

0788-921119
Jacqueline

MSHALE TANZANIA LIMITED
P.O. Box 15005, DAR ES SALAAM, TANZANIA. Phone: 0713 211612

Ref: MTL/TRA/03

Date: 12th November, 2024

Regional Manager,
Tanzania Revenue Authority,
Tegeta Tax Region.
P.o.Box
DAR ES SALAAM.

**RE: APPLICATION FOR REMISSION OF INTEREST AND PENALTY UNDER SECTION 70 OF
THE TAX ADMINISTRATION ACT, CAP 438 MSHALE TANZANIA LIMITED
TIN: 156-566-411**

Your attention is kindly invited to the above subjects matter.

In our letter dated 4th October, 2024, We informed that we were assessed tax liability amounting in total to TZS.808,991,447.22 whose breakdown is shown below:

Tax Debit No.	Tax Type	Principal	Interest	Penalt	Total
716934259	Corporate	92,882,904.28	0.00	0.00	92,882,904.28
744651967	Corporate	0.00	5,977,595.01	0.00	5,977,595.01
744651906	Corporate	243,397,881.39	0.00	0.00	243,397,881.39
744651908	Corporate	0.00	15,664,173.84	0.00	15,664,173.84
744651907	Corporate	0.00	0.00	6,084,947.04	6,084,947.04
744651673	Vat	0.00	1,943,950.92	0.00	1,943,950.92
744651587	Vat	0.00	9,853,469.96	0.00	9,853,469.96
744651522	Vat	0.00	227,647,678.00	0.00	227,647,678.00
744651772	Vat	0.00	192,793,079.00	0.00	192,793,079.00
744650218	Vat	0.00	550,004.78	0.00	550,004.78
744650073	Vat	0.00	12,195,763.00	0.00	12,195,763.00
	TOTAL	336,280,785.67	466,625,714.51	6,084,947.04	808,991,447.22

Due to acute financial hardship basing the business, we applied for remission of interest and penalties amounting to TZS 466,625,714.51 and TZS 6,084,947.04 respectively.

Our office through a letter reference number TRA/DRD/TGT/TIN/156-566-411 MS dated 22nd October, 2024 responded by requiring us to deposit 50% of principal tax as well as submit evidence of financial hardship e.g Bank Statement with Bank Loan Outstanding as at 31 October, 2024 TZS 3,022,669,267.42 requests to be considered.

We wish to inform you that due to acute financial hardship fa are the company, we could not be able to pay 50% of the principal tax TZS 336,280,785.67 instead we managed to deposit TZS 100,000,000 as per the payment slip attached.

Regarding the waiver of interest and penalties, we respectfully submit evidence of Bank Statements to pore financial hardships as dully instructed to do so.

It's our expectation that the waiver request will be considered politely. We also ask once again the opportunity to pay the balance of principal tax TZS 236,280,785.67 in installments.

Thank you for your support in this matter,

Your's Sincerely,



EMMANUEL SHUMA

MSHALE TANZANIA LIMITED



Dr.Count:65 Total Debit Amt:
Cr.Count:25 Total Credit Amt:

Closing Balance :233,562.68
Available Balance :183,562.68
Uncollected Balance:0.00
Blocked Balance :0.00
Retained Balance :50,000.00

399,115,979.01
393,432,502.34

*** End Of Statement ***
AFRICAN BANKING CORPORATION
BRANCH: BancABC Kariakoo Branch

Tanzania Shilling

MSHALE TANZANIA
KINONDONI
DAR ES SALAAM
TANZANIA
005

Account Class : Amana Biz Account
Period From : 01-JAN-24
To : 07-NOV-24
Page Number : 1
Account Number : 1415625515
Description : MSHALE TANZANIA
Debit Interest Rate(%) : 21
Credit Interest Rate(%) : 0
Tax on Interest Rate(%) : 0
IBAN Number :
Joint Holders Names :

BKG DATE VAL DATE	TXN REF NO	DESCRIPTION	DEBITS	CREDITS	BALANCE
Opening Balance 09-JAN-24					5,917,039.35
09-JAN-24	009CHWL240090007	CW-EMMANUEL CASH WITHDRAWALS	5,700,000.00		217,039.35
09-JAN-24	009CHWL240090007	CW-EMMANUEL Charges on Cash Withdrawal	15,000.00		202,039.35
17-JAN-24	TZ1mx30240170001	Detail 028103000292 NATIONAL HOUSING CORPORATION NHC PLACE , PLOT INCOMING TELEGRAPHIC TRANSFER		4,343,462.00	4,545,501.35
18-JAN-24	005CQWL240180002	CHQW-THERESIA CASH CHEQUE WITHDRAWAL CHQ: 1438	4,450,000.00		95,501.35
18-JAN-24	005CQWL240180002	CHQW-THERESIA Charges on Cash Withdrawal CHQ: 1438	6,675.00		88,826.35
06-FEB-24	TZ1mxn1240370001	Detail 23910003061 ETDCO LIMITED P O BOX 31532 21 MWAI KIBAKI RD INCOMING TELEGRAPHIC TRANSFER		31,201,568.12	31,290,394.47
06-FEB-24	005CQWL240370006	CHQW-THERESIA CASH CHEQUE WITHDRAWAL CHQ: 1439	31,100,000.00		190,394.47
06-FEB-24	005CQWL240370006	CHQW-THERESIA Charges on Cash Withdrawal CHQ: 1439	46,650.00		143,744.47
19-FEB-24	TZ1i002240500001	47953mshale-SAGEMCOME NERGY&TELECOMSAS ELECTRONIC FUND TRANSFER		6,690,600.00	6,834,344.47
20-FEB-24	005CQWL240510009	CHQW-THERESIA CASH CHEQUE WITHDRAWAL CHQ: 1440	6,800,000.00		34,344.47
20-FEB-24	005CQWL240510008	CHQW-THERESIA Charges on Cash Withdrawal CHQ: 1440	10,200.00		24,144.47
20-FEB-24	005MCH5TZS 00001	LEDGER FEE	15,000.00		9,144.47
20-MAR-24	TZ1i004240800001	NCSUPPLYOFMATERIALS-N ATIONALHOUSINGCORPORA TION ELECTRONIC FUND TRANSFER		3,113,253.00	3,122,397.47
20-MAR-24	005CQWL240800004	CHQW-THERESIA CASH CHEQUE WITHDRAWAL CHQ: 1441	3,000,000.00		122,397.47
20-MAR-24	005CQWL240800004	CHQW-THERESIA Charges on Cash Withdrawal CHQ: 1441	4,500.00		117,897.47
20-MAR-24	005MCH5TZS 00001	LEDGER FEE	15,000.00		102,897.47
27-MAR-24	TZ1mz4h240870001	Detail 23910003061			21,800,137.06
27-MAR-24					21,903,034.53

Date	Account No.	Description	Amount	Balance
27-MAR-24	005CQWL240870016	ETDCO LIMITED P O BOX 31532 21 MWAI KIBAKI RD INCOMING TELEGRAPHIC TRANSFER		
27-MAR-24	005CQWL240870016	CHQW-THERESIA CASH CHEQUE WITHDRAWAL CHQ: 1442	21,800,000.00	103,034.53
30-MAR-24	005CQWL240870016	CHQW-THERESIA Charges on Cash Withdrawal CHQ: 1442	32,700.00	70,334.53
01-APR-24	005MCH5TZS 00001	LEDGER FEE	15,000.00	55,334.53
30-MAR-24	005IDBBTZS 00002	DEBIT INTEREST	64.01	55,270.52
01-APR-24	TZ11009241080001	NCSUPPLYOFBUILDINGMATERIALS-NATIONALHOUSINGCORPORATION ELECTRONIC FUND TRANSFER	2,862,680.00	2,917,950.52
17-APR-24	005CQWL241100002	CHQW-THERESIA CASH CHEQUE WITHDRAWAL CHQ: 1445	2,850,000.00	67,950.52
19-APR-24	005CQWL241100002	CHQW-THERESIA Charges on Cash Withdrawal CHQ: 1445	4,275.00	63,675.52
19-APR-24	005MCH5TZS 00001	LEDGER FEE	15,000.00	48,675.52
30-APR-24	TZ1n08n241310001	Detail 23910003061 ETDCO LIMITED P O BOX 31532 21 MWAI KIBAKI RD INCOMING TELEGRAPHIC TRANSFER	41,211,853.60	41,260,529.12
01-MAY-24	TZ11002241320001	TRL982715285-ETDCOLIMITED ELECTRONIC FUND TRANSFER	13,515,883.96	54,776,413.08
10-MAY-24	TZ1i004241320001	TRL039604444-ETDCOLIMITED ELECTRONIC FUND TRANSFER	2,190,981.20	56,967,394.28
11-MAY-24	TZ1i005241320001	TRL039604444-ETDCOLIMITED ELECTRONIC FUND TRANSFER	10,365,667.40	67,333,061.68
11-MAY-24	009CHWL241320004	CW-EMMANUEL SHUMA CASH WITHDRAWALS	50,000,000.00	17,333,061.68
11-MAY-24	009CHWL241320004	CW-EMMANUEL SHUMA Charges on Cash Withdrawal	15,000.00	17,318,061.68
11-MAY-24	TZ1n095241320001	Detail 23910003061 ETDCO LIMITED P O BOX 31532 21 MWAI KIBAKI RD INCOMING TELEGRAPHIC TRANSFER	105,875,017.00	123,193,078.68
14-MAY-24	005CQWL241350008	CHQW-THERESIA CASH CHEQUE WITHDRAWAL CHQ: 1444	30,000,000.00	93,193,078.68
14-MAY-24	005CQWL241350008	CHQW-THERESIA Charges on Cash Withdrawal CHQ: 1444	45,000.00	93,148,078.68
15-MAY-24	009CHWL241360002	CW-EMMANUEL ABRAHAM CASH WITHDRAWALS	25,000,000.00	68,148,078.68
15-MAY-24	009CHWL241360002	CW-EMMANUEL ABRAHAM Charges on Cash Withdrawal	15,000.00	68,133,078.68
15-MAY-24	004CQWL241360013	CHQW TEDDY CASH CHEQUE WITHDRAWAL CHQ: 1446	68,000,000.00	133,078.68
15-MAY-24	004CQWL241360013	CHQW TEDDY Charges on Cash Withdrawal CHQ: 1446	102,000.00	31,078.68
25-MAY-24	005CHDP241460001	CD-KEVIN CASH DEPOSIT	1,500,000.00	1,531,078.68
27-MAY-24	TZ1TZIS241480001	MSHALE TANZANIA TZ1TZIS241480001 /1006513522 //DODOMA BRANCH DODOMA INCOMING TELEGRAPHIC TRANSFER	33,837,780.00	35,368,858.68
27-MAY-24	TZ10070241480001	Detail G/ABCT/061/24 - GEF - MSD GUARANTEE ESTABLISHMENT FEES	615,960.00	34,752,898.68
27-MAY-24	TZ10070241480003	Detail G/ABCT/061/24 - ARR - MSD	615,960.00	34,136,938.68

Date	Account Number	Description	Amount	Balance
28-MAY-24 28-MAY-24	009CQWL241490018	GUARANTEE ESTABLISHMENT FEES		
28-MAY-24 28-MAY-24	009CQWL241490018	CHQW-THERESIA CASH CHEQUE WITHDRAWAL CHQ: 1447	17,800,000.00	16,336,938.68
28-MAY-24 28-MAY-24	009CQWL241490018	CHQW-THERESIA Charges on Cash Withdrawal CHQ: 1447	26,700.00	16,310,238.68
28-MAY-24 28-MAY-24	009FINT241490001	Government Service Levy	2,000.00	16,308,238.68
28-MAY-24 28-MAY-24	009FINT241490001	EMMANUEL ABRAHAM SHUMA 009FINT241490001 /1415625515 // TRANSFER TO EMMANUEL ABRAHAM SHUMA TRANSFER	13,250,000.00	3,058,238.68
29-MAY-24 29-MAY-24	009CQWL241500007	CHQW-THERESIA CASH CHEQUE WITHDRAWAL CHQ: 1448	2,900,000.00	158,238.68
29-MAY-24 29-MAY-24	009CQWL241500007	CHQW-THERESIA Charges on Cash Withdrawal CHQ: 1448	4,350.00	153,888.68
30-MAY-24 30-MAY-24	0090009241510003	Detail BEING CHEQUE BOOK CHARGES TRANSFER	50,000.00	103,888.68
31-MAY-24 01-JUN-24	005MCH5T2S 00001	LEDGER FEE	15,000.00	88,888.68
29-JUN-24 01-JUL-24	005MCH5T2S 00001	LEDGER FEE	15,000.00	73,888.68
01-JUL-24 01-JUL-24	TZ1TZIS241830009	MSHALE TANZANIA TZ1TZIS241830009 /1006513522 //BANK OF TANZANIA INCOMING TELEGRAPHIC TRANSFER	27,434,000.00	27,507,888.68
01-JUL-24 01-JUL-24	009FINT241830001	Government Service Levy	2,000.00	27,505,888.68
01-JUL-24 01-JUL-24	009FINT241830001	EMMANUEL ABRAHAM SHUMA 009FINT241830001 /1415625515 //FUND TRANSFER TRANSFER	8,100,000.00	19,405,888.68
02-JUL-24 02-JUL-24	009FINT241840001	Government Service Levy	2,000.00	19,403,888.68
02-JUL-24 02-JUL-24	009FINT241840001	EMMANUEL ABRAHAM SHUMA 009FINT241840001 /1415625515 //PERSONAL TRANSFER TRANSFER	13,500,000.00	5,903,888.68
02-JUL-24 02-JUL-24	TZ10075241840003	Detail G/ABCT/092/24 -GEF fees- TANESCO GUARANTEE ESTABLISHMENT FEES	625,400.00	5,278,488.68
05-JUL-24 05-JUL-24	009CQWL241870002	CHQW-EMMANUEL SHUMA CASH CHEQUE WITHDRAWAL CHQ: 1449	5,000,000.00	278,488.68
05-JUL-24 05-JUL-24	009CQWL241870002	CHQW-EMMANUEL SHUMA Charges on Cash Withdrawal CHQ: 1449	7,500.00	270,988.68
15-JUL-24 15-JUL-24	009CHDP241970004	CD-EMMANUEL CASH DEPOSIT	2,600,000.00	2,870,988.68
16-JUL-24 16-JUL-24	TZ11021241980011	Detail G/ABCT/094/24 - Fees GUARANTEE ESTABLISHMENT FEES	2,548,800.00	322,188.68
30-JUL-24 31-JUL-24	TZ1n288242120001	Detail 23910003061 ETDCO LIMITED P O BOX 31532 21 MWAI KIBAKI RD INCOMING TELEGRAPHIC TRANSFER	5,172,550.20	5,494,738.88
30-JUL-24 31-JUL-24	TZ1n289242120001	Detail 23910003061 ETDCO LIMITED P O BOX 31532 21 MWAI KIBAKI RD INCOMING TELEGRAPHIC TRANSFER	329,068.80	5,823,807.68
30-JUL-24 31-JUL-24	TZ1n28a242120001	Detail 23910003061 ETDCO LIMITED P O BOX 31532 21 MWAI KIBAKI RD INCOMING TELEGRAPHIC TRANSFER	4,698,000.00	10,521,807.68
31-JUL-24				

01-AUG-24	005MCH5TZS 00001		15,000.00	
01-AUG-24		LEDGER FEE		10,506,807.68
01-AUG-24	009CQWL242140005	CHQW-THERESIA	10,300,000.00	
		CASH CHEQUE WITHDRAWAL		206,807.68
		CHQ: 1450		
01-AUG-24				
01-AUG-24	009CQWL242140005	CHQW-THERESIA	15,450.00	
		Charges on Cash Withdrawal		191,357.68
		CHQ: 1450		
23-AUG-24				
23-AUG-24	TZ1i00a242360001	57624,57659MSHALE8642	13,393,800.00	
		,8641-SAGEMCOMENERGY&		13,585,157.68
		TELECOMSAS		
		ELECTRONIC FUND TRANSFER		
31-AUG-24				
01-SEP-24	005MCH5TZS 00001		15,000.00	
		LEDGER FEE		13,570,157.68
06-SEP-24				
06-SEP-24	TZ1i00d242500001	58221MSHALE8716,8715-	3,174,200.00	
		SAGEMCOMENERGY&TELECO		16,744,357.68
		MSAS		
		ELECTRONIC FUND TRANSFER		
07-SEP-24				
07-SEP-24	TZ10075242510005	Detail	640,740.00	
		G/ABCT/126/24-GEF		16,103,617.68
		FEEES		
		GUARANTEE ESTABLISHMENT FEES		
07-SEP-24				
07-SEP-24	TZ10075242510007	Detail	640,740.00	
		G/ABCT/126/24-ARR		15,462,877.68
		FEEES		
		ARRANGEMENT FEE		
09-SEP-24				
09-SEP-24	004CHDP242530005	CD - KEVIN	4,000,000.00	
		CASH DEPOSIT		19,462,877.68
11-SEP-24				
11-SEP-24	009TZOS242550003	Government Service Levy	2,000.00	
				19,460,877.68
11-SEP-24				
11-SEP-24	009TZOS242550003	/01J1020372800	7,375,000.00	
		009TZOS242550003		12,085,877.68
		/1415625515		
		//PAYMENT GURANTEE		
		FOR ELSEWEDY		
		OUTGOING TELEGRAPHIC TRANSFER		
11-SEP-24				
11-SEP-24	009TZOS242550003		2,360.00	
		PAYMENT COMMISSION		12,083,517.68
17-SEP-24				
17-SEP-24	009CHDP242610002	CD-THERESIA LYIMO	4,000,000.00	
		CASH DEPOSIT		16,083,517.68
17-SEP-24				
17-SEP-24	009CHDP242610003	CD-THERESIA LYIMO	40,122,000.00	
		CASH DEPOSIT		56,205,517.68
17-SEP-24				
17-SEP-24	TZ1GEPG242610002	Government Service Levy	2,000.00	
				56,203,517.68
17-SEP-24				
17-SEP-24	TZ1GEPG242610002	GEPG 9984118258432	4,000,000.00	
		24091715482280		52,203,517.68
		/1415625515		
		AFEMATE TRADERS		
		LIMITED		
		TRANSFER		
17-SEP-24				
17-SEP-24	TZ1GEPG242610003	Government Service Levy	2,000.00	
				52,201,517.68
17-SEP-24				
17-SEP-24	TZ1GEPG242610003	GEPG 998353864144	52,062,195.00	
		24091715505325		139,322.68
		/1415625515		
		MSHALETANZANIALIMITED		
		TRANSFER		
20-SEP-24				
20-SEP-24	0082s0v242640001	Detail AGENT DEPOSIT	2,000,000.00	
		- 9846149469 -		2,139,322.68
		1415625515:MSHALE		
		TANZANIA		
		Agency Banking Transaction		
20-SEP-24				
20-SEP-24	TZ11025242640001	Detail G/ABCT/127/24	641,920.00	
		- GEF FESS		1,497,402.68
		GUARANTEE ESTABLISHMENT FEES		
20-SEP-24				
20-SEP-24	TZ11025242640003	Detail G/ABCT/127/24	1,283,840.00	
		- ARR FESS		213,562.68
		GUARANTEE ESTABLISHMENT FEES		
23-SEP-24				
23-SEP-24	009CHDP242670003	CD-THERESIA	8,000,000.00	
		CASH DEPOSIT		8,213,562.68
23-SEP-24				
23-SEP-24	TZ11023242670008	Detail G/ABCT/128/24	2,950,000.00	
		-GEF FEEES		5,263,562.68
		GUARANTEE ESTABLISHMENT FEES		
23-SEP-24				
23-SEP-24	TZ11023242670010	Detail G/ABCT/128/24	5,000,000.00	
		- ARR FEEES - PARTIAL		263,562.68
		GUARANTEE ESTABLISHMENT FEES		
30-SEP-24				
01-OCT-24	005MCH5TZS 00001		15,000.00	
		LEDGER FEE		248,562.68
31-OCT-24				

01-NOV-24

005MCH5T2S 00001

LEDGER FEE

15,000.00

233,562.68

87 NOV 2024
 SERVICES [24]-DCB Commercial Bank Plc.
 UHURU BRANCH - DSM. [1]-UHURU

A/c Name: MSHALE TANZANIA LIMITED
 P O BOX 15005 DSM
 KARIAKOO, Tanzania
 SIGNATORIES :

Account Number : 000110040000048/1
 Account Branch : UHURU
 Address : Uhuru Branch , Plot No.10 Block 75 K
 ariakoo,Uhuru Street,P.O.Box 19648,
 Iiala, Dar Es Salaam
 City : ILALA
 Swift Code :
 Email Id : emmanuelishuma6gmail.com
 OD Limit : 0
 Cust. Id : 364465
 A/c Open Date : 19/11/2020
 A/c Status : Open
 Br. Code : 1
 A/c Currency : TZS

Nomination : Not Registered.
 Statement From : 01/01/24 To : 07/11/24

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
01/01/24	Opening Balance				76,090.00 CR
09/01/24	By Trf TRF FROM 1008-12		0.00	0.00	56,576,090.00 CR
09/01/24	Ref. No:/To Trf 0 To- To :0152xxx xxxx00		8,820,000.00	0.00	47,756,090.00 CR
09/01/24	Ref. No:/To Trf 0 To- To :0152xxx xxxx00		2,000.00	0.00	47,754,090.00 CR
09/01/24	Ref. No:/To Trf 0 To-ISAKWISA ULL I-TISS To :0152x xxxxxx00		20,000,000.00	0.00	27,754,090.00 CR
09/01/24	Ref. No:/To Trf 0 To-ISAKWISA ULL I-TISS To :0152x xxxxxx00		5,000.00	0.00	27,749,090.00 CR
09/01/24	Ref. No:/To Trf 0 To- To :2511xxx xxxx		20,000,000.00	0.00	7,749,090.00 CR
09/01/24	Ref. No:/To Trf 0 To- To :2511xxx xxxx		5,000.00	0.00	7,744,090.00 CR
09/01/24	Ref. No:/To Trf 0 To- To :0152xxx xxxx00		7,453,160.00	0.00	290,930.00 CR
09/01/24	Ref. No:/To Trf 0 To- To :0152xxx xxxx00		2,000.00	0.00	288,930.00 CR
09/01/24	To Trf SMS Charges		115.00	0.00	288,815.00 CR
09/01/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	288,792.00 CR
09/01/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	288,780.00 CR
16/01/24	By Trf TRF FROM 1008-16		0.00	100,000,000.00	100,288,780.00 CR
16/01/24	Ref. No:/To Trf 0 To- To :0150xxx xxxx00		53,097,706.00	0.00	47,191,074.00 CR
16/01/24	Ref. No:/To Trf 0 To- To :0150xxx xxxx00		10,000.00	0.00	47,181,074.00 CR
16/01/24	To Trf To-ALFRE		10,000,000.00	0.00	37,181,074.00 CR

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Menu Id : 590 Report Id : dynamic

[24]-DCB Commercial Bank Plc.
[1]-UHURU

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
	D ALBERT SHUMA T o :0001xxxxxxxx00 56				
16/01/24	Ref. No:/To Trf To- To :2311xxx xxxx	0	10,000,000.00	0.00	27,181,074.00 CR
16/01/24	Ref. No:/To Trf To- To :2311xxx xxxx	0	2,000.00	0.00	27,179,074.00 CR
16/01/24	To Trf SMS Charg es		115.00	0.00	27,178,959.00 CR
16/01/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	27,178,936.00 CR
16/01/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	27,178,924.00 CR
17/01/24	By Trf RETURN OF FUND FROM NMB R EASON BENEFICIAR Y NAME MISMATCH DD 17.01.2024 IF O MSHALE TANZANI A LIMITED Transa ction Branch : 2		0.00	10,000,000.00	37,178,924.00 CR
17/01/24	By Trf MSHALE TZ		0.00	49,000,000.00	86,178,924.00 CR
17/01/24	Ref. No:/To Trf To- To :0152xxx xxxx00	0	11,560,000.00	0.00	74,618,924.00 CR
17/01/24	Ref. No:/To Trf To- To :0152xxx xxxx00	0	5,000.00	0.00	74,613,924.00 CR
17/01/24	Ref. No:/To Trf To-TANELEC LIM TED-TISS To :450 4xxxxxxxx7	0	43,548,317.00	0.00	31,065,607.00 CR
17/01/24	Ref. No:/To Trf To-TANELEC LIM TED-TISS To :450 4xxxxxxxx7	0	5,000.00	0.00	31,060,607.00 CR
17/01/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxxx	0	10,000,000.00	0.00	21,060,607.00 CR
17/01/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxxx	0	2,000.00	0.00	21,058,607.00 CR
17/01/24	Ref. No:/To Trf To- To :2241xxx xxxx	0	10,000,000.00	0.00	11,058,607.00 CR
17/01/24	Ref. No:/To Trf To- To :2241xxx xxxx	0	2,000.00	0.00	11,056,607.00 CR
17/01/24	To Trf SMS Charg es		231.00	0.00	11,056,376.00 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
17/01/24	To Trf VAT Again stSMS Charges 1 8 %		46.00	0.00	11,056,330.00 CR
17/01/24	To Trf Excise Ag ainstSMS Charges 10 %		23.00	0.00	11,056,307.00 CR
18/01/24	To Cash THERESIA	148677	5,000,000.00	0.00	6,056,307.00 CR
18/01/24	Cash Withdrawabl e Charges Withou t Intimation		7,705.00	0.00	6,048,602.00 CR
18/01/24	To Trf VAT Debit ed On Charges		1,525.00	0.00	6,047,077.00 CR
18/01/24	To Trf Excise De bited On Charges		770.00	0.00	6,046,307.00 CR
19/01/24	By Trf TRF FROM A/C 1008-12 (MSH ALE)		0.00	800,000,000.00	806,046,307.00 CR
19/01/24	To Trf SMS Charg es		115.00	0.00	806,046,192.00 CR
19/01/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	806,046,169.00 CR
19/01/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	806,046,157.00 CR
20/01/24	To Trf Duplicate Stat. Printing Charges		2,311.00	0.00	806,043,846.00 CR
20/01/24	To Trf To Trf VA T 18 Debited o n STATPRN charge s		458.00	0.00	806,043,388.00 CR
20/01/24	To Trf To Trf Ex cise 10 Debite d on STATPRN cha rges.		231.00	0.00	806,043,157.00 CR
22/01/24	Ref. No:/To Trf 0 To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxxx8		400,000,000.00	0.00	406,043,157.00 CR
22/01/24	Ref. No:/To Trf 0 To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxxx8		10,000.00	0.00	406,033,157.00 CR
22/01/24	Ref. No:/To Trf 0 To- To :0403xxx xxxx		293,112,000.00	0.00	112,921,157.00 CR
22/01/24	Ref. No:/To Trf 0 To- To :0403xxx xxxx		10,000.00	0.00	112,911,157.00 CR
22/01/24	Ref. No:/To Trf 0 To- To :2241xxx xxxx		16,000,000.00	0.00	96,911,157.00 CR
22/01/24	Ref. No:/To Trf 0		5,000.00	0.00	96,906,157.00 CR

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[24]-DCB Commercial Bank Plc.
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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
22/01/24	To- To :2241xxx xxxx	Ref. No:/To Trf 0	6,700,000.00	0.00	90,206,157.00 CR
22/01/24	To- To :01Jlxxx xxxx00	Ref. No:/To Trf 0	2,000.00	0.00	90,204,157.00 CR
22/01/24	To- To :0112xxx xxxx00	Ref. No:/To Trf 0	4,150,000.00	0.00	86,054,157.00 CR
22/01/24	To- To :0112xxx xxxx00	Ref. No:/To Trf 0	2,000.00	0.00	86,052,157.00 CR
22/01/24	To- To :0150xxx xxxx00	Ref. No:/To Trf 0	7,284,769.00	0.00	78,767,388.00 CR
22/01/24	To- To :0150xxx xxxx00	Ref. No:/To Trf 0	2,000.00	0.00	78,765,388.00 CR
22/01/24	To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx	Ref. No:/To Trf 0	15,000,000.00	0.00	63,765,388.00 CR
22/01/24	To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx	Ref. No:/To Trf 0	5,000.00	0.00	63,760,388.00 CR
22/01/24	To-MANJIU HARDW ARE AND GENERAL SUPPLY LIMITED-T ISS To :0150xxxx xxx00	Ref. No:/To Trf 0	30,000,000.00	0.00	33,760,388.00 CR
22/01/24	To-MANJIU HARDW ARE AND GENERAL SUPPLY LIMITED-T ISS To :0150xxxx xxx00	Ref. No:/To Trf 0	5,000.00	0.00	33,755,388.00 CR
23/01/24	To- To :2331xxx xxxx	Ref. No:/To Trf 0	22,000,000.00	0.00	11,755,388.00 CR
23/01/24	To- To :2331xxx xxxx	Ref. No:/To Trf 0	5,000.00	0.00	11,750,388.00 CR
25/01/24	To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx	Ref. No:/To Trf 0	5,000,000.00	0.00	6,750,388.00 CR
25/01/24	To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx	Ref. No:/To Trf 0	2,000.00	0.00	6,748,388.00 CR
29/01/24	By Trf TRF FROM 1008-12		0.00	50,000,000.00	56,748,388.00 CR

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[24]-DCB Commercial Bank Plc.
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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
29/01/24	To Trf Duplicate Stat. Printing Charges		13,097.00	0.00	56,735,291.00 CR
29/01/24	To Trf To Trf VAT 18 Debited on STATPRN charges		2,593.00	0.00	56,732,698.00 CR
29/01/24	To Trf To Trf Excise 10 Debited on STATPRN charges.		1,310.00	0.00	56,731,388.00 CR
29/01/24	To Trf SMS Charges		115.00	0.00	56,731,273.00 CR
29/01/24	To Trf VAT Against SMS Charges 18 %		23.00	0.00	56,731,250.00 CR
29/01/24	To Trf Excise Against SMS Charges 10 %		12.00	0.00	56,731,238.00 CR
31/01/24	Ref. No:/To Trf To-HANNAN CERAMIC COMPANY LIMITED-TISS To :0150xxxxxx00		53,322,620.00	0.00	3,408,618.00 CR
31/01/24	Ref. No:/To Trf To-HANNAN CERAMIC COMPANY LIMITED-TISS To :0150xxxxxx00		10,000.00	0.00	3,398,618.00 CR
31/01/24	To Trf Monthend Service Charges: JANUARY-2024		19,260.00	0.00	3,379,358.00 CR
31/01/24	To Trf VAT Against Monthend Service Charges: JANUARY-2024 18 %		3,814.00	0.00	3,375,544.00 CR
31/01/24	To Trf Excise Against Monthend Service Charges: JANUARY-2024 10 %		1,926.00	0.00	3,373,618.00 CR
05/02/24	To Trf , Government Levy For January 2024 Transaction Branch : 2		2,000.00	0.00	3,371,618.00 CR
06/02/24	To Cash THERESIA 148678		3,300,000.00	0.00	71,618.00 CR
06/02/24	Cash Withdrawable Charges Without Intimation		5,778.00	0.00	65,840.00 CR
06/02/24	To Trf VAT Debited On Charges		1,144.00	0.00	64,696.00 CR
06/02/24	To Trf Excise Debited On Charges		578.00	0.00	64,118.00 CR
07/02/24	By Trf FROM TRF 1008-12		0.00	700,000,000.00	700,064,118.00 CR
07/02/24	Ref. No:/To Trf		500,000,000.00	0.00	200,064,118.00 CR

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[24]-DCB Commercial Bank Plc.
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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
07/02/24	To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8 Ref. No:/To Trf 0		10,000.00	0.00	200,054,118.00 CR
07/02/24	To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8 Ref. No:/To Trf 0		100,000,000.00	0.00	100,054,118.00 CR
07/02/24	To-VOLEX ELECTR ICAL AND DECORAT ORS LTD-TISS To :01J1xxxxxxx00 Ref. No:/To Trf 0		10,000.00	0.00	100,044,118.00 CR
07/02/24	To-VOLEX ELECTR ICAL AND DECORAT ORS LTD-TISS To :01J1xxxxxxx00 Ref. No:/To Trf 0		20,000,000.00	0.00	80,044,118.00 CR
07/02/24	To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx Ref. No:/To Trf 0		5,000.00	0.00	80,039,118.00 CR
07/02/24	To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx Ref. No:/To Trf 0		14,605,000.00	0.00	65,434,118.00 CR
07/02/24	To- To :0152xxx xxxx00 Ref. No:/To Trf 0		5,000.00	0.00	65,429,118.00 CR
07/02/24	To Trf SMS Charg es Ref. No:/To Trf 0		115.00	0.00	65,429,003.00 CR
07/02/24	To Trf VAT Again stSMS Charges 1 8 % Ref. No:/To Trf 0		23.00	0.00	65,428,980.00 CR
07/02/24	To Trf Excise Ag ainstSMS Charges 10 % Ref. No:/To Trf 0		12.00	0.00	65,428,968.00 CR
08/02/24	By Cash THERESIA Ref. No:/To Trf 0		0.00	1,200,000.00	66,628,968.00 CR
08/02/24	To Trf GEPG/9983 53176529/MSHALE TANZANIA LIMITED /1178301 Ref. No:/To Trf 0		10,176,084.00	0.00	56,452,884.00 CR
08/02/24	To Trf GEPG/9983 53185595/MSHALE TANZANIA LIMITED /1178280 Ref. No:/To Trf 0		56,020,618.00	0.00	432,266.00 CR
08/02/24	To Trf SMS Charg es Ref. No:/To Trf 0		115.00	0.00	432,151.00 CR
08/02/24	To Trf VAT Again stSMS Charges 1 8 % Ref. No:/To Trf 0		23.00	0.00	432,128.00 CR
08/02/24	To Trf Excise Ag Ref. No:/To Trf 0		12.00	0.00	432,116.00 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
	ainstSMS Charges				
	10 %				
19/02/24	To Trf Recovery		382,116.00	0.00	50,000.00 CR
	Trf To :00017760				
	0000008				
28/02/24	To Trf Duplicate		16,949.00	0.00	33,051.00 CR
	Stat. Printing				
	Charges				
28/02/24	To Trf To Trf VA		3,356.00	0.00	29,695.00 CR
	T 18 Debited o				
	n STATPRN charge				
	s				
28/02/24	To Trf To Trf Ex		1,695.00	0.00	28,000.00 CR
	cise 10 Debite				
	d on STATPRN cha				
	rges.				
29/02/24	To Trf Monthend		21,495.00	0.00	6,505.00 CR
	Service Charges:				
	FEBRUARY-2024				
29/02/24	To Trf VAT Again		4,256.00	0.00	2,249.00 CR
	stMonthend Servi				
	ce Charges: FEB				
	RUARY-2024 18 %				
29/02/24	To Trf Excise Ag		2,149.00	0.00	100.00 CR
	ainstMonthend Se				
	rvice Charges:				
	FEBRUARY-2024 1				
	0 %				
06/03/24	By Trf FROM 1008		0.00	50,000,000.00	50,000,100.00 CR
	-12				
06/03/24	Ref. No:/To Trf		17,000,000.00	0.00	33,000,100.00 CR
	To- To :4271xxx				
	xxxx				
06/03/24	Ref. No:/To Trf		5,000.00	0.00	32,995,100.00 CR
	To- To :4271xxx				
	xxxx				
06/03/24	Ref. No:/To Trf		10,000,000.00	0.00	22,995,100.00 CR
	To-EMMANUEL ABR				
	AHAM SHUMA-TISS				
	To :2311xxxxxxx				
06/03/24	Ref. No:/To Trf		2,000.00	0.00	22,993,100.00 CR
	To-EMMANUEL ABR				
	AHAM SHUMA-TISS				
	To :2311xxxxxxx				
06/03/24	Ref. No:/To Trf		20,000,000.00	0.00	2,993,100.00 CR
	To- To :015Cxxx				
	xxxx00				
06/03/24	Ref. No:/To Trf		5,000.00	0.00	2,988,100.00 CR
	To- To :015Cxxx				
	xxxx00				
06/03/24	To Trf Recovery		2,938,100.00	0.00	50,000.00 CR
	Trf To :00017760				
	0000008				
06/03/24	To Trf SMS Charg		115.00	0.00	49,885.00 CR
	es				
06/03/24	To Trf VAT Again		23.00	0.00	49,862.00 CR

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[24]-DCB Commercial Bank Plc.
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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
	stSMS Charges 1 8 %				
06/03/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	49,850.00 CR
07/03/24	To Trf ,Governme nt Levy For Feb 2024 Transaction Branch : 2		2,000.00	0.00	47,850.00 CR
08/03/24	By Trf FROM ACC 1008-12		0.00	60,000,000.00	60,047,850.00 CR
08/03/24	Ref. No:/To Trf 0 To- To :5151xxx xxxx		50,000,000.00	0.00	10,047,850.00 CR
08/03/24	Ref. No:/To Trf 0 To- To :5151xxx xxxx		5,000.00	0.00	10,042,850.00 CR
08/03/24	Ref. No:/To Trf 0 To- To :4291xxx xxxx		6,800,000.00	0.00	3,242,850.00 CR
08/03/24	Ref. No:/To Trf 0 To- To :4291xxx xxxx		2,000.00	0.00	3,240,850.00 CR
08/03/24	To Trf Recovery Trf To :00017760 0000008		3,190,850.00	0.00	50,000.00 CR
08/03/24	To Trf SMS Charg es		115.00	0.00	49,885.00 CR
08/03/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	49,862.00 CR
08/03/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	49,850.00 CR
14/03/24	By Clg O/W Clg 999242 Bank-3 Branch-1 Chq. No.-999242		0.00	752,000.00	801,850.00 CR
14/03/24	To Trf SMS Charg es		115.00	0.00	801,735.00 CR
14/03/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	801,712.00 CR
14/03/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	801,700.00 CR
18/03/24	By Trf MSHALE TZ		0.00	165,000,000.00	165,801,700.00 CR
18/03/24	Ref. No:/To Trf 0 To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8		150,000,000.00	0.00	15,801,700.00 CR
18/03/24	Ref. No:/To Trf 0 To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8		10,000.00	0.00	15,791,700.00 CR

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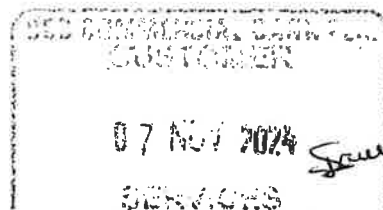
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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
18/03/24	To Trf SMS Charges		115.00	0.00	15,791,585.00 CR
18/03/24	To Trf VAT Against SMS Charges 18 %		23.00	0.00	15,791,562.00 CR
18/03/24	To Trf Excise Against SMS Charges 10 %		12.00	0.00	15,791,550.00 CR
19/03/24	To Trf Duplicate Stat. Printing Charges		10,015.00	0.00	15,781,535.00 CR
19/03/24	To Trf To Trf VAT 18 Debited on STATPRN charges		1,983.00	0.00	15,779,552.00 CR
19/03/24	To Trf To Trf Excise 10 Debited on STATPRN charges.		1,002.00	0.00	15,778,550.00 CR
19/03/24	By Cash By Cash		0.00	1,400,000.00	17,178,550.00 CR
19/03/24	To Trf Duplicate Stat. Printing Charges		12,326.00	0.00	17,166,224.00 CR
19/03/24	To Trf To Trf VAT 18 Debited on STATPRN charges		2,441.00	0.00	17,163,783.00 CR
19/03/24	To Trf To Trf Excise 10 Debited on STATPRN charges.		1,233.00	0.00	17,162,550.00 CR
19/03/24	To Trf GEPG/998353290467/MSHALE TANZANIA LIMITED/1179982		4,116,063.00	0.00	13,046,487.00 CR
19/03/24	To Trf SMS Charges		115.00	0.00	13,046,372.00 CR
19/03/24	To Trf VAT Against SMS Charges 18 %		23.00	0.00	13,046,349.00 CR
19/03/24	To Trf Excise Against SMS Charges 10 %		12.00	0.00	13,046,337.00 CR
22/03/24	To Trf GEPG/998353294448/MSHALE TANZANIA LIMITED/1180203		12,865,334.00	0.00	181,003.00 CR
23/03/24	To Trf Recovery Trf To :00017760000011		131,003.00	0.00	50,000.00 CR
23/03/24	By Trf LOAN DISBURSEMENT		0.00	880,000,000.00	880,050,000.00 CR
23/03/24	To Trf COMMISSION OF 0.5%		4,400,000.00	0.00	875,650,000.00 CR
23/03/24	To Trf Pending Amount Transfer t		202,130,657.00	0.00	673,519,343.00 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
25/03/24	o A/c From 00017 7600000011 Ref. No:/To Trf 0 To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxxx8		283,177,400.00	0.00	390,341,943.00 CR
25/03/24	Ref. No:/To Trf 0 To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxxx8		10,000.00	0.00	390,331,943.00 CR
25/03/24	Ref. No:/To Trf 0 To- To :0150xxx xxxx00		22,171,185.00	0.00	368,160,758.00 CR
25/03/24	Ref. No:/To Trf 0 To- To :0150xxx xxxx00		5,000.00	0.00	368,155,758.00 CR
25/03/24	Ref. No:/To Trf 0 To- To :0145xxx xxxx		29,050,000.00	0.00	339,105,758.00 CR
25/03/24	Ref. No:/To Trf 0 To- To :0145xxx xxxx		5,000.00	0.00	339,100,758.00 CR
25/03/24	Ref. No:/To Trf 0 To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxxx		10,000,000.00	0.00	329,100,758.00 CR
25/03/24	Ref. No:/To Trf 0 To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxxx		2,000.00	0.00	329,098,758.00 CR
25/03/24	Ref. No:/To Trf 0 To- To :2051xxx xxxx		1,000,000.00	0.00	328,098,758.00 CR
25/03/24	Ref. No:/To Trf 0 To- To :2051xxx xxxx		2,000.00	0.00	328,096,758.00 CR
25/03/24	Ref. No:/To Trf 0 To- To :2241xxx xxxx		10,000,000.00	0.00	318,096,758.00 CR
25/03/24	Ref. No:/To Trf 0 To- To :2241xxx xxxx		2,000.00	0.00	318,094,758.00 CR
25/03/24	Ref. No:/To Trf 0 To- To :0150xxx xxxx00		45,000,000.00	0.00	273,094,758.00 CR
25/03/24	Ref. No:/To Trf 0 To- To :0150xxx xxxx00		5,000.00	0.00	273,089,758.00 CR
25/03/24	To Trf trf to 00 148684 0110060000209		78,000,000.00	0.00	195,089,758.00 CR
25/03/24	To Cash THERESIA 148681		50,000,000.00	0.00	145,089,758.00 CR
25/03/24	Cash Withdrawabl e Charges Withou t Intimation		77,042.00	0.00	145,012,716.00 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
25/03/24	To Trf VAT Debit ed On Charges		15,254.00	0.00	144,997,462.00 CR
25/03/24	To Trf Excise De bited On Charges		7,704.00	0.00	144,989,758.00 CR
25/03/24	To Trf GEPG/9984 115197137/AFEMAT E TRADERS LIMITE D/1180355		103,000.00	0.00	144,886,758.00 CR
25/03/24	To Trf GEPG/9984 115197571/MSHALE HOLDINGS LIMITE D/1180357		14,400.00	0.00	144,872,358.00 CR
25/03/24	To Trf GEPG/9984 115197713/MSHALE ELECTRICS COMP ANY LIMITED/1180 358		24,000.00	0.00	144,848,358.00 CR
25/03/24	To Trf ,salary f or march 2024- m shale tanzania		10,836,500.00	0.00	134,011,858.00 CR
25/03/24	To Trf GEPG/9984 115197464/MSHALE TANZANIA LIMITE D/1180365		4,709,554.54	0.00	129,302,303.46 CR
26/03/24	To Trf GEPG/9983 53333760/MSHALE TANZANIA LIMITED /1180416		12,828.00	0.00	129,289,475.46 CR
26/03/24	To Trf GEPG/9983 53333757/MSHALE TANZANIA LIMITED /1180446		9,326,997.00	0.00	119,962,478.46 CR
26/03/24	To Cash THERESIA	148686	39,000,000.00	0.00	80,962,478.46 CR
26/03/24	Cash Withdrawabl e Charges Withou t Intimation		60,093.00	0.00	80,902,385.46 CR
26/03/24	To Trf VAT Debit ed On Charges		11,898.00	0.00	80,890,487.46 CR
26/03/24	To Trf Excise De bited On Charges		6,009.00	0.00	80,884,478.46 CR
26/03/24	To Trf GEPG/9983 53333758/MSHALE TANZANIA LIMITED /1180466		12,828.00	0.00	80,871,650.46 CR
27/03/24	To Trf TISS TRF TO NCBA A/C NO 1 58277100027 IFO AMOTECH AFRICA (T LIMITED	148687	80,000,000.00	0.00	871,650.46 CR
27/03/24	To Trf TISS TRAN SFER CHARGES IFO MSHALE TANZANIA		10,000.00	0.00	861,650.46 CR
31/03/24	To Trf Monthend Service Charges: MARCH-2024		19,260.00	0.00	842,390.46 CR
31/03/24	To Trf VAT Again		3,814.00	0.00	838,576.46 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
31/03/24	stMonthend Servi ce Charges: MAR CH-2024 18 % To Trf Excise Ag ainstMonthend Se rvice Charges: MARCH-2024 10 %		1,926.00	0.00	836,650.46 CR
02/04/24	By Trf TRF FROM 1008-12 IFO MSHA LE TANZANIA		0.00	50,000,000.00	50,836,650.46 CR
02/04/24	To Trf SMS Charg es		115.00	0.00	50,836,535.46 CR
02/04/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	50,836,512.46 CR
02/04/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	50,836,500.46 CR
03/04/24	Ref. No:/To Trf 0 To- To :9120xxx xxxx29		20,000,000.00	0.00	30,836,500.46 CR
03/04/24	Ref. No:/To Trf 0 To- To :9120xxx xxxx29		5,000.00	0.00	30,831,500.46 CR
03/04/24	Ref. No:/To Trf 0 To- To :2511xxx xxxx		10,000,000.00	0.00	20,831,500.46 CR
03/04/24	Ref. No:/To Trf 0 To- To :2511xxx xxx		2,000.00	0.00	20,829,500.46 CR
03/04/24	Ref. No:/To Trf 0 To- To :2241xxx xxxx		9,000,000.00	0.00	11,829,500.46 CR
03/04/24	Ref. No:/To Trf 0 To- To :2241xxx xxxx		2,000.00	0.00	11,827,500.46 CR
03/04/24	Ref. No:/To Trf 0 To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxxx		10,000,000.00	0.00	1,827,500.46 CR
03/04/24	Ref. No:/To Trf 0 To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxxx		2,000.00	0.00	1,825,500.46 CR
03/04/24	By Trf mshale Tz		0.00	40,000,000.00	41,825,500.46 CR
03/04/24	Ref. No:/To Trf 0 To- To :0150xxx xxxx00		18,000,000.00	0.00	23,825,500.46 CR
03/04/24	Ref. No:/To Trf 0 To- To :0150xxx xxxx00		5,000.00	0.00	23,820,500.46 CR
03/04/24	Ref. No:/To Trf 0 To- To :015Cxxx xxxx00		20,000,000.00	0.00	3,820,500.46 CR
03/04/24	Ref. No:/To Trf 0 To- To :015Cxxx		5,000.00	0.00	3,815,500.46 CR

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03/04/24	xxxx00 To Trf ,Governme nt Levy For Marc h 2024 Transacti on Branch : 2		6,000.00	0.00	3,809,500.46 CR
03/04/24	To Trf SMS Charg es		115.00	0.00	3,809,385.46 CR
03/04/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	3,809,362.46 CR
03/04/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	3,809,350.46 CR
04/04/24	To Trf MSHALE TA NZANIA- 1 % OF PREMIUM (PG 67,9 61,599.60 MSD		801,947.00	0.00	3,007,403.46 CR
04/04/24	To Trf MSHALE TA NZANIA- 1 % OF PREMIUM (PERFORM ANCE BOND- NORMA L WORDING 29,409 ,848 TANESCO		347,036.00	0.00	2,660,367.46 CR
04/04/24	By Trf MSHALE TZ		0.00	30,000,000.00	32,660,367.46 CR
04/04/24	Ref. No:/To Trf 0 To- To :2241xxx xxxx		10,000,000.00	0.00	22,660,367.46 CR
04/04/24	Ref. No:/To Trf 0 To- To :2241xxx xxxx		2,000.00	0.00	22,658,367.46 CR
04/04/24	Ref. No:/To Trf 0 To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxxx		9,000,000.00	0.00	13,658,367.46 CR
04/04/24	Ref. No:/To Trf 0 To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxxx		2,000.00	0.00	13,656,367.46 CR
04/04/24	Ref. No:/To Trf 0 To- To :0152xxx xxxx00		12,000,000.00	0.00	1,656,367.46 CR
04/04/24	Ref. No:/To Trf 0 To- To :0152xxx xxxx00		5,000.00	0.00	1,651,367.46 CR
04/04/24	To Trf SMS Charg es		115.00	0.00	1,651,252.46 CR
04/04/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	1,651,229.46 CR
04/04/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	1,651,217.46 CR
08/04/24	By Trf trf from 1008-12 ifo msha le tanzania		0.00	700,000,000.00	701,651,217.46 CR
08/04/24	Ref. No:/To Trf 0		50,000,000.00	0.00	651,651,217.46 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
08/04/24	To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8	Ref. No:/To Trf 0	5,000.00	0.00	651,646,217.46 CR
08/04/24	To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8	Ref. No:/To Trf 0	300,000,000.00	0.00	351,646,217.46 CR
08/04/24	To-VOLEX ELECTR ICAL AND DECORAT ORS LTD-TISS To :01Jlxxxxxxx00	Ref. No:/To Trf 0	10,000.00	0.00	351,636,217.46 CR
08/04/24	To-VOLEX ELECTR ICAL AND DECORAT ORS LTD-TISS To :01Jlxxxxxxx00	Ref. No:/To Trf 0	284,000,000.00	0.00	67,636,217.46 CR
08/04/24	To- To :0152xxx xxxx00	Ref. No:/To Trf 0	10,000.00	0.00	67,626,217.46 CR
08/04/24	To Trf SMS Charg es		115.00	0.00	67,626,102.46 CR
08/04/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	67,626,079.46 CR
08/04/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	67,626,067.46 CR
09/04/24	By Trf trf from 1008-12		0.00	50,000,000.00	117,626,067.46 CR
09/04/24	To Trf SMS Charg es		115.00	0.00	117,625,952.46 CR
09/04/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	117,625,929.46 CR
09/04/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	117,625,917.46 CR
12/04/24	Ref. No:/To Trf 0 To- To :0134xxx xxxx		7,458,000.00	0.00	110,167,917.46 CR
12/04/24	Ref. No:/To Trf 0 To- To :0134xxx xxxx		2,000.00	0.00	110,165,917.46 CR
12/04/24	Ref. No:/To Trf 0 To- To :0044xxx xxxx		4,850,000.00	0.00	105,315,917.46 CR
12/04/24	Ref. No:/To Trf 0 To- To :0044xxx xxxx		2,000.00	0.00	105,313,917.46 CR
12/04/24	Ref. No:/To Trf 0		93,852,000.00	0.00	11,461,917.46 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount,	Deposit Amount	Closing Balance
12/04/24	To- To :0150xxx xxxx00 Ref. No:/To Trf 0		10,000.00	0.00	11,451,917.46 CR
12/04/24	To- To :0150xxx xxxx00 Ref. No:/To Trf 0		10,000,000.00	0.00	1,451,917.46 CR
12/04/24	To- To :2511xxx xxxx Ref. No:/To Trf 0		2,000.00	0.00	1,449,917.46 CR
15/04/24	To- To :2511xxx xxxx By Trf trf from 1008-12		0.00	200,000,000.00	201,449,917.46 CR
15/04/24	To Trf SMS Charg es		115.00	0.00	201,449,802.46 CR
15/04/24	To Trf VAT Again stSMS Charges		23.00	0.00	201,449,779.46 CR
15/04/24	8 % To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	201,449,767.46 CR
16/04/24	Ref. No:/To Trf 0 To- To :5050xxx xxxx		40,000,000.00	0.00	161,449,767.46 CR
16/04/24	Ref. No:/To Trf 0 To- To :5050xxx xxxx		5,000.00	0.00	161,444,767.46 CR
16/04/24	Ref. No:/To Trf 0 To- To :0152xxx xxxx00		40,000,000.00	0.00	121,444,767.46 CR
16/04/24	Ref. No:/To Trf 0 To- To :0152xxx xxxx00		5,000.00	0.00	121,439,767.46 CR
16/04/24	Ref. No:/To Trf 0 To- To :0150xxx xxxx00		14,000,000.00	0.00	107,439,767.46 CR
16/04/24	Ref. No:/To Trf 0 To- To :0150xxx xxxx00		5,000.00	0.00	107,434,767.46 CR
16/04/24	Ref. No:/To Trf 0 To- To :0145xxx xxxx		12,450,000.00	0.00	94,984,767.46 CR
16/04/24	Ref. No:/To Trf 0 To- To :0145xxx xxxx		5,000.00	0.00	94,979,767.46 CR
16/04/24	Ref. No:/To Trf 0 To- To :2511xxx xxxx		10,000,000.00	0.00	84,979,767.46 CR
16/04/24	Ref. No:/To Trf 0 To- To :2511xxx xxxx		2,000.00	0.00	84,977,767.46 CR
16/04/24	Ref. No:/To Trf 0 To- To :2241xxx xxxx		12,000,000.00	0.00	72,977,767.46 CR
16/04/24	Ref. No:/To Trf 0 To- To :2241xxx		5,000.00	0.00	72,972,767.46 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
16/04/24	xxxxx Ref. No:/To Trf To- To :0152xxx xxxx00	0	36,953,000.00	0.00	36,019,767.46 CR
16/04/24	Ref. No:/To Trf To- To :0152xxx xxxx00	0	5,000.00	0.00	36,014,767.46 CR
18/04/24	To Cash GOODLOVE KIBURE	148688	35,000,000.00	0.00	1,014,767.46 CR
18/04/24	Cash Withdrawabl e Charges Withou t Intimation		53,929.00	0.00	960,838.46 CR
18/04/24	To Trf VAT Debit ed On Charges		10,678.00	0.00	950,160.46 CR
18/04/24	To Trf Excise De bited On Charges		5,393.00	0.00	944,767.46 CR
18/04/24	To Trf Commissio n fee for perfor mance guarantee issued for LPO a mount 679,615,99 6.80 MSD		679,615.10	0.00	265,152.36 CR
21/04/24	To Trf Recovery Trf To :00017836 0000002		215,152.36	0.00	50,000.00 CR
24/04/24	By Trf trf 1008- 12 mshale tanz ania		0.00	350,000,000.00	350,050,000.00 CR
24/04/24	Ref. No:/To Trf To- To :2241xxx xxxx	0	15,000,000.00	0.00	335,050,000.00 CR
24/04/24	Ref. No:/To Trf To- To :2241xxx xxxx	0	5,000.00	0.00	335,045,000.00 CR
24/04/24	Ref. No:/To Trf To- To :01J1xxx xxxx00	0	20,000,000.00	0.00	315,045,000.00 CR
24/04/24	Ref. No:/To Trf To- To :01J1xxx xxxx00	0	5,000.00	0.00	315,040,000.00 CR
24/04/24	Ref. No:/To Trf To- To :0150xxx xxxx00	0	4,600,000.00	0.00	310,440,000.00 CR
24/04/24	Ref. No:/To Trf To- To :0150xxx xxxx00	0	2,000.00	0.00	310,438,000.00 CR
24/04/24	Ref. No:/To Trf To-TANELEC LIM TED-TISS To :450 4xxxxxxxx7	0	115,698,872.00	0.00	194,739,128.00 CR
24/04/24	Ref. No:/To Trf To-TANELEC LIM TED-TISS To :450 4xxxxxxxx7	0	10,000.00	0.00	194,729,128.00 CR
24/04/24	Ref. No:/To Trf To-ELSEWEDY ELE	0	50,000,000.00	0.00	144,729,128.00 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
24/04/24	CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8	Ref. No:/To Trf 0	5,000.00	0.00	144,724,128.00 CR
24/04/24	To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8	Ref. No:/To Trf 0	52,000,000.00	0.00	92,724,128.00 CR
24/04/24	To-MSHALE TANZA NIA LTD-TISS To :9120xxxxxxx41	Ref. No:/To Trf 0	10,000.00	0.00	92,714,128.00 CR
24/04/24	To-MSHALE TANZA NIA LTD-TISS To :9120xxxxxxx41	Ref. No:/To Trf 0	21,000,000.00	0.00	71,714,128.00 CR
24/04/24	To-MANJIU HARDW ARE AND GENERAL SUPPLY LIMITED-T ISS To :0150xxxx xxx00	Ref. No:/To Trf 0	5,000.00	0.00	71,709,128.00 CR
24/04/24	To Trf Recovery Trf To :00017836 0000002		71,659,128.00	0.00	50,000.00 CR
24/04/24	To Trf SMS Charg es		115.00	0.00	49,885.00 CR
24/04/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	49,862.00 CR
24/04/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	49,850.00 CR
30/04/24	To Trf Monthend Service Charges: APRIL-2024		19,260.00	0.00	30,590.00 CR
30/04/24	To Trf VAT Again stMonthend Servi ce Charges: APR IL-2024 18 %		3,814.00	0.00	26,776.00 CR
30/04/24	To Trf Excise Ag ainstMonthend Se rvice Charges: APRIL-2024 10 %		1,926.00	0.00	24,850.00 CR
06/05/24	To Trf PAYMENT		8,986.05	0.00	15,863.95 CR
17/05/24	To Trf Duplicate Stat. Printing Charges		12,144.95	0.00	3,719.00 CR
17/05/24	To Trf To Trf VA T 18 Debited o		2,405.00	0.00	1,314.00 CR

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	n STATPRN charge				
17/05/24	To Trf To Trf Ex cise 10 Debit d on STATPRN cha rges.		1,214.00	0.00	100.00 CR
21/05/24	By Trf LOAN DISB URSEMENT		0.00	1,000,000,000.00	1,000,000,100.00 CR
21/05/24	By Trf LOAN DISB URSEMENT		0.00	1,000,000,000.00	2,000,000,100.00 CR
21/05/24	To Trf COMMITMEN T FEE FOR LINE O F CONTRACT FINAN CE OF 1B,		10,000,000.00	0.00	1,990,000,100.00 CR
21/05/24	To Trf LOAN APPL ICATION FEE FOR LINE OF CONTRACT FINANCE OF 1B,		1,000,000.00	0.00	1,989,000,100.00 CR
21/05/24	To Trf COMMITMEN T FEE FOR LINE O F INVOICE DISCOU NTING FACILITY O F 2.8B,		28,000,000.00	0.00	1,961,000,100.00 CR
21/05/24	To Trf LOAN APPL ICATION FEEFOR L INE OF INVOICE D ISCOUNTING FACIL ITY OF 2.8B,		1,000,000.00	0.00	1,960,000,100.00 CR
21/05/24	To Trf LEGAL FEE IFO MSHALE TANZ ANIA,,		7,000,000.00	0.00	1,953,000,100.00 CR
21/05/24	To Trf COMMISSIO N OF 0.5% 1-LA24 1-14,		5,000,000.00	0.00	1,948,000,100.00 CR
21/05/24	To Trf COMMISSIO N OF 0.5% 1-LA13 6-5,		5,000,000.00	0.00	1,943,000,100.00 CR
21/05/24	To Trf PENDING I NTEREST ON CLOSU RE LOAN ACC 1-LA 136-2,		14,309,641.94	0.00	1,928,690,458.06 CR
21/05/24	To Trf SMS Charg es		231.00	0.00	1,928,690,227.06 CR
21/05/24	To Trf VAT Again stSMS Charges 1 8 %		46.00	0.00	1,928,690,181.06 CR
21/05/24	To Trf Excise Ag ainstSMS Charges 10 %		23.00	0.00	1,928,690,158.06 CR
22/05/24	To Cash THERESIA 463805		110,000,000.00	0.00	1,818,690,158.06 CR
22/05/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	1,818,597,708.06 CR
22/05/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	1,818,579,403.06 CR
22/05/24	To Trf Excise De		9,245.00	0.00	1,818,570,158.06 CR

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22/05/24	bited On Charges Ref. No:/To Trf 0 To- To :224lxxx xxxx		15,000,000.00	0.00	1,803,570,158.06 CR
22/05/24	Ref. No:/To Trf 0 To- To :224lxxx xxxx		5,000.00	0.00	1,803,565,158.06 CR
22/05/24	Ref. No:/To Trf 0 To- To :201lxxx xxxx		46,610,000.00	0.00	1,756,955,158.06 CR
22/05/24	Ref. No:/To Trf 0 To- To :201lxxx xxxx		5,000.00	0.00	1,756,950,158.06 CR
22/05/24	To Trf salary fo r may 2024- msha le tanzania ltd		11,636,500.00	0.00	1,745,313,658.06 CR
22/05/24	By Cash By Cash		0.00	900,000.00	1,746,213,658.06 CR
22/05/24	To Trf THE ACCOU NT FAILED TO DEB IT AUTOMATICALLY BECAUSE THE ACC OUNT HAS DR FREE ZED		17,482,357.00	0.00	1,728,731,301.06 CR
22/05/24	To Trf SMS Charg es		115.00	0.00	1,728,731,186.06 CR
22/05/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	1,728,731,163.06 CR
22/05/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	1,728,731,151.06 CR
23/05/24	To Trf TISS TO S TANBIC BANK -MSH ALE TANZANIA	463808	500,000,000.00	0.00	1,228,731,151.06 CR
23/05/24	To Trf TISS CHAR GES		10,000.00	0.00	1,228,721,151.06 CR
23/05/24	To Cash kelvin s huma	463810	50,000,000.00	0.00	1,178,721,151.06 CR
23/05/24	Cash Withdrawabl e Charges Withou t Intimation		77,042.00	0.00	1,178,644,109.06 CR
23/05/24	To Trf VAT Debit ed On Charges		15,254.00	0.00	1,178,628,855.06 CR
23/05/24	To Trf Excise De bited On Charges		7,704.00	0.00	1,178,621,151.06 CR
24/05/24	To Trf 500mil ti ss500mil to own ac	463807	1,000,000,000.00	0.00	178,621,151.06 CR
24/05/24	By Trf FROM AC 1 004-48		0.00	500,000,000.00	678,621,151.06 CR
24/05/24	To Trf TISS CHA RGES		10,000.00	0.00	678,611,151.06 CR
24/05/24	Ref. No:/To Trf 0 To- To :9120xxx xxxx29		50,000,000.00	0.00	628,611,151.06 CR
24/05/24	Ref. No:/To Trf 0		5,000.00	0.00	628,606,151.06 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
24/05/24	To- To :9120xxx xxxx29				
24/05/24	Ref. No:/To Trf 0 To-VOLEX ELECTR ICAL AND DECORAT ORS LTD-TISS To :01J1xxxxxxxx00		200,000,000.00	0.00	428,606,151.06 CR
24/05/24	Ref. No:/To Trf 0 To-VOLEX ELECTR ICAL AND DECORAT ORS LTD-TISS To :01J1xxxxxxxx00		10,000.00	0.00	428,596,151.06 CR
24/05/24	Ref. No:/To Trf 0 To- To :2331xxx xxxx		24,500,000.00	0.00	404,096,151.06 CR
24/05/24	Ref. No:/To Trf 0 To- To :2331xxx xxxx		5,000.00	0.00	404,091,151.06 CR
24/05/24	Ref. No:/To Trf 0 To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxxx		25,000,000.00	0.00	379,091,151.06 CR
24/05/24	Ref. No:/To Trf 0 To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxxx		5,000.00	0.00	379,086,151.06 CR
24/05/24	To Cash KELVIN S HUMA	148690	50,000,000.00	0.00	329,086,151.06 CR
24/05/24	Cash Withdrawabl e Charges Withou t Intimation		77,042.00	0.00	329,009,109.06 CR
24/05/24	To Trf VAT Debit ed On Charges		15,254.00	0.00	328,993,855.06 CR
24/05/24	To Trf Excise De bited On Charges		7,704.00	0.00	328,986,151.06 CR
24/05/24	To Trf SMS Charg es		115.00	0.00	328,986,036.06 CR
24/05/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	328,986,013.06 CR
24/05/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	328,986,001.06 CR
28/05/24	Ref. No:/To Trf 0 To- To :0150xxx xxxx00		9,293,327.00	0.00	319,692,674.06 CR
28/05/24	Ref. No:/To Trf 0 To- To :0150xxx xxxx00		2,000.00	0.00	319,690,674.06 CR
28/05/24	Ref. No:/To Trf 0 To- To :0481xxx xxxx5		11,000,000.00	0.00	308,690,674.06 CR
28/05/24	Ref. No:/To Trf 0 To- To :0481xxx xxxx5		5,000.00	0.00	308,685,674.06 CR
28/05/24	Ref. No:/To Trf 0		3,000,000.00	0.00	305,685,674.06 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
28/05/24	To- To :2331xxx xxxx Ref. No:/To Trf 0		2,000.00	0.00	305,683,674.06 CR
28/05/24	To- To :2331xxx xxxx Ref. No:/To Trf 0		24,308,000.00	0.00	281,375,674.06 CR
28/05/24	To- To :0331xxx xxxx3 Ref. No:/To Trf 0		5,000.00	0.00	281,370,674.06 CR
28/05/24	To- To :0331xxx xxxx3 Ref. No:/To Trf 0		10,000,000.00	0.00	271,370,674.06 CR
28/05/24	To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxxx Ref. No:/To Trf 0		2,000.00	0.00	271,368,674.06 CR
28/05/24	To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxxx To Cash THERESIA 148691		26,000,000.00	0.00	245,368,674.06 CR
28/05/24	Cash Withdrawabl e Charges Withou t Intimation		40,062.00	0.00	245,328,612.06 CR
28/05/24	To Trf VAT Debit ed On Charges		7,932.00	0.00	245,320,680.06 CR
28/05/24	To Trf Excise De bited On Charges		4,006.00	0.00	245,316,674.06 CR
29/05/24	Ref. No:/To Trf 0 To- To :0152xxx xxxx00		54,000,000.00	0.00	191,316,674.06 CR
29/05/24	Ref. No:/To Trf 0 To- To :0152xxx xxxx00		10,000.00	0.00	191,306,674.06 CR
29/05/24	Ref. No:/To Trf 0 To- To :0152xxx xxxx00		26,500,000.00	0.00	164,806,674.06 CR
29/05/24	Ref. No:/To Trf 0 To- To :0152xxx xxxx00		5,000.00	0.00	164,801,674.06 CR
29/05/24	Ref. No:/To Trf 0 To- To :2331xxx xxxx		3,000,000.00	0.00	161,801,674.06 CR
29/05/24	Ref. No:/To Trf 0 To- To :2331xxx xxxx		2,000.00	0.00	161,799,674.06 CR
29/05/24	Ref. No:/To Trf 0 To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxxx8		100,000,000.00	0.00	61,799,674.06 CR
29/05/24	Ref. No:/To Trf 0 To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxxx8		10,000.00	0.00	61,789,674.06 CR
30/05/24	To Cash To Cash 148692		61,000,000.00	0.00	789,674.06 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
30/05/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	697,224.06 CR
30/05/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	678,919.06 CR
30/05/24	To Trf Excise De bited On Charges		9,245.00	0.00	669,674.06 CR
31/05/24	To Trf Monthend Service Charges: MAY-2024		19,260.00	0.00	650,414.06 CR
31/05/24	To Trf VAT Again stMonthend Servi ce Charges: MAY -2024 18 %		3,814.00	0.00	646,600.06 CR
31/05/24	To Trf Excise Ag ainstMonthend Se rvices Charges: MAY-2024 10 %		1,926.00	0.00	644,674.06 CR
05/06/24	To Trf ,Governme nt Levy For May 2024 Transactio n Branch : 2		10,000.00	0.00	634,674.06 CR
11/06/24	By Trf from acco unt number 1008- 12		0.00	33,500,000.00	34,134,674.06 CR
11/06/24	To Trf SMS Charg es		115.00	0.00	34,134,559.06 CR
11/06/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	34,134,536.06 CR
11/06/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	34,134,524.06 CR
12/06/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx		20,000,000.00	0.00	14,134,524.06 CR
12/06/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx		5,000.00	0.00	14,129,524.06 CR
12/06/24	Ref. No:/To Trf To- To :0152xxx xxxx00		6,000,000.00	0.00	8,129,524.06 CR
12/06/24	Ref. No:/To Trf To- To :0152xxx xxxx00		2,000.00	0.00	8,127,524.06 CR
12/06/24	Ref. No:/To Trf To- To :2241xxx xxxx		5,000,000.00	0.00	3,127,524.06 CR
12/06/24	Ref. No:/To Trf To- To :2241xxx xxxx		2,000.00	0.00	3,125,524.06 CR
13/06/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS		3,000,000.00	0.00	125,524.06 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
13/06/24	To :2311xxxxxxx Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS	0	2,000.00	0.00	123,524.06 CR
20/06/24	To :2311xxxxxxx By Trf transfere d from account 1 008-12 ifo mshal e		0.00	90,000,000.00	90,123,524.06 CR
20/06/24	Ref. No:/To Trf To- To :015Cxxx xxxx00	0	9,700,000.00	0.00	80,423,524.06 CR
20/06/24	Ref. No:/To Trf To- To :015Cxxx xxxx00	0	2,000.00	0.00	80,421,524.06 CR
20/06/24	Ref. No:/To Trf To- To :0331xxx xxxx3	0	24,308,000.00	0.00	56,113,524.06 CR
20/06/24	Ref. No:/To Trf To- To :0331xxx xxxx3	0	5,000.00	0.00	56,108,524.06 CR
20/06/24	Ref. No:/To Trf To- To :0152xxx xxxx00	0	6,000,000.00	0.00	50,108,524.06 CR
20/06/24	Ref. No:/To Trf To- To :0152xxx xxxx00	0	2,000.00	0.00	50,106,524.06 CR
20/06/24	Ref. No:/To Trf To- To :01J1xxx xxxx00	0	15,000,000.00	0.00	35,106,524.06 CR
20/06/24	Ref. No:/To Trf To- To :01J1xxx xxxx00	0	5,000.00	0.00	35,101,524.06 CR
20/06/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx	0	11,000,000.00	0.00	24,101,524.06 CR
20/06/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx	0	5,000.00	0.00	24,096,524.06 CR
20/06/24	Ref. No:/To Trf To- To :2011xxx xxxx	0	19,989,908.00	0.00	4,106,616.06 CR
20/06/24	Ref. No:/To Trf To- To :2011xxx xxxx	0	5,000.00	0.00	4,101,616.06 CR
20/06/24	To Trf SMS Charg es		115.00	0.00	4,101,501.06 CR
20/06/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	4,101,478.06 CR
20/06/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	4,101,466.06 CR
21/06/24	Ref. No:/To Trf	0	4,000,000.00	0.00	101,466.06 CR

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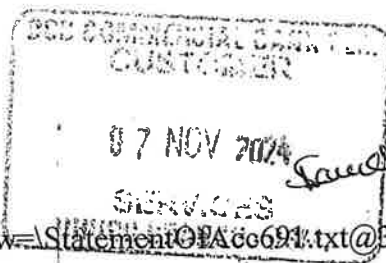
Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
21/06/24	To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx Ref. No:/To Trf	0	2,000.00	0.00	99,466.06 CR
22/06/24	To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx To Trf Recovery Trf To :00017760 0000012		49,466.06	0.00	50,000.00 CR
29/06/24	By Trf LOAN DISBURSEMENT		0.00	705,650,000.00	705,700,000.00 CR
29/06/24	To Trf Loan commitment Charges For Loan A/c LA24 1-16		5,436,441.00	0.00	700,263,559.00 CR
29/06/24	To Trf To Trf VAT 18 Debited on DISBCHG charges		1,076,415.00	0.00	699,187,144.00 CR
29/06/24	To Trf To Trf Excise 10 Debited on DISBCHG charges.		543,644.00	0.00	698,643,500.00 CR
29/06/24	To Trf Loan Application And Monitoring Charges For Loan A/c LA24 1-16		770,416.00	0.00	697,873,084.00 CR
29/06/24	To Trf To Trf VAT 18 Debited on DISBCHG charges		152,542.00	0.00	697,720,542.00 CR
29/06/24	To Trf To Trf Excise 10 Debited on DISBCHG charges.		77,042.00	0.00	697,643,500.00 CR
29/06/24	To Trf Pending Amount Transfer to A/c From 000177600000012		96,440,076.94	0.00	601,203,423.06 CR
29/06/24	To Trf SMS Charges		115.00	0.00	601,203,308.06 CR
29/06/24	To Trf VAT Against SMS Charges 18 %		23.00	0.00	601,203,285.06 CR
29/06/24	To Trf Excise Against SMS Charges 10 %		12.00	0.00	601,203,273.06 CR
30/06/24	To Trf GEFG/9984/21281224/AFEMATE TRADERS LIMITED/1184201		13,970,010.19	0.00	587,233,262.87 CR
30/06/24	To Cash THERESIA JUSTIN LYIMO	148694	10,000,000.00	0.00	577,233,262.87 CR
30/06/24	Cash Withdrawal		15,408.00	0.00	577,217,854.87 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
30/06/24	le Charges Without Intimation To Trf VAT Debited On Charges		3,051.00	0.00	577,214,803.87 CR
30/06/24	To Trf Excise Debited On Charges		1,541.00	0.00	577,213,262.87 CR
30/06/24	To Trf Monthend Service Charges: JUNE-2024		19,260.00	0.00	577,194,002.87 CR
30/06/24	To Trf VAT Against Monthend Service Charges: JUNE-2024 18 %		3,814.00	0.00	577,190,188.87 CR
30/06/24	To Trf Excise Against Monthend Service Charges: JUNE-2024 10 %		1,926.00	0.00	577,188,262.87 CR
01/07/24	To Cash THERESIA JUSTIN LYIMO	148695	120,000,000.00	0.00	457,188,262.87 CR
01/07/24	Cash Withdrawable Charges Without Intimation		92,450.00	0.00	457,095,812.87 CR
01/07/24	To Trf VAT Debited On Charges		18,305.00	0.00	457,077,507.87 CR
01/07/24	To Trf Excise Debited On Charges		9,245.00	0.00	457,068,262.87 CR
02/07/24	Ref. No:/To Trf To- To :7080xxxx	0	9,029,950.00	0.00	448,038,312.87 CR
02/07/24	Ref. No:/To Trf To- To :7080xxxx	0	2,000.00	0.00	448,036,312.87 CR
02/07/24	Ref. No:/To Trf To- To :0152xxxx	0	87,760,000.00	0.00	360,276,312.87 CR
02/07/24	Ref. No:/To Trf To- To :0152xxxx	0	10,000.00	0.00	360,266,312.87 CR
02/07/24	To Cash THERESIA J LYIMO	148698	160,000,000.00	0.00	200,266,312.87 CR
02/07/24	Cash Withdrawable Charges Without Intimation		92,450.00	0.00	200,173,862.87 CR
02/07/24	To Trf VAT Debited On Charges		18,305.00	0.00	200,155,557.87 CR
02/07/24	To Trf Excise Debited On Charges		9,245.00	0.00	200,146,312.87 CR
02/07/24	To Trf GEPG/9983 53613320/MSHALE TANZANIA LIMITED /1184344		29,313,352.00	0.00	170,832,960.87 CR
02/07/24	To Trf GEPG/9983 53592242/MSHALE TANZANIA LIMITED /1184345		5,153,136.00	0.00	165,679,824.87 CR
02/07/24	Ref. No:/To Trf	0	57,850,619.00	0.00	107,829,205.87 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
	To-TANELEC LIM				
	TED-TISS To :450				
	4xxxxxxx7				
02/07/24	Ref. No:/To Trf	0	10,000.00	0.00	107,819,205.87 CR
	To-TANELEC LIM				
	TED-TISS To :450				
	4xxxxxxx7				
03/07/24	Ref. No:/To Trf	0	10,000,000.00	0.00	97,819,205.87 CR
	To- To :01Jlxxx				
	xxxx00				
03/07/24	Ref. No:/To Trf	0	2,000.00	0.00	97,817,205.87 CR
	To- To :01Jlxxx				
	xxxx00				
03/07/24	To Cash EMMANUEL	463811	2,698,000.00	0.00	95,119,205.87 CR
	ABRAHAM SHUMA				
03/07/24	Cash Withdrawabl		5,778.00	0.00	95,113,427.87 CR
	e Charges Withou				
	t Intimation				
03/07/24	To Trf VAT Debit		1,144.00	0.00	95,112,283.87 CR
	ed On Charges				
03/07/24	To Trf Excise De		578.00	0.00	95,111,705.87 CR
	bited On Charges				
04/07/24	To Cash THERESIA	463812	85,000,000.00	0.00	10,111,705.87 CR
	JUSTIN LYIMO				
04/07/24	Cash Withdrawabl		92,450.00	0.00	10,019,255.87 CR
	e Charges Withou				
	t Intimation				
04/07/24	To Trf VAT Debit		18,305.00	0.00	10,000,950.87 CR
	ed On Charges				
04/07/24	To Trf Excise De		9,245.00	0.00	9,991,705.87 CR
	bited On Charges				
05/07/24	To Cash EMMANUEL		9,000,000.00	0.00	991,705.87 CR
05/07/24	Cash Withdrawabl		13,867.00	0.00	977,838.87 CR
	e Charges Withou				
	t Intimation				
05/07/24	To Trf VAT Debit		2,746.00	0.00	975,092.87 CR
	ed On Charges				
05/07/24	To Trf Excise De		1,387.00	0.00	973,705.87 CR
	bited On Charges				
05/07/24	To Trf ,Governme		2,000.00	0.00	971,705.87 CR
	nt Levy For Mont				
	h June 2024 Tran				
	saction Branch :				
	2				
09/07/24	By Trf from msha		0.00	250,000,000.00	250,971,705.87 CR
	le chq 168121 -				
09/07/24	Ref. No:/To Trf	0	8,000,000.00	0.00	242,971,705.87 CR
	To- To :2010xxx				
	xxxx				
09/07/24	Ref. No:/To Trf	0	2,000.00	0.00	242,969,705.87 CR
	To- To :2010xxx				
	xxxx				
09/07/24	Ref. No:/To Trf	0	10,000,000.00	0.00	232,969,705.87 CR
	To- To :2241xxx				
	xxxx				
09/07/24	Ref. No:/To Trf	0	2,000.00	0.00	232,967,705.87 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
09/07/24	To- To :2241xxxx xxxx Ref. No:/To Trf 0 To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxxx		10,000,000.00	0.00	222,967,705.87 CR
09/07/24	Ref. No:/To Trf 0 To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxxx		2,000.00	0.00	222,965,705.87 CR
09/07/24	Ref. No:/To Trf 0 To-VOLEX ELECTR ICAL AND DECORAT ORS LTD-TISS To :01Jlxxxxxxxx00		200,000,000.00	0.00	22,965,705.87 CR
09/07/24	Ref. No:/To Trf 0 To-VOLEX ELECTR ICAL AND DECORAT ORS LTD-TISS To :01Jlxxxxxxxx00		10,000.00	0.00	22,955,705.87 CR
09/07/24	Ref. No:/To Trf 0 To- To :01Jlxxx xxxx00		5,000,000.00	0.00	17,955,705.87 CR
09/07/24	Ref. No:/To Trf 0 To- To :01Jlxxx xxxx00		2,000.00	0.00	17,953,705.87 CR
09/07/24	Ref. No:/To Trf 0 To- To :2031xxx xxxx		3,000,000.00	0.00	14,953,705.87 CR
09/07/24	Ref. No:/To Trf 0 To- To :2031xxx xxxx		2,000.00	0.00	14,951,705.87 CR
09/07/24	To Trf SMS Charg es		115.00	0.00	14,951,590.87 CR
09/07/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	14,951,567.87 CR
09/07/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	14,951,555.87 CR
10/07/24	Ref. No:/To Trf 0 To- To :015Cxxx xxxx00		14,000,000.00	0.00	951,555.87 CR
10/07/24	Ref. No:/To Trf 0 To- To :015Cxxx xxxx00		5,000.00	0.00	946,555.87 CR
12/07/24	By Trf MSHALE TA NZANIA - 0001759 60000012		0.00	200,000,000.00	200,946,555.87 CR
12/07/24	To Trf SMS Charg es		115.00	0.00	200,946,440.87 CR
12/07/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	200,946,417.87 CR
12/07/24	To Trf Excise Ag ainstSMS Charges		12.00	0.00	200,946,405.87 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
13/07/24	10 % By Trf mshale ta nzania limited		0.00	65,500,000.00	266,446,405.87 CR
13/07/24	To Trf SMS Charg es		115.00	0.00	266,446,290.87 CR
13/07/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	266,446,267.87 CR
13/07/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	266,446,255.87 CR
13/07/24	Ref. No:/To Trf 0 To- To :0152xxx xxxx00		68,160,000.00	0.00	198,286,255.87 CR
13/07/24	Ref. No:/To Trf 0 To- To :0152xxx xxxx00		10,000.00	0.00	198,276,255.87 CR
15/07/24	To Cash emmanuel 148699		66,500,000.00	0.00	131,776,255.87 CR
15/07/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	131,683,805.87 CR
15/07/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	131,665,500.87 CR
15/07/24	To Trf Excise De bited On Charges		9,245.00	0.00	131,656,255.87 CR
17/07/24	Ref. No:/To Trf 0 To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx		15,000,000.00	0.00	116,656,255.87 CR
17/07/24	Ref. No:/To Trf 0 To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx		5,000.00	0.00	116,651,255.87 CR
18/07/24	Ref. No:/To Trf 0 To- To :2230xxx xxxx		12,400,000.00	0.00	104,251,255.87 CR
18/07/24	Ref. No:/To Trf 0 To- To :2230xxx xxxx		5,000.00	0.00	104,246,255.87 CR
18/07/24	Ref. No:/To Trf 0 To- To :2230xxx xxxx		59,400,000.00	0.00	44,846,255.87 CR
18/07/24	Ref. No:/To Trf 0 To- To :2230xxx xxxx		10,000.00	0.00	44,836,255.87 CR
18/07/24	Ref. No:/To Trf 0 To- To :2041xxx xxxx		17,720,000.00	0.00	27,116,255.87 CR
18/07/24	Ref. No:/To Trf 0 To- To :2041xxx xxxx		5,000.00	0.00	27,111,255.87 CR
18/07/24	Ref. No:/To Trf 0 To- To :2251xxx xxxx		5,050,000.00	0.00	22,061,255.87 CR
18/07/24	Ref. No:/To Trf 0 To- To :2251xxx		2,000.00	0.00	22,059,255.87 CR

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[1]-UHURU

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
18/07/24	xxxx To Cash theresia lyimo	148697	12,000,000.00	0.00	10,059,255.87 CR
18/07/24	Cash Withdrawabl e Charges Withou t Intimation		18,490.00	0.00	10,040,765.87 CR
18/07/24	To Trf VAT Debit ed On Charges		3,661.00	0.00	10,037,104.87 CR
18/07/24	To Trf Excise De bited On Charges		1,849.00	0.00	10,035,255.87 CR
24/07/24	To Trf GEPG/9984 21292022/AFEMATE TRADERS LIMITED /1185526		8,596,073.93	0.00	1,439,181.94 CR
24/07/24	To Cash THERESIA LYIMO	148700	1,100,000.00	0.00	339,181.94 CR
24/07/24	Cash Withdrawabl e Charges Withou t Intimation		5,778.00	0.00	333,403.94 CR
24/07/24	To Trf VAT Debit ed On Charges		1,144.00	0.00	332,259.94 CR
24/07/24	To Trf Excise De bited On Charges		578.00	0.00	331,681.94 CR
31/07/24	To Trf Monthend Service Charges: JULY-2024		19,260.00	0.00	312,421.94 CR
31/07/24	To Trf VAT Again stMonthend Servi ce Charges: JUL Y-2024 18 %		3,814.00	0.00	308,607.94 CR
31/07/24	To Trf Excise Ag ainstMonthend Se rvice Charges: JULY-2024 10 %		1,926.00	0.00	306,681.94 CR
12/08/24	By Trf TRNSFER A C 00017596000001 2 IFO MSHALE TAN ZANIA		0.00	20,000,000.00	20,306,681.94 CR
12/08/24	To Trf SMS Charg es		115.00	0.00	20,306,566.94 CR
12/08/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	20,306,543.94 CR
12/08/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	20,306,531.94 CR
14/08/24	By Trf TRANSFERE D FROM ACCOUNT N O 1008-12		0.00	50,000,000.00	70,306,531.94 CR
14/08/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx		10,000,000.00	0.00	60,306,531.94 CR
14/08/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS		2,000.00	0.00	60,304,531.94 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
14/08/24	To :2311xxxxxx Ref. No:/To Trf To- To :0471xxx xxxx9	0	4,500,000.00	0.00	55,804,531.94 CR
14/08/24	Ref. No:/To Trf To- To :0471xxx xxxx9	0	2,000.00	0.00	55,802,531.94 CR
14/08/24	Ref. No:/To Trf To- To :2241xxx xxxx	0	5,000,000.00	0.00	50,802,531.94 CR
14/08/24	Ref. No:/To Trf To- To :2241xxx xxxx	0	2,000.00	0.00	50,800,531.94 CR
14/08/24	To Trf SMS Charges		115.00	0.00	50,800,416.94 CR
14/08/24	To Trf VAT AgainstSMS Charges 118 %		23.00	0.00	50,800,393.94 CR
14/08/24	To Trf Excise AgainstSMS Charges 10 %		12.00	0.00	50,800,381.94 CR
19/08/24	To Cash THERESIA LYIMO	463815	9,000,000.00	0.00	41,800,381.94 CR
19/08/24	Cash Withdrawable Charges Without Intimation		13,867.00	0.00	41,786,514.94 CR
19/08/24	To Trf VAT Debited On Charges		2,746.00	0.00	41,783,768.94 CR
19/08/24	To Trf Excise Debited On Charges		1,387.00	0.00	41,782,381.94 CR
20/08/24	To Cash THERESIA JUSTIN LYIMO Transaction Branch : 12	463814	30,000,000.00	0.00	11,782,381.94 CR
20/08/24	Cash Withdrawable Charges Without Intimation Transaction Branch : 12		46,225.00	0.00	11,736,156.94 CR
20/08/24	To Trf VAT Debited On Charges Transaction Branch : 12		9,153.00	0.00	11,727,003.94 CR
20/08/24	To Trf Excise Debited On Charges Transaction Branch : 12		4,622.00	0.00	11,722,381.94 CR
26/08/24	By Trf LOAN DISBURSEMENT		0.00	1,000,000,000.00	1,011,722,381.94 CR
26/08/24	To Trf Loan commitment Charges For Loan A/c LA2411-17		3,852,080.00	0.00	1,007,870,301.94 CR
26/08/24	To Trf To Trf VAT 18 Debited on DISBCHG charge		762,712.00	0.00	1,007,107,589.94 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
26/08/24	To Trf To Trf Exchange 10 Debited on DISBCHG charges.		385,208.00	0.00	1,006,722,381.94 CR
26/08/24	To Trf Insurance Charges For Loan A/c LA241-17		7,919,876.00	0.00	998,802,505.94 CR
26/08/24	To Trf To Trf VAT 18 Debited on DISBCHG charges		1,568,136.00	0.00	997,234,369.94 CR
26/08/24	To Trf To Trf Exchange 10 Debited on DISBCHG charges.		791,988.00	0.00	996,442,381.94 CR
26/08/24	To Trf Company Insurance Charges For Loan A/c LA241-17		4,720,000.00	0.00	991,722,381.94 CR
26/08/24	To Trf Loan Application And Monitoring Charges For Loan A/c LA241-17		770,416.00	0.00	990,951,965.94 CR
26/08/24	To Trf To Trf VAT 18 Debited on DISBCHG charges		152,542.00	0.00	990,799,423.94 CR
26/08/24	To Trf To Trf Exchange 10 Debited on DISBCHG charges.		77,042.00	0.00	990,722,381.94 CR
26/08/24	To Trf COMMISSION FEE 0.5%		5,000,000.00	0.00	985,722,381.94 CR
26/08/24	To Trf SMS Charges		115.00	0.00	985,722,266.94 CR
26/08/24	To Trf VAT Against SMS Charges 18 %		23.00	0.00	985,722,243.94 CR
26/08/24	To Trf Excise Against SMS Charges 10 %		12.00	0.00	985,722,231.94 CR
27/08/24	To Cash THERESIA LYIMO	463817	110,000,000.00	0.00	875,722,231.94 CR
27/08/24	Cash Withdrawable Charges Without Intimation		92,450.00	0.00	875,629,781.94 CR
27/08/24	To Trf VAT Debited On Charges		18,305.00	0.00	875,611,476.94 CR
27/08/24	To Trf Excise Debited On Charges		9,245.00	0.00	875,602,231.94 CR
27/08/24	To Trf THERESIA LYIMO	463816	52,543,159.00	0.00	823,059,072.94 CR
28/08/24	To Trf GEPG/998353808705/MSHALET		87,895,146.00	0.00	735,163,926.94 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
28/08/24	ANZANIALIMITED/1 187567 To Trf GEPG/9983 53804640/MSHALET		19,185,385.00	0.00	715,978,541.94 CR
28/08/24	ANZANIALIMITED/1 187568 To Cash THERESIA LYIMO	463820	169,293,800.00	0.00	546,684,741.94 CR
28/08/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	546,592,291.94 CR
28/08/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	546,573,986.94 CR
28/08/24	To Trf Excise De bited On Charges		9,245.00	0.00	546,564,741.94 CR
28/08/24	To Trf MSHALE TA NZANIA SALARY FO R AUGUST 2024	463818	11,936,500.00	0.00	534,628,241.94 CR
28/08/24	Ref. No:/To Trf To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8	0	100,000,000.00	0.00	434,628,241.94 CR
28/08/24	Ref. No:/To Trf To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8	0	10,000.00	0.00	434,618,241.94 CR
28/08/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx	0	10,000,000.00	0.00	424,618,241.94 CR
28/08/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx	0	2,000.00	0.00	424,616,241.94 CR
28/08/24	Ref. No:/To Trf To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8	0	100,000,000.00	0.00	324,616,241.94 CR
28/08/24	Ref. No:/To Trf To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8	0	10,000.00	0.00	324,606,241.94 CR
29/08/24	Ref. No:/To Trf To- To :2311xxx xxxx	0	150,000,000.00	0.00	174,606,241.94 CR
29/08/24	Ref. No:/To Trf To- To :2311xxx xxxx	0	10,000.00	0.00	174,596,241.94 CR
29/08/24	To Trf GEPG/9984 21322643/AFEMATE TRADERS LIMITED /1187633 Transac		10,000,000.00	0.00	164,596,241.94 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
29/08/24	tion Branch : 3 To Cash THERESIA JUSTIN LYIMO Tr ansaction Branch : 3	463821	44,000,000.00	0.00	120,596,241.94 CR
29/08/24	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 3		67,796.00	0.00	120,528,445.94 CR
29/08/24	To Trf VAT Debit ed On Charges Tr ansaction Branch : 3		13,424.00	0.00	120,515,021.94 CR
29/08/24	To Trf Excise De bited On Charges Transaction Bra nch : 3		6,780.00	0.00	120,508,241.94 CR
31/08/24	To Cash THERESIA LYIMO	463823	100,000,000.00	0.00	20,508,241.94 CR
31/08/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	20,415,791.94 CR
31/08/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	20,397,486.94 CR
31/08/24	To Trf Excise De bited On Charges		9,245.00	0.00	20,388,241.94 CR
31/08/24	To Trf Monthend Service Charges: AUGUST-2024		19,260.00	0.00	20,368,981.94 CR
31/08/24	To Trf VAT Again stMonthend Servi ce Charges: AUG UST-2024 18 %		3,814.00	0.00	20,365,167.94 CR
31/08/24	To Trf Excise Ag ainstMonthend Se rvice Charges: AUGUST-2024 10 %		1,926.00	0.00	20,363,241.94 CR
02/09/24	By Trf TRANSFER TO AC NO. 100400 0048 IFO MSHALE TANZANIA		0.00	144,000,000.00	164,363,241.94 CR
02/09/24	Ref. No:/To Trf To-TANELEC LIM TED-TISS To :450 4xxxxxxx7		98,344,030.00	0.00	66,019,211.94 CR
02/09/24	Ref. No:/To Trf To-TANELEC LIM TED-TISS To :450 4xxxxxxx7		10,000.00	0.00	66,009,211.94 CR
02/09/24	To Trf SMS Charg es		115.00	0.00	66,009,096.94 CR
02/09/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	66,009,073.94 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
02/09/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	66,009,061.94 CR
03/09/24	To Cash THERESIA LYIMO	463824	65,800,000.00	0.00	209,061.94 CR
03/09/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	116,611.94 CR
03/09/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	98,306.94 CR
03/09/24	To Trf Excise De bited On Charges		9,245.00	0.00	89,061.94 CR
04/09/24	To Trf ,GOV LEVY FOR AUG 2024 Tr ansaction Branch : 2		8,000.00	0.00	81,061.94 CR
11/09/24	By Trf TRANSFER TO AC 1004-48 IF O MSHALE TANZANI A LTD FROM AC 00 0175960000012- M SHALE TANZANIA		0.00	20,000,000.00	20,081,061.94 CR
11/09/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx	0	19,000,000.00	0.00	1,081,061.94 CR
11/09/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx	0	5,000.00	0.00	1,076,061.94 CR
11/09/24	To Trf SMS Charg es		115.00	0.00	1,075,946.94 CR
11/09/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	1,075,923.94 CR
11/09/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	1,075,911.94 CR
20/09/24	To Trf Recovery Trf To :00017760 0000014		1,025,911.94	0.00	50,000.00 CR
30/09/24	To Trf Monthend Service Charges: SEPTEMBER-2024		19,260.00	0.00	30,740.00 CR
30/09/24	To Trf VAT Again stMonthend Servi ce Charges: SEP TEMBER-2024 18 %		3,814.00	0.00	26,926.00 CR
30/09/24	To Trf Excise Ag ainstMonthend Se rvice Charges: SEPTEMBER-2024 10 %		1,926.00	0.00	25,000.00 CR
03/10/24	By Trf transfer from account 100		0.00	700,000,000.00	700,025,000.00 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
03/10/24	8-12 IFO MSHALE TANZANIZ of funds for liquidation of invoice discount facility To Trf Pending Amount Transfer to A/c From 000177600000014	0	666,450,009.42	0.00	33,574,990.58 CR
03/10/24	By Trf TRF TO 104-48		0.00	220,000,000.00	253,574,990.58 CR
03/10/24	Ref. No:/To Trf To-TANELEC LIMITEED-TISS To :4504xxxxxxx7	0	100,000,000.00	0.00	153,574,990.58 CR
03/10/24	Ref. No:/To Trf To-TANELEC LIMITEED-TISS To :4504xxxxxxx7	0	10,000.00	0.00	153,564,990.58 CR
03/10/24	Ref. No:/To Trf To-TANELEC LIMITEED-TISS To :4504xxxxxxx7	0	119,832,314.00	0.00	33,732,676.58 CR
03/10/24	Ref. No:/To Trf To-TANELEC LIMITEED-TISS To :4504xxxxxxx7	0	10,000.00	0.00	33,722,676.58 CR
03/10/24	To Trf SMS Charges		231.00	0.00	33,722,445.58 CR
03/10/24	To Trf VAT AgainstSMS Charges 18 %		46.00	0.00	33,722,399.58 CR
03/10/24	To Trf Excise AgainstSMS Charges 10 %		23.00	0.00	33,722,376.58 CR
04/10/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx	0	4,000,000.00	0.00	29,722,376.58 CR
04/10/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx	0	2,000.00	0.00	29,720,376.58 CR
05/10/24	To Cash To Cash	148703	29,000,000.00	0.00	720,376.58 CR
05/10/24	Cash Withdrawable Charges Without Intimation		44,685.00	0.00	675,691.58 CR
05/10/24	To Trf VAT Debited On Charges		8,847.00	0.00	666,844.58 CR
05/10/24	To Trf Excise Debited On Charges		4,468.00	0.00	662,376.58 CR
08/10/24	By Trf REVERSAL COMMITMENT FEE,		0.00	5,000,000.00	5,662,376.58 CR
08/10/24	By Trf REVERSAL LOAN APPLICATION FEE,		0.00	1,000,000.00	6,662,376.58 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
08/10/24	By Trf REVERSAL COMMITMENT FEE,		0.00	7,056,500.00	13,718,876.58 CR
08/10/24	By Trf REVERSAL LOAN LIFE INSURA NCE FEE,		0.00	14,999,864.00	28,718,740.58 CR
09/10/24	To Trf LA312-9 L OAN PAYMENT IFO THERESIA JUSTIN LYIMO		22,394,509.60	0.00	6,324,230.98 CR
09/10/24	Ref. No:/To Trf 0 To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx		6,000,000.00	0.00	324,230.98 CR
09/10/24	Ref. No:/To Trf 0 To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx		2,000.00	0.00	322,230.98 CR
18/10/24	By Trf FROM MSH ALE AC 1008-12		0.00	200,000,000.00	200,322,230.98 CR
18/10/24	Ref. No:/To Trf 0 To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8		92,418,641.00	0.00	107,903,589.98 CR
18/10/24	Ref. No:/To Trf 0 To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8		10,000.00	0.00	107,893,589.98 CR
18/10/24	Ref. No:/To Trf 0 To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8		90,000,000.00	0.00	17,893,589.98 CR
18/10/24	Ref. No:/To Trf 0 To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8		10,000.00	0.00	17,883,589.98 CR
18/10/24	To Trf SMS Charg es		115.00	0.00	17,883,474.98 CR
18/10/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	17,883,451.98 CR
18/10/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	17,883,439.98 CR
19/10/24	Ref. No:/To Trf 0 To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0 111xxxxxxx8		10,000,000.00	0.00	7,883,439.98 CR
19/10/24	Ref. No:/To Trf 0 To-ELSEWEDY ELE CTRIC EAST AFRIC A LTD-TISS To :0		2,000.00	0.00	7,881,439.98 CR

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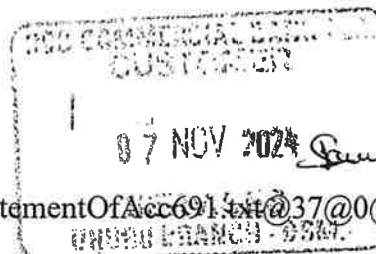
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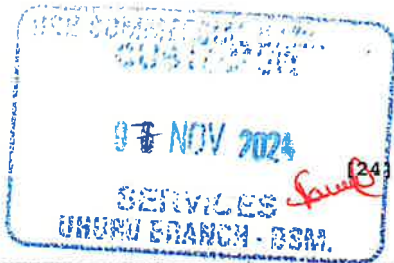
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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
19/10/24	1110000008 Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx	0	6,000,000.00	0.00	1,881,439.98 CR
19/10/24	Ref. No:/To Trf To-EMMANUEL ABR AHAM SHUMA-TISS To :2311xxxxxxx	0	2,000.00	0.00	1,879,439.98 CR
28/10/24	To Trf Recovery Trf To :00017760 0000016		1,829,439.98	0.00	50,000.00 CR
31/10/24	By Trf LOAN DISB URSEMENT		0.00	120,000,000.00	120,050,000.00 CR
31/10/24	To Trf COMMISSIO N FEE		600,000.00	0.00	119,450,000.00 CR
31/10/24	To Trf GEPG/9984 21373149/MSHALE TANZANIA LIMITED /1191521		100,000,000.00	0.00	19,450,000.00 CR
31/10/24	To Trf Recovery Trf To :00017760 0000016		19,400,000.00	0.00	50,000.00 CR
31/10/24	To Trf Monthend Service Charges: OCTOBER-2024		19,260.00	0.00	30,740.00 CR
31/10/24	To Trf VAT Again stMonthend Servi ce Charges: OCT OBER-2024 18 %		3,814.00	0.00	26,926.00 CR
31/10/24	To Trf Excise Ag ainstMonthend Se rvice Charges: OCTOBER-2024 10 %		1,926.00	0.00	25,000.00 CR
31/10/24	To Trf SMS Charg es		115.00	0.00	24,885.00 CR
31/10/24	To Trf VAT Again stSMS Charges 1 8 %		23.00	0.00	24,862.00 CR
31/10/24	To Trf Excise Ag ainstSMS Charges 10 %		12.00	0.00	24,850.00 CR
31/10/24	By Trf IntCR Fm 31-OCT-24 To 31- OCT-24 0%		0.00	314,324.00	339,174.00 CR
31/10/24	To Trf TDS DEDUC T For: 1004/48		31,432.40	0.00	307,741.60 CR
01/11/24	To Trf Recovery Trf To :00017760 0000016		257,741.60	0.00	50,000.00 CR

STATEMENT SUMMARY :-

Opening Balance	76,090.00	DR Count	605	CR Count	45
Closing Balance	50,000.00CR	Debits	10,691,798,778.00	Credits	10,691,772,688.00





[24]-DCB Commercial Bank Plc. [1]-UHURU

A/c Name: MSHALE TANZANIA	Account Number : 000175960000012/1
P O BOX 15005 DSM	Account Branch : UHURU
KARIAKOO, Tanzania	Address : Uhuru Branch , Plot No.10 Block 75 K
SIGNATORIES :	ariakoo,Uhuru Street,P.O.Box 19648,
Nomination : Not Registered.	Iiala, Dar Es Salaam
Statement From : 01/01/24 To : 07/11/24	City : ILALA
	Swift Code :
	Email Id : emmanuelishuma6gmail.com
	OD Limit : 0
	Cust. Id : 364465 Br. Code : 1
	A/c Open Date : 27/01/2021 A/c Currency : TZS
	A/c Status : AMOUNTWISE DR FREEZED

Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
01/01/24	Opening Balance		0.00	0.00	29,947,423.55 CR
04/01/24	By Trf EFT FILE		0.00	18,585,118.00	48,532,541.55 CR
	03.01.2024 EVENI				
	NG Transaction B				
	ranch : 2				
05/01/24	By Trf STP FROM		0.00	270,916,608.00	319,449,149.55 CR
	TANESCO IFO MSHA				
	LE TANZANIA TANE				
	SCO PAYMENT FOR				
	INVOICE 8161 919				
	6 8082 Transacti				
	on Branch : 2				
08/01/24	To Cash THERESIA	164923	100,000,000.00	0.00	219,449,149.55 CR
08/01/24	Cash Withdrawabl		92,450.00	0.00	219,356,699.55 CR
	e Charges Withou				
	t Intimation				
08/01/24	To Trf VAT Debit		18,305.00	0.00	219,338,394.55 CR
	ed On Charges				
08/01/24	To Trf Excise De		9,245.00	0.00	219,329,149.55 CR
	bited On Charges				
08/01/24	To Trf GEPG/9984		2,393,556.00	0.00	216,935,593.55 CR
	40991527/MSHALE				
	TANZANIA LIMITED				
	/1176906				
08/01/24	To Trf GEPG/9984		3,365,683.00	0.00	213,569,910.55 CR
	40991534/MSHALE				
	TANZANIA LIMITED				
	/1176907				
08/01/24	To Trf TISS TRF	164924	100,000,000.00	0.00	113,569,910.55 CR
	TO NBC A/C NO 01				
	1103038978 IFO				
	EL SEWEDY ELECTR				
	IC EAST AFRICA				
08/01/24	To Trf TISS TRAN		10,000.00	0.00	113,559,910.55 CR
	SFER CHARGES IFO				
	MSHALE TANZANIA				
09/01/24	To Trf TRF TO 10	164926	56,500,000.00	0.00	57,059,910.55 CR
	04- 48				
09/01/24	To Cash THERESIA	164925	24,000,000.00	0.00	33,059,910.55 CR
09/01/24	Cash Withdrawabl		27,735.00	0.00	33,032,175.55 CR
	e Charges Withou				
	t Intimation				
09/01/24	To Trf VAT Debit		5,492.00	0.00	33,026,683.55 CR
	ed On Charges				
09/01/24	To Trf Excise De		2,773.00	0.00	33,023,910.55 CR
	bited On Charges				

[24]-DCB Commercial Bank Plc.
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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
09/01/24	To Cash theresia	164927	13,000,000.00	0.00	20,023,910.55 CR
09/01/24	Cash Withdrawabl e Charges Withou t Intimation		15,023.00	0.00	20,008,887.55 CR
09/01/24	To Trf VAT Debit ed On Charges		2,975.00	0.00	20,005,912.55 CR
09/01/24	To Trf Excise De bited On Charges		1,502.00	0.00	20,004,410.55 CR
10/01/24	To Cash THERESIA	164928	19,900,000.00	0.00	104,410.55 CR
10/01/24	Cash Withdrawabl e Charges Withou t Intimation		22,997.00	0.00	81,413.55 CR
10/01/24	To Trf VAT Debit ed On Charges		4,553.00	0.00	76,860.55 CR
10/01/24	To Trf Excise De bited On Charges		2,300.00	0.00	74,560.55 CR
10/01/24	By Trf EFT FILE 10.01.2024 NOON Transaction Bran ch : 2		0.00	3,127,000.00	3,201,560.55 CR
11/01/24	To Cash THERESIA	164929	3,100,000.00	0.00	101,560.55 CR
15/01/24	By Trf TRF FROM 2096-43		0.00	12,000,000.00	12,101,560.55 CR
15/01/24	To Cash THERESIA	164930	12,000,000.00	0.00	101,560.55 CR
15/01/24	Cash Withdrawabl e Charges Withou t Intimation		13,867.00	0.00	87,693.55 CR
15/01/24	To Trf VAT Debit ed On Charges		2,746.00	0.00	84,947.55 CR
15/01/24	To Trf Excise De bited On Charges		1,387.00	0.00	83,560.55 CR
16/01/24	By Trf STP FROM TANESCO IFO MSHA LE TANZANIA Tran saction Branch : 2		0.00	232,889,140.00	232,972,700.55 CR
16/01/24	To Trf Pending A/c mount Transfer t o A/c From 00017 6940000012		41,975,442.00	0.00	190,997,258.55 CR
16/01/24	To Cash	164931	50,000,000.00	0.00	140,997,258.55 CR
16/01/24	Cash Withdrawabl e Charges Withou t Intimation		57,781.00	0.00	140,939,477.55 CR
16/01/24	To Trf VAT Debit ed On Charges		11,441.00	0.00	140,928,036.55 CR
16/01/24	To Trf Excise De bited On Charges		5,778.00	0.00	140,922,258.55 CR
16/01/24	To Trf TRF TO 10 04-48	164932	100,000,000.00	0.00	40,922,258.55 CR
17/01/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:10066801 7 Transaction Br anch : 2		0.00	8,142,000.00	49,064,258.55 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
17/01/24	To Trf MSHALE TZ	164933	49,000,000.00	0.00	64,258.55 CR
19/01/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	345,257,760.00	345,322,018.55 CR
19/01/24	By Trf SWIFT TRA NSACTION A/c:000 2004900000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	345,257,760.00	690,579,778.55 CR
19/01/24	By Trf SWIFT TRA NSACTION A/c:000 2004900000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	508,028,960.00	1,198,608,738.55 CR
19/01/24	To Cash KELVIN S HUMA	164935	40,000,000.00	0.00	1,158,608,738.55 CR
19/01/24	Cash Withdrawabl e Charges Withou t Intimation		46,225.00	0.00	1,158,562,513.55 CR
19/01/24	To Trf VAT Debit ed On Charges		9,153.00	0.00	1,158,553,360.55 CR
19/01/24	To Trf Excise De bited On Charges		4,622.00	0.00	1,158,548,738.55 CR
19/01/24	To Trf TRF TO A/ C 1004-48 (MSHALE TZ)		800,000,000.00	0.00	358,548,738.55 CR
20/01/24	To Cash EMMANUEL	164937	85,000,000.00	0.00	273,548,738.55 CR
20/01/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	273,456,288.55 CR
20/01/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	273,437,983.55 CR
20/01/24	To Trf Excise De bited On Charges		9,245.00	0.00	273,428,738.55 CR
22/01/24	By Trf EFT FILE 22.01.2024 MORNI NG Transaction B ranch : 2		0.00	2,227,200.00	275,655,938.55 CR
22/01/24	By Trf EFT FILE 22.01.2024 MORNI NG Transaction B ranch : 2		0.00	1,566,000.00	277,221,938.55 CR
22/01/24	To Cash THERESIA	164938	1,000,000.00	0.00	276,221,938.55 CR
22/01/24	Cash Withdrawabl e Charges Withou t Intimation		3,082.00	0.00	276,218,856.55 CR
22/01/24	To Trf VAT Debit ed On Charges		610.00	0.00	276,218,246.55 CR
22/01/24	To Trf Excise De bited On Charges		308.00	0.00	276,217,938.55 CR
23/01/24	To Cash THERESIA	164939	100,000,000.00	0.00	176,217,938.55 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
23/01/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	176,125,488.55 CR
23/01/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	176,107,183.55 CR
23/01/24	To Trf Excise De bited On Charges		9,245.00	0.00	176,097,938.55 CR
23/01/24	To Trf GEPG/9984 114647399/MSHALE HOLDINGS LIMITE D/1177433.		100,000.00	0.00	175,997,938.55 CR
23/01/24	To Trf GEPG/9984 114647544/AFEMAT E TRADERS LIMITE D/1177434		1,750,000.05	0.00	174,247,938.50 CR
23/01/24	To Trf GEPG/9984 114647625/MSHALE TANZANIA LIMITE D/1177436		2,000,000.10	0.00	172,247,938.40 CR
23/01/24	To Trf PAYROLL F OR JANUARY 2024	164941	11,636,500.00	0.00	160,611,438.40 CR
24/01/24	To Cash THERESIA	164942	50,000,000.00	0.00	110,611,438.40 CR
24/01/24	Cash Withdrawabl e Charges Withou t Intimation		57,781.00	0.00	110,553,657.40 CR
24/01/24	To Trf VAT Debit ed On Charges		11,441.00	0.00	110,542,216.40 CR
24/01/24	To Trf Excise De bited On Charges		5,778.00	0.00	110,536,438.40 CR
25/01/24	To Cash calvin	164943	20,000,000.00	0.00	90,536,438.40 CR
25/01/24	Cash Withdrawabl e Charges Withou t Intimation		23,113.00	0.00	90,513,325.40 CR
25/01/24	To Trf VAT Debit ed On Charges		4,576.00	0.00	90,508,749.40 CR
25/01/24	To Trf Excise De bited On Charges		2,311.00	0.00	90,506,438.40 CR
26/01/24	To Cash EMMANUEL	164944	5,000,000.00	0.00	85,506,438.40 CR
26/01/24	Cash Withdrawabl e Charges Withou t Intimation		5,778.00	0.00	85,500,660.40 CR
26/01/24	To Trf VAT Debit ed On Charges		1,144.00	0.00	85,499,516.40 CR
26/01/24	To Trf Excise De bited On Charges		578.00	0.00	85,498,938.40 CR
29/01/24	To Cash THERESIA	164945	15,000,000.00	0.00	70,498,938.40 CR
29/01/24	Cash Withdrawabl e Charges Withou t Intimation		17,335.00	0.00	70,481,603.40 CR
29/01/24	To Trf VAT Debit ed On Charges		3,432.00	0.00	70,478,171.40 CR
29/01/24	To Trf Excise De bited On Charges		1,733.00	0.00	70,476,438.40 CR
29/01/24	To Trf TRF TO 10 04-48	164946	50,000,000.00	0.00	20,476,438.40 CR
30/01/24	To Cash To Cash	164947	20,000,000.00	0.00	476,438.40 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
30/01/24	Cash Withdrawable Charges Without Intimation		23,113.00	0.00	453,325.40 CR
30/01/24	To Trf VAT Debited On Charges		4,576.00	0.00	448,749.40 CR
30/01/24	To Trf Excise Debited On Charges		2,311.00	0.00	446,438.40 CR
02/02/24	By Trf EFT FILE 01.02.2024 EVENING Transaction Branch : 2		0.00	2,644,800.00	3,091,238.40 CR
05/02/24	To Cash KELVIN NICHOLAUS SHUMA	164948	3,000,000.00	0.00	91,238.40 CR
06/02/24	By Trf SWIFT TRANSACTION A/c:000200490000001 Sender A/C:0100235013 Transaction Branch : 2		0.00	266,738,810.00	266,830,048.40 CR
06/02/24	By Trf SWIFT TRANSACTION A/c:000200490000001 Sender A/C:0100235013 Transaction Branch : 2		0.00	461,013,116.00	727,843,164.40 CR
06/02/24	By Trf SWIFT TRANSACTION A/c:000200490000001 Sender A/C:0100235013 Transaction Branch : 2		0.00	292,494,000.00	1,020,337,164.40 CR
07/02/24	To Trf LOAN LIQUIDATION INVOICE DISCOUNT IA241 09 IFO MSHALE TANZANIA LIMITED DATED 07.02.2024		115,359,403.00	0.00	904,977,761.40 CR
07/02/24	To Cash THERESIA	164950	50,000,000.00	0.00	854,977,761.40 CR
07/02/24	Cash Withdrawable Charges Without Intimation		57,781.00	0.00	854,919,980.40 CR
07/02/24	To Trf VAT Debited On Charges		11,441.00	0.00	854,908,539.40 CR
07/02/24	To Trf Excise Debited On Charges		5,778.00	0.00	854,902,761.40 CR
07/02/24	To Trf TRF TO 104-48	164949	700,000,000.00	0.00	154,902,761.40 CR
07/02/24	To Trf GEPG/9984114911252/AFEMATE TRADERS LIMITED/1178185		2,358,305.57	0.00	152,544,455.83 CR
08/02/24	To Cash THERESIA		60,000,000.00	0.00	92,544,455.83 CR
08/02/24	Cash Withdrawable Charges Without Intimation		69,337.00	0.00	92,475,118.83 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
08/02/24	To Trf VAT Debited On Charges		13,729.00	0.00	92,461,389.83 CR
08/02/24	To Trf Excise Debited On Charges		6,934.00	0.00	92,454,455.83 CR
08/02/24	To Cash THERESIA		50,000,000.00	0.00	42,454,455.83 CR
08/02/24	Cash Withdrawable Charges Without Intimation		57,781.00	0.00	42,396,674.83 CR
08/02/24	To Trf VAT Debited On Charges		11,441.00	0.00	42,385,233.83 CR
08/02/24	To Trf Excise Debited On Charges		5,778.00	0.00	42,379,455.83 CR
09/02/24	To Cash		36,000,000.00	0.00	6,379,455.83 CR
09/02/24	Cash Withdrawable Charges Without Intimation		41,603.00	0.00	6,337,852.83 CR
09/02/24	To Trf VAT Debited On Charges		8,237.00	0.00	6,329,615.83 CR
09/02/24	To Trf Excise Debited On Charges		4,160.00	0.00	6,325,455.83 CR
09/02/24	To Cash KELVIN		6,000,000.00	0.00	325,455.83 CR
09/02/24	Cash Withdrawable Charges Without Intimation		6,934.00	0.00	318,521.83 CR
09/02/24	To Trf VAT Debited On Charges		1,373.00	0.00	317,148.83 CR
09/02/24	To Trf Excise Debited On Charges		693.00	0.00	316,455.83 CR
09/02/24	To Trf Stamp Duty Charges 1008-000175960000012		7,705.00	0.00	308,750.83 CR
09/02/24	To Trf To Trf VAT 18 Debited on CHQBOOK charges		1,525.00	0.00	307,225.83 CR
09/02/24	To Trf To Trf Excise 10 Debited on CHQBOOK charges.		770.00	0.00	306,455.83 CR
09/02/24	To Trf Chq. Book Issue charges 1008-000175960000012		84,745.00	0.00	221,710.83 CR
09/02/24	To Trf To Trf VAT 18 Debited on CHQBOOK charges		16,780.00	0.00	204,930.83 CR
09/02/24	To Trf To Trf Excise 10 Debited on CHQBOOK charges.		8,475.00	0.00	196,455.83 CR
12/02/24	By Trf TISS TRANSACTION A/c:000200490000001 Sender A/C:12103003943 Transaction B		0.00	4,524,000.00	4,720,455.83 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
13/02/24	Branch : 2 To Cash THERESIA	168052	4,700,000.00	0.00	20,455.83 CR
13/02/24	Cash Withdrawabl e Charges Withou t Intimation		5,432.00	0.00	15,023.83 CR
13/02/24	To Trf VAT Debit ed On Charges		1,075.00	0.00	13,948.83 CR
13/02/24	To Trf Excise De bited On Charges		543.00	0.00	13,405.83 CR
15/02/24	By Trf TISS TRAN SACTION A/c:0002 00490000001 Send er A/C:400976013 3255 Transaction Branch : 2		0.00	45,523,692.00	45,537,097.83 CR
15/02/24	To Trf GEPG/9984 41025126/MSHALE TANZANIA LIMITED /1178647		2,024,696.00	0.00	43,512,401.83 CR
15/02/24	By Trf EFT FILE 15.02.2024 MORNI NG Transaction B Branch : 2		0.00	9,712,100.00	53,224,501.83 CR
15/02/24	By Trf EFT FILE 15.02.2024 MORNI NG Transaction B Branch : 2		0.00	1,508,040.00	54,732,541.83 CR
15/02/24	To Cash THERESIA	168053	5,000,000.00	0.00	49,732,541.83 CR
15/02/24	Cash Withdrawabl e Charges Withou t Intimation		5,778.00	0.00	49,726,763.83 CR
15/02/24	To Trf VAT Debit ed On Charges		1,144.00	0.00	49,725,619.83 CR
15/02/24	To Trf Excise De bited On Charges		578.00	0.00	49,725,041.83 CR
16/02/24	To Cash THERESIA	168054	19,500,000.00	0.00	30,225,041.83 CR
16/02/24	Cash Withdrawabl e Charges Withou t Intimation		22,535.00	0.00	30,202,506.83 CR
16/02/24	To Trf VAT Debit ed On Charges		4,462.00	0.00	30,198,044.83 CR
16/02/24	To Trf Excise De bited On Charges		2,253.00	0.00	30,195,791.83 CR
19/02/24	To Cash THERESIA	168055	30,000,000.00	0.00	195,791.83 CR
19/02/24	Cash Withdrawabl e Charges Withou t Intimation		34,669.00	0.00	161,122.83 CR
19/02/24	To Trf VAT Debit ed On Charges		6,864.00	0.00	154,258.83 CR
19/02/24	To Trf Excise De bited On Charges		3,467.00	0.00	150,791.83 CR
22/02/24	By Trf EFT IFO M SHALE TANZANIA T ransaction Branc h : 2		0.00	1,652,000.00	1,802,791.83 CR
28/02/24	By Trf EFT FILE		0.00	16,423,567.68	18,226,359.51 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
28/02/24	DD 28.02.2024 MO RNING Transactio n Branch : 2 By Trf EFT FILE		0.00	11,582,600.00	29,808,959.51 CR
29/02/24	DD 28.02.2024 MO RNING Transactio n Branch : 2 To Trf GEFG/9983 53228802/MSHALE TANZANIA LIMITED /1179201		1,972,989.00	0.00	27,835,970.51 CR
29/02/24	To Cash THERESIA	168057	27,700,000.00	0.00	135,970.51 CR
29/02/24	Cash Withdrawabl e Charges Withou t Intimation		32,011.00	0.00	103,959.51 CR
29/02/24	To Trf VAT Debit ed On Charges		6,338.00	0.00	97,621.51 CR
29/02/24	To Trf Excise De bited On Charges		3,201.00	0.00	94,420.51 CR
02/03/24	By Trf EFT FILE DD 02.03.2024 MO RNING Transactio n Branch : 2		0.00	9,048,000.00	9,142,420.51 CR
05/03/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	375,130,080.00	384,272,500.51 CR
05/03/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	187,998,996.00	572,271,496.51 CR
05/03/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	219,401,002.78	791,672,499.29 CR
05/03/24	To Cash THERESIA	168058	50,000,000.00	0.00	741,672,499.29 CR
05/03/24	Cash Withdrawabl e Charges Withou t Intimation		57,781.00	0.00	741,614,718.29 CR
05/03/24	To Trf VAT Debit ed On Charges		11,441.00	0.00	741,603,277.29 CR
05/03/24	To Trf Excise De bited On Charges		5,778.00	0.00	741,597,499.29 CR
06/03/24	To Trf GEFG/9984 114965171/AFEMAT E TRADERS LIMITE D/1179408		103,000.00	0.00	741,494,499.29 CR
06/03/24	To Cash THERESIA	168059	50,000,000.00	0.00	691,494,499.29 CR
06/03/24	Cash Withdrawabl e Charges Withou		57,781.00	0.00	691,436,718.29 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
06/03/24	Intimation To Trf VAT Debit ed On Charges		11,441.00	0.00	691,425,277.29 CR
06/03/24	To Trf Excise De bited On Charges		5,778.00	0.00	691,419,499.29 CR
06/03/24	To Trf TRF TO 10 04-48	168061	50,000,000.00	0.00	641,419,499.29 CR
06/03/24	To Trf GEPG/9984 114965055/MSHALE TANZANIA LIMITE D/1179411		2,320,349.54	0.00	639,099,149.75 CR
06/03/24	To Trf LIQUIDATE D PORTION ON EXI PIRED LOAN ACC 1 -LA241-8		500,000,000.00	0.00	139,099,149.75 CR
06/03/24	To Trf GEPG/9984 114965443/MSHALE ELECTRICS COMP ANY LIMITED/1179 415		24,000.00	0.00	139,075,149.75 CR
06/03/24	To Trf GEPG/9984 114965531/MSHALE HOLDINGS LIMITE D/1179416		14,400.00	0.00	139,060,749.75 CR
06/03/24	To Trf GEPG/9984 21151186/AFEMATE TRADERS LIMITED /1179418		15,000,000.00	0.00	124,060,749.75 CR
06/03/24	To Trf GEPG/9984 21138542/MSHALE TANZANIA LIMITED /1179417		13,501,990.49	0.00	110,558,759.26 CR
07/03/24	To Cash THERESIA	168062	50,000,000.00	0.00	60,558,759.26 CR
07/03/24	Cash Withdrawabl e Charges Withou t Intimation		57,781.00	0.00	60,500,978.26 CR
07/03/24	To Trf VAT Debit ed On Charges		11,441.00	0.00	60,489,537.26 CR
07/03/24	To Trf Excise De bited On Charges		5,778.00	0.00	60,483,759.26 CR
08/03/24	To Trf CHQ 16806 3 TO AC 1004- 4 8		60,000,000.00	0.00	483,759.26 CR
09/03/24	By Trf EFT FILE 08.03.2024 EVENI NG Transaction B ranch : 2		0.00	3,487,587.35	3,971,346.61 CR
09/03/24	By Trf EFT FILE 08.03.2024 EVENI NG Transaction B ranch : 2		0.00	1,360,031.13	5,331,377.74 CR
09/03/24	By Trf EFT FILE 08.03.2024 EVENI NG Transaction B ranch : 2		0.00	1,164,474.15	6,495,851.89 CR
09/03/24	By Trf EFT FILE		0.00	410,967.45	6,906,819.34 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
09/03/24	08.03.2024 EVENI NG Transaction B ranch : 2 By Trf EFT FILE		0.00	325,538.40	7,232,357.74 CR
13/03/24	08.03.2024 EVENI NG Transaction B ranch : 2 By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	641,433,600.00	648,665,957.74 CR
14/03/24	To Trf Being loa n liquidation.		452,570,213.00	0.00	196,095,744.74 CR
14/03/24	By Trf EFT FILE 13.03.2024 EVENI NG Transaction B ranch : 2		0.00	1,974,140.00	198,069,884.74 CR
14/03/24	To Trf 1% commit ment fee of BID GUARANTEE 53,821 ,499.20 ifo MSHA LE TANZANIA LTD		538,214.99	0.00	197,531,669.75 CR
14/03/24	To Trf 1% Commis sion fee of BID GUARANTEE 53,821 ,499.20 ifo MSHA LE TANZANIA LTD		538,214.99	0.00	196,993,454.76 CR
14/03/24	To Trf Legal fee of BID GUARANT EE 53,821,499.20 ifo MSHALE TANZ ANIA LTD		100,000.00	0.00	196,893,454.76 CR
14/03/24	To Trf Loan Appl ication fee of BID GUARANTEE 53 ,821,499.20 ifo MSHALE TANZANIA LTD		269,107.50	0.00	196,624,347.26 CR
14/03/24	To Trf 1% commit ment fee of BID GUARANTEE 246,29 6,090.00 ifo MSH ALE TANZANIA LTD		2,462,960.90	0.00	194,161,386.36 CR
14/03/24	To Trf 1% Commis sion fee of BID GUARANTEE 246,29 6,090.00 ifo MSH ALE TANZANIA LTD		2,462,960.90	0.00	191,698,425.46 CR
14/03/24	To Trf Legal fee of BID GUARANTE E 246,296,090.00 ifo MSHALE TANZ ANIA LTD		100,000.00	0.00	191,598,425.46 CR
14/03/24	To Trf Loan Appl		1,231,480.45	0.00	190,366,945.01 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
	ication fee of BID GUARANTEE 24 6,296,090.00 ifo MSHALE TANZANIA LTD				
18/03/24	By Trf EFT FILE 16.03.2024 MORNI NG Transaction B ranch : 2		0.00	7,000,000.00	197,366,945.01 CR
18/03/24	To Trf MSHALE TZ LTD	168066	165,000,000.00	0.00	32,366,945.01 CR
18/03/24	To Cash KELVIN	168065	30,000,000.00	0.00	2,366,945.01 CR
18/03/24	Cash Withdrawabl e Charges Withou t Intimation		34,669.00	0.00	2,332,276.01 CR
18/03/24	To Trf VAT Debit ed On Charges		6,864.00	0.00	2,325,412.01 CR
18/03/24	To Trf Excise De bited On Charges		3,467.00	0.00	2,321,945.01 CR
19/03/24	To Cash CALVIN	168067	2,300,000.00	0.00	21,945.01 CR
19/03/24	Cash Withdrawabl e Charges Withou t Intimation		3,082.00	0.00	18,863.01 CR
19/03/24	To Trf VAT Debit ed On Charges		610.00	0.00	18,253.01 CR
19/03/24	To Trf Excise De bited On Charges		308.00	0.00	17,945.01 CR
30/03/24	By Trf TISS TRAN SACTION A/c:0002 00490000001 Send er A/C:111030019 80 Transaction B ranch : 2		0.00	90,818,430.00	90,836,375.01 CR
30/03/24	By Trf TISS TRAN SACTION A/c:0002 00490000001 Send er A/C:111030019 80 Transaction B ranch : 2		0.00	275,500,000.00	366,336,375.01 CR
30/03/24	By Trf TISS TRAN SACTION A/c:0002 00490000001 Send er A/C:111030019 80 Transaction B ranch : 2		0.00	451,448,800.00	817,785,175.01 CR
02/04/24	To Trf TISS TRF TO CRDB (VOLEX AND S & L FINANCE	168070	300,490,543.00	0.00	517,294,632.01 CR
02/04/24	To Trf TISS TRAN SFER CHARGES TO VOLEX		10,000.00	0.00	517,284,632.01 CR
02/04/24	To Trf TISS TRAN SFER CHARGES TO S & L FINANCE		10,000.00	0.00	517,274,632.01 CR
02/04/24	To Cash THERESIA	168069	96,500,000.00	0.00	420,774,632.01 CR
02/04/24	Cash Withdrawabl		92,450.00	0.00	420,682,182.01 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
	e Charges Withou				
	t Intimation				
02/04/24	To Trf VAT Debit		18,305.00	0.00	420,663,877.01 CR
	ed On Charges				
02/04/24	To Trf Excise De		9,245.00	0.00	420,654,632.01 CR
	bited On Charges				
02/04/24	To Trf TRF TO 10	168071	50,000,000.00	0.00	370,654,632.01 CR
	04-48 IFO MSHALE				
	TANZANIA				
03/04/24	To Cash THERESIA	168063	150,000,000.00	0.00	220,654,632.01 CR
03/04/24	Cash Withdrawabl		92,450.00	0.00	220,562,182.01 CR
	e Charges Withou				
	t Intimation				
03/04/24	To Trf VAT Debit		18,305.00	0.00	220,543,877.01 CR
	ed On Charges				
03/04/24	To Trf Excise De		9,245.00	0.00	220,534,632.01 CR
	bited On Charges				
03/04/24	To Trf mshale Tz	168072	40,000,000.00	0.00	180,534,632.01 CR
03/04/24	To Cash THERESIA	168073	70,000,000.00	0.00	110,534,632.01 CR
	/CALVIN				
03/04/24	Cash Withdrawabl		80,894.00	0.00	110,453,738.01 CR
	e Charges Withou				
	t Intimation				
03/04/24	To Trf VAT Debit		16,017.00	0.00	110,437,721.01 CR
	ed On Charges				
03/04/24	To Trf Excise De		8,089.00	0.00	110,429,632.01 CR
	bited On Charges				
04/04/24	By Trf EFT FILE		0.00	9,674,400.00	120,104,032.01 CR
	03.04.2024 EVENI				
	NG Transaction B				
	ranch : 2				
04/04/24	To Trf MSHALE TZ	168075	30,000,000.00	0.00	90,104,032.01 CR
	LTD				
04/04/24	To Cash THERESIA	168074	15,000,000.00	0.00	75,104,032.01 CR
	/CALVIN				
04/04/24	Cash Withdrawabl		17,335.00	0.00	75,086,697.01 CR
	e Charges Withou				
	t Intimation				
04/04/24	To Trf VAT Debit		3,432.00	0.00	75,083,265.01 CR
	ed On Charges				
04/04/24	To Trf Excise De		1,733.00	0.00	75,081,532.01 CR
	bited On Charges				
05/04/24	By Trf EFT FILE		0.00	5,752,500.00	80,834,032.01 CR
	05.04.2024 NOON				
	Transaction Bran				
	ch : 2				
05/04/24	By Trf EFT FILE		0.00	1,652,000.00	82,486,032.01 CR
	05.04.2024 NOON				
	Transaction Bran				
	ch : 2				
05/04/24	To Cash THERESIA	168077	75,000,000.00	0.00	7,486,032.01 CR
05/04/24	Cash Withdrawabl		86,672.00	0.00	7,399,360.01 CR
	e Charges Withou				
	t Intimation				
05/04/24	To Trf VAT Debit		17,161.00	0.00	7,382,199.01 CR
	ed On Charges				

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05/04/24	To Trf Excise Debit On Charges		8,667.00	0.00	7,373,532.01 CR
06/04/24	By Trf STP FROM TANESCO IFO MSHA LE TANZANIA INVOICE 8244 Transaction Branch : 2		0.00	1,145,838,720.00	1,153,212,252.01 CR
06/04/24	To Cash THERESIA	168076	80,000,000.00	0.00	1,073,212,252.01 CR
06/04/24	Cash Withdrawable Charges Without Intimation		92,450.00	0.00	1,073,119,802.01 CR
06/04/24	To Trf VAT Debit On Charges		18,305.00	0.00	1,073,101,497.01 CR
06/04/24	To Trf Excise Debit On Charges		9,245.00	0.00	1,073,092,252.01 CR
08/04/24	To Trf trf to 104-48 ifo mshale tanzania	168080	700,000,000.00	0.00	373,092,252.01 CR
08/04/24	To Cash PAID TO EMANUEL IBRAHIM Transaction Branch : 11	168068	5,000,000.00	0.00	368,092,252.01 CR
08/04/24	Cash Withdrawable Charges Without Intimation Transaction Branch : 11		5,778.00	0.00	368,086,474.01 CR
08/04/24	To Trf VAT Debit On Charges Transaction Branch : 11		1,144.00	0.00	368,085,330.01 CR
08/04/24	To Trf Excise Debit On Charges Transaction Branch : 11		578.00	0.00	368,084,752.01 CR
08/04/24	To Trf GEPG/9984/21183281/MSHALE TANZANIA LIMITED/1181050		15,000,000.00	0.00	353,084,752.01 CR
08/04/24	By Trf EFT FILE 08.04.2024 AFTER NOON Transaction Branch : 2		0.00	18,342,156.00	371,426,908.01 CR
09/04/24	To Cash PAID TO EMMANUEL I CHUMA Transaction Branch : 11	161502	26,000,000.00	0.00	345,426,908.01 CR
09/04/24	Cash Withdrawable Charges Without Intimation Transaction Branch : 11		30,046.00	0.00	345,396,862.01 CR
09/04/24	To Trf VAT Debit On Charges Transaction Branch : 11		5,949.00	0.00	345,390,913.01 CR

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Data	Narration	Chg./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
09/04/24	To Trf Excise De bited On Charges Transaction Bra nch : 11		3,005.00	0.00	345,387,908.01 CR
09/04/24	To Trf trf to 10 04-48	168079	50,000,000.00	0.00	295,387,908.01 CR
09/04/24	To Cash THERESIA	168081	160,000,000.00	0.00	135,387,908.01 CR
09/04/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	135,295,458.01 CR
09/04/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	135,277,153.01 CR
09/04/24	To Trf Excise De bited On Charges		9,245.00	0.00	135,267,908.01 CR
12/04/24	To Cash teresia justin lyimo	168082	59,000,000.00	0.00	76,267,908.01 CR
12/04/24	Cash Withdrawabl e Charges Withou t Intimation		68,182.00	0.00	76,199,726.01 CR
12/04/24	To Trf VAT Debit ed On Charges		13,500.00	0.00	76,186,226.01 CR
12/04/24	To Trf Excise De bited On Charges		6,818.00	0.00	76,179,408.01 CR
12/04/24	To Trf GEPG/9984 21183272/AFEMATE TRADERS LIMITED /1181052		15,000,000.00	0.00	61,179,408.01 CR
12/04/24	By Trf STP FROM TANESCO IFO MSHA LE TANZANIA INV 8282 8291 8199 8 197 Transaction Branch : 2		0.00	526,366,182.00	587,545,590.01 CR
15/04/24	To Trf trf to 10 04-48 ifo mshale tanzania	168084	200,000,000.00	0.00	387,545,590.01 CR
15/04/24	To Cash THERESIA	168083	70,000,000.00	0.00	317,545,590.01 CR
15/04/24	Cash Withdrawabl e Charges Withou t Intimation		80,894.00	0.00	317,464,696.01 CR
15/04/24	To Trf VAT Debit ed On Charges		16,017.00	0.00	317,448,679.01 CR
15/04/24	To Trf Excise De bited On Charges		8,089.00	0.00	317,440,590.01 CR
15/04/24	To Cash THERESIA	168085	30,000,000.00	0.00	287,440,590.01 CR
15/04/24	Cash Withdrawabl e Charges Withou t Intimation		34,669.00	0.00	287,405,921.01 CR
15/04/24	To Trf VAT Debit ed On Charges		6,864.00	0.00	287,399,057.01 CR
15/04/24	To Trf Excise De bited On Charges		3,467.00	0.00	287,395,590.01 CR
15/04/24	To Cash EMMANUEL	168087	70,000,000.00	0.00	217,395,590.01 CR
15/04/24	Cash Withdrawabl e Charges Withou t Intimation		80,894.00	0.00	217,314,696.01 CR

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15/04/24	To Trf VAT Debit ed On Charges		16,017.00	0.00	217,298,679.01 CR
15/04/24	To Trf Excise De bited On Charges		8,089.00	0.00	217,290,590.01 CR
15/04/24	To Trf TISS TRF TO BANC ABC ACC 1415625526 IFO MSHALETANZANIA L TD		28,699,000.00	0.00	188,591,590.01 CR
15/04/24	To Trf TISS TRAN SFER CHARGES IFO MSHALE TANZANIA		10,000.00	0.00	188,581,590.01 CR
16/04/24	To Cash THERESIA	168088	60,000,000.00	0.00	128,581,590.01 CR
16/04/24	Cash Withdrawabl e Charges Withou t Intimation		69,337.00	0.00	128,512,253.01 CR
16/04/24	To Trf VAT Debit ed On Charges		13,729.00	0.00	128,498,524.01 CR
16/04/24	To Trf Excise De bited On Charges		6,934.00	0.00	128,491,590.01 CR
17/04/24	To Cash THERESIA	168089	70,000,000.00	0.00	58,491,590.01 CR
17/04/24	Cash Withdrawabl e Charges Withou t Intimation		80,894.00	0.00	58,410,696.01 CR
17/04/24	To Trf VAT Debit ed On Charges		16,017.00	0.00	58,394,679.01 CR
17/04/24	To Trf Excise De bited On Charges		8,089.00	0.00	58,386,590.01 CR
17/04/24	To Cash THERESIA	168090	15,000,000.00	0.00	43,386,590.01 CR
17/04/24	/ CALVIN Cash Withdrawabl e Charges Withou t Intimation		17,335.00	0.00	43,369,255.01 CR
17/04/24	To Trf VAT Debit ed On Charges		3,432.00	0.00	43,365,823.01 CR
17/04/24	To Trf Excise De bited On Charges		1,733.00	0.00	43,364,090.01 CR
18/04/24	To Cash LUCY D.	168091	42,000,000.00	0.00	1,364,090.01 CR
18/04/24	MBUYA Cash Withdrawabl e Charges Withou t Intimation		48,536.00	0.00	1,315,554.01 CR
18/04/24	To Trf VAT Debit ed On Charges		9,610.00	0.00	1,305,944.01 CR
18/04/24	To Trf Excise De bited On Charges		4,854.00	0.00	1,301,090.01 CR
18/04/24	To Trf Commitmen t fee for perfor mance guarantee issued for LPO a mount 679,615,99 6.80 MSD		679,615.10	0.00	621,474.91 CR
18/04/24	To Trf Commissio n fee for perfor mance guarantee issued for LPO a		294,098.48	0.00	327,376.43 CR

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18/04/24	Amount 294,098,48 0.00 TANESCO To Trf Commitment fee for performance guarantee issued for LPO amount 294,098,48 0.00 TANESCO		294,098.48	0.00	33,277.95 CR
20/04/24	By Trf STP FROM TANELEC LIMITED IFO MSHALE TANZANIA INV 8265 Transaction Branch : 2		0.00	503,860.00	537,137.95 CR
24/04/24	By Trf SWIFT TRANSACTION A/c:000 200490000001 Sender A/C:01002350 13 Transaction Branch : 2		0.00	624,485,826.00	625,022,963.95 CR
24/04/24	To Cash kelvin	168092	70,000,000.00	0.00	555,022,963.95 CR
24/04/24	Cash Withdrawable Charges Without Intimation		80,894.00	0.00	554,942,069.95 CR
24/04/24	To Trf VAT Debitted On Charges		16,017.00	0.00	554,926,052.95 CR
24/04/24	To Trf Excise Debitted On Charges		8,089.00	0.00	554,917,963.95 CR
24/04/24	To Trf trf to 104-48 mshale Tanzania	168093	350,000,000.00	0.00	204,917,963.95 CR
24/04/24	To Trf APRIL SALARY		11,086,500.00	0.00	193,831,463.95 CR
25/04/24	To Cash theresia justin lyimo	168094	57,500,000.00	0.00	136,331,463.95 CR
25/04/24	Cash Withdrawable Charges Without Intimation		66,448.00	0.00	136,265,015.95 CR
25/04/24	To Trf VAT Debitted On Charges		13,157.00	0.00	136,251,858.95 CR
25/04/24	To Trf Excise Debitted On Charges		6,645.00	0.00	136,245,213.95 CR
27/04/24	By Clg CRDB- INTERNATIONAL SCHOOL OF TANGANYIKA O/W Clg Bank-3 Branch-12 Chq. No.-999295	999295	0.00	119,000.00	136,364,213.95 CR
29/04/24	To Cash theresia	168095	42,000,000.00	0.00	94,364,213.95 CR
29/04/24	Cash Withdrawable Charges Without Intimation		48,536.00	0.00	94,315,677.95 CR
29/04/24	To Trf VAT Debitted On Charges		9,610.00	0.00	94,306,067.95 CR
29/04/24	To Trf Excise Debitted On Charges		4,854.00	0.00	94,301,213.95 CR

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29/04/24	To Cash THERESIA	168097	5,000,000.00	0.00	89,301,213.95 CR
29/04/24	Cash Withdrawabl e Charges Withou t Intimation		5,778.00	0.00	89,295,435.95 CR
29/04/24	To Trf VAT Debit ed On Charges		1,144.00	0.00	89,294,291.95 CR
29/04/24	To Trf Excise De bited On Charges		578.00	0.00	89,293,713.95 CR
29/04/24	To Trf GEPG/9984 21202124/AFEMATE TRADERS LIMITED /1181661		9,840,548.57	0.00	79,453,165.38 CR
29/04/24	To Trf GEPG/9984 21202165/AFEMATE TRADERS LIMITED /1181660		5,159,451.43	0.00	74,293,713.95 CR
30/04/24	To Cash THERESIA	168099	45,000,000.00	0.00	29,293,713.95 CR
30/04/24	Cash Withdrawabl e Charges Withou t Intimation		52,003.00	0.00	29,241,710.95 CR
30/04/24	To Trf VAT Debit ed On Charges		10,297.00	0.00	29,231,413.95 CR
30/04/24	To Trf Excise De bited On Charges		5,200.00	0.00	29,225,213.95 CR
30/04/24	To Trf TISS CHAR GES		5,000.00	0.00	29,221,213.95 CR
30/04/24	To Trf CHEQUE NO . 168098 TISS TR F TO STANBIC BAN K IFO SAMOCHEM L IMITED		22,420,000.00	0.00	6,801,213.95 CR
02/05/24	To Cash THERESIA	168100	6,800,000.00	0.00	1,213.95 CR
02/05/24	Cash Withdrawabl e Charges Withou t Intimation		7,858.00	0.00	-6,644.05 DR
02/05/24	To Trf VAT Debit ed On Charges		1,556.00	0.00	-8,200.05 DR
02/05/24	To Trf Excise De bited On Charges		786.00	0.00	-8,986.05 DR
06/05/24	By Trf PAYMENT		0.00	8,986.05	0.00 DR
11/05/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	369,630,752.00	369,630,752.00 CR
11/05/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	372,913,900.00	742,544,652.00 CR
13/05/24	To Cash To Cash	168101	70,000,000.00	0.00	672,544,652.00 CR
13/05/24	Cash Withdrawabl e Charges Withou t Intimation		80,894.00	0.00	672,463,758.00 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
13/05/24	To Trf VAT Debit ed On Charges		16,017.00	0.00	672,447,741.00 CR
13/05/24	To Trf Excise De bited On Charges		8,089.00	0.00	672,439,652.00 CR
13/05/24	To Trf Partial l oan liquidation ifo Mshale Tanza nia		400,000,000.00	0.00	272,439,652.00 CR
13/05/24	To Cash kelvin s huma	168103	40,000,000.00	0.00	232,439,652.00 CR
13/05/24	Cash Withdrawabl e Charges Withou t Intimation		46,225.00	0.00	232,393,427.00 CR
13/05/24	To Trf VAT Debit ed On Charges		9,153.00	0.00	232,384,274.00 CR
13/05/24	To Trf Excise De bited On Charges		4,622.00	0.00	232,379,652.00 CR
13/05/24	To Trf GEPG/9983 53435738/MSHALE TANZANIA LIMITED /1182058		7,738,574.00	0.00	224,641,078.00 CR
13/05/24	To Trf GEPG/9984 116359964/MSHALE TANZANIA LIMITE D/1182066		4,223,579.54	0.00	220,417,498.46 CR
13/05/24	To Trf GEPG/9983 53453667/MSHALE TANZANIA LIMITED /1182068		26,378,722.00	0.00	194,038,776.46 CR
14/05/24	To Cash To Cash	168104	80,000,000.00	0.00	114,038,776.46 CR
14/05/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	113,946,326.46 CR
14/05/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	113,928,021.46 CR
14/05/24	To Trf Excise De bited On Charges		9,245.00	0.00	113,918,776.46 CR
15/05/24	To Trf TISS- CRD B IFO VOLEX ELEC TRICAL AND DECOR ATOR LTD A/C NO 01J00554600	168107	110,000,000.00	0.00	3,918,776.46 CR
15/05/24	To Trf TISS CHAR GES		10,000.00	0.00	3,908,776.46 CR
16/05/24	By Trf EFT IFO M SHALE TANZANIA T ransaction Branc h : 2		0.00	2,194,800.00	6,103,576.46 CR
17/05/24	To Cash To Cash	168108	6,000,000.00	0.00	103,576.46 CR
17/05/24	Cash Withdrawabl e Charges Withou t Intimation		6,934.00	0.00	96,642.46 CR
17/05/24	To Trf VAT Debit ed On Charges		1,373.00	0.00	95,269.46 CR
17/05/24	To Trf Excise De bited On Charges		693.00	0.00	94,576.46 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
18/05/24	By Trf EFT FILE 18.05.2024 MORNING Transaction Branch : 2		0.00	-1,569,400.00	1,663,976.46 CR
20/05/24	By Trf STP FROM TANESCO Transaction Branch : 2		0.00	646,027,200.00	647,691,176.46 CR
20/05/24	To Trf loan liquidation info Mshale Tanzania		644,468,196.64	0.00	3,222,979.82 CR
21/05/24	To Cash To Cash	168109	3,000,000.00	0.00	222,979.82 CR
22/05/24	By Trf EFT IFO M SHALE EFT FILE 22.05.2024 Transaction Branch : 2		0.00	7,675,100.81	7,898,080.63 CR
22/05/24	To Cash To Cash		900,000.00	0.00	6,998,080.63 CR
22/05/24	Cash Withdrawable Charges Without Intimation		3,082.00	0.00	6,994,998.63 CR
22/05/24	To Trf VAT Debited On Charges		610.00	0.00	6,994,388.63 CR
22/05/24	To Trf Excise Debited On Charges		308.00	0.00	6,994,080.63 CR
23/05/24	To Cash Theresia	168105	6,900,000.00	0.00	94,080.63 CR
23/05/24	Cash Withdrawable Charges Without Intimation		7,974.00	0.00	86,106.63 CR
23/05/24	To Trf VAT Debited On Charges		1,579.00	0.00	84,527.63 CR
23/05/24	To Trf Excise Debited On Charges		797.00	0.00	83,730.63 CR
25/05/24	By Clg O/W Clg Bank-3 Branch-12 Chq. No.-999369	999369	0.00	312,000.00	395,730.63 CR
31/05/24	By Trf EFT IFO M SHALE TANZANIA 31.05.2024 Transaction Branch : 2		0.00	4,787,260.00	5,182,990.63 CR
31/05/24	To Trf IntDR Fm 01-MAY-23 To 31-MAY-24 20%		20.00	0.00	5,182,970.63 CR
05/06/24	By Trf EFT IFO M SHALE TANZANIA EFT 05.06.2024 Transaction Branch : 2		0.00	885,000.00	6,067,970.63 CR
10/06/24	By Trf STP IFO M SHALE TANZANIA REASON ELECTRICS CO LTD DATE 07.06.2024 Transaction Branch : 2		0.00	50,000,000.00	56,067,970.63 CR
11/06/24	To Cash THERESIA	168110	55,900,000.00	0.00	167,970.63 CR
11/06/24	Cash Withdrawable		64,599.00	0.00	103,371.63 CR

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11/06/24	le Charges Without Intimation To Trf VAT Debit led On Charges		12,791.00	0.00	90,580.63 CR
11/06/24	To Trf Excise Debit bited On Charges		6,460.00	0.00	84,120.63 CR
11/06/24	By Trf EFT IFO M SHALE TANZANIA 1 1.06.2024 Transa ction Branch : 2		0.00	18,513,600.00	18,597,720.63 CR
11/06/24	By Trf EFT IFO M SHALE TANZANIA 1 1.06.2024 Transa ction Branch : 2		0.00	15,404,800.00	34,002,520.63 CR
11/06/24	To Trf to account t number 1004-48		33,500,000.00	0.00	502,520.63 CR
14/06/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	748,107,200.00	748,609,720.63 CR
15/06/24	To Cash THERESIA LYIMO	168111	50,000,000.00	0.00	698,609,720.63 CR
15/06/24	Cash Withdrawabl e Charges Without t Intimation		57,781.00	0.00	698,551,939.63 CR
15/06/24	To Trf VAT Debit led On Charges		11,441.00	0.00	698,540,498.63 CR
15/06/24	To Trf Excise De bited On Charges		5,778.00	0.00	698,534,720.63 CR
15/06/24	To Cash THERESIA JUSTIN LYIMO	168113	30,000,000.00	0.00	668,534,720.63 CR
15/06/24	Cash Withdrawabl e Charges Without t Intimation		34,669.00	0.00	668,500,051.63 CR
15/06/24	To Trf VAT Debit led On Charges		6,864.00	0.00	668,493,187.63 CR
15/06/24	To Trf Excise De bited On Charges		3,467.00	0.00	668,489,720.63 CR
18/06/24	To Cash THERESIA LYIMO	168114	30,000,000.00	0.00	638,489,720.63 CR
18/06/24	Cash Withdrawabl e Charges Without t Intimation		34,669.00	0.00	638,455,051.63 CR
18/06/24	To Trf VAT Debit led On Charges		6,864.00	0.00	638,448,187.63 CR
18/06/24	To Trf Excise De bited On Charges		3,467.00	0.00	638,444,720.63 CR
18/06/24	To Trf tiss tran sfer crdb ifo fa ridi ally abdall ah		100,000,000.00	0.00	538,444,720.63 CR
18/06/24	To Trf tiss tran sfer commission		10,000.00	0.00	538,434,720.63 CR
19/06/24	To Trf tiss tran		382,523,500.00	0.00	155,911,220.63 CR

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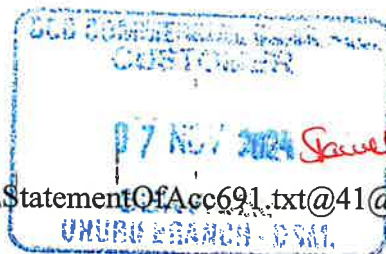
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19/06/24	sfer ifo crdb- k ilulu john, stan bic- petra gener al suppleis, nbc - elsewedy elect ric east africa				
19/06/24	To Trf tiss tran sfer charges		10,000.00	0.00	155,901,220.63 CR
19/06/24	To Trf tiss tran sfer charges		10,000.00	0.00	155,891,220.63 CR
19/06/24	To Trf tiss tran sfer charges		10,000.00	0.00	155,881,220.63 CR
19/06/24	To Cash ALIABBAS RIYAZ JETHA	168112	27,040,000.00	0.00	128,841,220.63 CR
19/06/24	Cash Withdrawabl e Charges Withou t Intimation		31,248.00	0.00	128,809,972.63 CR
19/06/24	To Trf VAT Debit ed On Charges		6,187.00	0.00	128,803,785.63 CR
19/06/24	To Trf Excise De bit On Charges		3,125.00	0.00	128,800,660.63 CR
19/06/24	By Trf EFT IFO M SHALE TANZANIA 1 9.06.2024 Transa ction Branch : 2		0.00	3,621,809.99	132,422,470.62 CR
19/06/24	By Trf EFT IFO M SHALE TANZANIA 1 9.06.2024 Transa ction Branch : 2		0.00	4,524,545.69	136,947,016.31 CR
20/06/24	To Trf transfer to account 1004- 48 ifo mshale		90,000,000.00	0.00	46,947,016.31 CR
20/06/24	To Cash THERESIA LYIMO Transacti on Branch : 12	168118	32,000,000.00	0.00	14,947,016.31 CR
20/06/24	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 12		36,980.00	0.00	14,910,036.31 CR
20/06/24	To Trf VAT Debit ed On Charges Tr ansaction Branch : 12		7,322.00	0.00	14,902,714.31 CR
20/06/24	To Trf Excise De bit On Charges Transaction Bra nch : 12		3,698.00	0.00	14,899,016.31 CR
20/06/24	To Cash ALFRED A SHUMA	168117	10,000,000.00	0.00	4,899,016.31 CR
20/06/24	Cash Withdrawabl e Charges Withou t Intimation		11,556.00	0.00	4,887,460.31 CR
20/06/24	To Trf VAT Debit ed On Charges		2,288.00	0.00	4,885,172.31 CR
20/06/24	To Trf Excise De		1,156.00	0.00	4,884,016.31 CR

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20/06/24	bited On Charges To Trf to ac 100 6-209		3,320,000.00	0.00	1,564,016.31 CR
24/06/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	479,162,940.00	480,726,956.31 CR
24/06/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	347,217,000.00	827,943,956.31 CR
24/06/24	To Trf BEING PAR TIAL LOAN REPAYM ENT FOR INVOICE DISCOUNTING TO A /C LA241-12 IFO MSHALE TANZANIA		826,379,000.00	0.00	1,564,956.31 CR
08/07/24	By Trf STP FROM CITIBANK TANZANI A IFO MSHALE TAN ZANIA DD 05.07.2 024 Transaction Branch : 2		0.00	489,566,400.00	491,131,356.31 CR
08/07/24	By Trf EFT IFO M SHALE TANZANIA D D 08.07.2024 MOR NING 1 Transacti on Branch : 2		0.00	6,199,117.91	497,330,474.22 CR
08/07/24	By Trf EFT IFO M SHALE TANZANIA D D 08.07.2024 MOR NING 1 Transacti on Branch : 2		0.00	5,627,564.26	502,958,038.48 CR
09/07/24	To Cash THERESIA JUSTIN LYIMO	168120	154,000,000.00	0.00	348,958,038.48 CR
09/07/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	348,865,588.48 CR
09/07/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	348,847,283.48 CR
09/07/24	To Trf Excise De bited On Charges		9,245.00	0.00	348,838,038.48 CR
09/07/24	To Trf to mshale ac 1004-48	168121	250,000,000.00	0.00	98,838,038.48 CR
10/07/24	To Cash Theresia Justin Lyimo	168122	46,000,000.00	0.00	52,838,038.48 CR
10/07/24	Cash Withdrawabl e Charges Withou t Intimation		53,159.00	0.00	52,784,879.48 CR
10/07/24	To Trf VAT Debit ed On Charges		10,525.00	0.00	52,774,354.48 CR
10/07/24	To Trf Excise De		5,316.00	0.00	52,769,038.48 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
10/07/24	debit On Charges By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	448,846,679.22	501,615,717.70 CR
11/07/24	To Trf GEFG/9955 31023066/MSHALE ELECTRONICS COMP ANY LIMITED/1184 845		120,000.00	0.00	501,495,717.70 CR
11/07/24	To Cash THERSIA JUSTIN LYIMO	168124	126,000,000.00	0.00	375,495,717.70 CR
11/07/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	375,403,267.70 CR
11/07/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	375,384,962.70 CR
11/07/24	To Trf Excise De bit On Charges		9,245.00	0.00	375,375,717.70 CR
11/07/24	To Trf GEFG/9955 31023050/Afemate Traders Limited /1184854		200,000.00	0.00	375,175,717.70 CR
11/07/24	To Trf GEFG/9984 117271082/MSHALE TANZANIA LIMITE D/1184858		1,852,818.04	0.00	373,322,899.66 CR
11/07/24	To Trf GEFG/9984 117270604/MSHALE HOLDINGS LIMITE D/1184859		14,400.00	0.00	373,308,499.66 CR
11/07/24	To Trf GEFG/9984 117271400/AFEMAT E TRADERS LIMITE D/1184860		103,000.00	0.00	373,205,499.66 CR
11/07/24	To Trf GEFG/9984 117271712/MSHALE ELECTRICS COMP ANY LIMITED/1184 861		24,000.00	0.00	373,181,499.66 CR
11/07/24	To Trf GEFG/9955 31023022/Mshale Tanzania Limited /1184862		2,591,288.80	0.00	370,590,210.86 CR
12/07/24	To Cash emmanuel	168127	38,000,000.00	0.00	332,590,210.86 CR
12/07/24	Cash Withdrawabl e Charges Withou t Intimation		43,914.00	0.00	332,546,296.86 CR
12/07/24	To Trf VAT Debit ed On Charges		8,695.00	0.00	332,537,601.86 CR
12/07/24	To Trf Excise De bit On Charges		4,391.00	0.00	332,533,210.86 CR
12/07/24	To Cash alfred s huma	168125	3,500,000.00	0.00	329,033,210.86 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
12/07/24	Cash Withdrawabl e Charges Withou t Intimation		4,045.00	0.00	329,029,165.86 CR
12/07/24	To Trf VAT Debit ed On Charges		801.00	0.00	329,028,364.86 CR
12/07/24	To Trf Excise De bited On Charges		404.00	0.00	329,027,960.86 CR
12/07/24	To Trf MSHALE TA NZANIA LIMITED 1 004-48	168126	285,270,000.00	0.00	43,757,960.86 CR
16/07/24	To Cash THERESIA JUSTIN LYIMO Tr ansaction Branch : 12	168128	38,500,000.00	0.00	5,257,960.86 CR
16/07/24	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 12		44,492.00	0.00	5,213,468.86 CR
16/07/24	To Trf VAT Debit ed On Charges Tr ansaction Branch : 12		8,809.00	0.00	5,204,659.86 CR
16/07/24	To Trf Excise De bited On Charges Transaction Bra nch : 12		4,449.00	0.00	5,200,210.86 CR
24/07/24	To Cash THERESIA JUSTIN LYIMO	168129	5,000,000.00	0.00	200,210.86 CR
24/07/24	Cash Withdrawabl e Charges Withou t Intimation		5,778.00	0.00	194,432.86 CR
24/07/24	To Trf VAT Debit ed On Charges		1,144.00	0.00	193,288.86 CR
24/07/24	To Trf Excise De bited On Charges		578.00	0.00	192,710.86 CR
26/07/24	By Trf EFT IFO M SHALE TANZANIA E FT FILE DD 26072 024 EVENING Tran saction Branch : 2		0.00	9,697,600.00	9,890,310.86 CR
29/07/24	By Trf EFT IFO M SHALE TANZANIA D D 29072024 MORNI NG 1 SESSION Tra nsaction Branch : 2		0.00	5,916,000.00	15,806,310.86 CR
30/07/24	By Trf EFT IFO M SHALETANZANIA EF T FILE DD 30.07. 2024 AFTERNOON S SESSION Transacti on Branch : 2		0.00	15,033,600.00	30,839,910.86 CR
30/07/24	By Trf EFT IFO M SHALETANZANIA EF		0.00	6,333,600.00	37,173,510.86 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
	T FILE DD 30.07. 2024 AFTERNOON S SESSION Transacti on Branch : 2				
31/07/24	To Cash THERESIA LYIMO Transacti on Branch : 12	168130	26,000,000.00	0.00	11,173,510.86 CR
31/07/24	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 12		30,046.00	0.00	11,143,464.86 CR
31/07/24	To Trf VAT Debit ed On Charges Tr ansaction Branch : 12		5,949.00	0.00	11,137,515.86 CR
31/07/24	To Trf Excise De bited On Charges Transaction Bra nch : 12		3,005.00	0.00	11,134,510.86 CR
01/08/24	By Cash THERESIA LYIMO Transacti on Branch : 12		0.00	1,000,000.00	12,134,510.86 CR
01/08/24	To Cash THERESIA LYIMO Transacti on Branch : 12	168131	11,700,000.00	0.00	434,510.86 CR
01/08/24	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 12		13,521.00	0.00	420,989.86 CR
01/08/24	To Trf VAT Debit ed On Charges Tr ansaction Branch : 12		2,677.00	0.00	418,312.86 CR
01/08/24	To Trf Excise De bited On Charges Transaction Bra nch : 12		1,352.00	0.00	416,960.86 CR
02/08/24	By Trf EFT IFO M SHALE TANZANIA D D 02082024 MORNI NG 1 SESSION Tra nsaction Branch : 2		0.00	13,821,980.00	14,238,940.86 CR
03/08/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:33910447 21 Transaction B ranch : 2		0.00	52,200,000.00	66,438,940.86 CR
03/08/24	By Clg O/W Clg Bank-3 Branch-12 Chq. No.-999578	999578	0.00	576,500.00	67,015,440.86 CR
05/08/24	To Cash THERESIA LYIMO	168132	66,800,000.00	0.00	215,440.86 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
05/08/24	Cash Withdrawabl e Charges Withou t Intimation		77,195.00	0.00	138,245.86 CR
05/08/24	To Trf VAT Debit ed On Charges		15,285.00	0.00	122,960.86 CR
05/08/24	To Trf Excise De bited On Charges		7,720.00	0.00	115,240.86 CR
05/08/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:45040000 0117 Transaction Branch : 2		0.00	29,045,700.00	29,160,940.86 CR
06/08/24	To Cash THERESIA LYIMO Transacti on Branch : 12	168133	17,000,000.00	0.00	12,160,940.86 CR
06/08/24	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 12		19,645.00	0.00	12,141,295.86 CR
06/08/24	To Trf VAT Debit ed On Charges Tr ansaction Branch : 12		3,890.00	0.00	12,137,405.86 CR
06/08/24	To Trf Excise De bited On Charges Transaction Bra nch : 12		1,965.00	0.00	12,135,440.86 CR
06/08/24	To Trf MASHALE T ANZANIA SALARY J ULY 2024		11,936,500.00	0.00	198,940.86 CR
09/08/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	401,278,800.00	401,477,740.86 CR
09/08/24	To Cash THERESIA LYIMO	168135	80,000,000.00	0.00	321,477,740.86 CR
09/08/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	321,385,290.86 CR
09/08/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	321,366,985.86 CR
09/08/24	To Trf Excise De bited On Charges		9,245.00	0.00	321,357,740.86 CR
09/08/24	To Cash THERESIA LYIMO Transacti on Branch : 12	168136	40,000,000.00	0.00	281,357,740.86 CR
09/08/24	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 12		46,225.00	0.00	281,311,515.86 CR
09/08/24	To Trf VAT Debit		9,153.00	0.00	281,302,362.86 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
09/08/24	ded On Charges Tr ansaction Branch : 12 To Trf Excise De bited On Charges Transaction Bra nch : 12		4,622.00	0.00	281,297,740.86 CR
09/08/24	To Trf MASHALE T ANZANIA	168137	20,383,600.00	0.00	260,914,140.86 CR
10/08/24	To Cash THERESIA LYIMO	168138	50,000,000.00	0.00	210,914,140.86 CR
10/08/24	Cash Withdrawabl e Charges Withou t Intimation		57,781.00	0.00	210,856,359.86 CR
10/08/24	To Trf VAT Debit ed On Charges		11,441.00	0.00	210,844,918.86 CR
10/08/24	To Trf Excise De bited On Charges		5,778.00	0.00	210,839,140.86 CR
10/08/24	By Trf EFT IFO M SHALE TANZANIA D D 10082024 MORNI NG SESSION Trans action Branch : 2		0.00	991,200.00	211,830,340.86 CR
10/08/24	By Trf EFT IFO M SHALE TANZANIA D D 10082024 MORNI NG SESSION Trans action Branch : 2		0.00	3,894,000.00	215,724,340.86 CR
10/08/24	By Trf EFT IFO M SHALE TANZANIA D D 10082024 MORNI NG SESSION Trans action Branch : 2		0.00	3,056,200.00	218,780,540.86 CR
12/08/24	To Trf GEPG/9984 117678941/AFEMAT E TRADERS LIMITE D/1186586		103,000.00	0.00	218,677,540.86 CR
12/08/24	To Trf GEPG/9984 117679000/MSHALE TANZANIA LIMITE D/1186590		1,858,029.54	0.00	216,819,511.32 CR
12/08/24	To Trf GEPG/9984 117679190/MSHALE ELECTRICS COMP ANY LIMITED/1186 592		24,000.00	0.00	216,795,511.32 CR
12/08/24	To Trf GEPG/9984 117679036/MSHALE HOLDINGS LIMITE D/1186593		14,400.00	0.00	216,781,111.32 CR
12/08/24	To Trf GEPG/9955 31073381/Mshale Tanzania Limited		2,639,288.80	0.00	214,141,822.52 CR

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12/08/24	/1186597 To Trf GEPG/9955 31072993/Afemate Traders Limited /1186598		200,000.00	0.00	213,941,822.52 CR
12/08/24	To Trf GEPG/9955 31072968/MSHALE ELECTRONICS COMP ANY LIMITED/1186 600		120,000.00	0.00	213,821,822.52 CR
12/08/24	To Cash PAID TO THERESIA J LYIMO Transaction Bra nch : 5	168140	40,000,000.00	0.00	173,821,822.52 CR
12/08/24	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 5		46,225.00	0.00	173,775,597.52 CR
12/08/24	To Trf VAT Debit ed On Charges Tr ansaction Branch : 5		9,153.00	0.00	173,766,444.52 CR
12/08/24	To Trf Excise De bited On Charges Transaction Bra nch : 5		4,622.00	0.00	173,761,822.52 CR
12/08/24	To Trf GEPG/9984 21309148/MSHALE TANZANIA LIMITED /1186595		15,153,593.01	0.00	158,608,229.51 CR
12/08/24	To Trf TRNSFER A C 00017596000001 2 IFO MSHALE TAN ZANIA	168141	20,000,000.00	0.00	138,608,229.51 CR
12/08/24	To Trf THERESIA LYIMO	168139	99,513,600.00	0.00	39,094,629.51 CR
13/08/24	To Cash THERESIA LYIMO	168144	38,900,000.00	0.00	194,629.51 CR
13/08/24	Cash Withdrawabl e Charges Withou t Intimation		44,954.00	0.00	149,675.51 CR
13/08/24	To Trf VAT Debit ed On Charges		8,901.00	0.00	140,774.51 CR
13/08/24	To Trf Excise De bited On Charges		4,495.00	0.00	136,279.51 CR
14/08/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	348,153,120.00	348,289,399.51 CR
14/08/24	To Cash THERESIA LYIMO	168146	68,000,000.00	0.00	280,289,399.51 CR
14/08/24	Cash Withdrawabl e Charges Withou		78,583.00	0.00	280,210,816.51 CR

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14/08/24	Intimation To Trf VAT Debit ed On Charges		15,559.00	0.00	280,195,257.51 CR
14/08/24	To Trf Excise De bited On Charges		7,858.00	0.00	280,187,399.51 CR
14/08/24	To Trf TRANSFER TO ACCOUNT 1004- 48	168145	50,000,000.00	0.00	230,187,399.51 CR
14/08/24	To Trf Stamp Dut y Charges 1008-0 00175960000012		3,852.00	0.00	230,183,547.51 CR
14/08/24	To Trf To Trf VA T 18 Debited o n CHQBOOK charge s		763.00	0.00	230,182,784.51 CR
14/08/24	To Trf To Trf Ex cise 10 Debit d on CHQBOOK cha rges.		385.00	0.00	230,182,399.51 CR
14/08/24	To Trf Chq. Book Issue charges 1 008-000175960000 012		42,373.00	0.00	230,140,026.51 CR
14/08/24	To Trf To Trf VA T 18 Debited o n CHQBOOK charge s		8,390.00	0.00	230,131,636.51 CR
14/08/24	To Trf To Trf Ex cise 10 Debit d on CHQBOOK cha rges.		4,237.00	0.00	230,127,399.51 CR
15/08/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:23910003 061 Transaction Branch : 2		0.00	4,657,400.00	234,784,799.51 CR
15/08/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:23910003 061 Transaction Branch : 2		0.00	6,689,569.20	241,474,368.71 CR
15/08/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:23910003 061 Transaction Branch : 2		0.00	26,822,180.80	268,296,549.51 CR
15/08/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:23910003 061 Transaction Branch : 2		0.00	7,546,136.40	275,842,685.91 CR
15/08/24	By Trf SWIFT TRA		0.00	685,560.00	276,528,245.91 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
15/08/24	NSACTION A/c:000 200490000001 Sen der A/C:23910003 061 Transaction Branch : 2 By Trf SWIFT TRA		0.00	26,610,724.80	303,138,970.71 CR
15/08/24	NSACTION A/c:000 200490000001 Sen der A/C:23910003 061 Transaction Branch : 2 By Trf SWIFT TRA		0.00	22,349,256.00	325,488,226.71 CR
15/08/24	NSACTION A/c:000 200490000001 Sen der A/C:23910003 061 Transaction Branch : 2 By Trf SWIFT TRA		0.00	4,640,000.00	330,128,226.71 CR
15/08/24	NSACTION A/c:000 200490000001 Sen der A/C:23910003 061 Transaction Branch : 2 By Trf SWIFT TRA		0.00	4,640,000.00	334,768,226.71 CR
15/08/24	NSACTION A/c:000 200490000001 Sen der A/C:23910003 061 Transaction Branch : 2 By Trf SWIFT TRA		0.00	4,657,400.00	339,425,626.71 CR
15/08/24	To Cash THERESIA LYIMO	168143	66,283,500.00	0.00	273,142,126.71 CR
15/08/24	Cash Withdrawabl e Charges Withou t Intimation		76,598.00	0.00	273,065,528.71 CR
15/08/24	To Trf VAT Debit ed On Charges		15,167.00	0.00	273,050,361.71 CR
15/08/24	To Trf Excise De bited On Charges		7,660.00	0.00	273,042,701.71 CR
16/08/24	To Cash THERESIA LYIMO	168147	199,245,000.00	0.00	73,797,701.71 CR
16/08/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	73,705,251.71 CR
16/08/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	73,686,946.71 CR
16/08/24	To Trf Excise De bited On Charges		9,245.00	0.00	73,677,701.71 CR
19/08/24	To Cash THERESIA LYIMO	168148	72,060,000.00	0.00	1,617,701.71 CR
19/08/24	Cash Withdrawabl		83,275.00	0.00	1,534,426.71 CR

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02/09/24	le Charges Without Intimation Transaction Branch : 12 To Trf VAT Debit On Charges Transaction Branch : 12		4,462.00	0.00	13,424,187.39 CR
02/09/24	To Trf Excise Debit On Charges Transaction Branch : 12		2,253.00	0.00	13,421,934.39 CR
05/09/24	To Cash KELVIN S HUMA	170827	13,000,000.00	0.00	421,934.39 CR
05/09/24	Cash Withdrawable Charges Without Intimation		15,023.00	0.00	406,911.39 CR
05/09/24	To Trf VAT Debit On Charges		2,975.00	0.00	403,936.39 CR
05/09/24	To Trf Excise Debit On Charges		1,502.00	0.00	402,434.39 CR
06/09/24	By Trf SWIFT TRANSACTION A/c:000200490000001 Sender A/C:0100235013 Transaction Branch : 2		0.00	365,720,758.56	366,123,192.95 CR
06/09/24	By Trf SWIFT TRANSACTION A/c:000200490000001 Sender A/C:0100235013 Transaction Branch : 2		0.00	340,110,413.12	706,233,606.07 CR
07/09/24	To Trf transfer to account 1008-12 to account LA241-14 as partial liquidation of Invoice Discounting facility.		400,000,000.00	0.00	306,233,606.07 CR
07/09/24	By Trf EFT IFO M SHALE TANZANIA LTD EFT FILE DD 07.09.2024 NOON SESSION Transaction Branch : 2		0.00	12,702,000.00	318,935,606.07 CR
09/09/24	To Cash KELVIN S HUMA	170826	80,000,000.00	0.00	238,935,606.07 CR
09/09/24	Cash Withdrawable Charges Without Intimation		92,450.00	0.00	238,843,156.07 CR
09/09/24	To Trf VAT Debit On Charges		18,305.00	0.00	238,824,851.07 CR
09/09/24	To Trf Excise Debit On Charges		9,245.00	0.00	238,815,606.07 CR
09/09/24	To Trf GEPG/9984		24,000.00	0.00	238,791,606.07 CR

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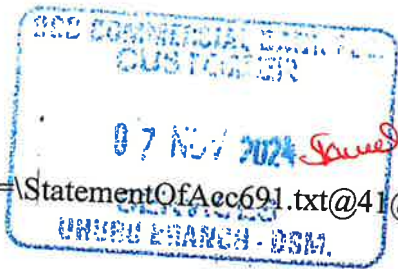
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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
19/08/24	le Charges Without Intimation To Trf VAT Debited On Charges		16,488.00	0.00	1,517,938.71 CR
19/08/24	To Trf Excise Debited On Charges		8,327.00	0.00	1,509,611.71 CR
19/08/24	By Trf EFT IFO M SHALE TANZANIA D D 19082024 EVENING SESSION Transaction Branch : 2		0.00	3,953,000.00	5,462,611.71 CR
29/08/24	By Trf SWIFT TRANS ACTION A/c:000 200490000001 Sender A/C:23910003 061 Transaction Branch : 2		0.00	42,226,839.68	47,689,451.39 CR
29/08/24	By Trf SWIFT TRANS ACTION A/c:000 200490000001 Sender A/C:23910003 061 Transaction Branch : 2		0.00	4,698,000.00	52,387,451.39 CR
30/08/24	By Trf SWIFT TRANS ACTION A/c:000 200490000001 Sender A/C:23910003 061 Transaction Branch : 2		0.00	9,792,720.00	62,180,171.39 CR
30/08/24	By Trf EFT IFO M SHALE TANZANIA D D 30.08.2024 AFT ERNOON SESSION Transaction Branch : 2		0.00	15,109,000.00	77,289,171.39 CR
30/08/24	By Trf EFT IFO M SHALE TANZANIA D D 30.08.2024 AFT ERNOON SESSION Transaction Branch : 2		0.00	14,848,000.00	92,137,171.39 CR
31/08/24	By Trf TISS TRANS ACTION A/c:0002 004900000001 Sender A/C:400976013 3255 Transaction Branch : 2		0.00	84,814,013.00	176,951,184.39 CR
02/09/24	To Trf TRANSFER TO AC NO. 100400 0048 IFO M SHALE TANZANIA		144,000,000.00	0.00	32,951,184.39 CR
02/09/24	To Cash THERESIA LYIMO Transaction on Branch : 12	168149	19,500,000.00	0.00	13,451,184.39 CR
02/09/24	Cash Withdrawal		22,535.00	0.00	13,428,649.39 CR

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	118070510/MSHALE ELECTRICS COMP ANY LIMITED/1188 166				
09/09/24	To Trf GE PG/9984 118070367/MSHALE HOLDINGS LIMITE D/1188167		14,400.00	0.00	238,777,206.07 CR
09/09/24	To Trf GE PG/9984 118069301/MSHALE TANZANIA LIMITE D/1188168		2,889,214.90	0.00	235,887,991.17 CR
09/09/24	To Trf GE PG/9984 118070032/AFEMAT E TRADERS LIMITE D/1188169		1,372,722.69	0.00	234,515,268.48 CR
09/09/24	To Trf KELVIN SH UMA	170828	41,852,500.00	0.00	192,662,768.48 CR
09/09/24	By Clg O/W Clg Bank-3 Branch-12 Chq. No.-999479	999479	0.00	772,500.00	193,435,268.48 CR
10/09/24	To Cash KELVIN S HUMA	170830	70,000,000.00	0.00	123,435,268.48 CR
10/09/24	Cash Withdrawabl e Charges Withou t Intimation		80,894.00	0.00	123,354,374.48 CR
10/09/24	To Trf VAT Debit ed On Charges		16,017.00	0.00	123,338,357.48 CR
10/09/24	To Trf Excise De bited On Charges		8,089.00	0.00	123,330,268.48 CR
11/09/24	To Trf TRANSFER TO AC 1004-48 IF O MSHALE TANZANI A LTD		20,000,000.00	0.00	103,330,268.48 CR
13/09/24	To Trf GE PG/9955 31113613/MSHALE ELECTRONICS COMP ANY LIMITED/1188 444		120,000.00	0.00	103,210,268.48 CR
13/09/24	To Trf GE PG/9955 31113579/Afemate Traders Limited /1188445		200,000.00	0.00	103,010,268.48 CR
13/09/24	To Trf GE PG/9955 31113547/Mshale Tanzania Limited /1188447		2,425,288.80	0.00	100,584,979.68 CR
13/09/24	To Cash THERESIA LYIMO	170829	99,500,000.00	0.00	1,084,979.68 CR
13/09/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	992,529.68 CR
13/09/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	974,224.68 CR
13/09/24	To Trf Excise De bited On Charges		9,245.00	0.00	964,979.68 CR

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17/09/24	To Trf GEPG/9983 53860583/MSHALET ANZANIALIMITED/1 188611		14,805,264.00	0.00	-13,840,284.32 DR
17/09/24	By Trf TRANSFER TO AC 1008-12 IF O MSHALE TANZANI A LIMITED FROM AC 0001766800000 43 -ELIZABETH SA MWEL		0.00	15,000,000.00	1,159,715.68 CR
24/09/24	To Cash THERESIA LYIMO Transacti on Branch : 12	170831	1,000,000.00	0.00	159,715.68 CR
24/09/24	Cash Withdrawabl le Charges Withou t Intimation Tra nsaction Branch : 12		3,082.00	0.00	156,633.68 CR
24/09/24	To Trf VAT Debit ed On Charges Tr ansaction Branch : 12		610.00	0.00	156,023.68 CR
24/09/24	To Trf Excise De bit On Charges Transaction Bra nch : 12		308.00	0.00	155,715.68 CR
03/10/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	316,732,432.00	316,888,147.68 CR
03/10/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	395,874,360.00	712,762,507.68 CR
03/10/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	339,300,000.00	1,052,062,507.68 CR
03/10/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	104,655,896.00	1,156,718,403.68 CR
03/10/24	To Trf transfer to 1004-48 IFO M SHALE TANZANIZ o f funds for liqu idation of invoic		700,000,000.00	0.00	456,718,403.68 CR

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	ce discount facility				
03/10/24	To Trf TRF TO 104-48		220,000,000.00	0.00	236,718,403.68 CR
03/10/24	To Trf TRA PAYMENT-MSHALE TZ	170833	80,644,969.43	0.00	156,073,434.25 CR
03/10/24	To Trf MSHALE TANZANIA SALARY FOR SEPTEMBER 2024	170832	11,436,500.00	0.00	144,636,934.25 CR
03/10/24	To Cash THERESIA	170834	27,000,000.00	0.00	117,636,934.25 CR
03/10/24	Cash Withdrawable Charges Without Intimation		31,202.00	0.00	117,605,732.25 CR
03/10/24	To Trf VAT Debited On Charges		6,178.00	0.00	117,599,554.25 CR
03/10/24	To Trf Excise Debited On Charges		3,120.00	0.00	117,596,434.25 CR
04/10/24	To Cash THERESIA JUSTIN LYIMO	170836	117,000,000.00	0.00	596,434.25 CR
04/10/24	Cash Withdrawable Charges Without Intimation		92,450.00	0.00	503,984.25 CR
04/10/24	To Trf VAT Debited On Charges		18,305.00	0.00	485,679.25 CR
04/10/24	To Trf Excise Debited On Charges		9,245.00	0.00	476,434.25 CR
05/10/24	By Trf SWIFT TRANSACTION A/c:000200490000001 Sender A/C:23910003061 Transaction Branch : 2		0.00	4,547,200.00	5,023,634.25 CR
05/10/24	By Trf SWIFT TRANSACTION A/c:000200490000001 Sender A/C:23910003061 Transaction Branch : 2		0.00	2,067,120.00	7,090,754.25 CR
07/10/24	To Cash THERESIA LYIMO Transaction Branch : 12	168150	7,000,000.00	0.00	90,754.25 CR
07/10/24	Cash Withdrawable Charges Without Intimation Transaction Branch : 12		8,089.00	0.00	82,665.25 CR
07/10/24	To Trf VAT Debited On Charges Transaction Branch : 12		1,602.00	0.00	81,063.25 CR
07/10/24	To Trf Excise Debited On Charges Transaction Branch : 12		809.00	0.00	80,254.25 CR
17/10/24	By Trf EFT IFO MSHALE TANZANIA E		0.00	7,080,000.00	7,160,254.25 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
17/10/24	FT FILE DD 17.10 .2024 MORNING 1 SESSION Transact ion Branch : 2 By Trf EFT IFO M SHALE TANZANIA E FT FILE DD 17.10 .2024 MORNING SE SSION Transactio n Branch : 2		0.00	18,075,771.00	25,236,025.25 CR
18/10/24	To Cash THERESIA LYIMO Transacti on Branch : 12	170837	4,774,208.34	0.00	20,461,816.91 CR
18/10/24	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 12		5,517.00	0.00	20,456,299.91 CR
18/10/24	To Trf VAT Debit ed On Charges Tr ansaction Branch : 12		1,092.00	0.00	20,455,207.91 CR
18/10/24	To Trf Excise De bit On Charges Transaction Bra nch : 12		552.00	0.00	20,454,655.91 CR
18/10/24	By Cash THERESIA LYIMO Transacti on Branch : 12		0.00	450,000.00	20,904,655.91 CR
18/10/24	To Cash THERESIA LYIMO Transacti on Branch : 12	170838	20,900,000.00	0.00	4,655.91 CR
18/10/24	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 12		24,153.00	0.00	-19,497.09 DR
18/10/24	To Trf VAT Debit ed On Charges Tr ansaction Branch : 12		4,782.00	0.00	-24,279.09 DR
18/10/24	To Trf Excise De bit On Charges Transaction Bra nch : 12		2,415.00	0.00	-26,694.09 DR
18/10/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	216,517,480.00	216,490,785.91 CR
18/10/24	By Trf SWIFT TRA NSACTION A/c:000 200490000001 Sen der A/C:01002350 13 Transaction B ranch : 2		0.00	475,470,660.00	691,961,445.91 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
	Branch : 2				
18/10/24	To Trf TO MSHALE AC 1004-48		200,000,000.00	0.00	491,961,445.91 CR
19/10/24	To Cash KEVIN SHUMA	170839	70,000,000.00	0.00	421,961,445.91 CR
19/10/24	Cash Withdrawable Charges Without Intimation		80,894.00	0.00	421,880,551.91 CR
19/10/24	To Trf VAT Debited On Charges		16,017.00	0.00	421,864,534.91 CR
19/10/24	To Trf Excise Debited On Charges		8,089.00	0.00	421,856,445.91 CR
21/10/24	To Cash THERESIA LYIMO	170845	127,000,000.00	0.00	294,856,445.91 CR
21/10/24	Cash Withdrawable Charges Without Intimation		92,450.00	0.00	294,763,995.91 CR
21/10/24	To Trf VAT Debited On Charges		18,305.00	0.00	294,745,690.91 CR
21/10/24	To Trf Excise Debited On Charges		9,245.00	0.00	294,736,445.91 CR
21/10/24	To Trf TISS TRANSFER TO SUMA JKT GUARD LTD FOR GUARD AND TO MONE INDUSTRIES FOR TILES	170842	9,199,999.00	0.00	285,536,446.91 CR
21/10/24	To Trf TISS TRANSFER CHARGES TO SUMA JKT GUARD LTD FOR GUARD AND TO MONE INDUSTRIES FOR TILES-MSHALE TANZANIA		3,500.00	0.00	285,532,946.91 CR
21/10/24	To Cash self Transaction Branch : 11		30,000,000.00	0.00	255,532,946.91 CR
21/10/24	Cash Withdrawable Charges Without Intimation Transaction Branch : 11		34,669.00	0.00	255,498,277.91 CR
21/10/24	To Trf VAT Debited On Charges Transaction Branch : 11		6,864.00	0.00	255,491,413.91 CR
21/10/24	To Trf Excise Debited On Charges Transaction Branch : 11		3,467.00	0.00	255,487,946.91 CR
21/10/24	To Trf GEPG/9984/21369924/MSHALE TANZANIA LIMITED/1190727		17,482,357.00	0.00	238,005,589.91 CR
22/10/24	To Trf GEPG/9917/60877163/MSHALE		157,725.00	0.00	237,847,864.91 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
22/10/24	TANZANIA LIMITED /1190826 To Trf GEPG/9917 60877157/AFEMATE TRADERS LIMITED /1190827		10,000.00	0.00	237,837,864.91 CR
22/10/24	To Trf GEPG/9917 60877159/MSHALE ELECTRICS COMPAN Y LIMITED/119082 8		4,000.00	0.00	237,833,864.91 CR
22/10/24	To Cash THEWRESI A LYIMO	170843	101,000,000.00	0.00	136,833,864.91 CR
22/10/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	136,741,414.91 CR
22/10/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	136,723,109.91 CR
22/10/24	To Trf Excise De bited On Charges		9,245.00	0.00	136,713,864.91 CR
22/10/24	To Cash THERESIA LYIMO	170844	50,000,000.00	0.00	86,713,864.91 CR
22/10/24	Cash Withdrawabl e Charges Withou t Intimation		57,781.00	0.00	86,656,083.91 CR
22/10/24	To Trf VAT Debit ed On Charges		11,441.00	0.00	86,644,642.91 CR
22/10/24	To Trf Excise De bited On Charges		5,778.00	0.00	86,638,864.91 CR
23/10/24	To Cash THERESIA JUSTIN LYIMO	170846	15,000,000.00	0.00	71,638,864.91 CR
23/10/24	Cash Withdrawabl e Charges Withou t Intimation		17,335.00	0.00	71,621,529.91 CR
23/10/24	To Trf VAT Debit ed On Charges		3,432.00	0.00	71,618,097.91 CR
23/10/24	To Trf Excise De bited On Charges		1,733.00	0.00	71,616,364.91 CR
23/10/24	By Trf TRANSFERE D FROM ACCOUNT 1 006-209 AFIMATE TRADERS		0.00	42,000,000.00	113,616,364.91 CR
23/10/24	To.Cash To Cash	170847	100,000,000.00	0.00	13,616,364.91 CR
23/10/24	Cash Withdrawabl e Charges Withou t Intimation		92,450.00	0.00	13,523,914.91 CR
23/10/24	To Trf VAT Debit ed On Charges		18,305.00	0.00	13,505,609.91 CR
23/10/24	To Trf Excise De bited On Charges		9,245.00	0.00	13,496,364.91 CR
24/10/24	To Cash EMMANUEL ABRAHAM Transac tion Branch : 3	170848	10,000,000.00	0.00	3,496,364.91 CR
24/10/24	Cash Withdrawabl e Charges Withou t Intimation Tra		11,556.00	0.00	3,484,808.91 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
24/10/24	Transaction Branch : 3 To Trf VAT Debit ed On Charges Tr ansaction Branch : 3		2,288.00	0.00	3,482,520.91 CR
24/10/24	To Trf Excise De bited On Charges Transaction Bra nch : 3		1,156.00	0.00	3,481,364.91 CR
24/10/24	By Trf EFT IFO M SHALE TANZANIA E FT FILE DD 24.10 .2024 AFTERNOON SESSION Transact ion Branch : 2		0.00	15,810,800.00	19,292,164.91 CR
24/10/24	By Trf EFT IFO M SHALE TANZANIA E FT FILE DD 24.10 .2024 AFTERNOON SESSION Transact ion Branch : 2		0.00	10,493,360.00	29,785,524.91 CR
25/10/24	To Cash To Cash	170849	3,000,000.00	0.00	26,785,524.91 CR
26/10/24	By Trf EFT FILE DD 25.10.2024 EX TENDED EVENING S SESSION Transacti on Branch : 2		0.00	9,830,304.00	36,615,828.91 CR
26/10/24	To Cash KELVIN SHUMA Transactio n Branch : 3	170850	26,500,000.00	0.00	10,115,828.91 CR
26/10/24	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 3		30,624.00	0.00	10,085,204.91 CR
26/10/24	To Trf VAT Debit ed On Charges Tr ansaction Branch : 3		6,064.00	0.00	10,079,140.91 CR
26/10/24	To Trf Excise De bited On Charges Transaction Bra nch : 3		3,062.00	0.00	10,076,078.91 CR
28/10/24	To Cash THERESIA LYIMO Transacti on Branch : 12	170851	10,000,000.00	0.00	76,078.91 CR
28/10/24	Cash Withdrawabl e Charges Withou t Intimation Tra nsaction Branch : 12		11,556.00	0.00	64,522.91 CR
28/10/24	To Trf VAT Debit ed On Charges Tr ansaction Branch : 12		2,288.00	0.00	62,234.91 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
28/10/24	To Trf Excise Debit On Charges Transaction Branch : 12		1,156.00	0.00	61,078.91 CR
01/11/24	By Trf STP FROM CITI BANK-TANESCO O IFO MSHALE TZ DD 01.11.2024 Transaction Branch : 2		0.00	410,777,274.40	410,838,353.31 CR
01/11/24	By Trf STP FROM CITI BANK-TANESCO O IFO MSHALE TZ DD 01.11.2024 Transaction Branch : 2		0.00	62,106,400.00	472,944,753.31 CR
02/11/24	To Cash KELVIN NICHOLAUS SHUMATI Transaction Branch : 12	170852	115,000,000.00	0.00	357,944,753.31 CR
02/11/24	Cash Withdrawable Charges Without Intimation Transaction Branch : 12		92,450.00	0.00	357,852,303.31 CR
02/11/24	To Trf VAT Debit On Charges Transaction Branch : 12		18,305.00	0.00	357,833,998.31 CR
02/11/24	To Trf Excise Debit On Charges Transaction Branch : 12		9,245.00	0.00	357,824,753.31 CR
04/11/24	By Trf EFT IFO MSHALE TZ EFT FILE DD 02.11.2024 NOON SESSION Transaction Branch : 2		0.00	15,544,000.00	373,368,753.31 CR
04/11/24	To Trf TRANSFER TO AC 10411100	170854	115,280,250.00	0.00	258,088,503.31 CR
04/11/24	To Cash To Cash	170853	54,700,000.00	0.00	203,388,503.31 CR
04/11/24	Cash Withdrawable Charges Without Intimation		63,213.00	0.00	203,325,290.31 CR
04/11/24	To Trf VAT Debit On Charges		12,516.00	0.00	203,312,774.31 CR
04/11/24	To Trf Excise Debit On Charges		6,321.00	0.00	203,306,453.31 CR
04/11/24	To Cash To Cash	170856	185,000,000.00	0.00	18,306,453.31 CR
04/11/24	Cash Withdrawable Charges Without Intimation		92,450.00	0.00	18,214,003.31 CR
04/11/24	To Trf VAT Debit On Charges		18,305.00	0.00	18,195,698.31 CR
04/11/24	To Trf Excise Debit		9,245.00	0.00	18,186,453.31 CR

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Date	Narration	Chq./Ref. No.	Withdrawal Amount	Deposit Amount	Closing Balance
04/11/24	debit On Charges To Trf TISS TRAN SFER CHARCHES TO ZHEJIANG TAILON G COMMERCIAL BAN K CO.LTD		177,775.00	0.00	18,008,678.31 CR
04/11/24	To Trf october s alary	170855	11,436,500.00	0.00	6,572,178.31 CR
STATEMENT SUMMARY :-					
	Opening Balance			DR Count	CR Count
	29,947,423.55			582	122
	Closing Balance			Debits	Credits
	6,572,178.31CR			15,864,598,693.07	15,841,223,447.83

Yours Faithfully

Signatory

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