

Account Statement



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Branch ROCK CITY BRANCH
 Branch Code 00004469
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SUPREME WATER WELL DRILLING LIMITED

Account No	0150689365500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-May-23	TMS AIRTEL MONEY MOB:0784233755 0150689365500 SRIDHAR REDDYG REF:FA31274672352253	TMS	07-May-23	1,000,000.00		95,091,092.55DR
07-May-23	TMS CHARGE AIRTELMONEY REF:FA31274672352253	TMS	07-May-23	10,000.00		95,101,092.55DR
07-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-23	1,800.00		95,102,892.55DR
10-May-23	SUPR WAT WEL DRIL LTI CASH DEPOSITS	BranchTelle	10-May-23		1,500,000.00	93,602,892.55DR
13-May-23	CHQ. NO. 000023 ALLIANCE FINANCE CORPORAT	BPWR	12-May-23	5,792,488.00		99,395,380.55DR
13-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-May-23	152.46		99,396,380.01DR
13-May-23	CHARGE INW CHQ NO 000023 ALLIANCE FINANCE CORPORAT	BPWR	12-May-23	847.00		99,396,227.55DR
20-May-23	TMS CHARGE MINISTATEMENT REF:MI31405688082629	TMS	20-May-23	338.98		99,396,718.99DR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	61.02		99,396,780.01DR
20-May-23	TMS CHARGE 3M STATEMENT REF:CH31405690267370	TMS	20-May-23	1,186.44		99,397,966.45DR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-May-23	213.56		99,398,180.01DR
20-May-23	Monthly Maintenance Fee	UXP	20-May-23	16,949.15		99,415,129.16DR
20-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-23	3,050.85		99,418,180.01DR
30-May-23	CHQ. NO. 002947 LAKE VICT SUPR WAT	BPWR	30-May-23		21,318,400.00	78,099,780.01DR
30-May-23	DEBIT INTEREST APP	UXP	30-May-23	959,032.63		79,058,812.64DR

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23-Jun-23	TMS CASH DEPOSIT FELISTA . REF:FB37571687523345	TMS	23-Jun-23		31,711,320.00	45,323,678.90DR
25-Jun-23	Monthly Maintenance Fee	UXP	25-Jun-23	16,949.15		45,340,628.05DR
25-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jun-23	3,050.85		45,343,678.90DR
01-Jul-23	DEBIT INTEREST APP	UXP	30-Jun-23	678,085.08		46,021,763.98DR
03-Jul-23	Automatic Repayment Collection Dr	UXP	03-Jul-23	1,148,798.80		47,170,562.78DR
12-Jul-23	TZ#000000260632#MT10 B#SPARR DRILLING CO.LTD#for drilling work at Geita	CMM	12-Jul-23		4,000,000.00	43,170,562.78DR
15-Jul-23	CHQ.NO. 000051 Sridhar Reddy Reddygari	SVR	15-Jul-23	23,000,000.00		66,170,562.78DR
15-Jul-23	ENCASH CHRG CHQ 000051	BPWR	15-Jul-23	23,728.81		66,194,291.59DR
15-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jul-23	4,271.19		66,198,562.78DR
22-Jul-23	Monthly Maintenance Fee	UXP	22-Jul-23	16,949.15		66,215,511.93DR
22-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jul-23	3,050.85		66,218,562.78DR
27-Jul-23	CHQ. NO. 000025 ALLIANCE FINANCE CORPORAT	BPWR	25-Jul-23	5,792,488.00		72,011,050.78DR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	152.46		72,012,050.24DR
27-Jul-23	CHARGE INW CHQ NO 000025 ALLIANCE FINANCE CORPORAT	BPWR	25-Jul-23	847.00		72,011,897.78DR
27-Jul-23	CHQ.NO. 000052 sridhar REDDYGARI	SVR	27-Jul-23	16,000,000.00		88,012,050.24DR
27-Jul-23	ENCASH CHRG CHQ 000052	BPWR	27-Jul-23	23,728.81		88,035,779.05DR
27-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Jul-23	4,271.19		88,040,050.24DR
30-Jul-23	DEBIT INTEREST APP	UXP	30-Jul-23	579,386.84		88,619,437.08DR

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SUPREME WATER WELL DRILLING LIMITED

Account No	0150689365500
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25-Aug-23	B45582225082312 OMNFT FROM SHIBA TO SUPR WAT WEL DRIL LTI REMAINING 50 PE	BPWR	25-Aug-23		10,325,000.00	37,849,666.68DR
25-Aug-23	REF:18a2c3f94f644837 SIMAPP FT FROM SUPR TO TOTAL ENERGIES MARKETING TANZANIA LIMITED	SIMAPP	25-Aug-23	1,510,500.00		39,360,166.68DR
25-Aug-23	GB#C0032375222301#MT 103#ZEDRA TRUST COMPANY (UK) LIMITED T#SUPREME WATER DRILLING LTD ACC:	CMM	25-Aug-23		33,687,621.00	5,672,545.68DR
25-Aug-23	GB#C0032375222301#TR ANSFER_EXPENSES#ZEDI A TRUST COMPANY (UK) LIMITED T#MT103	CMM	25-Aug-23	12,750.00		5,685,295.68DR
25-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-23	2,295.00		5,687,590.68DR
26-Aug-23	REF:18a30e78d242f9b2 SIMAPP FT FROM SUPR TO GEREZANI PLASTICS AND STE	SIMAPP	26-Aug-23	4,572,000.00		10,259,590.68DR
27-Aug-23	REF:18a386f8e2fa6945 SIMAPP TIS TIPS FT FRO SUPR TO KENYA KAZI SECURITY T LIMITED securit	SIMAPP	27-Aug-23	4,000,000.00		14,259,590.68DR
27-Aug-23	REF:18a386f8e2fa6945 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	27-Aug-23	10,000.00		14,269,590.68DR
27-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-23	1,800.00		14,271,390.68DR
28-Aug-23	REF:18a3b077900b99a9 SIMAPP FT FROM SUPR TO MINERAL OIL CORPORATION L	SIMAPP	28-Aug-23	2,550,000.00		16,821,390.68DR
28-Aug-23	CHQ.NO. 000057 sridhar REDDYGAR	SVR	28-Aug-23	40,000,000.00		56,821,390.68DR
28-Aug-23	TMS BATCH CBS T1990081V2400001 FP23CA115A09219C RWSHQ/24/0298548-0000 D2479327-HYDROGEOLO GI	UXP	28-Aug-23		138,372,909.93	81,551,519.25CR
28-Aug-23	ENCASH CHRQ CHQ 000057	BPWR	28-Aug-23	40,000.00		81,511,519.25CR

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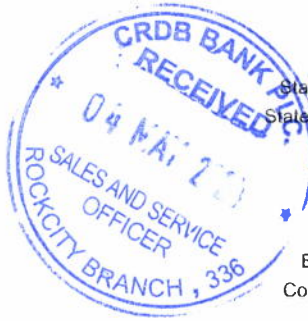
SUPREME WATER WELL DRILLING LIMITED

Account No	0150689365500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	REF:18a5feaa1e92a9ae SIMAPP FT FROM SUPR TO WAMBI LUBE OIL DISTRIBUTO	SIMAPP	04-Sep-23	973,323.00		83,768,898.43CR
05-Sep-23	REF:18a63d5c86cfb844 SIMAPP FT TO MPESA 255762786007 SRIDHAR REDDYGARI	SIMAPP	05-Sep-23	1,000,000.00		82,768,898.43CR
05-Sep-23	REF:18a63d5c86cfb844 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	05-Sep-23	10,000.00		82,758,898.43CR
05-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-23	1,800.00		82,757,098.43CR
05-Sep-23	REF:18a63eb46b069846 SIMAPP FT FROM SUPR TO WAMBI LUBE OIL DISTRIBUTO	SIMAPP	05-Sep-23	324,500.00		82,432,598.43CR
05-Sep-23	REF:18a642a21b3a28a6 SIMAPP FT FROM SUPR TO WAMBI LUBE OIL DISTRIBUTO	SIMAPP	05-Sep-23	649,000.00		81,783,598.43CR
05-Sep-23	TMS CASH DEPOSIT WATERWEYS HYDROTECH LIMITED ADVANCE PAYMENT	TMS	05-Sep-23		4,000,000.00	85,783,598.43CR
08-Sep-23	REF:FB35281693919772 CHQ. NO. 000061 SUPR WAT LODHIA IN	BPWR	08-Sep-23	6,800,000.00		78,983,598.43CR
08-Sep-23	CHQ. NO. 000062 SUPR WAT LODHIA PL	BPWR	08-Sep-23	2,790,000.00		76,193,598.43CR
09-Sep-23	REF:18a791dcc01ba816 SIMAPP FT TO MPESA 255762786007 SRIDHAR REDDYGARI	SIMAPP	09-Sep-23	1,000,000.00		75,193,598.43CR
09-Sep-23	REF:18a791dcc01ba816 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Sep-23	10,169.49		75,183,428.94CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	1,830.51		75,181,598.43CR
09-Sep-23	CHQ.NO. 000064 SRIDHAR REDDYGAR	SVR	09-Sep-23	8,000,000.00		67,181,598.43CR
09-Sep-23	CHQ. NO. 000063 SUPR WAT WAMBI LUB	BPWR	09-Sep-23	6,813,261.00		60,368,337.43CR
10-Sep-23	ENCASH CHRQ CHQ 000064	BPWR	09-Sep-23	13,135.59		60,355,201.84CR

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SUPREME WATER WELL DRILLING LIMITED

Account No	0150689365500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	CHARGE INW CHQ NO 000027 ALLIANCE FINANCE CORPORAT	BPWR	12-Sep-23	847.00		75,554,312.44 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	61.02		75,553,759.98 CR
14-Sep-23	REF:18a921b3282de8d0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	14-Sep-23	338.98		75,553,821.00 CR
14-Sep-23	CHQ.NO. 000067 SPIDHAR REDDY	SVR	14-Sep-23	6,000,000.00		69,553,759.98 CR
14-Sep-23	ENCASH CHRQ CHQ 000067	BPWR	14-Sep-23	13,135.59		69,540,624.39 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	2,364.41		69,538,259.98 CR
14-Sep-23	TZ#65 LOAN RECOVERY COLLECTION AC 25 DOWN PAYMENT PURCHASE OF HOUSE 353 BWI	SAVVY	14-Sep-23	41,250,000.00		28,288,259.98 CR
14-Sep-23	TZ#COMMISSISON: 25 DOWN PAYMENT PURCHASE OF HOUSE 353 BWIRU MWANZA	SAVVY	14-Sep-23	10,000.00		28,278,259.98 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	1,800.00		28,276,459.98 CR
14-Sep-23	RVKKQ5VQ#SAVVY REVERSAL FOR 103 DATED 2023-09-14 - 412424837ST4469 # BNF/MT 103 RTN 23.09.	CMM	14-Sep-23		41,250,000.00	69,526,459.98 CR
15-Sep-23	TZ#68 LOAN RECOVERY COLLECTION ACCOUNT DOWN PAYMENT PURCHASE OF HOUSE PLT N	SAVVY	15-Sep-23	41,250,000.00		28,276,459.98 CR
15-Sep-23	TZ#COMMISSISON: 412527317ST4469 DOWN PAYMENT PURCHASE OF HOUSE PLT NO 353 B	SAVVY	15-Sep-23	10,000.00		28,266,459.98 CR
15-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Sep-23	1,800.00		28,264,659.98 CR
19-Sep-23	CHQ. NO. 000069 SUPR WAT KK LINK H	BPWR	19-Sep-23	400,000.00		27,864,659.98 CR

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SUPREME WATER WELL DRILLING LIMITED

Account No	0150689365500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Oct-23	CHARGE INW CHQ NO 000028 ALLIANCE FINANCE CORPORAT	BPWR	12-Oct-23	847.00		84,971,777.27DR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	61.02		84,972,329.73DR
13-Oct-23	REF:18b273de25b25903 CHARGE: MIN	SIMAPP	13-Oct-23	338.98		84,972,268.71DR
16-Oct-23	STATEMENT VIA SIMAPP REF:18b38884842d88bc SIMAPP TIS TIPS FT FRO SUPR TO ALLIANCE FINANCE	SIMAPP	16-Oct-23	5,000,000.00		89,972,329.73DR
16-Oct-23	CORPORATIONLIMITED 1 REF:18b38884842d88bc CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	16-Oct-23	10,000.00		89,982,329.73DR
16-Oct-23	REF:18b388ed19f49b25 SIMAPP TIS TIPS FT FRO SUPR TO ALLIANCE FINANCE	SIMAPP	16-Oct-23	792,488.00		90,774,817.73DR
16-Oct-23	CORPORATIONLIMITED 1 REF:18b388ed19f49b25 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	16-Oct-23	10,000.00		90,784,817.73DR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	1,800.00		90,786,617.73DR
16-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-23	1,800.00		90,788,417.73DR
17-Oct-23	KIMANI MINERALS LTD	BranchTelle	17-Oct-23		30,000,000.00	60,788,417.73DR
17-Oct-23	REF:18b3d4d6cdb4f8b7 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	17-Oct-23	2,118.64		60,790,536.37DR
17-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-23	381.36		60,790,917.73DR
18-Oct-23	EB#C0032915228901#MT 103#FIRST BAPTIST CHURCH OF HIGHLAND PA#PROFORMA INVOICE FOR DRILLING	CMM	18-Oct-23		17,709,261.50	43,081,656.23DR
18-Oct-23	EB#C0032915228901#TR ANSFER_EXPNS#FIRS BAPTIST CHURCH OF HIGHLAND PA#MT103	CMM	18-Oct-23	12,750.00		43,094,406.23DR

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SUPREME WATER WELL DRILLING LIMITED

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23-Oct-23	REF:18b5d248edc90b9e CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	23-Oct-23	508.47		97,000,409.68DR
23-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Oct-23	91.52		97,000,501.20DR
25-Oct-23	TZ#O556463#MT103#KIM ANI MINERALS LIMITED#RIG HIRING	CMM	25-Oct-23		100,000,000.00	2,999,498.80CR
25-Oct-23	REF:18b660f8114d9b96 SIMAPP FT FROM SUPR TO GEREZANI PLASTICS AND STE	SIMAPP	25-Oct-23	1,598,000.00		1,401,498.80CR
25-Oct-23	FELISTER NG'ASI CASH DEPOSITS	BranchTelle	25-Oct-23		5,000,000.00	6,401,498.80CR
25-Oct-23	REF:18b6780af875ba2c SIMAPP FT FROM SUPR TO MINERAL OIL CORPORATION L	SIMAPP	25-Oct-23	2,550,000.00		3,851,498.80CR
25-Oct-23	REF:18b678209609f886 SIMAPP FT FROM SUPR TO LUBRICANT HUT LIMITED	SIMAPP	25-Oct-23	1,330,000.00		2,521,498.80CR
26-Oct-23	CHQ.NO. 000078 REDDYGARI	SVR	26-Oct-23	15,000,000.00		12,478,501.20DR
26-Oct-23	CHQ. NO. 000079 SUPR WAT FRONT OIL	BPWR	26-Oct-23	24,829,419.00		37,307,920.20DR
26-Oct-23	CHQ.NO. 000081 REDDYGAR	SVR	26-Oct-23	7,000,000.00		44,307,920.20DR
26-Oct-23	CHQ. NO. 000080 CTS261023 9984113626591	BPWR	26-Oct-23	2,650,332.34		46,958,252.54DR
26-Oct-23	ENCASH CHRQ CHQ 000078	BPWR	26-Oct-23	16,949.15		46,975,201.69DR
26-Oct-23	ENCASH CHRQ CHQ 000081	BPWR	26-Oct-23	13,135.59		46,988,337.28DR
26-Oct-23	IN#82 SREE TIRUMALA ENTERPRISES INV NO STE/09/2023 24 PURCHASE SPARES	SAVVY	26-Oct-23	4,054,500.00		51,042,837.28DR
26-Oct-23	OVERSEE_CHARGE#147: 12624SI4469#TRANSFER TO SREE TIRUMALA ENTERPRISES	SAVVY	26-Oct-23	38,250.00		51,081,087.28DR

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31-Oct-23	REF:18b85fe8cff77a1f SIMAPP GePG BIL 998352867356 REC 923304211807092 SUPR WAT WEL DRIL LT	SIMAPP	31-Oct-23	812,041.00		65,572,181.76DR
31-Oct-23	REF:18b8601749d878fa SIMAPP GePG BIL 991500556574 REC 923304211808180 SUPR WAT WEL DRIL LT	SIMAPP	31-Oct-23	180,000.00		65,752,181.76DR
31-Oct-23	REF:18b860345c615b58 SIMAPP FT TO TIGOPES/ 255716807958 LIBERATE JRIO	SIMAPP	31-Oct-23	840,000.00		66,592,181.76DR
31-Oct-23	REF:18b860345c615b58 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	31-Oct-23	9,067.80		66,601,249.56DR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	2,364.41		66,603,613.97DR
31-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Oct-23	1,632.20		66,605,246.17DR
03-Nov-23	REF:18b93c440af4184b SIMAPP FT FROM SUPR TO SHYMOND DIESELS	SIMAPP	03-Nov-23	3,000,000.00		69,605,246.17DR
03-Nov-23	Automatic Repayment Collection Dr	UXP	03-Nov-23	1,148,798.80		70,754,044.97DR
04-Nov-23	REF:18b99921e8d61b6a SIMAPP FT FROM SUPR TO AMOS EDWARD CHARLES	SIMAPP	04-Nov-23	1,351,000.00		72,105,044.97DR
07-Nov-23	REF:18ba8fb9ccdd4834 SIMAPP TIS TIPS FT FRO SUPR TO MAGIGE MWITTA MAGIGE fuel	SIMAPP	07-Nov-23	2,688,120.00		74,793,164.97DR
07-Nov-23	REF:18ba8fb9ccdd4834 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	07-Nov-23	10,000.00		74,803,164.97DR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	1,800.00		74,804,964.97DR
07-Nov-23	1875119307112312 DMNFT FROM SHIBA TO SUPR WAT WEL DRIL LTI SUPREME WELL 50	BPWR	07-Nov-23		11,800,000.00	63,004,964.97DR
07-Nov-23	REF:18ba9e7f3a5ac93f SIMAPP FT FROM SUPR TO MAGARE ESSENTIAL LTD	SIMAPP	07-Nov-23	350,000.00		63,354,964.97DR

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09-Nov-23	REF:18bb3c4bd33e3827 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	09-Nov-23	10,169.49		72,916,674.46DR
09-Nov-23	REF:18bb3df6e4529a21 SIMAPP TIS TIPS FT FRO SUPR TO TILU AMOS NSIMBA fuel	SIMAPP	09-Nov-23	885,000.00		73,801,674.46DR
09-Nov-23	REF:18bb3df6e4529a21 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	09-Nov-23	10,000.00		73,811,674.46DR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	1,830.51		73,813,504.97DR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	1,800.00		73,815,304.97DR
09-Nov-23	REF:18bb4891822b3829 SIMAPP TIS TIPS FT FRO SUPR TO HARAB MOTORS LIMITED purchasing alpha	SIMAPP	09-Nov-23	5,000,000.00		78,815,304.97DR
09-Nov-23	REF:18bb4891822b3829 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	09-Nov-23	10,000.00		78,825,304.97DR
09-Nov-23	TMS BATCH CBS T1990081V2400722 FP3C23E6EB0DCC0F RWSHQ/24/0324666-0000 02635247-HYDROGEOLOGI	UXP	09-Nov-23		111,459,880.00	32,634,575.03CR
09-Nov-23	TMS BATCH CBS T1990081V2400723 FP3146D913D8833F RWSHQ/24/0324666-0000 02635253-HYDROGEOLOGI	UXP	09-Nov-23		130,200,000.00	162,834,575.03CR
09-Nov-23	REF:18bb4f30d75049fa SIMAPP FT TO MPESA 255766443241 KUL.WA HAMAD KITAMBI	SIMAPP	09-Nov-23	103,500.00		162,731,075.03CR
09-Nov-23	REF:18bb4f30d75049fa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	09-Nov-23	6,016.95		162,725,058.08CR
09-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-23	1,800.00		162,723,258.08CR
09-Nov-23	REF:18bb50c87c6d493d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	09-Nov-23	338.98		162,722,919.10CR

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SUPREME WATER WELL DRILLING LIMITED

Account No	0150689365500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-23	REF:18bbd05512708a04 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	11-Nov-23	10,000.00		114,684,497.03CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	1,800.00		114,682,697.03CR
11-Nov-23	REF:18bbd4a17020d9d8 SIMAPP FT FROM SUPR TO RATIFA ENOSI MAGASHI purchasing material for l	SIMAPP	11-Nov-23	1,052,000.00		113,630,697.03CR
11-Nov-23	REF:18bbd960254219ec SIMAPP FT FROM SUPR TO SITA STEEL ROLLING LTD purchasing 10 inch pip	SIMAPP	11-Nov-23	6,000,002.64		107,630,694.39CR
11-Nov-23	CHQ.NO. 000087 BRIDHAR REDDY	SVR	11-Nov-23	5,000,000.00		102,630,694.39CR
11-Nov-23	CHQ. NO. 000086 SUPR WAT M.M. INDU	BPWR	11-Nov-23	60,000,000.00		42,630,694.39CR
11-Nov-23	REF:18bbdc88a86c7ba7 SIMAPP FT FROM SUPR TO RATIFA ENOSI MAGASHI	SIMAPP	11-Nov-23	60,000.00		42,570,694.39CR
11-Nov-23	ENCASH CHRQ CHQ 000087	BPWR	11-Nov-23	8,474.57		42,562,219.82CR
11-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-23	1,525.42		42,560,694.40CR
12-Nov-23	REF:18bc355ac3a6a9fa SIMAPP TIS TIPS FT FRO SUPR TO MAGIGE MWITTA MAGIGE fuel	SIMAPP	12-Nov-23	2,122,200.00		40,438,494.40CR
12-Nov-23	REF:18bc355ac3a6a9fa CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	12-Nov-23	10,000.00		40,428,494.40CR
12-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-23	1,800.00		40,426,694.40CR
14-Nov-23	REF:18bcc5dd1c4a6ad6 SIMAPP TIS TIPS FT FRO SUPR TO NYANGURETA MUMANGI fuel	SIMAPP	14-Nov-23	706,200.00		39,720,494.40CR
14-Nov-23	REF:18bcc5dd1c4a6ad6 CHARGE: TISS TRANSFE VIA SIMAPP	SIMAPP	14-Nov-23	10,000.00		39,710,494.40CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	1,800.00		39,708,694.40CR

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SUPREME WATER WELL DRILLING LIMITED

Account No	0150689365500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-23	REF:18be1e99c0744923 SIMAPP GePG BIL 991351013472 REC 923322215335392 SUPR WAT WEL DRIL LT	SIMAPP	18-Nov-23	22,000.00		26,988,694.40CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	16,949.15		26,971,745.25CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	3,050.85		26,968,694.40CR
19-Nov-23	REF:18be849c2506d981 SIMAPP FT TO AIRTELMONEY 255784233755 SRIDHAR REDDYGARI	SIMAPP	19-Nov-23	1,000,000.00		25,968,694.40CR
19-Nov-23	REF:18be849c2506d981 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	19-Nov-23	10,169.49		25,958,524.91CR
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-23	1,830.51		25,956,694.40CR
20-Nov-23	FELISTTER CASH DEPOSITS	BranchTelle	20-Nov-23		20,000,000.00	45,956,694.40CR
21-Nov-23	TMS BATCH CBS T1990063V2400306 FP3AFE94DB67D0EC RWSHQ/24/0328503-0000 02660433-Paymentbyamo	UXP	21-Nov-23		21,633,684.80	67,590,379.20CR
22-Nov-23	REF:18bf71a6811728ce SIMAPP GePG BIL 9984113898064 REC 923326216132617 SUPR WAT WEL DRIL L	SIMAPP	22-Nov-23	448,200.00		67,142,179.20CR
22-Nov-23	REF:18bf7babe496090d SIMAPP FT FROM SUPR TO LUBRICANT HUT LIMITED engine oil	SIMAPP	22-Nov-23	756,000.00		66,386,179.20CR
23-Nov-23	REF:18bfb7eebe07d89f SIMAPP GePG BIL 9984113908707 REC 923327216284883 SUPR WAT WEL DRIL L	SIMAPP	23-Nov-23	1,838,640.61		64,547,538.59CR
23-Nov-23	FUND TRANS FROM SUPREME WATER WELL DRILL	BranchTelle	23-Nov-23	2,555,000.00		61,992,538.59CR
23-Nov-23	REF:18bfc691cd5c38dd SIMAPP FT FROM SUPR TO GEREZANI PLASTICS AND STE	SIMAPP	23-Nov-23	3,894,000.00		58,098,538.59CR

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Account No	0150689365500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Dec-23	REF:18ca9c75d055b93d CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	SIMAPP	27-Dec-23	847.46		84,417,157.42CR
27-Dec-23	MJN-SWWDL231223 FROM CHINA JIANGXN INTERNATIONAL EC SBICTZTX	CSM	27-Dec-23		5,192,000.00	89,609,004.88CR
27-Dec-23	REF:18cac19b9be41b01 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	27-Dec-23	338.98		89,608,665.90CR
27-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Dec-23	61.02		89,608,604.88CR
29-Dec-23	REF:18cb4a4f65904a6d SIMAPP GePG BIL 995530772500 REC 923363223398966 SUPR WAT WEL DRIL LT	SIMAPP	29-Dec-23	630,000.00		88,978,604.88CR
03-Jan-24	Automatic Repayment Collection Dr	UXP	03-Jan-24	1,144,663.78		87,833,941.10CR
05-Jan-24	REF:18cd7c8f622d6b4d SIMAPP FT FROM SUPR TO DAVID K OR JOEL NGWESA	SIMAPP	05-Jan-24	900,000.00		86,933,941.10CR
05-Jan-24	REF:18cd7df7efe5cb85 SIMAPP FT TO AIRTELMONEY 255784239390 PONELA MKUNGURA	SIMAPP	05-Jan-24	1,200,000.00		85,733,941.10CR
05-Jan-24	REF:18cd7df7efe5cb85 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	05-Jan-24	10,169.49		85,723,771.61CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	1,830.51		85,721,941.10CR
06-Jan-24	TMS TOKEN WITHDRAW 0762786007 MOBAPP SUPR WAT WEL DRIL LTI	TMS	06-Jan-24	20,000,000.00		65,721,941.10CR
06-Jan-24	REF:FB84211704528281 TMS CHARGE AGENT CARDLESS	TMS	06-Jan-24	23,728.81		65,698,212.29CR
06-Jan-24	REF:FB84211704528281 TMS TOKEN WITHDRAW 0762786007 MOBAPP SUPR WAT WEL DRIL LTI REF:FB92441704528693	TMS	06-Jan-24	5,000,000.00		60,698,212.29CR

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Account No	0150689365500
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jan-24	CHQ. NO. 000099 CTS170124 991178619915	BPWR	17-Jan-24	4,953,000.00		38,634,151.31CR
19-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jan-24	381.36		38,631,651.31CR
19-Jan-24	REF:18d1ff6967ae7878 CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	SIMAPP	19-Jan-24	2,118.64		38,632,032.67CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	16,949.15		38,614,702.16CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	3,050.85		38,611,651.31CR
22-Jan-24	CHQ.NO. 000100 SRIDHAR REDDY	SVR	22-Jan-24	10,000,000.00		28,611,651.31CR
23-Jan-24	REF:18d34d0b0798bb0e ESB TIPS VODACOM 503-BAN3BZG8ZET 310715 310715 - B2C PORTAL TO SUPR	ESB	23-Jan-24		7,717,200.00	36,328,851.31CR
23-Jan-24	CHQ.NO. 000101 REDDYGARRY	SVR	23-Jan-24	10,000,000.00		26,328,851.31CR
23-Jan-24	ENCASH CHRG CHQ 000101	BPWR	23-Jan-24	13,135.59		26,315,715.72CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	2,364.41		26,313,351.31CR
25-Jan-24	CHQ. NO. 000102 CTS250124 998421118658	BPWR	25-Jan-24	7,000,000.00		19,313,351.31CR
25-Jan-24	REF:18d400e2f3640837 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	25-Jan-24	381.00		19,312,970.31CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	68.58		19,312,901.73CR
28-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-24	2,364.41		19,297,401.73CR
28-Jan-24	ENCASH CHRG CHQ 000100	BPWR	22-Jan-24	13,135.59		19,299,766.14CR
28-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-24	1,632.20		18,786,701.73CR

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Account No	0150689365500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Feb-24	REF:18d783c8fd3bba4e SIMAPP GePG BIL 9984114848465 REC 924036230844972 SUPR WAT WEL DRIL L	SIMAPP	05-Feb-24	542,000.00		11,603,069.53 CR
05-Feb-24	CHQ.NO. 000103 REDDYGARRY	SVR	05-Feb-24	5,000,000.00		6,603,069.53 CR
05-Feb-24	REF:18d79d72066cc995 SIMAPP FT TO AIRTELMONEY 255784233755 SRIDHAR REDDYGARI	SIMAPP	05-Feb-24	1,000,000.00		5,603,069.53 CR
05-Feb-24	REF:18d79d72066cc995 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	05-Feb-24	10,169.49		5,592,900.04 CR
05-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Feb-24	1,830.51		5,591,069.53 CR
06-Feb-24	ENCASH CHRG CHQ 000103	BPWR	05-Feb-24	8,474.57		5,582,594.96 CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,525.42		5,581,069.54 CR
10-Feb-24	REF:18d9115558cdfb2d ESB TIPS VODACOM 503-BBA1C616PW9 310715 310715 - B2C PORTAL TO SUPR	ESB	10-Feb-24		9,000,000.00	14,581,069.54 CR
10-Feb-24	REF:18d914c298736a69 SIMAPP GePG BIL 9910840037062 REC 924041231964803 SUPR WAT WEL DRIL L	SIMAPP	10-Feb-24	37,500.00		14,543,569.54 CR
10-Feb-24	CHQ.NO. 000104 SRIDHAR REDDYGARI	SVR	10-Feb-24	6,000,000.00		8,543,569.54 CR
10-Feb-24	ENCASH CHRG CHQ 000104	BPWR	10-Feb-24	13,135.59		8,530,433.95 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Feb-24	2,364.41		8,528,069.54 CR
12-Feb-24	CHQ. NO. 000032 SUPR WAT ALLIANCE	BPWR	12-Feb-24	5,792,488.00		2,735,581.54 CR
13-Feb-24	REF:18da192377398b9d CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	13-Feb-24	381.00		2,735,200.54 CR
13-Feb-24	REF:18da192742e349b7 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	13-Feb-24	381.00		2,734,819.54 CR

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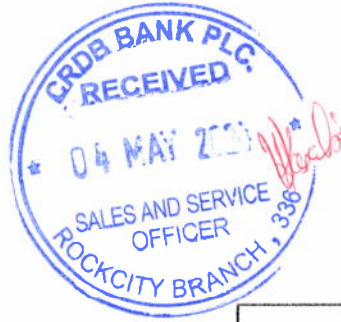
SUPREME WATER WELL DRILLING LIMITED

Account No	0150689365500
Account Description	01J10-CURRENT ACCOUNTS
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-24	REF:18e3888d0b4b08cd CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	13-Mar-24	508.47		1,035,499.77CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	91.52		1,035,408.25CR
15-Mar-24	TZ#P119433#MT103#KIM ANI MINERALS LIMITED#WATER WELL DRILLING	CMM	15-Mar-24		25,000,000.00	26,035,408.25CR
18-Mar-24	CHQ. NO. 000107 CTS180324 9984115441033	BPWR	18-Mar-24	917,448.62		25,117,959.63CR
18-Mar-24	CHQ. NO. 000108 CTS180324 9984115440935	BPWR	18-Mar-24	2,087,674.96		23,030,284.67CR
18-Mar-24	CHQ. NO. 000109 CTS180324 9984115440848	BPWR	18-Mar-24	3,994,876.42		19,035,408.25CR
21-Mar-24	TMS CASH DEPOSIT KIMANI MINERALS LTD - REF:FB26121711010555	TMS	21-Mar-24		26,000,000.00	45,035,408.25CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	16,949.15		45,018,459.10CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	3,050.85		45,015,408.25CR
25-Mar-24	CHQ. NO. SUPR 000110	BPWR	25-Mar-24	30,000,000.00		15,015,408.25CR
02-Apr-24	WAT M.M. INDU TMS CASH DEPOSIT SHAN DONG NI- SPEED DEJZAN GROUP	TMS	02-Apr-24		16,575,000.00	31,590,408.25CR
02-Apr-24	REF:FB92001712070696 REF:18e9f7924c70aaf4 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	02-Apr-24	847.46		31,589,560.79CR
02-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Apr-24	152.54		31,589,408.25CR
03-Apr-24	TZ#111 SPARR DRILLING LTD RIG AND SUPPORT TRUCK	SAVVY	03-Apr-24	31,000,000.00		589,408.25CR

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Account No	0150689365500
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	3,050.85		4,330,157.25CR
23-Apr-24	TMS CASH DEPOSIT SUPREME WATER WELL DRILLING dep REF:FH257181713878595	TMS	23-Apr-24		1,000,000.00	5,330,157.25CR
23-Apr-24	REF:18f0b22cc7d95b22 SIMAPP GePG BIL 9984116233930 REC 924114245879418 SUPR WAT WEL DRIL L	SIMAPP	23-Apr-24	5,000,000.00		330,157.25CR
29-Apr-24	TZ#P274412#MT103#KIM ANI MINERALS LIMITED#DRILLING WORKS AT NORTH MARA,MUSOMA	CMM	29-Apr-24		272,542,000.00	272,872,157.25CR
30-Apr-24	CHQ.NO. 000118 s reddy	SVR	30-Apr-24	33,000,000.00		239,872,157.25CR
30-Apr-24	CHQ. NO. 000117 CTS300424 9984116282988	BPWR	30-Apr-24	4,000,000.00		235,872,157.25CR
30-Apr-24	ENCASH CHRQ CHQ 000118	BPWR	30-Apr-24	33,000.00		235,839,157.25CR
30-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Apr-24	5,940.00		235,833,217.25CR
01-May-24	CHQ. NO. 000116 SUPR WAT M.M. INDU	BPWR	30-Apr-24	100,000,000.00		135,833,217.25CR
03-May-24	REF:18f3da1abb4b581a SIMAPP GePG BIL 991481881205 REC 924124247654575 SUPR WAT WEL DRIL LT	SIMAPP	03-May-24	100,000.00		135,733,217.25CR
03-May-24	REF:18f3f9878bfa480c SIMAPP FT FROM SUPR WAT WEL DRIL LTD TO LODHIA pvc pipes N/A	SIMAPP	03-May-24	5,940,000.00		129,793,217.25CR
03-May-24	REF:18f3fcc46c8f7a00 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	03-May-24	2,118.64		129,791,098.61CR
04-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-May-24	381.36		129,790,717.25CR

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