

Account Statement



Statement Date 22-Mar-24
 Statement Period 22-Feb-24 to 23-Mar-24
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TANIND HAULAGE LIMITED

CRDB BANK PLC.
TAZARA BRANCH, 92
Relationship Officer

Branch TAZARA BRANCH
 Branch Code 00003399
 Contact Details
 Tel 2117441

Account No	0150713563600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-23	Brought forward Balance					45,000,000.00 CR
22-Feb-24	B96698022022415 OMNBILL FROM 0150713563600 TO 991351076263 GEPG PAYMENTS	BPWR	22-Feb-24	22,000.00		62,165,755.59CR
23-Feb-24	B99404923022411 OMNFT FROM TANIND T A M M COMPANY LIMITEI DIESEL PURCHAS	BPWR	23-Feb-24	2,100,000.00		60,065,755.59CR
25-Feb-24	B19589625022412 OMNBILL FROM 0150713563600 TO 991481802273 GEPG PAYMENTS	BPWR	25-Feb-24	251,219.00		59,814,536.59CR
26-Feb-24	B21656426022412 OMNFT FROM TANIND T ABDALLAH MAJESHI INTERNAL TRANSFER F	BPWR	26-Feb-24	10,000,000.00		49,814,536.59CR
26-Feb-24	B24276226022416 OMNFT XRATE 2570 FROM TANIND TO TANINI HAULAGE LIMITED FO	BPWR	26-Feb-24		25,700,000.00	75,514,536.59CR
28-Feb-24	B27071127022410 OMNTISS FROM TANIND TO MAAS COMPUTERS AND NETWORKS LIMITE	BPWR	28-Feb-24	335,356.00		75,179,180.59CR
28-Feb-24	B36303328022415 OMNTISSCHG B27071127022410 FROM TANIND TO MAAS COMPUTERS	BPWR	28-Feb-24	2,000.00		75,177,180.59CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	360.00		75,176,820.59CR
29-Feb-24	B41681129022410 OMNFT FROM TANIND T A M M COMPANY LIMITEI DIESEL PURCHAS	BPWR	29-Feb-24	4,200,000.00		70,976,820.59CR
29-Feb-24	B47985729022419 OMNFT FROM TANIND T PATRICK JULIUS MREMA SALARY TANIND F	BPWR	29-Feb-24	352,800.00		70,624,020.59CR
29-Feb-24	B47990329022419 OMNFT FROM TANIND T ISMAIL SAMLI MAWESA SALARY TANIND FE	BPWR	29-Feb-24	311,400.00		70,312,620.59CR

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29-Feb-24	IB47993429022419 OMNFT FROM TANIND T PROSPER RAPHAEL HEPELWA SALARY TANIN	BPWR	29-Feb-24	797,000.00		69,515,620.59CR
29-Feb-24	IB48001629022419 OMNFT FROM TANIND T YAHAYA NASSORO ZEMBULA SALARY TANIND	BPWR	29-Feb-24	311,400.00		69,204,220.59CR
29-Feb-24	IB48005429022419 OMNFT FROM TANIND T RAJABU DAUDY RAMADHAN SALARY TANIND	BPWR	29-Feb-24	311,400.00		68,892,820.59CR
29-Feb-24	IB48008029022419 OMNFT FROM TANIND T MUHIDIN MUHUDHAR MUHIDIN SALARY TANI	BPWR	29-Feb-24	270,000.00		68,622,820.59CR
29-Feb-24	IB48068229022420 OMNAM FROM 0150713563600 TO 0684235055 AIRTEL MONEY	BPWR	29-Feb-24	507,000.00		68,115,820.59CR
29-Feb-24	IB48260029022420 OMNAMCHG IB48068229022420 FROM 0150713563600 TO 0684235055	BPWR	29-Feb-24	9,067.80		68,106,752.79CR
29-Feb-24	IB48073029022420 OMNAM FROM 0150713563600 TO 0788958927 AIRTEL MONEY	BPWR	29-Feb-24	507,000.00		67,599,752.79CR
29-Feb-24	IB48260529022420 OMNAMCHG IB48073029022420 FROM 0150713563600 TO 0788958927	BPWR	29-Feb-24	9,067.80		67,590,684.99CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	1,632.20		67,589,052.79CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	1,632.20		67,587,420.59CR
01-Mar-24	IB54322501032418 OMNFT FROM TANIND T RUAHA INTERNATIONAL LIMIT DIESEL PUR	BPWR	01-Mar-24	3,700,180.00		63,887,240.59CR

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01-Mar-24	B54326101032418 OMNFT FROM TANIND T ABDALLAH MAJESHI INTERNAL TRANSFER F	BPWR	01-Mar-24	5,000,000.00		58,887,240.59CR
02-Mar-24	B56505502032411 OMNFT FROM TANIND T RUAHA INTERNATIONAL LIMIT DIESEL PUR	BPWR	02-Mar-24	1,895,960.00		56,991,280.59CR
02-Mar-24	B56531302032411 OMNAM FROM 0150713563600 TO 0685933393 AIRTEL MONEY	BPWR	02-Mar-24	607,000.00		56,384,280.59CR
02-Mar-24	B57764502032415 OMNAMCHG B56531302032411 FROM 0150713563600 TO 0685933393	BPWR	02-Mar-24	9,067.80		56,375,212.79CR
02-Mar-24	B57741402032415 OMNTISS FROM TANIND TO SHEKHA SULTAN ABUSHIR SPARE PURCH.	BPWR	02-Mar-24	520,380.00		55,854,832.79CR
02-Mar-24	B57764902032415 OMNTISSCHG B57741402032415 FROM TANIND TO SHEKHA SULTAN A	BPWR	02-Mar-24	2,000.00		55,852,832.79CR
02-Mar-24	B57765802032415 OMNFT FROM TANIND T MWACOTA TRUCK PARTS CO LTD SPARE PUR	BPWR	02-Mar-24	767,000.00		55,085,832.79CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	1,632.20		55,084,200.59CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	360.00		55,083,840.59CR
04-Mar-24	B62853404032411 OMNBILL FROM 0150713563600 TO 991760754064 GEPG PAYMENTS	BPWR	04-Mar-24	13,750.00		55,070,090.59CR
04-Mar-24	B62859304032411 OMNBILL FROM 0150713563600 TO 995530852454 GEPG PAYMENTS	BPWR	04-Mar-24	550,000.00		54,520,090.59CR

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04-Mar-24	B62864004032411 OMNBILL FROM 0150713563600 TO 9984115195994 GEPC PAYMENTS	BPWR	04-Mar-24	117,400.00		54,402,690.59CR
04-Mar-24	B62867604032411 OMNBILL FROM 0150713563600 TO 9984115196039 GEPC PAYMENTS	BPWR	04-Mar-24	3,600.00		54,399,090.59CR
04-Mar-24	B62877204032411 OMNFT FROM TANIND T MKAMA JOHN JITWAE PAYMENT FOR SERVIC	BPWR	04-Mar-24	200,000.00		54,199,090.59CR
04-Mar-24	B63058204032412 OMNBILL FROM 0150713563600 TO 991510188538 GEPC PAYMENTS	BPWR	04-Mar-24	530,000.00		53,669,090.59CR
05-Mar-24	TZ#201FTOT240650003# MT103#BRIGHTWAY LOGISTICS (T) LIMITED#RFB/TRANSPOF ATION CHARGE PFI240	CMM	05-Mar-24		944,000.00	54,613,090.59CR
06-Mar-24	B71430906032409 OMNAM FROM 0150713563600 TO 0685933393 AIRTEL MONEY	BPWR	06-Mar-24	550,000.00		54,063,090.59CR
06-Mar-24	B71436806032409 OMNAMCHG B71430906032409 FROM 0150713563600 TO 0685933393	BPWR	06-Mar-24	9,067.80		54,054,022.79CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	1,632.20		54,052,390.59CR
06-Mar-24	B72675106032413 OMNFT FROM TANIND T JUBILEE GENERAL INSURANCE COMPANY OF	BPWR	06-Mar-24	1,121,000.00		52,931,390.59CR
06-Mar-24	B74094106032416 OMNBILL FROM 0150713563600 TO 9984115269222 GEPC PAYMENTS	BPWR	06-Mar-24	10,000.00		52,921,390.59CR

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08-Mar-24	IB80250408032412 OMNBILL FROM 0150713563600 TO 9984115292360 GEPG PAYMENTS	BPWR	08-Mar-24	963,691.90		51,957,698.69 CR
09-Mar-24	IB82964009032409 OMNFT FROM TANIND T A M M COMPANY LIMITEI DIESEL 700 LIT	BPWR	09-Mar-24	2,167,200.00		49,790,498.69 CR
10-Mar-24	IB83999409032415 OMNBILL FROM 0150713563600 TO 994380400201 GEPG PAYMENTS	BPWR	10-Mar-24	700,000.00		49,090,498.69 CR
10-Mar-24	IB84927510032411 OMNAM FROM 0150713563600 TO 0682417433 AIRTEL MONEY	BPWR	10-Mar-24	457,000.00		48,633,498.69 CR
10-Mar-24	IB84930910032411 OMNAMCHG IB84927510032411 FROM 0150713563600 TO 0682417433	BPWR	10-Mar-24	7,711.86		48,625,786.83 CR
10-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-24	1,388.13		48,624,398.70 CR
10-Mar-24	IB85191610032417 OMNFT FROM TANIND T RUAHA INTERNATIONAL LIMIT DIESEL 440	BPWR	10-Mar-24	1,388,200.00		47,236,198.70 CR
11-Mar-24	TMS CASH DEPOSIT THL cash REF:FH475941710150866	TMS	11-Mar-24		17,092,500.00	64,328,698.70 CR
11-Mar-24	IB87154211032416 OMNFT FROM TANIND T RUAHA INTERNATIONAL LIMIT DIESEL BAL	BPWR	11-Mar-24	599,450.00		63,729,248.70 CR
12-Mar-24	IB90061312032415 OMNBILL FROM 0150713563600 TO 991481821033 GEPG PAYMENTS	BPWR	12-Mar-24	60,000.00		63,669,248.70 CR
12-Mar-24	IB90064712032415 OMNBILL FROM 0150713563600 TO 991481823951 GEPG PAYMENTS	BPWR	12-Mar-24	130,000.00		63,539,248.70 CR

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13-Mar-24	IB93357213032416 OMNFT FROM TANIND T ABDALLAH MAJESHI	BPWR	13-Mar-24	5,000,000.00		58,539,248.70CR
14-Mar-24	IB94112413032418 INTERNAL TRANSFER F OMNBILL FROM 0150713563600 TO 991510189494 GEPG PAYMENTS	BPWR	14-Mar-24	490,000.00		58,049,248.70CR
18-Mar-24	IB18510918032410 OMNTISS FROM TANIND TO SUPER RETREAD TYRES LIMITED PAYMEN	BPWR	18-Mar-24	1,568,692.00		56,480,556.70CR
18-Mar-24	IB18757118032411 OMNTISSCHG IB18510918032410 FROM TANIND TO SUPER RETREAD T	BPWR	18-Mar-24	2,000.00		56,478,556.70CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	360.00		56,478,196.70CR
18-Mar-24	IB21519818032422 OMNFT FROM TANIND T A M M COMPANY LIMITEI	BPWR	18-Mar-24	8,668,800.00		47,809,396.70CR
18-Mar-24	IB21521218032422 DIESEL PURCHAS OMNBILL FROM 0150713563600 TO 9910840266615 GEPG PAYMENTS	BPWR	18-Mar-24	52,500.00		47,756,896.70CR
18-Mar-24	IB21522518032422 OMNBILL FROM 0150713563600 TO 9910840523654 GEPG PAYMENTS	BPWR	18-Mar-24	30,000.00		47,726,896.70CR
18-Mar-24	IB21524518032422 OMNFT FROM TANIND T ATVANTIC GROUP	BPWR	18-Mar-24	900,000.00		46,826,896.70CR
21-Mar-24	IB30097921032414 LIMITED PAYMENT FOR OMNBILL FROM 0150713563600 TO 991351103015 GEPG PAYMENTS	BPWR	21-Mar-24	200,000.00		46,626,896.70CR
	TOTAL VALUE			59,297,358.89	43,736,500.00	
CLEAR BALANCE AS ON 22-Mar-24						46,626,896.70 CR
BOOK BALANCE AS ON 22-Mar-24						46,626,896.70 CR

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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 19-Jan-72

CRDB BANK PLC.
TAZARA BRANCH, 92

Relationship Officer

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