



## Account Statement

SINOMA EAST AFRICA CO LIMITED

Account number : 3006211698262 (TZS)

From Date : 01-03-2024 To 31-03-2024

Report generated on APR 9, 2024 by NEEMA TUMSIFU

Total Search Results: 116



Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
01-03-2024	01-03-2024	CHEN XI	559586	50,000,000.00		261,136,001.20
01-03-2024	01-03-2024	Cash Withdrawal Charge	559587	27,000.00		261,109,001.20
01-03-2024	01-03-2024	ANACONDA SECURITY SERVICES T LTD	S424297	2,000.00		261,107,001.20
01-03-2024	01-03-2024	RTGS: RTOBZNN00697501 ANACONDA SECURITY SERVICES T	S424297	570,000.00		260,537,001.20
01-03-2024	01-03-2024	METICULOUS GENERAL INSURANCE CO LTD	S424299	2,000.00		260,535,001.20
01-03-2024	01-03-2024	RTGS: RTOBZNN00697502 METICULOUS GENERAL INSURANCE	S424299	118,000.00		260,417,001.20
01-03-2024	01-03-2024	HASSANI ISSA RAMADHANI	S424240	5,000.00		260,412,001.20
01-03-2024	01-03-2024	RTGS: RTOBZNN00697503 HASSANI ISSA RAMADHANI	S424240	11,466,500.00		248,945,501.20
02-03-2024	02-03-2024	SINOMA INTERNATIONAL ENGINEERING CO	S442569	2,000.00		248,943,501.20
02-03-2024	02-03-2024	RTGS: RTOBZNN00697720 SINOMA INTERNATIONAL ENGINEERING CO	S442569	10,000,000.00		238,943,501.20
02-03-2024	02-03-2024	TOTAL ENERGIES MARKETING TANZANIA	S446118	5,000.00		238,938,501.20
02-03-2024	02-03-2024	RTGS: RTOBZNN00697757 TOTAL ENERGIES MARKETING TAN	S446118	15,980,000.00		222,958,501.20
04-03-2024	04-03-2024	TISS CHARGES 29.2.2024	558971	10,000.00		222,948,501.20
04-03-2024	04-03-2024	TISS CHARGES 28.2.2024	559639	10,000.00		222,938,501.20
04-03-2024	04-03-2024	TOTAL ENERGIES MARKETING TANZANIA L	S498238	5,000.00		222,933,501.20
04-03-2024	04-03-2024	RTGS: RTOBZNN00698746 TOTAL ENERGIES MARKETING TAN	S498238	15,980,000.00		206,953,501.20
04-03-2024	04-03-2024	BEST AND FORTUNER COMPANY LTD	S498261	10,000.00		206,943,501.20
04-03-2024	04-03-2024	RTGS: RTOBZNN00698747 BEST AND FORTUNER COMPANY LT	S498261	100,000,000.00		106,943,501.20
05-03-2024	05-03-2024	ERICK MICHAEL MBUGI	S523545	2,000.00		106,941,501.20
05-03-2024	05-03-2024	RTGS: RTOBZNN00699211 ERICK MICHAEL MBUGI	S523545	3,840,000.00		103,101,501.20
05-03-2024	05-03-2024	TARA AFRICA LIMITED	S523547	5,000.00		103,096,501.20
05-03-2024	05-03-2024	RTGS: RTOBZNN00699212 TARA AFRICA LIMITED	S523547	11,250,000.00		91,846,501.20
05-03-2024	05-03-2024	HAKI HYGIENE SOLUTIONS LTD	S523664	2,000.00		91,844,501.20
05-03-2024	05-03-2024	RTGS: RTOBZNN00699213 HAKI HYGIENE SOLUTIONS LTD	S523664	8,700,000.00		83,144,501.20
05-03-2024	05-03-2024	EFRONT STATEMENT CHARGE/709641225916/05-03-2024	S528116	8,000.00		83,136,501.20
05-03-2024	05-03-2024	CHEN XI	559327	50,000,000.00		33,136,501.20
05-03-2024	05-03-2024	Cash Withdrawal Charge	559329	27,000.00		33,109,501.20
06-03-2024	06-03-2024	TOTAL ENERGIES MARKETING TANZANIA L	S552826	5,000.00		33,104,501.20
06-03-2024	06-03-2024	RTGS: RTOBZNN00699941 TOTAL ENERGIES MARKETING TAN	S552826	15,980,000.00		17,124,501.20
07-03-2024	07-03-2024	SWEETBERT PASCAL MLOWE	S571319	2,000.00		17,122,501.20
07-03-2024	07-03-2024	RTGS: RTOBZNN00700335 SWEETBERT PASCAL MLOWE	S571319	2,400,000.00		14,722,501.20



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03-03-2024	08-03-2024	RTGS TAISHAN TECHNOLOGY (T) LT	557376		50,000,000.00	64,722,501.20
08-03-2024	08-03-2024	ALSTON TRADING COMPANY LTD	S603406	5,000.00		64,717,501.20
08-03-2024	08-03-2024	RTGS: RTOBZNN00701293 ALSTON TRADING COMPANY LTD	S603406	32,100,000.00		32,617,501.20
08-03-2024	08-03-2024	FRANK PETER KATYERA	S603403	5,000.00		32,612,501.20
09-03-2024	08-03-2024	RTGS: RTOBZNN00701294 FRANK PETER KATYERA	S603408	25,137,000.00		7,475,501.20
12-03-2024	12-03-2024	NEAT MARK COMPANY LTD	S692279	2,000.00		7,473,501.20
12-03-2024	12-03-2024	RTGS: RTOBZNN00703292 NEAT MARK COMPANY LTD	S692279	3,065,640.00		4,407,861.20
15-03-2024	15-03-2024	RTGS SINOMA EAST AFRICA CO.LIMITED	557866		50,000,000.00	54,407,861.20
15-03-2024	15-03-2024	CHEN XI	5510088	30,000,000.00		24,407,861.20
15-03-2024	15-03-2024	Cash Withdrawal Charge	5510091	17,000.00		24,390,861.20
15-03-2024	15-03-2024	RTGS SINOMA EAST AFRICA CO.LIMITED	5510278		30,000,000.00	54,390,861.20
15-03-2024	15-03-2024	KT LINK CO LIMITED	S759341	5,000.00		54,385,861.20
15-03-2024	15-03-2024	RTGS: RTOBZNN00704812 KT LINK CO LIMITED	S759341	37,160,000.00		17,225,861.20
16-03-2024	16-03-2024	TOTAL ENERGIES MARKETING TANZANIA L	S772944	5,000.00		17,220,861.20
16-03-2024	16-03-2024	RTGS: RTOBZNN00704934 TOTAL ENERGIES MARKETING TAN	S772944	15,980,000.00		1,240,861.20
18-03-2024	18-03-2024	RTGS SINOMA EAST AFRICA CO.LIMITED	5511122		40,000,000.00	41,240,861.20
18-03-2024	18-03-2024	TOTAL ENERGIES MARKETING TANZANIA L	S819258	5,000.00		41,235,861.20
18-03-2024	18-03-2024	RTGS: RTOBZNN00705657 TOTAL ENERGIES MARKETING TAN	S819258	15,980,000.00		25,255,861.20
18-03-2024	18-03-2024	BENEMAX ENTERPRISE COMPANY LTD	S819262	5,000.00		25,250,861.20
18-03-2024	18-03-2024	RTGS: RTOBZNN00705658 BENEMAX ENTERPRISE COMPANY L	S819262	16,820,000.00		8,430,861.20
18-03-2024	18-03-2024	TARA AFRICA LIMITED	S819266	2,000.00		8,428,861.20
18-03-2024	18-03-2024	RTGS: RTOBZNN00705659 TARA AFRICA LIMITED	S819266	5,200,000.00		3,228,861.20
18-03-2024	18-03-2024	KAMAKA CO LTD	S819270	2,000.00		3,226,861.20
18-03-2024	18-03-2024	RTGS: RTOBZNN00705660 KAMAKA CO LTD	S819270	770,000.00		2,456,861.20
18-03-2024	18-03-2024	CHEN XI	5516030		280,000,000.00	282,456,861.20
19-03-2024	19-03-2024	TAI LE COMPANY LTD	S837073	2,000.00		282,454,861.20
19-03-2024	19-03-2024	RTGS: RTOBZNN00706005 TAI LE COMPANY LTD	S837073	1,784,500.00		280,670,361.20
19-03-2024	19-03-2024	CHINATOWN NUMBER 168 LTD	S837076	2,000.00		280,668,361.20
19-03-2024	19-03-2024	RTGS: RTOBZNN00706006 CHINATOWN NUMBER 168 LTD	S837076	3,451,000.00		277,217,361.20
19-03-2024	19-03-2024	CHINA VILLAGE 999 LIMITED	S837081	2,000.00		277,215,361.20
19-03-2024	19-03-2024	RTGS: RTOBZNN00706007 CHINA VILLAGE 999 LIMITED	S837081	5,077,300.00		272,138,061.20
19-03-2024	19-03-2024	TAI LE COMPANY LTD	S837090	2,000.00		272,136,061.20
19-03-2024	19-03-2024	RTGS: RTOBZNN00706008 TAI LE COMPANY LTD	S837090	1,527,500.00		270,608,561.20



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19-03-2024	19-03-2024	CHINATOWN NUMBER 168 LTD	S837097	2,000.00		270,606,561.20
19-03-2024	19-03-2024	RTGS: RTOBZNN00706009 CHINATOWN NUMBER 168 LTD	S837097	3,266,600.00		267,339,961.20
19-03-2024	19-03-2024	CHINATOWN NUMBER 168 LTD	S837113	2,000.00		267,337,961.20
19-03-2024	19-03-2024	RTGS: RTOBZNN00706010 CHINATOWN NUMBER 168 LTD	S837113	3,358,600.00		263,979,361.20
19-03-2024	19-03-2024	RASHID ENTERPRISE	S837136	2,000.00		263,977,361.20
19-03-2024	19-03-2024	RTGS: RTOBZNN00706012 RASHID ENTERPRISE	S837136	4,948,600.00		259,028,761.20
20-03-2024	20-03-2024	Charges for PORO Customer Payment :000000706412	S860017	5,000.00		259,023,761.20
20-03-2024	20-03-2024	RTGS: RTO300600706412 TRA COMMISSIONER FOR CUSTOM	S860017	31,012,224.00		228,011,537.20
20-03-2024	20-03-2024	Charges for PORO Customer Payment :000000706408	S860064	10,000.00		228,001,537.20
20-03-2024	20-03-2024	RTGS: RTO300600706408 TRA COMMISSIONER FOR CUSTOM	S860064	81,542,103.00		146,459,434.20
20-03-2024	20-03-2024	KILIMANJARO CEMENT CO LTD	S861573	10,000.00		146,449,434.20
20-03-2024	20-03-2024	RTGS: RTOBZNN00706547 KILIMANJARO CEMENT CO LTD	S861573	70,000,000.00		76,449,434.20
20-03-2024	20-03-2024	SINOMA EAST AFRICA CO LTD	S865095	5,000.00		76,444,434.20
20-03-2024	20-03-2024	RTGS: RTOBZNN00706630 SINOMA EAST AFRICA CO LTD	S865095	20,000,000.00		56,444,434.20
20-03-2024	20-03-2024	AIRTEL TANZANIA PLC	S865636	2,000.00		56,442,434.20
20-03-2024	20-03-2024	RTGS: RTOBZNN00706648 AIRTEL TANZANIA PLC	S865636	1,594,999.96		54,847,434.24
20-03-2024	20-03-2024	TOTAL ENERGIES MARKETING TANZANIA L	S867299	5,000.00		54,842,434.24
20-03-2024	20-03-2024	RTGS: RTOBZNN00706683 TOTAL ENERGIES MARKETING TAN	S867299	15,980,000.00		38,862,434.24
22-03-2024	22-03-2024	TOTAL ENERGIES MARKETING TANZANIA L	S910535	5,000.00		38,857,434.24
22-03-2024	22-03-2024	RTGS: RTOBZNN00707772 TOTAL ENERGIES MARKETING TAN	S910535	15,865,000.00		22,992,434.24
22-03-2024	22-03-2024	CHEN XI	5510861		224,800,000.00	247,792,434.24
25-03-2024	25-03-2024	TOTAL ENERGIES MARKETING TANZANIA L	S961735	5,000.00		247,787,434.24
25-03-2024	25-03-2024	RTGS: RTOBZNN00708243 TOTAL ENERGIES MARKETING TAN	S961735	15,865,000.00		231,922,434.24
25-03-2024	25-03-2024	RASHID ENTERPRISE	S966733	2,000.00		231,920,434.24
25-03-2024	25-03-2024	RTGS: RTOBZNN00708503 RASHID ENTERPRISE	S966733	5,034,100.00		226,886,334.24
25-03-2024	25-03-2024	FRANK PETER KATYERA	S966844	5,000.00		226,881,334.24
25-03-2024	25-03-2024	RTGS: RTOBZNN00708506 FRANK PETER KATYERA	S966844	21,546,000.00		205,335,334.24
26-03-2024	26-03-2024	MPEPA TRADERS CO LTD	S985351	2,000.00		205,333,334.24
26-03-2024	26-03-2024	RTGS: RTOBZNN00708914 MPEPA TRADERS CO LTD	S985351	3,468,045.00		201,865,289.24
26-03-2024	26-03-2024	TOTAL ENERGIES MARKETING TANZANIA L	S985353	5,000.00		201,860,289.24
26-03-2024	26-03-2024	RTGS: RTOBZNN00708915 TOTAL ENERGIES MARKETING TAN	S985353	15,865,000.00		185,995,289.24
26-03-2024	26-03-2024	C761260324141021 SINOMA EAST A	557375		274,000,000.00	459,995,289.24
27-03-2024	27-03-2024	MAWENI LIMESTONE LTD	S10102	10,000.00		459,985,289.24



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27-03-2024	27-03-2024	RTGS: RTOBZNN00709519 MAWENI LIMESTONE LTD	S10102	70,000,000.00		389,985,289.24
27-03-2024	27-03-2024	WETA ELECTRICS COMPANY LIMITED	S14407	2,000.00		389,983,289.24
27-03-2024	27-03-2024	RTGS: RTOBZNN00709676 WETA ELECTRICS COMPANY LIMIT	S14407	2,383,600.00		387,599,689.24
27-03-2024	27-03-2024	SINOMA EAST AFRICA CO LTD	S14412	2,000.00		387,597,689.24
27-03-2024	27-03-2024	RTGS: RTOBZNN00709677 SINOMA EAST AFRICA CO LTD	S14412	10,000,000.00		377,597,689.24
27-03-2024	27-03-2024	SIKA TANZANIA CONSTRUCTION CHEMICA	S14416	2,000.00		377,595,689.24
27-03-2024	27-03-2024	RTGS: RTOBZNN00709678 SIKA TANZANIA CONSTRUCTION	S14416	2,286,250.00		375,309,439.24
27-03-2024	27-03-2024	LANXIANG COMPANY LIMITED	S14422	10,000.00		375,299,439.24
27-03-2024	27-03-2024	RTGS: RTOBZNN00709679 LANXIANG COMPANY LIMITED	S14422	61,603,566.00		313,695,873.24
27-03-2024	27-03-2024	KT LINK CO LIMITED	S14425	5,000.00		313,690,873.24
27-03-2024	27-03-2024	RTGS: RTOBZNN00709680 KT LINK CO LIMITED	S14425	37,160,000.00		276,530,873.24
27-03-2024	27-03-2024	CHEN XI	5512986	50,000,000.00		226,530,873.24
27-03-2024	27-03-2024	Cash Withdrawal Charge	5512987	27,000.00		226,503,873.24
28-03-2024	28-03-2024	ANACONDA SECURITY SERVICES T LTD	S41395	2,000.00		226,501,873.24
28-03-2024	28-03-2024	RTGS: RTOBZNN00710315 ANACONDA SECURITY SERVICES T	S41395	570,000.00		225,931,873.24
28-03-2024	28-03-2024	SINOMA EAST AFRICA CO LTD	S45921	5,000.00		225,926,873.24
28-03-2024	28-03-2024	RTGS: RTOBZNN00710515 SINOMA EAST AFRICA CO LTD	S45921	30,000,000.00		195,926,873.24
28-03-2024	28-03-2024	SINOMA EAST AFRICA CO LTD	S48943	2,000.00		195,924,873.24
28-03-2024	28-03-2024	RTGS: RTOBZNN00710694 SINOMA EAST AFRICA CO LTD	S48943	5,000,000.00		190,924,873.24



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

### Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
63.00	1,069,011,127.96	948,800,000.00	190,924,873.24

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