

jisi2005@yahoo.com
Date: 13-01-2024



BANK OF BARODA (TANZANIA) LTD., DAR-ES-SALAAM

Bank of Baroda (Tanzania) Ltd.

TYPE : OD - GENERAL
CUST ID : 840001727
A/C NO : 96010400000054
A/C CRNCY: TZS

TO:

M/S. JAFFERY IND. SAINI LTD
CUSTOMER ADDRESS:
PLOT NO 60 BLOCK NO 211
CHANGOMBE ROAD TEMEKE
DAR ES SALAAM
DAR ES SALAAM
TANZANIA

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2023 to 13-01-2024

DATE	PARTICULARS	CHQ. NO.	DEBIT	CREDIT	BALANCE
01Jan23	E/V				1744,922,717.40Dr
02Jan23	EFT FROM NICE			7,164,488.00	1737,758,229.40Dr
03Jan23	CASH WD SEIFU ATHUMANI	358783	3,000,000.00		1740,758,229.40Dr
03Jan23	RECO ENG CO LTD	388646	519,200.00		1741,277,429.40Dr
04Jan23	BRAND PARTNERSHIP LTD	388628	800,748.00		1742,078,177.40Dr
04Jan23	Edward Clearing Charge		177.00		1742,078,354.40Dr
05Jan23	EFT FROM DEVELOPMENT EX P.			11,519,478.60	1730,558,875.80Dr
06Jan23	998352082104/JAFFERY IN D. SAINI LIMITED.		11,603.00		1730,570,478.80Dr
06Jan23	998352082104/JAFFERY IN D. SAINI LIMITED.		10,533,202.00		1741,103,680.80Dr
06Jan23	998351994598/JAFFERY IN D. SAINI LIMITED.		25,163,165.00		1766,266,845.80Dr
06Jan23	998352084066/JAFFERY IN D. SAINI LIMITED.	368062	7,472,086.00		1773,738,931.80Dr
06Jan23	998352085638/JAFFERY IN D. SAINI LIMITED.		279,709.00		1774,018,640.80Dr
06Jan23	TISS TO TRA	368658	13,049,218.12		1793,067,858.92Dr
06Jan23	CHRG TISS TO TRA		14,400.00		1793,082,258.92Dr
06Jan23	CHRG TISS TO TRA		14,400.00		1793,096,658.92Dr
06Jan23	TISS TO TRA	368647	1,136,539.00		1794,253,197.92Dr
06Jan23	CHRG TISS TO ALAF LTD		14,400.00		1794,267,597.92Dr
06Jan23	TISS TO ALAF LTD	368648	35,909,598.01		1830,177,195.93Dr
07Jan23	CASH WD SEIFU ATHUMANI	358784	2,000,000.00		1832,177,195.93Dr
07Jan23	CASH WD	368675	25,000,000.00		1857,177,195.93Dr
07Jan23	CASH WD SEIFU ATHUMANI	368676	1,000,000.00		1858,177,195.93Dr
07Jan23	TISS TO TRA	358795	49,217,736.71		1907,394,932.64Dr
07Jan23	CHRG TISS TO TRA		14,400.00		1907,409,332.64Dr
07Jan23	TISS TO KNIGHT SUPPORT	368659	9,153,000.00		1916,562,332.64Dr
07Jan23	CHRG TISS TO KNIGHT SUP FORT		14,400.00		1916,576,732.64Dr
07Jan23	CHRG TISS TO MOSES KISI KI SIWA		14,400.00		1916,591,132.64Dr
07Jan23	TISS TO MOSES KISIKI ST WA	358794	1,600,000.00		1918,191,132.64Dr

https://cbstzfin10.bankofbaroda.co.in:51061/finbranch/arijspmorph/INFENG/tran_rpt.jsp?rt... 1/13/2024

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09Jan23	TISS TO PACIFIC WORLD	368663	12,773,220.00		1930,964,352.64Dr
09Jan23	TISS CHRG		14,400.00		1930,978,752.64Dr
09Jan23	TISS TO SALMA RASHID	368665	3,304,000.00		1934,282,752.64Dr
09Jan23	TISS CHRG		14,400.00		1934,297,152.64Dr
09Jan23	TISS TO BALBIR SINGH S AINI	368655	10,672,000.00		1944,969,152.64Dr
09Jan23	TISS CHRG		14,400.00		1944,983,552.64Dr
09Jan23	CASH WD	368678	20,000,000.00		1964,983,552.64Dr
09Jan23	CASH WD	368677	50,646,944.00		2015,630,496.64Dr
09Jan23	TWIGA PAPER PRODUCTS LT D	368667	991,200.00		2016,621,696.64Dr
09Jan23	STEEL MASTERS LTD	368674	177,200.00		2016,798,896.64Dr
09Jan23	MARANGO LTD	368671	8,942,878.00		2025,741,774.64Dr
09Jan23	Inward_Clearing_Charge		177.00		2025,741,951.64Dr
10Jan23	TISS TO SALEHBHAI GLASS INDUSTRIES LTD	368679	23,714,000.00		2049,455,951.64Dr
10Jan23	TISS CHRG		14,400.00		2049,470,351.64Dr
10Jan23	INKIN FURNITURE CO LTD TT	358796	109,823,600.00		2159,293,951.64Dr
10Jan23	Remittance ID:[9601ORTT 0017223]:TT COMM CHRG		103,283.25		2159,397,234.89Dr
10Jan23	Remittance ID:[9601ORTT 0017223]:SWIFT CHARGES		58,012.75		2159,455,247.64Dr
10Jan23	GOLDSTAR PAINTS TZ LTDD	368670	8,482,666.00		2167,937,913.64Dr
10Jan23	VISHAL SIGN SAIN	368654	7,732,000.00		2175,669,913.64Dr
10Jan23	KAMAKA CO LTD	368661	4,359,000.00		2180,028,913.64Dr
10Jan23	PETROFUEL LTD	368668	2,962,386.00		2182,991,299.64Dr
10Jan23	Inward_Clearing_Charge		177.00		2182,991,476.64Dr
10Jan23	Inward_Clearing_Charge		177.00		2182,991,653.64Dr
10Jan23	Inward_Clearing_Charge		177.00		2182,991,830.64Dr
10Jan23	Inward_Clearing_Charge		177.00		2182,992,007.64Dr
11Jan23	PRAVEEN BALA SAIN	368653	7,172,000.00		2190,164,007.64Dr
11Jan23	GUPTA AUTO SPARES LTD	368664	770,109.53		2190,934,117.17Dr
11Jan23	WIPRO TECHNOLOGIES LTD	368666	1,415,072.99		2192,349,190.16Dr
13Jan23	TISS TO EDWARD UPHORO A NAEL	368680	85,000,000.00		2277,349,190.16Dr
13Jan23	TISS TO EDWARD UPHORO A NAEL	368684	10,000,000.00		2287,349,190.16Dr
13Jan23	TISS CHRG		14,400.00		2287,363,590.16Dr
13Jan23	THE DIRECTOR GENERAL CI VIL AVIATION TISS			37,020,240.00	2250,343,350.16Dr
13Jan23	EURO PETRO LUBS	358797	662,000.00		2251,005,350.16Dr
13Jan23	INSIGNIA LTD	368669	5,269,821.00		2256,275,171.16Dr
13Jan23	MUHAS ELECTRONIC PAYMEN T TISS			357,804,784.00	1898,470,387.16Dr
13Jan23	CASH WD SEIFU ATHUMANI	368682	3,000,000.00		1901,470,387.16Dr
13Jan23	CASH WD	368681	25,000,000.00		1926,470,387.16Dr
13Jan23	Inward_Clearing_Charge		177.00		1926,470,564.16Dr
13Jan23	Inward_Clearing_Charge		177.00		1926,470,741.16Dr
14Jan23	RTND TISS TO EDWARD UPH ORO DTD 13012023			10,000,000.00	1916,470,741.16Dr
14Jan23	TISS TO HABIBU MSISI	368696	10,000,000.00		1926,470,741.16Dr
14Jan23	CHRG TISS		14,400.00		1926,485,141.16Dr
14Jan23	CASH WD	368694	20,000,000.00		1946,485,141.16Dr
14Jan23	CASH WD SEIFU ATHUMANI	368693	1,000,000.00		1947,485,141.16Dr
14Jan23	CASH WD	368695	6,492,000.00		1953,977,141.16Dr
14Jan23	ADRI TEMEKE TISS			1,753,244.00	1952,223,897.16Dr
14Jan23	9601IGPER000223:BG Char ges		18,983.37		1952,242,880.53Dr
14Jan23	9601IGPER000423:BG Char ges		13,588.74		1952,256,469.27Dr
14Jan23	AUTOELECTRIC SERVIC E LTD	368672	1,929,400.00		1954,185,869.27Dr
14Jan23	Inward_Clearing_Charge		177.00		1954,186,046.27Dr
16Jan23	CASH WD	373103	4,500,000.00		1958,686,046.27Dr

16Jan23	CASH WD	373102	30,251,000.00	1988,937,046.27Dr
16Jan23	998352096447/JAFFERY IN D. SAINI LIMITED.		2,608,044.00	1991,545,090.27Dr
16Jan23	INKIN FURNITURE CO LTD TT	373104	80,037,500.00	2071,582,590.27Dr
16Jan23	Remittance ID:[9601ORTT 0025923]:TT COMM CHRG		103,485.75	2071,686,076.02Dr
16Jan23	Remittance ID:[9601ORTT 0025923]:SWIFT CHARGES		58,014.25	2071,744,090.27Dr
16Jan23	FAEBER AUTOPARTS LTD	368683	547,400.00	2072,291,490.27Dr
16Jan23	RELIANCE AUTO & TRACTOR LTD	373101	1,360,000.00	2073,651,490.27Dr
16Jan23	MARANGO LTD	368691	7,803,821.00	2081,455,311.27Dr
16Jan23	STEEL MASTERS LTD	368687	5,600,000.00	2087,055,311.27Dr
16Jan23	POWER TOOLS LTD	368673	165,750.00	2087,221,061.27Dr
16Jan23	998352085881/JAFFERY IN D. SAINI LIMITED.	373105	21,245,905.00	2108,466,966.27Dr
16Jan23	Inward_Clearing_Charge		177.00	2108,467,143.27Dr
17Jan23	CASH WD SEIFU ATHUMANI	373112	3,000,000.00	2111,467,143.27Dr
17Jan23	CASH WD SEIFU ATHUMANI	373114	2,486,250.00	2113,953,393.27Dr
17Jan23	TRANSFER TO 02/567	368689	3,164,996.00	2117,118,389.27Dr
17Jan23	TISS TO TAMECCO GAS MET AL	373111	540,000.00	2117,658,389.27Dr
17Jan23	TISS CHRG		14,400.00	2117,672,789.27Dr
17Jan23	TISS TO BE FORWARD TZ C O. LTD	373108	2,100,000.00	2119,772,789.27Dr
17Jan23	TISS CHRG		14,400.00	2119,787,189.27Dr
17Jan23	INKIN FURNITURE CO LTD TT	373107	133,475,000.00	2253,262,189.27Dr
17Jan23	Remittance ID:[9601ORTT 0029723]:TT COMM CHRG		179,485.00	2253,441,674.27Dr
17Jan23	Remittance ID:[9601ORTT 0029723]:SWIFT CHARGES		58,015.00	2253,499,689.27Dr
17Jan23	RECO ENG CO LTD	368698	271,400.00	2253,771,089.27Dr
17Jan23	RENI INTERNATIONAL LTD	368699	2,100,000.00	2255,871,089.27Dr
17Jan23	GOLDSATR PAINTS TZ LTD	368692	9,142,050.00	2265,013,139.27Dr
17Jan23	TWIGA PAPER PRODUCTS LT D	368690	826,000.00	2265,839,139.27Dr
17Jan23	TISS TO MOSES KISIKI SI WA	373115	4,693,500.00	2270,532,639.27Dr
17Jan23	TISS CHRG		14,400.00	2270,547,039.27Dr
17Jan23	Inward_Clearing_Charge		177.00	2270,547,216.27Dr
18Jan23	EFT FROM CPS ELECTRONIC A/C			19,672,000.00 2250,875,216.27Dr
18Jan23	EFT FROM NSSF			3,207,590.83 2247,667,625.44Dr
18Jan23	NIT EXPENDITURE ACCOUNT TISS			59,191,146.00 2188,476,479.44Dr
18Jan23	BUGADO MEDICAL CENTRE T ISS			12,235,680.00 2176,240,799.44Dr
18Jan23	SRINIVASA TRADERS LTD	368685	826,000.00	2177,066,799.44Dr
18Jan23	KANSAI PLASCON TZ LTD	368686	5,306,224.00	2182,373,023.44Dr
18Jan23	SAI OOFICE SUPPLIES LTD	368697	5,178,000.01	2187,551,023.45Dr
18Jan23	Inward_Clearing_Charge		177.00	2187,551,200.45Dr
18Jan23	Inward_Clearing_Charge		177.00	2187,551,377.45Dr
18Jan23	Inward_Clearing_Charge		177.00	2187,551,554.45Dr
18Jan23	Loan Recovery For960106 00002705		32,325,342.46	2219,876,896.91Dr
19Jan23	CASH WD	373106	43,978,000.00	2263,854,896.91Dr
19Jan23	CASH WD SEIFU ATHMANI	373125	3,000,000.00	2266,854,896.91Dr
19Jan23	TISS TO SALMA RASHID	373117	2,950,000.00	2269,804,896.91Dr
19Jan23	CHRG TISS TO SALMA RASH ID		14,400.00	2269,819,296.91Dr
19Jan23	CHRG TISS TO TZ CHAMBER OF COMMERCE		14,400.00	2269,833,696.91Dr

19Jan23	TISS TO TZ CHAMBER OF C OMMERCE	373128	300,000.00		2270,133,696.91Dr
19Jan23	TISS TO SAINI FOOD PROD UCTS	373131	5,000,000.00		2275,133,696.91Dr
19Jan23	TISS CHRG		14,400.00		2275,148,096.91Dr
19Jan23	TISS TO ALAF LTD	373118	34,489,346.56		2309,637,443.47Dr
19Jan23	CHRG TISS		14,400.00		2309,651,843.47Dr
19Jan23	TISS TO TRA	373130	24,923,751.60		2334,575,595.07Dr
19Jan23	TISS CHRG		14,400.00		2334,589,995.07Dr
19Jan23	TISS TO GOLDSTAR PAINT S	373119	22,266,600.00		2356,856,595.07Dr
19Jan23	TISS CHRG		14,400.00		2356,870,995.07Dr
19Jan23	MAGNIFIQUE BUILDERS LTD	373113	667,000.02		2357,537,995.09Dr
19Jan23	VITA FOAM LTD	368688	3,500,000.36		2361,037,995.45Dr
20Jan23	INSTITUTE OF FINANCE MA NAGEMENT EXP TISS			31,591,440.00	2329,446,555.45Dr
20Jan23	CASH WD	373133	25,000,000.00		2354,446,555.45Dr
20Jan23	INSTITUTE OF FINANCE MA NAGEMENT EXP TISS			48,984,190.00	2305,462,365.45Dr
20Jan23	CASH WD	373116	1,786,000.00		2307,248,365.45Dr
20Jan23	TISS TO TRA	373134	715,608.00		2307,963,973.45Dr
20Jan23	TISS CHRG		14,400.00		2307,978,373.45Dr
20Jan23	TISS TO OMARY SHOMARY	373138	1,260,000.00		2309,238,373.45Dr
20Jan23	TISS CHRG		14,400.00		2309,252,773.45Dr
20Jan23	TULINGANE STORE LTD	373132	2,769,000.00		2312,021,773.45Dr
20Jan23	KANSAI PLASCON TZ LTD	373120	4,869,152.00		2316,890,925.45Dr
20Jan23	MARANGO LTD	373123	9,715,550.00		2326,606,475.45Dr
20Jan23	TANZINDIA ASSURANCE	373109	8,217,520.00		2334,823,995.45Dr
20Jan23	Inward_Clearing_Charge		177.00		2334,824,172.45Dr
21Jan23	CASH WD SEIFU ATHUMANI	373139	1,000,000.00		2335,824,172.45Dr
21Jan23	CASH WD SEIFU ATHUMANI	373140	3,132,080.00		2338,956,252.45Dr
21Jan23	TISS TO TRA	373141	296,150,851.82		2635,107,104.27Dr
21Jan23	TISS CHRG		14,400.00		2635,121,504.27Dr
23Jan23	GUPTA AUTOSPARE ;TD	373136	4,140,396.00		2639,261,900.27Dr
23Jan23	CPJ ELECTRICAL & GENERA L	373137	460,000.00		2639,721,900.27Dr
23Jan23	INSIGNIA LTD	363841	394,592.00		2640,116,492.27Dr
23Jan23	RELIANCE AUTO AND TRACT OR	368324	1,300,000.00		2641,416,492.27Dr
23Jan23	MUHIMBILI TISS			40,069,358.00	2601,347,134.27Dr
23Jan23	AQEEL TRADERS LTD	373126	2,039,040.00		2603,386,174.27Dr
23Jan23	PETROFUEL LTD	373121	3,176,750.00		2606,562,924.27Dr
23Jan23	MASUMIN PRINTWAYS LTD	373124	664,240.00		2607,227,164.27Dr
23Jan23	TWIGA PAPER PRODUCTS LT D	373127	495,600.00		2607,722,764.27Dr
23Jan23	Inward_Clearing_Charge		177.00		2607,722,941.27Dr
24Jan23	CASH WD	373143	19,427,500.00		2627,150,441.27Dr
24Jan23	CASH WD	373144	17,691,000.00		2644,841,441.27Dr
24Jan23	INST. OF FINANCE MANAGE MENT TISS			51,912,784.00	2592,928,657.27Dr
24Jan23	INST.OF FINANCE MNGT TI SS			152,618,880.00	2440,309,777.27Dr
24Jan23	GADGET SHOP LTD	358793	1,021,500.00		2441,331,277.27Dr
24Jan23	MADINA CLEARING AND FOR WADING AGENCIES LTD	373142	3,343,000.00		2444,674,277.27Dr
24Jan23	CHINAJIANGXI INTERNATIO NAL ECONOMIC AND TECHN TISS			230,793,075.00	2213,881,202.27Dr
24Jan23	TISS TO MAKOA LAW CHAMB ERS	373145	5,500,000.00		2219,381,202.27Dr
24Jan23	CHRG TISS TO MAKOA LAW CHAMBERS		14,400.00		2219,395,602.27Dr
25Jan23	CASH WD	373148	20,000,000.00		2239,395,602.27Dr
25Jan23	CASH WD	373147	2,400,000.00		2241,795,602.27Dr

27Jun23	CASHWD SEIFU ATHUMAN	377046	3,000,000.00		386,162,924.22Dr
27Jun23	CBE EXPENDITURE BANK AC COUNT TISS			120,549,559.32	265,613,364.90Dr
27Jun23	CASH WD SEIFU ATHUMAN	377047	3,000,000.00		268,613,364.90Dr
27Jun23	TICD PAYMENT ACCOUNT T ISS			10,154,872.00	258,458,492.90Dr
27Jun23	STATEMENT PRINTING CHAR GES		11,200.00		258,469,692.90Dr
28Jun23	TISS TO GEPG TEMEKE MC COLLECTION ACCOUNT	377092	14,629,023.74		273,098,716.64Dr
28Jun23	TISS CHRG		14,400.00		273,113,116.64Dr
28Jun23	TISS TO PAUL ZACHARIA KARIA	377093	3,750,000.00		276,863,116.64Dr
28Jun23	TISS CHRG		14,400.00		276,877,516.64Dr
28Jun23	TFS EXPENDITURE ACC TIS S			3,093,126.92	273,784,389.72Dr
28Jun23	CASH WD SEIFU ATHUMAN	377048	3,000,000.00		276,784,389.72Dr
28Jun23	STATEMENT PRINTING CHAR GES		5,600.00		276,789,989.72Dr
30Jun23	INSTITUTE OF ACCOUNTANC Y ARUSHA TISS			413,061,285.70	136,271,295.98Cr
30Jun23	NATIONAL AUDIT OFFICE F UND TISS			649,317,017.22	785,588,313.20Cr
30Jun23	TISS TO OMARY SHOMARY DIMILE	377128	1,980,000.00		783,608,313.20Cr
30Jun23	TISS CHRG		14,400.00		783,593,913.20Cr
30Jun23	CASH WD SEIFU ATHUMAN	377127	3,000,000.00		780,593,913.20Cr
30Jun23	TISS TO MATENA ASSOCIA TES	377124	7,401,500.00		773,192,413.20Cr
30Jun23	TISS CHRG		14,400.00		773,178,013.20Cr
30Jun23	EFT FROM TARURA EXPENDI TURE			4,566,161.04	777,744,174.24Cr
30Jun23	TISS TO BALBIR SINGH S AINI	377120	10,672,000.00		767,072,174.24Cr
30Jun23	TISS CHRG		14,400.00		767,057,774.24Cr
30Jun23	CASH WD	377119	10,210,000.00		756,847,774.24Cr
30Jun23	CASH WD	377117	15,632,000.00		741,215,774.24Cr
30Jun23	CASH WD	377118	30,000,000.00		711,215,774.24Cr
30Jun23	APEX OFFICE FURNITURE E XPORTER SDN BHD TT	377094	50,124,550.00		661,091,224.24Cr
30Jun23	Remittance ID:[9601ORTT 0384923]:TT COMM CHRG		107,407.50		660,983,816.74Cr
30Jun23	Remittance ID:[9601ORTT 0384923]:SWIFT CHARGES		60,552.50		660,923,264.24Cr
30Jun23	9601IGPER003923:BG Char ges		400,762.80		660,522,501.44Cr
30Jun23	STATEMENT PRINTING CHAR GES		5,600.00		660,516,901.44Cr
30Jun23	96010400000054:Int.Coll :01-06-2023 to 30-06-20 23		13,050,651.99		647,466,249.45Cr
01Jul23	LGAS EXCHEQUER DEVELOPM ENT ACCOUNT TISS			94,477,880.00	741,944,129.45Cr
01Jul23	TFS EXPENDITURE ACCOUNT			1,183,316.00	743,127,445.45Cr
01Jul23	CPS RECURRENT EXPENDITU RE TISS			147,000,000.00	890,127,445.45Cr
01Jul23	OCEAN ROAD CANCER INSTI TUTE TISS			31,441,104.00	921,568,549.45Cr
01Jul23	CASH WD SEIFU ATHUMAN	377143	3,000,000.00		918,568,549.45Cr
01Jul23	OCEAN ROAD CANCER INSTI TUTE TISS			264,332,071.49	1182,900,620.94Cr
01Jul23	CASH WD SEIFU ATHUMAN	377149	3,000,000.00		1179,900,620.94Cr
01Jul23	CASH WD	377144	17,055,350.00		1162,845,270.94Cr
01Jul23	CASH WD	377145	30,000,000.00		1132,845,270.94Cr

01Jul23	CASH WD	377146	23,527,000.00		1109,318,270.94Cr
01Jul23	CASH WD	377139	34,928,000.00		1074,390,270.94Cr
01Jul23	CASH WD	377140	15,500,000.00		1058,890,270.94Cr
01Jul23	CASH WD	377141	45,000,000.00		1013,890,270.94Cr
01Jul23	CASH WD	377142	7,853,000.00		1006,037,270.94Cr
03Jul23	CASH WD	379453	22,401,000.00		983,636,270.94Cr
03Jul23	CASH WD	379454	18,058,000.00		965,578,270.94Cr
03Jul23	TISS TO GOLDSTAR PAINTS TANZANIA LIMITED	377131	11,947,500.00		953,630,770.94Cr
03Jul23	TISS CHRG		14,400.00		953,616,370.94Cr
03Jul23	TISS TO SALMA RASHID ABDALLAH	377132	3,304,000.00		950,312,370.94Cr
03Jul23	TISS CHRG		14,400.00		950,297,970.94Cr
03Jul23	TISS TO OMARY SHOMARY DIMILE	377150	2,178,000.00		948,119,970.94Cr
03Jul23	TISS CHRG		14,400.00		948,105,570.94Cr
03Jul23	TISS TO EDWARD ELIMUHO MASSAWE	379451	23,251,765.00		924,853,805.94Cr
03Jul23	TISS CHRG		14,400.00		924,839,405.94Cr
03Jul23	EFT FROM EP 9 CPS DEVE LOPMENT			5,107,182.78	929,946,588.72Cr
03Jul23	EFT FROM EP 9 CPS DEVE LOPMENT			11,462,080.00	941,408,668.72Cr
03Jul23	MOSHI COOPERATIVE UNIV ERSITY EXPE TISS			29,426,531.42	970,835,200.14Cr
03Jul23	MOSHI COOPERATIVE UNIV ERSITY EXPE TISS			101,679,104.00	1072,514,304.14Cr
03Jul23	MASUMIN PRINTWAYS AND S TATIONERY	377137	428,180.00		1072,086,124.14Cr
03Jul23	TWIGA PAPER PRODUCTS LI MITED	377130	6,626,880.00		1065,459,244.14Cr
03Jul23	STATEMENT PRINTING CHAR GES		5,600.00		1065,453,644.14Cr
04Jul23	CASH WD	379458	30,000,000.00		1035,453,644.14Cr
04Jul23	CASH WD	379457	2,665,000.00		1032,788,644.14Cr
04Jul23	DSM INST OF TECHNOLOGY NBC EXP ACC TISS			24,575,760.00	1057,364,404.14Cr
04Jul23	TISS TO MARANGO LIMITE D	377148	20,061,841.00		1037,302,563.14Cr
04Jul23	TISS CHRG		14,400.00		1037,288,163.14Cr
04Jul23	TISS TO KNIGHT SUPPORT (T) LTD	377147	12,034,500.00		1025,253,663.14Cr
04Jul23	TISS CHRG		14,400.00		1025,239,263.14Cr
04Jul23	MANAGER TANESCO TRAININ G TISS			6,740,160.00	1031,979,423.14Cr
04Jul23	EFT FROM MANAGER TANESC O TRAINING			6,837,864.00	1038,817,287.14Cr
04Jul23	PETROFUEL T LTD	377125	6,678,481.00		1032,138,806.14Cr
04Jul23	AQEEL TRADERS LIMITED	377134	191,160.00		1031,947,646.14Cr
04Jul23	PRAVEEN BALA SAINI	377122	7,172,000.00		1024,775,646.14Cr
04Jul23	RECO ENGINEERING COMPAN Y LIMITED	379456	2,855,600.00		1021,920,046.14Cr
04Jul23	VISHAL SINGH SAINI	377121	7,732,000.00		1014,188,046.14Cr
04Jul23	062445 PRESIDENT'S OFFI CE ANT CORRUPTION			5,538,330.00	1019,726,376.14Cr
04Jul23	0622366 PRESIDENT'S OFF ICE ANT CORRUPTION			5,182,678.00	1024,909,054.14Cr
04Jul23	INKIN FURNITURE CO LTD TT	379455	140,672,000.00		884,237,054.14Cr
04Jul23	Remittance ID:[9601ORTT 0393923]:TT COMM CHRG		186,981.00		884,050,073.14Cr
04Jul23	Remittance ID:[9601ORTT 0393923]:SWIFT CHARGES		60,519.00		883,989,554.14Cr
04Jul23	Inward_Clearing_Charge		177.00		883,989,377.14Cr

04Jul23	Inward_Clearing_Charge		177.00		883,989,200.14Cr
04Jul23	STATEMENT PRINTING CHAR GES		5,600.00		883,983,600.14Cr
05Jul23	MUHIMBILI ORTHOPADIC IN STITUTE EXP TISS			4,915,254.22	888,898,854.36Cr
05Jul23	TMDA TZS EXPENDITURE A CCOUNT TISS			36,474,518.00	925,373,372.36Cr
05Jul23	SEIFU ATHUMAN	377049	3,000,000.00		922,373,372.36Cr
05Jul23	BOB TRANSPORTER	379462	8,000,000.00		914,373,372.36Cr
05Jul23	ZAMZAM STATIONERY SUPER MARKET LIMITED	377129	422,000.00		913,951,372.36Cr
05Jul23	STATEMENT PRINTING CHAR GES		5,600.00		913,945,772.36Cr
06Jul23	CASH WD	379459	30,000,000.00		883,945,772.36Cr
06Jul23	TISS TO TRA	379464	18,779,979.06		865,165,793.30Cr
06Jul23	CHRG 2 TISS TO TRA		28,800.00		865,136,993.30Cr
06Jul23	9601IGPER004023:BG Char ges		10,188,415.40		854,948,577.90Cr
06Jul23	9601IGPER004223:BG Char ges		108,000.00		854,840,577.90Cr
06Jul23	TISS TO PACIFIC WORLD	379473	9,250,000.00		845,590,577.90Cr
06Jul23	TISS CHRG		14,400.00		845,576,177.90Cr
06Jul23	A R ESMAIL LTD	379460	600,000.00		844,976,177.90Cr
06Jul23	INSIGNIA LTD	377133	3,192,721.28		841,783,456.62Cr
06Jul23	TISS TO GSG CONSULTING (T) LIMITED	379472	1,770,000.00		840,013,456.62Cr
06Jul23	TISS CHRG		14,400.00		839,999,056.62Cr
06Jul23	TISS TO TRA	379476	592,500.00		839,406,556.62Cr
06Jul23	TISS CHRG		14,400.00		839,392,156.62Cr
06Jul23	Inward_Clearing_Charge		177.00		839,391,979.62Cr
06Jul23	STATEMENT PRINTING CHAR GES		5,600.00		839,386,379.62Cr
08Jul23	CASH WD SEIFU ATHUMAN	379480	1,000,000.00		838,386,379.62Cr
08Jul23	CASH WD	379478	15,755,000.00		822,631,379.62Cr
08Jul23	TISS TO SALMA RASHID ABDALLAH	379470	1,652,000.00		820,979,379.62Cr
08Jul23	TISS CHRG		14,400.00		820,964,979.62Cr
08Jul23	TISS TO STEEL MASTERS LTD	379474	18,828,700.00		802,136,279.62Cr
08Jul23	TISS CHRG		14,400.00		802,121,879.62Cr
08Jul23	KMKATA YA VINGUNGUTI TISS			12,613,961.00	814,735,840.62Cr
08Jul23	STATEMENT PRINTING CHAR GES		5,600.00		814,730,240.62Cr
10Jul23	CASH WD	379479	22,866,000.00		791,864,240.62Cr
10Jul23	001733 HOSPITALI WILAY A YA IGUNGA			5,132,218.84	796,996,459.46Cr
10Jul23	TRANSFER TO 02/0567	379466	8,650,875.00		788,345,584.46Cr
10Jul23	GOLDSTAR PAINTS TANZANI A LIMITED	379467	4,354,200.00		783,991,384.46Cr
10Jul23	TWIGA PAPER PRODUCTS LI MITED	379469	690,536.00		783,300,848.46Cr
10Jul23	KANSAI PLASCON TANZANIA LTD	377126	7,918,272.00		775,382,576.46Cr
10Jul23	RELIANCE AUTO AND TRACT OR PARTS LTD	379475	1,010,000.00		774,372,576.46Cr
10Jul23	STEEL MASTERS LTD	379465	9,264,999.50		765,107,576.96Cr
10Jul23	M M INTEGRATED STEEL MI LLS LTD	377136	3,360,026.00		761,747,550.96Cr
10Jul23	EURO PETRO LUBS LIMITED	379471	327,000.00		761,420,550.96Cr
10Jul23	STATEMENT PRINTING CHAR GES		5,600.00		761,414,950.96Cr
11Jul23	CASH WD	379490	30,000,000.00		731,414,950.96Cr
11Jul23	9601IGBID002023:BG Char		777,600.00		730,637,350.96Cr

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11Jul23	CASH WD SEIFU ATHUMAN	379495	2,500,000.00		728,137,350.96Cr
11Jul23	CASH WD SEIFU ATHUMAN	379489	2,500,000.00		725,637,350.96Cr
11Jul23	CASH WD	379491	12,569,000.00		713,068,350.96Cr
11Jul23	RELIANCE AUTO AND TRACT OR PARTS LTD	379483	765,000.00		712,303,350.96Cr
11Jul23	CRJ ELECTRICAL & GENERA L WORKSHOP	379481	560,000.00		711,743,350.96Cr
11Jul23	EURO PETRO LUBS LIMITED	379482	556,000.00		711,187,350.96Cr
12Jul23	TISS TO OMARY SHOMARY DIMILE	379496	2,100,000.00		709,087,350.96Cr
12Jul23	TISS CHRG		14,400.00		709,072,950.96Cr
12Jul23	TISS TO SALMA RASHID ABDALLAH	379494	3,776,000.00		705,296,950.96Cr
12Jul23	TISS CHRG		14,400.00		705,282,550.96Cr
12Jul23	TISS TO STEEL MASTERS LTD	379487	13,090,000.00		692,192,550.96Cr
12Jul23	TISS CHRG		14,400.00		692,178,150.96Cr
12Jul23	CASH WD	379498	30,000,000.00		662,178,150.96Cr
12Jul23	TRANSFER TO 02/0559	379477	3,934,120.00		658,244,030.96Cr
12Jul23	VITA FOAM T LTD	379468	684,400.00		657,559,630.96Cr
12Jul23	9601IGPER004523:BG Char ges		409,887.76		657,149,743.20Cr
12Jul23	STATEMENT PRINTING CHAR GES		5,600.00		657,144,143.20Cr
13Jul23	URBAN WATER SUPPLY SEWA GE TISS			50,000,000.00	707,144,143.20Cr
13Jul23	CASH WD SEIFU ATHUMAN	379500	2,000,000.00		705,144,143.20Cr
13Jul23	GOLDSTAR PAINTS TANZANI A LIMITED	379485	2,828,460.00		702,315,683.20Cr
13Jul23	AQEEL TRADERS LIMITED	379488	537,879.40		701,777,803.80Cr
14Jul23	TISS TO TT INVESTMENT LIMITED	379502	17,572,881.36		684,204,922.44Cr
14Jul23	TISS CHRG		14,400.00		684,190,522.44Cr
14Jul23	KANSAI PLASCON TANZANIA LTD	379484	3,489,968.00		680,700,554.44Cr
14Jul23	EURO PETRO LUBS LIMITED	379499	948,500.00		679,752,054.44Cr
14Jul23	MADINA CLEARING AND FOR WARDING AGENCIES LTD	379497	507,000.00		679,245,054.44Cr
14Jul23	RECO ENGINEERING COMPAN Y LIMITED	379492	200,600.00		679,044,454.44Cr
14Jul23	I PRINT LIMITED	377138	1,711,000.00		677,333,454.44Cr
14Jul23	Inward_Clearing_Charge		177.00		677,333,277.44Cr
14Jul23	Inward_Clearing_Charge		177.00		677,333,100.44Cr
14Jul23	Inward_Clearing_Charge		177.00		677,332,923.44Cr
15Jul23	CASH WD SEIFU ATHUMANI	377050	1,000,000.00		676,332,923.44Cr
15Jul23	STATEMENT PRINTING CHAR GES		5,600.00		676,327,323.44Cr
17Jul23	INSIGNIA LTD	379486	1,183,776.00		675,143,547.44Cr
17Jul23	WIPRO TECHNOLOGIES T LT D	379493	2,239,555.98		672,903,991.46Cr
18Jul23	CASH WD	379505	40,931,000.00		631,972,991.46Cr
18Jul23	CASH WD	379506	20,000,000.00		611,972,991.46Cr
18Jul23	WAMIRUVU BASIN TISS			451,528,140.00	1063,501,131.46Cr
18Jul23	001721 TUMAINI UNIVERSI TY DSM COLLEGE			5,254,245.00	1068,755,376.46Cr
18Jul23	TISS TO MOSES KISIKI SIWA	379512	3,000,000.00		1065,755,376.46Cr
18Jul23	TISS CHRG		14,400.00		1065,740,976.46Cr
18Jul23	JSK TOOLS AND MACHINERY LIMITED	379503	430,000.00		1065,310,976.46Cr
18Jul23	STATEMENT PRINTING CHAR GES		5,600.00		1065,305,376.46Cr
18Jul23	Loan Recovery For960106		30,239,726.02		1035,065,650.44Cr

05Oct23	CASH WD	381385	13,500,000.00		1909,841,566.13Dr
05Oct23	CASH WD	381387	16,500,000.00		1926,341,566.13Dr
05Oct23	CASH WD	381389	25,000,000.00		1951,341,566.13Dr
05Oct23	RELIANCE AUTO AND TRACT OR PARTS LTD	381384	1,650,000.00		1952,991,566.13Dr
05Oct23	PACIFIC WORLD	381377	9,295,000.00		1962,286,566.13Dr
05Oct23	BANSAL PUMP SERVICE LIM ITED	381376	1,888,000.00		1964,174,566.13Dr
06Oct23	CASH WD SEIFU ATHUMANI	381399	2,000,000.00		1966,174,566.13Dr
06Oct23	EFT FROM SUA EXPENDITUR E ACC			6,254,430.00	1959,920,136.13Dr
06Oct23	KILIMANJARO CABLES T LI MITED	381339	1,041,600.00		1960,961,736.13Dr
06Oct23	RELIANCE INSURANCE	381390	860,000.00		1961,821,736.13Dr
07Oct23	NIT EXPENDITURE ACCOUNT TISS			271,392,034.00	1690,429,702.13Dr
07Oct23	TISS TO OMARY SHOMARY	381400	1,600,000.00		1692,029,702.13Dr
07Oct23	CHRG TISS TO OMARY SHOM ARY		14,400.00		1692,044,102.13Dr
09Oct23	EFT FROM BOT			13,050,000.00	1678,994,102.13Dr
09Oct23	SAI OFFICE SUPPLIES	381395	2,494,000.00		1681,488,102.13Dr
09Oct23	GOLDSTAR PAINTS T LTD	381396	7,132,392.00		1688,620,494.13Dr
09Oct23	KANSAI PLASCON T LTD	381392	3,915,594.00		1692,536,088.13Dr
09Oct23	KAMAKA CO LTD	381383	1,117,000.00		1693,653,088.13Dr
10Oct23	MUHIMBILI NATIONAL HOSP TISS			39,322,034.00	1654,331,054.13Dr
10Oct23	CASH WD SEIFU ATHUMAN	381401	3,000,000.00		1657,331,054.13Dr
10Oct23	CASH WD SEIFU ATHUMAN	381402	3,000,000.00		1660,331,054.13Dr
10Oct23	TRANSFER TO 02/0559	381393	590,000.00		1660,921,054.13Dr
10Oct23	METSEC T LIMITED	381378	4,740,000.17		1665,661,054.30Dr
10Oct23	STEEL MASTER LTD	381394	1,999,999.70		1667,661,054.00Dr
11Oct23	STATEMENT PRINTING CHAR GES:10-10-2023		5,600.00		1667,666,654.00Dr
11Oct23	CASH WD SEIFU ATHUMAN	381406	3,000,000.00		1670,666,654.00Dr
11Oct23	TMDA TZS EXPENDITURE AC COUNT TISS			1,133,204.00	1669,533,450.00Dr
11Oct23	CASH WD	381404	20,000,000.00		1689,533,450.00Dr
11Oct23	FUCHS LUBRICANTS TANZAN IA LIMITED	381391	873,403.46		1690,406,853.46Dr
11Oct23	CONFEDERATION OF TANZAN IA INDUSTRIES	381371	270,000.00		1690,676,853.46Dr
12Oct23	STATEMENT PRINTING CHAR GES:11-10-2023		5,600.00		1690,682,453.46Dr
12Oct23	CASH WD	381405	12,000,000.00		1702,682,453.46Dr
12Oct23	CASH WD	381453	17,859,600.00		1720,542,053.46Dr
12Oct23	CASH WD	381403	11,000,000.00		1731,542,053.46Dr
12Oct23	CASH WD	381454	24,995,000.00		1756,537,053.46Dr
12Oct23	TZ HEALTH PROMOTN SUPPO RT TISS			46,105,904.00	1710,431,149.46Dr
12Oct23	TISS TO OMARY SHOMARY DIMILE	381469	700,000.00		1711,131,149.46Dr
12Oct23	TISS CHRG		14,400.00		1711,145,549.46Dr
12Oct23	TISS TO SALMA RASHID A BDALLAH	381452	3,304,000.00		1714,449,549.46Dr
12Oct23	TISS CHRG		14,400.00		1714,463,949.46Dr
12Oct23	TISS TO SAID ABDALLAH SAID	381467	2,050,000.00		1716,513,949.46Dr
12Oct23	TISS CHRG		14,400.00		1716,528,349.46Dr
13Oct23	CASH WD	381468	30,000,000.00		1746,528,349.46Dr
13Oct23	TISS TO PAUL ZACHARIA KARIA	381470	4,005,000.00		1750,533,349.46Dr
13Oct23	TISS CHRG		14,400.00		1750,547,749.46Dr
13Oct23	9601IGBID003923:BG Char ges		3,240,000.00		1753,787,749.46Dr

13Oct23	SAI OFFICE SUPPLIES TZ LTD	381450	6,050,200.00		1759,837,949.46Dr
13Oct23	CPJ ELECTRICAL AND GENE RAL WORKSHOP	381447	370,000.00		1760,207,949.46Dr
13Oct23	RECO ENGINEERING COMPAN Y	381448	994,740.00		1761,202,689.46Dr
13Oct23	TISS TO WINDOW DESIGN	381455	3,723,000.00		1764,925,689.46Dr
13Oct23	TISS CHR		14,400.00		1764,940,089.46Dr
13Oct23	Inward_Clearing_Charge		177.00		1764,940,266.46Dr
13Oct23	Inward_Clearing_Charge		177.00		1764,940,443.46Dr
13Oct23	Inward_Clearing_Charge		177.00		1764,940,620.46Dr
16Oct23	TRANSFER TO 02/0567	381456	5,565,175.00		1770,505,795.46Dr
16Oct23	EFT FROM LGAS GENERAL FUND			8,482,177.24	1762,023,618.22Dr
16Oct23	METSEC T LTD	381451	8,532,001.52		1770,555,619.74Dr
16Oct23	WIPRO TECHNOLOGIES (T) LTD	381460	2,463,755.98		1773,019,375.72Dr
16Oct23	Inward_Clearing_Charge		177.00		1773,019,552.72Dr
16Oct23	STATEMENT PRINTING CHAR GES		5,600.00		1773,025,152.72Dr
17Oct23	CASH WD	381418	20,000,000.00		1793,025,152.72Dr
17Oct23	CASH WD	381417	24,877,000.00		1817,902,152.72Dr
17Oct23	CASH WD SEIFU ATHUMAN	381407	3,000,000.00		1820,902,152.72Dr
17Oct23	TISS TO BOMET CORPORATI ON LIMITED	381471	9,668,000.00		1830,570,152.72Dr
17Oct23	TISS CHR		14,400.00		1830,584,552.72Dr
17Oct23	CPJ ELECTRICAL & GENERA L WORKSHOP	381428	370,000.00		1830,954,552.72Dr
17Oct23	FUCHS LUBRICANTS TANZAN IA LIMITED	381427	772,373.60		1831,726,926.32Dr
17Oct23	TUUNGANE STORE LTD	381465	95,000.00		1831,821,926.32Dr
17Oct23	RELIANCE AUTO TRACTOR P ARTS LTD	381429	3,800,000.00		1835,621,926.32Dr
17Oct23	Inward_Clearing_Charge		177.00		1835,622,103.32Dr
17Oct23	Inward_Clearing_Charge		177.00		1835,622,280.32Dr
17Oct23	STATEMENT PRINTING CHAR GES		5,600.00		1835,627,880.32Dr
18Oct23	TISS TO MOSES KISIKI S IWA	381430	4,550,000.00		1840,177,880.32Dr
18Oct23	TISS CHR		14,400.00		1840,192,280.32Dr
18Oct23	CASH EXCHANGE	381419	13,200,000.00		1853,392,280.32Dr
18Oct23	MARANGO LIMITED	381466	9,913,948.00		1863,306,228.32Dr
18Oct23	PETROFUEL (T) LTD	381461	4,435,832.00		1867,742,060.32Dr
18Oct23	GOLDSTAR PAINTS TANZANI A LIMITED	381464	4,278,975.00		1872,021,035.32Dr
18Oct23	PETROFUEL (T) LTD	381397	3,501,359.00		1875,522,394.32Dr
18Oct23	INSIGNIA LLIMITED	381398	1,578,368.00		1877,100,762.32Dr
18Oct23	Inward_Clearing_Charge		177.00		1877,100,939.32Dr
18Oct23	Inward_Clearing_Charge		177.00		1877,101,116.32Dr
18Oct23	Inward_Clearing_Charge		177.00		1877,101,293.32Dr
18Oct23	Inward_Clearing_Charge		177.00		1877,101,470.32Dr
18Oct23	Inward_Clearing_Charge		177.00		1877,101,647.32Dr
18Oct23	Loan Recovery For960106 00002705		29,315,068.49		1906,416,715.81Dr
19Oct23	DIESEL AND AUTOELECTRIC SERVICE LTD	381449	1,717,500.00		1908,134,215.81Dr
19Oct23	TWIGA PAPER PRODUCTS LI MITED	381458	776,440.00		1908,910,655.81Dr
19Oct23	MJNUAT CRDB EXPENDITURE ACCOUNT TISS			156,809,728.00	1752,100,927.81Dr
19Oct23	379678 KILIMANJARO CABL ES T LTD	379678	1,480,000.00		1753,580,927.81Dr
19Oct23	Inward_Clearing_Charge		177.00		1753,581,104.81Dr
19Oct23	Inward_Clearing_Charge		177.00		1753,581,281.81Dr

200Oct23	TISS TO OMARY SHOMARY DIMILE	381473	1,600,000.00		1755,181,281.81Dr
200Oct23	TISS CHRG		14,400.00		1755,195,681.81Dr
200Oct23	EP.9. CPS RECURRENT EXP ENDITURE EL TISS			21,999,774.72	1733,195,907.09Dr
200Oct23	TISS TO TRA	381474	33,131,451.38		1766,327,358.47Dr
200Oct23	TISS CHRG		14,400.00		1766,341,758.47Dr
200Oct23	CASH WD	381420	30,000,000.00		1796,341,758.47Dr
200Oct23	CASH WD SEIFU ATHUMAN	381408	3,000,000.00		1799,341,758.47Dr
200Oct23	CASH WD SEIFU ATHUMAN	381409	3,000,000.00		1802,341,758.47Dr
200Oct23	EFT FROM NSSF TEMEKE SU B			6,438,149.65	1795,903,608.82Dr
200Oct23	EFT FROM NSSF TEMEKE SU B			6,872,497.91	1789,031,110.91Dr
200Oct23	9601IGBID004023:BG Char ges		324,000.00		1789,355,110.91Dr
200Oct23	9601IGBID004123:BG Char ges		810,000.00		1790,165,110.91Dr
200Oct23	STATEMENT PRINTING CHAR GES		5,600.00		1790,170,710.91Dr
210Oct23	TISS TO EDWARD ELIMUHO	381480	31,287,762.00		1821,458,472.91Dr
210Oct23	TISS CHRG		14,400.00		1821,472,872.91Dr
230Oct23	CASH WD	381421	55,106,000.00		1876,578,872.91Dr
230Oct23	REV 379590 PRAVEEN BALA SAINI 04.08.2023		7,172,000.00		1883,750,872.91Dr
230Oct23	CASH WD SEIFU ATHUMAN	381410	3,000,000.00		1886,750,872.91Dr
230Oct23	SITA STEEL ROLLINGS LTD TRANSFER	381478	4,800,240.00		1891,551,112.91Dr
230Oct23	VITA FOAM (T) LTD	381457	2,815,359.99		1894,366,472.90Dr
230Oct23	KILIMANJARO CABLES (T) LIMITED	381472	3,034,800.00		1897,401,272.90Dr
230Oct23	DIESEL AND AUTO ELECTRI C LTD	381431	2,315,000.00		1899,716,272.90Dr
230Oct23	GOLDSTAR PAINTS TANZANI A LIMITED	381477	7,504,092.00		1907,220,364.90Dr
230Oct23	Inward_Clearing_Charge		177.00		1907,220,541.90Dr
230Oct23	Inward_Clearing_Charge		177.00		1907,220,718.90Dr
230Oct23	Inward_Clearing_Charge		177.00		1907,220,895.90Dr
230Oct23	Inward_Clearing_Charge		177.00		1907,221,072.90Dr
230Oct23	STATEMENT PRINTING CHAR GES		5,600.00		1907,226,672.90Dr
240Oct23	BOB TRANSPORTER	381481	10,000,000.00		1917,226,672.90Dr
240Oct23	KANSAI PLASCON TANZANIA LTD	381463	2,333,568.00		1919,560,240.90Dr
240Oct23	METSEC (T) LIMITED	381479	420,000.00		1919,980,240.90Dr
240Oct23	STEEL MASTERS LIMITED	381475	2,137,499.79		1922,117,740.69Dr
250Oct23	CASH WD SEIFU ATHUMAN	381411	3,000,000.00		1925,117,740.69Dr
250Oct23	PACIFIC WORLD	381482	6,370,000.00		1931,487,740.69Dr
250Oct23	Inward_Clearing_Charge		177.00		1931,487,917.69Dr
260Oct23	381422 CHQ WD	381422	45,000,000.00		1976,487,917.69Dr
260Oct23	TISS TO TT INVESTMENT LIMITED	381433	19,037,288.14		1995,525,205.83Dr
260Oct23	TISS CHRG		14,400.00		1995,539,605.83Dr
260Oct23	381412 CHQ SEIFU ATHUMA N	381412	3,000,000.00		1998,539,605.83Dr
260Oct23	TISS TO NSSF	381485	23,956,307.80		2022,495,913.63Dr
260Oct23	TISS CHRG		14,400.00		2022,510,313.63Dr
260Oct23	TISS TO AUTO ELECTRICA L SERVICE LTD	381443	1,465,520.00		2023,975,833.63Dr
260Oct23	TISS CHRG		14,400.00		2023,990,233.63Dr
260Oct23	URBAN WATER SUPPLYSEWER AGE AU TISS			30,000,000.00	1993,990,233.63Dr
260Oct23	TISS TO OMARY SHOMARY DIMILE	381489	3,100,000.00		1997,090,233.63Dr

02Jan24	TLL PRINTING AND PACKAG ING LTD	385792	4,248,000.00		2261,240,521.55Dr
02Jan24	ROYAL DECA PAINTS AND H ARDWARE	385821	1,099,000.00		2262,339,521.55Dr
02Jan24	PETROFUEL T LTD	385817	5,046,244.00		2267,385,765.55Dr
02Jan24	EFT FROM EASTC			11,901,600.00	2255,484,165.55Dr
02Jan24	Inward_Clearing_Charge		212.40		2255,484,377.95Dr
02Jan24	Inward_Clearing_Charge		212.40		2255,484,590.35Dr
02Jan24	Inward_Clearing_Charge		212.40		2255,484,802.75Dr
03Jan24	MASUMIN PRINTWAYS AND S ATIONERS LTD	385819	266,200.00		2255,751,002.75Dr
03Jan24	TRANSFER TO 01/1349	385839	7,800,000.00		2263,551,002.75Dr
03Jan24	NATIONAL COLLEGE OF TOU RISM EXPENDITURE TISS			58,300,962.00	2205,250,040.75Dr
04Jan24	DIESEL AND AUTO ELECTRI C SERVICE LTD	385823	1,586,000.01		2206,836,040.76Dr
04Jan24	INSIGNIA LIMITED	385818	1,180,000.00		2208,016,040.76Dr
04Jan24	KANSAI PLASCON TANZANIA LTD	385814	668,352.00		2208,684,392.76Dr
04Jan24	KILIMANJARO CABLES LTD	385787	319,500.00		2209,003,892.76Dr
04Jan24	STATEMENT PRINTING CHAR GES		10,000.00		2209,013,892.76Dr
05Jan24	385867 CHQ WD	385867	20,000,000.00		2229,013,892.76Dr
05Jan24	385797 CHQ WD	385797	3,000,000.00		2232,013,892.76Dr
05Jan24	385866 CHQ -EXCHANGE	385866	17,859,450.00		2249,873,342.76Dr
05Jan24	MUHIMBILI ORTHOPAEDIC I NSTITUTE TISS			4,902,000.00	2244,971,342.76Dr
05Jan24	TISS CHRGS		2,360.00		2244,973,702.76Dr
05Jan24	TISS CHRGS		5,900.00		2244,979,602.76Dr
05Jan24	TISS CHRGS		2,360.00		2244,981,962.76Dr
05Jan24	TISS TO GOLDSTAR PAINT S TANZANIA LTD	385851	15,899,025.00		2260,880,987.76Dr
05Jan24	TISS TO OMARY SHOMARY	385869	850,000.00		2261,730,987.76Dr
05Jan24	TISS TO SALMA RASHID ABDALLAH	385858	4,248,000.00		2265,978,987.76Dr
05Jan24	9601IGPER000224:BG Char ges		3,980,902.60		2269,959,890.36Dr
06Jan24	TISS TO TRA	385868	18,914,771.75		2288,874,662.11Dr
06Jan24	TISS CHRGR		5,900.00		2288,880,562.11Dr
06Jan24	TISS CHRGR		2,360.00		2288,882,922.11Dr
06Jan24	385872 CHQ WD	385872	91,547,000.00		2380,429,922.11Dr
06Jan24	385871 CHQ WD	385871	24,993,000.00		2405,422,922.11Dr
06Jan24	385798 CHQ WD- SEIF ATH UMAN	385798	3,000,000.00		2408,422,922.11Dr
08Jan24	CASH WD SEIFU ATHUMAN	385874	3,000,000.00		2411,422,922.11Dr
08Jan24	TISS TO KITULWE COMPAN Y LIMITED	385873	1,300,000.00		2412,722,922.11Dr
08Jan24	TRANSFER TO 02/0567	385857	7,317,475.44		2420,040,397.55Dr
08Jan24	TISS CHRGR		2,360.00		2420,042,757.55Dr
08Jan24	9601IGPER000324:BG Char ges		2,246,966.15		2422,289,723.70Dr
08Jan24	PETROFUEL T LTD	385864	4,488,400.00		2426,778,123.70Dr
08Jan24	MASUMIN PRINTWAYS AND S ATIONERS LTD	385859	611,749.99		2427,389,873.69Dr
08Jan24	MARANGO LIMITED	385853	4,292,500.00		2431,682,373.69Dr
08Jan24	PETROFUEL T LTD	385854	2,087,106.00		2433,769,479.69Dr
08Jan24	Inward_Clearing_Charge		212.40		2433,769,692.09Dr
09Jan24	TISS TO BOB TRANSPORTE R	385882	14,131,000.00		2447,900,692.09Dr
09Jan24	TISS TO CELLO INDUSTRI ES (T) LIMITED	385877	6,819,999.00		2454,720,691.09Dr
09Jan24	TISS TO TRA	385870	537,325.00		2455,258,016.09Dr
09Jan24	TISS CHRGR		2,360.00		2455,260,376.09Dr
09Jan24	TISS CHRGR		2,360.00		2455,262,736.09Dr

09Jan24	TISS CHR		5,900.00		2455,268,636.09Dr
09Jan24	001440 TRANS-AFRICA INSURANCE BROKERS LIMITED			5,401,804.00	2449,866,832.09Dr
09Jan24	MEDICAL STORES DEPARTMENT TISS			201,775,040.00	2248,091,792.09Dr
09Jan24	TWIGA PAPER PRODUCTS LIMITED	385861	165,200.00		2248,256,992.09Dr
09Jan24	WIPRO TECHNOLOGIES LTD	385855	1,752,300.00		2250,009,292.09Dr
09Jan24	KANSAI PLASCO TANZANIA LTD	385850	2,421,360.00		2252,430,652.09Dr
09Jan24	MNH-MLOGANZILA EXPENDITURE ACCOUNT TISS			39,322,034.00	2213,108,618.09Dr
09Jan24	Inward_Clearing_Charge		212.40		2213,108,830.49Dr
09Jan24	Inward_Clearing_Charge		212.40		2213,109,042.89Dr
09Jan24	Inward_Clearing_Charge		212.40		2213,109,255.29Dr
10Jan24	CASH WD	385884	25,550,000.00		2238,659,255.29Dr
10Jan24	CASH WD	385883	25,000,000.00		2263,659,255.29Dr
10Jan24	TISS CHR		2,360.00		2263,661,615.29Dr
10Jan24	TISS TO TRA	385885	1,060,386.00		2264,722,001.29Dr
10Jan24	FIRE APPLIANCE COMPANY LTD	385860	96,406.00		2264,818,407.29Dr
10Jan24	KILIMANJARO CABLES LTD	385863	260,000.00		2265,078,407.29Dr
10Jan24	KILIMANJARO CABLES LIMITED	385862	2,137,400.00		2267,215,807.29Dr
10Jan24	VITA FOAM LTD	385848	3,155,202.61		2270,371,009.90Dr
10Jan24	998353085832/JAFFERY IN D. SAINI LIMITED.		209,702.00		2270,580,711.90Dr
10Jan24	998353079760/JAFFERY IN D. SAINI LIMITED.		46,918,944.00		2317,499,655.90Dr
10Jan24	TISS TO HARUNA BAKARI MKETO	385888	2,400,000.00		2319,899,655.90Dr
10Jan24	TISS CHR		2,360.00		2319,902,015.90Dr
10Jan24	9601IGBID000224:BG Charges		2,880,000.00		2322,782,015.90Dr
10Jan24	9601IGBID000324:BG Charges		3,915,000.00		2326,697,015.90Dr
10Jan24	Inward_Clearing_Charge		212.40		2326,697,228.30Dr
10Jan24	STATEMENT PRINTING CHARGES		10,000.00		2326,707,228.30Dr
11Jan24	9601IGBID000124:BG Charges		1,890,000.00		2328,597,228.30Dr
11Jan24	CASH WD SEIFU ATHUMAN	385898	2,000,000.00		2330,597,228.30Dr
11Jan24	TISS CHR		2,360.00		2330,599,588.30Dr
11Jan24	TISS CHR		5,900.00		2330,605,488.30Dr
11Jan24	TISS CHR		2,360.00		2330,607,848.30Dr
11Jan24	TISS TO SITA STEEL ROLLINGS LIMITED	385881	25,553,897.10		2356,161,745.40Dr
11Jan24	TISS TO OMARY SHOMARY DIMILE	385899	1,100,000.00		2357,261,745.40Dr
11Jan24	TISS TO SALMA RASHID ABDALLAH	385893	2,478,000.00		2359,739,745.40Dr
11Jan24	CPJ ELECTRICAL AND GENERAL WORKSHOP	385887	320,000.00		2360,059,745.40Dr
11Jan24	ALAF LIMITED	385849	5,698,458.51		2365,758,203.91Dr
11Jan24	METSEC LTD	385856	2,016,000.27		2367,774,204.18Dr
11Jan24	RECO ENGINEERING COMPANY LIMITED	385878	1,392,400.00		2369,166,604.18Dr
11Jan24	RECO ENGINEERING COMPANY LIMITED	385876	1,416,000.00		2370,582,604.18Dr
11Jan24	INSIGNIA LIMITED	385852	2,752,468.00		2373,335,072.18Dr
11Jan24	MADINA CLEARING AND FORWARDING AGENCIES LTD	385886	2,476,000.00		2375,811,072.18Dr

11Jan24	Inward_Clearing_Charge	212.40	2375,811,284.58Dr
11Jan24	Inward_Clearing_Charge	212.40	2375,811,496.98Dr
11Jan24	STATEMENT PRINTING CHAR GES	10,000.00	2375,821,496.98Dr

Page Total:	111,099,495.69	0	2375,821,496.98Dr
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Grand Total:	18977482,560.3718346583,780.79		2375,821,496.98Dr
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Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the statement correct.

13-01-2024



Manager

THIS IS A COMPUTER GENERATED STATEMENT. HENCE NO SIGNATURE IS REQUIRED
THANK YOU FOR BANKING WITH US. {BANK OF BARODA (T) LTD}

STATEMENTI HII IMETENGENEZA NA COMPYUTA. HAKUNA SAHIHI INAYOHITAJIKA.
ASANTE SANA {BANK OF BARODA (T) LTD}

*** END OF STATEMENT ***

