

Customer Name & Address
messrs KARATA DUME LIMITED
P.O.BOX 31024 DAR ES SALAAM

Branch Name & Address
EBTL, Masaki
P O Box 1431
Plot
153,Haile SelasseRd,Oyster bay
Kinondori,Dar es Salaam,Tanzania
,DSM

Account Statement from 01-Jan-2024 to 24-Jul-2024

Account Name **messrs KARATA DUME LIMITED**

Account Number **0010056107**
Account Type **Current Accounts TZS**
Customer Number **000090214655**
Email ID **carlosweda@gmail.com**

Account Category **PREFERRED BANKING CURRENT ACCOUNT**
Currency **TZS - Tanzanian Shilling**
Account Open Date **Feb 16, 2022**
BIC Code **BIC Code: EXTNTZTXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn.Ref No	Debit	Credit	Balance
Jan 01, 2024	Jan 01, 2024	9466412823-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9466412823-EXIMMOBILE W2B SELCOMCAR		1/695/2		64,600.00	8,358,194.08
Jan 02, 2024	Jan 02, 2024	9467839942-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9467839942-EXIMMOBILE W2B SELCOMCAR		1/989/2		193,325.00	8,551,519.08
Jan 03, 2024	Jan 03, 2024	CD BY SABINA		32/90/2	4,943,000.00		13,494,519.08
Jan 03, 2024	Jan 03, 2024	CD BY SABINA		32/97/2	7,486,000.00		20,980,519.08
Jan 03, 2024	Jan 03, 2024	CD BY SABINA		32/98/2	3,140,000.00		24,120,519.08
Jan 03, 2024	Jan 03, 2024	CD BY SABINA		32/148/2	6,387,000.00		30,507,519.08
Jan 03, 2024	Jan 03, 2024	9469289361-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9469289361-EXIMMOBILE W2B SELCOMCAR		1/972/2		112,100.00	30,619,619.08
Jan 04, 2024	Jan 04, 2024	CD VICTORIA		32/216/2	238,000.00		30,857,619.08
Jan 05, 2024	Jan 05, 2024	CD SABIYA COSMAS		32/67/2		417,000.00	31,274,619.08
Jan 05, 2024	Jan 05, 2024	CD SABINA COSMAS		32/69/2		1,100,000.00	32,374,619.08
Jan 06, 2024	Jan 06, 2024	9473473043-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9473473043-EXIMMOBILE W2B SELCOMCAR		1/2074/2		146,775.00	32,521,394.08
Jan 06, 2024	Jan 06, 2024	9473615646-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9473615646-EXIMMOBILE W2B SELCOMCAR		1/2391/2		221,825.00	32,743,219.08
Jan 07, 2024	Jan 07, 2024	9475038021-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9475038021-EXIMMOBILE W2B SELCOMCAR		1/509/2		265,525.00	33,008,744.08
Jan 08, 2024	Jan 08, 2024	CD SABINA COSMAS		32/219/2		1,970,000.00	34,978,744.08

EXIM BANK (T) LTD.
MASAKI BRANCH

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Jan 08, 2024	Jan 08, 2024	CD SABINA COSMAS		32/226/2		460,000.00	35,438,744.08
Jan 08, 2024	Jan 08, 2024	9476492074-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9476492074- EXIMMOBILE W2B SELCOMCAR		1/1948/2		125,875.00	35,564,619.08
Jan 08, 2024	Jan 08, 2024	Reference 001FTOL240080158 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/6095/2		250,000,000.00	285,564,619.08
Jan 08, 2024	Jan 08, 2024	9477919714-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9477919714- EXIMMOBILE W2B SELCOMCAR		1/414/2		83,600.00	285,648,219.08
Jan 10, 2024	Jan 10, 2024	9479371116-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9479371116- EXIMMOBILE W2B SELCOMCAR		1/764/2		35,625.00	285,683,844.08
Jan 11, 2024	Jan 11, 2024	CD FRANSISCA		32/89/2		4,221,000.00	289,904,844.08
Jan 11, 2024	Jan 11, 2024	CASH PAID TO PAULUS MATHIAS Instrument Number 481		32/232/1	280,000,000.00		9,904,844.08
Jan 11, 2024	Jan 11, 2024	Charges Recovery		32/381/1	1,200.10		9,903,643.98
Jan 11, 2024	Jan 11, 2024	9480800423-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9480800423- EXIMMOBILE W2B SELCOMCAR		1/444/2		89,775.00	9,993,418.98
Jan 11, 2024	Jan 11, 2024	Reference 001FTOL240110260 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/3551/2		50,000,000.00	59,993,418.98
Jan 11, 2024	Jan 11, 2024	Reference 000007331438 INWARD TISS B/O COCA COLA KWANZA LIMITED		1/4753/2		17,315,320.00	77,308,738.98
Jan 12, 2024	Jan 12, 2024	9482250998-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9482250998- EXIMMOBILE W2B SELCOMCAR		1/480/2		28,025.00	77,336,763.98
Jan 13, 2024	Jan 13, 2024	CD FRANCISCA		32/204/2		1,653,000.00	78,989,763.98
Jan 13, 2024	Jan 13, 2024	CD FRANCISCA		32/205/2		1,100,000.00	80,089,763.98
Jan 13, 2024	Jan 13, 2024	CD FRANSISCA		32/210/2		980,000.00	81,069,763.98
Jan 13, 2024	Jan 13, 2024	9483680294-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9483680294- EXIMMOBILE W2B SELCOMCAR		1/1856/2		24,225.00	81,093,988.98
Jan 15, 2024	Jan 15, 2024	9486561246-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9486561246- EXIMMOBILE W2B SELCOMCAR		1/953/2		304,000.00	81,397,988.98
Jan 15, 2024	Jan 15, 2024	9487768232-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9487768232- EXIMMOBILE W2B SELCOMCAR		1/6834/2		256,025.00	81,654,013.98
Jan 16, 2024	Jan 16, 2024	CD SABINA COSMAS		32/87/2		28,000.00	81,682,013.98
Jan 16, 2024	Jan 16, 2024	CD SABINA COSMAS		32/88/2		306,000.00	81,988,013.98
Jan 16, 2024	Jan 16, 2024	CD SABINA COSMAS		32/89/2		1,148,000.00	83,136,013.98

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Jan 16, 2024	Jan 16, 2024	9488008013-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9488008013-EXIMMOBILE W2B SELCOMCAR		1/700/2		45,800.00	83,181,613.98
Jan 16, 2024	Jan 16, 2024	Reference 239FTOT240160003 INWARD TISS B/O THE WORKS LTD		1/2303/2		2,375,000.00	85,556,613.98
Jan 17, 2024	Jan 17, 2024	9489442899-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9489442899-EXIMMOBILE W2B SELCOMCAR		1/619/2		111,150.00	85,667,763.98
Jan 18, 2024	Jan 18, 2024	9490889084-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9490889084-EXIMMOBILE W2B SELCOMCAR		1/995/2		278,925.00	85,944,688.98
Jan 18, 2024	Jan 18, 2024	Reference 011800011405703 INWARD TISS B/O APPLIED TECHNOLOGY		1/1212/2		5,074,000.00	91,018,688.98
Jan 19, 2024	Jan 19, 2024	ISACK HENDRY		7/122/2		5,000,000.00	96,018,688.98
Jan 19, 2024	Jan 19, 2024	9492322769-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9492322769-EXIMMOBILE W2B SELCOMCAR		1/701/2		208,625.00	96,225,313.98
Jan 20, 2024	Jan 20, 2024	CNTR NO. 998421114907 KARATA DUME LIMITED Instrument Number 482		32/168/1	45,463,661.28		50,761,652.70
Jan 20, 2024	Jan 20, 2024	CNTR NO. 998421114907 KARATA DUME LIMITED		32/169/2	2,360.00		50,759,292.70
Jan 20, 2024	Jan 20, 2024	9493769954-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9493769954-EXIMMOBILE W2B SELCOMCAR		1/760/2		165,300.00	50,924,592.70
Jan 21, 2024	Jan 21, 2024	9495202742-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9495202742-EXIMMOBILE W2B SELCOMCAR		1/1136/2		70,775.00	50,995,367.70
Jan 21, 2024	Jan 22, 2024	0016056257- EMI RECOVERY		1/2385/2	9,744,909.00		41,250,458.70
Jan 22, 2024	Jan 22, 2024	9496648311-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9496648311-EXIMMOBILE W2B SELCOMCAR		1/1589/2		35,625.00	41,286,083.70
Jan 23, 2024	Jan 23, 2024	FRANSISca		32/75/2		6,000,000.00	47,286,083.70
Jan 23, 2024	Jan 23, 2024	fransisca		32/76/2		3,988,000.00	51,274,083.70
Jan 23, 2024	Jan 23, 2024	9498081832-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9498081832-EXIMMOBILE W2B SELCOMCAR		1/647/2		103,075.00	51,377,158.70
Jan 23, 2024	Jan 23, 2024	Reference 001FTOL240230251 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/3453/2		53,000,000.00	104,377,158.70
Jan 24, 2024	Jan 24, 2024	TRA PAYMENT CHARGE CNT NO. 998421114907		32/49/1	3,540.00		104,373,618.70
Jan 24, 2024	Jan 24, 2024	CONTROL NO 992050389447 Instrument Number 483		32/328/1	52,608,000.00		51,765,618.70
Jan 24, 2024	Jan 24, 2024	CONTROL NO 992050389447		32/329/1	11,800.00		51,753,818.70

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Jan 24, 2024	Jan 24, 2024	9499529697-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9499529697- EXIMMOBILE W2B SELCOMCAR		1/757/2		175,750.00	51,929,568.70
Jan 24, 2024	Jan 24, 2024	EFT CHARGES 24 JANUARY 2024		1/4988/18	5,664.00		51,923,904.70
Jan 24, 2024	Jan 24, 2024	SUPPLIER PAYMENTS		1/5113/1	50,664,139.00		1,259,765.70
Jan 25, 2024	Jan 25, 2024	9500962016-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9500962016- EXIMMOBILE W2B SELCOMCAR		1/596/2		110,200.00	1,369,965.70
Jan 25, 2024	Jan 25, 2024	TIPS SOURCE 7020763 DEST 0010058 107 Payer Ref: 503-BAP8COGF22G		99/728/2		3,311,500.00	4,681,465.70
Jan 26, 2024	Jan 26, 2024	9502409442-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9502409442- EXIMMOBILE W2B SELCOMCAR		1/820/2		149,625.00	4,831,090.70
Jan 27, 2024	Jan 27, 2024	9503842677-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9503842677- EXIMMOBILE W2B SELCOMCAR		1/649/2		18,050.00	4,849,140.70
Jan 28, 2024	Jan 28, 2024	9505289903-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9505289903- EXIMMOBILE W2B SELCOMCAR		1/723/2		86,925.00	4,936,065.70
Jan 29, 2024	Jan 29, 2024	9506722214-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9506722214- EXIMMOBILE W2B SELCOMCAR		1/915/2		169,575.00	5,105,640.70
Jan 30, 2024	Jan 30, 2024	9508168362-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9508168362- EXIMMOBILE W2B SELCOMCAR		1/840/2		86,925.00	5,192,565.70
Jan 31, 2024	Jan 31, 2024	9509603174-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9509603174- EXIMMOBILE W2B SELCOMCAR		1/393/2		106,875.00	5,299,440.70
Jan 31, 2024	Jan 31, 2024	Reference 001FTOL240310230 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/4301/2		310,000,000.00	315,299,440.70
Jan 31, 2024	Jan 31, 2024	Ledger fees recovered For JAN 2024		1/8436/1992	18,000.09		315,281,440.61
Feb 01, 2024	Feb 01, 2024	CASH PAID TO PAULUS MATHIAS Instrument Number 484		32/350/1	37,043,300.00		278,238,140.61
Feb 01, 2024	Feb 01, 2024	Charges Recovery		32/397/1	1,200.10		278,236,940.51
Feb 01, 2024	Feb 01, 2024	9511048898-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9511048898- EXIMMOBILE W2B SELCOMCAR		1/983/2		116,375.00	278,353,315.51
Feb 02, 2024	Feb 02, 2024	9512483081-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9512483081- EXIMMOBILE W2B SELCOMCAR		1/1098/2		68,875.00	278,422,190.51
Feb 02, 2024	Feb 02, 2024	FUND TRANSFER		1/2445/1	87,000,000.00		191,422,190.51
Feb 02, 2024	Feb 02, 2024	EFT CHARGES 02 FEBRUARY 2024		1/6736/17	8,496.00		191,413,694.51

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Feb 03, 2024	Feb 03, 2024	9513928272-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9513928272-EXIMMOBILE W2B SELCOMCAR		1/657/2		126,825.00	191,540,519.51
Feb 04, 2024	Feb 04, 2024	9515363853-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9515363853-EXIMMOBILE W2B SELCOMCAR		1/1617/2		86,025.00	191,627,444.51
Feb 05, 2024	Feb 05, 2024	9516842050-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9516842050-EXIMMOBILE W2B SELCOMCAR		1/2217/2		94,525.00	191,721,969.51
Feb 06, 2024	Feb 06, 2024	9518266854-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9518266854-EXIMMOBILE W2B SELCOMCAR		1/690/2		33,250.00	191,755,219.51
Feb 07, 2024	Feb 07, 2024	9519715756-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9519715756-EXIMMOBILE W2B SELCOMCAR		1/744/2		229,425.00	191,984,644.51
Feb 07, 2024	Feb 07, 2024	SUPPLIER PAYMENTS		1/4133/1	79,434,978.00		112,549,668.51
Feb 07, 2024	Feb 07, 2024	EFT CHARGES 07 FEBRUARY 2024		1/4292/9	21,225.00		112,528,443.51
Feb 07, 2024	Feb 07, 2024	Cheque Book Request Charges		1/5212/1	69,999.96		112,468,443.55
Feb 08, 2024	Feb 08, 2024	9521147410-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9521147410-EXIMMOBILE W2B SELCOMCAR		1/583/2		60,325.00	112,528,768.55
Feb 09, 2024	Feb 09, 2024	CD BY SABINA		32/113/2		1,110,000.00	113,638,768.55
Feb 10, 2024	Feb 10, 2024	9524028885-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9524028885-EXIMMOBILE W2B SELCOMCAR		1/706/2		303,525.00	113,942,293.55
Feb 11, 2024	Feb 11, 2024	9525474885-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9525474885-EXIMMOBILE W2B SELCOMCAR		1/1275/2		48,450.00	113,990,743.55
Feb 12, 2024	Feb 12, 2024	998421135632 karata DUME LIMITED Instrument Number 488		32/276/1	10,902,491.71		103,088,251.84
Feb 12, 2024	Feb 12, 2024	998421135632 karata DUME LIMITED		32/279/1	5,900.00		103,082,351.84
Feb 12, 2024	Feb 12, 2024	998421136755 karata DUME LIMITED Instrument Number 487		32/281/1	30,276,125.00		72,806,226.84
Feb 12, 2024	Feb 12, 2024	998421136755 karata DUME LIMITED		32/283/1	5,900.00		72,800,326.84
Feb 12, 2024	Feb 12, 2024	Reference P240212C00000485 Outward TISS IFO DOMESTIC TAX Instrument Number 486		1/5116/1	922,541.00		71,877,785.84
Feb 13, 2024	Feb 13, 2024	9528295146-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9528295146-EXIMMOBILE W2B SELCOMCAR		1/546/2		88,825.00	71,966,610.84
Feb 14, 2024	Feb 14, 2024	9529804753-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9529804753-EXIMMOBILE W2B SELCOMCAR		1/1121/2		52,250.00	72,018,860.84

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Feb 14, 2024	Feb 14, 2024	SUPPLIER PAYMENTS		14634/1	71,094,316.00		924,544.84
Feb 15, 2024	Feb 15, 2024	9531222061-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9531222061-EXIMMOBILE W2B SELCOMCAR		1551/2		117,800.00	1,042,344.84
Feb 15, 2024	Feb 15, 2024	EFT CHARGES 14 FEBRUARY 2024		12093/20	21,240.00		1,021,104.84
Feb 16, 2024	Feb 16, 2024	9532679112-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9532679112-EXIMMOBILE W2B SELCOMCAR		11093/2		106,875.00	1,127,979.84
Feb 16, 2024	Feb 16, 2024	Reference 001FTOL240470341 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO CASH BY ISACK HENRY		15199/2		100,000,000.00	101,127,979.84
Feb 17, 2024	Feb 17, 2024			7140/2		15,000,000.00	116,127,979.84
Feb 17, 2024	Feb 17, 2024	9534104342-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9534104342-EXIMMOBILE W2B SELCOMCAR		1497/2		188,575.00	116,316,554.84
Feb 18, 2024	Feb 18, 2024	9535558654-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9535558654-EXIMMOBILE W2B SELCOMCAR		11582/2		260,775.00	116,577,329.84
Feb 19, 2024	Feb 19, 2024	9536985014-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9536985014-EXIMMOBILE W2B SELCOMCAR		1692/2		200,450.00	116,777,779.84
Feb 20, 2024	Feb 20, 2024	9538435511-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9538435511-EXIMMOBILE W2B SELCOMCAR		1965/2		20,425.00	116,798,204.84
Feb 21, 2024	Feb 21, 2024	9539867807-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9539867807-EXIMMOBILE W2B SELCOMCAR		1571/2		31,825.00	116,830,029.84
Feb 21, 2024	Feb 21, 2024	SUPPLIER PAYMENTS		12621/1	111,621,810.00		5,208,419.84
Feb 21, 2024	Feb 21, 2024	EFT CHARGES 21 FEBRUARY 2024		14631/8	24,072.00		5,184,347.84
Feb 21, 2024	Feb 21, 2024	Reference 001FTOL240520262 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		15203/2		20,005,900.00	25,190,247.84
Feb 21, 2024	Feb 22, 2024	0016056257-EMI RECOVERY		16318/1	9,744,909.00		15,445,338.84
Feb 22, 2024	Feb 22, 2024	IFO PAULUS M FLUGENCE Instrument Number 489		32245/1	14,000,000.00		1,445,338.84
Feb 22, 2024	Feb 22, 2024	Charges Recovery		32254/1	1,200.10		1,444,138.74
Feb 22, 2024	Feb 22, 2024	9541314155-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9541314155-EXIMMOBILE W2B SELCOMCAR		1802/2		39,900.00	1,484,038.74
Feb 23, 2024	Feb 23, 2024	9542747127-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9542747127-EXIMMOBILE W2B SELCOMCAR		11200/2		44,650.00	1,528,688.74
Feb 25, 2024	Feb 25, 2024	TIPS SOURCE: 7020763 DEST: 0010056 107 Payer Ref: 503-BBP1CBKDOWN		99234/2		4,000,000.00	5,528,688.74

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Feb 25, 2024	Feb 25, 2024	9545642177-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9545642177-EXIMMOBILE W2B SELCOMCAR		1/1255/2		57,950.00	5,581,838.74
Feb 26, 2024	Feb 26, 2024	9547063215-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9547063215-EXIMMOBILE W2B SELCOMCAR		1/1474/2		34,200.00	5,620,838.74
Feb 27, 2024	Feb 27, 2024	9548516586-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9548516586-EXIMMOBILE W2B SELCOMCAR		1/895/2		28,025.00	5,648,863.74
Feb 27, 2024	Feb 27, 2024	Reference 001FTOL240580270 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/4872/2		110,000,000.00	115,648,863.74
Feb 28, 2024	Feb 28, 2024	IFO PAULUS M FLUGENCE Instrument Number 490		32/223/1	24,083,000.00		91,565,863.74
Feb 28, 2024	Feb 28, 2024	Charges Recovery		32/314/1	5,000.08		91,560,863.66
Feb 28, 2024	Feb 28, 2024	9549946120-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9549946120-EXIMMOBILE W2B SELCOMCAR		1/905/2		78,375.00	91,839,238.66
Feb 29, 2024	Feb 29, 2024	9551395926-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9551395926-EXIMMOBILE W2B SELCOMCAR		1/1356/2		20,425.00	91,859,663.66
Feb 29, 2024	Feb 29, 2024	SUPPLIER PAYMENTS		1/1703/1	90,612,252.00		1,047,411.66
Feb 29, 2024	Feb 29, 2024	Ledger fees recovered For FEB 2024		1/9937/2012	18,000.09		1,029,411.57
Mar 01, 2024	Mar 01, 2024	9552827294-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9552827294-EXIMMOBILE W2B SELCOMCAR		1/605/2		74,100.00	1,103,511.57
Mar 01, 2024	Mar 01, 2024	EFT CHARGES 29 FEBRUARY 2024		1/4763/24	22,656.00		1,080,855.57
Mar 02, 2024	Mar 02, 2024	9554275902-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9554275902-EXIMMOBILE W2B SELCOMCAR		1/1175/2		35,825.00	1,116,480.57
Mar 04, 2024	Mar 04, 2024	9558418273-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9558418273-EXIMMOBILE W2B SELCOMCAR		1/8866/2		269,325.00	1,385,805.57
Mar 06, 2024	Mar 06, 2024	9560044182-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9560044182-EXIMMOBILE W2B SELCOMCAR		1/662/2		20,425.00	1,406,230.57
Mar 07, 2024	Mar 07, 2024	9561462358-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9561462358-EXIMMOBILE W2B SELCOMCAR		1/553/2		57,475.00	1,463,705.57
Mar 08, 2024	Mar 08, 2024	9562919860-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9562919860-EXIMMOBILE W2B SELCOMCAR		1/1005/2		25,175.00	1,488,880.57

Trn. Date	Value Date	Description	Ex-ref no	Trn. Ref No	Debit	Credit	Balance
Mar 09, 2024	Mar 09, 2024	9564344206-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9564344206-EXIMMOBILE W2B SELCOMCAR		1/416/2		95,000.00	1,563,880.57
Mar 10, 2024	Mar 10, 2024	9565798420-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9565798420-EXIMMOBILE W2B SELCOMCAR		1/455/2		222,775.00	1,806,655.57
Mar 11, 2024	Mar 11, 2024	CD BY SABINA COSMAS		32/183/2		9,795,000.00	11,801,655.57
Mar 11, 2024	Mar 11, 2024	CD BY SABINA COSMAS		32/186/2		7,991,000.00	19,592,655.57
Mar 11, 2024	Mar 11, 2024	9567225552-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9567225552-EXIMMOBILE W2B SELCOMCAR		1/181/2		25,175.00	19,817,830.57
Mar 12, 2024	Mar 12, 2024	CD SABUNA COSMAS		32/103/2		877,000.00	20,494,830.57
Mar 12, 2024	Mar 12, 2024	9568675831-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9568675831-EXIMMOBILE W2B SELCOMCAR		1/736/2		44,000.00	20,538,830.57
Mar 13, 2024	Mar 13, 2024	9570107502-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9570107502-EXIMMOBILE W2B SELCOMCAR		1/524/2		29,500.00	20,568,330.57
Mar 14, 2024	Mar 14, 2024	IFO MOHANS OYSTERBAY DRINKS LTD Instrument Number 485		32/246/1	19,000,000.00		1,568,330.57
Mar 14, 2024	Mar 14, 2024	9571553381-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9571553381-EXIMMOBILE W2B SELCOMCAR		1/834/2		33,500.00	1,601,830.57
Mar 15, 2024	Mar 15, 2024	9572987793-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9572987793-EXIMMOBILE W2B SELCOMCAR		1/621/2		35,000.00	1,636,830.57
Mar 18, 2024	Mar 18, 2024	9574433051-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9574433051-EXIMMOBILE W2B SELCOMCAR		1/870/2		74,500.00	1,711,330.57
Mar 18, 2024	Mar 18, 2024	9577320916-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9577320916-EXIMMOBILE W2B SELCOMCAR		1/1830/2		21,500.00	1,732,830.57
Mar 19, 2024	Mar 19, 2024	CD FRANCISCA		32/84/2		3,184,000.00	4,916,830.57
Mar 19, 2024	Mar 19, 2024	9578742998-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9578742998-EXIMMOBILE W2B SELCOMCAR		1/631/2		49,000.00	4,965,830.57
Mar 20, 2024	Mar 20, 2024	9580196991-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9580196991-EXIMMOBILE W2B SELCOMCAR		1/975/2		17,000.00	4,982,830.57
Mar 20, 2024	Mar 20, 2024	KARATA DUME-SUPPLIER PAYMENTS		1/4180/1	3,690,000.00		1,292,830.57
Mar 20, 2024	Mar 20, 2024	EFT CHARGES 20 MARCH 2024		1/4699/14	1,416.00		1,291,414.57

Txn. Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Mar 21, 2024	Mar 21, 2024	9581625557-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9581625557-EXIMMOBILE W2B SELCOMCAR		1/071/2		110,000.00	1,401,414.57
Mar 21, 2024	Mar 22, 2024	0016058257-EMI RECOVERY		1/5445/1	1,401,414.57		0.00
Mar 22, 2024	Mar 22, 2024	998421171009 karata dume company limited Instrument Number 491		32/57/1	94,626,214.13		(94,626,214.13)
Mar 22, 2024	Mar 22, 2024	998421171009 karata dume company limited		32/57/2		94,626,214.13	0.00
Mar 22, 2024	Mar 22, 2024	998421171009 karata dume company limited		32/58/1	11,800.00		(11,800.00)
Mar 22, 2024	Mar 22, 2024	BEING TRA PAYMENT FOR CONTROL NO 998421171009		32/325/1	94,626,214.13		(94,638,014.13)
Mar 22, 2024	Mar 22, 2024	Reference 001FTOL240820009 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/579/2		116,988,200.00	22,350,185.87
Mar 22, 2024	Mar 22, 2024	9583075743-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9583075743-EXIMMOBILE W2B SELCOMCAR		1/947/2		29,500.00	22,379,685.87
Mar 22, 2024	Mar 22, 2024	0016058257		1/1000001/1	8,343,494.43		14,036,191.44
Mar 23, 2024	Mar 23, 2024	9584506170-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9584506170-EXIMMOBILE W2B SELCOMCAR		1/600/2		151,500.00	14,187,691.44
Mar 24, 2024	Mar 24, 2024	9585954948-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9585954948-EXIMMOBILE W2B SELCOMCAR		1/733/2		60,000.00	14,247,691.44
Mar 25, 2024	Mar 25, 2024	CD FRANCISCA		32/92/2		8,000,000.00	22,247,691.44
Mar 25, 2024	Mar 25, 2024	9587386138-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9587386138-EXIMMOBILE W2B SELCOMCAR		1/708/2		62,500.00	22,310,191.44
Mar 26, 2024	Mar 26, 2024	KARATA DUME LIMITED 995530876906 Instrument Number 492		32/167/1	21,917,266.00		392,925.44
Mar 26, 2024	Mar 26, 2024	KARATA DUME LIMITED 995530876906		32/170/1	5,900.00		387,025.44
Mar 26, 2024	Mar 26, 2024	9588833831-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9588833831-EXIMMOBILE W2B SELCOMCAR		1/768/2		144,500.00	531,525.44
Mar 26, 2024	Mar 26, 2024	Reference 001FTOL240860206 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/3081/2		61,988,200.00	62,519,725.44
Mar 28, 2024	Mar 28, 2024	CASH PAID TO PAULUS MATHIAS Instrument Number 493 493		32/482/1	14,205,000.00		48,314,725.44
Mar 28, 2024	Mar 28, 2024	Charges Recovery		32/512/1	5,000.08		48,309,725.36
Mar 28, 2024	Mar 28, 2024	9591721669-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9591721669-EXIMMOBILE W2B SELCOMCAR		1/1339/2		98,000.00	48,407,725.36
Mar 28, 2024	Mar 28, 2024	SALARY MARCH		1/2967/1	61,732,738.70		(13,325,013.34)

Txn. Date	Value Date	Description	Ex-ref no	Txn. Ref No	Debit	Credit	Balance
Mar 28, 2024	Mar 28, 2024	EFTRTN AC01 Grace Samwel Kapule Instrument Number		1/5959/2		300,000.00	(13,025,013.34)
Mar 28, 2024	Mar 28, 2024	EFTRTN AC01 Kelvin David Wambua Instrument Number		1/5960/2		600,000.00	(12,425,013.34)
Mar 28, 2024	Mar 28, 2024	EFTRTN AC01 Noel Ahmed Chitara Instrument Number		1/5961/2		500,000.00	(11,925,013.34)
Mar 28, 2024	Mar 28, 2024	Reference 001FTOL240880286 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/6106/2		14,210,000.00	2,284,988.66
Mar 29, 2024	Mar 29, 2024	9593143846-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9593143846- EXIMMOBILE W2B SELCOMCAR		1/668/2		90,500.00	2,375,488.66
Mar 30, 2024	Mar 30, 2024	9594597370-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9594597370- EXIMMOBILE W2B SELCOMCAR		1/1999/2		323,500.00	2,698,988.66
Mar 31, 2024	Mar 31, 2024	9596024865-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9596024865- EXIMMOBILE W2B SELCOMCAR		1/1354/2		193,000.00	2,891,988.66
Mar 31, 2024	Mar 31, 2024	Ledger fees recovered For MAR 2024		1/5081/1944	25,000.10		2,866,988.56
Apr 01, 2024	Apr 01, 2024	9597476213-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9597476213- EXIMMOBILE W2B SELCOMCAR		1/272/2		34,500.00	2,901,488.56
Apr 02, 2024	Apr 02, 2024	9598905324-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9598905324- EXIMMOBILE W2B SELCOMCAR		1/1045/2		163,000.00	3,064,488.56
Apr 02, 2024	Apr 02, 2024	EFT CHARGES 28 MARCH 2024		1/2544/62	244,968.00		2,819,518.56
Apr 03, 2024	Apr 03, 2024	9600354185-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9600354185- EXIMMOBILE W2B SELCOMCAR		1/867/2		63,000.00	2,882,518.56
Apr 03, 2024	Apr 03, 2024	Reference 001FTOL240940425 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/4839/2		56,000,000.00	58,882,518.56
Apr 03, 2024	Apr 03, 2024	EFT CHARGES 03 APRIL 2024		1/4933/1	1,400,000.00		57,482,518.56
Apr 03, 2024	Apr 03, 2024			1/5171/23	4,248.00		57,478,270.56
Apr 04, 2024	Apr 04, 2024	IFO KARATA DUME LIMITED Instrument Number 494		32/250/1	56,000,000.00		1,478,270.56
Apr 04, 2024	Apr 04, 2024	EFTRTN AC01: NOEL AHMED CHITARA Instrument Number		1/2170/2		500,000.00	1,978,270.56
Apr 04, 2024	Apr 04, 2024	EFTRTN AC01: KELVIN DAVID WAMBUA Instrument Number		1/2171/2		600,000.00	2,578,270.56
Apr 05, 2024	Apr 05, 2024	9603241510-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9603241510- EXIMMOBILE W2B SELCOMCAR		1/963/2		58,500.00	2,634,770.56
Apr 06, 2024	Apr 06, 2024	9604662766-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9604662766- EXIMMOBILE W2B SELCOMCAR		1/258/2		29,500.00	2,664,270.56

Trn. Date	Value Date	Description	Ex-ref no	Trn Ref No	Debit	Credit	Balance
Apr 07, 2024	Apr 07, 2024	9606117015-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9606117015-EXIMMOBILE W2B SELCOMCAR		1/985/2		33,500.00	2,897,770.56
Apr 09, 2024	Apr 09, 2024	9608998153-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9608998153-EXIMMOBILE W2B SELCOMCAR		1/767/2		65,000.00	2,762,770.56
Apr 10, 2024	Apr 10, 2024	9610425587-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9610425587-EXIMMOBILE W2B SELCOMCAR		1/820/2		201,500.00	2,964,270.56
Apr 11, 2024	Apr 11, 2024	9611875230-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9611875230-EXIMMOBILE W2B SELCOMCAR		1/1825/2		127,900.00	3,092,170.56
Apr 13, 2024	Apr 13, 2024	9614758577-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9614758577-EXIMMOBILE W2B SELCOMCAR		1/713/2		179,075.00	3,271,245.56
Apr 14, 2024	Apr 14, 2024	9616185373-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9616185373-EXIMMOBILE W2B SELCOMCAR		1/489/2		90,725.00	3,361,970.56
Apr 15, 2024	Apr 15, 2024	Reference 001FTOL241060278 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/5224/2		100,000,000.00	103,361,970.56
Apr 16, 2024	Apr 16, 2024	IFO PAULUS FLUGENCE Instrument Number 496		32/213/1	7,133,000.00		96,228,970.56
Apr 16, 2024	Apr 16, 2024	Charges Recovery		32/261/1	5,000.08		96,223,970.48
Apr 16, 2024	Apr 16, 2024	KARATA DUME LIMITED 998421191814 Instrument Number 495		32/261/1	93,611,010.40		2,612,960.08
Apr 16, 2024	Apr 16, 2024	KARATA DUME LIMITED 998421191814		32/283/1	11,800.00		2,601,160.08
Apr 18, 2024	Apr 18, 2024	9621964464-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9621964464-EXIMMOBILE W2B SELCOMCAR		1/885/2		31,825.00	2,632,985.08
Apr 19, 2024	Apr 19, 2024	Reference 001FTOL241100409 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/5735/2		20,005,900.00	22,638,885.08
Apr 20, 2024	Apr 20, 2024	9624838817-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9624838817-EXIMMOBILE W2B SELCOMCAR		1/977/2		70,775.00	22,709,660.08
Apr 21, 2024	Apr 21, 2024	9626264256-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9626264256-EXIMMOBILE W2B SELCOMCAR		1/1161/2		45,600.00	22,755,260.08
Apr 21, 2024	Apr 22, 2024	0016056257- EMI RECOVERY		1/2700/1	9,744,909.00		13,010,351.08
Apr 23, 2024	Apr 23, 2024	AGRIPINA C SAMMA Instrument Number 497		32/139/1	9,635,000.00		3,375,351.08
Apr 23, 2024	Apr 23, 2024	Charges Recovery		32/139/3	5,000.08		3,370,351.00

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Apr 24, 2024	Apr 24, 2024	9630603317-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9630603317-EXIMMOBILE W2B SELCOMCAR		1/670/2		52,250.00	3,422,601.00
Apr 25, 2024	Apr 25, 2024	9632021616-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9632021616-EXIMMOBILE W2B SELCOMCAR		1/702/2		48,925.00	3,471,526.00
Apr 25, 2024	Apr 25, 2024	Reference 001FTOL241160435 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/6182/2		49,988,200.00	53,459,726.00
Apr 26, 2024	Apr 26, 2024	9633478434-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9633478434-EXIMMOBILE W2B SELCOMCAR		1/696/2		139,650.00	53,599,376.00
Apr 27, 2024	Apr 27, 2024	9634904988-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9634904988-EXIMMOBILE W2B SELCOMCAR		1/2442/2		157,700.00	53,757,076.00
Apr 28, 2024	Apr 28, 2024	9636355627-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9636355627-EXIMMOBILE W2B SELCOMCAR		1/1491/2		58,900.00	53,815,976.00
Apr 29, 2024	Apr 29, 2024	9637786850-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9637786850-EXIMMOBILE W2B SELCOMCAR		1/2022/2		20,425.00	53,836,401.00
Apr 30, 2024	Apr 30, 2024	CW AGRIPINA Instrument Number 498		32/354/1	14,500,000.00		39,336,401.00
Apr 30, 2024	Apr 30, 2024	Charges Recovery		32/354/3		5,000.08	39,331,400.92
Apr 30, 2024	Apr 30, 2024	CW AGRIPINA COSMAS Instrument Number 499		32/357/1	38,902,000.00		429,400.92
Apr 30, 2024	Apr 30, 2024	Charges Recovery		32/357/3		5,000.08	424,400.84
Apr 30, 2024	Apr 30, 2024	Reference 001FTOL241210292 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/4503/2		50,968,200.00	51,412,600.84
Apr 30, 2024	Apr 30, 2024	Ledger fees recovered For APR 2024		1/10250/1932		25,000.10	51,387,600.74
May 01, 2024	May 01, 2024	9640681209-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9640681209-EXIMMOBILE W2B SELCOMCAR		1/1109/2		65,550.00	51,453,150.74
May 02, 2024	May 02, 2024	9642103874-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9642103874-EXIMMOBILE W2B SELCOMCAR		1/3021/2		107,825.00	51,560,975.74
May 03, 2024	May 03, 2024	9643556740-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9643556740-EXIMMOBILE W2B SELCOMCAR		1/877/2		68,875.00	51,629,850.74
May 03, 2024	May 03, 2024	Reference 001FTOL241240050 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/1587/2		50,000,000.00	101,629,850.74
May 04, 2024	May 04, 2024	CW AGRIPINA SAMMA Instrument Number 500		32/116/1	22,674,000.00		78,955,850.74
May 04, 2024	May 04, 2024	Charges Recovery		32/116/3		5,000.08	78,950,850.66

Trn. Date	Value Date	Description	Ex-ref no	Trn.Ref No	Debit	Credit	Balance
May 04, 2024	May 04, 2024	9644996059-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9644996059- EXIMMOBILE W2B SELCOMCAR		1/141/2		33,725.00	78,984,975.66
May 06, 2024	May 06, 2024	9647881002-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9647881002- EXIMMOBILE W2B SELCOMCAR		1/1337/2		61,275.00	79,045,850.66
May 07, 2024	May 07, 2024	Control No : 998421208931 Bill Amount 31950.00 Instrument Number 503		32/220/1	29,589.00		79,016,261.66
May 07, 2024	May 07, 2024	Control No : 998421208931 Bill Amount 31950.00		32/220/7	2,360.08		79,013,901.58
May 07, 2024	May 07, 2024	Control No : 998421208883 Bill Amount 169086.00 Instrument Number 501		32/223/1	166,725.00		78,847,176.58
May 07, 2024	May 07, 2024	Control No : 998421208883 Bill Amount 169086.00		32/223/7	2,360.08		78,844,816.50
May 07, 2024	May 07, 2024	Control No : 998421208912 Bill Amount 15081996.00 Instrument Number 502		32/225/1	15,079,835.00		63,765,181.50
May 07, 2024	May 07, 2024	Control No : 998421208912 Bill Amount 15081996.00		32/225/7	2,360.08		63,762,821.42
May 07, 2024	May 07, 2024	SUPPLIER PAYMENTS		1/2900/1	62,134,755.00		1,628,066.42
May 07, 2024	May 07, 2024	EFT CHARGES		1/4362/1	12,980.00		1,615,086.42
May 07, 2024	May 07, 2024	Reference 001FTOL241280391 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/4763/2		44,994,100.00	46,609,186.42
May 09, 2024	May 09, 2024	9652203974-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9652203974- EXIMMOBILE W2B SELCOMCAR		1/859/2		28,125.00	46,635,311.42
May 11, 2024	May 11, 2024	9655079073-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9655079073- EXIMMOBILE W2B SELCOMCAR		1/706/2		81,225.00	46,716,536.42
May 11, 2024	May 11, 2024	BNG EFT CHARGES DD 11.05.2024		1/1363/1	10,030.00		46,706,506.42
May 11, 2024	May 11, 2024	SUPPLIER PAYMENTS		1/1458/1	44,329,470.00		2,377,036.42
May 12, 2024	May 12, 2024	9656503169-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9656503169- EXIMMOBILE W2B SELCOMCAR		1/735/2		20,425.00	2,397,461.42
May 14, 2024	May 14, 2024	9659401163-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9659401163- EXIMMOBILE W2B SELCOMCAR		1/607/2		149,150.00	2,546,611.42
May 14, 2024	May 14, 2024	Reference 001FTOL241350213 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/3178/2		76,000,000.00	78,546,611.42
May 15, 2024	May 15, 2024	CW AGRIPINA SAMMA Instrument Number 504		32/182/1	16,255,500.00		62,291,111.42
May 15, 2024	May 15, 2024	Charges Recovery		32/182/3	5,000.08		62,286,111.34

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May 15, 2024	May 15, 2024	9650822542 EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9650822542- EXIMMOBILE W2B SELCOMCAR		1/534/2		37 050.00	82,323,181.34
May 15, 2024	May 15, 2024	B/O FRANCCORP EAST AFRICA LIMITED Instrument Number		1/534/2		8,000,000.00	87,323,181.34
May 15, 2024	May 15, 2024	Reference 001FTOL241260240 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO CO SABINA COSMAS		1/534/2		8 997 640.00	77,320,801.34
May 16, 2024	May 16, 2024	CD SABINA COSMAS		32/53/2		3,157,000.00	80,477,801.34
May 16, 2024	May 16, 2024	Uncollected Ledger fees received For FEB		1/164/1872	7,000.01		80,470,801.33
May 16, 2024	May 16, 2024	9662277184-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9662277184- EXIMMOBILE W2B SELCOMCAR		1/827/2		16,825.00	80,487,426.33
May 17, 2024	May 17, 2024	CD ANTONIA		32/244/2		692,000.00	81,179,426.33
May 17, 2024	May 17, 2024	CD ANTHONIA		32/246/2		1,363,000.00	82,562,426.33
May 17, 2024	May 17, 2024	SUPPLIER PAYMENTS		1/4337/1	7,808,750.00		74,623,676.33
May 17, 2024	May 17, 2024	BNG EFT CHARGES DO 17.05.2024		1/4567/1	8,310.00		74,618,266.33
May 18, 2024	May 18, 2024	9665182423-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9665182423- EXIMMOBILE W2B SELCOMCAR		1/863/2		33,250.00	74,651,616.33
May 19, 2024	May 19, 2024	9666583404-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9666583404- EXIMMOBILE W2B SELCOMCAR		1/1345/2		170,050.00	74,821,666.33
May 20, 2024	May 20, 2024	CD SABINA COSMAS		32/174/2		1,329,000.00	76,150,666.33
May 20, 2024	May 20, 2024	CD SABINA COSMAS		32/181/2		8,996,000.00	85,146,666.33
May 20, 2024	May 20, 2024	CD SABINA COSMAS		32/182/2		60,000.00	85,206,666.33
May 20, 2024	May 20, 2024	CD SABINA COSMAS		32/184/2		240,000.00	85,446,666.33
May 20, 2024	May 20, 2024	CD SABINA COSMAS		32/185/2		82,000.00	85,528,666.33
May 20, 2024	May 20, 2024	CD SABINA COSMAS		32/187/2		8,031,000.00	93,559,666.33
May 20, 2024	May 20, 2024	Control No : 998421221576 Bill Amount : 78745354.49 Instrument Number : 511		32/262/1	78,742,994.41		14,816,671.92
May 20, 2024	May 20, 2024	Control No : 998421221576 Bill Amount : 78745354.49		32/262/6	2,360.08		14,814,311.84
May 20, 2024	May 20, 2024	Control No : 998421221593 Bill Amount : 333782.25 Instrument Number : 509		32/266/1	331,422.17		14,482,889.67
May 20, 2024	May 20, 2024	Control No : 998421221593 Bill Amount : 333782.25		32/266/6	2,360.08		14,480,529.59
May 20, 2024	May 20, 2024	CW AGRIPPINA COSMAS Instrument Number : 508		32/274/1	1,578,000.00		12,902,529.59
May 20, 2024	May 20, 2024	Charges Recovery		32/274/3	6,000.08		12,897,529.51
May 20, 2024	May 20, 2024	CW AGRIPPINA SAMMA Instrument Number : 506		32/276/1	6,365,900.00		6,531,629.51

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May 20, 2024	May 20, 2024	Charges Recovery		32/276/3	8,000.08		8,326,629.43
May 20, 2024	May 20, 2024	CNT NO. 9384118513498 KARATA DUME LIMITED Instrument Number 510 510		32/289/1	485,018.95		8,041,612.48
May 20, 2024	May 20, 2024	9688038577-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9688038577- EXIMMOBILE W2B SELCOMCAR		1/1858/2		153,900.00	8,195,512.48
May 21, 2024	May 21, 2024	CD VICTORIA		32/46/2		884,000.00	7,179,512.48
May 21, 2024	May 21, 2024	CD VICTORIA		32/47/2		50,000.00	7,229,512.48
May 21, 2024	May 21, 2024	9689484717-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9689484717- EXIMMOBILE W2B SELCOMCAR		1/566/2		40,850.00	7,270,362.48
May 21, 2024	May 22, 2024	0018056257- EMI RECOVERY		1/5789/1	7,270,362.48		0.00
May 22, 2024	May 22, 2024	9670917156-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9670917156- EXIMMOBILE W2B SELCOMCAR		1/833/2		80,275.00	80,275.00
May 22, 2024	May 22, 2024	Reference 001FTOL241430378 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/5111/2		60,000,000.00	60,080,275.00
May 22, 2024	May 22, 2024	0018056257		1/1000002/1	80,275.00		60,000,000.00
May 22, 2024	May 22, 2024	0018056257		1/1000015/1	2,394,271.52		57,605,728.48
May 23, 2024	May 23, 2024	CW AGRIPINA COSMAS Instrument Number 512		32/183/1	17,824,900.00		39,781,228.48
May 23, 2024	May 23, 2024	Charges Recovery		32/183/3	5,000.08		39,976,228.40
May 23, 2024	May 23, 2024	Reference 001FTOL241440412 INWARD TISS B/O GATEWAY GAMING LIMITED		1/4884/2		3,000,000.00	42,976,228.40
May 24, 2024	May 24, 2024	CW AGRIPINA COSMAS Instrument Number 513		32/145/1	16,230,400.00		26,745,828.40
May 24, 2024	May 24, 2024	Charges Recovery		32/145/3	5,000.08		26,740,828.32
May 24, 2024	May 24, 2024	9673802307-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9673802307- EXIMMOBILE W2B SELCOMCAR		1/751/2		72,675.00	26,813,503.32
May 25, 2024	May 25, 2024	9675223911-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9675223911- EXIMMOBILE W2B SELCOMCAR		1/424/2		90,250.00	26,903,753.32
May 27, 2024	May 27, 2024	9678124845-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9678124845- EXIMMOBILE W2B SELCOMCAR		1/1240/2		148,200.00	27,051,953.32
May 27, 2024	May 27, 2024	Reference 001FTOL241480337 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/5706/2		80,000,000.00	107,051,953.32
May 28, 2024	May 28, 2024	TIPS SOURCE 7020763 DEST: 0010056 107 Payer Ref: 503-BES1DB9CVGJ		99/649/2		2,000,000.00	109,051,953.32
May 28, 2024	May 28, 2024	TIPS SOURCE 7020763 DEST: 0010056 107 Payer Ref: 503-BESS0B9M47T		99/712/2		2,000,000.00	111,051,953.32

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May 28, 2024	May 28, 2024	TIPS SOURCE 7020783 DEST 0010058 107 Payer Ref 803-BES1009CVGU		12270/1	2,000,000.00		109,051,953.32
May 28, 2024	May 28, 2024	TIPS SOURCE 7020783 DEST 0010058 107 Payer Ref 803-BES1008M477		12359/1	2,000,000.00		107,051,953.32
May 29, 2024	May 29, 2024	9681001598-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9681001598- EXIMMOBILE W2B SELCOMCAR		1906/2		32,300.00	107,084,253.32
May 30, 2024	May 30, 2024	CW AGRIPINA SAMRA Instrument Number 514		33/306/1	18,368,000.00		88,694,253.32
May 30, 2024	May 30, 2024	Charges Recovery		32/306/3	5,000.08		88,693,253.24
May 30, 2024	May 30, 2024	9682424480-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9682424480- EXIMMOBILE W2B SELCOMCAR		1711/2		93,575.00	88,786,828.24
May 31, 2024	May 31, 2024	9683878960-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9683878960- EXIMMOBILE W2B SELCOMCAR		17265/2		78,375.00	88,865,203.24
May 31, 2024	May 31, 2024	Reference 001FTOL241520203 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		14305/2		28,005,900.00	116,871,103.24
May 31, 2024	May 31, 2024	SALARY FOR MAY 2024		18431/1	70,295,060.00		46,576,043.24
May 31, 2024	May 31, 2024	EFT CHARGES		17427/1	224,200.00		46,351,843.24
May 31, 2024	May 31, 2024	Ledger fees recovered For MAY 2024		19381/1890	25,000.10		46,326,843.14
Jun 01, 2024	Jun 01, 2024	9685305166-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9685305166- EXIMMOBILE W2B SELCOMCAR		1418/2		160,075.00	46,486,918.14
Jun 01, 2024	Jun 01, 2024	EFTRTN AC01 Divina Iess Bakar Instrument Number		12322/2		270,000.00	46,756,918.14
Jun 01, 2024	Jun 01, 2024	EFTRTN AC01 Kelvin David Wambus Instrument Number		12323/2		270,000.00	47,026,918.14
Jun 01, 2024	Jun 01, 2024	EFTRTN AC01 Noal Ahmed Chhara Instrument Number		12324/2		500,000.00	47,526,918.14
Jun 03, 2024	Jun 03, 2024	9688203104-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9688203104- EXIMMOBILE W2B SELCOMCAR		12466/2		81,700.00	47,608,618.14
Jun 03, 2024	Jun 03, 2024	Reference 001FTOL241550335 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		14975/2		20,005,900.00	67,614,518.14
Jun 03, 2024	Jun 03, 2024	Reference 001FTOL241550333 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		14980/2		13,005,900.00	80,620,418.14
Jun 04, 2024	Jun 04, 2024	CW PAULLUS MATHIAS Instrument Number 515		32/306/1	8,007,900.00		72,612,518.14
Jun 04, 2024	Jun 04, 2024	Charges Recovery		32/306/3	5,000.08		72,607,518.06
Jun 04, 2024	Jun 04, 2024	9689622751-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9689622751- EXIMMOBILE W2B SELCOMCAR		1732/2		48,450.00	72,656,368.06

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Jun 05, 2024	Jun 05, 2024	9691079344-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9691079344-EXIMMOBILE W2B SELCOMCAR		1/956/2		65,075.00	72,721,443.06
Jun 05, 2024	Jun 05, 2024	SUPPLIER PAYMENT		1/985/1	87,099,480.00		5,621,963.06
Jun 05, 2024	Jun 05, 2024	EFT CHARGES		1/1673/1	18,520.00		5,605,443.06
Jun 06, 2024	Jun 06, 2024	CW PAULUS Instrument Number 516		32/142/1	5,408,600.00		196,843.06
Jun 06, 2024	Jun 06, 2024	Charges Recovery		32/149/3	5,000.08		191,842.98
Jun 06, 2024	Jun 06, 2024	9692505234-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9692505234-EXIMMOBILE W2B SELCOMCAR		1/551/2		20,425.00	212,267.98
Jun 09, 2024	Jun 09, 2024	9696823654-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9696823654-EXIMMOBILE W2B SELCOMCAR		1/958/2		20,425.00	232,692.98
Jun 10, 2024	Jun 10, 2024	9698279399-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9698279399-EXIMMOBILE W2B SELCOMCAR		1/1776/2		40,850.00	273,542.98
Jun 10, 2024	Jun 10, 2024	9699019064-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9699019064-EXIMMOBILE W2B SELCOMCAR		1/3894/2		52,250.00	325,792.98
Jun 11, 2024	Jun 11, 2024	Reference 001FTOL241630023 INWARD TISS B/O PLOT NO 23 VOACOM TOWER,BAGAMO		1/579/2		80,000,000.00	80,325,792.98
Jun 11, 2024	Jun 11, 2024	9699705323-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9699705323-EXIMMOBILE W2B SELCOMCAR		1/593/2		21,850.00	80,347,642.98
Jun 12, 2024	Jun 12, 2024	9701157890-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9701157890-EXIMMOBILE W2B SELCOMCAR		1/1079/2		20,425.00	80,368,067.98
Jun 13, 2024	Jun 13, 2024	CW PAULUS MATHIAS Instrument Number 517		32/107/1	11,412,000.00		68,956,067.98
Jun 13, 2024	Jun 13, 2024	Charges Recovery		32/107/3	5,000.08		68,951,067.90
Jun 13, 2024	Jun 13, 2024	9702586569-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9702586569-EXIMMOBILE W2B SELCOMCAR		1/542/2		58,900.00	69,009,967.90
Jun 14, 2024	Jun 14, 2024	CW AGRIPINA COSMAS Instrument Number 518		32/75/1	26,291,400.00		42,718,567.90
Jun 14, 2024	Jun 14, 2024	Charges Recovery		32/75/3	5,000.08		42,713,567.82
Jun 14, 2024	Jun 14, 2024	9704037119-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9704037119-EXIMMOBILE W2B SELCOMCAR		1/951/2		48,550.00	42,760,117.82
Jun 15, 2024	Jun 15, 2024	9705466159-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9705466159-EXIMMOBILE W2B SELCOMCAR		1/523/2		45,600.00	42,805,717.82

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Jun 16, 2024	Jun 16, 2024	9706917468-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9706917468-EXIMMOBILE W2B SELCOMCAR		1/1249/2		93,100.00	42,898,817.82
Jun 17, 2024	Jun 17, 2024	9708346180-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9708346180-EXIMMOBILE W2B SELCOMCAR		1/274/2		20,425.00	42,919,242.82
Jun 18, 2024	Jun 18, 2024	9709795043-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9709795043-EXIMMOBILE W2B SELCOMCAR		1/1792/2		69,825.00	42,989,067.82
Jun 18, 2024	Jun 18, 2024	Reference TISS08312023 INWARD TISS B/O undefined		1/5243/2		2,200,000.00	45,189,067.82
Jun 19, 2024	Jun 19, 2024	CW PAULUS Instrument Number 519		32/52/1	22,825,800.00		22,263,467.82
Jun 19, 2024	Jun 19, 2024	Charges Recovery		32/52/3	5,000.08		22,258,467.74
Jun 20, 2024	Jun 20, 2024	Reference 001FTOL241720067 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/1629/2		110,000,000.00	132,258,467.74
Jun 21, 2024	Jun 21, 2024	Control No : 998421256925 Bill Amount : 92362844.19 Instrument Number 520		32/93/1	92,360,484.11		39,897,983.63
Jun 21, 2024	Jun 21, 2024	Control No : 998421256925 Bill Amount : 92362844.19		32/93/8	2,380.08		39,895,623.55
Jun 21, 2024	Jun 21, 2024	9714125547-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9714125547-EXIMMOBILE W2B SELCOMCAR		1/869/2		20,425.00	39,916,048.55
Jun 21, 2024	Jun 21, 2024	Reference 001FTOL241730364 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/4190/2		22,005,900.00	61,921,948.55
Jun 21, 2024	Jun 22, 2024	0016056257-EMI RECOVERY		1/6446/2	9,744,909.00		52,177,039.55
Jun 22, 2024	Jun 22, 2024	9715542967-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9715542967-EXIMMOBILE W2B SELCOMCAR		1/469/2		214,700.00	52,391,739.55
Jun 24, 2024	Jun 24, 2024	9717000879-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9717000879-EXIMMOBILE W2B SELCOMCAR		1/1574/2		20,425.00	52,412,164.55
Jun 24, 2024	Jun 24, 2024	9718424712-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9718424712-EXIMMOBILE W2B SELCOMCAR		1/1615/2		49,400.00	52,461,564.55
Jun 25, 2024	Jun 25, 2024	9719876265-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9719876265-EXIMMOBILE W2B SELCOMCAR		1/738/2		20,425.00	52,481,989.55
Jun 26, 2024	Jun 26, 2024	CW PAULUS Instrument Number 521		32/91/1	13,805,000.00		38,676,989.55
Jun 26, 2024	Jun 26, 2024	Charges Recovery		32/91/3	5,000.08		38,671,989.47
Jun 26, 2024	Jun 26, 2024	9721307900-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9721307900-EXIMMOBILE W2B SELCOMCAR		1/734/2		106,400.00	38,778,389.47

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Jun 26, 2024	Jun 26, 2024	Reference 001FTOL241780031 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/1165/2		87,000,000.00	85,778,389.47
Jun 27, 2024	Jun 27, 2024	CW PAULUS MATHIAS Instrument Number 522		32/252/1	25,548,000.00		70,230,389.47
Jun 27, 2024	Jun 27, 2024	Charges Recovery		32/252/3	5,000.08		70,225,389.39
Jun 27, 2024	Jun 27, 2024	Reference 000007475064 INWARD TISS B/O COCA COLA KWANZA LIMITED		1/1809/2		18,250,000.00	86,475,389.39
Jun 27, 2024	Jun 27, 2024	SALARY JUNE		1/5695/1	68,804,410.00		17,670,979.39
Jun 28, 2024	Jun 28, 2024	CASH PAID TO PAULUS MATHIAS Instrument Number 523		32/272/1	10,037,000.00		7,633,979.39
Jun 28, 2024	Jun 28, 2024	Charges Recovery		32/272/3	5,300.08		7,628,679.31
Jun 28, 2024	Jun 28, 2024	9724187506-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9724187506- EXIMMOBILE W2B SELCOMCAR		1/946/2		25,175.30	7,854,154.31
Jun 28, 2024	Jun 28, 2024	EFTRTN ACC1: Noel Ahmad Chitara Instrument Number		1/1588/2		500,000.00	8,154,154.31
Jun 28, 2024	Jun 28, 2024	EFT CHARGES		1/2356/1	221,840.00		7,932,314.31
Jun 28, 2024	Jun 28, 2024	Reference 001FTOL241800382 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/5421/2		22,005,900.00	29,938,214.31
Jun 29, 2024	Jun 29, 2024	9725636172-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9725636172- EXIMMOBILE W2B SELCOMCAR		1/1088/2		161,500.00	30,099,714.31
Jun 30, 2024	Jun 29, 2024	9726978011-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9726978011- EXIMMOBILE W2B SELCOMCAR		1/1390/2		20,425.00	30,120,139.31
Jun 30, 2024	Jun 30, 2024	9727068438-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9727068438- EXIMMOBILE W2B SELCOMCAR		1/2023/2		29,450.00	30,149,589.31
Jun 30, 2024	Jun 30, 2024	Ledger fees recovered For JUN 2024		1/8778/1922	25,000.10		30,124,589.21
Jul 01, 2024	Jul 01, 2024	CASH PAID TO PAULUS MATHIAS Instrument Number 524		32/114/1	16,217,500.00		13,907,089.21
Jul 01, 2024	Jul 01, 2024	Charges Recovery		32/140/1	3,852.08		13,903,237.13
Jul 01, 2024	Jul 01, 2024	Reference 201FTMU241820639 INWARD TISS B/O WORKERS COMPENSATION FUND EXPEN		1/2504/2		346,154.23	14,249,391.36
Jul 02, 2024	Jul 02, 2024	CASH PAID TO PAULUS Instrument Number 525		32/240/1	13,804,000.00		645,391.36
Jul 02, 2024	Jul 02, 2024	Charges Recovery		32/240/3	5,000.08		640,391.28
Jul 02, 2024	Jul 02, 2024	9729962590-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9729962590- EXIMMOBILE W2B SELCOMCAR		1/972/2		122,550.00	762,941.28
Jul 03, 2024	Jul 03, 2024	CASH PAID TO PAULUS Instrument Number 527		32/202/1	17,047,000.00		(18,284,058.72)
Jul 03, 2024	Jul 03, 2024	Charges Recovery		32/202/3	5,000.08		(18,289,058.80)

Txn Date	Value Date	Description	Ex-ref no	Txn Ref No	Debit	Credit	Balance
Jul 03, 2024	Jul 03, 2024	9731384950-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9731384950- EXIMMOBILE W2B SELCOMCAR		1/991/2		109,250.00	(16,179,808.80)
Jul 03, 2024	Jul 03, 2024	Reference 001FTOL241850161 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/2691/2		65,000,000.00	48,820,191.20
Jul 03, 2024	Jul 04, 2024	DTKETZTZ B/O APPLIED TECHNOLOGY LIM Instrument Number 2405		1/9845/2		10,000,000.00	58,820,191.20
Jul 03, 2024	Jul 04, 2024	DTKETZTZ B/O APPLIED TECHNOLOGY LIM Instrument Number 2406		1/3646/2		620,000.00	58,440,191.20
Jul 04, 2024	Jul 04, 2024	Control No 998421284847 Bill Amount : 12655472.68		32/196/1	12,653,112.60		46,787,078.60
Jul 04, 2024	Jul 04, 2024	Control No 998421284847 Bill Amount : 12655472.68		32/196/6	2,360.08		46,784,718.52
Jul 04, 2024	Jul 04, 2024	Control No 998421284899 Bill Amount : 527360.08		32/187/1	525,000.00		46,259,718.52
Jul 04, 2024	Jul 04, 2024	Control No 998421284899 Bill Amount : 527360.08		32/187/6	2,360.08		46,257,358.44
Jul 04, 2024	Jul 04, 2024	Control No 998421284892 Bill Amount : 11071762.55		32/205/1	11,069,402.47		35,187,955.97
Jul 04, 2024	Jul 04, 2024	Control No 998421284892 Bill Amount : 11071762.55		32/205/6	2,360.08		35,185,595.89
Jul 04, 2024	Jul 04, 2024	CNTR NO 9984117284591 KARATA DUME COMPANY LTD		32/208/1	4,617,244.36		30,568,351.53
Jul 04, 2024	Jul 04, 2024	EFT CHARGE		1/6539/1	50,150.00		30,518,201.53
Jul 04, 2024	Jul 04, 2024	Reference 001FTLC241860163 INWARD TISS B/O KARATA DUME LIMITEDWAVUM KEMPU		1/7455/2		246,000,000.00	276,518,201.53
Jul 05, 2024	Jul 05, 2024	IFO PAULUS FLUGENCE Instrument Number 526		32/208/1	25,715,000.00		250,803,201.53
Jul 05, 2024	Jul 05, 2024	Charges Recovery		32/208/3	5,000.08		250,798,201.45
Jul 05, 2024	Jul 05, 2024	9734284986-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9734284986- EXIMMOBILE W2B SELCOMCAR		1/1166/2		20,425.00	250,818,626.45
Jul 05, 2024	Jul 05, 2024	SUPPLIER PAYMENTS		1/1658/1	198,179,507.30		52,639,119.15
Jul 05, 2024	Jul 05, 2024	Reference 001FTOL241870394 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/4581/2		22,005,900.00	74,645,019.15
Jul 06, 2024	Jul 06, 2024	9735702019-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9735702019- EXIMMOBILE W2B SELCOMCAR		1/609/2		56,050.00	74,701,069.15
Jul 07, 2024	Jul 07, 2024	9737161547-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9737161547- EXIMMOBILE W2B SELCOMCAR		1/1414/2		52,250.00	74,753,319.15
Jul 08, 2024	Jul 08, 2024	9738584844-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9738584844- EXIMMOBILE W2B SELCOMCAR		1/1911/2		40,850.00	74,794,169.15

Inv. Date	Value Date	Description	Ex-ref no	Tax Ref No	Debit	Credit	Balance
Jul 09, 2024	Jul 09, 2024	9740037354-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9740037354-EXIMMOBILE W2B SELCOMCAR		1/703/2		20,425.00	74,814,594.15
Jul 10, 2024	Jul 10, 2024	CASH PAID TO PAULUS MATHIAS Instrument Number 528		32/101/1	21,987,500.00		52,827,094.15
Jul 10, 2024	Jul 10, 2024	Charges Recovery		32/134/1	3,852.08		52,823,242.07
Jul 10, 2024	Jul 10, 2024	9741467586-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9741467586-EXIMMOBILE W2B SELCOMCAR		1/731/2		94,525.00	52,917,767.07
Jul 10, 2024	Jul 10, 2024	Reference 001FTOL241920038 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/1582/2		63,000,000.00	115,917,767.07
Jul 10, 2024	Jul 10, 2024	eft charges		1/4685/3	42,480.00		115,875,287.07
Jul 10, 2024	Jul 10, 2024	Reference 001FTLC241920301 INWARD TISS B/O KARATA DUME LIMITEDWAVUVI KEMPU		1/4684/2		79,000,000.00	194,875,287.07
Jul 10, 2024	Jul 10, 2024	Reference 001FTLC241920302 INWARD TISS B/O KARATA DUME LIMITEDWAVUVI KEMPU		1/4685/2		79,000,000.00	273,875,287.07
Jul 10, 2024	Jul 10, 2024	SUPPLIER PAYMENTS		1/4955/1	159,333,751.45		114,541,535.62
Jul 11, 2024	Jul 11, 2024	Control No : 995531033420 Bill Amount : 23712623.93		32/132/1	23,710,263.85		90,831,271.77
Jul 11, 2024	Jul 11, 2024	Control No : 995531033420 Bill Amount : 23712623.93		32/132/6	2,360.08		90,828,911.69
Jul 11, 2024	Jul 11, 2024	9742917765-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9742917765-EXIMMOBILE W2B SELCOMCAR		1/884/2		63,650.00	90,892,561.69
Jul 12, 2024	Jul 12, 2024	9744347946-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9744347946-EXIMMOBILE W2B SELCOMCAR		1/749/2		124,825.00	91,017,486.69
Jul 13, 2024	Jul 13, 2024	9745796637-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9745796637-EXIMMOBILE W2B SELCOMCAR		1/745/2		20,425.00	91,037,911.69
Jul 14, 2024	Jul 14, 2024	9747228238-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD-0677900600 9747228238-EXIMMOBILE W2B SELCOMCAR		1/948/2		82,175.00	91,120,086.69
Jul 15, 2024	Jul 15, 2024	CW PAULUS Instrument Number 529		32/116/1	14,647,000.00		76,473,086.69
Jul 15, 2024	Jul 15, 2024	Charges Recovery		32/116/3	5,000.08		76,468,086.61
Jul 15, 2024	Jul 15, 2024	Control No : 998421292488 Bill Amount : 25590902.93		32/206/1	25,588,542.86		50,879,543.75
Jul 15, 2024	Jul 15, 2024	Control No : 998421292488 Bill Amount : 25590902.93		32/206/6	2,360.08		50,877,183.67
Jul 15, 2024	Jul 15, 2024	B/O MOHANS OSBY DRS LTD		32/270/2		6,490,000.00	57,367,183.67
Jul 16, 2024	Jul 16, 2024	CW PAULUS MATHIAS Instrument Number 530		32/112/1	20,789,000.00		36,578,183.67
Jul 16, 2024	Jul 16, 2024	Charges Recovery		32/112/3	5,000.08		36,573,183.59

Trn. Date	Value Date	Description	Ex-ref no	Trn. Ref No	Debit	Credit	Balance
Jul 16, 2024	Jul 16, 2024	ADVANCE SALARY		1/4741/1	11,780,000.00		24,793,183.59
Jul 16, 2024	Jul 16, 2024	EFT CHARGES		1/4849/1	43,070.00		24,750,113.59
Jul 16, 2024	Jul 16, 2024	EFT CHARGES		1/4870/1	70,800.00		24,679,313.59
Jul 17, 2024	Jul 17, 2024	9751566379-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9751566379- EXIMMOBILE W2B SELCOMCAR		1/992/2		81,275.00	24,740,588.59
Jul 17, 2024	Jul 17, 2024	EFTRTN AC01 Kelvin David Wambua Instrument Number		1/1270/2		385,000.00	25,125,588.59
Jul 17, 2024	Jul 17, 2024	Reference 001FTOL241990031 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/1323/2		105,000,000.00	130,125,588.59
Jul 17, 2024	Jul 17, 2024	Reference 001FTLC241990058 INWARD TISS B/O KARATA DUME LIMITEDWAVUM KEMPU		1/2301/2		53,000,000.00	183,125,588.59
Jul 17, 2024	Jul 17, 2024	Reference 001FTLC241990058 INWARD TISS B/O KARATA DUME LIMITEDWAVUM KEMPU		1/2302/2		53,000,000.00	236,125,588.59
Jul 17, 2024	Jul 17, 2024	SUPPLIER PAYMENTS		1/3438/1	161,554,110.42		74,571,478.17
Jul 18, 2024	Jul 18, 2024	Reference 001FTOL242000309 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/4221/2		17,005,900.00	91,577,378.17
Jul 19, 2024	Jul 19, 2024	CW PALLUS Instrument Number 531		32/65/1	29,515,000.00		62,062,378.17
Jul 19, 2024	Jul 19, 2024	Charges Recovery		32/65/3	5,000.08		62,057,378.09
Jul 19, 2024	Jul 19, 2024	9754454616-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9754454616- EXIMMOBILE W2B SELCOMCAR		1/1181/2		68,025.00	62,123,403.09
Jul 20, 2024	Jul 20, 2024	9755864770-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9755864770- EXIMMOBILE W2B SELCOMCAR		1/421/2		20,425.00	62,143,828.09
Jul 21, 2024	Jul 21, 2024	9757319337-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9757319337- EXIMMOBILE W2B SELCOMCAR		1/945/2		76,475.00	62,220,303.09
Jul 21, 2024	Jul 22, 2024	0016056257-EMI RECOVERY		1/3016/2	9,744,909.00		52,475,394.09
Jul 22, 2024	Jul 22, 2024	9758745780-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9758745780- EXIMMOBILE W2B SELCOMCAR		1/798/2		114,475.00	52,589,869.09
Jul 22, 2024	Jul 22, 2024	Reference 001FTOL242040276 INWARD TISS B/O PLOT NO 23 VODACOM TOWER,BAGAMO		1/4342/2		84,600,000.00	137,189,869.09
Jul 23, 2024	Jul 23, 2024	CASH PAID TO FAYAZ KHIMJI Instrument Number 532		32/65/1	14,702,800.00		122,487,069.09
Jul 23, 2024	Jul 23, 2024	Charges Recovery		32/65/3	5,000.08		122,482,069.01
Jul 23, 2024	Jul 23, 2024	Control No : 998421294418 Bill Amount : 93169893.66		32/100/1	93,167,533.58		29,314,535.43

Account Number 0010056107

Account Name mess/s KARATA DUME LIMITED

Trx Date	Value Date	Description	Ex-ref no	Trx Ref No	Debit	Credit	Balance
Jul 23, 2024	Jul 23, 2024	Control No 998421294418 B/S Amount 93169993.66		32/1006	2,360.08		29,312,175.35
Jul 23, 2024	Jul 23, 2024	9760196117-EXIMMOBILE W2B SELCOMCAR W2B FROM SELCOMCARD- 0677900600 9760196117- EXIMMOBILE W2B SELCOMCAR		1/907/2		114,000.00	29,426,175.35
Jul 23, 2024	Jul 23, 2024	Reference 001FTLC242050165 INWARD TISS B/O KARATA DUME LIMITEDWAVUM KEMPU		1/496/2		52,500,000.00	81,926,175.35
Jul 23, 2024	Jul 23, 2024	Reference 001FTLC242050166 INWARD TISS B/O KARATA DUME LIMITEDWAVUM KEMPU		1/498/2		52,500,000.00	134,426,175.35
Opening Balance							
8,293,594.08		Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
		0.00	169	274	3,197,162,872.09	3,323,295,253.36	134,426,175.35

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