



Account Statement

Date: 18/02/2024 11:12:30

Account: 3390503528

Account Name: TEXAS HARDWARE LIMITED

Available Balance: TZS 1,344,368,766.87

Period: 01/10/2023 - 31/01/2024

Balance At Period Start: -6,434,987,854.45

Balance At Period End: -6,358,575,292.50

Total Money In: 19,509,056,043.83

Total Money Out: -19,432,643,481.88

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
01.10.2023	01.10.2023	BALANCE B/FWD	0	0	6,434,987,854.45 ⁻	
02.10.2023	02.10.2023	Transfer Charge AT-DPC AC-3390928138 FT23275QCZ	-1,500.00	0.00	6,434,989,354.45 ⁻	FT23275QCZHS
02.10.2023	02.10.2023	Transfer AT-DPC 111 JONEX JOEL KINYONYI FT23275Q	-182,298,321.00	0.00	6,617,287,675.45 ⁻	FT23275QCZHS
02.10.2023	02.10.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-61,352,723.62	0.00	6,678,640,399.07 ⁻	FT232756LY8F
02.10.2023	02.10.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	421,345,000.00	6,257,295,399.07 ⁻	FT23275PWSWM

03.10.2023	03.10.2023	Transfer Charge AT-DPC AC-3391081082 FT23276QNZ	-1,500.00	0.00	6,257,296,899.07	-	FT23276QNZJR
03.10.2023	03.10.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-190,000,000.00	0.00	6,447,296,899.07	-	FT23276QNZJR
03.10.2023	03.10.2023	SWIFT Remit Charge AT-DPC 112 AC-3390503528 FT2	-10,000.00	0.00	6,447,306,899.07	-	FT23276CF8TT
03.10.2023	03.10.2023	Outward SWIFT P AT-DPC 112 SW-NMIBTZTZ DIY LIMIT	-14,800,000.00	0.00	6,462,106,899.07	-	FT23276CF8TT
03.10.2023	03.10.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	170,000,000.00	6,292,106,899.07	-	FT23276L0RNJ
03.10.2023	03.10.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	92,260,000.00	6,199,846,899.07	-	FT23276D7S2S
04.10.2023	04.10.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	70,000,000.00	6,129,846,899.07	-	FT23277G23N0
04.10.2023	04.10.2023	Transfer Charge AT-DPC AC-3391081082 FT23277BNN	-1,500.00	0.00	6,129,848,399.07	-	FT23277BNNWN
04.10.2023	04.10.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-170,000,000.00	0.00	6,299,848,399.07	-	FT23277BNNWN
04.10.2023	04.10.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	99,160,000.00	6,200,688,399.07	-	FT232779N594
05.10.2023	05.10.2023	Transfer Charge AT-DPC AC-3390928138 FT23278RZ6	-1,500.00	0.00	6,200,689,899.07	-	FT23278RZ6DL
05.10.2023	05.10.2023	Transfer AT-DPC 111 JONEX JOEL KINYONYI FT23278R	-50,000,000.00	0.00	6,250,689,899.07	-	FT23278RZ6DL
05.10.2023	05.10.2023	Transfer Charge AT-DPC AC-3391081082 FT23278J86	-1,500.00	0.00	6,250,691,399.07	-	FT23278J86XG
05.10.2023	05.10.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-120,000,000.00	0.00	6,370,691,399.07	-	FT23278J86XG
05.10.2023	05.10.2023	Transfer Charge AT-DPC AC-3390329293 FT23278TQV	-1,500.00	0.00	6,370,692,899.07	-	FT23278TQVYX
05.10.2023	05.10.2023	Transfer AT-DPC 112 BRAVA ENERGY LIMITED FT23278	-80,000,000.00	0.00	6,450,692,899.07	-	FT23278TQVYX
05.10.2023	05.10.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	63,400,000.00	6,387,292,899.07	-	FT23278P6T13
05.10.2023	05.10.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	89,400,000.00	6,297,892,899.07	-	FT23278MH3JM

06.10.2023	06.10.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-9,235,689.12	0.00	6,307,128,588.19	-	FT23279K6ZJ4
06.10.2023	06.10.2023	Transfer Charge AT-DPC AC- 3391081082 FT23279WBN	-1,500.00	0.00	6,307,130,088.19	-	FT23279WBNGN
06.10.2023	06.10.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-100,000,000.00	0.00	6,407,130,088.19	-	FT23279WBNGN
06.10.2023	06.10.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	51,600,000.00	6,355,530,088.19	-	FT232794YHF2
06.10.2023	06.10.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	37,300,000.00	6,318,230,088.19	-	FT23279WS55H
07.10.2023	07.10.2023	Transfer Charge AT-DPC AC- 3391081082 FT2328043J	-1,500.00	0.00	6,318,231,588.19	-	FT2328043J2D
07.10.2023	07.10.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-50,000,000.00	0.00	6,368,231,588.19	-	FT2328043J2D
07.10.2023	07.10.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-4,440,983.81	0.00	6,372,672,572.00	-	FT23280PX477
09.10.2023	09.10.2023	Transfer Charge AT-DPC AC- 3391081082 FT23282GB8	-1,500.00	0.00	6,372,674,072.00	-	FT23282GB8KD
09.10.2023	09.10.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-330,000,000.00	0.00	6,702,674,072.00	-	FT23282GB8KD
09.10.2023	09.10.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	154,300,000.00	6,548,374,072.00	-	FT2328297B68
09.10.2023	09.10.2023	Cash Deposit HELLEN JONEX AT- TZMWZ TT23282M83KJ	0.00	106,800,000.00	6,441,574,072.00	-	TT23282M83KJ
09.10.2023	09.10.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	149,200,000.00	6,292,374,072.00	-	FT232821GXLD
09.10.2023	09.10.2023	Inward SWIFT Pa AT-DPC CHINA CIVIL ENG N CORPORA	0.00	577,177,650.00	5,715,196,422.00	-	FT23282Y4P7P
09.10.2023	09.10.2023	Transfer AT-DPC MAUZO BANK FT23282RFS1Y	0.00	11,900,000.00	5,703,296,422.00	-	FT23282RFS1Y
09.10.2023	09.10.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-954,072.92	0.00	5,704,250,494.92	-	FT23282RYLWS
09.10.2023	09.10.2023	AA Loan Disburs AT-TZCR TEXAS HARDWARE LIMITED	0.00	200,000,000.00	5,504,250,494.92	-	FT23282LCSGN
10.10.2023	10.10.2023	SWIFT Remit Charge AT-DPC 114 AC-3390503528 FT2	-10,000.00	0.00	5,504,260,494.92	-	FT23283T1ZYW

10.10.2023	10.10.2023	Outward SWIFT P AT-DPC 114 SW-NLCBTZTX NEELKANTH	-94,015,000.00	0.00	5,598,275,494.92	-	FT23283T1ZYW
10.10.2023	10.10.2023	Transfer Charge AT-DPC AC-3390329293 FT2328334J	-1,500.00	0.00	5,598,276,994.92	-	FT2328334JYY
10.10.2023	10.10.2023	Transfer AT-DPC 112 BRAVA ENERGY LIMITED FT23283	-150,000,000.00	0.00	5,748,276,994.92	-	FT2328334JYY
10.10.2023	10.10.2023	SWIFT Remit Charge AT-DPC 115 AC-3390503528 FT2	-10,000.00	0.00	5,748,286,994.92	-	FT232839KKYH
10.10.2023	10.10.2023	Outward SWIFT P AT-DPC 115 SW-NMIBTZTZ KAMAL STE	-71,000,000.00	0.00	5,819,286,994.92	-	FT232839KKYH
10.10.2023	10.10.2023	Transfer Charge AT-DPC AC-3391081082 FT23283Q2V	-1,500.00	0.00	5,819,288,494.92	-	FT23283Q2V0C
10.10.2023	10.10.2023	Transfer AT-DPC 113 TANZANIA PORTLAND CEMENT PUB	-196,270,510.00	0.00	6,015,559,004.92	-	FT23283Q2V0C
10.10.2023	10.10.2023	Transfer Charge AT-DPC AC-3390928138 FT23283BXN	-1,500.00	0.00	6,015,560,504.92	-	FT23283BXNRK
10.10.2023	10.10.2023	Transfer AT-DPC 111 JONEX JOEL KINYONYI FT23283B	-116,000,000.00	0.00	6,131,560,504.92	-	FT23283BXNRK
10.10.2023	10.10.2023	Transfer AT-CPCTZ TEXAS HAR TEXAS HAR CRDB BANK	0.00	67,200,000.00	6,064,360,504.92	-	FT23283RSZTM
11.10.2023	11.10.2023	Transfer Charge AT-DPC AC-3391081082 FT23284GG5	-1,500.00	0.00	6,064,362,004.92	-	FT23284GG57T
11.10.2023	11.10.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-140,000,000.00	0.00	6,204,362,004.92	-	FT23284GG57T
11.10.2023	11.10.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	100,000,000.00	6,104,362,004.92	-	FT23284YM0T5
12.10.2023	12.10.2023	SWIFT Remit Charge AT-DPC 113 AC-3390503528 FT2	-10,000.00	0.00	6,104,372,004.92	-	FT23285Q12BB
12.10.2023	12.10.2023	Outward SWIFT P AT-DPC 113 SW-CORUTZTZ URHOME CO	-55,762,000.00	0.00	6,160,134,004.92	-	FT23285Q12BB
12.10.2023	12.10.2023	Transfer Charge AT-DPC AC-3391081082 FT232855QZ	-1,500.00	0.00	6,160,135,504.92	-	FT232855QZT8
12.10.2023	12.10.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-250,000,000.00	0.00	6,410,135,504.92	-	FT232855QZT8
12.10.2023	12.10.2023	Transfer Charge AT-DPC AC-3390928138 FT23285D2L	-1,500.00	0.00	6,410,137,004.92	-	FT23285D2LY9

12.10.2023	12.10.2023	Transfer AT-DPC 111 JONEX JOEL KINYONYI FT23285D	-101,638,900.00	0.00	6,511,775,904.92	-	FT23285D2LY9
12.10.2023	12.10.2023	Transfer Charge AT-TZMWZ LANDED PROPERTY AC-339	-3,000.00	0.00	6,511,778,904.92	-	FT23285R5T9V
12.10.2023	12.10.2023	Transfer AT-TZMWZ LANDED PROPERTY PLOT NO 133 NY	-233,000,000.00	0.00	6,744,778,904.92	-	FT23285R5T9V
12.10.2023	12.10.2023	Inward SWIFT Pa AT-DPC CHINA CIVIL ENG N CORPORA	0.00	803,667,060.00	5,941,111,844.92	-	FT23285HTCJ2
12.10.2023	12.10.2023	Inward SWIFT Pa AT-DPC CHINA CIVIL ENG N CORPORA	0.00	952,883,550.00	4,988,228,294.92	-	FT23285GTSB2
13.10.2023	13.10.2023	SWIFT Remit Charge AT-DPC 113 AC-3390503528 FT2	-10,000.00	0.00	4,988,238,294.92	-	FT23286J86S6
13.10.2023	13.10.2023	Outward SWIFT P AT-DPC 113 SW-DTKETZTZ LI QIUYIN	-20,000,000.00	0.00	5,008,238,294.92	-	FT23286J86S6
13.10.2023	13.10.2023	Transfer Charge AT-DPC AC-3391081082 FT232869SC	-1,500.00	0.00	5,008,239,794.92	-	FT232869SCDT
13.10.2023	13.10.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-100,000,000.00	0.00	5,108,239,794.92	-	FT232869SCDT
13.10.2023	13.10.2023	SWIFT Remit Charge AT-DPC 114 AC-3390503528 FT2	-10,000.00	0.00	5,108,249,794.92	-	FT23286DQG6G
13.10.2023	13.10.2023	Outward SWIFT P AT-DPC 114 SW-CORUTZTZ CT METAL	-200,000,000.00	0.00	5,308,249,794.92	-	FT23286DQG6G
13.10.2023	13.10.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	210,450,000.00	5,097,799,794.92	-	FT232862P6B5
13.10.2023	13.10.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	67,160,000.00	5,030,639,794.92	-	FT23286N6F28
13.10.2023	13.10.2023	Transfer Charge AT-DPC AC-3390329293 FT23286673	-1,500.00	0.00	5,030,641,294.92	-	FT23286673F1
13.10.2023	13.10.2023	Transfer AT-DPC 112 BRAVA ENERGY LIMITED FT23286	-100,000,000.00	0.00	5,130,641,294.92	-	FT23286673F1
16.10.2023	16.10.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	100,000,000.00	5,030,641,294.92	-	FT23289F3PNW
16.10.2023	16.10.2023	Inward Cheque D CHQ539 AT-DPC CHQ No. 000539 INW	-9,000,000.00	0.00	5,039,641,294.92	-	FT232895B70K
16.10.2023	16.10.2023	Inward Cheque D CHQ537 AT-DPC CHQ No. 000537 INW	-4,945,000.00	0.00	5,044,586,294.92	-	FT23289WY5Q3

17.10.2023	17.10.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	235,000,000.00	4,809,586,294.92	-	FT23290J669F
17.10.2023	17.10.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	100,000,000.00	4,709,586,294.92	-	FT232905BSCX
17.10.2023	17.10.2023	Transfer Charge AT-TZMWZ CEMENT PAYMENT AC-3391	-3,000.00	0.00	4,709,589,294.92	-	FT23290PMFVH
17.10.2023	17.10.2023	Transfer AT-TZMWZ CEMENT PAYMENT CEMENT PAYMENT	-400,000,000.00	0.00	5,109,589,294.92	-	FT23290PMFVH
18.10.2023	18.10.2023	SWIFT Remit Cha AT-TZMWZ TISS AC-3390503528 FT2	-10,000.00	0.00	5,109,599,294.92	-	FT23291SV0YT
18.10.2023	18.10.2023	Outward SWIFT P AT-TZMWZ TISS DAR ES SALAAM EVAN	-100,000,000.00	0.00	5,209,599,294.92	-	FT23291SV0YT
18.10.2023	18.10.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	58,500,000.00	5,151,099,294.92	-	FT23291GCVS4
18.10.2023	18.10.2023	Transfer Charge AT-TZMWZ FUEL PAYMENT AC-339092	-3,000.00	0.00	5,151,102,294.92	-	FT232918LF8F
18.10.2023	18.10.2023	Transfer AT-TZMWZ FUEL PAYMENT FUEL PAYMENT JONE	-80,000,000.00	0.00	5,231,102,294.92	-	FT232918LF8F
18.10.2023	18.10.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	40,000,000.00	5,191,102,294.92	-	FT23291HMY21
19.10.2023	19.10.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	57,100,000.00	5,134,002,294.92	-	FT23292TM9QZ
19.10.2023	19.10.2023	SWIFT Remit Charge AT-DPC 112 AC-3390503528 FT2	-10,000.00	0.00	5,134,012,294.92	-	FT23292ZZ2J3
19.10.2023	19.10.2023	Outward SWIFT P AT-DPC 112 SW- NMIBTZZ STEEL MAS	-128,330,500.00	0.00	5,262,342,794.92	-	FT23292ZZ2J3
19.10.2023	19.10.2023	Transfer Charge AT-DPC AC- 3391081082 FT23292433	-1,500.00	0.00	5,262,344,294.92	-	FT232924332Y
19.10.2023	19.10.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-250,000,000.00	0.00	5,512,344,294.92	-	FT232924332Y
19.10.2023	19.10.2023	Cash Deposit SALOME ANDREA AT- TZMWZ TT23292337CG	0.00	1,247,000.00	5,511,097,294.92	-	TT23292337CG
20.10.2023	20.10.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-7,421,221.28	0.00	5,518,518,516.20	-	FT23293KDY8B
20.10.2023	20.10.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	142,000,000.00	5,376,518,516.20	-	FT23293SHHZQ

21.10.2023	21.10.2023	Transfer Charge AT-TZMWZ FUEL PAYMENT AC-339092	-3,000.00	0.00	5,376,521,516.20	-	FT23294XFY5F
21.10.2023	21.10.2023	Transfer AT-TZMWZ FUEL PAYMENT FUEL PAYMENT JONE	-73,000,000.00	0.00	5,449,521,516.20	-	FT23294XFY5F
21.10.2023	21.10.2023	Inward Cheque D CHQ540 AT-DPC CHQ No. 000540 INW	-7,000,000.00	0.00	5,456,521,516.20	-	FT23294WDQ77
21.10.2023	21.10.2023	Transfer Charge AT-TZMWZ CEMENT PAYMENT AC-3391	-3,000.00	0.00	5,456,524,516.20	-	FT23294CR99N
21.10.2023	21.10.2023	Transfer AT-TZMWZ CEMENT PAYMENT CEMENT PAYMENT	-270,000,000.00	0.00	5,726,524,516.20	-	FT23294CR99N
23.10.2023	23.10.2023	Transfer Charge AT-DPC AC-3390329293 FT23296HWR	-1,500.00	0.00	5,726,526,016.20	-	FT23296HWRKF
23.10.2023	23.10.2023	Transfer AT-DPC 112 BRAVA ENERGY LIMITED FT23296	-60,000,000.00	0.00	5,786,526,016.20	-	FT23296HWRKF
23.10.2023	23.10.2023	Transfer Charge AT-DPC AC-3391081082 FT232961SD	-1,500.00	0.00	5,786,527,516.20	-	FT232961SDW5
23.10.2023	23.10.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-150,000,000.00	0.00	5,936,527,516.20	-	FT232961SDW5
23.10.2023	23.10.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	61,220,000.00	5,875,307,516.20	-	FT2329672GKD
23.10.2023	23.10.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	84,500,000.00	5,790,807,516.20	-	FT23296048CT
24.10.2023	24.10.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	59,600,000.00	5,731,207,516.20	-	FT23297DY2DH
24.10.2023	24.10.2023	Transfer Charge AT-DPC AC-3390329293 FT23297MC4	-1,500.00	0.00	5,731,209,016.20	-	FT23297MC4T2
24.10.2023	24.10.2023	Transfer AT-DPC 112 BRAVA ENERGY LIMITED FT23297	-80,000,000.00	0.00	5,811,209,016.20	-	FT23297MC4T2
24.10.2023	24.10.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	68,550,000.00	5,742,659,016.20	-	FT23297FHHZ0
24.10.2023	24.10.2023	Transfer Charge AT-DPC AC-3391081082 FT2329774X	-1,500.00	0.00	5,742,660,516.20	-	FT2329774X02
24.10.2023	24.10.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-70,300,000.00	0.00	5,812,960,516.20	-	FT2329774X02
25.10.2023	25.10.2023	Transfer Charge AT-DPC AC-3390928138 FT23298ML8	-1,500.00	0.00	5,812,962,016.20	-	FT23298ML8M8

25.10.2023	25.10.2023	Transfer AT-DPC 112 JONEX JOEL KINYONYI FT23298M	-35,000,000.00	0.00	5,847,962,016.20	-	FT23298ML8M8
25.10.2023	25.10.2023	Transfer Charge AT-DPC AC-3391081082 FT23298784	-1,500.00	0.00	5,847,963,516.20	-	FT232987847R
25.10.2023	25.10.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-100,000,000.00	0.00	5,947,963,516.20	-	FT232987847R
26.10.2023	26.10.2023	Transfer Charge AT-DPC AC-3391081082 FT23299JCC	-1,500.00	0.00	5,947,965,016.20	-	FT23299JCCV3
26.10.2023	26.10.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-70,000,000.00	0.00	6,017,965,016.20	-	FT23299JCCV3
26.10.2023	26.10.2023	Transfer Charge AT-DPC AC-3390928138 FT23299JT0	-1,500.00	0.00	6,017,966,516.20	-	FT23299JT0CQ
26.10.2023	26.10.2023	Transfer AT-DPC 113 JONEX JOEL KINYONYI FT23299J	-95,000,000.00	0.00	6,112,966,516.20	-	FT23299JT0CQ
26.10.2023	26.10.2023	SWIFT Remit Charge AT-DPC 113 AC-3390503528 FT2	-10,000.00	0.00	6,112,976,516.20	-	FT232999DG7G
26.10.2023	26.10.2023	Outward SWIFT P AT-DPC 113 SW-NMIBTZZT DIY LIMIT	-28,160,000.00	0.00	6,141,136,516.20	-	FT232999DG7G
27.10.2023	27.10.2023	Transfer Charge AT-DPC AC-3391081082 FT233001NW	-1,500.00	0.00	6,141,138,016.20	-	FT233001NWLH
27.10.2023	27.10.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-140,000,000.00	0.00	6,281,138,016.20	-	FT233001NWLH
27.10.2023	27.10.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	95,300,000.00	6,185,838,016.20	-	FT23300WB7YF
27.10.2023	27.10.2023	Transfer Charge AT-TZMWZ LAND PURCHASE AC-33903	-3,000.00	0.00	6,185,841,016.20	-	FT23300S0Q4D
27.10.2023	27.10.2023	Transfer AT-TZMWZ LAND PURCHASE LAND PURCHASE LE	-200,000,000.00	0.00	6,385,841,016.20	-	FT23300S0Q4D
27.10.2023	27.10.2023	Transfer AT-DPC MAUZO BANK FT23300TM1D7	0.00	40,000,000.00	6,345,841,016.20	-	FT23300TM1D7
28.10.2023	28.10.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-26,831,555.80	0.00	6,372,672,572.00	-	FT23301D4HZB
30.10.2023	30.10.2023	Inward Cheque D CHQ541 AT-DPC CHQ No. 000541 INW	-6,407,747.00	0.00	6,379,080,319.00	-	FT233034XC8W
30.10.2023	30.10.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-60,132,997.79	0.00	6,439,213,316.79	-	FT23303XSXCY

30.10.2023	30.10.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	161,800,000.00	6,277,413,316.79	-	FT23303YWK22
30.10.2023	31.10.2023	Debit Interest AT-TZCR 3390503528-20231030	-57,559,389.90	0.00	6,334,972,706.69	-	3390503528- 20231030
30.10.2023	30.10.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	119,900,000.00	6,215,072,706.69	-	FT23303DSB43
30.10.2023	30.10.2023	Transfer AT-DPC MAUZO BANK FT23303MPN0D	0.00	45,800,000.00	6,169,272,706.69	-	FT23303MPN0D
31.10.2023	31.10.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-6,752,045.50	0.00	6,176,024,752.19	-	FT23304QN5F2
31.10.2023	31.10.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-66,630,773.04	0.00	6,242,655,525.23	-	FT233040JHX9
31.10.2023	31.10.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-130,017,046.77	0.00	6,372,672,572.00	-	FT23304HVL3
31.10.2023	31.10.2023	Inward SWIFT Pa AT-DPC CHINA CIVIL ENG N CORPORA	0.00	1,214,070,900.00	5,158,601,672.00	-	FT23304BCTHB
31.10.2023	31.10.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	75,050,000.00	5,083,551,672.00	-	FT23304WRSMG
31.10.2023	01.11.2023	Ledger Fees AT-TZCR 3390503528 3390503528.TZLEDG	-20,000.00	0.00	5,083,571,672.00	-	3390503528.TZLE DGERBC*TZ0010 033.20231031
31.10.2023	31.10.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	54,800,000.00	5,028,771,672.00	-	FT233046NXXL
31.10.2023	31.10.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-18,245,485.04	0.00	5,047,017,157.04	-	FT23304D3CD9
01.11.2023	01.11.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-40,480,940.46	0.00	5,087,498,097.50	-	FT233054PQBV
01.11.2023	01.11.2023	SWIFT Remit Charge AT-DPC 115 AC-3390503528 FT2	-10,000.00	0.00	5,087,508,097.50	-	FT233055MX06
01.11.2023	01.11.2023	Outward SWIFT P AT-DPC 115 SW- NMIBTZZ Bansal st	-200,000,000.00	0.00	5,287,508,097.50	-	FT233055MX06
01.11.2023	01.11.2023	Transfer Charge AT-DPC AC- 3391155469 FT23305QWR	-1,500.00	0.00	5,287,509,597.50	-	FT23305QWR0C
01.11.2023	01.11.2023	Transfer AT-DPC 116 YAZIDI HAMZA KAJALA FT23305Q	-10,000,000.00	0.00	5,297,509,597.50	-	FT23305QWR0C

01.11.2023	01.11.2023	Transfer Charge AT-DPC AC-3391081082 FT23305TQ3	-1,500.00	0.00	5,297,511,097.50	-	FT23305TQ32N
01.11.2023	01.11.2023	Transfer AT-DPC 112 TANZANIA PORTLAND CEMENT PUB	-150,000,000.00	0.00	5,447,511,097.50	-	FT23305TQ32N
01.11.2023	01.11.2023	SWIFT Remit Charge AT-DPC 116 AC-3390503528 FT2	-10,000.00	0.00	5,447,521,097.50	-	FT23305PJQZD
01.11.2023	01.11.2023	Outward SWIFT P AT-DPC 116 SW-NMIBTZTZ GSM STEEL	-50,000,000.00	0.00	5,497,521,097.50	-	FT23305PJQZD
01.11.2023	01.11.2023	Transfer Charge AT-DPC AC-3390928138 FT23305GQF	-1,500.00	0.00	5,497,522,597.50	-	FT23305GQFZH
01.11.2023	01.11.2023	Transfer AT-DPC 111 JONEX JOEL KINYONYI FT23305G	-67,000,000.00	0.00	5,564,522,597.50	-	FT23305GQFZH
01.11.2023	01.11.2023	SWIFT Remit Charge AT-DPC 114 AC-3390503528 FT2	-10,000.00	0.00	5,564,532,597.50	-	FT23305FDH0F
01.11.2023	01.11.2023	Outward SWIFT P AT-DPC 114 SW-CORUTZTZ CT METAL	-150,000,000.00	0.00	5,714,532,597.50	-	FT23305FDH0F
01.11.2023	01.11.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-61,352,723.62	0.00	5,775,885,321.12	-	FT233059NF35
01.11.2023	01.11.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	8,295,000.00	5,767,590,321.12	-	FT2330506SCT
01.11.2023	01.11.2023	Transfer Charge AT-DPC AC-3390329293 FT23305ZXZ	-1,500.00	0.00	5,767,591,821.12	-	FT23305ZXZ56
01.11.2023	01.11.2023	Transfer AT-DPC 113 BRAVA ENERGY LIMITED FT23305	-100,000,000.00	0.00	5,867,591,821.12	-	FT23305ZXZ56
02.11.2023	02.11.2023	SWIFT Remit Charge AT-DPC 112 AC-3390503528 FT2	-10,000.00	0.00	5,867,601,821.12	-	FT233067CM8F
02.11.2023	02.11.2023	Outward SWIFT P AT-DPC 112 SW-NLCBTZTX NEELKANTH	-87,000,000.00	0.00	5,954,601,821.12	-	FT233067CM8F
02.11.2023	02.11.2023	Inward SWIFT Pa AT-DPC JUBILEE ALLIANZ OMPANY OF	0.00	66,423,500.00	5,888,178,321.12	-	FT23306VDCK7
02.11.2023	02.11.2023	Transfer Charge AT-DPC AC-3391081082 FT23306CL8	-1,500.00	0.00	5,888,179,821.12	-	FT23306CL89Z
02.11.2023	02.11.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-168,000,000.00	0.00	6,056,179,821.12	-	FT23306CL89Z
03.11.2023	03.11.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	70,000,000.00	5,986,179,821.12	-	FT2330788PPW

03.11.2023	03.11.2023	Transfer Charge AT-DPC AC-3391081082 FT233070P8	-1,500.00	0.00	5,986,181,321.12	-	FT233070P8G0
03.11.2023	03.11.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-206,800,000.00	0.00	6,192,981,321.12	-	FT233070P8G0
03.11.2023	03.11.2023	SWIFT Remit Charge AT-DPC 112 AC-3390503528 FT2	-10,000.00	0.00	6,192,991,321.12	-	FT23307FT49F
03.11.2023	03.11.2023	Outward SWIFT P AT-DPC 112 SW-CORUTZTZ LUGEYE OI	-120,840,000.00	0.00	6,313,831,321.12	-	FT23307FT49F
03.11.2023	03.11.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	152,100,000.00	6,161,731,321.12	-	FT233072LNQG
04.11.2023	04.11.2023	Transfer Charge AT-DPC AC-3391081082 FT23308BSJ	-1,500.00	0.00	6,161,732,821.12	-	FT23308BSJTB
04.11.2023	04.11.2023	Transfer AT-DPC 112 TANZANIA PORTLAND CEMENT PUB	-95,000,000.00	0.00	6,256,732,821.12	-	FT23308BSJTB
04.11.2023	04.11.2023	Transfer Charge AT-DPC AC-3390928138 FT23308R4Z	-1,500.00	0.00	6,256,734,321.12	-	FT23308R4ZCR
04.11.2023	04.11.2023	Transfer AT-DPC 111 JONEX JOEL KINYONYI FT23308R	-105,000,000.00	0.00	6,361,734,321.12	-	FT23308R4ZCR
06.11.2023	06.11.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-9,235,689.12	0.00	6,370,970,010.24	-	FT23310SN5WC
06.11.2023	06.11.2023	Inward SWIFT Pa AT-DPC JUBILEE ALLIANZ OMPANY OF	0.00	6,925,580.00	6,364,044,430.24	-	FT233108XVML
07.11.2023	07.11.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	121,480,000.00	6,242,564,430.24	-	FT23311G13VP
08.11.2023	08.11.2023	Transfer Charge AT-DPC AC-3391081082 FT23312LG1	-1,500.00	0.00	6,242,565,930.24	-	FT23312LG1CW
08.11.2023	08.11.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-80,000,000.00	0.00	6,322,565,930.24	-	FT23312LG1CW
08.11.2023	08.11.2023	SWIFT Remit Charge AT-DPC 113 AC-3390503528 FT2	-10,000.00	0.00	6,322,575,930.24	-	FT23312RWD03
08.11.2023	08.11.2023	Outward SWIFT P AT-DPC 113 SW-NMIBTZTZ Bansal st	-50,000,000.00	0.00	6,372,575,930.24	-	FT23312RWD03
08.11.2023	08.11.2023	SWIFT Remit Charge AT-DPC 112 AC-3390503528 FT2	-10,000.00	0.00	6,372,585,930.24	-	FT23312D9CKH
08.11.2023	08.11.2023	Outward SWIFT P AT-DPC 112 SW-NMIBTZTZ GSM STEEL	-50,000,000.00	0.00	6,422,585,930.24	-	FT23312D9CKH

08.11.2023	08.11.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	86,800,000.00	6,335,785,930.24	-	FT23312T8WHZ
09.11.2023	09.11.2023	Transfer Charge AT-DPC AC-3390928138 FT23313RY0	-1,500.00	0.00	6,335,787,430.24	-	FT23313RY0B2
09.11.2023	09.11.2023	Transfer AT-DPC 111 JONEX JOEL KINYONYI FT23313R	-35,900,000.00	0.00	6,371,687,430.24	-	FT23313RY0B2
10.11.2023	10.11.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	43,000,000.00	6,328,687,430.24	-	FT233148581B
11.11.2023	11.11.2023	Transfer Charge AT-DPC AC-3391081082 FT233159G7	-1,500.00	0.00	6,328,688,930.24	-	FT233159G76D
11.11.2023	11.11.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-42,000,000.00	0.00	6,370,688,930.24	-	FT233159G76D
15.11.2023	15.11.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-1,983,641.76	0.00	6,372,672,572.00	-	FT2331938KMJ
15.11.2023	15.11.2023	Credit Arrangem Settlement Instructions Settlem	0.00	1,700,000,000.00	4,672,672,572.00	-	AAACT233190H9 TYJC8
15.11.2023	15.11.2023	Transfer Charge AT-DPC AC-3391081082 FT23319SZ8	-1,500.00	0.00	4,672,674,072.00	-	FT23319SZ8GB
15.11.2023	15.11.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-122,000,000.00	0.00	4,794,674,072.00	-	FT23319SZ8GB
15.11.2023	15.11.2023	Transfer AT-TZCR NEGOTIATION FEE AA23319T8KL9 0	-16,500,000.00	0.00	4,811,174,072.00	-	FT23319M10TT
15.11.2023	15.11.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	122,800,000.00	4,688,374,072.00	-	FT233194T512
15.11.2023	15.11.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-9,648,198.98	0.00	4,698,022,270.98	-	FT233196PTZD
16.11.2023	16.11.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-1,389,186.38	0.00	4,699,411,457.36	-	FT23320SXCJ1
16.11.2023	16.11.2023	SWIFT Remit Charge AT-DPC 114 AC-3390503528 FT2	-10,000.00	0.00	4,699,421,457.36	-	FT23320FV0GC
16.11.2023	16.11.2023	Outward SWIFT P AT-DPC 114 SW-CORUTZTZ CT METAL	-200,000,000.00	0.00	4,899,421,457.36	-	FT23320FV0GC
16.11.2023	16.11.2023	SWIFT Remit Charge AT-DPC 113 AC-3390503528 FT2	-10,000.00	0.00	4,899,431,457.36	-	FT23320YP169

16.11.2023	16.11.2023	Outward SWIFT P AT-DPC 113 SW-NMIBTZTZ Bansal st	-200,000,000.00	0.00	5,099,431,457.36	-	FT23320YP169
16.11.2023	16.11.2023	Transfer Charge AT-TZMWZ TRANSFER AC-3390503544	-3,000.00	0.00	5,099,434,457.36	-	FT233208ZFYL
16.11.2023	16.11.2023	Transfer AT-TZMWZ TRANSFER TEXAS HARDWARE LIMIT	-127,500,000.00	0.00	5,226,934,457.36	-	FT233208ZFYL
16.11.2023	16.11.2023	SWIFT Remit Charge AT-DPC 115 AC-3390503528 FT2	-10,000.00	0.00	5,226,944,457.36	-	FT233200ZD7V
16.11.2023	16.11.2023	Outward SWIFT P AT-DPC 115 SW-NLCBTZTX FARHAN AB	-46,046,405.00	0.00	5,272,990,862.36	-	FT233200ZD7V
16.11.2023	16.11.2023	Transfer Charge AT-DPC AC-3390329293 FT23320WDX	-1,500.00	0.00	5,272,992,362.36	-	FT23320WDX4R
16.11.2023	16.11.2023	Transfer AT-DPC 112 BRAVA ENERGY LIMITED FT23320	-100,000,000.00	0.00	5,372,992,362.36	-	FT23320WDX4R
16.11.2023	16.11.2023	Cash Withdrawal 000543 JONEX JOEL AT-TZMWZ TT233	-2,500.00	0.00	5,372,994,862.36	-	TT233201NKMM
16.11.2023	16.11.2023	Chq Encashmt CHQ000543 JONEX JOEL AT-TZMWZ TT233	-800,000.00	0.00	5,373,794,862.36	-	TT233201NKMM
16.11.2023	16.11.2023	Transfer Charge AT-DPC AC-3391081082 FT2332027X	-1,500.00	0.00	5,373,796,362.36	-	FT2332027X02
16.11.2023	16.11.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-240,000,000.00	0.00	5,613,796,362.36	-	FT2332027X02
16.11.2023	16.11.2023	Cash Withdrawal 000538 JONEX JOEL AT-TZMWZ TT233	-10,000.00	0.00	5,613,806,362.36	-	TT233207ZYDB
16.11.2023	16.11.2023	Chq Encashmt CHQ000538 JONEX JOEL AT-TZMWZ TT233	-10,000,000.00	0.00	5,623,806,362.36	-	TT233207ZYDB
17.11.2023	17.11.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	137,000,000.00	5,486,806,362.36	-	FT23321M39DY
17.11.2023	17.11.2023	SWIFT Remit Charge AT-DPC 112 AC-3390503528 FT2	-10,000.00	0.00	5,486,816,362.36	-	FT2332194CNS
17.11.2023	17.11.2023	Outward SWIFT P AT-DPC 112 SW-NMIBTZTZ KAMAL STE	-75,000,000.00	0.00	5,561,816,362.36	-	FT2332194CNS
17.11.2023	17.11.2023	Transfer Charge AT-DPC AC-3390928138 FT23321RMR	-1,500.00	0.00	5,561,817,862.36	-	FT23321RMR4X
17.11.2023	17.11.2023	Transfer AT-DPC 111 JONEX JOEL KINYONYI FT23321R	-100,000,000.00	0.00	5,661,817,862.36	-	FT23321RMR4X

18.11.2023	18.11.2023	Transfer Charge AT-DPC AC-3391081082 FT23322083	-1,500.00	0.00	5,661,819,362.36	-	FT233220831W
18.11.2023	18.11.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-140,000,000.00	0.00	5,801,819,362.36	-	FT233220831W
20.11.2023	20.11.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-7,421,221.28	0.00	5,809,240,583.64	-	FT233244VNGN
21.11.2023	21.11.2023	Transfer AT-TZCR TRANSFER IPF INSTALLMENTS AA233	-17,657,974.68	0.00	5,826,898,558.32	-	FT2332544B77
21.11.2023	21.11.2023	Transfer Charge AT-DPC AC-3391081082 FT23325J02	-1,500.00	0.00	5,826,900,058.32	-	FT23325J02C0
21.11.2023	21.11.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-300,000,000.00	0.00	6,126,900,058.32	-	FT23325J02C0
21.11.2023	21.11.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	52,000,000.00	6,074,900,058.32	-	FT233257CCD0
21.11.2023	21.11.2023	Credit Arrangem Settlement Instructions Settlem	0.00	82,757,585.46	5,992,142,472.86	-	AAACT2332594H DGS7B
21.11.2023	21.11.2023	Outward SWIFT P AT-TZCR SWIFT COMPANY OF TANZANI	-82,757,585.46	0.00	6,074,900,058.32	-	FT23325QT2ZN
22.11.2023	22.11.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	42,000,000.00	6,032,900,058.32	-	FT233268TFPC
22.11.2023	22.11.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	-42,000,000.00	0.00	6,074,900,058.32	-	FT233268TFPC
22.11.2023	22.11.2023	SWIFT Remit Charge AT-DPC 113 AC-3390503528 FT2	-10,000.00	0.00	6,074,910,058.32	-	FT23326JY1XK
22.11.2023	22.11.2023	Outward SWIFT P AT-DPC 113 SW-NMIBTZZ KAMAL STE	-69,750,000.00	0.00	6,144,660,058.32	-	FT23326JY1XK
22.11.2023	22.11.2023	Transfer Charge AT-DPC AC-3390329293 FT23326JYW	-1,500.00	0.00	6,144,661,558.32	-	FT23326JYWS0
22.11.2023	22.11.2023	Transfer AT-DPC 112 BRAVA ENERGY LIMITED FT23326	-79,820,000.00	0.00	6,224,481,558.32	-	FT23326JYWS0
22.11.2023	22.11.2023	SWIFT Remit Charge AT-DPC 114 AC-3390503528 FT2	-10,000.00	0.00	6,224,491,558.32	-	FT23326V89TF
22.11.2023	22.11.2023	Outward SWIFT P AT-DPC 114 SW-CORUTZZ URHOME CO	-64,930,000.00	0.00	6,289,421,558.32	-	FT23326V89TF

22.11.2023	22.11.2023	Cash Withdrawal 000545 JONEX JOEL AT-TZMWZ TT233	-2,500.00	0.00	6,289,424,058.32	-	TT23326L7K3C
22.11.2023	22.11.2023	Chq Encashmt CHQ000545 JONEX JOEL AT-TZMWZ TT233	-8,000,000.00	0.00	6,297,424,058.32	-	TT23326L7K3C
22.11.2023	22.11.2023	Transfer Charge AT-DPC AC-3391081082 FT23326DZG	-1,500.00	0.00	6,297,425,558.32	-	FT23326DZGLS
22.11.2023	22.11.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-71,000,000.00	0.00	6,368,425,558.32	-	FT23326DZGLS
22.11.2023	22.11.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	52,000,000.00	6,316,425,558.32	-	FT233268H6LG
23.11.2023	23.11.2023	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	120,000,000.00	6,196,425,558.32	-	FT2332710YK5
23.11.2023	23.11.2023	Transfer Charge AT-TZMWZ TRANSFER AC-3391155469	-3,000.00	0.00	6,196,428,558.32	-	FT233271GTHM
23.11.2023	23.11.2023	Transfer AT-TZMWZ TRANSFER YAZIDI HAMZA KAJALA	-42,000,000.00	0.00	6,238,428,558.32	-	FT233271GTHM
23.11.2023	23.11.2023	Transfer Charge AT-DPC AC-3391081082 FT23327S4G	-1,500.00	0.00	6,238,430,058.32	-	FT23327S4GFT
23.11.2023	23.11.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-120,000,000.00	0.00	6,358,430,058.32	-	FT23327S4GFT
23.11.2023	23.11.2023	Inward SWIFT Pa AT-DPC CHINA CIVIL ENG N CORPORA	0.00	1,371,913,260.00	4,986,516,798.32	-	FT23327574XD
24.11.2023	24.11.2023	Transfer Charge AT-DPC AC-3391081082 FT23328HGC	-1,500.00	0.00	4,986,518,298.32	-	FT23328HGCWX
24.11.2023	24.11.2023	Transfer AT-DPC 112 TANZANIA PORTLAND CEMENT PUB	-95,000,000.00	0.00	5,081,518,298.32	-	FT23328HGCWX
24.11.2023	24.11.2023	SWIFT Remit Charge AT-DPC 116 AC-3390503528 FT2	-10,000.00	0.00	5,081,528,298.32	-	FT233283Z9HH
24.11.2023	24.11.2023	Outward SWIFT P AT-DPC 116 SW-DTKETZTZ SAMEER PA	-25,099,000.00	0.00	5,106,627,298.32	-	FT233283Z9HH
24.11.2023	24.11.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	63,680,000.00	5,042,947,298.32	-	FT233284YDN8
24.11.2023	24.11.2023	SWIFT Remit Charge AT-DPC 114 AC-3390503528 FT2	-10,000.00	0.00	5,042,957,298.32	-	FT23328SGS2X
24.11.2023	24.11.2023	Outward SWIFT P AT-DPC 114 SW-NMIBTZTZ BNBM BUIL	-50,000,000.00	0.00	5,092,957,298.32	-	FT23328SGS2X

24.11.2023	24.11.2023	Transfer Charge AT-DPC AC-3390928138 FT23328XX5	-1,500.00	0.00	5,092,958,798.32	-	FT23328XX5T2
24.11.2023	24.11.2023	Transfer AT-DPC 111 JONEX JOEL KINYONYI FT23328X	-75,800,000.00	0.00	5,168,758,798.32	-	FT23328XX5T2
24.11.2023	24.11.2023	SWIFT Remit Charge AT-DPC 113 AC-3390503528 FT2	-10,000.00	0.00	5,168,768,798.32	-	FT23328XPGTS
24.11.2023	24.11.2023	Outward SWIFT P AT-DPC 113 SW-CORUTZTZ JK WHITE	-46,080,000.00	0.00	5,214,848,798.32	-	FT23328XPGTS
25.11.2023	25.11.2023	Transfer Charge AT-DPC AC-3391081082 FT23329R85	-1,500.00	0.00	5,214,850,298.32	-	FT23329R853J
25.11.2023	25.11.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-190,000,000.00	0.00	5,404,850,298.32	-	FT23329R853J
27.11.2023	27.11.2023	Transfer Charge AT-DPC AC-3391081082 FT23331DRF	-1,500.00	0.00	5,404,851,798.32	-	FT23331DRFD2
27.11.2023	27.11.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-130,000,000.00	0.00	5,534,851,798.32	-	FT23331DRFD2
27.11.2023	27.11.2023	Transfer AT-CPCTZ IB46546227112311 CRDB BANK LT	0.00	100,190,000.00	5,434,661,798.32	-	FT23331DFXV0
27.11.2023	27.11.2023	Transfer Charge AT-DPC AC-3390329293 FT2333165F	-1,500.00	0.00	5,434,663,298.32	-	FT2333165FYS
27.11.2023	27.11.2023	Transfer AT-DPC 112 BRAVA ENERGY LIMITED FT23331	-117,800,000.00	0.00	5,552,463,298.32	-	FT2333165FYS
28.11.2023	28.11.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-86,856,016.21	0.00	5,639,319,314.53	-	FT23332T4B8K
28.11.2023	28.11.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-24,941,440.30	0.00	5,664,260,754.83	-	FT23332NWJYZ
28.11.2023	28.11.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-66,510,507.46	0.00	5,730,771,262.29	-	FT23332HP9LT
28.11.2023	28.11.2023	Transfer Charge AT-DPC AC-3391081082 FT23332DSX	-1,500.00	0.00	5,730,772,762.29	-	FT23332DSX6K
28.11.2023	28.11.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-40,000,000.00	0.00	5,770,772,762.29	-	FT23332DSX6K
28.11.2023	28.11.2023	Inward Cheque D CHQ546 AT-DPC CHQ No. 000546 INW	-9,809,083.00	0.00	5,780,581,845.29	-	FT23332JJ18H
28.11.2023	28.11.2023	Transfer AT-CPCTZ IB53680528112317 CRDB BANK LT	0.00	61,350,000.00	5,719,231,845.29	-	FT233328V094

29.11.2023	29.11.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-129,860,596.79	0.00	5,849,092,442.08	-	FT23333B1HRB
29.11.2023	29.11.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	33,300,000.00	5,815,792,442.08	-	FT23333GGWCG
29.11.2023	29.11.2023	Transfer Charge AT-DPC AC- 3391081082 FT23333W49	-1,500.00	0.00	5,815,793,942.08	-	FT23333W49W2
29.11.2023	29.11.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-140,000,000.00	0.00	5,955,793,942.08	-	FT23333W49W2
30.11.2023	30.11.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-40,432,200.27	0.00	5,996,226,142.35	-	FT233343L259
30.11.2023	30.11.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-61,241,984.69	0.00	6,057,468,127.04	-	FT23334NXCRP
30.11.2023	01.12.2023	Ledger Fees AT-TZCR 3390503528 3390503528.TZLEDG	-20,000.00	0.00	6,057,488,127.04	-	3390503528.TZLE DGERBC*TZ0010 033.20231130
30.11.2023	01.12.2023	Debit Interest AT-TZCR 3390503528-20231130	-60,163,767.78	0.00	6,117,651,894.82	-	3390503528- 20231130
30.11.2023	30.11.2023	Cash Deposit SALISALI S AT- TZMWZ TT23334411W8	0.00	6,000,000.00	6,111,651,894.82	-	TT23334411W8
01.12.2023	01.12.2023	MD-CSN Commission Payment AT- DPC MD2318107565	-20,568,493.15	0.00	6,132,220,387.97	-	MD2318107565
01.12.2023	01.12.2023	Cash Withdrawal 000549 JONEX JOEL AT-TZMWZ TT233	-2,500.00	0.00	6,132,222,887.97	-	TT23335P194Y
01.12.2023	01.12.2023	Chq Encashmt CHQ000549 JONEX JOEL AT-TZMWZ TT233	-975,000.00	0.00	6,133,197,887.97	-	TT23335P194Y
01.12.2023	01.12.2023	Transfer AT-CPCTZ IB74138801122316 TEXAS CRDB BA	0.00	40,500,000.00	6,092,697,887.97	-	FT233353110B
01.12.2023	01.12.2023	Transfer Charge AT-TZMWZ TEXAS AC-3390503544 FT	-3,243.50	0.00	6,092,701,131.47	-	FT233357M47J
01.12.2023	01.12.2023	Transfer AT-TZMWZ TEXAS TEXAS HARDWARE LIMITED T	-127,750,000.00	0.00	6,220,451,131.47	-	FT233357M47J
02.12.2023	02.12.2023	Transfer AT-CPCTZ TEXAS CRDB BANK LTD FT23336QG	0.00	83,900,000.00	6,136,551,131.47	-	FT23336QGBW
02.12.2023	02.12.2023	Transfer Charge AT-DPC AC- 3391081082 FT23336XNB	-1,500.00	0.00	6,136,552,631.47	-	FT23336XNB

02.12.2023	02.12.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-150,000,000.00	0.00	6,286,552,631.47	-	FT23336XNBYD
02.12.2023	02.12.2023	Transfer Charge AT-TZMWZ 000550 AC-3391155469 F	-3,000.00	0.00	6,286,555,631.47	-	FT23336NNJ9G
02.12.2023	02.12.2023	Cheque CHQ000550 AT-TZMWZ YAZIDI HAMZA KAJALA YA	-20,000,000.00	0.00	6,306,555,631.47	-	FT23336NNJ9G
04.12.2023	04.12.2023	Transfer Charge AT-DPC AC-3391081082 FT23338P78	-1,500.00	0.00	6,306,557,131.47	-	FT23338P7869
04.12.2023	04.12.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-60,000,000.00	0.00	6,366,557,131.47	-	FT23338P7869
05.12.2023	05.12.2023	Inward Cheque D CHQ548 AT-DPC CHQ No. 000548 INW	-8,600,000.00	0.00	6,375,157,131.47	-	FT23339B85T7
05.12.2023	05.12.2023	Unpaid Cheque CHQ548 AT-DPC CHQ No: 548 FT23339B	0.00	8,600,000.00	6,366,557,131.47	-	FT23339FV2Q7
05.12.2023	05.12.2023	Unpaid Chq Charge AT-DPC 548 AC-3390503528 FT23	-65,000.00	0.00	6,366,622,131.47	-	FT23339FV2Q7
05.12.2023	05.12.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	143,700,000.00	6,222,922,131.47	-	FT23339HFXTL
06.12.2023	06.12.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-9,235,689.12	0.00	6,232,157,820.59	-	FT233400N21F
06.12.2023	06.12.2023	Unpaid Cheque CHQ000548 AT-DPC CHQ No. 000548 BA	-8,600,000.00	0.00	6,240,757,820.59	-	FT23340SWT8L
06.12.2023	06.12.2023	Unpaid Cheque CHQ000548 AT-DPC CHQ No. 000548 BA	0.00	8,600,000.00	6,232,157,820.59	-	FT23340SWT8L
06.12.2023	06.12.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	136,000,000.00	6,096,157,820.59	-	FT23340VTYFN
06.12.2023	06.12.2023	Transfer Charge AT-DPC AC-3391081082 FT233409V7	-1,500.00	0.00	6,096,159,320.59	-	FT233409V7F6
06.12.2023	06.12.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-140,000,000.00	0.00	6,236,159,320.59	-	FT233409V7F6
07.12.2023	07.12.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	41,250,000.00	6,194,909,320.59	-	FT23341BXPFM
07.12.2023	07.12.2023	Cash Deposit SALOME ANDREW AT-TZMWZ TT23341YVMRV	0.00	20,000,000.00	6,174,909,320.59	-	TT23341YVMRV
07.12.2023	07.12.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	42,700,000.00	6,132,209,320.59	-	FT233410Z9XD

07.12.2023	07.12.2023	Transfer Charge AT-DPC AC-3391081082 FT23341XM9	-1,500.00	0.00	6,132,210,820.59	-	FT23341XM97Z
07.12.2023	07.12.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-200,000,000.00	0.00	6,332,210,820.59	-	FT23341XM97Z
08.12.2023	08.12.2023	Transfer Charge AT-DPC AC-3390329293 FT23342LHK	-1,500.00	0.00	6,332,212,320.59	-	FT23342LHK51
08.12.2023	08.12.2023	Transfer AT-DPC 111 BRAVA ENERGY LIMITED FT23342	-40,000,000.00	0.00	6,372,212,320.59	-	FT23342LHK51
08.12.2023	08.12.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	20,000,000.00	6,352,212,320.59	-	FT2334239QQD
11.12.2023	11.12.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	35,655,000.00	6,316,557,320.59	-	FT23345Q825T
11.12.2023	11.12.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	58,100,000.00	6,258,457,320.59	-	FT2334598PPK
11.12.2023	08.12.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	-20,000,000.00	0.00	6,278,457,320.59	-	FT2334239QQD
11.12.2023	11.12.2023	Inward Cheque D CHQ548 AT-DPC CHQ No. 000548 INW	-8,600,000.00	0.00	6,287,057,320.59	-	FT23345PWB2J
11.12.2023	11.12.2023	Unpaid Cheque CHQ548 AT-DPC CHQ No: 548 FT23345P	0.00	8,600,000.00	6,278,457,320.59	-	FT233457FM0S
11.12.2023	11.12.2023	Unpaid Chq Charge AT-DPC 548 AC-3390503528 FT23	-65,000.00	0.00	6,278,522,320.59	-	FT233457FM0S
12.12.2023	12.12.2023	Inward Cheque D CHQ000548 AT-CPCTZ CLEARING HOU	-8,600,000.00	0.00	6,287,122,320.59	-	FT233462VMMF
13.12.2023	13.12.2023	SWIFT Remit Cha AT-TZMWZ 998421072995 AC-339050	-10,000.00	0.00	6,287,132,320.59	-	FT23347422BJ
13.12.2023	13.12.2023	Outward SWIFT P AT-TZMWZ 998421072995 SW-TARATZT	-13,108,559.03	0.00	6,300,240,879.62	-	FT23347422BJ
13.12.2023	13.12.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	68,850,000.00	6,231,390,879.62	-	FT23347JTG5W
13.12.2023	13.12.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	49,343,000.00	6,182,047,879.62	-	FT23347G6VD2
13.12.2023	13.12.2023	Inward Cheque D CHQ547 AT-DPC CHQ No. 000547 INW	-9,809,083.00	0.00	6,191,856,962.62	-	FT23347Z0FDH
13.12.2023	13.12.2023	Unpaid Cheque CHQ547 AT-DPC CHQ No: 547 FT23347Z	0.00	9,809,083.00	6,182,047,879.62	-	FT2334784PZQ

13.12.2023	13.12.2023	Unpaid Chq Charge AT-DPC 547 AC-3390503528 FT23	-65,000.00	0.00	6,182,112,879.62	-	FT2334784PZQ
13.12.2023	13.12.2023	Inward Cheque D CHQ000547 AT- CPCTZ CLEARING HOU	-9,809,083.00	0.00	6,191,921,962.62	-	FT23347RZ3TV
13.12.2023	13.12.2023	SWIFT Remit Cha AT-TZMWZ 998421073013 AC-339050	-10,000.00	0.00	6,191,931,962.62	-	FT23347Y9GYG
13.12.2023	13.12.2023	Outward SWIFT P AT-TZMWZ 998421073013 SW-TARATZT	-81,978,911.46	0.00	6,273,910,874.08	-	FT23347Y9GYG
13.12.2023	13.12.2023	Direct Credits AT-DPC RENT BANK FT23347HHX18	0.00	7,722,474.80	6,266,188,399.28	-	FT23347HHX18
13.12.2023	13.12.2023	Direct Credits AT-DPC RENT BANK FT23347SY9B5	0.00	20,000,000.00	6,246,188,399.28	-	FT23347SY9B5
13.12.2023	13.12.2023	Direct Credits AT-DPC RENT BANK FT2334772DPD	0.00	8,237,288.13	6,237,951,111.15	-	FT2334772DPD
13.12.2023	13.12.2023	Direct Credits AT-DPC RENT BANK FT23347M3RW7	0.00	20,000,000.00	6,217,951,111.15	-	FT23347M3RW7
15.12.2023	15.12.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-9,648,198.98	0.00	6,227,599,310.13	-	FT23349F9V4M
15.12.2023	15.12.2023	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT23	0.00	109,000,000.00	6,118,599,310.13	-	FT23349QNTZB
15.12.2023	15.12.2023	Interim Stmt Charge AT-DPC CHG23349WPBW1 CHG233	-124,000.00	0.00	6,118,723,310.13	-	CHG23349WPBW 1
15.12.2023	15.12.2023	Transfer Charge AT-DPC AC- 3390928138 FT2334967G	-1,500.00	0.00	6,118,724,810.13	-	FT2334967GY0
15.12.2023	15.12.2023	Transfer AT-DPC 111 JONEX JOEL KINYONYI FT233496	-61,000,000.00	0.00	6,179,724,810.13	-	FT2334967GY0
15.12.2023	15.12.2023	Transfer Charge AT-DPC AC- 3391081082 FT2334973P	-1,500.00	0.00	6,179,726,310.13	-	FT2334973PK1
15.12.2023	15.12.2023	Transfer AT-DPC 112 TANZANIA PORTLAND CEMENT PUB	-180,000,000.00	0.00	6,359,726,310.13	-	FT2334973PK1
16.12.2023	15.12.2023	Inward SWIFT Pa AT-DPC CHINA CIVIL ENG N CORPORA	0.00	1,600,077,090.00	4,759,649,220.13	-	FT23349BV314
16.12.2023	16.12.2023	Transfer Charge AT-DPC AC- 3391081082 FT23350MXR	-1,500.00	0.00	4,759,650,720.13	-	FT23350MXRKD

16.12.2023	16.12.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-146,000,000.00	0.00	4,905,650,720.13	-	FT23350MXRKD
16.12.2023	16.12.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	146,300,000.00	4,759,350,720.13	-	FT23350DTKYM
18.12.2023	18.12.2023	Transfer Charge AT-DPC AC-3391081082 FT233520HT	-1,500.00	0.00	4,759,352,220.13	-	FT233520HT6T
18.12.2023	18.12.2023	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-305,709,000.00	0.00	5,065,061,220.13	-	FT233520HT6T
18.12.2023	18.12.2023	Transfer Charge AT-TZMWZ 000553 AC-3390368345 F	-3,000.00	0.00	5,065,064,220.13	-	FT233528J2JV
18.12.2023	18.12.2023	Cheque CHQ000553 AT-TZMWZ LEE DECORATION LIMITED	-100,000,000.00	0.00	5,165,064,220.13	-	FT233528J2JV
19.12.2023	19.12.2023	SWIFT Remit Charge AT-DPC 111 AC-3390503528 FT2	-10,000.00	0.00	5,165,074,220.13	-	FT233533183T
19.12.2023	19.12.2023	Outward SWIFT P AT-DPC 111 SW-CORUTZTZ LUGEYE OI	-103,250,000.00	0.00	5,268,324,220.13	-	FT233533183T
19.12.2023	19.12.2023	SWIFT Remit Charge AT-DPC 112 AC-3390503528 FT2	-10,000.00	0.00	5,268,334,220.13	-	FT23353DRY42
19.12.2023	19.12.2023	Outward SWIFT P AT-DPC 112 SW-CORUTZTZ Ziwa stee	-199,500,000.00	0.00	5,467,834,220.13	-	FT23353DRY42
19.12.2023	19.12.2023	Transfer AT-CPCTZ TEXAS HARDWARE TEXAS HARDWARE	0.00	35,875,000.00	5,431,959,220.13	-	FT23353QPN4K
20.12.2023	20.12.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-7,421,221.28	0.00	5,439,380,441.41	-	FT23354C8HS4
20.12.2023	20.12.2023	SWIFT Remit Charge AT-DPC 113 AC-3390503528 FT2	-10,000.00	0.00	5,439,390,441.41	-	FT23354JKLHK
20.12.2023	20.12.2023	Outward SWIFT P AT-DPC 113 SW-CORUTZTZ CT METAL	-200,000,000.00	0.00	5,639,390,441.41	-	FT23354JKLHK
20.12.2023	20.12.2023	Transfer Charge AT-DPC AC-3391081082 FT23354H1H	-1,500.00	0.00	5,639,391,941.41	-	FT23354H1H98
20.12.2023	20.12.2023	Transfer AT-DPC 112 TANZANIA PORTLAND CEMENT PUB	-50,000,000.00	0.00	5,689,391,941.41	-	FT23354H1H98
20.12.2023	20.12.2023	Transfer Charge AT-DPC AC-3390928138 FT23354B05	-1,500.00	0.00	5,689,393,441.41	-	FT23354B05MY
20.12.2023	20.12.2023	Transfer AT-DPC 112 JONEX JOEL KINYONYI FT23354B	-100,000,000.00	0.00	5,789,393,441.41	-	FT23354B05MY

21.12.2023	21.12.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-8,828,987.34	0.00	5,798,222,428.75	-	FT23355X7CF2
22.12.2023	22.12.2023	Transfer Charge AT-DPC AC- 3390928138 FT23356F42	-1,500.00	0.00	5,798,223,928.75	-	FT23356F42RV
22.12.2023	22.12.2023	Transfer AT-DPC 112 JONEX JOEL KINYONYI FT23356F	-53,000,000.00	0.00	5,851,223,928.75	-	FT23356F42RV
22.12.2023	22.12.2023	Transfer AT-CPCTZ TEXAS CPC FT23356N4XX8	0.00	105,200,000.00	5,746,023,928.75	-	FT23356N4XX8
22.12.2023	22.12.2023	SWIFT Remit Charge AT-DPC 111 AC-3390503528 FT2	-10,000.00	0.00	5,746,033,928.75	-	FT233564JCQ3
22.12.2023	22.12.2023	Outward SWIFT P AT-DPC 111 SW- CORUTZTZ NYAKATO S	-265,000,000.00	0.00	6,011,033,928.75	-	FT233564JCQ3
22.12.2023	22.12.2023	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	75,200,000.00	5,935,833,928.75	-	FT23356MDPF9
27.12.2023	27.12.2023	Transfer Charge AT-DPC AC- 3391081082 FT233615S9	-1,500.00	0.00	5,935,835,428.75	-	FT233615S9DL
27.12.2023	27.12.2023	Transfer AT-DPC 112 TANZANIA PORTLAND CEMENT PUB	-400,000,000.00	0.00	6,335,835,428.75	-	FT233615S9DL
28.12.2023	28.12.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-36,837,143.25	0.00	6,372,672,572.00	-	FT23362JG2XX
28.12.2023	28.12.2023	Inward SWIFT Pa AT-DPC JUBILEE ALLIANZ OMPANY OF	0.00	2,036,000.00	6,370,636,572.00	-	FT233629390V
28.12.2023	28.12.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-2,036,000.00	0.00	6,372,672,572.00	-	FT23362MVTPR
29.12.2023	29.12.2023	Transfer AT-CPCTZ TEXAS CRDB BANK LTD FT23363GN	0.00	118,700,000.00	6,253,972,572.00	-	FT23363GNGT3
29.12.2023	29.12.2023	Cash Deposit SALOME ANDREW AT-TZMWZ TT233637K442	0.00	36,120,000.00	6,217,852,572.00	-	TT233637K442
29.12.2023	29.12.2023	Cash Deposit SALOME ANDREW AT-TZMWZ TT23363XFZKT	0.00	19,200,000.00	6,198,652,572.00	-	TT23363XFZKT
29.12.2023	29.12.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-90,964,023.15	0.00	6,289,616,595.15	-	FT23363XXK8D
29.12.2023	29.12.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-66,590,684.51	0.00	6,356,207,279.66	-	FT23363D154G
29.12.2023	29.12.2023	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-16,465,292.34	0.00	6,372,672,572.00	-	FT23363RJF1W

30.12.2023	31.12.2023	Debit Interest AT-TZCR 3390503528-20231230	-59,081,295.93	0.00	6,431,753,867.93	-	3390503528- 20231230
30.12.2023	01.01.2024	Ledger Fees AT-TZCR 3390503528 3390503528.TZLEDG	-20,000.00	0.00	6,431,773,867.93	-	3390503528.TZLE DGERBC*TZ0010 033.20231231
02.01.2024	02.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-8,526,722.49	0.00	6,440,300,590.42	-	FT240024B1FX
02.01.2024	02.01.2024	Cash Deposit SAMIRA AT-TZMWZ TT240021X53H	0.00	6,000,000.00	6,434,300,590.42	-	TT240021X53H
02.01.2024	02.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24002912PM	0.00	10,616,700.00	6,423,683,890.42	-	TT24002912PM
02.01.2024	02.01.2024	Transfer AT-DPC MAUZO BANK FT24002M1RXT	0.00	15,285,200.00	6,408,398,690.42	-	FT24002M1RXT
02.01.2024	02.01.2024	Cash Deposit BLISS ACCOUNT AT- TZMWZ TT240021DP0K	0.00	46,446,417.00	6,361,952,273.42	-	TT240021DP0K
03.01.2024	03.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-10,720,298.58	0.00	6,372,672,572.00	-	FT240038Z2WN
03.01.2024	03.01.2024	Transfer AT-TZMWZ REVERSAL REVERSAL TO TEXAS HAR	0.00	36,400,000.00	6,336,272,572.00	-	FT24003Q96PB
03.01.2024	03.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-36,400,000.00	0.00	6,372,672,572.00	-	FT240035MMZ1
04.01.2024	04.01.2024	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	112,740,000.00	6,259,932,572.00	-	FT24004XMWYH
04.01.2024	04.01.2024	AA Loan Disburs AT-TZCR TEXAS HARDWARE LIMITED	0.00	500,000,000.00	5,759,932,572.00	-	FT24004NM93J
04.01.2024	04.01.2024	Transfer AT-DPC MAUZO BANK FT24004TVNQJ	0.00	18,998,000.00	5,740,934,572.00	-	FT24004TVNQJ
04.01.2024	04.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT240049J50P	0.00	46,559,920.10	5,694,374,651.90	-	TT240049J50P
04.01.2024	04.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-40,120,073.81	0.00	5,734,494,725.71	-	FT24004RYFSX
04.01.2024	04.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-61,463,462.55	0.00	5,795,958,188.26	-	FT24004M0RV4
04.01.2024	04.01.2024	Transfer Charge AT-TZMWZ LEE AC-3390368345 FT24	-3,000.00	0.00	5,795,961,188.26	-	FT24004GR0M5

04.01.2024	04.01.2024	Transfer AT-TZMWZ LEE LEE DECORATION LIMITED LEE	-500,000,000.00	0.00	6,295,961,188.26	-	FT24004GR0M5
04.01.2024	04.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24004HQV0H	0.00	11,957,000.00	6,284,004,188.26	-	TT24004HQV0H
05.01.2024	05.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-40,578,420.83	0.00	6,324,582,609.09	-	FT24005ZJ58Z
05.01.2024	05.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-38,122,217.77	0.00	6,362,704,826.86	-	FT24005XVPTD
05.01.2024	05.01.2024	Transfer AT-DPC MAUZO BANK FT24005VMN91	0.00	26,076,700.00	6,336,628,126.86	-	FT24005VMN91
05.01.2024	05.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24005K0KJN	0.00	7,850,500.00	6,328,777,626.86	-	TT24005K0KJN
05.01.2024	05.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT240059CNYQ	0.00	21,792,500.00	6,306,985,126.86	-	TT240059CNYQ
05.01.2024	05.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24005624FK	0.00	18,787,000.00	6,288,198,126.86	-	TT24005624FK
05.01.2024	05.01.2024	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	59,000,000.00	6,229,198,126.86	-	FT24005KX53W
05.01.2024	05.01.2024	Transfer AT-CPCTZ TEXAS HARDWARE TEXAS HARDWARE	0.00	27,760,000.00	6,201,438,126.86	-	FT240054ZSRX
06.01.2024	06.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-9,235,689.12	0.00	6,210,673,815.98	-	FT24006DP8NT
06.01.2024	06.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT2400681TKS	0.00	18,710,500.00	6,191,963,315.98	-	TT2400681TKS
06.01.2024	06.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24006Z199C	0.00	11,859,000.00	6,180,104,315.98	-	TT24006Z199C
06.01.2024	06.01.2024	Transfer Charge AT-DPC AC-3391081082 FT24006JHS	-1,500.00	0.00	6,180,105,815.98	-	FT24006JHSSB
06.01.2024	06.01.2024	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-121,541,793.00	0.00	6,301,647,608.98	-	FT24006JHSSB
06.01.2024	06.01.2024	Transfer Charge AT-DPC AC-3391081082 FT24006YNT	-1,500.00	0.00	6,301,649,108.98	-	FT24006YNTKS
06.01.2024	06.01.2024	Transfer AT-DPC 112 TANZANIA PORTLAND CEMENT PUB	-150,000,000.00	0.00	6,451,649,108.98	-	FT24006YNTKS
06.01.2024	06.01.2024	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	139,000,000.00	6,312,649,108.98	-	FT24006L8NFP

06.01.2024	06.01.2024	Transfer AT-DPC MAUZO BANK FT24006GMKYY	0.00	10,530,700.00	6,302,118,408.98	-	FT24006GMKYY
06.01.2024	06.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24006Z77P5	0.00	30,334,723.30	6,271,783,685.68	-	TT24006Z77P5
08.01.2024	08.01.2024	Transfer AT-DPC MAUZO BANK FT240082WHQV	0.00	30,044,000.00	6,241,739,685.68	-	FT240082WHQV
08.01.2024	08.01.2024	Transfer Charge AT-DPC AC- 3391081082 FT240083W2	-1,500.00	0.00	6,241,741,185.68	-	FT240083W2XB
08.01.2024	08.01.2024	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-160,000,000.00	0.00	6,401,741,185.68	-	FT240083W2XB
08.01.2024	08.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT240082CRJS	0.00	25,044,050.00	6,376,697,135.68	-	TT240082CRJS
08.01.2024	08.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT240086XMV8	0.00	13,073,500.00	6,363,623,635.68	-	TT240086XMV8
09.01.2024	09.01.2024	Transfer Charge AT-DPC AC- 3391081082 FT24009ZTD	-1,500.00	0.00	6,363,625,135.68	-	FT24009ZTD42
09.01.2024	09.01.2024	Transfer AT-DPC 112 TANZANIA PORTLAND CEMENT PUB	-130,000,000.00	0.00	6,493,625,135.68	-	FT24009ZTD42
09.01.2024	09.01.2024	Transfer AT-CPCTZ TEXAS HARDWARE TEXAS HARDWARE	0.00	110,000,000.00	6,383,625,135.68	-	FT240093418K
09.01.2024	09.01.2024	SWIFT Remit Charge AT-DPC 111 AC-3390503528 FT2	-10,000.00	0.00	6,383,635,135.68	-	FT24009544X9
09.01.2024	09.01.2024	Outward SWIFT P AT-DPC 111 SW- NMIBTZZ EAST AFRI	-77,750,000.00	0.00	6,461,385,135.68	-	FT24009544X9
09.01.2024	09.01.2024	Transfer AT-CPCTZ TEXAS TEXAS CPC FT24009LF7YS	0.00	96,000,000.00	6,365,385,135.68	-	FT24009LF7YS
10.01.2024	10.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24010B05LG	0.00	24,029,400.00	6,341,355,735.68	-	TT24010B05LG
10.01.2024	10.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT240109GXQ4	0.00	21,500,000.00	6,319,855,735.68	-	TT240109GXQ4
10.01.2024	10.01.2024	Inward SWIFT Pa AT-DPC JUBILEE ALLIANZ OMPANY OF	0.00	4,572,161.04	6,315,283,574.64	-	FT24010VSKNN
10.01.2024	10.01.2024	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	88,500,000.00	6,226,783,574.64	-	FT24010F9K13
10.01.2024	10.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT240102RRNW	0.00	18,259,250.00	6,208,524,324.64	-	TT240102RRNW

10.01.2024	10.01.2024	Transfer AT-DPC MAUZO BANK FT24010L82J6	0.00	203,337,000.00	6,005,187,324.64	-	FT24010L82J6
10.01.2024	10.01.2024	Transfer AT-DPC MAUZO BANK FT24010D3WNQ	0.00	20,337,000.00	5,984,850,324.64	-	FT24010D3WNQ
10.01.2024	10.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24010WBCJ5	0.00	61,781,234.00	5,923,069,090.64	-	TT24010WBCJ5
11.01.2024	11.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT240115J7WT	0.00	10,151,500.00	5,912,917,590.64	-	TT240115J7WT
11.01.2024	11.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24011Q609T	0.00	17,372,500.00	5,895,545,090.64	-	TT24011Q609T
11.01.2024	11.01.2024	SWIFT Remit Charge AT-DPC 112 AC-3390503528 FT2	-10,000.00	0.00	5,895,555,090.64	-	FT24011K0GWV
11.01.2024	11.01.2024	Outward SWIFT P AT-DPC 112 SW- CORUTZTZ CT METAL	-100,000,000.00	0.00	5,995,555,090.64	-	FT24011K0GWV
11.01.2024	11.01.2024	Transfer Charge AT-DPC AC- 3391081082 FT2401113P	-1,500.00	0.00	5,995,556,590.64	-	FT2401113P8Q
11.01.2024	11.01.2024	Transfer AT-DPC 112 TANZANIA PORTLAND CEMENT PUB	-184,981,250.00	0.00	6,180,537,840.64	-	FT2401113P8Q
11.01.2024	11.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24011W7Q1M	0.00	35,147,000.00	6,145,390,840.64	-	TT24011W7Q1M
11.01.2024	11.01.2024	Transfer Charge AT-DPC AC- 3390329293 FT240114MK	-1,500.00	0.00	6,145,392,340.64	-	FT240114MKS6
11.01.2024	11.01.2024	Transfer AT-DPC 111 BRAVA ENERGY LIMITED FT24011	-102,200,000.00	0.00	6,247,592,340.64	-	FT240114MKS6
13.01.2024	13.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24013VDCNN	0.00	6,609,000.00	6,240,983,340.64	-	TT24013VDCNN
13.01.2024	13.01.2024	Transfer AT-DPC MAUZO BANK FT240133PZ7Z	0.00	45,750,000.00	6,195,233,340.64	-	FT240133PZ7Z
13.01.2024	13.01.2024	Inward SWIFT Pa AT-DPC GOLDSTAR PAINTS P.O BOX 9	0.00	42,814,160.00	6,152,419,180.64	-	FT24013RD49Q
13.01.2024	13.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT2401326MDF	0.00	15,176,000.00	6,137,243,180.64	-	TT2401326MDF
13.01.2024	13.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT240135N6SS	0.00	49,660,500.00	6,087,582,680.64	-	TT240135N6SS
15.01.2024	15.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-9,648,198.98	0.00	6,097,230,879.62	-	FT24015G9H4Q

15.01.2024	15.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24015L250S	0.00	7,470,750.00	6,089,760,129.62	-	TT24015L250S
15.01.2024	15.01.2024	Transfer AT-CPCTZ TZS1400933050033 TZS1400933050	-203,337,000.00	0.00	6,293,097,129.62	-	FT24015VBJQK
15.01.2024	15.01.2024	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	79,400,000.00	6,213,697,129.62	-	FT240155NTLY
15.01.2024	15.01.2024	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT24	0.00	56,920,000.00	6,156,777,129.62	-	FT240150P9Z5
15.01.2024	15.01.2024	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	169,485,000.00	5,987,292,129.62	-	FT24015LQR6Q
15.01.2024	15.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24015808YV	0.00	21,449,500.00	5,965,842,629.62	-	TT24015808YV
16.01.2024	16.01.2024	SWIFT Remit Charge AT-DPC 111 AC-3390503528 FT2	-10,000.00	0.00	5,965,852,629.62	-	FT24016XZ6MM
16.01.2024	16.01.2024	Outward SWIFT P AT-DPC 111 SW- NLCBTZTX NEELKANTH	-75,560,000.00	0.00	6,041,412,629.62	-	FT24016XZ6MM
16.01.2024	16.01.2024	Transfer Charge AT-DPC AC- 3391081082 FT24016RXH	-1,500.00	0.00	6,041,414,129.62	-	FT24016RXHD0
16.01.2024	16.01.2024	Transfer AT-DPC 113 TANZANIA PORTLAND CEMENT PUB	-190,000,000.00	0.00	6,231,414,129.62	-	FT24016RXHD0
16.01.2024	16.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT2401628LC5	0.00	16,777,500.00	6,214,636,629.62	-	TT2401628LC5
16.01.2024	16.01.2024	SWIFT Remit Charge AT-DPC 112 AC-3390503528 FT2	-10,000.00	0.00	6,214,646,629.62	-	FT24016SJ2DT
16.01.2024	16.01.2024	Outward SWIFT P AT-DPC 112 SW- CORUTZTZ Ziwa stee	-250,000,000.00	0.00	6,464,646,629.62	-	FT24016SJ2DT
16.01.2024	16.01.2024	Transfer AT-CPCTZ TEXAS HARDWARE TEXAS HARDWARE	0.00	28,730,000.00	6,435,916,629.62	-	FT24016G1CZ0
16.01.2024	16.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24016MWXVY	0.00	85,068,200.00	6,350,848,429.62	-	TT24016MWXVY
16.01.2024	16.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24016B5D93	0.00	9,425,500.00	6,341,422,929.62	-	TT24016B5D93
17.01.2024	17.01.2024	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	76,600,000.00	6,264,822,929.62	-	FT24017P46Q1
17.01.2024	17.01.2024	Transfer Charge AT-DPC AC- 3391081082 FT240171QP	-1,500.00	0.00	6,264,824,429.62	-	FT240171QPX4

17.01.2024	17.01.2024	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-129,000,000.00	0.00	6,393,824,429.62	-	FT240171QPX4
17.01.2024	17.01.2024	Inward Cheque D CHQ554 AT-DPC CHQ No. 000554 INW	-9,900,000.00	0.00	6,403,724,429.62	-	FT24017JFZC9
17.01.2024	17.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24017GSFJ8	0.00	31,643,500.00	6,372,080,929.62	-	TT24017GSFJ8
18.01.2024	18.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24018VPTF9	0.00	11,639,000.00	6,360,441,929.62	-	TT24018VPTF9
18.01.2024	18.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24018067HK	0.00	27,566,834.00	6,332,875,095.62	-	TT24018067HK
18.01.2024	18.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT240182KP7Z	0.00	14,203,300.00	6,318,671,795.62	-	TT240182KP7Z
18.01.2024	18.01.2024	Transfer AT-DPC MAUZO BANK FT24018R2XXT	0.00	32,803,200.00	6,285,868,595.62	-	FT24018R2XXT
18.01.2024	18.01.2024	Transfer Charge AT-TZOYS TRANSFER AC-3390503544	-3,000.00	0.00	6,285,871,595.62	-	FT240180MHCS
18.01.2024	18.01.2024	Transfer AT-TZOYS TRANSFER TEXAS HARDWARE LIMIT	-25,700,000.00	0.00	6,311,571,595.62	-	FT240180MHCS
19.01.2024	19.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24019NHQGT	0.00	20,510,000.00	6,291,061,595.62	-	TT24019NHQGT
19.01.2024	19.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT240195SRPY	0.00	58,806,200.00	6,232,255,395.62	-	TT240195SRPY
19.01.2024	19.01.2024	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT24	0.00	212,045,000.00	6,020,210,395.62	-	FT24019FJK08
19.01.2024	19.01.2024	Transfer Charge AT-DPC AC- 3391081082 FT240192PJ	-1,500.00	0.00	6,020,211,895.62	-	FT240192PJQX
19.01.2024	19.01.2024	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-250,000,000.00	0.00	6,270,211,895.62	-	FT240192PJQX
20.01.2024	20.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-7,421,221.28	0.00	6,277,633,116.90	-	FT240209B8XM
20.01.2024	20.01.2024	Cash Deposit JACKLINE AT-TZMWZ TT24020ZZ6CN	0.00	10,555,000.00	6,267,078,116.90	-	TT24020ZZ6CN
20.01.2024	20.01.2024	Cash Deposit SAMIRA JAM AT- TZMWZ TT240208WHR4	0.00	14,590,000.00	6,252,488,116.90	-	TT240208WHR4
20.01.2024	20.01.2024	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	39,550,000.00	6,212,938,116.90	-	FT240209CC98

20.01.2024	20.01.2024	Transfer AT-DPC MAUZO BANK FT24020HVVH4Z	0.00	14,099,000.00	6,198,839,116.90	-	FT24020HVVH4Z
20.01.2024	20.01.2024	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	52,600,000.00	6,146,239,116.90	-	FT24020LFFQJ
20.01.2024	20.01.2024	Cash Deposit JACKLINE AT-TZMWZ TT24020ZX28S	0.00	15,086,500.00	6,131,152,616.90	-	TT24020ZX28S
22.01.2024	22.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-8,828,987.34	0.00	6,139,981,604.24	-	FT24022072KP
22.01.2024	22.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT2402284XFC	0.00	76,008,100.00	6,063,973,504.24	-	TT2402284XFC
22.01.2024	22.01.2024	Transfer AT-CPCTZ TEXAS HARDWARE TEXAS HARDWARE	0.00	100,400,000.00	5,963,573,504.24	-	FT24022BKN15
22.01.2024	22.01.2024	Transfer AT-CPCTZ TEXAS HARDWARE TEXAS HARDWARE	0.00	32,000,000.00	5,931,573,504.24	-	FT24022YMR78
23.01.2024	23.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24023TVS5C	0.00	55,249,723.00	5,876,323,781.24	-	TT24023TVS5C
23.01.2024	23.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24023FMVBM	0.00	19,260,300.00	5,857,063,481.24	-	TT24023FMVBM
23.01.2024	23.01.2024	Transfer Charge AT-TZOYS TRANSFER AC-3390503544	-3,000.00	0.00	5,857,066,481.24	-	FT24023LM1FN
23.01.2024	23.01.2024	Transfer AT-TZOYS TRANSFER TEXAS HARDWARE LIMIT	-15,432,000.00	0.00	5,872,498,481.24	-	FT24023LM1FN
23.01.2024	23.01.2024	SWIFT Remit Charge AT-DPC 112 AC-3390503528 FT2	-10,000.00	0.00	5,872,508,481.24	-	FT24023BT0SJ
23.01.2024	23.01.2024	Outward SWIFT P AT-DPC 112 SW- CORUTZTZ LUGEYE OI	-103,250,000.00	0.00	5,975,758,481.24	-	FT24023BT0SJ
23.01.2024	23.01.2024	Transfer Charge AT-DPC AC- 3391081082 FT240231R4	-1,500.00	0.00	5,975,759,981.24	-	FT240231R4PL
23.01.2024	23.01.2024	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-350,000,000.00	0.00	6,325,759,981.24	-	FT240231R4PL
23.01.2024	23.01.2024	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	125,150,000.00	6,200,609,981.24	-	FT24023VDJWB
23.01.2024	23.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT240230CN0X	0.00	12,189,000.00	6,188,420,981.24	-	TT240230CN0X
24.01.2024	24.01.2024	Transfer AT-DPC MAUZO BANK FT240248816C	0.00	40,200,500.00	6,148,220,481.24	-	FT240248816C

24.01.2024	24.01.2024	SWIFT Remit Charge AT-DPC 111 AC-3390503528 FT2	-10,000.00	0.00	6,148,230,481.24	-	FT24024TZSZT
24.01.2024	24.01.2024	Outward SWIFT P AT-DPC 111 SW-CORUTZTZ Ziwa stee	-200,000,000.00	0.00	6,348,230,481.24	-	FT24024TZSZT
24.01.2024	24.01.2024	Transfer AT-CPCTZ CRDB DEPOSIT CRDB DEPOSIT CPC	0.00	89,000,000.00	6,259,230,481.24	-	FT24024BX15K
25.01.2024	25.01.2024	SWIFT Remit Charge AT-DPC 112 AC-3390503528 FT2	-5,000.00	0.00	6,259,235,481.24	-	FT24025PPLKG
25.01.2024	25.01.2024	Outward SWIFT P AT-DPC 112 SW-NMIBTZTZ KNAUF GYP	-44,000,000.00	0.00	6,303,235,481.24	-	FT24025PPLKG
25.01.2024	25.01.2024	SWIFT Remit Charge AT-DPC 111 AC-3390503528 FT2	-10,000.00	0.00	6,303,245,481.24	-	FT24025QR6WG
25.01.2024	25.01.2024	Outward SWIFT P AT-DPC 111 SW-CORUTZTZ JK WHITE	-69,120,000.00	0.00	6,372,365,481.24	-	FT24025QR6WG
25.01.2024	25.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24025MZ5XL	0.00	30,216,200.00	6,342,149,281.24	-	TT24025MZ5XL
25.01.2024	25.01.2024	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	84,700,000.00	6,257,449,281.24	-	FT240257KBZF
26.01.2024	26.01.2024	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT24	0.00	70,600,000.00	6,186,849,281.24	-	FT24026S9DCD
26.01.2024	26.01.2024	Transfer AT-DPC MAUZO BANK FT240261NQZ8	0.00	22,590,000.00	6,164,259,281.24	-	FT240261NQZ8
26.01.2024	26.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24026TCD2F	0.00	12,005,500.00	6,152,253,781.24	-	TT24026TCD2F
26.01.2024	26.01.2024	Transfer Charge AT-DPC AC-3391081082 FT24026VGY	-1,500.00	0.00	6,152,255,281.24	-	FT24026VGYXP
26.01.2024	26.01.2024	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-180,000,000.00	0.00	6,332,255,281.24	-	FT24026VGYXP
26.01.2024	26.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24026C63XV	0.00	1,294,500.00	6,330,960,781.24	-	TT24026C63XV
26.01.2024	26.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24026W6F3X	0.00	24,540,900.00	6,306,419,881.24	-	TT24026W6F3X
27.01.2024	27.01.2024	Transfer AT-DPC MAUZO BANK FT24027ZPDTJ	0.00	14,000,000.00	6,292,419,881.24	-	FT24027ZPDTJ
27.01.2024	27.01.2024	Transfer Charge AT-DPC AC-3391081082 FT240275MS	-1,500.00	0.00	6,292,421,381.24	-	FT240275MSWZ

27.01.2024	27.01.2024	Transfer AT-DPC 1110 TANZANIA PORTLAND CEMENT PU	-120,000,000.00	0.00	6,412,421,381.24	-	FT240275MSWZ
27.01.2024	27.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24027YB82Z	0.00	20,888,500.00	6,391,532,881.24	-	TT24027YB82Z
27.01.2024	27.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24027QJBN1	0.00	9,890,500.00	6,381,642,381.24	-	TT24027QJBN1
27.01.2024	27.01.2024	SWIFT Remit Charge AT-DPC 112 AC-3390503528 FT2	-10,000.00	0.00	6,381,652,381.24	-	FT240275QBKM
27.01.2024	27.01.2024	Outward SWIFT P AT-DPC 112 SW-NMIBTZZ KAMAL STE	-74,025,000.00	0.00	6,455,677,381.24	-	FT240275QBKM
27.01.2024	27.01.2024	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT24	0.00	80,490,000.00	6,375,187,381.24	-	FT240279M8HT
27.01.2024	27.01.2024	Inward SWIFT Pa AT-DPC TEXAS HARDWARE P.O BOX 3	0.00	50,000,000.00	6,325,187,381.24	-	FT240274BCSV
29.01.2024	29.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-47,485,190.76	0.00	6,372,672,572.00	-	FT240291GK54
29.01.2024	29.01.2024	Cash Deposit SALOME ENDREW AT-TZMWZ TT24029LXT8L	0.00	64,500,000.00	6,308,172,572.00	-	TT24029LXT8L
29.01.2024	29.01.2024	Cash Deposit SAMIRA JUMA AT-TZMWZ TT24029SSKWL	0.00	20,000,000.00	6,288,172,572.00	-	TT24029SSKWL
29.01.2024	29.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-82,297,181.04	0.00	6,370,469,753.04	-	FT2402997H7Q
30.01.2024	30.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-2,202,818.96	0.00	6,372,672,572.00	-	FT24030DTGQF
30.01.2024	30.01.2024	Transfer AT-DPC MAUZO BANK FT24030M2CQL	0.00	26,615,500.00	6,346,057,072.00	-	FT24030M2CQL
30.01.2024	30.01.2024	Transfer Charge AT-DPC AC-3391081082 FT2403054S	-1,500.00	0.00	6,346,058,572.00	-	FT2403054S50
30.01.2024	30.01.2024	Transfer AT-DPC 111 TANZANIA PORTLAND CEMENT PUB	-26,654,920.00	0.00	6,372,713,492.00	-	FT2403054S50
30.01.2024	30.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24030PW57X	0.00	6,305,000.00	6,366,408,492.00	-	TT24030PW57X
30.01.2024	30.01.2024	Transfer AT-CPCTZ TEXAS TEXAS CRDB BANK LTD FT24	0.00	226,560,000.00	6,139,848,492.00	-	FT240301RVHC
30.01.2024	31.01.2024	Debit Interest AT-TZCR 3390503528-20240130	-63,666,124.28	0.00	6,203,514,616.28	-	3390503528-20240130

30.01.2024	30.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-84,756,604.22	0.00	6,288,271,220.50	-	FT240306FZD9
30.01.2024	30.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT2403056P66	0.00	24,170,000.00	6,264,101,220.50	-	TT2403056P66
31.01.2024	31.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-17,009,160.30	0.00	6,281,110,380.80	-	FT24031LT8G3
31.01.2024	31.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-66,590,684.51	0.00	6,347,701,065.31	-	FT2403115DFS
31.01.2024	31.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-24,971,506.69	0.00	6,372,672,572.00	-	FT24031T7TVH
31.01.2024	31.01.2024	Transfer AT-DPC MAUZO BANK FT24031GC0Y2	0.00	4,000,000.00	6,368,672,572.00	-	FT24031GC0Y2
31.01.2024	31.01.2024	Transfer AT-DPC MAUZO BANK FT24031S6K9T	0.00	9,993,500.00	6,358,679,072.00	-	FT24031S6K9T
31.01.2024	01.02.2024	Ledger Fees AT-TZCR 3390503528 3390503528.TZLEDG	-20,000.00	0.00	6,358,699,072.00	-	3390503528.TZLE DGERBC*TZ0010 033.20240131
31.01.2024	31.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24031PWRZ6	0.00	16,298,400.00	6,342,400,672.00	-	TT24031PWRZ6
31.01.2024	31.01.2024	AA Loan Repayme AT-DPC TEXAS HARDWARE LIMITED F	-44,296,420.50	0.00	6,386,697,092.50	-	FT2403134JZ3
31.01.2024	31.01.2024	Cash Deposit SALOME ANDREW AT-TZMWZ TT24031G1QSY	0.00	28,121,800.00	6,358,575,292.50	-	TT24031G1QSY