

GUARANTY TRUST BANK(TANZANIA) LTD

Plot 4 Regent Estate, Victoria, Dar es salaam

TIN: 131262884

VRN: 40024767Q

Dar es salaam, Tanzania

Tel: (+255)22772542



Guaranty Trust Bank (Tanzania) Ltd

CUSTOMER STATEMENT

Statement Period:01-Jul-2023 to 03-Jul-2024

Print. Date	03-Jul-2024
Branch Name	VICTORIA BRANCH
Customer Name	RJ MUSSA CONSTRUCTION CO. LTD
Account No	0028186001
Address	KINONDONI-DAR ES SALAAM HANDENI-TANGA
Account Type	CA - CURRENT ACCOUNT GENERAL
TIN	106-788-626
Total VAT	456,000.87
Currency	TANZANIAN SHILLING
Opening Balance	715,868.39
Closing Balance	324,724,374.38



Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
28-Jul-2023	28-Jul-2023	12,980.00		702,888.39	CUSTOMER MISCELLANEOUS CHARGES0 Monthly Ledger Maint. Fees for the Month of July 2023
28-Aug-2023	28-Aug-2023	12,980.00		689,908.39	CUSTOMER MISCELLANEOUS CHARGES0 Monthly Ledger Maint. Fee Aug 2023
06-Sep-2023	06-Sep-2023		521,432,452.34	522,122,360.73	SETTLE CENTRALIZED INWARD TRANSFER23015358 AS PER IPC TO BE SUBMITTED SENT FROM RUWASA Expenditure Account
06-Sep-2023	06-Sep-2023	110,000,000.00		412,122,360.73	SWIFT TRANSFER1123019046 PAYMENT TO CRDB BANK
06-Sep-2023	06-Sep-2023	11,800.00		412,110,560.73	COMMISSION ON TRANSFERS1123019046 PAYMENT TO CRDB BANK
07-Sep-2023	07-Sep-2023	40,604,414.00		371,506,146.73	SWIFT TRANSFER1123019084 TRANSFER TO CRDB BANK
07-Sep-2023	07-Sep-2023	11,800.00		371,494,346.73	COMMISSION ON TRANSFERS1123019084 TRANSFER TO CRDB BANK
09-Sep-2023	09-Sep-2023	10,500.00		371,483,846.73	ON_LINE STATEMENT CHARGES0 charge for 3 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD/ 211/28186/1/5106/0
09-Sep-2023	09-Sep-2023	1,890.00		371,481,956.73	VALUE ADDED TAX0 vat for 3 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD / 211/28186/1/5106/0
09-Sep-2023	09-Sep-2023	1,000,000.00		370,481,956.73	CASH WITHDRAWAL0 MUSSA REMIGIUS MUSSA- National ID- 1- TANZANIA, UNITED REPUBLIC OF- 0
09-Sep-2023	09-Sep-2023	3,000.00		370,478,956.73	CASH WITHDRAWAL COMMISSION0
09-Sep-2023	09-Sep-2023	540.00		370,478,416.73	VALUE ADDED TAX0
09-Sep-2023	09-Sep-2023	10,000,000.00		360,478,416.73	SWIFT TRANSFER1123019368 WORK OF PROJECT
09-Sep-2023	09-Sep-2023	11,800.00		360,466,616.73	COMMISSION ON TRANSFERS1123019368 WORK OF PROJECT
09-Sep-2023	09-Sep-2023	12,000,000.00		348,466,616.73	SWIFT TRANSFER1123019366 WORKS
09-Sep-2023	09-Sep-2023	11,800.00		348,454,816.73	COMMISSION ON TRANSFERS1123019366 WORKS
09-Sep-2023	09-Sep-2023	15,000,000.00		333,454,816.73	SWIFT TRANSFER1123019365 WORKS

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
09-Sep-2023	09-Sep-2023	11,800.00		333,443,016.73	COMMISSION ON TRANSFERS1123019365 WORKS
09-Sep-2023	09-Sep-2023	14,428,800.00		319,014,216.73	SWIFT TRANSFER1123019367 DIESEL OF MANGAKA DAM PROJECT
09-Sep-2023	09-Sep-2023	11,800.00		319,002,416.73	COMMISSION ON TRANSFERS1123019367 DIESEL OF MANGAKA DAM PROJECT
11-Sep-2023	11-Sep-2023	4,200,000.00		314,802,416.73	CASH WITHDRAWALO MUSSA REMIGIUS MUSSA- National ID- 19790406536010000223- TANZANIA, UNITED REPUBLIC OF- 0692298886
11-Sep-2023	11-Sep-2023	15,000.00		314,787,416.73	CASH WITHDRAWAL COMMISSIONO
11-Sep-2023	11-Sep-2023	2,700.00		314,784,716.73	VALUE ADDED TAXO
11-Sep-2023	11-Sep-2023	232,000,000.00		82,784,716.73	SWIFT TRANSFER1123019378 UNUNUZI WA MAHINDI NA MPUNGA KWAMATUMIZI YA SAITI ZOTE SITA FOODS
11-Sep-2023	11-Sep-2023	11,800.00		82,772,916.73	COMMISSION ON TRANSFERS1123019378 UNUNUZI WA MAHINDI NA MPUNGA KWAMATUMIZI YA SAITI ZOTE SITA FOODS
11-Sep-2023	11-Sep-2023	10,000,000.00		72,772,916.73	SWIFT TRANSFER1123019379 LOAN CASH
11-Sep-2023	11-Sep-2023	11,800.00		72,761,116.73	COMMISSION ON TRANSFERS1123019379 LOAN CASH
11-Sep-2023	11-Sep-2023	6,120,080.00		66,641,036.73	SWIFT TRANSFER1123019384 FITTING PIPES- LUPETA MPWAPWA
11-Sep-2023	11-Sep-2023	11,800.00		66,629,236.73	COMMISSION ON TRANSFERS1123019384 FITTING PIPES-LUPETA MPWAPWA
11-Sep-2023	11-Sep-2023	16,000,000.00		50,629,236.73	SWIFT TRANSFER1123019383 FOR MAKING INTAKE MASUGURU
11-Sep-2023	11-Sep-2023	11,800.00		50,617,436.73	COMMISSION ON TRANSFERS1123019383 FOR MAKING INTAKE MASUGURU
11-Sep-2023	11-Sep-2023	28,000,000.00		22,617,436.73	SWIFT TRANSFER1123019382 ENFUSION PIPES WORKS RUVUMA
11-Sep-2023	11-Sep-2023	11,800.00		22,605,636.73	COMMISSION ON TRANSFERS1123019382 ENFUSION PIPES WORKS RUVUMA
16-Sep-2023	16-Sep-2023		71,593,600.50	94,199,237.23	SETTLE CENTRALIZED INWARD TRANSFER23015709 Part of Payments of IPC No.2 SENT FROM RUWASA Expenditure Account
16-Sep-2023	16-Sep-2023	35,000,000.00		59,199,237.23	CASH WITHDRAWALO MUSSA REMIGIUS MUSSA- National ID- 19790406536010000223- TANZANIA, UNITED REPUBLIC OF- 0692298886
16-Sep-2023	16-Sep-2023	70,000.00		59,129,237.23	CASH WITHDRAWAL COMMISSIONO
16-Sep-2023	16-Sep-2023	12,600.00		59,116,637.23	VALUE ADDED TAXO
16-Sep-2023	16-Sep-2023	57,000,000.00		2,116,637.23	SWIFT TRANSFER1123019743 UNUNUZI WA MPUNGA/MAHINDI
16-Sep-2023	16-Sep-2023	11,800.00		2,104,837.23	COMMISSION ON TRANSFERS1123019743 UNUNUZI WA MPUNGA/MAHINDI
27-Sep-2023	27-Sep-2023	2,000,000.00		104,837.23	E-CHANNEL TRANSFERO 061- 01B32353F5C550059:Transfer to MUSSA REMIGIUS MUSSA Account 0152704586400 MUSSA REMIGIUS MUSSA REM TRANSFER TO CRDB BANK
27-Sep-2023	27-Sep-2023	8,475.00		96,362.23	COMMISSION ON EBANKING TRANSACTIONO 061-01B32353F5C550059:COMMISSION Transfer to MUSSA REMIGIUS MUSSA Account 0152704586400 MUSSA REMIGIUS MUSSA REM TRANSFER TO CRDB BANK
27-Sep-2023	27-Sep-2023	1,525.00		94,837.23	VALUE ADDED TAXO 061- 01B32353F5C550059:VAT Transfer to MUSSA REMIGIUS MUSSA Account 0152704586400 MUSSA REMIGIUS MUSSA REM TRANSFER TO CRDB BANK
27-Sep-2023	27-Sep-2023	12,980.00		81,857.23	CUSTOMER MISCELLANEOUS CHARGESO Monthly Ledger Maint. Fee Sept 2023
30-Oct-2023	30-Oct-2023	12,980.00		68,877.23	CUSTOMER MISCELLANEOUS CHARGESO Monthly Ledger Maint. Fee Oct 2023
31-Oct-2023	31-Oct-2023		291,167,546.27	291,236,423.50	SETTLE CENTRALIZED INWARD TRANSFER23018930 CONTRACTOR WILL BE

GT BANK (TANZANIA) LTD
Plot 4, Regent Estate,
Victoria Bagamoyo Road

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
					PAID ACCORDINGLY TO IPC SUBMISSIONS SENT FROM RUWASA Expenditure Account
01-Nov-2023	01-Nov-2023	10,500.00		291,225,923.50	ON_LINE STATEMENT CHARGES0 charge for 3 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD/ 211/28186/1/5106/0
01-Nov-2023	01-Nov-2023	1,890.00		291,224,033.50	VALUE ADDED TAX0 vat for 3 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD / 211/28186/1/5106/0
01-Nov-2023	01-Nov-2023	50,000,000.00		241,224,033.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT0 WORKS
01-Nov-2023	01-Nov-2023	100,000,000.00		141,224,033.50	SWIFT TRANSFER1123024101 UNUNUZI WA MAZAO
01-Nov-2023	01-Nov-2023	11,800.00		141,212,233.50	COMMISSION ON TRANSFERS1123024101 UNUNUZI WA MAZAO
01-Nov-2023	01-Nov-2023	57,000,000.00		84,212,233.50	SWIFT TRANSFER1123024100 WORKS
01-Nov-2023	01-Nov-2023	11,800.00		84,200,433.50	COMMISSION ON TRANSFERS1123024100 WORKS
02-Nov-2023	02-Nov-2023	10,000,000.00		74,200,433.50	SWIFT TRANSFER1123024241 LOAN PAYER OF IRON PIPE RIFT VALLEY
02-Nov-2023	02-Nov-2023	11,800.00		74,188,633.50	COMMISSION ON TRANSFERS1123024241 LOAN PAYER OF IRON PIPE RIFT VALLEY
02-Nov-2023	02-Nov-2023	10,000,000.00		64,188,633.50	SWIFT TRANSFER1123024240 LOAN PAYED OF FITTING KIZUKA ANDREFTY VALLEY
02-Nov-2023	02-Nov-2023	11,800.00		64,176,833.50	COMMISSION ON TRANSFERS1123024240 LOAN PAYED OF FITTING KIZUKA ANDREFTY VALLEY
02-Nov-2023	02-Nov-2023	1,000,000.00		63,176,833.50	CASH WITHDRAWAL0 MUSSA REMIGIUS MUSSA- National ID- 19790406536010000223- TANZANIA, UNITED REPUBLIC OF- 0692298886
02-Nov-2023	02-Nov-2023	3,000.00		63,173,833.50	CASH WITHDRAWAL COMMISSION0
02-Nov-2023	02-Nov-2023	540.00		63,173,293.50	VALUE ADDED TAX0
02-Nov-2023	02-Nov-2023	60,000,000.00		3,173,293.50	SWIFT TRANSFER1123024245 WORKS
02-Nov-2023	02-Nov-2023	11,800.00		3,161,493.50	COMMISSION ON TRANSFERS1123024245 WORKS
10-Nov-2023	10-Nov-2023	3,000,000.00		161,493.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT0 INTERNAL TRANSFER
22-Nov-2023	22-Nov-2023		193,600,000.00	193,761,493.50	SETTLE CENTRALIZED INWARD TRANSFER23019853 CONSTRUCTION OF NGANAWATER PROJECT IN KY ELADMIN MBEYAREGION SENT FROM RUWASA Expenditure Account
23-Nov-2023	23-Nov-2023	18,586,108.00		175,175,385.50	SWIFT TRANSFER1123025250 REJESHO LA UNUNUZI WA MTAMBO EXCAVATOR
23-Nov-2023	23-Nov-2023	11,800.00		175,163,585.50	COMMISSION ON TRANSFERS1123025250 REJESHO LA UNUNUZI WA MTAMBO EXCAVATOR
23-Nov-2023	23-Nov-2023	50,000,000.00		125,163,585.50	SWIFT TRANSFER1123025249 MATUMIZI YA PEMBEJEO ZA KILIMO
23-Nov-2023	23-Nov-2023	11,800.00		125,151,785.50	COMMISSION ON TRANSFERS1123025249 MATUMIZI YA PEMBEJEO ZA KILIMO
23-Nov-2023	23-Nov-2023	70,000,000.00		55,151,785.50	SWIFT TRANSFER1123025248 KULIPA DENI LA UNUNUZI WA CHAKULA SITE
23-Nov-2023	23-Nov-2023	11,800.00		55,139,985.50	COMMISSION ON TRANSFERS1123025248 KULIPA DENI LA UNUNUZI WA CHAKULA SITE
23-Nov-2023	23-Nov-2023	30,000,000.00		25,139,985.50	SWIFT TRANSFER1123025247 MATUMIZI YA SITE POSHO NK
23-Nov-2023	23-Nov-2023	11,800.00		25,128,185.50	COMMISSION ON TRANSFERS1123025247 MATUMIZI YA SITE POSHO NK
23-Nov-2023	23-Nov-2023	14,000.00		25,114,185.50	ON_LINE STATEMENT CHARGES0 charge for 4 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD/ 211/28186/1/5106/0
23-Nov-2023	23-Nov-2023	2,520.00		25,111,665.50	VALUE ADDED TAX0 vat for 4 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD / 211/28186/1/5106/0
23-Nov-2023	23-Nov-2023	20,000.00		25,091,665.50	CHEQUE BOOK ISSUE CHARGES0

(CIBANK (TANZANIA) LTD
 Plot 4, Regent Estate,
 Victoria Bagamoyo Road

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
23-Nov-2023	23-Nov-2023	3,600.00		25,088,065.50	VALUE ADDED TAX0
25-Nov-2023	25-Nov-2023	24,500,000.00		588,065.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT0 TRANSFER
29-Nov-2023	29-Nov-2023	64,900.00		523,165.50	CUSTOMER MISCELLANEOUS CHARGES0 Monthly Ledger Maint. Fee Nov 2023
30-Dec-2023	30-Dec-2023	64,900.00		458,265.50	CUSTOMER MISCELLANEOUS CHARGES0 Monthly Ledger Maint. Fees for the Month of December 2023
26-Jan-2024	26-Jan-2024	17,500.00		440,765.50	ON_LINE STATEMENT CHARGES0 charge for 5 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD/ 211/28186/1/5106/0
26-Jan-2024	26-Jan-2024	3,150.00		437,615.50	VALUE ADDED TAX0 vat for 5 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD / 211/28186/1/5106/0
30-Jan-2024	30-Jan-2024	64,900.00		372,715.50	CUSTOMER MISCELLANEOUS CHARGES0 Monthly Ledger Maint. Fees for the Month of January 2024
31-Jan-2024	31-Jan-2024	352,000.00		20,715.50	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT0 TRANSFER
12-Feb-2024	12-Feb-2024		100,000.00	120,715.50	CASH DEPOSIT0 JAFARY M MUSSA,069827858207
12-Feb-2024	12-Feb-2024	45,500.00		75,215.50	ON_LINE STATEMENT CHARGES0 charge for 13 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD/ 211/28186/1/5106/0
12-Feb-2024	12-Feb-2024	8,190.00		67,025.50	VALUE ADDED TAX0 vat for 13 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD / 211/28186/1/5106/0
12-Feb-2024	12-Feb-2024	14,000.00		53,025.50	ON_LINE STATEMENT CHARGES0 charge for 4 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD/ 211/28186/1/5106/1
12-Feb-2024	12-Feb-2024	2,520.00		50,505.50	VALUE ADDED TAX0 vat for 4 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD / 211/28186/1/5106/1
29-Apr-2024	29-Apr-2024	12,980.00		37,525.50	CUSTOMER MISCELLANEOUS CHARGES0 Monthly Ledger Maint. Fees for the Month of April 2024
17-May-2024	17-May-2024		346,053,764.99	346,091,290.49	SETTLE CENTRALIZED INWARD TRANSFER24009689 REHABILITATIONOFLUPETAWATERSUPPLYSC SENT FROM RUWASA EXPENDITURE ACCOUNT
18-May-2024	18-May-2024	5,000,000.00		341,091,290.49	CASH WITHDRAWAL0 MUSSA REMIGIUS MUSSA- National ID- 1979040653601000223- TANZANIA, UNITED REPUBLIC OF- 0692298886
18-May-2024	18-May-2024	15,000.00		341,076,290.49	CASH WITHDRAWAL COMMISSION0
18-May-2024	18-May-2024	2,700.00		341,073,590.49	VALUE ADDED TAX0
18-May-2024	18-May-2024	17,500.00		341,056,090.49	ON_LINE STATEMENT CHARGES0 charge for 5 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD/ 211/28186/1/5106/0
18-May-2024	18-May-2024	3,150.00		341,052,940.49	VALUE ADDED TAX0 vat for 5 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD / 211/28186/1/5106/0
18-May-2024	18-May-2024	2,000,000.00		339,052,940.49	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT0 TRANSFER
18-May-2024	18-May-2024	113,891,000.00		225,161,940.49	SWIFT TRANSFER1124011750 REPAY LOAN /REJESHO
18-May-2024	18-May-2024	11,800.00		225,150,140.49	COMMISSION ON TRANSFERS1124011750 REPAY LOAN /REJESHO
20-May-2024	20-May-2024	150,000,000.00		75,150,140.49	SWIFT TRANSFER1124011752 LOAN OF PIPE HDPR ADVANCE
20-May-2024	20-May-2024	11,800.00		75,138,340.49	COMMISSION ON TRANSFERS1124011752 LOAN OF PIPE HDPR ADVANCE
22-May-2024	22-May-2024	74,500,000.00		638,340.49	SWIFT TRANSFER1124011957 DENI LA NYUMBA KUMALIZIA
22-May-2024	22-May-2024	11,800.00		626,540.49	COMMISSION ON TRANSFERS1124011957 DENI LA NYUMBA KUMALIZIA

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Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
28-May-2024	28-May-2024	12,980.00		613,560.49	CUSTOMER MISCELLANEOUS CHARGES0 Monthly Ledger Maint. Fees for the Month of May 2024
29-May-2024	29-May-2024		387,200,000.00	387,813,560.49	SETTLE CENTRALIZED INWARD TRANSFER24010641 ASPERIPCTOBESUBMITTED SENT FROM RUWASA EXPENDITURE ACCOUNT
29-May-2024	29-May-2024	8,000,000.00		379,813,560.49	SWIFT TRANSFER1124012829 KUENDESHA MRADI RUVUM
29-May-2024	29-May-2024	2,360.00		379,811,200.49	COMMISSION ON TRANSFERS1124012829 KUENDESHA MRADI RUVUM
29-May-2024	29-May-2024	36,000,000.00		343,811,200.49	SWIFT TRANSFER1124012831 KUENDESHA KAZI
29-May-2024	29-May-2024	5,900.00		343,805,300.49	COMMISSION ON TRANSFERS1124012831 KUENDESHA KAZI
30-May-2024	30-May-2024	100,000,000.00		243,805,300.49	SWIFT TRANSFER1124012942 KULIPA DENI LA KU SAPLAI LOCAL MATERIALS
30-May-2024	30-May-2024	11,800.00		243,793,500.49	COMMISSION ON TRANSFERS1124012942 KULIPA DENI LA KU SAPLAI LOCAL MATERIALS
30-May-2024	30-May-2024	21,000.00		243,772,500.49	ON_LINE STATEMENT CHARGES0 charge for 6 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD/ 211/28186/1/5106/0
30-May-2024	30-May-2024	3,780.00		243,768,720.49	VALUE ADDED TAX0 vat for 6 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD / 211/28186/1/5106/0
01-Jun-2024	01-Jun-2024	150,000,000.00		93,768,720.49	TRANSFER FROM AN ACCOUNT TO AN ACCOUNT0 6EE51AF220: UNUNUZI BOMBA HOPE from RJ MUSSA CONSTRUCTION CO. LTD to GAPS
01-Jun-2024	01-Jun-2024	10,000.00		93,758,720.49	COMMISSION ON EBANKING TRANSACTION0 6EE51AF220: UNUNUZI BOMBA HOPE
01-Jun-2024	01-Jun-2024	1,800.00		93,756,920.49	VALUE ADDED TAX0 6EE51AF220: UNUNUZI BOMBA HOPE
10-Jun-2024	10-Jun-2024	30,000,000.00		63,756,920.49	SWIFT TRANSFER1124014244 MALIPO YA UFUNDI KUUNGANISHA MAJI NA KUCHIMBA MITARO
10-Jun-2024	10-Jun-2024	5,900.00		63,751,020.49	COMMISSION ON TRANSFERS1124014244 MALIPO YA UFUNDI KUUNGANISHA MAJI NA KUCHIMBA MITARO
14-Jun-2024	14-Jun-2024	60,150,000.00		3,601,020.49	POSTAL TRANSFER0 Control Number:992000538999- TaxpayerName:HAMZA A MIRAJI-Transaction ID:BPS240614083121GUEBR
14-Jun-2024	14-Jun-2024	10,000.00		3,591,020.49	COMMISSION ON EBANKING TRANSACTION0 Control Number:992000538999- TaxpayerName:HAMZA A MIRAJI-Transaction ID:BPS240614083121GUEBR
14-Jun-2024	14-Jun-2024	1,800.00		3,589,220.49	VALUE ADDED TAX0 Control Number:992000538999- TaxpayerName:HAMZA A MIRAJI-Transaction ID:BPS240614083121GUEBR
26-Jun-2024	26-Jun-2024		89,805,207.08	93,394,427.57	SETTLE CENTRALIZED INWARD TRANSFER24012343 REHABILITATIONOFFLUPETAWATERSUPPLYSC HEMEMPWAPWADCODOMAREGION SENT FROM RUWASA EXPENDITURE ACCOUNT
27-Jun-2024	27-Jun-2024	12,980.00		93,381,447.57	CUSTOMER MISCELLANEOUS CHARGES0 Monthly Ledger Maint. Fees for the Month of June 2024
29-Jun-2024	29-Jun-2024		231,367,706.81	324,749,154.38	SETTLE CENTRALIZED INWARD TRANSFER24012950 CONTRACTOR WILL BE PAID ACCORDINGLY TO IPC SUBMISSIONS SENT FROM RUWASA EXPENDITURE ACCOUNT
29-Jun-2024	29-Jun-2024	21,000.00		324,728,154.38	ON_LINE STATEMENT CHARGES0 charge for 6 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD/ 211/28186/1/5106/0
29-Jun-2024	29-Jun-2024	3,780.00		324,724,374.38	VALUE ADDED TAX0 vat for 6 Pages Statement RJ MUSSA CONSTRUCTION CO. LTD / 211/28186/1/5106/0
	TOTAL	1,808,311,772.00	2,132,320,277.99	324,724,374.38	

GTBank (TANZANIA) LTD
 Plot 4, Regent Estate,
 Victoria Bagamoyo Road

Trans. Date	Value. Date	Debit	Credit	Balance	Remarks
		115	9		
Total Transactions					
		0			
Uncleared Amount					