



Account Statement

KEDA TANZANIA CERAMICS COMPANY LIMITED

Account number : 3003211456451 (TZS)

From Date : 01/06/2024 To 30/06/2024

Report generated on JUL 1, 2024 by DONGFENG LI

Total Search Results: 18

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
03-06-2024	03-06-2024	MONI	5512198		7,500,000.00	35,24,10,784.34
03-06-2024	03-06-2024	C769030624211915 SISTERS DISCO	5516884		1,500,000.00	35,39,10,784.34
05-06-2024	05-06-2024	MONI	559523		35,661,100.00	38,95,71,884.34
05-06-2024	05-06-2024	C781050624180723 SISTERS DISCO	559657		1,600,000.00	39,11,71,884.34
07-06-2024	07-06-2024	C797070624114554 SISTERS DISCO	553399		5,620,000.00	39,67,91,884.34
07-06-2024	07-06-2024	C733070624143559 SISTERS DISCO	556851		180,000.00	39,69,71,884.34
10-06-2024	10-06-2024	MONI	558267		17,092,462.00	41,40,64,346.34
10-06-2024	10-06-2024	C792100624154351 SISTERS DISCO	5510887		11,000,000.00	42,50,64,346.34
13-06-2024	13-06-2024	MALIPO YA DENI - MWALUGAJA CO LTD	555186		46,000,000.00	47,10,64,346.34
13-06-2024	13-06-2024	C753130624175748 SISTERS DISCO	559028		2,400,000.00	47,34,64,346.34
14-06-2024	14-06-2024	HAWA FRANCO MANDETELE/C-DEP/TZJLXEEFIRL	S7630		14,000,000.00	48,74,64,346.34
21-06-2024	21-06-2024	C780210624114858 SISTERS DISCO	553317		7,000,000.00	49,44,64,346.34
22-06-2024	22-06-2024	SAID HOLDINGS ZNZ LIMITED/C-DEP/TZJLXPYJKLE	S201131		9,000,000.00	50,34,64,346.34
28-06-2024	28-06-2024	HAWA FRANCO MANDETELE/C-DEP/TZJLXYN40VE	S353496		35,000,000.00	53,84,64,346.34
28-06-2024	28-06-2024	C787280624170414 SISTERS DISCO	5513985		3,170,000.00	54,16,34,346.34
28-06-2024	28-06-2024	HAWA FRANCO MANDETELE/C-DEP/TZJLXYVO9GS	S364509		12,000,000.00	55,36,34,346.34
29-06-2024	30-06-2024	3003211456451:WTax.Pd:01-06-2024to 30-06-2024	S406726	118,756.10		55,35,15,590.24
29-06-2024	30-06-2024	3003211456451:Int.Pd:01-06-2024 to 30-06-2024	S406726		1,187,561.05	55,47,03,151.29

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	1,18,756.10	20,99,11,123.05	55,47,03,151.29

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