

# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			-25,593,898,283.15
01 Nov 2023	001FTOL233050017 IT08302311010072 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK NBC TO SCB NLCBTZ 43000000.00 TZS 1.0000000		43,000,000.00	-25,550,898,283.15
01 Nov 2023	FX50357641772206 IT08302311010330 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 /BNF/COLLATERAL MANAGEMENT SCBLTZ 1.00 TZS 1.0000000		1.00	-25,550,898,282.15
01 Nov 2023	TISS/RTN/23/1481 IT08702311010212 EXTNTZTZXXX /TRF/BNG TISS RTN OF YOUR MT 103 DD //01.11.2023 R EXTNTZ 367570.00 TZS 0.0000000		367,570.00	-25,550,530,712.15
01 Nov 2023	099911/23/002211 IT08302311010140 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 PBZ TO SCB PBZATZ 25000000.00 TZS 1.0000000		25,000,000.00	-25,525,530,712.15
01 Nov 2023	RTOBZNN00654619 IT08302311010133 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 300000000.00 TZS 1.0000000		300,000,000.00	-25,225,530,712.15
01 Nov 2023	TZ01112-Q0064445-00001 AZAM MEDIA LIMITED STZ01112C0057806-00001 SCBLTZT 2620000000.00 TZS 1.00000 PISSBTTZ01A67502		2,620,000,000.00	-22,605,530,712.15
01 Nov 2023	VAT: BILL NO: 36920480 31/10/2023 GR:222	9,900.00		-22,605,540,612.15
01 Nov 2023	BILL NO: 36920480 31/10/2023 GR:221	55,000.00		-22,605,595,612.15
01 Nov 2023	20000237942023 TZ01112-C0057802-00023 1118050.00 TZS I DEAL OFFICE SUPPLIES LI 0150433033500 CORUTZTZ STZ01112C0057802-00023-200002379420	1,118,050.00		-22,606,713,662.15
01 Nov 2023	20000237862023 TZ01112-C0057802-00015 566400.00 TZS SIGNAL POWER ENERGY TANZ 003001540184680 ECOCTZTZ STZ01112C0057802-00015-200002378620	566,400.00		-22,607,280,062.15
01 Nov 2023	20000237772023 TZ01112-C0057802-00007 1829000.00 TZS COMPUFY SOLUTIONS LIMITED 0080028073 EXTNTZTZ STZ01112C0057802-00007-200002377720	1,829,000.00		-22,609,109,062.15

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
01 Nov 2023	20000237752023 TZ01112-C0057802-00005 5325000.00 TZS ASAS DAIRIES LIMITED 01J1070451800 CORUTZTZ STZ01112C0057802-00005-200002377520	5,325,000.00		-22,614,434,062.15
01 Nov 2023	20000237882023 TZ01112-C0057802-00017 592113.62 TZS RICKSHAW TRAVELS LIMITED 10200127013 EUAFTZTZ STZ01112C0057802-00017-200002378820	592,113.62		-22,615,026,175.77
01 Nov 2023	20000237812023 TZ01112-C0057802-00010 745000.00 TZS INDELEC LIMITED 0400367019 DTKETZTZ STZ01112C0057802-00010-200002378120	745,000.00		-22,615,771,175.77
01 Nov 2023	20000237762023 TZ01112-C0057802-00006 826669.49 TZS AUTOXPRESS TANZANIA LTD 040076641101 IMBLTZTZ STZ01112C0057802-00006-200002377620	826,669.49		-22,616,597,845.26
01 Nov 2023	20000237952023 TZ01112-C0057802-00001 1746400.00 TZS FAIR DEAL FURNITURE LIMIT 20610028567 NMIBTZTZ STZ01112C0057802-00001-200002379520	1,746,400.00		-22,618,344,245.26
01 Nov 2023	20000237742023 TZ01112-C0057802-00004 3422000.00 TZS AEROTHERM LTD 000300027800001 HABLZTZTZ STZ01112C0057802-00004-200002377420	3,422,000.00		-22,621,766,245.26
01 Nov 2023	20000237802023 TZ01112-C0057802-00009 230820.00 TZS HI-TECH AUTOWORKS LIMITED 0060963001 DTKETZTZ STZ01112C0057802-00009-200002378020	230,820.00		-22,621,997,065.26
01 Nov 2023	20000237732023 TZ01112-C0057802-00003 367570.00 TZS AA POWER TOOLS LTD 0010053548 EXTNTZTZ STZ01112C0057802-00003-200002377320	367,570.00		-22,622,364,635.26
01 Nov 2023	20000237962023 TZ01112-C0057802-00002 463740.00 TZS TORNADO STATIONERS LIMITE 000100852190001 HABLZTZTZ STZ01112C0057802-00002-200002379620	463,740.00		-22,622,828,375.26
01 Nov 2023	20000237932023 TZ01112-C0057802-00022 250000.00 TZS DMRX COMPANY LIMITEDY LIM 9120002839707 SBICTZTX STZ01112C0057802-00022-200002379320	250,000.00		-22,623,078,375.26

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
01 Nov 2023	20000237912023 TZ01112-C0057802-00020 155000.00 TZS PRIME REGIONAL SUPPLIES L 0150291323400 CORUTZTZ STZ01112C0057802-00020-200002379120	155,000.00		-22,623,233,375.26
01 Nov 2023	20000237842023 TZ01112-C0057802-00013 59000.00 TZS MARANGO LIMITED 0802128001 DTKETZTZ STZ01112C0057802-00013-200002378420	59,000.00		-22,623,292,375.26
01 Nov 2023	20000237852023 TZ01112-C0057802-00014 204530.00 TZS MUSARRAT ELECTRIC SERVICE 0401551018 DTKETZTZ STZ01112C0057802-00014-200002378520	204,530.00		-22,623,496,905.26
01 Nov 2023	20000237902023 TZ01112-C0057802-00019 9912000.00 TZS NEO TECH SERVICES LTD 0218236002 DTKETZTZ STZ01112C0057802-00019-200002379020	9,912,000.00		-22,633,408,905.26
01 Nov 2023	20000237832023 TZ01112-C0057802-00012 455999.00 TZS KARA TRADERS LIMITED 0300514006 EXTNTZTZ STZ01112C0057802-00012-200002378320	455,999.00		-22,633,864,904.26
01 Nov 2023	20000237922023 TZ01112-C0057802-00021 9487245.30 TZS BLUEBERRY VOYAGE LIMITED 56010030013184 UNAFZTZ STZ01112C0057802-00021-200002379220	9,487,245.30		-22,643,352,149.56
01 Nov 2023	20000237892023 TZ01112-C0057802-00018 3211724.00 TZS ZAMZAM STATIONERY SUPERMA 0370001001 EXTNTZTZ STZ01112C0057802-00018-200002378920	3,211,724.00		-22,646,563,873.56
01 Nov 2023	20000237822023 TZ01112-C0057802-00011 2404000.00 TZS JAHAMI ENTERPRISES 01J1014500300 CORUTZTZ STZ01112C0057802-00011-200002378220	2,404,000.00		-22,648,967,873.56
01 Nov 2023	20000237872023 TZ01112-C0057802-00016 1338426.80 TZS SPECIALISED ENGINEERING T 0300072003 EXTNTZTZ STZ01112C0057802-00016-200002378720	1,338,426.80		-22,650,306,300.36
01 Nov 2023	20000237782023 TZ01112-C0057802-00008 110000.00 TZS DELTANET ENTERPRISES LIMI 004121108960001 AMNNTZTZ STZ01112C0057802-00008-200002377820	110,000.00		-22,650,416,300.36
01 Nov 2023	FX50357642719181 FX50357642719181 IT08702311010340	12,750,000.00		-22,663,166,300.36

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Date	Description	Withdrawal	Deposit	Balance
01 Nov 2023	20000239412023 TZ01112-C0057825-00001 42383466.54 TZS JUZAR TAIBALI JANOOWALLA 100392091000 005 STZ01112C0057825-00001	42,383,466.54		-22,705,549,766.90
01 Nov 2023	20000239382023 TZ01112-C0057813-00001 416000.00 TZS POLESTAR LOGISTICS (E.A) 0150549164600 CORUTZTZ STZ01112C0057813-00001-200002393820	416,000.00		-22,705,965,766.90
01 Nov 2023	20000239392023 TZ01112-C0057824-00001 6052503.20 TZS JFAT GENERAL SUPPLIES 0150297088300 CORUTZTZ STZ01112C0057824-00001-200002393920	6,052,503.20		-22,712,018,270.10
01 Nov 2023	PISSBTTZ01A67517 TZ01112-C0057811- 00001 2500000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ STZ01112C0057811-00001- PISSBTTZ01A6	2,500,000,000.00		-25,212,018,270.10
01 Nov 2023	PISSBTTZ01A67498 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352862418	36,631,679.00		-25,248,649,949.10
01 Nov 2023	20000236662023 TZ01112-C0057758-00001 2759147.87 TZS GEORGE JOSEPH CHARLES 002361311560001 AMNNTZTZ STZ01112C0057758-00001-200002366620	2,759,147.87		-25,251,409,096.97
01 Nov 2023	20000237792023 TZ01112-C0057802-00024 541899.66 TZS DOSHI HARDWARE TANZANIA L 0104005483300 005 STZ01112C0057802-00024	541,899.66		-25,251,950,996.63
02 Nov 2023	001FTOL233060006 IT08302311020050 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 258000000.00 TZS 1.0000000		258,000,000.00	-24,993,950,996.63
02 Nov 2023	027COUT021123018 IT08302311020172 SAID SALIM BAKHRESA COMPANY LTD CERT OF INCORP REG /RFB/INTER COMPANY TRANSFER DTKETZ 84000000.00 TZS 1.0000000		84,000,000.00	-24,909,950,996.63
02 Nov 2023	P231102C00000075 IT08302311020072 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING EXTNTZ 20000000.00 TZS 1.0000000		20,000,000.00	-24,889,950,996.63

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	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
02 Nov 2023	P231102C00000071 IT08302311020068 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING EXTNTZ 15000000.00 TZS 1.0000000		15,000,000.00	-24,874,950,996.63
02 Nov 2023	RTOBZNN00654889 IT08302311020064 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 77000000.00 TZS 1.0000000		77,000,000.00	-24,797,950,996.63
02 Nov 2023	099911/23/002223 IT08302311020051 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 25000000.00 TZS 1.0000000		25,000,000.00	-24,772,950,996.63
02 Nov 2023	VAT: BILL NO: 36967678 01/11/2023 GR:170	68,645.44		-24,773,019,642.07
02 Nov 2023	BILL NO: 36967678 01/11/2023 GR:169	381,363.56		-24,773,401,005.63
02 Nov 2023	PISSBTTZ01A67547 TZ01112-C0057846-00001 191250000.00 TZS EXIM BANK TANZANIA LIMITE 9922181451 EXTNTZTZ FOREX DEAL	191,250,000.00		-24,964,651,005.63
02 Nov 2023	20000240672023 TZ01112-C0057850-00001 245000.00 TZS INFINITE MEDIA 0135415001 DTKETZTZ STZ01112C0057850-00001-200002406720	245,000.00		-24,964,896,005.63
02 Nov 2023	PISSBTTZ01A67551 TZ01112-C0057849-00001 255011800.00 TZS EQUITY BANK TANZANIA LIMITE 9922182161 EQBLTZTZ FOREX DEAL	255,011,800.00		-25,219,907,805.63
03 Nov 2023	TZ01112-Q0064501-00001 AZAM MEDIA LIMITED STZ01112C0057855-00001 SCBLTZT 2620000000.00 TZS 1.000000 PISSTBTTZ01A67558		2,620,000,000.00	-22,599,907,805.63
03 Nov 2023	FT23307H95QQ IT08302311030373 SAID SALIM BAKHRESA COMPANY LTD DAR ES SALAAM INTERNAL TRANSFER KCBLTZ 900000000.00 TZS 1.0000000		900,000,000.00	-21,699,907,805.63
03 Nov 2023	TZ01112-Q0064509-00001 AZAM MEDIA LIMITED AML TO SSB SCBLTZT 1000000000.00 TZS 1.000000 PISSTBTTZ01A67566		1,000,000,000.00	-20,699,907,805.63

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
03 Nov 2023	001FTOL233070129 IT08302311030154 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK NBC TO SCB NLCBTZ 133000000.00 TZS 1.0000000		133,000,000.00	-20,566,907,805.63
03 Nov 2023	RTOBZNN00655333 IT08302311030074 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 100000000.00 TZS 1.0000000		100,000,000.00	-20,466,907,805.63
03 Nov 2023	TZ01112-Q0064502-00001 ZANZIBAR MILLING CORPORATION STZ01112C0057856-00001 SCBLTZT 2000000000.00 TZS 1.000000 PISSBTTZ01A67559		2,000,000,000.00	-18,466,907,805.63
03 Nov 2023	VAT: BILL NO: 36960329 02/11/2023 GR:166	2,970.00		-18,466,910,775.63
03 Nov 2023	317110025550 MSC001 779113646867R CORR BANK'S CHGS EXP LC ADVISING PAYMENT OF CHRGS	317,496.25		-18,467,228,271.88
03 Nov 2023	BILL NO: 36960329 02/11/2023 GR:165	16,500.00		-18,467,244,771.88
03 Nov 2023	PISSBTTZ01A67536 TZ01112-C0057885-00001 5112996.85 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX STZ01112C0057885-00001-PISSBTTZ01A6	5,112,996.85		-18,472,357,768.73
03 Nov 2023	PISSBTTZ01A67539 TZ01112-C0057888-00001 2408007.26 TZS COMMUNICATION AND TRANSP0 019103005914 NLCBTZTX STZ01112C0057888-00001-PISSBTTZ01A6	2,408,007.26		-18,474,765,775.99
03 Nov 2023	PISSBTTZ01A67541 TZ01112-C0057883-00001 8750000.00 TZS BUGURUNI SECURITY SACCOS 0152340384500 CORUTZTZ STZ01112C0057883-00001-PISSBTTZ01A6	8,750,000.00		-18,483,515,775.99
03 Nov 2023	PISSBTTZ01A67581 TZ01112-C0057880-00001 35364600.00 TZS K.I LOGISTICS LIMITED 0266983001 DTKETZTZ STZ01112C0057880-00001-PISSBTTZ01A6	35,364,600.00		-18,518,880,375.99
03 Nov 2023	PISSBTTZ01A67540 TZ01112-C0057886-00001 31286766.00 TZS BUGURUNI STAFF FUND 0152357611600 CORUTZTZ STZ01112C0057886-00001-PISSBTTZ01A6	31,286,766.00		-18,550,167,141.99

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	Currency : TZS
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Date	Description	Withdrawal	Deposit	Balance
03 Nov 2023	PISSBTTZ01A67543 TZ01112-C0057884-00001 11891000.00 TZS PLOT 5 SACCOS 01J1092573200 CORUTZTZ STZ01112C0057884-00001-PISSBTTZ01A6	11,891,000.00		-18,562,058,141.99
03 Nov 2023	PISSBTTZ01A67538 TZ01112-C0057882-00001 1810653.38 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX STZ01112C0057882-00001-PISSBTTZ01A6	1,810,653.38		-18,563,868,795.37
03 Nov 2023	PISSBTTZ01A67577 TZ01112-C0057881-00001 20655000.00 TZS JR INVESTMENTS LIMITED 0245387001 DTKETZTZ STZ01112C0057881-00001-PISSBTTZ01A6	20,655,000.00		-18,584,523,795.37
03 Nov 2023	PISSBTTZ01A67567 TZ01112-C0057861-00001 892500000.00 TZS SAID SALIM BAKHRESA AND C 3391033614 KCBLTZTZ SCB TO KCB	892,500,000.00		-19,477,023,795.37
03 Nov 2023	PISSBTTZ01A67560 TZ01112-C0057857-00001 2500000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX STZ01112C0057857-00001-PISSBTTZ01A6	2,500,000,000.00		-21,977,023,795.37
03 Nov 2023	PISSBTTZ01A67561 TZ01112-C0057858-00001 2000000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX STZ01112C0057858-00001-PISSBTTZ01A6	2,000,000,000.00		-23,977,023,795.37
03 Nov 2023	PISSBTTZ01A67548 TZ01112-C0057847-00001 801675000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX DEAL	801,675,000.00		-24,778,698,795.37
03 Nov 2023	PISSBTTZ01A67591 TZ01112-C0057896-00001 1000000000.00 TZS AZAM MEDIA LIMITED 0104021666700 005 SSB TO AML	1,000,000,000.00		-25,778,698,795.37
03 Nov 2023	20000241202023 TZ01112-C0057866-00001 126532836.00 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0057866-00001	126,532,836.00		-25,905,231,631.37
03 Nov 2023	20000241132023 TZ01112-C0057864-00002 42550844.00 TZS TOTAL TANZANIA LIMITED 0106005403700 005 STZ01112C0057864-00002	42,550,844.00		-25,947,782,475.37

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Date	Description	Withdrawal	Deposit	Balance
03 Nov 2023	20000240862023 TZ01112-C0057863-00001 11564083.20 TZS GULF BADR GROUP TANZANIA 30003396001 IMBLTZZ STZ01112C0057863-00001-200002408620	11,564,083.20		-25,959,346,558.57
03 Nov 2023	20000241142023 TZ01112-C0057864-00001 1000000.00 TZS TANZANIA BAKERS ASSOCIATI 20410026091 NMIBTZZ STZ01112C0057864-00001-200002411420	1,000,000.00		-25,960,346,558.57
03 Nov 2023	20000240852023 TZ01112-C0057862-00001 79300000.00 TZS DESERT KING GENERAL TRADE 002121315990001 AMNNTZZ STZ01112C0057862-00001-200002408520	79,300,000.00		-26,039,646,558.57
03 Nov 2023	20000240642023 TZ01112-C0057843-00001 62714650.75 TZS NYOTA TANZANIA LTD 100269121 CITITZZ STZ01112C0057843- 00001-200002406420	62,714,650.75		-26,102,361,209.32
03 Nov 2023	PISSBTTZ01A67549 STZ01112C0057894- 00001 STZ01112C0057894-00001- PISSBTTZ01A6	133,000.00		-26,102,494,209.32
03 Nov 2023	PISSBTTZ01A67537 TZ01112-C0057887- 00001 3041605.23 TZS KATIBU MKUU TUICO 018101000582 NLCBTZX STZ01112C0057887-00001-PISSBTTZ01A6	3,041,605.23		-26,105,535,814.55
03 Nov 2023	PISSBTTZ01A67542 TZ01112-C0057889- 00001 3948000.00 TZS MZIZIMA SACCOS 01J1092344400 CORUTZZ STZ01112C0057889-00001-PISSBTTZ01A6	3,948,000.00		-26,109,483,814.55
04 Nov 2023	001FTOL233080035 IT08302311040023 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 60000000.00 TZS 1.0000000		60,000,000.00	-26,049,483,814.55
04 Nov 2023	RTOBZNN0655724 IT08302311040040 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 300000000.00 TZS 1.0000000		300,000,000.00	-25,749,483,814.55
04 Nov 2023	VAT: BILL NO: 36988497 03/11/2023 GR:160	18,810.00		-25,749,502,624.55
04 Nov 2023	BILL NO: 36988497 03/11/2023 GR:159	104,500.00		-25,749,607,124.55
04 Nov 2023	FX50358284714516 FX50358284714516 IT08702311040009	12,750,000.00		-25,762,357,124.55

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	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
06 Nov 2023	001FTOL233100022 IT08302311060093 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 73000000.00 TZS 1.0000000		73,000,000.00	-25,689,357,124.55
06 Nov 2023	SE07802311031784 IT08702311060323 IMBLTZTXXX /RFB/RTN OF MT103 DTD 03.11.2023 /RFB/UNABLE TO AP IMBLTZ 11564083.20 TZS 0.0000000		11,564,083.20	-25,677,793,041.35
06 Nov 2023	TZ01112-Q0064641-00001 AZAM MEDIA LIMITED AML TO SSB SCBLTZT 1315000000.00 TZS 1.00000 PISBTTZ01A67665		1,315,000,000.00	-24,362,793,041.35
06 Nov 2023	204IBOT233100011 IT08302311060183 SAID SALIM BAKHRESA CO LTD NMIBTZT LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-23,362,793,041.35
06 Nov 2023	VAT: BILL NO: 36992660 04/11/2023 GR:42	990.00		-23,362,794,031.35
06 Nov 2023	BILL NO: 36992660 04/11/2023 GR:41	5,500.00		-23,362,799,531.35
06 Nov 2023	20000243122023 TZ01112-C0057951-00001 23400000.00 TZS HOTEL VERDE ZANZIBAR - AZ 0010047170 EXTNTZTZ STZ01112C0057951-00001-200002431220	23,400,000.00		-23,386,199,531.35
06 Nov 2023	20000242452023 TZ01112-C0057908-00001 210003.42 TZS MR DISCOUNT HYPERMARKET 0150399421400 CORUTZTZ STZ01112C0057908-00001-200002424520	210,003.42		-23,386,409,534.77
06 Nov 2023	20000242482023 TZ01112-C0057908-00004 353056.00 TZS TRUST THE KITCHEN RESTAUR 9120002290020 SBICTZTX STZ01112C0057908-00004-200002424820	353,056.00		-23,386,762,590.77
06 Nov 2023	20000242472023 TZ01112-C0057908-00003 178217760.00 TZS PROTRANS LIMITED 56010030010152 UNAFTZTZ STZ01112C0057908-00003-200002424720	178,217,760.00		-23,564,980,350.77
06 Nov 2023	20000241362023 TZ01112-C0057895-00001 382200.00 TZS SACO CONSOLIDATED LIMITED 0217194001 DTKETZTZ STZ01112C0057895-00001-200002413620	382,200.00		-23,565,362,550.77

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
06 Nov 2023	20000242442023 TZ01112-C0057907-00001 1274000.00 TZS DENNIS SALATHIEL NSEMWA 9120002848404 SBICTZTX STZ01112C0057907-00001-200002424420	1,274,000.00		-23,566,636,550.77
06 Nov 2023	PISSBTTZ01A67615 STZ01112C0057920- 00001 STZ01112C0057920-00001- PISSBTTZ01A6	39,501,611.97		-23,606,138,162.74
06 Nov 2023	PISSBTTZ01A67617 STZ01112C0057922- 00001 STZ01112C0057922-00001- PISSBTTZ01A6	920,547.95		-23,607,058,710.69
06 Nov 2023	PISSBTTZ01A67616 STZ01112C0057919- 00001 STZ01112C0057919-00001- PISSBTTZ01A6	27,238,666.42		-23,634,297,377.11
06 Nov 2023	PISSBTTZ01A67618 STZ01112C0057921- 00001 STZ01112C0057921-00001- PISSBTTZ01A6	15,510,315.69		-23,649,807,692.80
06 Nov 2023	PISSBTTZ01A67606 TZ01112-C0057918- 00001 12069099.00 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0057918-00001	12,069,099.00		-23,661,876,791.80
06 Nov 2023	PISSBTTZ01A67627 TZ01112-C0057911- 00001 45000000.00 TZS THE REGISTERED TRUSTEES O 0104092125900 005 SSB TO KIF	45,000,000.00		-23,706,876,791.80
06 Nov 2023	PISSBTTZ01A67637 TZ01112-C0057912- 00001 6000000.00 TZS TACONA HOLDINGS LTD 0104021496000 005 SSB TO TACONA	6,000,000.00		-23,712,876,791.80
06 Nov 2023	20000242502023 TZ01112-C0057913-00006 41300000.00 TZS AUTOXPRESS TANZANIA LTD 040076641101 IMBLTZZ STZ01112C0057913-00006-200002425020	41,300,000.00		-23,754,176,791.80
06 Nov 2023	20000242612023 TZ01112-C0057913-00017 250000.11 TZS POWER TOOLS LIMITED 0150433068500 CORUTZZ STZ01112C0057913-00017-200002426120	250,000.11		-23,754,426,791.91
06 Nov 2023	20000242512023 TZ01112-C0057913-00007 2884610.17 TZS AUTOXPRESS TANZANIA LTD 0150460423600 CORUTZZ STZ01112C0057913-00007-200002425120	2,884,610.17		-23,757,311,402.08

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
06 Nov 2023	20000242642023 TZ01112-C0057913-00020 136880.00 TZS SPECIALISED ENGINEERING T 0300072003 EXTNTZTZ STZ01112C0057913-00020-200002426420	136,880.00		-23,757,448,282.08
06 Nov 2023	20000242722023 TZ01112-C0057913-00003 3398400.00 TZS FAIR DEAL FURNITURE LIMIT 20610028567 NMIBTZTZ STZ01112C0057913-00003-200002427220	3,398,400.00		-23,760,846,682.08
06 Nov 2023	20000242532023 TZ01112-C0057913-00009 232000.00 TZS GATHANI TANZANIA LIMITED 0403564001 DTKETZTZ STZ01112C0057913-00009-200002425320	232,000.00		-23,761,078,682.08
06 Nov 2023	20000242732023 TZ01112-C0057913-00004 29352500.00 TZS TRADEGENTS TANZANIA LTD 0150251336600 CORUTZTZ STZ01112C0057913-00004-200002427320	29,352,500.00		-23,790,431,182.08
06 Nov 2023	20000242492023 TZ01112-C0057913-00005 390000.00 TZS ASAS DAIRIES LIMITED 01J1070451800 CORUTZTZ STZ01112C0057913-00005-200002424920	390,000.00		-23,790,821,182.08
06 Nov 2023	20000242712023 TZ01112-C0057913-00002 1108492.00 TZS I DEAL OFFICE SUPPLIES LI 0150433033500 CORUTZTZ STZ01112C0057913-00002-200002427120	1,108,492.00		-23,791,929,674.08
06 Nov 2023	20000242812023 TZ01112-C0057909-00001 28080272.41 TZS WOSAC LTD 012103025550 NLCBTZTX STZ01112C0057909-00001-200002428120	28,080,272.41		-23,820,009,946.49
06 Nov 2023	20000242462023 TZ01112-C0057908-00002 14030200.00 TZS DTT DOGO TANZANIA TRANSP0 24110007078 NMIBTZTZ STZ01112C0057908-00002-200002424620	14,030,200.00		-23,834,040,146.49
06 Nov 2023	20000242662023 TZ01112-C0057913-00022 1097099.10 TZS SUPERDOLL TRAILER MANUFAC 9120000350786 SBICTZTX STZ01112C0057913-00022-200002426620	1,097,099.10		-23,835,137,245.59
06 Nov 2023	20000242682023 TZ01112-C0057913-00024 1088500.00 TZS AMUR AUTO ELECTRONICS COM 20510072942 NMIBTZTZ STZ01112C0057913-00024-200002426820	1,088,500.00		-23,836,225,745.59

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
06 Nov 2023	20000242592023 TZ01112-C0057913-00015 5372637.00 TZS MICROFAST DISTRIBUTION CO 0193895001 DTKETZTZ STZ01112C0057913-00015-200002425920	5,372,637.00		-23,841,598,382.59
06 Nov 2023	20000242552023 TZ01112-C0057913-00011 4556000.00 TZS HI-TECH AUTOWORKS LIMITED 0060963001 DTKETZTZ STZ01112C0057913-00011-200002425520	4,556,000.00		-23,846,154,382.59
06 Nov 2023	20000242572023 TZ01112-C0057913-00013 3955000.00 TZS LAWFRONT ADVOCATES 011103036209 NLCBTZTX STZ01112C0057913-00013-200002425720	3,955,000.00		-23,850,109,382.59
06 Nov 2023	20000242582023 TZ01112-C0057913-00014 964200.02 TZS MASUMIN PRINTWAYS STATIO 0400302006 DTKETZTZ STZ01112C0057913-00014-200002425820	964,200.02		-23,851,073,582.61
06 Nov 2023	20000242562023 TZ01112-C0057913-00012 1203600.00 TZS JAMHURI STATIONERS 00319680001 HABLZTZ STZ01112C0057913-00012-200002425620	1,203,600.00		-23,852,277,182.61
06 Nov 2023	20000242632023 TZ01112-C0057913-00019 88500.00 TZS SIGNAL POWER ENERGY TANZ 003001540184680 ECOCTZTZ STZ01112C0057913-00019-200002426320	88,500.00		-23,852,365,682.61
06 Nov 2023	20000242702023 TZ01112-C0057913-00001 1264842.00 TZS KARIMJEE VALUE CHAIN LIMI 0140015195 EXTNTZTZ STZ01112C0057913-00001-200002427020	1,264,842.00		-23,853,630,524.61
06 Nov 2023	20000242542023 TZ01112-C0057913-00010 2183000.00 TZS GOMA INVESTMENT 01J1029411400 CORUTZTZ STZ01112C0057913-00010-200002425420	2,183,000.00		-23,855,813,524.61
06 Nov 2023	20000242522023 TZ01112-C0057913-00008 8555000.00 TZS COMPUFY SOLUTIONS LIMITED 0080028073 EXTNTZTZ STZ01112C0057913-00008-200002425220	8,555,000.00		-23,864,368,524.61
06 Nov 2023	PISSBTTZ01A67655 TZ01112-C0057931- 00001 255011800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLZTZ FOREX DEAL	255,011,800.00		-24,119,380,324.61

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
06 Nov 2023	PISSBTTZ01A67652 TZ01112-C0057932-00001 191250000.00 TZS EXIM BANK TANZANIA LIMITE 9922181451 EXTNTZTZ FOREX DEAL	191,250,000.00		-24,310,630,324.61
06 Nov 2023	20000242962023 TZ01112-C0057927-00001 3773010.99 TZS JOSEPH JOHN NDUHURU 0152357587500 CORUTZTZ STZ01112C0057927-00001-200002429620	3,773,010.99		-24,314,403,335.60
06 Nov 2023	20000242972023 TZ01112-C0057927-00002 722353.70 TZS ROBERT THOBIAS SALU 002360895550001 AMNNTZTZ STZ01112C0057927-00002-200002429720	722,353.70		-24,315,125,689.30
06 Nov 2023	20000242992023 TZ01112-C0057928-00002 5381000.00 TZS SPARK REHABILITATION CENT 0150618373900 CORUTZTZ STZ01112C0057928-00002-200002429920	5,381,000.00		-24,320,506,689.30
06 Nov 2023	20000242982023 TZ01112-C0057928-00001 7422200.00 TZS ORGANIC CHEMICALS LTD. 0401535004 DTKETZTZ STZ01112C0057928-00001-200002429820	7,422,200.00		-24,327,928,889.30
06 Nov 2023	20000242602023 TZ01112-C0057913-00016 203000.00 TZS NAS TYRES SERVICES LTD 0150094782504 CORUTZTZ STZ01112C0057913-00016-200002426020	203,000.00		-24,328,131,889.30
06 Nov 2023	20000242692023 TZ01112-C0057913-00025 124000.00 TZS BIN FEREJ AUTO SPARES 9120002678207 SBICTZTX STZ01112C0057913-00025-200002426920	124,000.00		-24,328,255,889.30
06 Nov 2023	20000242652023 TZ01112-C0057913-00021 2714000.00 TZS STATPACK TANZANIA LIMITED 0403729010 DTKETZTZ STZ01112C0057913-00021-200002426520	2,714,000.00		-24,330,969,889.30
06 Nov 2023	20000242622023 TZ01112-C0057913-00018 3958650.00 TZS PROMECH LTD 033103004455 NLCBTZTX STZ01112C0057913-00018-200002426220	3,958,650.00		-24,334,928,539.30
06 Nov 2023	20000242672023 TZ01112-C0057913-00023 724200.00 TZS CITY PLAZA LTD 0080026357 EXTNTZTZ STZ01112C0057913-00023-200002426720	724,200.00		-24,335,652,739.30

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
06 Nov 2023	20000243132023 TZ01112-C0057951-00002 2500000.00 TZS SHEMSA ABDALLAH NASSOR 002340018870001 AMNNTZTZ STZ01112C0057951-00002-200002431320	2,500,000.00		-24,338,152,739.30
07 Nov 2023	099911/23/002265 IT08302311070100 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 25000000.00 TZS 1.0000000		25,000,000.00	-24,313,152,739.30
07 Nov 2023	204IBOT233110516 IT08302311070302 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-23,313,152,739.30
07 Nov 2023	027COUT071123037 IT08302311070257 SAID SALIM BAKHRESA COMPANY LTD CERT OF INCORP REG INTERCOMPANY FUND TRANSFER DTKETZ 43000000.00 TZS 1.0000000		43,000,000.00	-23,270,152,739.30
07 Nov 2023	001FTOL233110024 IT08302311070181 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 188000000.00 TZS 1.0000000		188,000,000.00	-23,082,152,739.30
07 Nov 2023	RTOBZNN00656607 IT08302311070119 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 47000000.00 TZS 1.0000000		47,000,000.00	-23,035,152,739.30
07 Nov 2023	RTOBZNN00656605 IT08302311070118 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 64000000.00 TZS 1.0000000		64,000,000.00	-22,971,152,739.30
07 Nov 2023	204IBOT233110012 IT08302311070109 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 3000000000.00 TZS 1.0000000		3,000,000,000.00	-19,971,152,739.30
07 Nov 2023	BILL NO: 37047462 06/11/2023 GR:167	242,000.00		-19,971,394,739.30
07 Nov 2023	VAT: BILL NO: 37047462 06/11/2023 GR:168	43,560.00		-19,971,438,299.30
07 Nov 2023	20000243002023 TZ01112-C0057929-00001 414000.00 TZS BASHIR MWINSHEHE MGENI 002360684070001 AMNNTZTZ STZ01112C0057929-00001-200002430020	414,000.00		-19,971,852,299.30

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
07 Nov 2023	PISSBTTZ01A67712 TZ01112-C0057991-00001 127500000.00 TZS EXIM BANK TANZANIA LIMITE 9922181451 EXTNTZTZ FOREX DEAL	127,500,000.00		-20,099,352,299.30
07 Nov 2023	20000243962023 TZ01112-C0057967-00001 30331125.00 TZS PIL (TANZANIA) LTD 0102020088502 005 STZ01112C0057967-00001	30,331,125.00		-20,129,683,424.30
07 Nov 2023	20000244022023 TZ01112-C0057971-00001 136488240.00 TZS KEFA CARGO SOLUTIONS LIMITE 012103025185 NLCBTZTX STZ01112C0057971-00001-200002440220	136,488,240.00		-20,266,171,664.30
07 Nov 2023	20000243982023 TZ01112-C0057968-00001 30077680.41 TZS WOSAC LTD 012103025550 NLCBTZTX STZ01112C0057968-00001-200002439820	30,077,680.41		-20,296,249,344.71
07 Nov 2023	20000243972023 TZ01112-C0057969-00001 1675600.00 TZS ZANZIBAR INSURANCE CORPOR 0404255000 PBZATZTZ STZ01112C0057969-00001-200002439720	1,675,600.00		-20,297,924,944.71
07 Nov 2023	20000243992023 TZ01112-C0057970-00001 36147280.97 TZS DIAMOND SHIPPING SERVICES 0010054610 EXTNTZTZ STZ01112C0057970-00001-200002439920	36,147,280.97		-20,334,072,225.68
07 Nov 2023	20000243062023 TZ01112-C0057930-00001 37207060.97 TZS DIAMOND SHIPPING SERVICES 0010054610 EXTNTZTZ STZ01112C0057930-00001-200002430620	37,207,060.97		-20,371,279,286.65
07 Nov 2023	PISSBTTZ01A67696 STZ01112C0057975-00001 STZ01112C0057975-00001-PISSBTTZ01A6	691,943.92		-20,371,971,230.57
07 Nov 2023	PISSBTTZ01A67693 STZ01112C0057974-00001 STZ01112C0057974-00001-PISSBTTZ01A6	117,181,112.17		-20,489,152,342.74
07 Nov 2023	PISSBTTZ01A67688 STZ01112C0057972-00001 STZ01112C0057972-00001-PISSBTTZ01A6	224,490.00		-20,489,376,832.74
07 Nov 2023	PISSBTTZ01A67695 STZ01112C0057973-00001 STZ01112C0057973-00001-PISSBTTZ01A6	633,269,770.34		-21,122,646,603.08

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
07 Nov 2023	PISSBTTZ01A67674 TZ01112-C0057955-00001 255011800.00 TZS EQUITY BANK TANZANIA LIM1 9922182161 EQBLTZZ FOREX DEAL	255,011,800.00		-21,377,658,403.08
07 Nov 2023	FX50358946696199 FX50358946696199 IT08702311070330	12,750,000.00		-21,390,408,403.08
07 Nov 2023	20000244072023 TZ01112-C0057990-00003 359651.61 TZS HAMIS SWEDI ABDALLAH 0152655274100 CORUTZZ STZ01112C0057990-00003-200002440720	359,651.61		-21,390,768,054.69
07 Nov 2023	20000244062023 TZ01112-C0057990-00002 702498.33 TZS RAINELY CHRISTIAN KOMBA 002360897560001 AMNNTZZ STZ01112C0057990-00002-200002440620	702,498.33		-21,391,470,553.02
07 Nov 2023	20000244052023 TZ01112-C0057990-00001 1185962.07 TZS ISSA OMARI MTUGURU 0152443475200 CORUTZZ STZ01112C0057990-00001-200002440520	1,185,962.07		-21,392,656,515.09
08 Nov 2023	001FTOL233120035 IT08302311080087 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 1730000000.00 TZS 1.0000000		173,000,000.00	-21,219,656,515.09
08 Nov 2023	IB78968108112315 IT08302311080321 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-20,219,656,515.09
08 Nov 2023	204IBOT233120029 IT08302311080316 SAID SALIM BAKHRESA CO LTD NMIBTZZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-19,219,656,515.09
08 Nov 2023	IB76030907112316 IT08302311080124 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO CRDB TO SCB CORUTZ 2000000000.00 TZS 1.0000000		2,000,000,000.00	-17,219,656,515.09
08 Nov 2023	IB77574008112309 IT08302311080123 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 4000000000.00 TZS 1.0000000		4,000,000,000.00	-13,219,656,515.09
08 Nov 2023	RTOBZNN00657016 IT08302311080119 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 90000000.00 TZS 1.0000000		90,000,000.00	-13,129,656,515.09

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
08 Nov 2023	099911/23/002283 IT08302311080089 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 25000000.00 TZS 1.0000000		25,000,000.00	-13,104,656,515.09
08 Nov 2023	VAT: BILL NO: 37058944 07/11/2023 GR:190	14,850.00		-13,104,671,365.09
08 Nov 2023	BILL NO: 37058944 07/11/2023 GR:189	82,500.00		-13,104,753,865.09
08 Nov 2023	PISSBTTZ01A67756 TZ01112-C0058016-00001 153000000.00 TZS EXIM BANK TANZANIA LIMITE 9922181451 EXTNTZTZ FOREX DEAL	153,000,000.00		-13,257,753,865.09
08 Nov 2023	20000244812023 TZ01112-C0058002-00003 480000.00 TZS KEITON FOOD PRODUCTS LIMU 0150733950900 CORUTZTZ STZ01112C0058002-00003-200002448120	480,000.00		-13,258,233,865.09
08 Nov 2023	20000244802023 TZ01112-C0058002-00002 1350000.00 TZS MARIAM BREAK OMARY 0152466929800 CORUTZTZ STZ01112C0058002-00002-200002448020	1,350,000.00		-13,259,583,865.09
08 Nov 2023	20000244792023 TZ01112-C0058002-00001 6727180.00 TZS GHT SPICERS COMPANY LTD 05233070005 EUAFTZTZ STZ01112C0058002-00001-200002447920	6,727,180.00		-13,266,311,045.09
08 Nov 2023	20000244822023 TZ01112-C0058002-00004 10800000.00 TZS HAJI OMAR IBRAHIM 20510035431 NMIBTZTZ STZ01112C0058002-00004-200002448220	10,800,000.00		-13,277,111,045.09
08 Nov 2023	20000244882023 TZ01112-C0058003-00001 2095100.00 TZS SATVA CONSTRUCTION SOLUTI 30026241001 IMBLTZTZ STZ01112C0058003-00001-200002448820	2,095,100.00		-13,279,206,145.09
08 Nov 2023	PISSBTTZ01A67740 STZ01112C0058005-00001 STZ01112C0058005-00001-PISSBTTZ01A6	353,434.00		-13,279,559,579.09
08 Nov 2023	20000244772023 TZ01112-C0058001-00001 1764900.00 TZS EAST COAST LIQUIDS STORAG 0023806001 DTKETZTZ STZ01112C0058001-00001-200002447720	1,764,900.00		-13,281,324,479.09

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
08 Nov 2023	20000244162023 TZ01112-C0057995-00001 11100000.00 TZS SURAIYA MOHAMEDALI 7008554001 DTKETZTZ STZ01112C0057995-00001-200002441620	11,100,000.00		-13,292,424,479.09
08 Nov 2023	20000244172023 TZ01112-C0057995-00002 8400000.00 TZS SABRINA MOHAMEDALI 7150046001 DTKETZTZ STZ01112C0057995-00002-200002441720	8,400,000.00		-13,300,824,479.09
08 Nov 2023	20000244602023 TZ01112-C0057999-00001 5853208.47 TZS NGOLE ASSOCIATES LAW CHA 20110039974 NMIBTZTZ STZ01112C0057999-00001-200002446020	5,853,208.47		-13,306,677,687.56
08 Nov 2023	PISSBTTZ01A67718 TZ01112-C0057996- 00001 255011800.00 TZS EQUITY BANK TANZANIA LIM1 9922182161 EQBLTZTZ FOREX DEAL	255,011,800.00		-13,561,689,487.56
08 Nov 2023	FX50359268532905 FX50359268532905 IT08702311080307	7,650,000.00		-13,569,339,487.56
08 Nov 2023	20000244892023 TZ01112-C0058004-00001 88063077.00 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0058004-00001	88,063,077.00		-13,657,402,564.56
08 Nov 2023	20000244782023 TZ01112-C0058002-00005 508500.00 TZS ULTIMATE SECURITY TANZAN 0102020073801 005 STZ01112C0058002-00005	508,500.00		-13,657,911,064.56
09 Nov 2023	TZ01112-Q0064751-00001 AZAM MEDIA LIMITED AML TO SSB SCBLTZT 1315000000.00 TZS 1.00000 PISSBTTZ01A67768		1,315,000,000.00	-12,342,911,064.56
09 Nov 2023	204IBOT233130526 IT08302311090301 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-11,342,911,064.56
09 Nov 2023	RTOBZNN00657376 IT08302311090123 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 212000000.00 TZS 1.0000000		212,000,000.00	-11,130,911,064.56
09 Nov 2023	001FTOL233130116 IT08302311090117 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 225000000.00 TZS 1.0000000		225,000,000.00	-10,905,911,064.56

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
09 Nov 2023	VAT: BILL NO: 37047005 08/11/2023 GR:184	32,963.57		-10,905,944,028.13
09 Nov 2023	BILL NO: 37047005 08/11/2023 GR:183	183,130.93		-10,906,127,159.06
09 Nov 2023	PISSBTTZ01A67769 TZ01112-C0058039-00001 255011800.00 TZS EQUITY BANK TANZANIA LIMITE 9922182161 EQBLTZZ FOREX DEAL	255,011,800.00		-11,161,138,959.06
09 Nov 2023	PISSBTTZ01A67796 TZ01112-C0058059-00001 165750000.00 TZS EXIM BANK TANZANIA LIMITE 9922181451 EXTNTZZ FOREX DEAL	165,750,000.00		-11,326,888,959.06
09 Nov 2023	FX50359510767155 FX50359510767155 IT08702311090231	12,750,000.00		-11,339,638,959.06
09 Nov 2023	20000245692023 TZ01112-C0058043-00005 2000000.00 TZS EDSON FELIX MTAKUBWA 0152261286800 CORUTZZ STZ01112C0058043-00005-200002456920	2,000,000.00		-11,341,638,959.06
09 Nov 2023	20000245672023 TZ01112-C0058043-00003 100393.87 TZS VODACOM TANZANIA PLC 0100524074 CITITZZ STZ01112C0058043-00003-200002456720	100,393.87		-11,341,739,352.93
09 Nov 2023	20000245682023 TZ01112-C0058043-00004 14000000.00 TZS SEIF SULEIMAN SAREVA 003300404290002 AMNNTZZ STZ01112C0058043-00004-200002456820	14,000,000.00		-11,355,739,352.93
09 Nov 2023	20000245662023 TZ01112-C0058043-00002 2438150.00 TZS SHELOMITH TECHNOLOGIES LI 23110024495 NMIBTZZ STZ01112C0058043-00002-200002456620	2,438,150.00		-11,358,177,502.93
09 Nov 2023	20000245652023 TZ01112-C0058043-00001 407350.20 TZS AIRTEL TANZANIA LIMITED 100648016 CITITZZ STZ01112C0058043-00001-200002456520	407,350.20		-11,358,584,853.13
09 Nov 2023	PISSBTTZ01A67773 TZ01112-C0058044-00001 16618086.65 TZS AMANA BANK LTD 9922182141 AMNNTZZ STZ01112C0058044-00001-PISSBTTZ01A6	16,618,086.65		-11,375,202,939.78

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
09 Nov 2023	PISSBTTZ01A67770 TZ01112-C0058040-00001 642500000.00 TZS ABSA BANK TANZANIA 9922181661 BARCTZTZ FOREX DEAL	642,500,000.00		-12,017,702,939.78
10 Nov 2023	099911/23/002310 IT08302311100049 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 25000000.00 TZS 1.0000000		25,000,000.00	-11,992,702,939.78
10 Nov 2023	204IBOT233140501 IT08302311100347 SAID SALIM BAKHRESA CO LTD NMIBTZZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-10,992,702,939.78
10 Nov 2023	IB85551910112315 IT08302311100338 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-9,992,702,939.78
10 Nov 2023	TZ01112-Q0064819-00001 ZANZIBAR MILLING CORPORATION ZMC TO SSB SCBLTZZ 394500000.00 TZS 1.00000 PISSBTTZ01A67831		394,500,000.00	-9,598,202,939.78
10 Nov 2023	RTOBZNN00657665 IT08302311100088 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 35000000.00 TZS 1.0000000		35,000,000.00	-9,563,202,939.78
10 Nov 2023	TZ01112-Q0064790-00001 AZAM MEDIA LIMITED AML TO SSB SCBLTZZ 1315000000.00 TZS 1.00000 PISSBTTZ01A67803		1,315,000,000.00	-8,248,202,939.78
10 Nov 2023	P231110C00000095 IT08302311100055 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING EXTNTZ 20000000.00 TZS 1.0000000		20,000,000.00	-8,228,202,939.78
10 Nov 2023	VAT: BILL NO: 37058706 09/11/2023 GR:136	8,910.00		-8,228,211,849.78
10 Nov 2023	BILL NO: 37058706 09/11/2023 GR:135	49,500.00		-8,228,261,349.78
10 Nov 2023	PISSBTTZ01A67804 TZ01112-C0058071-00001 521700000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX SCB TO STB	521,700,000.00		-8,749,961,349.78

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
10 Nov 2023	20000246332023 TZ01112-C0058088-00001 16950000.00 TZS MAHANJUMATI GROUP 0062436001 DTKETZTZ STZ01112C0058088-00001-200002463320	16,950,000.00		-8,766,911,349.78
10 Nov 2023	20000246212023 TZ01112-C0058076-00001 9884816.40 TZS MTUMWA ERICK COMPANY LTD 9120002906773 SBICTZTX STZ01112C0058076-00001-200002462120	9,884,816.40		-8,776,796,166.18
10 Nov 2023	20000246302023 TZ01112-C0058080-00002 56668320.00 TZS PROTRANS LIMITED 56010030010152 UNAFZTZ STZ01112C0058080-00002-200002463020	56,668,320.00		-8,833,464,486.18
10 Nov 2023	20000246292023 TZ01112-C0058080-00001 14378300.00 TZS DTT DOGO TANZANIA TRANSP0 24110007078 NMIBZTZ STZ01112C0058080-00001-200002462920	14,378,300.00		-8,847,842,786.18
10 Nov 2023	PISSBTTZ01A67805 TZ01112-C0058075- 00001 7117251.38 TZS ROMESH KUMAR VARANASI 0100322777200 005 SALARY FOR OCT 2023	7,117,251.38		-8,854,960,037.56
10 Nov 2023	PISSBTTZ01A67801 TZ01112-C0058070- 00001 255011800.00 TZS EQUITY BANK TANZANIA LIM1 9922182161 EQBLZTZ FOREX DEAL	255,011,800.00		-9,109,971,837.56
11 Nov 2023	P231111C00000037 IT08302311110026 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING EXTNTZ 40000000.00 TZS 1.0000000		40,000,000.00	-9,069,971,837.56
11 Nov 2023	RTOBZNN00658041 IT08302311110048 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 58000000.00 TZS 1.0000000		58,000,000.00	-9,011,971,837.56
11 Nov 2023	001FTOL233150072 IT08302311110033 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 130000000.00 TZS 1.0000000		130,000,000.00	-8,881,971,837.56
11 Nov 2023	VAT: BILL NO: 37017804 10/11/2023 GR:182	6,930.00		-8,881,978,767.56
11 Nov 2023	BILL NO: 37017804 10/11/2023 GR:181	38,500.00		-8,882,017,267.56

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
11 Nov 2023	20000246362023 TZ01112-C0058092-00001 247360480.63 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0058092-00001	247,360,480.63		-9,129,377,748.19
11 Nov 2023	PISSBTTZ01A67817 STZ01112C0058125- 00001 STZ01112C0058125-00001- PISSBTTZ01A6	340,353.62		-9,129,718,101.81
13 Nov 2023	027COUT131123038 IT08302311130161 SAID SALIM BAKHRESA COMPANY LTD CERT OF INCORP REG /RFB/INTER COMPANY TRANSFER DTKETZ 44000000.00 TZS 1.0000000		44,000,000.00	-9,085,718,101.81
13 Nov 2023	RTOBZNN00658564 IT08302311130307 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 30000000.00 TZS 1.0000000		30,000,000.00	-9,055,718,101.81
13 Nov 2023	CMRTG23317000847 IT08302311130227 VILLAGE SUPERMARKET LIMITED CERTIFICATE OF REG:470 SSB CUSTOMER NO. 101350 DTKETZ 20000000.00 TZS 1.0000000		20,000,000.00	-9,035,718,101.81
13 Nov 2023	VAT: BILL NO: 37105411 11/11/2023 GR:102	990.00		-9,035,719,091.81
13 Nov 2023	BILL NO: 37105411 11/11/2023 GR:101	5,500.00		-9,035,724,591.81
13 Nov 2023	PISSBTTZ01A67876 TZ01112-C0058144- 00001 16100000.00 TZS TACONA HOLDINGS LTD 0104021496000 005 SSB TO TACONA	16,100,000.00		-9,051,824,591.81
13 Nov 2023	20000247742023 TZ01112-C0058130-00007 288040.00 TZS FARAJI SHABANI MWANJA 0152301820000 CORUTZTZ STZ01112C0058130-00007-200002477420	288,040.00		-9,052,112,631.81
13 Nov 2023	20000247762023 TZ01112-C0058130-00009 323668.00 TZS ABDALLAH KASSIM GWEBE 002361270290001 AMNNTZTZ STZ01112C0058130-00009-200002477620	323,668.00		-9,052,436,299.81
13 Nov 2023	20000247722023 TZ01112-C0058130-00005 151800.00 TZS HADIJA AHMED ARTAN 002360346950001 AMNNTZTZ STZ01112C0058130-00005-200002477220	151,800.00		-9,052,588,099.81

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
13 Nov 2023	20000247702023 TZ01112-C0058130-00003 211219.20 TZS MARIAM ALLY MSEAN 9120002860943 SBICTZTX STZ01112C0058130-00003-200002477020	211,219.20		-9,052,799,319.01
13 Nov 2023	20000247712023 TZ01112-C0058130-00004 49162.50 TZS RAMADHANI MUHARAM SALEH 01J2443379500 CORUTZTZ STZ01112C0058130-00004-200002477120	49,162.50		-9,052,848,481.51
13 Nov 2023	20000247782023 TZ01112-C0058130-00001 323668.00 TZS OMARY MIRAJI SULEIMANI 0152703244000 CORUTZTZ STZ01112C0058130-00001-200002477820	323,668.00		-9,053,172,149.51
13 Nov 2023	20000247772023 TZ01112-C0058130-00010 374668.00 TZS BAKARI ABDULY CHIMELA 0152592694700 CORUTZTZ STZ01112C0058130-00010-200002477720	374,668.00		-9,053,546,817.51
13 Nov 2023	20000247792023 TZ01112-C0058130-00002 323668.00 TZS PETER MIKWANGA KULWA 0152551894300 CORUTZTZ STZ01112C0058130-00002-200002477920	323,668.00		-9,053,870,485.51
13 Nov 2023	PISSBTTZ01A67887 STZ01112C0058146- 00001 STZ01112C0058146-00001- PISSBTTZ01A6	3,386,123.00		-9,057,256,608.51
13 Nov 2023	PISSBTTZ01A67881 TZ01112-C0058142- 00001 1225500.00 TZS ANGO BUSINESS AGENCY 10100625194 AKCOTZTZ STZ01112C0058142-00001-PISSBTTZ01A6	1,225,500.00		-9,058,482,108.51
13 Nov 2023	PISSBTTZ01A67870 TZ01112-C0058127- 00001 255011800.00 TZS EQUITY BANK TANZANIA LIMU 9922182161 EQBLTZTZ FOREX DEAL	255,011,800.00		-9,313,493,908.51
13 Nov 2023	20000247632023 TZ01112-C0058129-00005 448400.00 TZS SIGNAL POWER ENERGY TANZ 003001540184680 ECOCTZTZ STZ01112C0058129-00005-200002476320	448,400.00		-9,313,942,308.51
13 Nov 2023	20000247652023 TZ01112-C0058129-00007 2492160.00 TZS GHT SPICERS COMPANY LTD 05233070005 EUAFTZTZ STZ01112C0058129-00007-200002476520	2,492,160.00		-9,316,434,468.51

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
13 Nov 2023	20000247692023 TZ01112-C0058129-00011 3680000.00 TZS FAIR DEAL FURNITURE LIMIT 20610028567 NMIBTZZ STZ01112C0058129-00011-200002476920	3,680,000.00		-9,320,114,468.51
13 Nov 2023	20000247642023 TZ01112-C0058129-00006 151276.00 TZS ZAMZAM STATIONERY SUPERMA 0370001001 EXTNTZZ STZ01112C0058129-00006-200002476420	151,276.00		-9,320,265,744.51
13 Nov 2023	20000247662023 TZ01112-C0058129-00008 497025.00 TZS WINTECH ELEVATORS TANZANI 0072537002 DTKETZZ STZ01112C0058129-00008-200002476620	497,025.00		-9,320,762,769.51
13 Nov 2023	20000247592023 TZ01112-C0058129-00001 409000.00 TZS MARANGO LIMITED 0802128001 DTKETZZ STZ01112C0058129-00001-200002475920	409,000.00		-9,321,171,769.51
13 Nov 2023	20000247602023 TZ01112-C0058129-00002 1492700.00 TZS MICROFAST DISTRIBUTION CO 0193895001 DTKETZZ STZ01112C0058129-00002-200002476020	1,492,700.00		-9,322,664,469.51
13 Nov 2023	20000247622023 TZ01112-C0058129-00004 663171.80 TZS PENTAGON TRADING AGENCY 0150400431700 CORUTZZ STZ01112C0058129-00004-200002476220	663,171.80		-9,323,327,641.31
13 Nov 2023	20000247682023 TZ01112-C0058129-00010 1977500.00 TZS ARMOR SECURITY LIMITED 01663830004 EUAFTZZ STZ01112C0058129-00010-200002476820	1,977,500.00		-9,325,305,141.31
13 Nov 2023	20000247752023 TZ01112-C0058130-00008 50953.07 TZS NEEMA NGUWILLAH ANTHONY 9120002860927 SBICTZX STZ01112C0058130-00008-200002477520	50,953.07		-9,325,356,094.38
13 Nov 2023	20000247732023 TZ01112-C0058130-00006 31045.20 TZS ADAM BAKARI ALLY 002360685320001 AMNNTZZ STZ01112C0058130-00006-200002477320	31,045.20		-9,325,387,139.58
13 Nov 2023	20000247562023 TZ01112-C0058129-00018 345000.02 TZS INDELEC LIMITED 0400367019 DTKETZZ STZ01112C0058129-00018-200002475620	345,000.02		-9,325,732,139.60

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
13 Nov 2023	20000247542023 TZ01112-C0058129-00016 395937.20 TZS EPIROC TANZANIA LTD 046103001249 NLCBTZTX STZ01112C0058129-00016-200002475420	395,937.20		-9,326,128,076.80
13 Nov 2023	20000247552023 TZ01112-C0058129-00017 7381896.65 TZS ESPIRIT DEVELOPERS LIMITE 3300141567 KCBLTZTZ STZ01112C0058129-00017-200002475520	7,381,896.65		-9,333,509,973.45
13 Nov 2023	20000247582023 TZ01112-C0058129-00020 187500.00 TZS JAHAMI ENTERPRISES 01J1014500300 CORUTZTZ STZ01112C0058129-00020-200002475820	187,500.00		-9,333,697,473.45
13 Nov 2023	20000247572023 TZ01112-C0058129-00019 44440901.05 TZS INSPECTORATE TANZANIA LIM 3004211119310 EQBLTZTZ STZ01112C0058129-00019-200002475720	44,440,901.05		-9,378,138,374.50
13 Nov 2023	20000247532023 TZ01112-C0058129-00015 800000.00 TZS ENAS LIK DECORATIONS 0150201589000 CORUTZTZ STZ01112C0058129-00015-200002475320	800,000.00		-9,378,938,374.50
13 Nov 2023	20000247512023 TZ01112-C0058129-00013 1995000.00 TZS ASAS DAIRIES LIMITED 01J1070451800 CORUTZTZ STZ01112C0058129-00013-200002475120	1,995,000.00		-9,380,933,374.50
13 Nov 2023	20000247502023 TZ01112-C0058129-00009 2053200.00 TZS AL FAHIDI STATIONERY 00300025770001 HABLZTZTZ STZ01112C0058129-00009-200002475020	2,053,200.00		-9,382,986,574.50
13 Nov 2023	20000247522023 TZ01112-C0058129-00014 18224883.72 TZS DSM CORRIDOR GROUP LTD 011103040705 NLCBTZTX STZ01112C0058129-00014-200002475220	18,224,883.72		-9,401,211,458.22
13 Nov 2023	20000247612023 TZ01112-C0058129-00003 614720.00 TZS NAZNEEN MATERIAL HANDLING 0070742001 HABLZTZTZ STZ01112C0058129-00003-200002476120	614,720.00		-9,401,826,178.22
13 Nov 2023	20000247672023 TZ01112-C0058129-00012 2853250.00 TZS EAST AND CENTRAL AFRICAN 20110043182 NMIBTZTZ STZ01112C0058129-00012-200002476720	2,853,250.00		-9,404,679,428.22

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
13 Nov 2023	PISSBTTZ01A67899 TZ01112-C0058148-00001 191250000.00 TZS EXIM BANK TANZANIA LIMITE 9922181451 EXTNTZTZ FOREX DEAL	191,250,000.00		-9,595,929,428.22
13 Nov 2023	FX50360060856609 FX50360060856609 IT08702311130204	38,250,000.00		-9,634,179,428.22
14 Nov 2023	099911/23/002352 IT08302311140069 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 25000000.00 TZS 1.0000000		25,000,000.00	-9,609,179,428.22
14 Nov 2023	027COUT141123030 IT08302311140166 SAID SALIM BAKHRESA COMPANY LTD CERT OF INCORP REG /RFB/INTER COMPANY MONEY TRANSFER DTKETZ 100000000.00 TZS 1.0000000		100,000,000.00	-9,509,179,428.22
14 Nov 2023	TZ01112-Q0064917-00001 AZAM MEDIA LIMITED AML TO SSB SCBLTZT 2635000000.00 TZS 1.000000 PISBTTZ01A67901		2,635,000,000.00	-6,874,179,428.22
14 Nov 2023	RTOBZNN00658780 IT08302311140077 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 175000000.00 TZS 1.0000000		175,000,000.00	-6,699,179,428.22
14 Nov 2023	001FTOL233180032 IT08302311140071 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 219000000.00 TZS 1.0000000		219,000,000.00	-6,480,179,428.22
14 Nov 2023	BILL NO: 37126450 13/11/2023 GR:211	309,025.00		-6,480,488,453.22
14 Nov 2023	VAT: BILL NO: 37126450 13/11/2023 GR:212	55,624.50		-6,480,544,077.72
14 Nov 2023	FX50360359563884 FX50360359563884 IT08702311140221	12,750,000.00		-6,493,294,077.72
14 Nov 2023	PISSBTTZ01A67931 TZ01112-C0058172-00001 2115031504.40 TZS AZAM POLYSACKS LIMITED 0104021512700 005 STZ01112C0058172-00001	2,115,031,504.40		-8,608,325,582.12
14 Nov 2023	20000248872023 TZ01112-C0058166-00003 632486.85 TZS DUARA HOLDINGS LIMITED 9120002810636 SBICTZTX STZ01112C0058166-00003-200002488720	632,486.85		-8,608,958,068.97

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
14 Nov 2023	20000248862023 TZ01112-C0058166-00002 47839560.00 TZS PROTRANS LIMITED 56010030010152 UNAFZTZ STZ01112C0058166-00002-200002488620	47,839,560.00		-8,656,797,628.97
14 Nov 2023	20000248852023 TZ01112-C0058166-00001 13811900.00 TZS DTT DOGO TANZANIA TRANSP0 24110007078 NMIBZTZ STZ01112C0058166-00001-200002488520	13,811,900.00		-8,670,609,528.97
14 Nov 2023	20000248012023 TZ01112-C0058161-00002 374667.69 TZS JUMA OMARY ABDALLAH 0152704639400 CORUTZTZ STZ01112C0058161-00002-200002480120	374,667.69		-8,670,984,196.66
14 Nov 2023	20000248002023 TZ01112-C0058161-00001 289667.69 TZS EUCELIUS MARCEL AUGUSTIN 002361269630001 AMNNTZTZ STZ01112C0058161-00001-200002480020	289,667.69		-8,671,273,864.35
14 Nov 2023	20000248022023 TZ01112-C0058161-00003 374667.69 TZS NELSON JASSON KALOKOLA 002301281160001 AMNNTZTZ STZ01112C0058161-00003-200002480220	374,667.69		-8,671,648,532.04
14 Nov 2023	20000248962023 TZ01112-C0058167-00002 168601.60 TZS JEFAG LOGISTICS (T) LTD 2044380004 EUAFZTZ STZ01112C0058167-00002-200002489620	168,601.60		-8,671,817,133.64
14 Nov 2023	20000248952023 TZ01112-C0058167-00001 428083.20 TZS GULF BADR GROUP TANZANIA 30003396001 IMBLZTZ STZ01112C0058167-00001-200002489520	428,083.20		-8,672,245,216.84
14 Nov 2023	PISSBTTZ01A67926 TZ01112-C0058169- 00001 204000000.00 TZS EXIM BANK TANZANIA LIMITE 9922181451 EXTNTZTZ FOREX DEAL	204,000,000.00		-8,876,245,216.84
14 Nov 2023	PISSBTTZ01A67907 TZ01112-C0058158- 00001 510000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX DEAL	510,000,000.00		-9,386,245,216.84
14 Nov 2023	PISSBTTZ01A67943 STZ01112C0058187- 00001 STZ01112C0058187-00001- PISSBTTZ01A6	498,660.08		-9,386,743,876.92
14 Nov 2023	PISSBTTZ01A67942 STZ01112C0058188- 00001 STZ01112C0058188-00001- PISSBTTZ01A6	204,000.00		-9,386,947,876.92

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
15 Nov 2023	099911/23/002364 IT08302311150072 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 TRANSFER PBZATZ 25000000.00 TZS 1.0000000		25,000,000.00	-9,361,947,876.92
15 Nov 2023	001FTOL233190062 IT08302311150133 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK TRANSFER NLCBTZ 144000000.00 TZS 1.0000000		144,000,000.00	-9,217,947,876.92
15 Nov 2023	RTOBZNN00659062 IT08302311150088 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 79000000.00 TZS 1.0000000		79,000,000.00	-9,138,947,876.92
15 Nov 2023	BILL NO: 37137962 14/11/2023 GR:191	71,500.00		-9,139,019,376.92
15 Nov 2023	VAT: BILL NO: 37137962 14/11/2023 GR:192	12,870.00		-9,139,032,246.92
15 Nov 2023	20000248982023 TZ01112-C0058178-00001 630000.00 TZS SAMEER ABDULGAFER HAJI 004301152610001 AMNNTZTZ STZ01112C0058178-00001-200002489820	630,000.00		-9,139,662,246.92
15 Nov 2023	PISSBTTZ01A67961 TZ01112-C0058194-00001 382500000.00 TZS SAID SALIM BAKHRESA AND C 3391033614 KCBLTZTZ DEAL	382,500,000.00		-9,522,162,246.92
15 Nov 2023	20000249002023 TZ01112-C0058179-00001 44412840.00 TZS KEFA CARGO SOLUTIONS LIM1 012103025185 NLCBTZTX STZ01112C0058179-00001-200002490020	44,412,840.00		-9,566,575,086.92
15 Nov 2023	20000248992023 TZ01112-C0058178-00002 2580000.00 TZS SAMEER ABDULGAFER HAJI 004301152610001 AMNNTZTZ STZ01112C0058178-00002-200002489920	2,580,000.00		-9,569,155,086.92
16 Nov 2023	001FTOL233200001 IT08302311160057 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 154000000.00 TZS 1.0000000		154,000,000.00	-9,415,155,086.92
16 Nov 2023	TZ01112-Q0065009-00001 AZAM POLYSACKS LIMITED APL TO SSB SCBLTZT 1000000000.00 TZS 1.00000 PISBTTZ01A67987		1,000,000,000.00	-8,415,155,086.92

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
16 Nov 2023	204IBOT233200018 IT08302311160064 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-7,415,155,086.92
16 Nov 2023	099911/23/002374 IT08302311160061 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 25000000.00 TZS 1.0000000		25,000,000.00	-7,390,155,086.92
16 Nov 2023	BILL NO: 37126721 15/11/2023 GR:151	27,500.00		-7,390,182,586.92
16 Nov 2023	VAT: BILL NO: 37126721 15/11/2023 GR:152	4,950.00		-7,390,187,536.92
16 Nov 2023	PISSBTTZ01A67974 TZ01112-C0058211-00001 2141489665.00 TZS AZAM POLYSACKS LIMITED 0104021512700 005 STZ01112C0058211-00001	2,141,489,665.00		-9,531,677,201.92
16 Nov 2023	PISSBTTZ01A67982 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352908105	22,341,777.00		-9,554,018,978.92
16 Nov 2023	PISSBTTZ01A68016 TZ01112-C0058217-00001 2550000000.00 TZS EXIM BANK TANZANIA LIMITE 9922181451 EXTNTZTZ FOREX DEAL	255,000,000.00		-9,809,018,978.92
16 Nov 2023	FX50361091231679 FX50361091231679 IT08702311160240	12,750,000.00		-9,821,768,978.92
16 Nov 2023	20000249632023 TZ01112-C0058204-00001 370807.56 TZS ERASTO JOSEPH MBAWALA 002361311830001 AMNNTZTZ STZ01112C0058204-00001-200002496320	370,807.56		-9,822,139,786.48
16 Nov 2023	PISSBTTZ01A67980 TZ01112-C0058216-00001 255011800.00 TZS EQUITY BANK TANZANIA LIMITE 9922182161 EQBLTZTZ FOREX DEAL	255,011,800.00		-10,077,151,586.48
17 Nov 2023	001FTOL233210039 IT08302311170096 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK TRF NLCBTZ 1260000000.00 TZS 1.0000000		126,000,000.00	-9,951,151,586.48
17 Nov 2023	IB14868117112312 IT08302311170232 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 3000000000.00 TZS 1.0000000		3,000,000,000.00	-6,951,151,586.48

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
17 Nov 2023	204IBOT233210502 IT08302311170109 SAID SALIM BAKHRESA CO LTD NMIBTZZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 2000000000.00 TZS 1.0000000		2,000,000,000.00	-4,951,151,586.48
17 Nov 2023	RTOBZNN00659892 IT08302311170106 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 2000000000.00 TZS 1.0000000		200,000,000.00	-4,751,151,586.48
17 Nov 2023	RTOBZNN00659885 IT08302311170102 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 80000000.00 TZS 1.0000000		80,000,000.00	-4,671,151,586.48
17 Nov 2023	RTOBZNN00659886 IT08302311170101 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 43000000.00 TZS 1.0000000		43,000,000.00	-4,628,151,586.48
17 Nov 2023	P231117C00000155 IT08302311170100 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING EXTNTZ 45000000.00 TZS 1.0000000		45,000,000.00	-4,583,151,586.48
17 Nov 2023	VAT: BILL NO: 37125519 16/11/2023 GR:156	3,960.00		-4,583,155,546.48
17 Nov 2023	BILL NO: 37125519 16/11/2023 GR:155	22,000.00		-4,583,177,546.48
17 Nov 2023	20000250992023 TZ01112-C0058220-00009 1469000.00 TZS HONORA TANZANIA PUBLIC LI 100783029 CITITZZ STZ01112C0058220-00009-200002509920	1,469,000.00		-4,584,646,546.48
17 Nov 2023	20000250972023 TZ01112-C0058220-00007 7788000.00 TZS NEO TECH SERVICES LTD 0218236002 DTKETZZ STZ01112C0058220-00007-200002509720	7,788,000.00		-4,592,434,546.48
17 Nov 2023	20000250982023 TZ01112-C0058220-00008 245000.00 TZS AMOUR TWALIB ISLAM 018174000843 NLCBTZX STZ01112C0058220-00008-200002509820	245,000.00		-4,592,679,546.48
17 Nov 2023	20000250952023 TZ01112-C0058220-00005 4104000.00 TZS TMJ SUPER SPECIALIZED POL 00760230001 HABLZZ STZ01112C0058220-00005-200002509520	4,104,000.00		-4,596,783,546.48

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
17 Nov 2023	20000250922023 TZ01112-C0058220-00002 727881.36 TZS NAS TYRES SERVICES LTD 0150094782504 CORUTZTZ STZ01112C0058220-00002-200002509220	727,881.36		-4,597,511,427.84
17 Nov 2023	20000250942023 TZ01112-C0058220-00004 2146810.00 TZS PROMECH LTD 033103004455 NLCBTZTX STZ01112C0058220-00004-200002509420	2,146,810.00		-4,599,658,237.84
17 Nov 2023	20000250962023 TZ01112-C0058220-00006 88698240.00 TZS PROTRANS LIMITED 56010030010152 UNAFTZTZ STZ01112C0058220-00006-200002509620	88,698,240.00		-4,688,356,477.84
17 Nov 2023	20000250912023 TZ01112-C0058220-00001 2517000.00 TZS HI-TECH AUTOWORKS LIMITED 0060963001 DTKETZTZ STZ01112C0058220-00001-200002509120	2,517,000.00		-4,690,873,477.84
17 Nov 2023	20000250932023 TZ01112-C0058220-00003 1598141.50 TZS PROFESSIONAL CLEANERS LTD 003120039500001 AMNNTZTZ STZ01112C0058220-00003-200002509320	1,598,141.50		-4,692,471,619.34
17 Nov 2023	20000250892023 TZ01112-C0058218-00001 1670401.67 TZS AFRA ENGINEERING WORKS 100681950001 HABLZTZTZ STZ01112C0058218-00001-200002508920	1,670,401.67		-4,694,142,021.01
17 Nov 2023	20000250902023 TZ01112-C0058219-00001 63295827.03 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0058219- 00001-200002509020	63,295,827.03		-4,757,437,848.04
17 Nov 2023	PISSBTTZ01A68024 STZ01112C0058247- 00001 STZ01112C0058247-00001- PISSBTTZ01A6	79,451,591.00		-4,836,889,439.04
17 Nov 2023	PISSBTTZ01A68065 TZ01112-C0058267- 00001 663000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX DEAL	663,000,000.00		-5,499,889,439.04
17 Nov 2023	20000252042023 TZ01112-C0058264-00001 2998511.60 TZS INCHCAPE SHIPPING SERVICE 0014003134 BARCTZTZ STZ01112C0058264-00001-200002520420	2,998,511.60		-5,502,887,950.64
17 Nov 2023	PISSBTTZ01A68050 TZ01112-C0058262- 00001 255011800.00 TZS EQUITY BANK TANZANIA LIMU 9922182161 EQBLZTZTZ FOREX DEAL	255,011,800.00		-5,757,899,750.64

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
17 Nov 2023	PISSBTTZ01A68051 TZ01112-C0058261-00001 382500000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX SCB TO STB	382,500,000.00		-6,140,399,750.64
18 Nov 2023	001FTOL233220052 IT08302311180040 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 42000000.00 TZS 1.0000000		42,000,000.00	-6,098,399,750.64
18 Nov 2023	204IBOT233220001 IT08302311180044 SAID SALIM BAKHRESA CO LTD NMIBTZZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-5,098,399,750.64
18 Nov 2023	RTOBZNN00660155 IT08302311180047 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 1150000000.00 TZS 1.0000000		115,000,000.00	-4,983,399,750.64
18 Nov 2023	PISSBTTZ01A68088 TZ01112-C0058289-00001 1000000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX SCB TO STB	100,000,000.00		-5,083,399,750.64
18 Nov 2023	099911/23/002394 IT08302311180062 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 250000000.00 TZS 1.0000000		25,000,000.00	-5,058,399,750.64
18 Nov 2023	VAT: BILL NO: 37149615 17/11/2023 GR:302	37,787.72		-5,058,437,538.36
18 Nov 2023	BILL NO: 37149615 17/11/2023 GR:301	209,931.78		-5,058,647,470.14
20 Nov 2023	VAT: BILL NO: 37179392 18/11/2023 GR:46	990.00		-5,058,648,460.14
20 Nov 2023	BILL NO: 37179392 18/11/2023 GR:45	5,500.00		-5,058,653,960.14
20 Nov 2023	PISSBTTZ01A68083 TZ01112-C0058290-00001 3825000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX DEAL PISSBTTZ01A68083	382,500,000.00		-5,441,153,960.14
20 Nov 2023	PISSBTTZ01A68082 TZ01112-C0058288-00001 510011800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZTZ FOREX DEAL PISSBTTZ01A68082	510,011,800.00		-5,951,165,760.14

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
20 Nov 2023	204IBOT233240002 IT08302311200052 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-4,951,165,760.14
20 Nov 2023	TZ01112-Q0065110-00001 AZAM BAKERIES COMPANY LIMITED ABCL TO SSB SCBLTZT 1000000000.00 TZS 1.000000 PISSBTTZ01A68081		100,000,000.00	-4,851,165,760.14
20 Nov 2023	20000253232023 TZ01112-C0058306-00001 55157652.05 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0058306-00001-200002532320 20000253232023	55,157,652.05		-4,906,323,412.19
20 Nov 2023	PISSBTTZ01A68110 TZ01112-C0058309-00001 229500000.00 TZS EXIM BANK TANZANIA LIMITE 9922181451 EXTNTZTZ FOREX DEAL PISSBTTZ01A68110	229,500,000.00		-5,135,823,412.19
20 Nov 2023	20000252112023 TZ01112-C0058266-00001 1205012.06 TZS SIMON HUBERT MNDEME 0152357319200 CORUTZTZ STZ01112C0058266-00001-200002521120 20000252112023	1,205,012.06		-5,137,028,424.25
20 Nov 2023	20000252122023 TZ01112-C0058278-00001 123023781.00 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0058278-00001	123,023,781.00		-5,260,052,205.25
20 Nov 2023	IB21161820112314 IT08302311200348 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-4,260,052,205.25
21 Nov 2023	099911/23/002413 IT08302311210049 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 25000000.00 TZS 1.0000000		25,000,000.00	-4,235,052,205.25
21 Nov 2023	001FTOL233250031 IT08302311210052 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 1160000000.00 TZS 1.0000000		116,000,000.00	-4,119,052,205.25
21 Nov 2023	PISSBTTZ01A68134 TZ01112-C0058321-00001 255011800.00 TZS EQUITY BANK TANZANIA LIMITE 9922182161 EQBLTZTZ FOREX DEAL PISSBTTZ01A68134	255,011,800.00		-4,374,064,005.25

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
21 Nov 2023	PISSBTTZ01A68135 TZ01112-C0058322-00001 550000000.00 TZS AZAM FOOTBALL CLUB LIMITE 0104092141500 005 SSB TO AFC	550,000,000.00		-4,924,064,005.25
21 Nov 2023	204IBOT233250501 IT08302311210075 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-3,924,064,005.25
21 Nov 2023	RTOBZNN00660803 IT08302311210086 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 120000000.00 TZS 1.0000000		120,000,000.00	-3,804,064,005.25
21 Nov 2023	20000254122023 TZ01112-C0058335-00002 61993880.00 TZS ESTIM CONSTRUCTION CO LTD 047103003160 NLCBTZTX STZ01112C0058335-00002-200002541220 20000254122023	61,993,880.00		-3,866,057,885.25
21 Nov 2023	20000254132023 TZ01112-C0058335-00003 114500120.00 TZS PROTRANS LIMITED 56010030010152 UNAFZTZ STZ01112C0058335-00003-200002541320 20000254132023	114,500,120.00		-3,980,558,005.25
21 Nov 2023	20000254112023 TZ01112-C0058335-00001 6041600.00 TZS DTT DOGO TANZANIA TRANSP0 24110007078 NMIBTZTZ STZ01112C0058335-00001-200002541120 20000254112023	6,041,600.00		-3,986,599,605.25
21 Nov 2023	20000254142023 TZ01112-C0058335-00004 391085.04 TZS HOT BEVERAGE SOLUTIONS LI 0167993001 DTKETZTZ STZ01112C0058335-00004-200002541420 20000254142023	391,085.04		-3,986,990,690.29
21 Nov 2023	PISSBTTZ01A68132 TZ01112-C0058338-00001 4287500.00 TZS AGA KHAN EDUCATION SERVIC 0400061009 DTKETZTZ STZ01112C0058338-00001-PISSBTTZ01A6 PISSBTTZ01A68132	4,287,500.00		-3,991,278,190.29
21 Nov 2023	PISSBTTZ01A68133 TZ01112-C0058339-00001 4050000.00 TZS AGA KHAN EDUCATION SERVIC 0400061009 DTKETZTZ STZ01112C0058339-00001-PISSBTTZ01A6 PISSBTTZ01A68133	4,050,000.00		-3,995,328,190.29

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
21 Nov 2023	PISSBTTZ01A68150 STZ01112C0058341-00001 STZ01112C0058341-00001-PISSBTTZ01A6 PISSBTTZ01A68150	328,087.91		-3,995,656,278.20
21 Nov 2023	027COUT211123027 IT08302311210185 SAID SALIM BAKHRESA COMPANY LTD CERT OF INCORP REG /RFB/INTER COMPANY TRANSFER DTKETZ 43000000.00 TZS 1.0000000		43,000,000.00	-3,952,656,278.20
21 Nov 2023	VAT: BILL NO: 37189982 20/11/2023 GR:186	25,907.72		-3,952,682,185.92
21 Nov 2023	BILL NO: 37189982 20/11/2023 GR:185	143,931.78		-3,952,826,117.70
21 Nov 2023	20000254262023 TZ01112-C0058351-00001 348545.60 TZS AVELINE AMADEI KAMU 002360634470001 AMNNTZTZ STZ01112C0058351-00001-200002542620 20000254262023	348,545.60		-3,953,174,663.30
21 Nov 2023	20000254272023 TZ01112-C0058351-00002 233516.13 TZS CASTORY CAROSY SATWANGA 0152801319000 CORUTZTZ STZ01112C0058351-00002-200002542720 20000254272023	233,516.13		-3,953,408,179.43
21 Nov 2023	20000254322023 TZ01112-C0058354-00002 35500723.62 TZS MAYFAIR INSURANCE COMPANY 1012030000002 CNRBTTZTZ STZ01112C0058354-00002-200002543220 20000254322023	35,500,723.62		-3,988,908,903.05
21 Nov 2023	20000254312023 TZ01112-C0058354-00001 36949707.57 TZS ALLIANCE INSURANCE CORPOR 0300174027 EXTNTZTZ STZ01112C0058354-00001-200002543120 20000254312023	36,949,707.57		-4,025,858,610.62
22 Nov 2023	099911/23/002427 IT08302311220078 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 TRF PBZATZ 25000000.00 TZS 1.0000000		25,000,000.00	-4,000,858,610.62
22 Nov 2023	001FTOL233260019 IT08302311220083 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 283000000.00 TZS 1.0000000		283,000,000.00	-3,717,858,610.62

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
22 Nov 2023	PISSBTTZ01A68176 TZ01112-C0058360-00001 255011800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZZ FOREX DEAL PISSBTTZ01A68176	255,011,800.00		-3,972,870,410.62
22 Nov 2023	P231122C00000137 IT08302311220149 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING EXTNTZ 20000000.00 TZS 1.0000000		20,000,000.00	-3,952,870,410.62
22 Nov 2023	RTOBZNN00661317 IT08302311220208 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 140000000.00 TZS 1.0000000		140,000,000.00	-3,812,870,410.62
22 Nov 2023	BILL NO: 37189690 21/11/2023 GR:171	309,863.56		-3,813,180,274.18
22 Nov 2023	VAT: BILL NO: 37189690 21/11/2023 GR:172	55,775.44		-3,813,236,049.62
22 Nov 2023	204IBOT233260503 IT08302311220363 SAID SALIM BAKHRESA CO LTD NMIBTZZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 2000000000.00 TZS 1.0000000		2,000,000,000.00	-1,813,236,049.62
22 Nov 2023	20000255072023 TZ01112-C0058376-00001 3780000.00 TZS ANUARY YAHYA ZAIDY 7276570001 DTKETZZ STZ01112C0058376-00001-200002550720 20000255072023	3,780,000.00		-1,817,016,049.62
22 Nov 2023	IN99992311220260 NYOTA TANZANIA LIMITED CITI 0104005469900 MAERSK AS SAID SALIM BAKHRESA AND COMPANY LIM		7,224,000.00	-1,809,792,049.62
23 Nov 2023	099911/23/002438 IT08302311230061 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 25000000.00 TZS 1.0000000		25,000,000.00	-1,784,792,049.62
23 Nov 2023	001FTOL233270028 IT08302311230062 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 155000000.00 TZS 1.0000000		155,000,000.00	-1,629,792,049.62
23 Nov 2023	RTOBZNN00661547 IT08302311230066 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 80000000.00 TZS 1.0000000		80,000,000.00	-1,549,792,049.62

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
23 Nov 2023	TZ01112-Q0065235-00001 ZANZIBAR MILLING CORPORATION ZMC TO SSB SCBLTZX 500000000.00 TZS 1.00000 PISBTTZ01A68203		500,000,000.00	-1,049,792,049.62
23 Nov 2023	TF317BB843-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	121,089.60		-1,049,913,139.22
23 Nov 2023	20000255822023 TZ01112-C0058385-00005 2159000.00 TZS PRIYARANJAN NATH 0100306377100 005 STZ01112C0058385-00005	2,159,000.00		-1,052,072,139.22
23 Nov 2023	20000255802023 TZ01112-C0058385-00003 2129330.44 TZS HPV ELECTRICAL COMPANY LT 003110951200001 AMNNTZTZ STZ01112C0058385-00003-200002558020 20000255802023	2,129,330.44		-1,054,201,469.66
23 Nov 2023	20000255772023 TZ01112-C0058385-00001 221142500.01 TZS CMC AUTOMOBILES LTD 0122002291 BKIDTZZ STZ01112C0058385-00001-200002557720 20000255772023	221,142,500.01		-1,275,343,969.67
23 Nov 2023	20000255792023 TZ01112-C0058385-00002 3780000.00 TZS TMJ SUPER SPECIALIZED POL 00760230001 HABLZZ STZ01112C0058385-00002-200002557920 20000255792023	3,780,000.00		-1,279,123,969.67
23 Nov 2023	20000255812023 TZ01112-C0058385-00004 480000.00 TZS MOHAMED SEIF MADIWA 0152387542600 CORUTZZ STZ01112C0058385-00004-200002558120 20000255812023	480,000.00		-1,279,603,969.67
23 Nov 2023	CM93206C837BE1 IT08702311230166 CORUTZZXXX /BNF/RTN MT103 VDATE 231123 //QUOTE REF SE07802311 CORUTZ 480000.00 TZS 0.0000000		480,000.00	-1,279,123,969.67
23 Nov 2023	20000255842023 TZ01112-C0058394-00001 121322880.00 TZS KEFA CARGO SOLUTIONS LIMU 012103025185 NLCBZZX STZ01112C0058394-00001-200002558420 20000255842023	121,322,880.00		-1,400,446,849.67
23 Nov 2023	BILL NO: 37202704 22/11/2023 GR:191	133,211.44		-1,400,580,061.11

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
23 Nov 2023	VAT: BILL NO: 37202704 22/11/2023 GR:192	23,978.06		-1,400,604,039.17
24 Nov 2023	PISSBTTZ01A68238 TZ01112-C0058412-00001 255011800.00 TZS EQUITY BANK TANZANIA LIMU 9922182161 EQBLTZZ FOREX DEAL PISSBTTZ01A68238	255,011,800.00		-1,655,615,839.17
24 Nov 2023	PISSBTTZ01A68237 TZ01112-C0058413-00001 383250000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX DEAL PISSBTTZ01A68237	383,250,000.00		-2,038,865,839.17
24 Nov 2023	PISSBTTZ01A68275 TZ01112-C0058429-00001 94672000.00 TZS OMAR SAID SALIM BAKHRESA 9120001490077 SBICTZTX SALARY FOR NOV 2023 PISSBTTZ01A68275	94,672,000.00		-2,133,537,839.17
24 Nov 2023	PISSBTTZ01A68280 TZ01112-C0058439-00001 19500000.44 TZS PRIYARANJAN NATH 0100306377100 005 STZ01112C0058439-00001	19,500,000.44		-2,153,037,839.61
24 Nov 2023	PISSBTTZ01A68272 TZ01112-C0058441-00001 3720000.00 TZS DINESH VASU GAONKAR 0100323268600 005 STZ01112C0058441-00001	3,720,000.00		-2,156,757,839.61
24 Nov 2023	PISSBTTZ01A68276 TZ01112-C0058433-00001 7691200.43 TZS SAJI CHEMBAKOOHUKUDIYIL 0100307036100 005 STZ01112C0058433-00001	7,691,200.43		-2,164,449,040.04
24 Nov 2023	PISSBTTZ01A68239 TZ01112-C0058430-00001 639093213.19 TZS AMANA BANK LTD 9922182141 AMNNTZZ STZ01112C0058430-00001-PISSBTTZ01A6 PISSBTTZ01A68239	639,093,213.19		-2,803,542,253.23
24 Nov 2023	PISSBTTZ01A68278 TZ01112-C0058431-00001 20000000.00 TZS YUSUF SAID BAKHRESA 9120001828604 SBICTZTX SALARY FOR NOV 2023 PISSBTTZ01A68278	20,000,000.00		-2,823,542,253.23
24 Nov 2023	PISSBTTZ01A68282 TZ01112-C0058434-00001 10920000.00 TZS DIVAKAR PRADYUMNA KOLLA 0100324071900 005 STZ01112C0058434-00001	10,920,000.00		-2,834,462,253.23

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
24 Nov 2023	PISSBTTZ01A68279 TZ01112-C0058440-00001 27529021.21 TZS ALI ASGAR MUKADAM 0100313528900 005 STZ01112C0058440-00001	27,529,021.21		-2,861,991,274.44
24 Nov 2023	PISSBTTZ01A68277 TZ01112-C0058436-00001 6500000.01 TZS MILAN VICTOR XAVIER 0100323252800 005 STZ01112C0058436-00001	6,500,000.01		-2,868,491,274.45
24 Nov 2023	PISSBTTZ01A68285 TZ01112-C0058437-00001 28600000.00 TZS ASHISH JASORIA 0100324074100 005 STZ01112C0058437-00001	28,600,000.00		-2,897,091,274.45
24 Nov 2023	PISSBTTZ01A68274 TZ01112-C0058438-00001 9215948.63 TZS SATEESH KUMAR VADDI 0100322573600 005 STZ01112C0058438-00001	9,215,948.63		-2,906,307,223.08
24 Nov 2023	PISSBTTZ01A68270 TZ01112-C0058435-00001 7117251.38 TZS ROMESH KUMAR VARANASI 0100322777200 005 STZ01112C0058435-00001	7,117,251.38		-2,913,424,474.46
24 Nov 2023	PISSBTTZ01A68273 TZ01112-C0058432-00001 20000000.00 TZS ABUBAKAR SAID SALIM BAKHR 9120000875455 SBICTZTX SALARY FOR NOV 2023 PISSBTTZ01A68273	20,000,000.00		-2,933,424,474.46
24 Nov 2023	PISSBTTZ01A68296 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352935926	15,638,983.00		-2,949,063,457.46
24 Nov 2023	STZ01112C0058414-00001 STZ01112C0058414-00001 STZ01112C0058414-00001	7,984,434.38		-2,957,047,891.84
24 Nov 2023	STZ01112C0058420-00001 STZ01112C0058420-00001 STZ01112C0058420-00001	7,020,000.33		-2,964,067,892.17
24 Nov 2023	STZ01112C0058424-00001 STZ01112C0058424-00001 STZ01112C0058424-00001	4,693,387.40		-2,968,761,279.57
24 Nov 2023	STZ01112C0058419-00001 STZ01112C0058419-00001 STZ01112C0058419-00001	3,067,222.02		-2,971,828,501.59
24 Nov 2023	PISSBTTZ01A68263 STZ01112C0058422-00001 STZ01112C0058422-00001	10,180,000.10		-2,982,008,501.69

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
24 Nov 2023	PISSBTTZ01A68257 STZ01112C0058416-00001 STZ01112C0058416-00001	12,232,015.64		-2,994,240,517.33
24 Nov 2023	PISSBTTZ01A68267 STZ01112C0058426-00001 STZ01112C0058426-00001	20,802,765.76		-3,015,043,283.09
24 Nov 2023	PISSBTTZ01A68262 STZ01112C0058421-00001 STZ01112C0058421-00001	15,602,876.45		-3,030,646,159.54
24 Nov 2023	PISSBTTZ01A68268 STZ01112C0058427-00001 STZ01112C0058427-00001	17,157,233.49		-3,047,803,393.03
24 Nov 2023	PISSBTTZ01A68269 STZ01112C0058428-00001 STZ01112C0058428-00001	25,760,306.51		-3,073,563,699.54
24 Nov 2023	PISSBTTZ01A68266 STZ01112C0058425-00001 STZ01112C0058425-00001	12,522,440.45		-3,086,086,139.99
24 Nov 2023	PISSBTTZ01A68259 STZ01112C0058418-00001 STZ01112C0058418-00001	12,222,766.08		-3,098,308,906.07
24 Nov 2023	PISSBTTZ01A68256 STZ01112C0058415-00001 STZ01112C0058415-00001	20,350,365.10		-3,118,659,271.17
24 Nov 2023	STZ01112C0058417-00001 STZ01112C0058417-00001 STZ01112C0058417-00001	5,722,765.75		-3,124,382,036.92
24 Nov 2023	STZ01112C0058423-00001 STZ01112C0058423-00001 STZ01112C0058423-00001	6,251,315.01		-3,130,633,351.93
24 Nov 2023	RTOBZNN00662089 IT08302311240326 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 46000000.00 TZS 1.0000000		46,000,000.00	-3,084,633,351.93
24 Nov 2023	IB35518124112312 IT08302311240357 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 1500000000.00 TZS 1.0000000		1,500,000,000.00	-1,584,633,351.93
24 Nov 2023	VAT: BILL NO: 37220219 23/11/2023 GR:176	4,950.00		-1,584,638,301.93
24 Nov 2023	BILL NO: 37220219 23/11/2023 GR:175	27,500.00		-1,584,665,801.93
24 Nov 2023	FX50362962540485 FX50362962540485 IT08702311240387	25,500,000.00		-1,610,165,801.93

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
24 Nov 2023	20000256662023 TZ01112-C0058450-00002 79048200.00 TZS PROTRANS LIMITED 56010030010152 UNAFZTZ STZ01112C0058450-00002-200002566620 20000256662023	79,048,200.00		-1,689,214,001.93
24 Nov 2023	20000256652023 TZ01112-C0058450-00001 6041600.00 TZS DTT DOGO TANZANIA TRANSP0 24110007078 NMIBZTZ STZ01112C0058450-00001-200002566520 20000256652023	6,041,600.00		-1,695,255,601.93
24 Nov 2023	20000256672023 TZ01112-C0058450-00003 31172000.00 TZS LAWCASTLES 01J1043810700 CORUTZTZ STZ01112C0058450-00003-200002566720 20000256672023	31,172,000.00		-1,726,427,601.93
24 Nov 2023	20000256682023 TZ01112-C0058449-00001 141639791.22 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0058449-00001	141,639,791.22		-1,868,067,393.15
24 Nov 2023	101IBDX233281576 IT08302311240539 22310027774 TANZANIA PORTS AUTHORITY -DSM PORT /ROC/TRANSFER NMIBZ 2880027.77 TZS 1.0000000		2,880,027.77	-1,865,187,365.38
24 Nov 2023	101IBDX233281582 IT08302311240540 22310027774 TANZANIA PORTS AUTHORITY -DSM PORT /ROC/TRANSFER NMIBZ 1418615.91 TZS 1.0000000		1,418,615.91	-1,863,768,749.47
24 Nov 2023	PISSBTTZ01A68312 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352938539	22,222,335.00		-1,885,991,084.47
24 Nov 2023	PISSBTTZ01A68316 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352938583	22,316,040.00		-1,908,307,124.47
24 Nov 2023	IN99992311240485 NYOTA TANZANIA LIMITED CITI 0104005469900 MAERSK AS SAID SALIM BAKHRESA AND COMPANY LIM		9,624,000.00	-1,898,683,124.47
25 Nov 2023	RTOBZNN00662363 IT08302311250047 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 140000000.00 TZS 1.0000000		140,000,000.00	-1,758,683,124.47

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
25 Nov 2023	001FTOL233290006 IT08302311250045 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 30000000.00 TZS 1.0000000		30,000,000.00	-1,728,683,124.47
25 Nov 2023	BILL NO: 37210515 24/11/2023 GR:241	56,491.50		-1,728,739,615.97
25 Nov 2023	VAT: BILL NO: 37210515 24/11/2023 GR:242	10,168.47		-1,728,749,784.44
27 Nov 2023	CMRTG23331002440 IT08302311270300 VILLAGE SUPERMARKET LIMITED CERTIFICATE OF REG:470 SSB CUSTOMER NO. 101350 DTKETZ 20000000.00 TZS 1.0000000		20,000,000.00	-1,708,749,784.44
27 Nov 2023	204IBOT233310505 IT08302311270279 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1500000000.00 TZS 1.0000000		1,500,000,000.00	-208,749,784.44
27 Nov 2023	RTOBZNN00662619 IT08302311270096 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 47000000.00 TZS 1.0000000		47,000,000.00	-161,749,784.44
27 Nov 2023	204IBOT233310501 IT08302311270082 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	838,250,215.56
27 Nov 2023	TZ01112-Q0065365-00001 AZAM POLYSACKS LIMITED TRFTRF SCBLTZT 3000000000.00 TZS 1.000000 PISSBTTZ01A68326		3,000,000,000.00	3,838,250,215.56
27 Nov 2023	TF317BB739-00097 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	40,872,522.30		3,797,377,693.26
27 Nov 2023	TF317BB741-00101 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	67,993,354.70		3,729,384,338.56
27 Nov 2023	TF317BB772-00076 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	161,078,606.10		3,568,305,732.46
27 Nov 2023	TF317BB740-00102 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	137,604,154.80		3,430,701,577.66

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
27 Nov 2023	TF317BB736-00097 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	259,943,882.20		3,170,757,695.46
27 Nov 2023	TF317BB737-00097 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	95,216,251.45		3,075,541,444.01
27 Nov 2023	TF317BB742-00097 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	606,535,723.75		2,469,005,720.26
27 Nov 2023	TF317BB738-00101 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	873,506,231.25		1,595,499,489.01
27 Nov 2023	TF317BB735-00101 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	433,239,803.00		1,162,259,686.01
27 Nov 2023	TF317BB773-00077 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	1,022,795,706.65		139,463,979.36
27 Nov 2023	VAT: BILL NO: 37229316 25/11/2023 GR:76	990.00		139,462,989.36
27 Nov 2023	BILL NO: 37229316 25/11/2023 GR:75	5,500.00		139,457,489.36
27 Nov 2023	20000257782023 TZ01112-C0058474-00001 17346425.92 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0058474-00001-200002577820 20000257782023	17,346,425.92		122,111,063.44
27 Nov 2023	20000257772023 TZ01112-C0058473-00001 2234320.97 TZS DIAMOND SHIPPING SERVICES 0010054610 EXTNTZTZ STZ01112C0058473-00001-200002577720 20000257772023	2,234,320.97		119,876,742.47
27 Nov 2023	20000257762023 TZ01112-C0058472-00001 41613000.00 TZS PIL (TANZANIA) LTD 0010050468 EXTNTZTZ STZ01112C0058472-00001-200002577620 20000257762023	41,613,000.00		78,263,742.47
27 Nov 2023	PISSBTTZ01A68380 TZ01112-C0058511-00001 10000000.00 TZS THE REGISTERED TRUSTEES O 0104092125900 005 FTR SSB TO KIF	10,000,000.00		68,263,742.47

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
27 Nov 2023	PISSBTTZ01A68334 STZ01112C0058485-00001 STZ01112C0058485-00001-PISSBTTZ01A6 PISSBTTZ01A68334	180,000.00		68,083,742.47
27 Nov 2023	PISSBTTZ01A68332 STZ01112C0058486-00001 STZ01112C0058486-00001-PISSBTTZ01A6 PISSBTTZ01A68332	52,785.00		68,030,957.47
27 Nov 2023	PISSBTTZ01A68335 STZ01112C0058484-00001 STZ01112C0058484-00001-PISSBTTZ01A6 PISSBTTZ01A68335	7,995.00		68,022,962.47
27 Nov 2023	20000257862023 TZ01112-C0058475-00001 156528.50 TZS CMA CGM (TANZANIA) LIMITE 9120001520464 SBICTZTX STZ01112C0058475-00001-200002578620 20000257862023	156,528.50		67,866,433.97
27 Nov 2023	20000257752023 TZ01112-C0058469-00002 20955924.99 TZS MAYFAIR INSURANCE COMPANY 1012030000002 CNRBTZTZ STZ01112C0058469-00002-200002577520 20000257752023	20,955,924.99		46,910,508.98
27 Nov 2023	20000257742023 TZ01112-C0058469-00001 21811278.00 TZS ALLIANCE INSURANCE CORPOR 0300174027 EXTNTZTZ STZ01112C0058469-00001-200002577420 20000257742023	21,811,278.00		25,099,230.98
27 Nov 2023	PISSBTTZ01A68330 TZ01112-C0058470-00001 255011800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZTZ FOREX DEAL PISSBTTZ01A68330	255,011,800.00		-229,912,569.02
27 Nov 2023	PISSBTTZ01A68327 TZ01112-C0058468-00001 3000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ TRF TRF PISSBTTZ01A68327	3,000,000,000.00		-3,229,912,569.02
28 Nov 2023	20000258772023 TZ01112-C0058533-00001 172902.40 TZS GULF BADR GROUP TANZANIA 30003396001 IMBLTZTZ STZ01112C0058533-00001-200002587720 20000258772023	172,902.40		-3,230,085,471.42
28 Nov 2023	099911/23/002483 IT08302311280070 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 50000000.00 TZS 1.0000000		50,000,000.00	-3,180,085,471.42

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
28 Nov 2023	001FTOL233320021 IT08302311280096 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 264000000.00 TZS 1.0000000		264,000,000.00	-2,916,085,471.42
28 Nov 2023	PISSBTTZ01A68397 TZ01112-C0058524-00001 383250000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX DEAL PISSBTTZ01A68397	383,250,000.00		-3,299,335,471.42
28 Nov 2023	TZ01112-Q0065439-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZX 800000000.00 TZS 1.000000 PISSBTTZ01A68398		800,000,000.00	-2,499,335,471.42
28 Nov 2023	RTOBZNN00663273 IT08302311280118 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 214000000.00 TZS 1.0000000		214,000,000.00	-2,285,335,471.42
28 Nov 2023	PISSBTTZ01A68413 TZ01112-C0058526-00001 480000.00 TZS MOHAMED SEIF MADIWA 008360998040001 AMNNTZTZ STZ01112C0058526-00001-PISSBTTZ01A6 PISSBTTZ01A68413	480,000.00		-2,285,815,471.42
28 Nov 2023	PISSBTTZ01A68417 TZ01112-C0058538-00001 1660750000.00 TZS EXIM BANK TANZANIA LIMITE 9922181451 EXTNTZTZ FOREX DEAL PISSBTTZ01A68417	166,075,000.00		-2,451,890,471.42
28 Nov 2023	BILL NO: 37222288 27/11/2023 GR:187	300,634.74		-2,452,191,106.16
28 Nov 2023	VAT: BILL NO: 37222288 27/11/2023 GR:188	54,114.26		-2,452,245,220.42
28 Nov 2023	027COUT281123025 IT08302311280230 SAID SALIM BAKHRESA COMPANY LTD CERT OF INCORP REG /RFB/INTER COMPANY MONEY TRANSFER DTKETZ 104000000.00 TZS 1.0000000		104,000,000.00	-2,348,245,220.42
28 Nov 2023	PISSBTTZ01A68421 STZ01112C0058545-00001 STZ01112C0058545-00001-PISSBTTZ01A6 PISSBTTZ01A68421	69,600.00		-2,348,314,820.42
28 Nov 2023	PISSBTTZ01A68419 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352940596	12,277,744.00		-2,360,592,564.42

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
28 Nov 2023	PISSBTTZ01A68420 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352944719	30,451,866.00		-2,391,044,430.42
29 Nov 2023	099911/23/002501 IT08302311290093 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 40000000.00 TZS 1.0000000		40,000,000.00	-2,351,044,430.42
29 Nov 2023	VAT: BILL NO: 37229838 28/11/2023 GR:142	111,022.25		-2,351,155,452.67
29 Nov 2023	BILL NO: 37229838 28/11/2023 GR:141	616,790.25		-2,351,772,242.92
29 Nov 2023	20000259462023 TZ01112-C0058562-00001 328545.60 TZS AVELINE AMADEI KAMU 002360634470001 AMNNTZTZ STZ01112C0058562-00001-200002594620 20000259462023	328,545.60		-2,352,100,788.52
29 Nov 2023	20000259502023 TZ01112-C0058562-00005 370920.00 TZS CASTORY CAROSY SATWANGA 0152801319000 CORUTZTZ STZ01112C0058562-00005-200002595020 20000259502023	370,920.00		-2,352,471,708.52
29 Nov 2023	20000259482023 TZ01112-C0058562-00003 4725164.27 TZS ABDALLAH MUSA PAZI 002360645360001 AMNNTZTZ STZ01112C0058562-00003-200002594820 20000259482023	4,725,164.27		-2,357,196,872.79
29 Nov 2023	20000259492023 TZ01112-C0058562-00004 374668.00 TZS ALLY AMANZI MKWAWILA 0152704219900 CORUTZTZ STZ01112C0058562-00004-200002594920 20000259492023	374,668.00		-2,357,571,540.79
29 Nov 2023	20000259472023 TZ01112-C0058562-00002 2423754.27 TZS GUDLUCK WIRANGA WAMBURA 002360645370001 AMNNTZTZ STZ01112C0058562-00002-200002594720 20000259472023	2,423,754.27		-2,359,995,295.06
29 Nov 2023	20000259702023 TZ01112-C0058566-00001 219555.00 TZS PMM ESTATES (2001) LTD 01J1020582600 CORUTZTZ STZ01112C0058566-00001-200002597020 20000259702023	219,555.00		-2,360,214,850.06

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
29 Nov 2023	PISSBTTZ01A68443 TZ01112-C0058561-00001 1500000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSBTTZ01A68443	1,500,000,000.00		-3,860,214,850.06
29 Nov 2023	PISSBTTZ01A68438 TZ01112-C0058560-00001 2000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSBTTZ01A68438	2,000,000,000.00		-5,860,214,850.06
29 Nov 2023	PISSBTTZ01A68435 TZ01112-C0058559-00001 255011800.00 TZS EQUITY BANK TANZANIA LIM1 9922182161 EQBLTZZ FOREX DEAL PISSBTTZ01A68435	255,011,800.00		-6,115,226,650.06
29 Nov 2023	PISSBTTZ01A68436 TZ01112-C0058558-00001 1000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSBTTZ01A68436	1,000,000,000.00		-7,115,226,650.06
30 Nov 2023	TZ1RTGX233340632 IT08302311300256 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF CITITZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-6,115,226,650.06
30 Nov 2023	TZ01112-Q0065549-00001 ZANZIBAR MILLING CORPORATION ZMC TO SSB SCBLTZZ 300000000.00 TZS 1.00000 PISSBTTZ01A68503		300,000,000.00	-5,815,226,650.06
30 Nov 2023	TF317BB791-00075 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	13,433,321.15		-5,828,659,971.21
30 Nov 2023	TF317BB792-00076 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	1,185,304.00		-5,829,845,275.21
30 Nov 2023	TF317BB790-00076 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	7,522,659.85		-5,837,367,935.06
30 Nov 2023	TF317BB793-00077 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	4,493,961.45		-5,841,861,896.51
30 Nov 2023	BILL NO: 37274381 29/11/2023 GR:181	171,758.05		-5,842,033,654.56

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
30 Nov 2023	VAT: BILL NO: 37274381 29/11/2023 GR:182	30,916.45		-5,842,064,571.01
30 Nov 2023	DEBIT INTEREST DEBIT INTEREST ISM:71,170,233.623/0/0 T2003/003	71,170,233.62		-5,913,234,804.63
30 Nov 2023	FX50364331918282 FX50364331918282 IT08702311300265	12,775,000.00		-5,926,009,804.63
30 Nov 2023	FX50364014308817 FX50364014308817 IT08702311300263	7,665,000.00		-5,933,674,804.63
30 Nov 2023	PISSBTTZ01A68502 TZ01112-C0058611- 00001 2000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ SCB TO CRDB PISSBTTZ01A68502	2,000,000,000.00		-7,933,674,804.63
30 Nov 2023	20000260562023 TZ01112-C0058605-00001 16999737.00 TZS ALLIANCE INSURANCE CORPOR 0300174027 EXTNTZTZ STZ01112C0058605-00001-200002605620 20000260562023	16,999,737.00		-7,950,674,541.63
30 Nov 2023	PISSBTTZ01A68494 TZ01112-C0058604- 00001 255011800.00 TZS EQUITY BANK TANZANIA LIM1 9922182161 EQBLTZTZ FOREX DEAL PISSBTTZ01A68494	255,011,800.00		-8,205,686,341.63
30 Nov 2023	PISSBTTZ01A68467 TZ01112-C0058581- 00001 511000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX DEAL PISSBTTZ01A68467	511,000,000.00		-8,716,686,341.63
30 Nov 2023	LEDGER FEE LEDGER FEE T2005/003	11,016.95		-8,716,697,358.58
30 Nov 2023	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		-8,716,699,341.63
01 Dec 2023	099911/23/002535 IT08302312010071 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 45000000.00 TZS 1.0000000		45,000,000.00	-8,671,699,341.63
01 Dec 2023	VAT: BILL NO: 37309439 30/11/2023 GR:692	25,077.13		-8,671,724,418.76
01 Dec 2023	BILL NO: 37309439 30/11/2023 GR:691	139,317.37		-8,671,863,736.13

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
02 Dec 2023	001FTOL233330062 IT08302312020018 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 50000000.00 TZS 1.0000000		50,000,000.00	-8,621,863,736.13
02 Dec 2023	RTOBZNN00663667 IT08302312020022 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 53000000.00 TZS 1.0000000		53,000,000.00	-8,568,863,736.13
02 Dec 2023	P231130C00000095 IT08302312020103 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING EXTNTZ 45000000.00 TZS 1.0000000		45,000,000.00	-8,523,863,736.13
02 Dec 2023	RTOBZNN00664000 IT08302312020104 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 56000000.00 TZS 1.0000000		56,000,000.00	-8,467,863,736.13
02 Dec 2023	RTOBZNN00664457 IT08302312020202 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 270000000.00 TZS 1.0000000		270,000,000.00	-8,197,863,736.13
02 Dec 2023	P231201C00000553 IT08302312020250 FANTUZZI INVESTMENTS LIMITED PO BOX DAR 70329 ES S /PURCHASE OF LAND EXTNTZ 4500000000.00 TZS 1.0000000		4,500,000,000.00	-3,697,863,736.13
02 Dec 2023	NBCFTOL233350039 IT08302312020254 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 221000000.00 TZS 1.0000000		221,000,000.00	-3,476,863,736.13
02 Dec 2023	001FTOL233360043 IT08302312020282 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 78000000.00 TZS 1.0000000		78,000,000.00	-3,398,863,736.13
02 Dec 2023	20000261792023 TZ01112-C0058634-00001 5671532.00 TZS OMAR SALEH SAID 002360634720001 AMNNTZTZ STZ01112C0058634-00001-200002617920 20000261792023	5,671,532.00		-3,404,535,268.13
02 Dec 2023	20000261802023 TZ01112-C0058634-00002 4454869.23 TZS HASSANI MIKIDADI NYAMBI 912000291374 SBICTZTX STZ01112C0058634-00002-200002618020 20000261802023	4,454,869.23		-3,408,990,137.36

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
02 Dec 2023	RTOBZNN00664841 IT08302312020289 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 50000000.00 TZS 1.0000000		50,000,000.00	-3,358,990,137.36
02 Dec 2023	TZ01112-Q0065598-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZX 400000000.00 TZS 1.00000 PISSBTTZ01A68551		400,000,000.00	-2,958,990,137.36
02 Dec 2023	PISSBTTZ01A68564 TZ01112-C0058645-00001 7500000.00 TZS TACONA HOLDINGS LTD 0104021496000 005 FTR SSB TO TACONA	7,500,000.00		-2,966,490,137.36
02 Dec 2023	VAT: BILL NO: 37356890 01/12/2023 GR:156	21,100.35		-2,966,511,237.71
02 Dec 2023	BILL NO: 37356890 01/12/2023 GR:155	117,224.15		-2,966,628,461.86
04 Dec 2023	000007298775 IT08702312040325 SBICTZTXXXX //INTRAB/REC/SBICTZTXXXX //RTN MT103 DD 04.12.2023 SBICTZ 4454869.23 TZS 0.0000000		4,454,869.23	-2,962,173,592.63
04 Dec 2023	RTOBZNN00665114 IT08302312040115 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 70000000.00 TZS 1.0000000		70,000,000.00	-2,892,173,592.63
04 Dec 2023	204IBOT233380501 IT08302312040074 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TR NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-1,892,173,592.63
04 Dec 2023	BILL NO: 37357153 02/12/2023 GR:47	11,000.00		-1,892,184,592.63
04 Dec 2023	VAT: BILL NO: 37357153 02/12/2023 GR:48	1,980.00		-1,892,186,572.63
04 Dec 2023	20000262752023 TZ01112-C0058695-00001 102521451.97 TZS DIAMOND SHIPPING SERVICES 0010054610 EXTNTZTZ STZ01112C0058695-00001-200002627520 20000262752023	102,521,451.97		-1,994,708,024.60
04 Dec 2023	20000262632023 TZ01112-C0058676-00001 24817000.00 TZS PIL (TANZANIA) LTD 0102020088502 005 STZ01112C0058676-00001	24,817,000.00		-2,019,525,024.60

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
04 Dec 2023	PISSBTTZ01A68570 TZ01112-C0058674-00001 255011800.00 TZS EQUITY BANK TANZANIA LIMU 9922182161 EQBLTZZ EQUITY DEAL PISBTTZ01A68570	255,011,800.00		-2,274,536,824.60
04 Dec 2023	PISSBTTZ01A68242 TZ01112-C0058672-00001 3040479.69 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX TUICO TEMEKE CONTR FOR NOV 2023. PISBTTZ01A68242	3,040,479.69		-2,277,577,304.29
04 Dec 2023	PISSBTTZ01A68241 TZ01112-C0058673-00001 6205924.07 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX AGENCY SHOP NOV 2023 PISBTTZ01A68241	6,205,924.07		-2,283,783,228.36
04 Dec 2023	PISSBTTZ01A68246 TZ01112-C0058666-00001 3886000.00 TZS MZIZIMA SACCOS 01J1092344400 CORUTZTZ STZ01112C0058666-00001-PISBTTZ01A6 PISBTTZ01A68246	3,886,000.00		-2,287,669,228.36
04 Dec 2023	PISSBTTZ01A68243 TZ01112-C0058668-00001 2376057.99 TZS COMMUNICATION AND TRANSP0 019103005914 NLCBTZTX STZ01112C0058668-00001-PISBTTZ01A6 PISBTTZ01A68243	2,376,057.99		-2,290,045,286.35
04 Dec 2023	PISSBTTZ01A68240 TZ01112-C0058671-00001 1761125.57 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX STZ01112C0058671-00001-PISBTTZ01A6 PISBTTZ01A68240	1,761,125.57		-2,291,806,411.92
04 Dec 2023	PISSBTTZ01A68245 TZ01112-C0058670-00001 8545000.00 TZS BUGURUNI SECURITY SACCOS 0152340384500 CORUTZTZ STZ01112C0058670-00001-PISBTTZ01A6 PISBTTZ01A68245	8,545,000.00		-2,300,351,411.92
04 Dec 2023	PISSBTTZ01A68244 TZ01112-C0058667-00001 31858766.00 TZS BUGURUNI STAFF FUND 0152357611600 CORUTZTZ STZ01112C0058667-00001-PISBTTZ01A6 PISBTTZ01A68244	31,858,766.00		-2,332,210,177.92
04 Dec 2023	PISSBTTZ01A68247 TZ01112-C0058669-00001 11741000.00 TZS PLOT 5 SACCOS 01J1092573200 CORUTZTZ STZ01112C0058669-00001-PISBTTZ01A6 PISBTTZ01A68247	11,741,000.00		-2,343,951,177.92

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
05 Dec 2023	099911/23/002592 IT08302312050057 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 30000000.00 TZS 1.0000000		30,000,000.00	-2,313,951,177.92
05 Dec 2023	001FTOL233390019 IT08302312050060 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 55000000.00 TZS 1.0000000		55,000,000.00	-2,258,951,177.92
05 Dec 2023	PISSBTTZ01A68603 TZ01112-C0058700-00001 255011800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZZ FOREX DEAL PISSBTTZ01A68603	255,011,800.00		-2,513,962,977.92
05 Dec 2023	P231205C00000105 IT08302312050068 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING EXTNTZ 30000000.00 TZS 1.0000000		30,000,000.00	-2,483,962,977.92
05 Dec 2023	RTOBZNN00665555 IT08302312050091 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 35000000.00 TZS 1.0000000		35,000,000.00	-2,448,962,977.92
05 Dec 2023	001FTOL233390033 IT08302312050100 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 140000000.00 TZS 1.0000000		140,000,000.00	-2,308,962,977.92
05 Dec 2023	TZ01112-Q0065665-00001 ZANZIBAR MILLING CORPORATION ZMCL TO SSB SCBLTZZ 600000000.00 TZS 1.000000		600,000,000.00	-1,708,962,977.92
05 Dec 2023	20000263702023 TZ01112-C0058705-00001 25807392.00 TZS SEAFORTH GENERAL AGENCIES 0150464087700 CORUTZZ STZ01112C0058705-00001-200002637020 20000263702023	25,807,392.00		-1,734,770,369.92
05 Dec 2023	PISSBTTZ01A68595 STZ01112C0058707-00001 STZ01112C0058707-00001-PISSBTTZ01A6 PISSBTTZ01A68595	1,134,764.00		-1,735,905,133.92
05 Dec 2023	PISSBTTZ01A68594 STZ01112C0058706-00001 STZ01112C0058706-00001-PISSBTTZ01A6 PISSBTTZ01A68594	2,811,704.00		-1,738,716,837.92

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
05 Dec 2023	PISSBTTZ01A68646 TZ01112-C0058719-00001 1200000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSTBTTZ01A68646	1,200,000,000.00		-2,938,716,837.92
05 Dec 2023	VAT: BILL NO: 37349286 04/12/2023 GR:156	51,932.90		-2,938,768,770.82
05 Dec 2023	BILL NO: 37349286 04/12/2023 GR:155	288,516.10		-2,939,057,286.92
05 Dec 2023	027COUT051223029 IT08302312050218 SAID SALIM BAKHRESA AND COMPANY LTD CERT OF INCORP /RFB/INTERCOMPANY FUND TRANSFER DTKETZ 43000000.00 TZS 1.0000000		43,000,000.00	-2,896,057,286.92
06 Dec 2023	099911/23/002616 IT08302312060058 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 30000000.00 TZS 1.0000000		30,000,000.00	-2,866,057,286.92
06 Dec 2023	001FTOL233400013 IT08302312060066 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 334000000.00 TZS 1.0000000		334,000,000.00	-2,532,057,286.92
06 Dec 2023	RTOBZNN00665973 IT08302312060093 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 70000000.00 TZS 1.0000000		70,000,000.00	-2,462,057,286.92
06 Dec 2023	001FTLC233400194 IT08302312060118 NATIONAL SHIPPING AGENCIES CO.LTD- P.O. BOX 20555 /RFB/SETTLEMENT OF CLAIM AGAINST NLCBTZ 48677607.00 TZS 1.0000000		48,677,607.00	-2,413,379,679.92
06 Dec 2023	CMRTG23340000887 IT08302312060203 VILLAGE SUPERMARKET LIMITED CERTIFICATE OF REG:470 SSB CUSTOMER NO. 101350 DTKETZ 10000000.00 TZS 1.0000000		10,000,000.00	-2,403,379,679.92
06 Dec 2023	IN99992312060063 NYOTA TANZANIA LIMITED CITI 0104005469900 MAERSK AS SAID SALIM BAKHRESA AND COMPANY LIM		1,203,000.00	-2,402,176,679.92
06 Dec 2023	BILL NO: 37348802 05/12/2023 GR:127	33,000.00		-2,402,209,679.92

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
06 Dec 2023	VAT: BILL NO: 37348802 05/12/2023 GR:128	5,940.00		-2,402,215,619.92
06 Dec 2023	PISSBTTZ01A68657 TZ01112-C0058749-00001 383250000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX PISSBTTZ01A68657	383,250,000.00		-2,785,465,619.92
06 Dec 2023	PISSBTTZ01A68644 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352964816	421,172.00		-2,785,886,791.92
06 Dec 2023	PISSBTTZ01A68645 STZ01112C0058751-00001 STZ01112C0058751-00001-PISSBTTZ01A6 PISSBTTZ01A68645	834,889.00		-2,786,721,680.92
06 Dec 2023	PISSBTTZ01A68664 TZ01112-C0058748-00001 255011800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZZ FOREX PISSBTTZ01A68664	255,011,800.00		-3,041,733,480.92
06 Dec 2023	PISSBTTZ01A68656 TZ01112-C0058747-00001 828750000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX DEAL PISSBTTZ01A68656	828,750,000.00		-3,870,483,480.92
07 Dec 2023	001FTOL233410045 IT08302312070078 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 296000000.00 TZS 1.0000000		296,000,000.00	-3,574,483,480.92
07 Dec 2023	099911/23/002634 IT08302312070079 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 300000000.00 TZS 1.0000000		30,000,000.00	-3,544,483,480.92
07 Dec 2023	TZ01112-Q0065744-00001 AZAM BAKERIES COMPANY LIMITED FTR ABCL TO SSB SCBLTZZ 100000000.00 TZS 1.000000 PISSBTTZ01A68698		100,000,000.00	-3,444,483,480.92
07 Dec 2023	PISSBTTZ01A68696 TZ01112-C0058783-00001 255011800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZZ FOREX PISSBTTZ01A68696	255,011,800.00		-3,699,495,280.92
07 Dec 2023	RTOBZNN00666516 IT08302312070087 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 76000000.00 TZS 1.0000000		76,000,000.00	-3,623,495,280.92

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
07 Dec 2023	PISSBTTZ01A68705 STZ01112C0058796-00001 STZ01112C0058796-00001-PISSBTTZ01A6 PISSBTTZ01A68705	117,382,261.65		-3,740,877,542.57
07 Dec 2023	PISSBTTZ01A68701 STZ01112C0058794-00001 STZ01112C0058794-00001-PISSBTTZ01A6 PISSBTTZ01A68701	7,636,150.05		-3,748,513,692.62
07 Dec 2023	PISSBTTZ01A68702 STZ01112C0058795-00001 STZ01112C0058795-00001-PISSBTTZ01A6 PISSBTTZ01A68702	1,688,000.00		-3,750,201,692.62
07 Dec 2023	PISSBTTZ01A68704 STZ01112C0058798-00001 STZ01112C0058798-00001-PISSBTTZ01A6 PISSBTTZ01A68704	1,214,976.02		-3,751,416,668.64
07 Dec 2023	PISSBTTZ01A68706 STZ01112C0058799-00001 STZ01112C0058799-00001-PISSBTTZ01A6 PISSBTTZ01A68706	631,555,423.02		-4,382,972,091.66
07 Dec 2023	PISSBTTZ01A68703 STZ01112C0058797-00001 STZ01112C0058797-00001-PISSBTTZ01A6 PISSBTTZ01A68703	13,658,404.42		-4,396,630,496.08
07 Dec 2023	TZ01112-Q0065745-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZT 500000000.00 TZS 1.00000 PISSBTTZ01A68699		500,000,000.00	-3,896,630,496.08
07 Dec 2023	PISSBTTZ01A68718 TZ01112-C0058800-00001 1000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSBTTZ01A68718	1,000,000,000.00		-4,896,630,496.08
07 Dec 2023	PISSBTTZ01A68721 STZ01112C0058801-00001 STZ01112C0058801-00001-PISSBTTZ01A6 PISSBTTZ01A68721	10,425,710.80		-4,907,056,206.88
07 Dec 2023	VAT: BILL NO: 37388356 06/12/2023 GR:178	3,960.00		-4,907,060,166.88
07 Dec 2023	BILL NO: 37388356 06/12/2023 GR:177	22,000.00		-4,907,082,166.88
07 Dec 2023	FX50365943494838 FX50365943494838 IT08702312070275	51,100,000.00		-4,958,182,166.88
07 Dec 2023	PISSBTTZ01A68723 TZ01112-C0058806-00001 5635979.76 TZS HASSANI MIKIDADI NYAMBI 9120002913745 SBICTZTX STZ01112C0058806-00001-PISSBTTZ01A6 PISSBTTZ01A68723	5,635,979.76		-4,963,818,146.64

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
07 Dec 2023	PISSBTTZ01A68711 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352973837	258,937.00		-4,964,077,083.64
08 Dec 2023	001FTOL233420075 IT08302312080114 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 148000000.00 TZS 1.0000000		148,000,000.00	-4,816,077,083.64
08 Dec 2023	RTOBZNN00666876 IT08302312080148 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 175000000.00 TZS 1.0000000		175,000,000.00	-4,641,077,083.64
08 Dec 2023	PISSBTTZ01A68757 TZ01112-C0058826- 00001 2000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FOREX PISSBTTZ01A68757	2,000,000,000.00		-6,641,077,083.64
08 Dec 2023	PISSBTTZ01A68762 TZ01112-C0058827- 00001 1000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSBTTZ01A68762	1,000,000,000.00		-7,641,077,083.64
08 Dec 2023	VAT: BILL NO: 37433963 07/12/2023 GR:172	10,890.00		-7,641,087,973.64
08 Dec 2023	BILL NO: 37433963 07/12/2023 GR:171	60,500.00		-7,641,148,473.64
08 Dec 2023	PISSBTTZ01A68763 STZ01112C0058834- 00001 STZ01112C0058834-00001- PISSBTTZ01A6 PISSBTTZ01A68763	496,100,202.00		-8,137,248,675.64
11 Dec 2023	204IBOT233450009 IT08302312110326 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 2000000000.00 TZS 1.0000000		2,000,000,000.00	-6,137,248,675.64
11 Dec 2023	TZ01112-Q0065840-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZT 350000000.00 TZS 1.00000 PISSBTTZ01A68794		350,000,000.00	-5,787,248,675.64
11 Dec 2023	001FTOL233450020 IT08302312110126 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 300000000.00 TZS 1.0000000		300,000,000.00	-5,487,248,675.64

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
11 Dec 2023	099911/23/002661 IT08302312110123 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 30000000.00 TZS 1.0000000		30,000,000.00	-5,457,248,675.64
11 Dec 2023	BILL NO: 37440622 08/12/2023 GR:163	367,752.96		-5,457,616,428.60
11 Dec 2023	VAT: BILL NO: 37440622 08/12/2023 GR:164	66,195.54		-5,457,682,624.14
11 Dec 2023	20000267052023 TZ01112-C0058862-00001 10000000.00 TZS KHALID ISLAMIC FOUNDATION 0104092125900 005 STZ01112C0058862-00001	10,000,000.00		-5,467,682,624.14
11 Dec 2023	PISSBTTZ01A68793 TZ01112-C0058860-00001 2000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSBTTZ01A68793	2,000,000,000.00		-7,467,682,624.14
11 Dec 2023	PISSBTTZ01A68769 TZ01112-C0058855-00001 7203900.00 TZS ZANZIBAR INSURANCE CORPOR 0404188000 PBZATZTZ VARIOUS INVOICE PISSBTTZ01A68769	7,203,900.00		-7,474,886,524.14
11 Dec 2023	PISSBTTZ01A68789 TZ01112-C0058853-00001 383250000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX DEAL PISSBTTZ01A68789	383,250,000.00		-7,858,136,524.14
11 Dec 2023	PISSBTTZ01A68790 TZ01112-C0058854-00001 255511800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZZT FOREX DEAL PISSBTTZ01A68790	255,511,800.00		-8,113,648,324.14
12 Dec 2023	PISSBTTZ01A68841 TZ01112-C0058892-00001 383250000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FUND TRF PISSBTTZ01A68841	383,250,000.00		-8,496,898,324.14
12 Dec 2023	099911/23/002677 IT08302312120064 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 30000000.00 TZS 1.0000000		30,000,000.00	-8,466,898,324.14
12 Dec 2023	001FTOL233460052 IT08302312120066 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 318000000.00 TZS 1.0000000		318,000,000.00	-8,148,898,324.14

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
12 Dec 2023	RTOBZNN00668111 IT08302312120068 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 240000000.00 TZS 1.0000000		240,000,000.00	-7,908,898,324.14
12 Dec 2023	FX50366661720302 FX50366661720302 IT08702312120076	25,550,000.00		-7,934,448,324.14
12 Dec 2023	PISSBTTZ01A68846 TZ01112-C0058897-00001 100000000.00 TZS AZAM BAKERIES COMPANY LIM 0104005478100 005 FTR SSB TO ABCL	100,000,000.00		-8,034,448,324.14
12 Dec 2023	TZ01112-Q0065894-00001 AZAM BAKERIES COMPANY LIMITED ABCL TO SSB SCBLTZT 200000000.00 TZS 1.000000 PISSBTTZ01A68848		200,000,000.00	-7,834,448,324.14
12 Dec 2023	TZ01112-Q0065893-00001 ZANZIBAR MILLING CORPORATION FTR ZMC TO SSB SCBLTZT 300000000.00 TZS 1.000000 PISSBTTZ01A68847		300,000,000.00	-7,534,448,324.14
12 Dec 2023	RTOBZNN00668156 IT08302312120128 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 800000000.00 TZS 1.0000000		80,000,000.00	-7,454,448,324.14
12 Dec 2023	204IBOT233460004 IT08302312120202 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 2000000000.00 TZS 1.0000000		2,000,000,000.00	-5,454,448,324.14
12 Dec 2023	BILL NO: 37482980 11/12/2023 GR:173	138,991.10		-5,454,587,315.24
12 Dec 2023	VAT: BILL NO: 37482980 11/12/2023 GR:174	25,018.40		-5,454,612,333.64
12 Dec 2023	027COUT121223065 IT08302312120252 SAID SALIM BAKHRESA AND COMPANY LTD CERT OF INCORP /RFB/FUNDING OWN ACCOUNT FOR OPERATIONAL COST DTKETZ 760000000.00 TZS 1.0000000		76,000,000.00	-5,378,612,333.64
13 Dec 2023	099911/23/002700 IT08302312130051 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 300000000.00 TZS 1.0000000		30,000,000.00	-5,348,612,333.64

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
13 Dec 2023	001FTOL233470034 IT08302312130053 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 351000000.00 TZS 1.0000000		351,000,000.00	-4,997,612,333.64
13 Dec 2023	VAT: BILL NO: 37495964 12/12/2023 GR:190	1,980.00		-4,997,614,313.64
13 Dec 2023	BILL NO: 37495964 12/12/2023 GR:189	11,000.00		-4,997,625,313.64
13 Dec 2023	PISSBTTZ01A68857 TZ01112-C0058910-00001 2000000000.00 TZS SAID SALIM BAKHRESA AND C 9120000374251 SBICTZTX FTR SCB TO STB TRP PISSBTTZ01A68857	2,000,000,000.00		-6,997,625,313.64
13 Dec 2023	PISSBTTZ01A68866 STZ01112C0058915-00001 STZ01112C0058915-00001-PISSBTTZ01A6 PISSBTTZ01A68866	43,200.00		-6,997,668,513.64
13 Dec 2023	FX50366941909827 FX50366941909827 IT08702312130091	12,775,000.00		-7,010,443,513.64
14 Dec 2023	FX50352925776140 FX50352925776140 IT08702312140006	1,325,500,000.00		-8,335,943,513.64
14 Dec 2023	099911/23/002720 IT08302312140054 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 25000000.00 TZS 1.0000000		25,000,000.00	-8,310,943,513.64
14 Dec 2023	PISSBTTZ01A68883 TZ01112-C0058927-00001 255511800.00 TZS EQUITY BANK TANZANIA LIMU 9922182161 EQBLTZZ FOREX PISSBTTZ01A68883	255,511,800.00		-8,566,455,313.64
14 Dec 2023	TZ01112-Q0065925-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZZ 350000000.00 TZS 1.00000 PISSBTTZ01A68879		350,000,000.00	-8,216,455,313.64
14 Dec 2023	TZ01112-Q0065926-00001 AZAM BAKERIES COMPANY LIMITED FTR ABCL TO SSB SCBLTZZ 100000000.00 TZS 1.00000 PISSBTTZ01A68880		100,000,000.00	-8,116,455,313.64
14 Dec 2023	20000271542023 TZ01112-C0058930-00001 5000000.00 TZS TACONA HOLDINGS LTD 0104021496000 005 STZ01112C0058930-00001	5,000,000.00		-8,121,455,313.64

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
14 Dec 2023	1214/00010692097 IT08302312140124 SAID SALIM BAKHRESA AND CO LTD PLOT NO.20 BLOCK 55 FUND TRF BARCTZ 40000000.00 TZS 1.0000000		40,000,000.00	-8,081,455,313.64
14 Dec 2023	BILL NO: 37419860 13/12/2023 GR:203	16,500.00		-8,081,471,813.64
14 Dec 2023	VAT: BILL NO: 37419860 13/12/2023 GR:204	2,970.00		-8,081,474,783.64
14 Dec 2023	204IBOT233480005 IT08302312140329 SAID SALIM BAKHRESA CO LTD NMIBT TZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 2000000000.00 TZS 1.0000000		2,000,000,000.00	-6,081,474,783.64
14 Dec 2023	FX50367602230643 FX50367602230643 IT08702312140396	25,550,000.00		-6,107,024,783.64
15 Dec 2023	PISSBTTZ01A68923 TZ01112-C0058949-00001 255511800.00 TZS EQUITY BANK TANZANIA LIMU 9922182161 EQBLT TZ FOREX PISSBTTZ01A68923	255,511,800.00		-6,362,536,583.64
15 Dec 2023	PISSBTTZ01A68926 TZ01112-C0058946-00001 765000000.00 TZS AMANA BANK LTD 9922182141 AMNNT TZ FOREX PISSBTTZ01A68926	765,000,000.00		-7,127,536,583.64
15 Dec 2023	001FTOL233490032 IT08302312150070 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 446000000.00 TZS 1.0000000		446,000,000.00	-6,681,536,583.64
15 Dec 2023	TZ1RTGX233490111 IT08302312150079 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF CITITZ 3000000000.00 TZS 1.0000000		300,000,000.00	-6,381,536,583.64
15 Dec 2023	TZ1RTGX233490109 IT08302312150080 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF CITITZ 2500000000.00 TZS 1.0000000		250,000,000.00	-6,131,536,583.64
15 Dec 2023	TZ1RTGX233490110 IT08302312150081 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF CITITZ 3500000000.00 TZS 1.0000000		350,000,000.00	-5,781,536,583.64

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)		Branch :		
SAID SALIM BAKHRESA & CO. LTD (Account Name)		Account Type :	CA	
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)		Account Number :	0104005469900	
		Currency :	TZS	
		Statement Date :	01 Nov 2023 to 31 Dec 2023	

  

Date	Description	Withdrawal	Deposit	Balance
15 Dec 2023	RTOBZNN00669211 IT08302312150091 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 360000000.00 TZS 1.0000000		360,000,000.00	-5,421,536,583.64
15 Dec 2023	TZ01112-Q0065977-00001 ZANZIBAR MILLING CORPORATION ZMC TO SSB SCBLTZZT 250000000.00 TZS 1.00000 PISSBTTZ01A68932		250,000,000.00	-5,171,536,583.64
15 Dec 2023	TZ1RTGX233490295 IT08302312150177 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF CITITZ 350000000.00 TZS 1.0000000		350,000,000.00	-4,821,536,583.64
15 Dec 2023	TZ1RTGX233490297 IT08302312150178 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF CITITZ 450000000.00 TZS 1.0000000		450,000,000.00	-4,371,536,583.64
15 Dec 2023	TZ1RTGX233490293 IT08302312150179 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF CITITZ 300000000.00 TZS 1.0000000		300,000,000.00	-4,071,536,583.64
15 Dec 2023	PISSBTTZ01A68921 STZ01112C0058981-00001 STZ01112C0058981-00001- PISSBTTZ01A6 PISSBTTZ01A68921	80,376,282.00		-4,151,912,865.64
15 Dec 2023	PISSBTTZ01A68922 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998352997088	2,585,066.00		-4,154,497,931.64
15 Dec 2023	VAT: BILL NO: 37519450 14/12/2023 GR:256	1,980.00		-4,154,499,911.64
15 Dec 2023	BILL NO: 37519450 14/12/2023 GR:255	11,000.00		-4,154,510,911.64
16 Dec 2023	001FTOL233500064 IT08302312160034 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 660000000.00 TZS 1.0000000		66,000,000.00	-4,088,510,911.64
16 Dec 2023	TZ01112-Q0066005-00001 AZAM BAKERIES COMPANY LIMITED ABCL TO SSB SCBLTZZT 100000000.00 TZS 1.00000 PISSBTTZ01A68960		100,000,000.00	-3,988,510,911.64

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
16 Dec 2023	RTOBZNN00669778 IT08302312160039 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 63000000.00 TZS 1.0000000		63,000,000.00	-3,925,510,911.64
16 Dec 2023	P231216C00000091 IT08302312160058 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING EXTNTZ 30000000.00 TZS 1.0000000		30,000,000.00	-3,895,510,911.64
16 Dec 2023	P231216C00000089 IT08302312160059 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING EXTNTZ 20000000.00 TZS 1.0000000		20,000,000.00	-3,875,510,911.64
16 Dec 2023	BILL NO: 37520258 15/12/2023 GR:191	133,258.05		-3,875,644,169.69
16 Dec 2023	VAT: BILL NO: 37520258 15/12/2023 GR:192	23,986.45		-3,875,668,156.14
18 Dec 2023	CASH DEPOSIT BY OMAR SWALEH SAID CASH DEPOSIT BY OMAR SWALEH SAID 2023-12-180830014719670016		5,000,000.00	-3,870,668,156.14
18 Dec 2023	204IBOT233520002 IT08302312180072 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 2000000000.00 TZS 1.0000000		2,000,000,000.00	-1,870,668,156.14
18 Dec 2023	TZ01112-Q0066011-00001 ZANZIBAR MILLING CORPORATION FUND TRF ZMCL TO SSB SCBLTZT 500000000.00 TZS 1.00000 PISSBTTZ01A68966		500,000,000.00	-1,370,668,156.14
18 Dec 2023	001FTOL233520008 IT08302312180068 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 168000000.00 TZS 1.0000000		168,000,000.00	-1,202,668,156.14
18 Dec 2023	TF317BB792-00103 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	100,954,378.30		-1,303,622,534.44
18 Dec 2023	TF317BB793-00104 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	457,048,083.15		-1,760,670,617.59
18 Dec 2023	TF317BB790-00103 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	640,717,869.30		-2,401,388,486.89

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
18 Dec 2023	TF317BB791-00102 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	1,144,139,049.80		-3,545,527,536.69
18 Dec 2023	VAT: BILL NO: 37516517 16/12/2023 GR:108	990.00		-3,545,528,526.69
18 Dec 2023	BILL NO: 37516517 16/12/2023 GR:107	5,500.00		-3,545,534,026.69
18 Dec 2023	PISSBTTZ01A69002 TZ01112-C0059011-00001 510000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX PISSBTTZ01A69002	510,000,000.00		-4,055,534,026.69
18 Dec 2023	PISSBTTZ01A68964 TZ01112-C0058994-00001 255511800.00 TZS EQUITY BANK TANZANIA LIMU 9922182161 EQBLTZTZ FOREX PISSBTTZ01A68964	255,511,800.00		-4,311,045,826.69
18 Dec 2023	PISSBTTZ01A68965 TZ01112-C0058993-00001 383250000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX PISSBTTZ01A68965	383,250,000.00		-4,694,295,826.69
19 Dec 2023	001FTOL233530012 IT08302312190073 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 199000000.00 TZS 1.0000000		199,000,000.00	-4,495,295,826.69
19 Dec 2023	204IBOT233530002 IT08302312190089 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 2000000000.00 TZS 1.0000000		2,000,000,000.00	-2,495,295,826.69
19 Dec 2023	TZ1RTGX233530415 IT08302312190092 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF CITITZ 450000000.00 TZS 1.0000000		450,000,000.00	-2,045,295,826.69
19 Dec 2023	099911/23/002774 IT08302312190084 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 40000000.00 TZS 1.0000000		40,000,000.00	-2,005,295,826.69
19 Dec 2023	TZ1RTGX233530416 IT08302312190093 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF CITITZ 300000000.00 TZS 1.0000000		300,000,000.00	-1,705,295,826.69

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
19 Dec 2023	TZ1RTGX233530417 IT08302312190091 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET TRF CITITZ 350000000.00 TZS 1.0000000		350,000,000.00	-1,355,295,826.69
19 Dec 2023	PISSBTTZ01A69030 TZ01112-C0059051-00001 43766149.98 TZS DIAMOND SHIPPING SERVICES 0010054610 EXTNTZTZ STZ01112C0059051-00001-PISSBTTZ01A6 PISSBTTZ01A69030	43,766,149.98		-1,399,061,976.67
19 Dec 2023	PISSBTTZ01A69042 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353011511	2,766,982.00		-1,401,828,958.67
19 Dec 2023	PISSBTTZ01A69040 STZ01112C0059058-00001 STZ01112C0059058-00001-PISSBTTZ01A6 PISSBTTZ01A69040	550,894.80		-1,402,379,853.47
19 Dec 2023	TZ01112-Q0066089-00001 ZANZIBAR MILLING CORPORATION ZMCL TO SSB SCBLTZZT 250000000.00 TZS 1.00000 PISSBTTZ01A69045		250,000,000.00	-1,152,379,853.47
19 Dec 2023	PISSBTTZ01A69057 TZ01112-C0059060-00001 765000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX PISSBTTZ01A69057	765,000,000.00		-1,917,379,853.47
19 Dec 2023	VAT: BILL NO: 37549030 18/12/2023 GR:172	18,180.00		-1,917,398,033.47
19 Dec 2023	BILL NO: 37549030 18/12/2023 GR:171	101,000.00		-1,917,499,033.47
19 Dec 2023	TZ1RTGX233530723 IT08302312190293 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET TRF CITITZ 350000000.00 TZS 1.0000000		350,000,000.00	-1,567,499,033.47
19 Dec 2023	TZ1RTGX233530724 IT08302312190294 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET TRF CITITZ 250000000.00 TZS 1.0000000		250,000,000.00	-1,317,499,033.47
19 Dec 2023	TZ1RTGX233530725 IT08302312190292 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET TRF CITITZ 300000000.00 TZS 1.0000000		300,000,000.00	-1,017,499,033.47

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
19 Dec 2023	20000273862023 TZ01112-C0059071-00001 19500000.00 TZS KHALID ISLAMIC FOUNDATION 0104092125900 005 STZ01112C0059071-00001	19,500,000.00		-1,036,999,033.47
19 Dec 2023	PISSBTTZ01A69068 STZ01112C0059074- 00001 STZ01112C0059074-00001- PISSBTTZ01A6 PISSBTTZ01A69068	7,081,999,999.95		-8,118,999,033.42
19 Dec 2023	IB46073119122315 IT08302312190392 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 3000000000.00 TZS 1.0000000		3,000,000,000.00	-5,118,999,033.42
20 Dec 2023	001FTOL233540077 IT08302312200091 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 2400000000.00 TZS 1.0000000		240,000,000.00	-4,878,999,033.42
20 Dec 2023	TZ1RTGX233540621 IT08302312200099 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF CITITZ 3500000000.00 TZS 1.0000000		350,000,000.00	-4,528,999,033.42
20 Dec 2023	TZ1RTGX233540623 IT08302312200101 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF CITITZ 4500000000.00 TZS 1.0000000		450,000,000.00	-4,078,999,033.42
20 Dec 2023	TZ1RTGX233540626 IT08302312200100 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF CITITZ 3000000000.00 TZS 1.0000000		300,000,000.00	-3,778,999,033.42
20 Dec 2023	TZ1RTGX233540624 IT08302312200102 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF CITITZ 4000000000.00 TZS 1.0000000		400,000,000.00	-3,378,999,033.42
20 Dec 2023	PISSBTTZ01A69078 TZ01112-C0059080- 00001 511011800.00 TZS EQUITY BANK TANZANIA LIMU 9922182161 EQBLTZZ FOREX PISSBTTZ01A69078	511,011,800.00		-3,890,010,833.42
20 Dec 2023	204IBOT233540002 IT08302312200115 SAID SALIM BAKHRESA CO LTD NMIBTZZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-2,890,010,833.42

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
20 Dec 2023	1220/00010860776 IT08302312200119 SAID SALIM BAKHRESA AND CO LTD PLOT NO.20 BLOCK 55 FUND TRF BARCTZ 50000000.00 TZS 1.0000000		50,000,000.00	-2,840,010,833.42
20 Dec 2023	RTOBZNN00670891 IT08302312200145 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 65000000.00 TZS 1.0000000		65,000,000.00	-2,775,010,833.42
20 Dec 2023	PISSBTTZ01A68975 TZ01112-C0059092-00001 54000.00 EUR ITALPACK SRL IT08M0538768020 BPMOIT22 STZ01112C0059092-00001-PISSBTTZ01A6 PISSBTTZ01A68975	152,604,000.00		-2,927,614,833.42
20 Dec 2023	20000274492023 TZ01112-C0059082-00001 650000000.00 TZS AZAM FOOTBALL CLUB LIMITE 0104092141500 005 STZ01112C0059082-00001	650,000,000.00		-3,577,614,833.42
20 Dec 2023	VAT: BILL NO: 37527808 19/12/2023 GR:184	4,950.00		-3,577,619,783.42
20 Dec 2023	BILL NO: 37527808 19/12/2023 GR:183	27,500.00		-3,577,647,283.42
21 Dec 2023	PISSBTTZ01A69117 TZ01112-C0059108-00001 511011800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZTZ FOREX PISSBTTZ01A69117	511,011,800.00		-4,088,659,083.42
21 Dec 2023	001FTOL233550092 IT08302312210184 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 202000000.00 TZS 1.0000000		202,000,000.00	-3,886,659,083.42
21 Dec 2023	RTOBZNN00671507 IT08302312210198 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 75000000.00 TZS 1.0000000		75,000,000.00	-3,811,659,083.42
21 Dec 2023	P231221C00000287 IT08302312210199 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING EXTNTZ 50000000.00 TZS 1.0000000		50,000,000.00	-3,761,659,083.42
21 Dec 2023	099911/23/002816 IT08302312210200 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 49000000.00 TZS 1.0000000		49,000,000.00	-3,712,659,083.42

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
21 Dec 2023	TZ01112-Q0066170-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZX 350000000.00 TZS 1.00000 PISSBTTZ01A69125		350,000,000.00	-3,362,659,083.42
21 Dec 2023	PISSBTTZ01A69131 TZ01112-C0059110-00001 230000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FTR SCB TO STB FLR PISSBTTZ01A69131	230,000,000.00		-3,592,659,083.42
21 Dec 2023	PISSBTTZ01A69137 TZ01112-C0059114-00001 500000000.00 TZS AZAM BAKERIES COMPANY LIM 0104005478100 005 FTR SSB TO ABCL	50,000,000.00		-3,642,659,083.42
21 Dec 2023	FX50368974814072 FX50368974814072 IT08702312210273	12,775,000.00		-3,655,434,083.42
21 Dec 2023	027COUT211223060 IT08302312210282 SAID SALIM BAKHRESA COMPANY LTD CERT OF INCORP REG /RFB/FUNDS TO OWN ACCOUNT FOR SUPPLIER PAYMENT DTKETZ 820000000.00 TZS 1.0000000		82,000,000.00	-3,573,434,083.42
21 Dec 2023	PISSBTTZ01A69134 TZ01112-C0059121-00001 633470701.11 TZS AMANA BANK LTD 9922182141 AMNNTZTZ STZ01112C0059121-00001-PISSBTTZ01A6 PISSBTTZ01A69134	633,470,701.11		-4,206,904,784.53
21 Dec 2023	VAT: BILL NO: 37569148 20/12/2023 GR:216	990.00		-4,206,905,774.53
21 Dec 2023	BILL NO: 37569148 20/12/2023 GR:215	5,500.00		-4,206,911,274.53
21 Dec 2023	PISSBTTZ01A69164 TZ01112-C0059131-00001 500000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCBT O CRDB PISSBTTZ01A69164	500,000,000.00		-4,706,911,274.53
21 Dec 2023	PISSBTTZ01A69159 TZ01112-C0059155-00001 9215948.63 TZS SATEESH KUMAR VADDI 0100322573600 005 STZ01112C0059155-00001	9,215,948.63		-4,716,127,223.16
21 Dec 2023	PISSBTTZ01A69160 TZ01112-C0059151-00001 7691200.43 TZS SAJI CHEMBAKOOTTHUKUDIYIL 0100307036100 005 STZ01112C0059151-00001	7,691,200.43		-4,723,818,423.59

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
21 Dec 2023	PISSBTTZ01A69162 TZ01112-C0059152-00001 19500000.44 TZS PRIYARANJAN NATH 0100306377100 005 STZ01112C0059152-00001	19,500,000.44		-4,743,318,424.03
21 Dec 2023	PISSBTTZ01A69163 TZ01112-C0059153-00001 10920000.00 TZS DIVAKAR PRADYUMNA KOLLA 0100324071900 005 STZ01112C0059153-00001	10,920,000.00		-4,754,238,424.03
21 Dec 2023	PISSBTTZ01A69158 TZ01112-C0059157-00001 3720000.00 TZS DINESH VASU GAONKAR 0100323268600 005 STZ01112C0059157-00001	3,720,000.00		-4,757,958,424.03
21 Dec 2023	PISSBTTZ01A69157 TZ01112-C0059158-00001 7117251.38 TZS ROMESH KUMAR VARANASI 0100322777200 005 STZ01112C0059158-00001	7,117,251.38		-4,765,075,675.41
21 Dec 2023	STZ01112C0059135-00001 STZ01112C0059135-00001 STZ01112C0059135-00001	5,722,765.75		-4,770,798,441.16
21 Dec 2023	PISSBTTZ01A69141 TZ01112-C0059154-00001 28582000.00 TZS ASHISH JASORIA 0100324074100 005 STZ01112C0059154-00001	28,582,000.00		-4,799,380,441.16
21 Dec 2023	STZ01112C0059132-00001 STZ01112C0059132-00001 STZ01112C0059132-00001	8,582,434.38		-4,807,962,875.54
21 Dec 2023	PISSBTTZ01A69161 TZ01112-C0059156-00001 6335750.01 TZS MILAN VICTOR XAVIER 0100323252800 005 STZ01112C0059156-00001	6,335,750.01		-4,814,298,625.55
21 Dec 2023	STZ01112C0059142-00001 STZ01112C0059142-00001 STZ01112C0059142-00001	4,693,387.40		-4,818,992,012.95
21 Dec 2023	PISSBTTZ01A69146 STZ01112C0059136-00001 STZ01112C0059136-00001	12,222,766.08		-4,831,214,779.03
21 Dec 2023	PISSBTTZ01A69155 STZ01112C0059145-00001 STZ01112C0059145-00001	17,157,233.49		-4,848,372,012.52
21 Dec 2023	PISSBTTZ01A69143 STZ01112C0059133-00001 STZ01112C0059133-00001	20,350,365.10		-4,868,722,377.62
21 Dec 2023	PISSBTTZ01A69156 STZ01112C0059146-00001 STZ01112C0059146-00001	26,676,306.51		-4,895,398,684.13

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
21 Dec 2023	PISSBTTZ01A69154 STZ01112C0059144-00001 STZ01112C0059144-00001	20,802,765.76		-4,916,201,449.89
21 Dec 2023	PISSBTTZ01A69149 STZ01112C0059139-00001 STZ01112C0059139-00001	15,602,876.45		-4,931,804,326.34
21 Dec 2023	PISSBTTZ01A69150 STZ01112C0059140-00001 STZ01112C0059140-00001	10,180,000.10		-4,941,984,326.44
21 Dec 2023	PISSBTTZ01A69153 STZ01112C0059143-00001 STZ01112C0059143-00001	12,522,440.45		-4,954,506,766.89
21 Dec 2023	STZ01112C0059137-00001 STZ01112C0059137-00001 STZ01112C0059137-00001	2,910,222.02		-4,957,416,988.91
21 Dec 2023	PISSBTTZ01A69144 STZ01112C0059134-00001 STZ01112C0059134-00001	12,315,265.64		-4,969,732,254.55
21 Dec 2023	STZ01112C0059141-00001 STZ01112C0059141-00001 STZ01112C0059141-00001	6,500,000.01		-4,976,232,254.56
21 Dec 2023	STZ01112C0059138-00001 STZ01112C0059138-00001 STZ01112C0059138-00001	7,020,000.33		-4,983,252,254.89
21 Dec 2023	101IBDX233551546 IT08302312210406 22310027774 TANZANIA PORTS AUTHORITY -DSM PORT /ROC/TRANSFER NMIBTZ 16533521.92 TZS 1.0000000		16,533,521.92	-4,966,718,732.97
21 Dec 2023	101IBDX233551519 IT08302312210403 22310027774 TANZANIA PORTS AUTHORITY -DSM PORT /ROC/TRANSFER NMIBTZ 252231.00 TZS 1.0000000		252,231.00	-4,966,466,501.97
21 Dec 2023	101IBDX233551565 IT08302312210408 22310027774 TANZANIA PORTS AUTHORITY -DSM PORT /ROC/TRANSFER NMIBTZ 345513.30 TZS 1.0000000		345,513.30	-4,966,120,988.67
21 Dec 2023	101IBDX233551526 IT08302312210404 22310027774 TANZANIA PORTS AUTHORITY -DSM PORT /ROC/TRANSFER NMIBTZ 305663.99 TZS 1.0000000		305,663.99	-4,965,815,324.68
21 Dec 2023	101IBDX233551581 IT08302312210409 22310027774 TANZANIA PORTS AUTHORITY -DSM PORT /ROC/TRANSFER NMIBTZ 140345.65 TZS 1.0000000		140,345.65	-4,965,674,979.03

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
21 Dec 2023	9601ORTT0779723 IT08302312210438 DIAMOND SHIPPING SERVICES LIMITED TALL BUILDING 1S REFUND FOR GOSUDAR0002129 GOSUDAR0002170 BARBTZ 3423700.00 TZS 1.0000000		3,423,700.00	-4,962,251,279.03
21 Dec 2023	FX50369257374695 FX50369257374695 IT08702312210460	20,440,000.00		-4,982,691,279.03
22 Dec 2023	9601ORTT0783223 IT08302312220517 DIAMOND SHIPPING SERVICES LIMITED TALL BUILDING 1S FUNDS RECEIVED TWICE REFUND BARBTZ 43766149.98 TZS 1.0000000		43,766,149.98	-4,938,925,129.05
22 Dec 2023	CMRTG23356004274 IT08302312220498 SAID SALIM BAKHRESA AND COMPANY LIM ITED CERT OF I INTER COMPANY SUPPLIER PAYMENTS DTKETZ 43000000.00 TZS 1.0000000		43,000,000.00	-4,895,925,129.05
22 Dec 2023	RTOBZNN00671955 IT08302312220132 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 60000000.00 TZS 1.0000000		60,000,000.00	-4,835,925,129.05
22 Dec 2023	001FTOL233560057 IT08302312220114 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 150000000.00 TZS 1.0000000		150,000,000.00	-4,685,925,129.05
22 Dec 2023	001FTOL233560046 IT08302312220106 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 102000000.00 TZS 1.0000000		102,000,000.00	-4,583,925,129.05
22 Dec 2023	TZ01112-Q0066222-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZX 500000000.00 TZS 1.000000 PISSBTTZ01A69178		500,000,000.00	-4,083,925,129.05
22 Dec 2023	VAT: BILL NO: 37527281 21/12/2023 GR:184	26,234.92		-4,083,951,363.97
22 Dec 2023	BILL NO: 37527281 21/12/2023 GR:183	145,749.55		-4,084,097,113.52
22 Dec 2023	PISSBTTZ01A69221 TZ01112-C0059194- 00001 874000.00 TZS ANGO BUSINESS AGENCY 10100625194 AKCOTZTZ STZ01112C0059194-00001-PISSBTTZ01A6 PISSBTTZ01A69221	874,000.00		-4,084,971,113.52

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
22 Dec 2023	20000277152023 TZ01112-C0059193-00001 30000000.00 TZS KHALID ISLAMIC FOUNDATION 0104092125900 005 STZ01112C0059193-00001	30,000,000.00		-4,114,971,113.52
22 Dec 2023	20000277132023 TZ01112-C0059192-00001 7750000.00 TZS CREST ACADEMY 001110860580001 AMNNTZTZ STZ01112C0059192-00001-200002771320 20000277132023	7,750,000.00		-4,122,721,113.52
22 Dec 2023	PISSBTTZ01A69204 TZ01112-C0059185- 00001 1600000.00 TZS ACADEMIC ACHIEVEMENT CENT 0102292143400 005 STZ01112C0059185-00001	1,600,000.00		-4,124,321,113.52
22 Dec 2023	PISSBTTZ01A69205 TZ01112-C0059186- 00001 1600000.00 TZS ACADEMIC ACHIEVEMENT CENT 0102292143400 005 STZ01112C0059186-00001	1,600,000.00		-4,125,921,113.52
22 Dec 2023	20000276862023 TZ01112-C0059169-00002 8650000.00 TZS KOREG COMPANY LIMITED 0150673532300 CORUTZTZ STZ01112C0059169-00002-200002768620 20000276862023	8,650,000.00		-4,134,571,113.52
22 Dec 2023	20000276852023 TZ01112-C0059169-00001 35400.00 TZS DHL TANZANIA LTD 011139000082 NLCBTZTX STZ01112C0059169-00001-200002768520 20000276852023	35,400.00		-4,134,606,513.52
22 Dec 2023	20000276872023 TZ01112-C0059169-00003 619500.00 TZS TRADEGENTS TANZANIA LTD 0150251336600 CORUTZTZ STZ01112C0059169-00003-200002768720 20000276872023	619,500.00		-4,135,226,013.52
22 Dec 2023	20000276882023 TZ01112-C0059184-00001 101085880.00 TZS PROTRANS LIMITED 56010030010152 UNAFTZTZ STZ01112C0059184-00001-200002768820 20000276882023	101,085,880.00		-4,236,311,893.52
22 Dec 2023	20000276892023 TZ01112-C0059184-00002 65000000.00 TZS STREET CARS COMMISSION AG 0150610610000 CORUTZTZ STZ01112C0059184-00002- 200002768920 20000276892023	65,000,000.00		-4,301,311,893.52

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
22 Dec 2023	PISSBTTZ01A69194 TZ01112-C0059179-00001 20000000.00 TZS YUSUF SAID BAKHRESA 9120001828604 SBICTZTX SALARY FOR DEC 2023 PISSBTTZ01A69194	20,000,000.00		-4,321,311,893.52
22 Dec 2023	PISSBTTZ01A69195 TZ01112-C0059178-00001 94672000.00 TZS OMAR SAID SALIM BAKHRESA 9120001490077 SBICTZTX SALARY FOR DEC 23 PISSBTTZ01A69195	94,672,000.00		-4,415,983,893.52
22 Dec 2023	PISSBTTZ01A69193 TZ01112-C0059177-00001 20000000.00 TZS ABUBAKAR SAID SALIM BAKHR 9120000875455 SBICTZTX SALARY DEC 2023 PISSBTTZ01A69193	20,000,000.00		-4,435,983,893.52
22 Dec 2023	PISSBTTZ01A69191 TZ01112-C0059172-00001 3330000.00 TZS INDIAN SCHOOL DAR ES SALA 96010100001196 BARBTZTZ STZ01112C0059172-00001-PISSBTTZ01A6 PISSBTTZ01A69191	3,330,000.00		-4,439,313,893.52
22 Dec 2023	PISSBTTZ01A69188 TZ01112-C0059170-00001 1884000.00 TZS INDIAN SCHOOL DAR ES SALA 96010100001196 BARBTZTZ STZ01112C0059170-00001-PISSBTTZ01A6 PISSBTTZ01A69188	1,884,000.00		-4,441,197,893.52
22 Dec 2023	PISSBTTZ01A69190 TZ01112-C0059171-00001 1718000.00 TZS INDIAN SCHOOL DAR ES SALA 96010100001196 BARBTZTZ STZ01112C0059171-00001-PISSBTTZ01A6 PISSBTTZ01A69190	1,718,000.00		-4,442,915,893.52
22 Dec 2023	PISSBTTZ01A69175 STZ01112C0059174-00001 STZ01112C0059174-00001-PISSBTTZ01A6 PISSBTTZ01A69175	226,755.00		-4,443,142,648.52
22 Dec 2023	FX50369521327843 FX50369521327843 IT08702312220283	30,660,000.00		-4,473,802,648.52
22 Dec 2023	20000275532023 TZ01112-C0059164-00002 1416644.68 TZS ADNAN KHALID ALLY 0152236144000 CORUTZTZ STZ01112C0059164-00002-200002755320 20000275532023	1,416,644.68		-4,475,219,293.20
22 Dec 2023	20000275552023 TZ01112-C0059164-00004 773793.71 TZS ABDULAKRIM TWAHA KIPANGA 9120003006679 SBICTZTX STZ01112C0059164-00004-200002755520 20000275552023	773,793.71		-4,475,993,086.91

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
22 Dec 2023	20000275522023 TZ01112-C0059164-00001 15542591.87 TZS RAJABU OMARI KINONGO 01J2492142200 CORUTZTZ STZ01112C0059164-00001-200002755220 20000275522023	15,542,591.87		-4,491,535,678.78
22 Dec 2023	20000275542023 TZ01112-C0059164-00003 1130057.48 TZS SHOKATI MOHAMED MOYO 002360638680001 AMNNTZTZ STZ01112C0059164-00003-200002755420 20000275542023	1,130,057.48		-4,492,665,736.26
22 Dec 2023	PISSBTTZ01A69170 TZ01112-C0059162- 00001 255511800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZTZ FOREX DEAL PISSBTTZ01A69170	255,511,800.00		-4,748,177,536.26
22 Dec 2023	20000276812023 TZ01112-C0059168-00026 150000.00 TZS DMRX COMPANY LIMITEDY LIM 9120002839707 SBICTZTX STZ01112C0059168-00026-200002768120 20000276812023	150,000.00		-4,748,327,536.26
22 Dec 2023	20000276802023 TZ01112-C0059168-00025 3420498.90 TZS BLUEBERRY VOYAGE LIMITED 56010030013184 UNAFZTZTZ STZ01112C0059168-00025-200002768020 20000276802023	3,420,498.90		-4,751,748,035.16
22 Dec 2023	20000276792023 TZ01112-C0059168-00024 3333000.00 TZS AMUR AUTO ELECTRONICS COM 20510072942 NMIBTZTZ STZ01112C0059168-00024-200002767920 20000276792023	3,333,000.00		-4,755,081,035.16
22 Dec 2023	20000276782023 TZ01112-C0059168-00023 356409.97 TZS KILIMANJARO CABLES TANZAN 23610013050 NMIBTZTZ STZ01112C0059168-00023-200002767820 20000276782023	356,409.97		-4,755,437,445.13
22 Dec 2023	20000276822023 TZ01112-C0059168-00027 4089762.00 TZS I DEAL OFFICE SUPPLIES LI 0150433033500 CORUTZTZ STZ01112C0059168-00027-200002768220 20000276822023	4,089,762.00		-4,759,527,207.13

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
22 Dec 2023	20000276682023 TZ01112-C0059168-00014 802400.00 TZS QUALITY PARTS 0100233002 EXTNTZTZ STZ01112C0059168-00014-200002766820 20000276682023	802,400.00		-4,760,329,607.13
22 Dec 2023	20000276772023 TZ01112-C0059168-00022 532888.00 TZS PENCIL STATIONERIES LTD 000200233530001 HABLZTZ STZ01112C0059168-00022-200002767720 20000276772023	532,888.00		-4,760,862,495.13
22 Dec 2023	20000276672023 TZ01112-C0059168-00013 250000.11 TZS POWER TOOLS LIMITED 0150433068500 CORUTZTZ STZ01112C0059168-00013-200002766720 20000276672023	250,000.11		-4,761,112,495.24
22 Dec 2023	20000276732023 TZ01112-C0059168-00019 26005402.09 TZS RICKSHAW TRAVELS LIMITED 10200127013 EUAFTZTZ STZ01112C0059168-00019-200002767320 20000276732023	26,005,402.09		-4,787,117,897.33
22 Dec 2023	20000276642023 TZ01112-C0059168-00010 442500.00 TZS MIKE ROWLAND TANZANIA LIM 42106600070 NMIBTZTZ STZ01112C0059168-00010-200002766420 20000276642023	442,500.00		-4,787,560,397.33
22 Dec 2023	20000276712023 TZ01112-C0059168-00017 1398300.00 TZS SPECIALISED ENGINEERING T 0300072003 EXTNTZTZ STZ01112C0059168-00017-200002767120 20000276712023	1,398,300.00		-4,788,958,697.33
22 Dec 2023	20000276702023 TZ01112-C0059168-00016 1281320.00 TZS SHELOMITH TECHNOLOGIES LI 23110024495 NMIBTZTZ STZ01112C0059168-00016- 200002767020 20000276702023	1,281,320.00		-4,790,240,017.33
22 Dec 2023	20000276752023 TZ01112-C0059168-00021 201780.00 TZS VEERCOM TECHNICAL LTD 56010030004856 UNAFTZTZ STZ01112C0059168-00021-200002767520 20000276752023	201,780.00		-4,790,441,797.33

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
22 Dec 2023	20000276652023 TZ01112-C0059168-00011 2397860.00 TZS MUSARRAT ELECTRIC SERVICE 0401551018 DTKETZTZ STZ01112C0059168-00011-200002766520 20000276652023	2,397,860.00		-4,792,839,657.33
22 Dec 2023	20000276722023 TZ01112-C0059168-00018 4012000.00 TZS STATPACK TANZANIA LIMITED 0403729010 DTKETZTZ STZ01112C0059168-00018-200002767220 20000276722023	4,012,000.00		-4,796,851,657.33
22 Dec 2023	20000276612023 TZ01112-C0059168-00007 217615.60 TZS MANAGEMENT M LTD 0150434220200 CORUTZTZ STZ01112C0059168-00007-200002766120 20000276612023	217,615.60		-4,797,069,272.93
22 Dec 2023	20000276762023 TZ01112-C0059168-00028 2941842.00 TZS INITIAL HYGIENE (T) LTD 0106092100000 005 STZ01112C0059168- 00028	2,941,842.00		-4,800,011,114.93
22 Dec 2023	20000276622023 TZ01112-C0059168-00008 112100.00 TZS MBASA GENERAL SUPPLIES 21410004104 NMIBTZTZ STZ01112C0059168-00008-200002766220 20000276622023	112,100.00		-4,800,123,214.93
22 Dec 2023	20000276742023 TZ01112-C0059168-00020 896800.00 TZS TOTAL COOL 000100598890001 HABLTTZTZ STZ01112C0059168-00020-200002767420 20000276742023	896,800.00		-4,801,020,014.93
22 Dec 2023	20000276592023 TZ01112-C0059168-00005 220750.00 TZS JAHAMI ENTERPRISES 01J1014500300 CORUTZTZ STZ01112C0059168-00005-200002765920 20000276592023	220,750.00		-4,801,240,764.93
22 Dec 2023	20000276552023 TZ01112-C0059168-00001 3885000.00 TZS ASAS DAIRIES LIMITED 01J1070451800 CORUTZTZ STZ01112C0059168-00001-200002765520 20000276552023	3,885,000.00		-4,805,125,764.93

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
22 Dec 2023	20000276512023 TZ01112-C0059167-00003 8230500.00 TZS DECO TRANSPORT CO. LTD 0150357737600 CORUTZTZ STZ01112C0059167-00003-200002765120 20000276512023	8,230,500.00		-4,813,356,264.93
22 Dec 2023	20000276662023 TZ01112-C0059168-00012 1958800.00 TZS NAZNEEN MATERIAL HANDLING 0070742001 HABLTTZT STZ01112C0059168-00012-200002766620 20000276662023	1,958,800.00		-4,815,315,064.93
22 Dec 2023	20000276692023 TZ01112-C0059168-00015 727455.84 TZS EW-EURODRIVE PTY LTD 0940000035 EXTNTZTZ STZ01112C0059168-00015-200002766920 20000276692023	727,455.84		-4,816,042,520.77
22 Dec 2023	20000276522023 TZ01112-C0059167-00001 38459.74 TZS MARANGO LIMITED 0802128001 DTKETZTZ STZ01112C0059167-00001-200002765220 20000276522023	38,459.74		-4,816,080,980.51
22 Dec 2023	20000276632023 TZ01112-C0059168-00009 10266579.69 TZS MICROFAST DISTRIBUTION CO 0193895001 DTKETZTZ STZ01112C0059168-00009- 200002766320 20000276632023	10,266,579.69		-4,826,347,560.20
22 Dec 2023	20000276602023 TZ01112-C0059168-00006 60003.00 TZS KARA TRADERS LIMITED 0300514006 EXTNTZTZ STZ01112C0059168-00006-200002766020 20000276602023	60,003.00		-4,826,407,563.20
22 Dec 2023	20000276502023 TZ01112-C0059166-00001 7011000.00 TZS PORT MARINE SOLUTIONS LIM 0091956001 DTKETZTZ STZ01112C0059166-00001-200002765020 20000276502023	7,011,000.00		-4,833,418,563.20
22 Dec 2023	20000276582023 TZ01112-C0059168-00004 5020780.00 TZS HI-TECH AUTOWORKS LIMITED 0060963001 DTKETZTZ STZ01112C0059168-00004-200002765820 20000276582023	5,020,780.00		-4,838,439,343.20

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
22 Dec 2023	20000276572023 TZ01112-C0059168-00003 27483.93 TZS DAVIS SHIRTLIFF (T) LTD 22310010749 NMIBTZTZ STZ01112C0059168-00003-200002765720 20000276572023	27,483.93		-4,838,466,827.13
22 Dec 2023	20000276562023 TZ01112-C0059168-00002 7808000.00 TZS ASHREA AIR CONDITIONING C 30100006307 BKMYTZTZ STZ01112C0059168-00002- 200002765620 20000276562023	7,808,000.00		-4,846,274,827.13
22 Dec 2023	20000276532023 TZ01112-C0059167-00002 398309.00 TZS ZAMZAM STATIONERY SUPERMA 0370001001 EXTNTZTZ STZ01112C0059167-00002-200002765320 20000276532023	398,309.00		-4,846,673,136.13
23 Dec 2023	RTOBZNN00672508 IT08302312230052 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 175000000.00 TZS 1.0000000		175,000,000.00	-4,671,673,136.13
23 Dec 2023	001FTOL233570014 IT08302312230042 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 390000000.00 TZS 1.0000000		390,000,000.00	-4,281,673,136.13
23 Dec 2023	099911/23/002846 IT08302312230045 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 40000000.00 TZS 1.0000000		40,000,000.00	-4,241,673,136.13
23 Dec 2023	TZ01112-Q0066225-00001 AZAM BAKERIES COMPANY LIMITED FTR ABCL TO SSB SCBLTZT 140000000.00 TZS 1.00000 PISSBTTZ01A69181		140,000,000.00	-4,101,673,136.13
23 Dec 2023	VAT: BILL NO: 37589608 22/12/2023 GR:230	49,500.00		-4,101,722,636.13
23 Dec 2023	BILL NO: 37589608 22/12/2023 GR:229	275,000.00		-4,101,997,636.13
23 Dec 2023	20000278132023 TZ01112-C0059215-00001 45458815.50 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0059215-00001	45,458,815.50		-4,147,456,451.63
23 Dec 2023	PISSBTTZ01A69250 STZ01112C0059212- 00001 STZ01112C0059212-00001- PISSBTTZ01A6 PISBTTZ01A69250	1,910,946.00		-4,149,367,397.63

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
27 Dec 2023	RTOBZNN00673219 IT08302312270208 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 130000000.00 TZS 1.0000000		130,000,000.00	-4,019,367,397.63
27 Dec 2023	001FTOL233610010 IT08302312270187 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 50000000.00 TZS 1.0000000		50,000,000.00	-3,969,367,397.63
27 Dec 2023	001FTOL233610009 IT08302312270186 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 215000000.00 TZS 1.0000000		215,000,000.00	-3,754,367,397.63
27 Dec 2023	VAT: BILL NO: 37559198 23/12/2023 GR:42	990.00		-3,754,368,387.63
27 Dec 2023	BILL NO: 37559198 23/12/2023 GR:41	5,500.00		-3,754,373,887.63
27 Dec 2023	20000278762023 TZ01112-C0059264-00002 4669750.00 TZS MOHASA TRADERS CO 0150446140300 CORUTZTZ STZ01112C0059264-00002-200002787620 20000278762023	4,669,750.00		-3,759,043,637.63
27 Dec 2023	20000278772023 TZ01112-C0059264-00003 1871480.00 TZS I DEAL OFFICE SUPPLIES LI 0150433033500 CORUTZTZ STZ01112C0059264-00003-200002787720 20000278772023	1,871,480.00		-3,760,915,117.63
27 Dec 2023	20000278842023 TZ01112-C0059266-00001 22726422.00 TZS INCHCAPE SHIPPING SERVICE 0014003134 BARCTZTZ STZ01112C0059266-00001-200002788420 20000278842023	22,726,422.00		-3,783,641,539.63
27 Dec 2023	20000278752023 TZ01112-C0059264-00001 1500000.00 TZS ASAS DAIRIES LIMITED 01J1070451800 CORUTZTZ STZ01112C0059264-00001-200002787520 20000278752023	1,500,000.00		-3,785,141,539.63
27 Dec 2023	20000278852023 TZ01112-C0059266-00002 10000000.00 TZS SALMA OTHMAN KIMARYO 002360626920001 AMNNTZTZ STZ01112C0059266-00002-200002788520 20000278852023	10,000,000.00		-3,795,141,539.63

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
27 Dec 2023	20000278862023 TZ01112-C0059267-00001 1700000.00 TZS SHAABAN ROBERT SECONDARY 9601010000890 EUAFTZTZ STZ01112C0059267-00001-200002788620 20000278862023	1,700,000.00		-3,796,841,539.63
27 Dec 2023	20000278792023 TZ01112-C0059265-00001 57584000.00 TZS DTT DOGO TANZANIA TRANSP0 24110007078 NMIBTZTZ STZ01112C0059265-00001-200002787920 20000278792023	57,584,000.00		-3,854,425,539.63
27 Dec 2023	PISSBTTZ01A69179 TZ01112-C0059231- 00001 1761399.07 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX STZ01112C0059231-00001-PISSBTTZ01A6 PISSBTTZ01A69179	1,761,399.07		-3,856,186,938.70
27 Dec 2023	PISSBTTZ01A69177 TZ01112-C0059233- 00001 3132706.44 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX STZ01112C0059233-00001-PISSBTTZ01A6 PISSBTTZ01A69177	3,132,706.44		-3,859,319,645.14
27 Dec 2023	PISSBTTZ01A69182 TZ01112-C0059235- 00001 30952366.00 TZS BUGURUNI STAFF FUND 0152357611600 CORUTZTZ STZ01112C0059235-00001-PISSBTTZ01A6 PISSBTTZ01A69182	30,952,366.00		-3,890,272,011.14
27 Dec 2023	PISSBTTZ01A69184 TZ01112-C0059229- 00001 3848000.00 TZS MZIZIMA SACCOS 01J1092344400 CORUTZTZ STZ01112C0059229-00001-PISSBTTZ01A6 PISSBTTZ01A69184	3,848,000.00		-3,894,120,011.14
27 Dec 2023	PISSBTTZ01A69185 TZ01112-C0059234- 00001 11107000.00 TZS PLOT 5 SACCOS 01J1092573200 CORUTZTZ STZ01112C0059234-00001-PISSBTTZ01A6 PISSBTTZ01A69185	11,107,000.00		-3,905,227,011.14
27 Dec 2023	PISSBTTZ01A69183 TZ01112-C0059232- 00001 8745000.00 TZS BUGURUNI SECURITY SACCOS 0152340384500 CORUTZTZ STZ01112C0059232-00001- PISSBTTZ01A6 PISSBTTZ01A69183	8,745,000.00		-3,913,972,011.14

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
27 Dec 2023	PISSBTTZ01A69180 TZ01112-C0059228-00001 2347044.80 TZS COMMUNICATION AND TRANSP0 019103005914 NLCBTZTX STZ01112C0059228-00001-PISSBTTZ01A6 PISBTTZ01A69180	2,347,044.80		-3,916,319,055.94
27 Dec 2023	PISSBTTZ01A69176 TZ01112-C0059230-00001 5106990.50 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX STZ01112C0059230-00001-PISSBTTZ01A6 PISBTTZ01A69176	5,106,990.50		-3,921,426,046.44
27 Dec 2023	PISSBTTZ01A69276 TZ01112-C0059226-00001 382500000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX PISBTTZ01A69276	382,500,000.00		-4,303,926,046.44
27 Dec 2023	PISSBTTZ01A69258 TZ01112-C0059225-00001 515000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX PISBTTZ01A69258	515,000,000.00		-4,818,926,046.44
27 Dec 2023	PISSBTTZ01A69256 TZ01112-C0059224-00001 511011800.00 TZS EQUITY BANK TANZANIA LIM1 9922182161 EQBLTZTZ FOREX PISBTTZ01A69256	511,011,800.00		-5,329,937,846.44
28 Dec 2023	099911/23/002879 IT08302312280120 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 30000000.00 TZS 1.0000000		30,000,000.00	-5,299,937,846.44
28 Dec 2023	PISSBTTZ01A69339 TZ01112-C0059281-00001 386250000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX PISBTTZ01A69339	386,250,000.00		-5,686,187,846.44
28 Dec 2023	PISSBTTZ01A69337 TZ01112-C0059280-00001 255511800.00 TZS EQUITY BANK TANZANIA LIM1 9922182161 EQBLTZTZ FOREX PISBTTZ01A69337	255,511,800.00		-5,941,699,646.44
28 Dec 2023	RTOBZNN00673655 IT08302312280136 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 88000000.00 TZS 1.0000000		88,000,000.00	-5,853,699,646.44
28 Dec 2023	001FTOL233620091 IT08302312280163 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 92000000.00 TZS 1.0000000		92,000,000.00	-5,761,699,646.44

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
28 Dec 2023	CMRTG23362000698 IT08302312280185 SAID SALIM BAKHRESA AND COMPANY LIMITED CERT OF INTER COMPANY SUPPLIER PAYMENTS DTKETZ 43000000.00 TZS 1.0000000		43,000,000.00	-5,718,699,646.44
28 Dec 2023	TZ01112-Q0066425-00001 OMAR PACKAGING INDUSTRIES LIMITED TRANSFER OF FUND SCBLTZT 1304500000.00 TZS 1.00000 PISBTTZ01A69343		1,304,500,000.00	-4,414,199,646.44
28 Dec 2023	20000279032023 TZ01112-C0059279-00001 220050.24 TZS SALEHE HUSEIN SONY 01J2492147900 CORUTZTZ STZ01112C0059279-00001-200002790320 20000279032023	220,050.24		-4,414,419,696.68
28 Dec 2023	20000279572023 TZ01112-C0059306-00001 57132348.00 TZS UNIVERSAL SUPERINTENDENCE 0150206171200 CORUTZTZ STZ01112C0059306-00001-200002795720 20000279572023	57,132,348.00		-4,471,552,044.68
28 Dec 2023	20000279722023 TZ01112-C0059312-00001 1944000.00 TZS ALLY SAIDI ALRIYAMY 20410015733 NMIBTZTZ STZ01112C0059312-00001-200002797220 20000279722023	1,944,000.00		-4,473,496,044.68
28 Dec 2023	20000279732023 TZ01112-C0059312-00002 972000.00 TZS GASPA MASHAKA KITAWA 80110029347 NMIBTZTZ STZ01112C0059312-00002-200002797320 20000279732023	972,000.00		-4,474,468,044.68
28 Dec 2023	20000279692023 TZ01112-C0059311-00002 1276900.00 TZS PORT MARINE SOLUTIONS LIM 0091956001 DTKETZTZ STZ01112C0059311-00002-200002796920 20000279692023	1,276,900.00		-4,475,744,944.68
28 Dec 2023	20000279702023 TZ01112-C0059311-00003 700000.00 TZS KEKO MODERN FURNITURE AND 01J1092530300 CORUTZTZ STZ01112C0059311-00003-200002797020 20000279702023	700,000.00		-4,476,444,944.68

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
28 Dec 2023	20000279562023 TZ01112-C0059305-00001 1911000.00 TZS SEAFORTH GENERAL AGENCIES 0150464087700 CORUTZTZ STZ01112C0059305-00001-200002795620 20000279562023	1,911,000.00		-4,478,355,944.68
28 Dec 2023	20000279682023 TZ01112-C0059311-00001 106200.00 TZS COMPUFY SOLUTIONS LIMITED 0080028073 EXTNTZTZ STZ01112C0059311-00001-200002796820 20000279682023	106,200.00		-4,478,462,144.68
28 Dec 2023	20000279712023 TZ01112-C0059312-00003 744228.61 TZS AIRTEL TANZANIA LIMITED 100648016 CITITZTZ STZ01112C0059312- 00003-200002797120 20000279712023	744,228.61		-4,479,206,373.29
28 Dec 2023	20000279672023 TZ01112-C0059309-00001 167676.24 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0059309- 00001-200002796720 20000279672023	167,676.24		-4,479,374,049.53
28 Dec 2023	VAT: BILL NO: 37591229 27/12/2023 GR:164	17,820.00		-4,479,391,869.53
28 Dec 2023	BILL NO: 37591229 27/12/2023 GR:163	99,000.00		-4,479,490,869.53
28 Dec 2023	FX50360366641283 FX50360366641283 IT08702312280330	1,304,500,000.00		-5,783,990,869.53
28 Dec 2023	CPU/RTN/435 IT08702312280265 EUAFTZTZXXX /BBI/RTN: WRONG BENEF ACCOUNT EUAFTZ 1700000.00 TZS 0.0000000		1,700,000.00	-5,782,290,869.53
29 Dec 2023	1229/00011121652 IT08302312290143 SAID SALIM BAKHRESA AND CO LTD PLOT NO.20 BLOCK 55 FUND TRF BARCTZ 50000000.00 TZS 1.0000000		50,000,000.00	-5,732,290,869.53
29 Dec 2023	RTOBZNN00674147 IT08302312290119 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 200000000.00 TZS 1.0000000		200,000,000.00	-5,532,290,869.53
29 Dec 2023	099911/23/002885 IT08302312290107 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 45000000.00 TZS 1.0000000		45,000,000.00	-5,487,290,869.53

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
29 Dec 2023	001FTOL233630039 IT08302312290101 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 255000000.00 TZS 1.0000000		255,000,000.00	-5,232,290,869.53
29 Dec 2023	BILL NO: 37593549 28/12/2023 GR:101	66,000.00		-5,232,356,869.53
29 Dec 2023	VAT: BILL NO: 37593549 28/12/2023 GR:102	11,880.00		-5,232,368,749.53
29 Dec 2023	PISSBTTZ01A69441 TZ01112-C0059401-00001 255500000.00 TZS AFRICAN BANKING CORPORATI 1010203114 FMBZTZX FOREX PISSBTTZ01A69441	255,500,000.00		-5,487,868,749.53
29 Dec 2023	PISSBTTZ01A69403 STZ01112C0059374-00001 STZ01112C0059374-00001-PISSBTTZ01A6 PISSBTTZ01A69403	13,702,348.00		-5,501,571,097.53
29 Dec 2023	PISSBTTZ01A69401 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353045944	12,600.00		-5,501,583,697.53
29 Dec 2023	PISSBTTZ01A69402 STZ01112C0059376-00001 STZ01112C0059376-00001-PISSBTTZ01A6 PISSBTTZ01A69402	100,664,687.00		-5,602,248,384.53
29 Dec 2023	PISSBTTZ01A69380 TZ01112-C0059369-00001 729664.00 TZS JUBILEE INSURANCE CO OF T 0400242046 DTKETZTZ PFI NO FK0008-2712-23 PISSBTTZ01A69380	729,664.00		-5,602,978,048.53
29 Dec 2023	PISSBTTZ01A69379 TZ01112-C0059370-00001 1459328.00 TZS ALLIANCE INSURANCE CORPOR 0300174027 EXTNTZTZ PFI NO AICL/NM/2023 PISSBTTZ01A69379	1,459,328.00		-5,604,437,376.53
29 Dec 2023	PISSBTTZ01A69381 TZ01112-C0059368-00001 1459328.00 TZS METICULOUS GENERAL INSURA 0150390586500 CORUTZTZ PFI NO MTCL20231227/008 PISSBTTZ01A69381	1,459,328.00		-5,605,896,704.53
29 Dec 2023	PISSBTTZ01A69383 TZ01112-C0059372-00001 1167463.00 TZS MAYFAIR INSURANCE COMPANY 1012030000002 CNRBTZTZ PFI NO MICTL/006/2024 PISSBTTZ01A69383	1,167,463.00		-5,607,064,167.53

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
29 Dec 2023	PISSBTTZ01A69384 TZ01112C0059373-00001 583731.00 TZS SANLAM GENERAL INSURANCE 9120000619467 SBICTZTX PFI NO SGITL-00714-23 PISSBTTZ01A69384	583,731.00		-5,607,647,898.53
29 Dec 2023	PISSBTTZ01A69382 TZ01112C0059371-00001 437798.44 TZS GA INSURANCE TAZNANIA LIM 30006906001 IMBLTZTZ PFI NO 4991 PISSBTTZ01A69382	437,798.44		-5,608,085,696.97
29 Dec 2023	PISSBTTZ01A69399 STZ01112C0059352-00001 STZ01112C0059352-00001-PISSBTTZ01A6 PISSBTTZ01A69399	644,306,040.00		-6,252,391,736.97
29 Dec 2023	PISSBTTZ01A69364 STZ01112C0059355-00001 STZ01112C0059355-00001-PISSBTTZ01A6 PISSBTTZ01A69364	71,479,397.00		-6,323,871,133.97
29 Dec 2023	PISSBTTZ01A69396 STZ01112C0059354-00001 STZ01112C0059354-00001-PISSBTTZ01A6 PISSBTTZ01A69396	83,462,400.00		-6,407,333,533.97
29 Dec 2023	PISSBTTZ01A69361 STZ01112C0059359-00001 STZ01112C0059359-00001-PISSBTTZ01A6 PISSBTTZ01A69361	100,071,156.00		-6,507,404,689.97
29 Dec 2023	PISSBTTZ01A69363 STZ01112C0059356-00001 STZ01112C0059356-00001-PISSBTTZ01A6 PISSBTTZ01A69363	454,855,275.00		-6,962,259,964.97
29 Dec 2023	PISSBTTZ01A69359 STZ01112C0059358-00001 STZ01112C0059358-00001-PISSBTTZ01A6 PISSBTTZ01A69359	272,913,165.00		-7,235,173,129.97
29 Dec 2023	PISSBTTZ01A69362 STZ01112C0059353-00001 STZ01112C0059353-00001-PISSBTTZ01A6 PISSBTTZ01A69362	636,797,385.00		-7,871,970,514.97
29 Dec 2023	PISSBTTZ01A69360 STZ01112C0059357-00001 STZ01112C0059357-00001-PISSBTTZ01A6 PISSBTTZ01A69360	42,887,639.00		-7,914,858,153.97
29 Dec 2023	PISSBTTZ01A69366 TZ01112C0059345-00001 15000000.00 TZS PAPERKRAFT INTERNATIONAL 9120000646049 SBICTZTX FTR SSB TO PPK PISSBTTZ01A69366	15,000,000.00		-7,929,858,153.97
29 Dec 2023	PISSBTTZ01A69420 STZ01112C0059344-00001 STZ01112C0059344-00001-PISSBTTZ01A6 PISSBTTZ01A69420	3,416,500.00		-7,933,274,653.97

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
29 Dec 2023	PISSBTTZ01A69419 STZ01112C0059343-00001 STZ01112C0059343-00001-PISSBTTZ01A6 PISSBTTZ01A69419	3,110,500.00		-7,936,385,153.97
29 Dec 2023	PISSBTTZ01A69418 STZ01112C0059342-00001 STZ01112C0059342-00001-PISSBTTZ01A6 PISSBTTZ01A69418	790,000.00		-7,937,175,153.97
29 Dec 2023	PISSBTTZ01A69415 TZ01112-C0059337-00001 255511800.00 TZS EQUITY BANK TANZANIA LIMU 9922182161 EQBLTZZ FOREX PISSBTTZ01A69415	255,511,800.00		-8,192,686,953.97
29 Dec 2023	20000279802023 TZ01112-C0059328-00001 38000000.00 TZS TACONA HOLDINGS LTD 0104021496000 005 STZ01112C0059328-00001	38,000,000.00		-8,230,686,953.97
29 Dec 2023	20000279792023 TZ01112-C0059327-00001 21279058.00 TZS KOREG COMPANY LIMITED 0150673532300 CORUTZTZ STZ01112C0059327-00001-200002797920 20000279792023	21,279,058.00		-8,251,966,011.97
29 Dec 2023	20000279842023 TZ01112-C0059333-00004 14216020.00 TZS SANLAM GENERAL INSURANCE 9120000619467 SBICTZTX STZ01112C0059333-00004-200002798420 20000279842023	14,216,020.00		-8,266,182,031.97
29 Dec 2023	20000280072023 TZ01112-C0059334-00006 150672360.00 TZS METICULOUS GENERAL INSURA 0150390586500 CORUTZTZ STZ01112C0059334-00006-200002800720 20000280072023	150,672,360.00		-8,416,854,391.97
29 Dec 2023	20000279832023 TZ01112-C0059333-00003 28432040.00 TZS MAYFAIR INSURANCE COMPANY 1012030000002 CNRBTZTZ STZ01112C0059333-00003-200002798320 20000279832023	28,432,040.00		-8,445,286,431.97
29 Dec 2023	20000280042023 TZ01112-C0059334-00003 120536355.00 TZS MAYFAIR INSURANCE COMPANY 1012030000002 CNRBTZTZ STZ01112C0059334-00003-200002800420 20000280042023	120,536,355.00		-8,565,822,786.97

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
29 Dec 2023	20000279812023 TZ01112-C0059333-00001 35541148.65 TZS ALLIANCE INSURANCE CORPOR 0300174027 EXTNTZTZ STZ01112C0059333-00001-200002798120 20000279812023	35,541,148.65		-8,601,363,935.62
29 Dec 2023	20000280022023 TZ01112-C0059334-00001 257335472.33 TZS ALLIANCE INSURANCE CORPOR 0300174027 EXTNTZTZ STZ01112C0059334-00001-200002800220 20000280022023	257,335,472.33		-8,858,699,407.95
29 Dec 2023	20000279862023 TZ01112-C0059333-00006 35540050.00 TZS METICULOUS GENERAL INSURA 0150390586500 CORUTZTZ STZ01112C0059333-00006-200002798620 20000279862023	35,540,050.00		-8,894,239,457.95
29 Dec 2023	20000279852023 TZ01112-C0059333-00005 17770025.00 TZS THE JUBILEE INSURANCE COM 0400242046 DTKETZTZ STZ01112C0059333-00005-200002798520 20000279852023	17,770,025.00		-8,912,009,482.95
29 Dec 2023	20000280032023 TZ01112-C0059334-00002 45201398.00 TZS GA INSURANCE TANZANIA LIM 30006906001 IMBLTZTZ STZ01112C0059334-00002-200002800320 20000280032023	45,201,398.00		-8,957,210,880.95
29 Dec 2023	20000279822023 TZ01112-C0059333-00002 10662344.00 TZS GA INSURANCE TANZANIA LIM 30006906001 IMBLTZTZ STZ01112C0059333-00002-200002798220 20000279822023	10,662,344.00		-8,967,873,224.95
29 Dec 2023	20000280052023 TZ01112-C0059334-00004 60269455.00 TZS SANLAM GENERAL INSURANCE 9120000619467 SBICTZTX STZ01112C0059334-00004-200002800520 20000280052023	60,269,455.00		-9,028,142,679.95
29 Dec 2023	20000280062023 TZ01112-C0059334-00005 75336180.00 TZS THE JUBILEE INSURANCE COM 0400242046 DTKETZTZ STZ01112C0059334-00005-200002800620 20000280062023	75,336,180.00		-9,103,478,859.95

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
30 Dec 2023	CMRTG23364001741 IT08302312300080 SAID SALIM BAKHRESA AND COMPANY LIMITED CERT OF I INTER COMPANY SUPPLIER PAYMENTS DTKETZ 43000000.00 TZS 1.0000000		43,000,000.00	-9,060,478,859.95
30 Dec 2023	TZ01112-Q0066578-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 500000000.00 TZS 1.00000 PISSBTTZ01A69480		500,000,000.00	-8,560,478,859.95
30 Dec 2023	TZ01112-Q0066575-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 1000000000.00 TZS 1.00000 PISSBTTZ01A69477		1,000,000,000.00	-7,560,478,859.95
30 Dec 2023	IB96879430122311 IT08302312300067 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 400000000.00 TZS 1.0000000		400,000,000.00	-7,160,478,859.95
30 Dec 2023	IB96875030122311 IT08302312300066 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 400000000.00 TZS 1.0000000		400,000,000.00	-6,760,478,859.95
30 Dec 2023	099911/23/002903 IT08302312300062 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 600000000.00 TZS 1.0000000		600,000,000.00	-6,160,478,859.95
30 Dec 2023	P231230C00000057 IT08302312300044 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING EXTNTZ 10000000.00 TZS 1.0000000		10,000,000.00	-6,150,478,859.95
30 Dec 2023	001FTOL233640049 IT08302312300042 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 248000000.00 TZS 1.0000000		248,000,000.00	-5,902,478,859.95
30 Dec 2023	BILL NO: 37633469 29/12/2023 GR:595	198,000.00		-5,902,676,859.95
30 Dec 2023	VAT: BILL NO: 37633469 29/12/2023 GR:596	35,640.00		-5,902,712,499.95
30 Dec 2023	DEBIT INTEREST DEBIT INTEREST ISM:41,956,948.98/NULL/NULL T2003/003	41,956,948.98		-5,944,669,448.93

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
30 Dec 2023	20000282042023 TZ01112-C0059430-00002 8934660.00 TZS AZAM BAKERIES CO. LTD 0104005478100 005 STZ01112C0059430-00002	8,934,660.00		-5,953,604,108.93
30 Dec 2023	20000282052023 TZ01112-C0059430-00001 27008000.00 TZS BAKHRESA FOOD PRODUCTS LT 20410002144 NMIBTZZ STZ01112C0059430-00001-200002820520 20000282052023	27,008,000.00		-5,980,612,108.93
30 Dec 2023	20000282062023 TZ01112-C0059431-00001 1229714.29 TZS CMA CGM (TANZANIA) LIMITE 9120001520464 SBICTZTX STZ01112C0059431-00001-200002820620 20000282062023	1,229,714.29		-5,981,841,823.22
30 Dec 2023	PISSBTTZ01A69486 STZ01112C0059442-00001 STZ01112C0059442-00001-PISSBTTZ01A6 PISSBTTZ01A6 PISSBTTZ01A69486	2,000,000.00		-5,983,841,823.22
30 Dec 2023	PISSBTTZ01A69485 TZ01112-C0059438-00001 1000000000.00 TZS AZAM POLYSACKS LIMITED 0104021512700 005 FTR SSB TO APL	1,000,000,000.00		-6,983,841,823.22
30 Dec 2023	20000280832023 TZ01112-C0059413-00003 19993920.00 TZS ASTRICA GROUP LIMITED 0150332269300 CORUTZTZ STZ01112C0059413-00003-200002808320 20000280832023	19,993,920.00		-7,003,835,743.22
30 Dec 2023	20000280822023 TZ01112-C0059413-00002 203232580.00 TZS PROTRANS LIMITED 56010030010152 UNAFZZTZ STZ01112C0059413-00002-200002808220 20000280822023	203,232,580.00		-7,207,068,323.22
30 Dec 2023	20000280812023 TZ01112-C0059413-00001 48663200.00 TZS DTT DOGO TANZANIA TRANSP0 24110007078 NMIBTZZ STZ01112C0059413-00001-200002808120 20000280812023	48,663,200.00		-7,255,731,523.22
30 Dec 2023	20000280852023 TZ01112-C0059414-00001 5281620.00 TZS KOREG COMPANY LIMITED 0150673532300 CORUTZTZ STZ01112C0059414-00001-200002808520 20000280852023	5,281,620.00		-7,261,013,143.22

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
30 Dec 2023	PISSBTTZ01A69462 TZ01112-C0059418-00001 500000000.00 TZS SAID SALIM BAKHRESA AND C 20410000833 NMIBTZTZ FTR SCB TO NMB PISSBTTZ01A69462	500,000,000.00		-7,761,013,143.22
30 Dec 2023	PISSBTTZ01A69463 TZ01112-C0059417-00001 500000000.00 TZS SAID SALIM BAKHRESA AND C 20410000833 NMIBTZTZ FTR SCB TO NMB PISSBTTZ01A69463	500,000,000.00		-8,261,013,143.22
30 Dec 2023	PISSBTTZ01A69461 TZ01112-C0059416-00001 500000000.00 TZS SAID SALIM BAKHRESA AND C 20410000833 NMIBTZTZ FTR SCB TO NMB PISSBTTZ01A69461	500,000,000.00		-8,761,013,143.22
30 Dec 2023	PISSBTTZ01A69464 TZ01112-C0059419-00001 700000000.00 TZS TACONA HOLDINGS LTD 0104021496000 005 FTR SSB TO TACONA	70,000,000.00		-8,831,013,143.22
30 Dec 2023	LEDGER FEE LEDGER FEE T2005/003	11,016.95		-8,831,024,160.17
30 Dec 2023	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		-8,831,026,143.22
	Closing Balance			-8,831,026,143.22

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			134,027.60
01 Nov 2023	OT23305TZ0173209 IT08302311010099 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N TRF SBICTZ 1000000.00 USD 2453.8318		1,000,000.00	1,134,027.60
01 Nov 2023	FX50357642719182 IT08302311010341 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2453.8318 SCBLTZ 5000.00 USD 2453.8318		5,000.00	1,139,027.60
01 Nov 2023	PISSBTTZ01A67501 TZ01112-C0057807- 00001 1000000.00 USD AZAM MEDIA LIMITED 8704021666700 005 STZ01112C0057807-00001	1,000,000.00		139,027.60
01 Nov 2023	PISSBTTZ01A67503 TZ01112-C0057826- 00001 13515.00 USD HITACHI ENERGY SOUTH AFRI 0202137016 CITIZAJX STZ01112C0057826-00001-PISSBTTZ01A6	13,515.00		125,512.60
01 Nov 2023	PISSBTTZ01A67499 TZ01112-C0057828- 00001 9560.00 USD INTERCONTINENTAL CAIRO CI 100831671002010 ARAIEGXC STZ01112C0057828-00001-PISSBTTZ01A6	9,560.00		115,952.60
01 Nov 2023	PISSBTTZ01A67504 TZ01112-C0057827- 00001 1688.10 USD AJAY VOHRA 39646068742 TDOMCATT STZ01112C0057827-00001-PISSBTTZ01A6	1,688.10		114,264.50
02 Nov 2023	RTOBZNN00654888 IT08302311020063 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 160000.00 USD 2453.8318		160,000.00	274,264.50
02 Nov 2023	TZS231102F IT08302311020251 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2453.8318		100,000.00	374,264.50
02 Nov 2023	IB60865502112314 IT08302311020222 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 400000.00 USD 2453.8318		400,000.00	774,264.50
02 Nov 2023	TRY/23/1807068 IT08302311020207 SAID SALIM BAKHRESA AND COMPANY LTD P.O.BOX 2517 D SALE OF USD 75K EXTNTZ 75000.00 USD 2453.8318		75,000.00	849,264.50

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
02 Nov 2023	P231102C00000073 IT08302311020070 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING EXTNTZ 10000.00 USD 2453.8318		10,000.00	859,264.50
02 Nov 2023	PISSBTTZ01A67550 TZ01112-C0057848-00001 500000.00 USD AZAM MEDIA LIMITED 8704021666700 005 SSB TO AML	500,000.00		359,264.50
03 Nov 2023	RTOBZNN00655334 IT08302311030073 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 90000.00 USD 2453.8318		90,000.00	449,264.50
03 Nov 2023	OT23307TZ0173830 IT08302311030235 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N DEAL TICKET FX FORWARD SBICTZ 315000.00 USD 2453.8318		315,000.00	764,264.50
03 Nov 2023	PISSBTTZ01A67557 TZ01112-C0057859-00001 500000.00 USD AZAM MEDIA LIMITED 8704021666700 005 STZ01112C0057859-00001	500,000.00		264,264.50
03 Nov 2023	PISSBTTZ01A67583 TZ01112-C0057891-00001 23519.39 USD GLOBAL COLLATERAL CONTROL 090888375 SBZAZAJJ INV N 16009,16025,16056	23,519.39		240,745.11
04 Nov 2023	TZ01112-Q0064550-00001 ZANZIBAR MILLING CORPORATION ZMCL TO SSB SCBLTZX 12875.54 USD 1.00000 PISBTTZ01A67604		12,875.54	253,620.65
04 Nov 2023	PISSBTTZ01A67598 TZ01112-C0057899-00001 250000.00 USD SAID SALIM BAKHRESA AND C 9120001853625 SBICTZTX SCB TO STB	250,000.00		3,620.65
06 Nov 2023	OT23310TZ0174106 IT08302311060165 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N SAID SALIM FX DEAL SBICTZ 150000.00 USD 2453.8318		150,000.00	153,620.65
06 Nov 2023	TRY/23/1807091 IT08302311060292 SAID SALIM BAKHRESA AND COMPANY LTD P.O.BOX 2517 D SALE OF USD 75K EXTNTZ 75000.00 USD 2453.8318		75,000.00	228,620.65

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
06 Nov 2023	USD/TZS231106D IT08302311060251 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2453.8318		100,000.00	328,620.65
06 Nov 2023	PISSBTTZ01A67664 TZ01112-C0057954-00001 500000.00 USD AZAM MEDIA LIMITED 8704021666700 005 SSB TO AML	500,000.00		-171,379.35
07 Nov 2023	RTOBZNN00656606 IT08302311070117 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 20000.00 USD 2453.8318		20,000.00	-151,379.35
07 Nov 2023	TRY/23/1807101 IT08302311070362 SAID SALIM BAKHRESA AND COMPANY LTD P.O.BOX 2517 D SALE OF USD 50K EXTNTZ 50000.00 USD 2453.8318		50,000.00	-101,379.35
07 Nov 2023	FX50358946696200 IT08302311070332 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2453.8318 SCBLTZ 5000.00 USD 2453.8318		5,000.00	-96,379.35
07 Nov 2023	USD/TZS231107A IT08302311070204 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2453.8318		100,000.00	3,620.65
08 Nov 2023	P231108C00000129 IT08302311080112 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING EXTNTZ 15000.00 USD 2453.8318		15,000.00	18,620.65
08 Nov 2023	USD/TZS231108C IT08302311080328 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2453.8318		100,000.00	118,620.65
08 Nov 2023	FX50359268532906 IT08302311080310 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 3000.00 USD 2453.8318 SCBLTZ 3000.00 USD 2453.8318		3,000.00	121,620.65
08 Nov 2023	TRY/23/1807117 IT08302311080290 SAID SALIM BAKHRESA AND COMPANY LTD P.O.BOX 2517 D SALE OF USD 60K EXTNTZ 60000.00 USD 2453.8318		60,000.00	181,620.65
08 Nov 2023	PISSBTTZ01A67711 TZ01112-C0057992-00001 1700.00 USD GK TECH IT SOLUTIONS PVT 386705000988 ICICINBB STZ01112C0057992-00001-PISSBTTZ01A6	1,700.00		179,920.65

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
09 Nov 2023	FAS-10101264-5 IT08302311090158 BARCTZTZXXX /INV/ INSTRUMENT:USD BARCTZ 250000.00 USD 2453.8318		250,000.00	429,920.65
09 Nov 2023	CHARGE ON /BNF/OCT WHEAT TRANSPORT CHARGES BAKHRESA GRAIN MILLING(RWANDA) GASABO DISTRICT KIG /BNF/OCT WHEAT TRANSPORT CHARGES SCBLDE 1895892.00 EUR 1.0669000		2,022,727.17	2,452,647.82
09 Nov 2023	TRY/23/1807126 IT08302311090339 SAID SALIM BAKHRESA AND COMPANY LTD P.O.BOX 2517 D SALE OF USD 65K EXTNTZ 65000.00 USD 2453.8318		65,000.00	2,517,647.82
09 Nov 2023	USD/TZS231109C IT08302311090327 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2453.8318		100,000.00	2,617,647.82
09 Nov 2023	FX50359510767156 IT08302311090233 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2453.8318 SCBLTZ 5000.00 USD 2453.8318		5,000.00	2,622,647.82
09 Nov 2023	FX50358284714517 IT08302311080399 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2453.8318 SCBLTZ 5000.00 USD 2453.8318		5,000.00	2,627,647.82
09 Nov 2023	PISSBTTZ01A67767 TZ01112-C0058041- 00001 500000.00 USD AZAM MEDIA LIMITED 8704021666700 005 SSB TO AML	500,000.00		2,127,647.82
10 Nov 2023	USD/TZS231110A IT08302311100149 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2453.8318		100,000.00	2,227,647.82
10 Nov 2023	PISSBTTZ01A67802 TZ01112-C0058072- 00001 500000.00 USD AZAM MEDIA LIMITED 8704021666700 005 SSB TO AML	500,000.00		1,727,647.82
10 Nov 2023	PISSBTTZ01A67830 TZ01112-C0058086- 00001 150000.00 USD ZANZIBAR MILLING CORPORAT 8704005472900 005 SSB TO ZMC	150,000.00		1,577,647.82
10 Nov 2023	PISSBTTZ01A67806 TZ01112-C0058074- 00001 1500000.00 USD SAID SALIM BAKHRESA AND C 9120001853625 SBICTZTX SCB TO STB	1,500,000.00		77,647.82

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
13 Nov 2023	TZS231113C IT08302311130164 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2453.8318		100,000.00	177,647.82
13 Nov 2023	TRY/23/1807139 IT08302311130279 SAID SALIM BAKHRESA AND COMPANY LTD P.O.BOX 2517 D SALE OF USD 75K EXTNTZ 75000.00 USD 2453.8318		75,000.00	252,647.82
13 Nov 2023	FX50360060856610 IT08302311130207 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 15000.00 USD 2453.8318 SCBLTZ 15000.00 USD 2453.8318		15,000.00	267,647.82
13 Nov 2023	PISSBTTZ01A67880 TZ01112-C0058140- 00001 77000.00 USD SAID SALIM BAKHRESA AND C 9120001853625 SBICTZTX SCB TO STB	77,000.00		190,647.82
13 Nov 2023	PISSBTTZ01A67882 TZ01112-C0058145- 00001 1000.00 USD SURENTHAR SELVARAJ 603701202021 ICICINBB STZ01112C0058145-00001-PISSBTTZ01A6	1,000.00		189,647.82
14 Nov 2023	OT23318TZ0175877 IT08302311140154 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N DEAL TICKET FX SPOT SBICTZ 200000.00 USD 2453.8318		200,000.00	389,647.82
14 Nov 2023	FX50360359563885 IT08302311140222 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2453.8318 SCBLTZ 5000.00 USD 2453.8318		5,000.00	394,647.82
14 Nov 2023	TZ1RTGF233170562 IT08302311140179 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF PAYMENT SETTLING IN TANZANIA CITITZ 1000000.00 USD 2453.8318		1,000,000.00	1,394,647.82
14 Nov 2023	PISSBTTZ01A67900 TZ01112-C0058159- 00001 1000000.00 USD AZAM MEDIA LIMITED 8704021666700 005 AML TO SSB	1,000,000.00		394,647.82
14 Nov 2023	PISSBTTZ01A67917 TZ01112-C0058170- 00001 66525.00 USD NPD GLOBAL SUPPLIERS 2002154551 PICHAPA STZ01112C0058170-00001-PISSBTTZ01A6	66,525.00		328,122.82

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
14 Nov 2023	PISSBTTZ01A67912 TZ01112-C0058163-00001 189000.00 USD SAID SALIM BAKHRESA AND 20410007693 NMIBTZTZ SCB TO NMB	189,000.00		139,122.82
15 Nov 2023	TRY/23/1807156A IT08302311150345 SAID SALIM BAKHRESA AND CO LIMITED DAR ES SALAAM SELL OF USD 80K EXTNTZ 80000.00 USD 2453.8318		80,000.00	219,122.82
15 Nov 2023	PISSBTTZ01A67954 TZ01112-C0058192-00001 139000.00 USD SAID SALIM BAKHRESA AND 20410007693 NMIBTZTZ TRANSFER	139,000.00		80,122.82
16 Nov 2023	TZS231116D IT08302311160180 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2453.8318		100,000.00	180,122.82
16 Nov 2023	TRY/23/1807174 IT08302311160303 SAID SALIM BAKHRESA AND CO LIMITED DAR ES SALAAM SELL OF USD 100K EXTNTZ 100000.00 USD 2453.8318		100,000.00	280,122.82
16 Nov 2023	FX50361091231680 IT08302311160241 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2453.8318 SCBLTZ 5000.00 USD 2453.8318		5,000.00	285,122.82
16 Nov 2023	PISSBTTZ01A67958 TZ01112-C0058214-00001 192.00 USD SACO CONSOLIDATION LIMITE 0217194002 DTKETZTZ SACCOS	192.00		284,930.82
16 Nov 2023	PISSBTTZ01A67953 TZ01112-C0058208-00001 168942.50 EUR MUHLENCHEMIE GMBH AND CO DE4121050000073 HSHNDEHH STZ01112C0058208-00001-PISSBTTZ01A6	184,079.75		100,851.07
17 Nov 2023	USD/TZS231117D IT08302311170122 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2453.8318		100,000.00	200,851.07
17 Nov 2023	000SPOC233210005 IT08302311170302 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 260000.00 USD 2453.8318		260,000.00	460,851.07
17 Nov 2023	PISSBTTZ01A68043 TZ01112-C0058260-00001 100000.00 USD SAID SALIM BAKHRESA AND C 9120001853625 SBICTZTX TRF	100,000.00		360,851.07

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
17 Nov 2023	PISSBTTZ01A68067 TZ01112-C0058277-00001 200000.00 USD AZAM POLYSACKS LIMITED 8704021512700 005 SSB TO APL	200,000.00		160,851.07
17 Nov 2023	PISSBTTZ01A68044 TZ01112-C0058263-00001 6548.70 EUR PAGLIERANI S.R.L IT38D0200824220 UNCRITMM STZ01112C0058263-00001-PISSBTTZ01A6	7,133.85		153,717.22
20 Nov 2023	OT23321TZ0176608 IT08302311200120 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N SAID SALIM FX SBICTZ 150000.00 USD 2453.8318		150,000.00	303,717.22
20 Nov 2023	PISSBTTZ01A68058 TZ01112-C0058299-00001 2124.15 USD CREDIBLE MARKETS ANALYTIC 739705000092 ICICINBB STZ01112C0058299-00001-PISSBTTZ01A6 PISSBTTZ01A68058	2,124.15		301,593.07
20 Nov 2023	TRY/23/1807183 IT08302311200303 SAID SALIM BAKHRESA CO LIMITED DAR ES SALAAM SELL OF USD 90K EXTNTZ 90000.00 USD 2453.8318		90,000.00	391,593.07
20 Nov 2023	USD/TZS231120E IT08302311200207 EQBLTZTZX /REC/PAYMENT TO SSB EQBLTZ 200000.00 USD 2453.8318		200,000.00	591,593.07
20 Nov 2023	PISSBTTZ01A68108 TZ01112-C0058307-00001 5000.00 USD AZAM BAKERIES COMPANY LIM 8704005478100 005 SSB TO ABCL	5,000.00		586,593.07
20 Nov 2023	PISSBTTZ01A68112 TZ01112-C0058313-00001 1500000.00 USD ZANZIBAR MILLING CORPORAT 8704005472900 005 SSB TO ZMCL	1,500,000.00		-913,406.93
20 Nov 2023	IB21166220112314 IT08302311200347 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 1000000.00 USD 2453.8318		1,000,000.00	86,593.07
20 Nov 2023	OT23324TZ0177230 IT08302311200394 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N FX31444286 SBICTZ 150000.00 USD 2453.8318		150,000.00	236,593.07

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SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
21 Nov 2023	P231121C00000029 IT08302311210108 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING EXTNTZ 10000.00 USD 2453.8318		10,000.00	246,593.07
21 Nov 2023	20000253292023 TZ01112-C0058316-00001 4350.00 USD GULF BADR GROUP TANZANIA 30003396002 IMBLTZTZ STZ01112C0058316-00001-200002532920 20000253292023	4,350.00		242,243.07
21 Nov 2023	20000253302023 TZ01112-C0058316-00002 100.00 USD MEDITERRANEAN SHIPPING CO 9120002973187 SBICTZTX STZ01112C0058316-00002-200002533020 20000253302023	100.00		242,143.07
21 Nov 2023	USD/TZS231121E IT08302311210155 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2453.8318		100,000.00	342,143.07
21 Nov 2023	PISSBTTZ01A68160 TZ01112-C0058349-00001 1200000.00 USD ZANZIBAR MILLING CORPORAT 8704005472900 005 SCB TO ZMCL	1,200,000.00		-857,856.93
21 Nov 2023	IB24273021112314 IT08302311210243 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 600000.00 USD 2453.8318		600,000.00	-257,856.93
21 Nov 2023	PISSBTTZ01A68100 TZ01112-C0058337-00001 3967.13 USD SIMBA INTERNATIONAL 914020044816638 AXISINBB STZ01112C0058337-00001-PISSBTTZ01A6 PISSBTTZ01A68100	3,967.13		-261,824.06
21 Nov 2023	PISSBTTZ01A68071 TZ01112-C0058340-00001 952.00 EUR BALAGUER COMPONENTS,S.L ES6121004850952 CAIXESBB STZ01112C0058340-00001-PISSBTTZ01A6 PISSBTTZ01A68071	1,047.17		-262,871.23
22 Nov 2023	PISSBTTZ01A68191 TZ01112-C0058371-00001 1500000.00 USD SAID SALIM BAKHRESA AND C 9120001853625 SBICTZTX SCB TO STB PISSBTTZ01A68191	1,500,000.00		-1,762,871.23
22 Nov 2023	USD/TZS231122B IT08302311220266 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2453.8318		100,000.00	-1,662,871.23

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
22 Nov 2023	317110026201 ISS000 779113679965R MULTIPLE ENTRIES REFER ADVICE EXP LC ADVISING ISSUANCE	150.00		-1,663,021.23
22 Nov 2023	PISSBTTZ01A68155 TZ01112-C0058377- 00001 2295.00 GBP IBRAHIM MALIN GULLED JAMA GB95HBUK4011182 HBUKGB4B STZ01112C0058377-00001-PISSBTTZ01A6 PISSBTTZ01A68155	2,889.90		-1,665,911.13
23 Nov 2023	PISSBTTZ01A68199 TZ01112-C0058391- 00001 18357.11 AED BUREAU VERITAS AE6302000000210 BBMEAEAD INV NO RI 23028046 PISSBTTZ01A68199	5,021.21		-1,670,932.34
23 Nov 2023	PISSBTTZ01A68201 TZ01112-C0058390- 00001 18357.11 AED BUREAU VERITAS AE6302000000210 BBMEAEAD INV NO RI 23027899 PISSBTTZ01A68201	5,021.21		-1,675,953.55
23 Nov 2023	PISSBTTZ01A68202 TZ01112-C0058389- 00001 2938.00 AED INSPECTORATE INTERNATIONA AE1402000000203 BBMEAEAD IAEDG23100687 PISSBTTZ01A68202	803.63		-1,676,757.18
23 Nov 2023	PISSBTTZ01A68200 TZ01112-C0058388- 00001 2938.00 AED INSPECTORATE INTERNATIONA AE1402000000203 BBMEAEAD IAEDAG23100699 PISSBTTZ01A68200	803.63		-1,677,560.81
24 Nov 2023	USD/TZS231124A IT08302311240294 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2453.8318		100,000.00	-1,577,560.81
24 Nov 2023	OT23328TZ0178233 IT08302311240304 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N SAID SALIM FX DEAL SBICTZ 150000.00 USD 2453.8318		150,000.00	-1,427,560.81
24 Nov 2023	FX50362962540486 IT08302311240388 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 10000.00 USD 2453.8318 SCBLTZ 10000.00 USD 2453.8318		10,000.00	-1,417,560.81
24 Nov 2023	TZ1RTGF233240377 IT08302311240658 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF PAYMENT SETTLING IN TANZANIA CITITZ 2000000.00 USD 2453.8318		2,000,000.00	582,439.19

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
25 Nov 2023	PISSBTTZ01A68319 TZ01112-C0058462-00001 500000.00 USD SAID SALIM BAKHRESA AND C 9120001853625 SBICTZTX TRF PISSBTTZ01A68319	500,000.00		82,439.19
27 Nov 2023	USD/TZS231127A IT08302311270189 EQBLTZTZX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2453.8318		100,000.00	182,439.19
27 Nov 2023	PISSBTTZ01A68385 TZ01112-C0058510-00001 200000.00 USD SAID SALIM BAKHRESA AND C 9120001853625 SBICTZTX SCB TO STB PISSBTTZ01A68385	200,000.00		-17,560.81
27 Nov 2023	PISSBTTZ01A68369 TZ01112-C0058512-00001 18357.11 AED BUREAU VERITAS AE6302000000210 BBMEAEAD INV NO RI 23028349 PISSBTTZ01A68369	5,021.20		-22,582.01
27 Nov 2023	PISSBTTZ01A68346 TZ01112-C0058513-00001 2938.00 AED INSPECTORATE INTERNATIONAL AE1402000000203 BBMEAEAD INV NO IAEDAG23100693 PISSBTTZ01A68346	803.63		-23,385.64
28 Nov 2023	20000258782023 TZ01112-C0058533-00002 1350.00 USD GULF BADR GROUP TANZANIA 30003396002 IMBLTZTZ STZ01112C0058533-00002-200002587820 20000258782023	1,350.00		-24,735.64
28 Nov 2023	PISSBTTZ01A68406 TZ01112-C0058534-00001 1788.40 USD ZHOHO CORPORATION PTE LTD 0108186849 SCBLSGSG STZ01112C0058534-00001-PISSBTTZ01A6 PISSBTTZ01A68406	1,788.40		-26,524.04
28 Nov 2023	PISSBTTZ01A68400 TZ01112-C0058535-00001 2999.65 USD AJAY VOHRA 39646068742 TDOMCATT STZ01112C0058535-00001-PISSBTTZ01A6 PISSBTTZ01A68400	2,999.65		-29,523.69
28 Nov 2023	PISSBTTZ01A68402 TZ01112-C0058537-00001 4000.00 USD PETER ICHOHO MUNI 1450180277819 EQBLKENA STZ01112C0058537-00001-PISSBTTZ01A6 PISSBTTZ01A68402	4,000.00		-33,523.69

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
28 Nov 2023	PISSBTTZ01A68401 TZ01112-C0058536-00001 703.22 USD SIMBA INTERNATIONAL 914020044816638 AXISINBB STZ01112C0058536-00001-PISSBTTZ01A6 PISSBTTZ01A68401	703.22		-34,226.91
28 Nov 2023	PISSBTTZ01A68418 TZ01112-C0058539-00001 2500.00 USD USALE LLOYD SAMU 63002073011 FIRNZAJJ STZ01112C0058539-00001-PISSBTTZ01A6 PISSBTTZ01A68418	2,500.00		-36,726.91
28 Nov 2023	TRY/23/1807245 IT08302311280286 SAID SALIM BAKHRESA AND COMPANY LTD P.O.BOX 2517 D SALE OF USD 65K EXTNTZ 65000.00 USD 2458.8091		65,000.00	28,273.09
29 Nov 2023	PISSBTTZ01A68444 TZ01112-C0058567-00001 7650.00 USD KALE LOGISTCS SOLUTIONS P 622011006620 KKBKINBB EX-2324-091/122-091 PISSBTTZ01A68444	7,650.00		20,623.09
29 Nov 2023	TZ1RTGF233330416 IT08302311290164 NYOTA TANZANIA LTD. DIAMOND PLAZA 4TH FLOOR MIRAMB MAERSK A/S 225023671/20231127 CITITZ 500.00 USD 2458.8091		500.00	21,123.09
29 Nov 2023	231129126510 IT08302311290219 HOLMAN FENWICK WILLAN LLP 8, BISHOPSGATE LONDON EC RETURN CLIENT BALANCE SCBLGB 1657.50 GBP 1.2633482		2,094.00	23,217.09
30 Nov 2023	PISSBTTZ01A68394 TZ01112-C0058606-00001 18236.03 USD HOLBUD LIMITED GB98NWBK6073010 NWBKGB2L INV NO 317840/317836/317838 PISSBTTZ01A68394	18,236.03		4,981.06
30 Nov 2023	FX50364014308818 IT08302311300266 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 3000.00 USD 2458.8091 SCBLTZ 3000.00 USD 2458.8091		3,000.00	7,981.06
30 Nov 2023	FX50364331918283 IT08302311300267 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2458.8091 SCBLTZ 5000.00 USD 2458.8091		5,000.00	12,981.06
30 Nov 2023	LEDGER FEE LEDGER FEE T2005/003	11.02		12,970.04

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
30 Nov 2023	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		12,968.06
30 Nov 2023	DEBIT INTEREST DEBIT INTEREST ISM:930.504/0/0 T2003/003	930.50		12,037.56
01 Dec 2023	OT23332TZ0179155 OT23332TZ0179155 2023-12-010870020158590005		150,000.00	162,037.56
01 Dec 2023	PISSBTTZ01A68511 TZ01112-C0058630-00001 7578.60 USD RSWM LIMITED 022100870000016 PUNBINBB STZ01112C0058630-00001-PISSBTTZ01A6 PISSBTTZ01A68511	7,578.60		154,458.96
02 Dec 2023	USD/TZS231129A IT08302312020011 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2458.8091		100,000.00	254,458.96
02 Dec 2023	OT23334TZ0179827 IT08302312020152 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N FX 31552696 SBICTZ 200000.00 USD 2458.8091		200,000.00	454,458.96
02 Dec 2023	USD/TZS231130D IT08302312020163 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2458.8091		100,000.00	554,458.96
02 Dec 2023	P231201C00000169 IT08302312020203 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING EXTNTZ 15000.00 USD 2458.8091		15,000.00	569,458.96
02 Dec 2023	PISSBTTZ01A68550 TZ01112-C0058636-00001 550000.00 USD ZANZIBAR MILLING CORPORAT 8704005472900 005 FTR SSB TO ZMCL	550,000.00		19,458.96
04 Dec 2023	IBANKING TRF FROM 8700313528900 IBANKING TRF FROM 8700313528900		185.00	19,643.96
04 Dec 2023	PISSBTTZ01A68512 TZ01112-C0058635-00001 63520.00 EUR ABB ELEKTRIK SANAYI A.S. TR7900067100000 YAPITRIS STZ01112C0058635-00001-PISSBTTZ01A6 PISSBTTZ01A68512	69,414.66		-49,770.70
04 Dec 2023	IB81132904122308 IT08302312040135 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000.00 USD 2458.8091		500,000.00	450,229.30

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
04 Dec 2023	IB82395704122311 IT08302312040163 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 1000000.00 USD 2458.8091		1,000,000.00	1,450,229.30
04 Dec 2023	PISSBTTZ01A68574 TZ01112-C0058677-00001 32000.00 AUD BURHANUDDIN MUKADAM 312684085 ANZBAU3M UNIVERSITY FEE -BURHANUDDIN MUKADAM PISSBTTZ01A68574	21,361.76		1,428,867.54
04 Dec 2023	PISSBTTZ01A68580 TZ01112-C0058680-00001 1500000.00 USD ZANZIBAR MILLING CORPORAT 8704005472900 005 FTR SSB TO ZMCL	1,500,000.00		-71,132.46
04 Dec 2023	PISSBTTZ01A68575 TZ01112-C0058678-00001 12676.84 CAD WILFRID LAURIER INTERNATI 1062454 ROYCCAT2 YASIN FATMAH MOHAMED (W20626003) PISSBTTZ01A68575	9,407.82		-80,540.28
04 Dec 2023	USD/TZS231204 IT08302312040348 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2505.5962		100,000.00	19,459.72
05 Dec 2023	PISSBTTZ01A68640 TZ01112-C0058716-00001 100.00 USD MARINAIR FREIGHT LIMITED 0120815002 DTKETZTZ INV NO KRA3QM1 PISSBTTZ01A68640	100.00		19,359.72
05 Dec 2023	USD/TZS231205B IT08302312050201 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2505.5962		100,000.00	119,359.72
06 Dec 2023	PISSBTTZ01A68668 TZ01112-C0058753-00001 22000.00 USD AZAM BAKERIES COMPANY LIM 8704005478100 005 FTR SSB TO ABCL	22,000.00		97,359.72
06 Dec 2023	USD/TZS23126B IT08302312060195 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2505.5962		100,000.00	197,359.72
06 Dec 2023	OT23340TZ0181124 IT08302312060283 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N SAID SALIM FX DEAL SBICTZ 325000.00 USD 2505.5962		325,000.00	522,359.72

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
06 Dec 2023	PISSBTTZ01A68692 TZ01112-C0058780-00001 500000.00 USD ZANZIBAR MILLING CORPORAT 8704005472900 005 FTR SSB TO ZMCL	500,000.00		22,359.72
06 Dec 2023	OT23340TZ0181169 IT08302312060298 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N SAID SALIM FX DEAL SBICTZ 150000.00 USD 2505.5962		150,000.00	172,359.72
07 Dec 2023	PISSBTTZ01A68697 TZ01112-C0058784-00001 200000.00 USD AZAM POLYSACKS LIMITED 8704021512700 005 FTR SSB TO APL	200,000.00		-27,640.28
07 Dec 2023	USD/TZS23127A IT08302312070229 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2505.5962		100,000.00	72,359.72
07 Dec 2023	FX50365943494839 IT08302312070276 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 20000.00 USD 2505.5962 SCBLTZ 20000.00 USD 2505.5962		20,000.00	92,359.72
07 Dec 2023	20000265522023 TZ01112-C0058805-00001 15.00 USD NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0058805-00001-200002655220 20000265522023	15.00		92,344.72
08 Dec 2023	PISSBTTZ01A68713 TZ01112-C0058825-00001 1700.00 USD GK TECH IT SOLUTIONS PVT 386705000988 ICICINBB STZ01112C0058825-00001-PISSBTTZ01A6 PISSBTTZ01A68713	1,700.00		90,644.72
08 Dec 2023	TZ1RTGF233420492 IT08302312080288 NYOTA TANZANIA LTD. DIAMOND PLAZA 4TH FLOOR MIRAMB MAERSK A/S 224606151/20231115 CITITZ 500.00 USD 2505.5962		500.00	91,144.72
08 Dec 2023	PISSBTTZ01A68712 TZ01112-C0058824-00001 2500.00 USD USALE LLOYD SAMU 63002073011 FIRNZAJJ STZ01112C0058824-00001-PISSBTTZ01A6 PISSBTTZ01A68712	2,500.00		88,644.72

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
08 Dec 2023	PISSBTTZ01A68751 TZ01112-C0058822-00001 14000.00 USD ALPAC FZE AE8604000005725 NRAKAEAK STZ01112C0058822-00001-PISSBTTZ01A6 PISSBTTZ01A68751	14,000.00		74,644.72
08 Dec 2023	PISSBTTZ01A68714 TZ01112-C0058823-00001 1000.00 USD PRAKASH P 50100288481070 HDFCINBB STZ01112C0058823-00001-PISSBTTZ01A6 PISSBTTZ01A68714	1,000.00		73,644.72
11 Dec 2023	PISSBTTZ01A68788 TZ01112-C0058856-00001 100000.00 USD AZAM BAKERIES COMPANY LIM 8704005478100 005 SSB TO ABCL	100,000.00		-26,355.28
11 Dec 2023	PISSBTTZ01A68715 TZ01112-C0058858-00001 18380.30 AED BUREAU VERITAS AE6302000000210 BBMEAEAD INV NO RI2329055 PISSBTTZ01A68715	5,028.14		-31,383.42
11 Dec 2023	USD/TZS2312 IT08302312110177 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2505.5962		100,000.00	68,616.58
11 Dec 2023	OT23345TZ0182023 IT08302312110373 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N FX 31647215 SBICTZ 150000.00 USD 2505.5962		150,000.00	218,616.58
12 Dec 2023	FX50366661720303 IT08302312120079 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 10000.00 USD 2505.5962 SCBLTZ 10000.00 USD 2505.5962		10,000.00	228,616.58
12 Dec 2023	PISSBTTZ01A68845 TZ01112-C0058895-00001 200000.00 USD SAID SALIM BAKHRESA AND C 9120001853625 SBICTZTX FTR PISSBTTZ01A68845	200,000.00		28,616.58
12 Dec 2023	OT23346TZ0182159 IT08302312120166 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N DEAL TICKET FX SPOT SBICTZ 150000.00 USD 2505.5962		150,000.00	178,616.58
13 Dec 2023	PISSBTTZ01A68858 TZ01112-C0058909-00001 100000.00 USD SAID SALIM BAKHRESA AND C 9120000890942 SBICTZTX FTR SCB TO STB TRP PISSBTTZ01A68858	100,000.00		78,616.58

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
13 Dec 2023	FX50366941909828 IT08302312130092 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2505.5962 SCBLTZ 5000.00 USD 2505.5962		5,000.00	83,616.58
14 Dec 2023	FX50352925776141 IT08302312140087 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 500000.00 USD 2458.8091 SCBLTZ 500000.00 USD 2458.8091		500,000.00	583,616.58
14 Dec 2023	USD/TZS231214A IT08302312140107 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2458.8091		100,000.00	683,616.58
14 Dec 2023	PISSBTTZ01A68896 TZ01112-C0058932-00001 700000.00 USD SAID SALIM BAKHRESA AND 100499032 CITITZTZ FTR SCB TO CITI PISSBTTZ01A68896	700,000.00		-16,383.42
14 Dec 2023	FX50367602230644 IT08302312140397 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 10000.00 USD 2458.8091 SCBLTZ 10000.00 USD 2458.8091		10,000.00	-6,383.42
15 Dec 2023	USD/TZS231215A IT08302312150129 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2458.8091		100,000.00	93,616.58
15 Dec 2023	PISSBTTZ01A68859 TZ01112-C0058950-00001 1303.54 EUR BILKON ELEKTRIK ELEKTRONI TR2500012001328 TRHBTR2A FINAL PAYMENT FOR SPARE PARTS PURCH PISSBTTZ01A68859	1,429.01		92,187.57
15 Dec 2023	000SPOC233490002 IT08302312150428 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 300000.00 USD 2458.8091		300,000.00	392,187.57
15 Dec 2023	80010241023 IT08302312150541 BAKHRESA GRIAN MILLING BURUNDI LTD MARAMVYA AV. AE PYT AGAINST WHEAT TRANSPORT IFO SAID SALIM BAKHRES CORUTZ 323711.78 USD 2458.8091		323,711.78	715,899.35
16 Dec 2023	PISSBTTZ01A68959 TZ01112-C0058990-00001 700000.00 USD SAID SALIM BAKHRESA AND 100499032 CITITZTZ SCB TO CITI PISSBTTZ01A68959	700,000.00		15,899.35

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
16 Dec 2023	P231216C00000093 IT08302312160061 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING EXTNTZ 15000.00 USD 2458.8091		15,000.00	30,899.35
18 Dec 2023	PISSBTTZ01A68981 TZ01112-C0059001-00001 5000.00 USD AZAM BAKERIES COMPANY LIM 8704005478100 005 FTR SSB TO ABCL	5,000.00		25,899.35
18 Dec 2023	PISSBTTZ01A69007 TZ01112-C0059014-00001 6000.00 USD AZAM BAKERIES COMPANY LIM 8704005478100 005 FTR SSB TO ABCL	6,000.00		19,899.35
18 Dec 2023	USD/TZS231218A IT08302312180291 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2458.8091		100,000.00	119,899.35
18 Dec 2023	231213155426 IT08302312180268 BAKHRESA GRAIN MILLING(RWANDA) GASABO DISTRICT KIG /BNF/BGMR WHEAT TRANSPORT SCBLDE 1248430.00 EUR 1.0873000		1,357,417.94	1,477,317.29
18 Dec 2023	231213155426 IT08302312180265 BAKHRESA GRAIN MILLING(RWANDA) GASABO DISTRICT KIG /BNF/BGMR WHEAT TRANSPORT SCBLDE 54000.00 EUR 1.0873000		58,714.20	1,536,031.49
18 Dec 2023	S0633522E17101 IT08302312180319 1/BAKHRESA GRAIN MILLING U LTD 2/KIRA DIVISION 2/B FROM BAKHRESA GRAIN MILLING U LTD CITIUS 2000000.00 USD 2458.8091		2,000,000.00	3,536,031.49
18 Dec 2023	000SPOC233520001 IT08302312180406 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 200000.00 USD 2458.8091		200,000.00	3,736,031.49
18 Dec 2023	OT23352TZ0183704 IT08302312180408 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N DEAL TICKET FX SPOT SBICTZ 150000.00 USD 2458.8091		150,000.00	3,886,031.49
19 Dec 2023	PISSBTTZ01A69032 TZ01112-C0059052-00001 100000.00 USD ZANZIBAR MILLING CORPORAT 8704005472900 005 FTR SSB TO ZMCL	100,000.00		3,786,031.49

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
19 Dec 2023	PISSBTTZ01A69031 TZ01112-C0059053-00001 300000.00 USD AZAM POLYSACKS LIMITED 8704021512700 005 FTR SSB TO APL	300,000.00		3,486,031.49
19 Dec 2023	TZ01112-Q0066081-00001 AZAMPAY TANZANIA LIMITED LOAN REPAYMENT SCBLTZZT 2350000.00 USD 1.00000 PISSBTTZ01A69037		2,350,000.00	5,836,031.49
19 Dec 2023	PISSBTTZ01A69070 TZ01112-C0059072-00001 2500000.00 USD SAID SALIM BAKHRESA AND 100499032 CITITZZ FTR SCB TO CITI PISSBTTZ01A69070	2,500,000.00		3,336,031.49
20 Dec 2023	IBANKING TRF FROM 8700313528900 IBANKING TRF FROM 8700313528900		900.00	3,336,931.49
20 Dec 2023	FEE OF 0.25% ON 16,550,000/12 EXCLUSIVE OF VAT SAID SALIM BAKHRESA COMPANY LIMIT 2023-12-200870015750190001	3,134.47		3,333,797.02
20 Dec 2023	EXCISE DUTY 10% ON OD FEE SAID SALIM BAKHRESA COMPANY LTD 2023-12-200870015750190002	313.45		3,333,483.57
20 Dec 2023	VAT 18% ON OD SAID SALIM BAKHRESA COMPANY LTD 2023-12-200870015750190003	620.63		3,332,862.94
20 Dec 2023	20000274482023 TZ01112-C0059082-00002 80000.00 USD AZAM FOOTBALL CLUB LIMITE 8704092141500 005 STZ01112C0059082-00002	80,000.00		3,252,862.94
20 Dec 2023	USD/TZS231220A IT08302312200267 EQBLTZXXX /REC/PAYMENT TO SSB EQBLTZ 200000.00 USD 2458.8091		200,000.00	3,452,862.94
20 Dec 2023	TF317Z0292-00001 :NEW MULTIPLE ENTRIES REFER ADVICE FACILITY FEE-NEW	3,982.50		3,448,880.44
21 Dec 2023	TF317BB705-00145 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	1,442,067.07		2,006,813.37
21 Dec 2023	PISSBTTZ01A69138 TZ01112-C0059115-00001 5000.00 USD AZAM BAKERIES COMPANY LIM 8704005478100 005 FTR SSB TO ABCL	5,000.00		2,001,813.37

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
21 Dec 2023	IB54481921122311 IT08302312210260 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 1000000.00 USD 2458.8091		1,000,000.00	3,001,813.37
21 Dec 2023	FX50368974814073 IT08302312210277 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2458.8091 SCBLTZ 5000.00 USD 2458.8091		5,000.00	3,006,813.37
21 Dec 2023	PISSBTTZ01A69133 TZ01112-C0059116-00001 2295.00 GBP IBRAHIM MALIN GULLED JAMA GB95HBUK4011182 HBUKGB4B STZ01112C0059116-00001-PISSBTTZ01A6 PISSBTTZ01A69133	2,908.26		3,003,905.11
21 Dec 2023	USD/TZS231221A IT08302312210302 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 200000.00 USD 2458.8091		200,000.00	3,203,905.11
21 Dec 2023	TZ1RTGF233551038 IT08302312210358 SAID SALIM BAKHRESA AND CO. LTD LIVINGSTONE STREET FUND TRF PAYMENT SETTLING IN TANZANIA CITITZ 2000000.00 USD 2458.8091		2,000,000.00	5,203,905.11
21 Dec 2023	IB56390621122315 IT08302312210384 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 800000.00 USD 2458.8091		800,000.00	6,003,905.11
21 Dec 2023	TF317BB843-00045 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	2,396,122.63		3,607,782.48
21 Dec 2023	FX50369257374696 IT08302312210461 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 8000.00 USD 2458.8091 SCBLTZ 8000.00 USD 2458.8091		8,000.00	3,615,782.48
22 Dec 2023	USD/TZS231222B IT08302312220280 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2458.8091		100,000.00	3,715,782.48
22 Dec 2023	FX50369521327844 IT08302312220284 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 12000.00 USD 2458.8091 SCBLTZ 12000.00 USD 2458.8091		12,000.00	3,727,782.48

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
22 Dec 2023	231220075217 IT08302312200166 BAKHRESA GRAIN MILLING(RWANDA) GASABO DISTRICT KIG /BNF/WHEAT TRANSPORT DEC //CANADIAN WHEAT SCBLDE 1032357.00 EUR 1.0980000		1,133,527.99	4,861,310.47
27 Dec 2023	TF317BB706-00152 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	2,915,034.99		1,946,275.48
27 Dec 2023	TF317BB704-00151 :SETT MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-SETT	3,412,322.64		-1,466,047.16
27 Dec 2023	IB85832027122309 IT08302312270223 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 1000000.00 USD 2458.8091		1,000,000.00	-466,047.16
27 Dec 2023	IB86771127122314 IT08302312270402 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000.00 USD 2458.8091		500,000.00	33,952.84
27 Dec 2023	USD/TZS231227C IT08302312270433 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 200000.00 USD 2458.8091		200,000.00	233,952.84
27 Dec 2023	000SPOC233610001 IT08302312270516 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 150000.00 USD 2458.8091		150,000.00	383,952.84
27 Dec 2023	000SPOC233540001 IT08302312270522 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 300000.00 USD 2458.8091		300,000.00	683,952.84
27 Dec 2023	317130036056 POA001 6900000824 FUNDS REC'D FOR EXP BILL EXP DOC COLL BILL PAYMENT RECEIVED		257,040.00	940,992.84
28 Dec 2023	PISSBTTZ01A69283 TZ01112-C0059270- 00001 2999.65 USD AJAY VOHRA 39646068742 TDOMCATT CONSULTANCY FEE DEC 2023 PISSBTTZ01A69283	2,999.65		937,993.19

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
28 Dec 2023	PISSBTTZ01A69278 TZ01112-C0059271-00001 12500.00 USD FNU HARIKA RAO 807259072 CHASUS33 CONSULTATION FOR NOV AND DEC 2023 PISSBTTZ01A69278	12,500.00		925,493.19
28 Dec 2023	PISSBTTZ01A69341 TZ01112-C0059282-00001 1300000.00 USD ZANZIBAR MILLING CORPORAT 8704005472900 005 FTR SSB TO ZMCL	1,300,000.00		-374,506.81
28 Dec 2023	USD/TZS231228B IT08302312280204 EQBLTZTZX XX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2458.8091		100,000.00	-274,506.81
28 Dec 2023	PISSBTTZ01A69353 TZ01112-C0059315-00001 142554.00 USD BUHLER INDIA PVT LTD 071354757511 HSBCINBB ADVANCE PAYMENT EQUIPMENT FOR MILL PISSBTTZ01A69353	142,554.00		-417,060.81
28 Dec 2023	PISSBTTZ01A69354 TZ01112-C0059314-00001 52388.56 USD BUHLER INDIA PVT LTD 071354757511 HSBCINBB ADVANCE PAYMENT EQUIPMENT FOR MILL PISSBTTZ01A69354	52,388.56		-469,449.37
28 Dec 2023	PISSBTTZ01A69349 TZ01112-C0059318-00001 37500.00 USD TORTUE FOODS 02975118116 COSDINBB ADVANCE WHEAT FLOUR IMPROVER(SBF) B PISSBTTZ01A69349	37,500.00		-506,949.37
28 Dec 2023	OT23362TZ0186077 IT08302312280268 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N DEAL TICKET FX FORWARD SBICTZ 150000.00 USD 2458.8091		150,000.00	-356,949.37
28 Dec 2023	FX50360366641284 IT08302312280331 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 500000.00 USD 2458.8091 SCBLTZ 500000.00 USD 2458.8091		500,000.00	143,050.63
29 Dec 2023	P231229C00000183 IT08302312290121 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING EXTNTZ 400000.00 USD 2458.8091		400,000.00	543,050.63

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Nov 2023 to 31 Dec 2023

Date	Description	Withdrawal	Deposit	Balance
29 Dec 2023	PISSBTTZ01A69377 STZ01112C0059340-00001 STZ01112C0059340-00001-PISSBTTZ01A6 PISSBTTZ01A69377	2,050.00		541,000.63
29 Dec 2023	PISSBTTZ01A69389 TZ01112-C0059339-00001 800000.00 USD ZANZIBAR MILLING CORPORAT 8704005472900 005 FTR SSB TO ZMCL	800,000.00		-258,999.37
29 Dec 2023	USD/TZS231229D IT08302312290302 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2458.8091		100,000.00	-158,999.37
29 Dec 2023	TZ1FXST233630003 IT08302312290337 SAID SALIM BAKHRESA AND CO LTD DAR ES SALAAM TANZA TRANSFER TO OWN ACCOUNT FMBZTZ 100000.00 USD 2458.8091		100,000.00	-58,999.37
29 Dec 2023	IB93799129122314 IT08302312290353 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 200000.00 USD 2458.8091		200,000.00	141,000.63
29 Dec 2023	TZ1FXST233630005 IT08302312290444 SAID SALIM BAKHRESA AND CO LIMITED P O BOX 2517 DA TRANSFER TO OWN ACCOUNT FMBZTZ 250000.00 USD 2458.8091		250,000.00	391,000.63
29 Dec 2023	TZ1FXST233630004 IT08302312290445 SAID SALIM BAKHRESA AND CO LIMITED PO BOX 2517 DAR TRANSFER TO OWN ACCOUNT FMBZTZ 500000.00 USD 2458.8091		500,000.00	891,000.63
30 Dec 2023	PISSBTTZ01A69460 TZ01112-C0059420-00001 530000.00 USD ZANZIBAR MILLING CORPORAT 8704005472900 005 FTR SSB TO ZMCL	530,000.00		361,000.63
30 Dec 2023	P231230C00000055 IT08302312300045 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING EXTNTZ 200000.00 USD 2458.8091		200,000.00	561,000.63
30 Dec 2023	LEDGER FEE LEDGER FEE T2005/003	11.02		560,989.61
30 Dec 2023	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		560,987.63
	Closing Balance			560,987.63

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.

Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			-8,831,026,143.22
02 Jan 2024	CM3F942A15D277 IT08702401020344 CORUTZTZXXX /BNF/RTN MT103 VDATE 240102 //QUOTE REF SE07802401 CORUTZ 69000.00 TZS 0.0000000		69,000.00	-8,830,957,143.22
02 Jan 2024	CM43B1C2D409B2 IT08702401020346 CORUTZTZXXX /BNF/RTN MT103 VDATE 240102 //QUOTE REF SE07802401 CORUTZ 171000.00 TZS 0.0000000		171,000.00	-8,830,786,143.22
02 Jan 2024	CM393AEABC9837 IT08702401020347 CORUTZTZXXX /BNF/RTN MT103 VDATE 240102 //QUOTE REF SE07802401 CORUTZ 50000.00 TZS 0.0000000		50,000.00	-8,830,736,143.22
02 Jan 2024	CMF77EB61CFCD2 IT08702401020345 CORUTZTZXXX /BNF/RTN MT103 VDATE 240102 //QUOTE REF SE07802401 CORUTZ 92000.00 TZS 0.0000000		92,000.00	-8,830,644,143.22
02 Jan 2024	CMRTG2402000448 IT08302401020173 SAID SALIM BAKHRESA AND COMPANY LIM ITED CERT OF I INTER COMPANY SUPPLIER PAYMENTS DTKETZ 43000000.00 TZS 1.0000000		43,000,000.00	-8,787,644,143.22
02 Jan 2024	P240102C00000099 IT08302401020102 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING EXTNTZ 10000000.00 TZS 1.0000000		10,000,000.00	-8,777,644,143.22
02 Jan 2024	P240102C00000097 IT08302401020100 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING EXTNTZ 20000000.00 TZS 1.0000000		20,000,000.00	-8,757,644,143.22
02 Jan 2024	RTOBZNN00674869 IT08302401020096 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 40000000.00 TZS 1.0000000		40,000,000.00	-8,717,644,143.22
02 Jan 2024	204IBOT240020501 IT08302401020095 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 2000000000.00 TZS 1.0000000		2,000,000,000.00	-6,717,644,143.22

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
02 Jan 2024	204IBOT240020003 IT08302401020093 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 2000000000.00 TZS 1.0000000		2,000,000,000.00	-4,717,644,143.22
02 Jan 2024	204IBOT240020001 IT08302401020092 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-3,717,644,143.22
02 Jan 2024	204IBOT233650501 IT08302401020021 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 500000000.00 TZS 1.0000000		500,000,000.00	-3,217,644,143.22
02 Jan 2024	20000000062024 TZ01112-C0059447-00003 50000.00 TZS THE TANGANYIKA LAW SOCIET TLSD1702448545 CORUTZTZ STZ01112C0059447-00003-200000000620 20000000062024	50,000.00		-3,217,694,143.22
02 Jan 2024	20000000042024 TZ01112-C0059447-00001 69000.00 TZS THE TANGANYIKA LAW SOCIET TLSC1702448547 CORUTZTZ STZ01112C0059447-00001-200000000420 20000000042024	69,000.00		-3,217,763,143.22
02 Jan 2024	20000000052024 TZ01112-C0059447-00002 92000.00 TZS THE TANGANYIKA LAW SOCIET TLSE1702448546 CORUTZTZ STZ01112C0059447-00002-200000000520 20000000052024	92,000.00		-3,217,855,143.22
02 Jan 2024	20000000072024 TZ01112-C0059447-00004 171000.00 TZS THE TANGANYIKA LAW SOCIET Tlsa1702448544 CORUTZTZ STZ01112C0059447-00004-200000000720 20000000072024	171,000.00		-3,218,026,143.22
02 Jan 2024	PISSBTTZ01A69528 STZ01112C0059471-00001 STZ01112C0059471-00001-PISSBTTZ01A6 PISBTTZ01A69528	228,000.00		-3,218,254,143.22
02 Jan 2024	PISSBTTZ01A69529 STZ01112C0059472-00001 STZ01112C0059472-00001-PISSBTTZ01A6 PISBTTZ01A69529	335,833.40		-3,218,589,976.62

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
02 Jan 2024	20000283642023 TZ01112-C0059448-00001 764476.92 TZS EMANUEL SAKWERA MUTISHO 002361313890001 AMNNTZTZ STZ01112C0059448-00001-200002836420 20000283642023	764,476.92		-3,219,354,453.54
02 Jan 2024	PISSBTTZ01A69527 STZ01112C0059470- 00001 STZ01112C0059470-00001- PISSBTTZ01A6 PISSBTTZ01A69527	2,008,903.74		-3,221,363,357.28
02 Jan 2024	FX50371294144556 FX50371294144556 IT08702401020281	12,775,000.00		-3,234,138,357.28
02 Jan 2024	20000000122024 TZ01112-C0059474-00001 45000000.00 TZS KHALID ISLAMIC FOUNDATION 0104092125900 005 STZ01112C0059474-00001	45,000,000.00		-3,279,138,357.28
02 Jan 2024	PISSBTTZ01A69521 TZ01112-C0059469- 00001 1000000000.00 TZS AZAM MEDIA LIMITED 0104021666700 005 FTR SSB TO AML	1,000,000,000.00		-4,279,138,357.28
02 Jan 2024	PISSBTTZ01A69500 TZ01112-C0059446- 00001 510000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX PISSBTTZ01A69500	510,000,000.00		-4,789,138,357.28
02 Jan 2024	PISSBTTZ01A69488 TZ01112-C0059444- 00001 255511800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZZ FOREX PISSBTTZ01A69488	255,511,800.00		-5,044,650,157.28
03 Jan 2024	204IBOT240030003 IT08302401030170 SAID SALIM BAKHRESA CO LTD NMIBTZZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 2000000000.00 TZS 1.0000000		2,000,000,000.00	-3,044,650,157.28
03 Jan 2024	TZ01112-Q0066644-00001 AZAM BAKERIES COMPANY LIMITED FTR ABCL TO SSB SCBLTZZ 150000000.00 TZS 1.00000 PISSBTTZ01A69542		150,000,000.00	-2,894,650,157.28
03 Jan 2024	TZ01112-Q0066641-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZZ 300000000.00 TZS 1.00000 PISSBTTZ01A69539		300,000,000.00	-2,594,650,157.28
03 Jan 2024	RTOBZNN00675253 IT08302401030064 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 80000000.00 TZS 1.0000000		80,000,000.00	-2,514,650,157.28

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
03 Jan 2024	204IBOT240030001 IT08302401030061 SAID SALIM BAKHRESA CO LTD NMIBTZZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 2000000000.00 TZS 1.0000000		2,000,000,000.00	-514,650,157.28
03 Jan 2024	001FTOL240030017 IT08302401030056 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 2520000000.00 TZS 1.0000000		252,000,000.00	-262,650,157.28
03 Jan 2024	099911/24/000033 IT08302401030054 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 30000000.00 TZS 1.0000000		30,000,000.00	-232,650,157.28
03 Jan 2024	P240103C00000065 IT08302401030073 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING EXTNTZ 10000000.00 TZS 1.0000000		10,000,000.00	-222,650,157.28
03 Jan 2024	BILL NO: 37704132 02/01/2024 GR:105	289,727.96		-222,939,885.24
03 Jan 2024	VAT: BILL NO: 37704132 02/01/2024 GR:106	52,151.04		-222,992,036.28
03 Jan 2024	20000000912024 TZ01112-C0059516-00001 3240300.00 TZS MOHASA TRADERS CO 0150446140300 CORUTZTZ STZ01112C0059516-00001-200000009120 20000000912024	3,240,300.00		-226,232,336.28
03 Jan 2024	PISSBTTZ01A69593 TZ01112-C0059523-00001 5000000.00 TZS TACONA HOLDINGS LTD 0104021496000 005 FTR SSB TO TACONA	5,000,000.00		-231,232,336.28
03 Jan 2024	PISSBTTZ01A69577 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353050351	36,806,355.00		-268,038,691.28
03 Jan 2024	PISSBTTZ01A69580 TZ01112-C0059504-00001 1275000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX PISSBTTZ01A69580	1,275,000,000.00		-1,543,038,691.28
03 Jan 2024	PISSBTTZ01A69581 TZ01112-C0059505-00001 1275000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX PISSBTTZ01A69581	1,275,000,000.00		-2,818,038,691.28

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
03 Jan 2024	PISSBTTZ01A69579 TZ01112-C0059506-00001 1275000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX PISSBTTZ01A69579	1,275,000,000.00		-4,093,038,691.28
03 Jan 2024	20000000812024 TZ01112-C0059488-00002 13699800.00 TZS DTT DOGO TANZANIA TRANSP0 24110007078 NMIBTZTZ STZ01112C0059488-00002-200000008120 20000000812024	13,699,800.00		-4,106,738,491.28
03 Jan 2024	PISSBTTZ01A69560 TZ01112-C0059503-00001 2400000.00 TZS KIFUNGILO GIRLS SECONDARY 012201000850 NLCBTZTX SCHOOL FEES FOR ST. NAME LORENE J. PISSBTTZ01A69560	2,400,000.00		-4,109,138,491.28
03 Jan 2024	20000000822024 TZ01112-C0059488-00003 171818620.00 TZS PROTRANS LIMITED 56010030010152 UNAFTZTZ STZ01112C0059488-00003-200000008220 20000000822024	171,818,620.00		-4,280,957,111.28
03 Jan 2024	20000000842024 TZ01112-C0059488-00005 1900000.00 TZS AKTIVITIZ MEDIA 0150390615300 CORUTZTZ STZ01112C0059488-00005-200000008420 20000000842024	1,900,000.00		-4,282,857,111.28
03 Jan 2024	PISSBTTZ01A69559 TZ01112-C0059502-00001 1992000.00 TZS INDIAN SCHOOL DAR ES SALA 96010100001196 BARBTZTZ VIHAAN DINESH GAONKAR CLASS VII B, PISSBTTZ01A69559	1,992,000.00		-4,284,849,111.28
03 Jan 2024	20000000852024 TZ01112-C0059488-00006 40079880.00 TZS KEFA CARGO SOLUTIONS LIM0 05233940000 EUAFTZTZ STZ01112C0059488-00006-200000008520 20000000852024	40,079,880.00		-4,324,928,991.28
03 Jan 2024	20000000802024 TZ01112-C0059488-00001 50966.00 TZS DHL TANZANIA LTD 011139000082 NLCBTZTX STZ01112C0059488-00001-200000008020 20000000802024	50,966.00		-4,324,979,957.28

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
03 Jan 2024	20000000832024 TZ01112-C0059488-00004 53436000.00 TZS DESERT KING GENERAL TRADE 002121315990001 AMNNTZTZ STZ01112C0059488-00004-200000008320 20000000832024	53,436,000.00		-4,378,415,957.28
03 Jan 2024	PISSBTTZ01A69555 TZ01112-C0059490- 00001 50000000.00 TZS SAID SALIM BAKHRESA AND C 020000030638 AZANTZTZ FTR SCB TO AZANIA PISSBTTZ01A69555	50,000,000.00		-4,428,415,957.28
03 Jan 2024	20000000092024 TZ01112-C0059462-00001 2550000.00 TZS HREE HINDU MANDAL NURSERY 24110002033 NMIBTZTZ STZ01112C0059462-00001-200000000920 20000000092024	2,550,000.00		-4,430,965,957.28
03 Jan 2024	20000000782024 TZ01112-C0059487-00001 111174948.50 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0059487-00001	111,174,948.50		-4,542,140,905.78
03 Jan 2024	PISSBTTZ01A69540 TZ01112-C0059478- 00001 306600000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX PISSBTTZ01A69540	306,600,000.00		-4,848,740,905.78
04 Jan 2024	0104/00011179693 IT08302401040073 SAID SALIM BAKHRESA AND CO LTD PLOT NO.20 BLOCK 55 FUND TRF BARCTZ 40000000.00 TZS 1.0000000		40,000,000.00	-4,808,740,905.78
04 Jan 2024	TZ01112-Q0066715-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 2700000000.00 TZS 1.00000 PISSBTTZ01A69607		2,700,000,000.00	-2,108,740,905.78
04 Jan 2024	204IBOT240040002 IT08302401040046 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-1,108,740,905.78
04 Jan 2024	RTOBZNN00675803 IT08302401040041 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 95000000.00 TZS 1.0000000		95,000,000.00	-1,013,740,905.78

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
04 Jan 2024	001FTOL240040021 IT08302401040032 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 53000000.00 TZS 1.0000000		53,000,000.00	-960,740,905.78
04 Jan 2024	BILL NO: 37651094 03/01/2024 GR:101	322,634.74		-961,063,540.52
04 Jan 2024	VAT: BILL NO: 37651094 03/01/2024 GR:102	58,074.26		-961,121,614.78
04 Jan 2024	PISSBTTZ01A69656 TZ01112-C0059574-00001 2000000000.00 TZS SAID SALIM BAKHRESA AND C 20410000833 NMIBTZZ FTR SCB TO NMB PISSBTTZ01A69656	2,000,000,000.00		-2,961,121,614.78
04 Jan 2024	PISSBTTZ01A69650 STZ01112C0059570-00001 STZ01112C0059570-00001-PISSBTTZ01A6 PISSBTTZ01A69650	133,795.00		-2,961,255,409.78
04 Jan 2024	20000003752024 TZ01112-C0059562-00001 1620000.00 TZS SABRINA RAY KARAMA 71010012180 NMIBTZZ STZ01112C0059562-00001-200000037520 20000003752024	1,620,000.00		-2,962,875,409.78
04 Jan 2024	20000003762024 TZ01112-C0059563-00001 22610850.00 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0059563-00001	22,610,850.00		-2,985,486,259.78
04 Jan 2024	PISSBTTZ01A69645 TZ01112-C0059552-00001 500000000.00 TZS AZAM POLYSACKS LIMITED 0104021512700 005 FTR SSB TO APL	500,000,000.00		-3,485,486,259.78
04 Jan 2024	20000003722024 TZ01112-C0059546-00001 428083.20 TZS GULF BADR GROUP TANZANIA 30003396001 IMBLTZZ STZ01112C0059546-00001-200000037220 20000003722024	428,083.20		-3,485,914,342.98
04 Jan 2024	20000003712024 TZ01112-C0059545-00001 2000000.00 TZS KOKNI MUSLIM JAMAAT EDUCA 0402686006 DTKETZZ STZ01112C0059545-00001-200000037120 20000003712024	2,000,000.00		-3,487,914,342.98

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
04 Jan 2024	20000003702024 TZ01112-C0059544-00001 510000000.00 TZS AZAM FOOTBALL CLUB LIMITE 0104092141500 005 STZ01112C0059544-00001	510,000,000.00		-3,997,914,342.98
04 Jan 2024	PISSBTTZ01A69600 TZ01112-C0059539- 00001 500000000.00 TZS AZAM MEDIA LIMITED 0104021666700 005 FTR SSB TO AML	500,000,000.00		-4,497,914,342.98
04 Jan 2024	PISSBTTZ01A69603 TZ01112-C0059536- 00001 255511800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZZ FOREX PISSBTTZ01A69603	255,511,800.00		-4,753,426,142.98
04 Jan 2024	20000000932024 TZ01112-C0059517-00001 22567500.00 TZS DECO TRANSPORT CO. LTD 0150357737600 CORUTZZ STZ01112C0059517-00001-200000009320 20000000932024	22,567,500.00		-4,775,993,642.98
05 Jan 2024	204IBOT240050507 IT08302401050253 SAID SALIM BAKHRESA CO LTD NMIBTZZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-3,775,993,642.98
05 Jan 2024	204IBOT240050004 IT08302401050196 SAID SALIM BAKHRESA CO LTD NMIBTZZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-2,775,993,642.98
05 Jan 2024	RTOBZNN00676324 IT08302401050073 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 1100000000.00 TZS 1.0000000		110,000,000.00	-2,665,993,642.98
05 Jan 2024	001FTOL240050036 IT08302401050066 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 1790000000.00 TZS 1.0000000		179,000,000.00	-2,486,993,642.98
05 Jan 2024	TZ01112-Q0066778-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZZ 1500000000.00 TZS 1.00000 PISSBTTZ01A69665		1,500,000,000.00	-986,993,642.98
05 Jan 2024	CMRTG2405000254 IT08302401050054 VILLAGE SUPERMARKET LIMITED CERTIFICATE OF REG:470 SSB CUSTOMER CODE 101350 DTKETZ 30000000.00 TZS 1.0000000		30,000,000.00	-956,993,642.98

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
05 Jan 2024	VAT: BILL NO: 37636177 04/01/2024 GR:166	30,035.52		-957,023,678.50
05 Jan 2024	BILL NO: 37636177 04/01/2024 GR:165	166,863.98		-957,190,542.48
05 Jan 2024	PISSBTTZ01A69718 STZ01112C0059618-00001 STZ01112C0059618-00001-PISSBTTZ01A6 PISSBTTZ01A69718	13,588,182.00		-970,778,724.48
05 Jan 2024	PISSBTTZ01A69719 STZ01112C0059619-00001 STZ01112C0059619-00001-PISSBTTZ01A6 PISSBTTZ01A69719	15,105,000.00		-985,883,724.48
05 Jan 2024	PISSBTTZ01A69700 TZ01112-C0059589-00001 51000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX DEAL PISSBTTZ01A69700	510,000,000.00		-1,495,883,724.48
05 Jan 2024	20000004112024 TZ01112-C0059575-00004 212435125.70 TZS PETABYTE AIRCOM LIMITED 0150744053300 CORUTZTZ STZ01112C0059575-00004-200000041120 20000004112024	212,435,125.70		-1,708,318,850.18
05 Jan 2024	20000004092024 TZ01112-C0059575-00002 7422200.00 TZS ORGANIC CHEMICALS LTD. 0401535004 DTKETZTZ STZ01112C0059575-00002-200000040920 20000004092024	7,422,200.00		-1,715,741,050.18
05 Jan 2024	PISSBTTZ01A69660 TZ01112-C0059585-00001 30596440.25 TZS WOSAC LIMITED 012103025550 NLCBTZTX STZ01112C0059585-00001-PISSBTTZ01A6 PISSBTTZ01A69660	30,596,440.25		-1,746,337,490.43
05 Jan 2024	20000004132024 TZ01112-C0059575-00005 245000.00 TZS AMOUR TWALIB ISLAM 018174000843 NLCBTZTX STZ01112C0059575-00005-200000041320 20000004132024	245,000.00		-1,746,582,490.43
05 Jan 2024	20000004082024 TZ01112-C0059575-00001 4020924.20 TZS MTUMWA ERICK COMPANY LTD 9120002906773 SBICTZTX STZ01112C0059575-00001-200000040820 20000004082024	4,020,924.20		-1,750,603,414.63

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
05 Jan 2024	PISSBTTZ01A69659 TZ01112-C0059587-00001 36673000.00 TZS PIL TANZANIA LIMITED 0010050468 EXTNTZTZ STZ01112C0059587-00001-PISSBTTZ01A6 PISSBTTZ01A69659	36,673,000.00		-1,787,276,414.63
05 Jan 2024	PISSBTTZ01A69658 TZ01112-C0059586-00001 9386984.03 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0059586-00001-PISSBTTZ01A6 PISSBTTZ01A69658	9,386,984.03		-1,796,663,398.66
05 Jan 2024	20000004102024 TZ01112-C0059575-00003 32013400.00 TZS SDS TECHNOLOGIES LIMITED 1012510000026 CNRBTZTZ STZ01112C0059575-00003-200000041020 20000004102024	32,013,400.00		-1,828,676,798.66
05 Jan 2024	20000003952024 TZ01112-C0059568-00001 6006198.26 TZS RAMADHANI OMARI MGOMI 002360661380001 AMNNTZTZ STZ01112C0059568-00001-200000039520 20000003952024	6,006,198.26		-1,834,682,996.92
05 Jan 2024	PISSBTTZ01A69667 TZ01112-C0059584-00001 1440750.00 TZS BAKER TILLY DGP AND CO 96010200001179 BARBTZTZ INV NO 2163 PISSBTTZ01A69667	1,440,750.00		-1,836,123,746.92
05 Jan 2024	PISSBTTZ01A69676 TZ01112-C0059582-00001 1000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SSB TO CRDB PISSBTTZ01A69676	1,000,000,000.00		-2,836,123,746.92
05 Jan 2024	PISSBTTZ01A69668 STZ01112C0059583-00001 STZ01112C0059583-00001-PISSBTTZ01A6 PISSBTTZ01A69668	63,750.00		-2,836,187,496.92
05 Jan 2024	PISSBTTZ01A69666 TZ01112-C0059579-00001 255511800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZTZ FOREX DEAL PISSBTTZ01A69666	255,511,800.00		-3,091,699,296.92
06 Jan 2024	TZ01112-Q0066854-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZT 2000000000.00 TZS 1.00000 PISSBTTZ01A69739		200,000,000.00	-2,891,699,296.92

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
06 Jan 2024	RTOBZNN00676712 IT08302401060058 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 96000000.00 TZS 1.0000000		96,000,000.00	-2,795,699,296.92
06 Jan 2024	TZ01112-Q0066782-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZZT 500000000.00 TZS 1.00000 PISSBTTZ01A69669		500,000,000.00	-2,295,699,296.92
06 Jan 2024	099911/24/000080 IT08302401060056 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 40000000.00 TZS 1.0000000		40,000,000.00	-2,255,699,296.92
06 Jan 2024	BILL NO: 37704368 05/01/2024 GR:131	88,000.00		-2,255,787,296.92
06 Jan 2024	VAT: BILL NO: 37704368 05/01/2024 GR:132	15,840.00		-2,255,803,136.92
06 Jan 2024	20000005162024 TZ01112-C0059617-00001 297360.00 TZS AEROTHERM LTD 000300027800001 HABLTTZZ STZ01112C0059617-00001-200000051620 20000005162024	297,360.00		-2,256,100,496.92
06 Jan 2024	20000005172024 TZ01112-C0059617-00002 3881154.50 TZS GILCO (2000) COMPANY LTD. 015C588738300 CORUTZZT STZ01112C0059617-00002-200000051720 20000005172024	3,881,154.50		-2,259,981,651.42
06 Jan 2024	20000005182024 TZ01112-C0059617-00003 852813.11 TZS TOTAL TANZANIA LIMITED 0106005403700 005 STZ01112C0059617-00003	852,813.11		-2,260,834,464.53
06 Jan 2024	20000005142024 TZ01112-C0059588-00001 78446880.40 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0059588-00001	78,446,880.40		-2,339,281,344.93
06 Jan 2024	PISSBTTZ01A69734 TZ01112-C0059636-00001 559068.00 TZS ABDILLAH ALLY MOHAMED 002361164480001 AMNNTZZT STAFF LOAN RENT JAN 24 PISSBTTZ01A69734	559,068.00		-2,339,840,412.93

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
06 Jan 2024	PISSBTTZ01A69732 TZ01112-C0059637-00001 1000000.00 TZS KASONGO SALUM MWERESI 0152357456200 CORUTZTZ STAFF LOAN RENT JAN 24 PISSBTTZ01A69732	1,000,000.00		-2,340,840,412.93
06 Jan 2024	PISSBTTZ01A69733 TZ01112-C0059630-00001 559068.00 TZS ABDALLAH HAJI MITIMU 0152359406500 CORUTZTZ STAFF LOAN RENT JAN 24 PISSBTTZ01A69733	559,068.00		-2,341,399,480.93
06 Jan 2024	PISSBTTZ01A69735 TZ01112-C0059634-00001 683928.00 TZS MOSES YOHAN LUSINDE 0152329196000 CORUTZTZ STAFF LOAN RENT JAN 24 PISSBTTZ01A69735	683,928.00		-2,342,083,408.93
06 Jan 2024	PISSBTTZ01A69736 TZ01112-C0059635-00001 1236812.00 TZS OMARY BAKARI ALMAS 0152408340800 CORUTZTZ STAFF LOAN SCHOOL FEES JAN 24 PISSBTTZ01A69736	1,236,812.00		-2,343,320,220.93
06 Jan 2024	PISSBTTZ01A69730 TZ01112-C0059631-00001 600000.00 TZS TWAHA ALLY SELEMANI 002360610640001 AMNNTZTZ STAFF LOAN RENT JAN 24 PISSBTTZ01A69730	600,000.00		-2,343,920,220.93
06 Jan 2024	PISSBTTZ01A69729 TZ01112-C0059629-00001 10000000.00 TZS PATRICK HAROON MBUYU 002360668830001 AMNNTZTZ STAFF LOAN JAN 24 SCHOOL FEES PISSBTTZ01A69729	10,000,000.00		-2,353,920,220.93
06 Jan 2024	PISSBTTZ01A69723 TZ01112-C0059628-00001 1700000.00 TZS SHAABAN ROBERT SECONDARY 96010100000890 BARBTZTZ STZ01112C0059628-00001-PISSBTTZ01A6 PISSBTTZ01A69723	1,700,000.00		-2,355,620,220.93
06 Jan 2024	PISSBTTZ01A69737 TZ01112-C0059632-00001 700000.00 TZS DANIEL HAMIS BHOMBO 0152638893700 CORUTZTZ STAFF LOAN SCHOOL FEES JAN 24 PISSBTTZ01A69737	700,000.00		-2,356,320,220.93

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
06 Jan 2024	PISSBTTZ01A69731 TZ01112-C0059633-00001 500000.00 TZS OMARY HAMAD OMARY 002360610370001 AMNNTZTZ STAFF LOAN SCHOOL FEES JAN 24 PISSBTTZ01A69731	500,000.00		-2,356,820,220.93
06 Jan 2024	PISSBTTZ01A69722 TZ01112-C0059627-00001 3500000.00 TZS SHAABAN ROBERT SECONDARY 96010100000890 BARBTZTZ STZ01112C0059627-00001-PISSBTTZ01A6 PISSBTTZ01A69722	3,500,000.00		-2,360,320,220.93
08 Jan 2024	TZ01112-Q0066890-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 1210000000.00 TZS 1.00000 PISSBTTZ01A69770		1,210,000,000.00	-1,150,320,220.93
08 Jan 2024	TZ01112-Q0066866-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZT 350000000.00 TZS 1.00000 PISSBTTZ01A69751		350,000,000.00	-800,320,220.93
08 Jan 2024	RTOBZNN00677040 IT08302401080073 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 300000000.00 TZS 1.0000000		30,000,000.00	-770,320,220.93
08 Jan 2024	BILL NO: 37787886 06/01/2024 GR:33	33,000.00		-770,353,220.93
08 Jan 2024	VAT: BILL NO: 37787886 06/01/2024 GR:34	5,940.00		-770,359,160.93
08 Jan 2024	PISSBTTZ01A69777 STZ01112C0059674-00001 STZ01112C0059674-00001-PISSBTTZ01A6 PISSBTTZ01A69777	252,090.00		-770,611,250.93
08 Jan 2024	PISSBTTZ01A69784 STZ01112C0059675-00001 STZ01112C0059675-00001-PISSBTTZ01A6 PISSBTTZ01A69784	48,000.00		-770,659,250.93
08 Jan 2024	20000006842024 TZ01112-C0059658-00001 10089000.00 TZS DECO TRANSPORT CO. LTD 0150357737600 CORUTZTZ STZ01112C0059658-00001-200000068420 20000006842024	10,089,000.00		-780,748,250.93

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
08 Jan 2024	20000006782024 TZ01112-C0059656-00001 397491.81 TZS OMARI RASHIDI JAMAL 0152830930700 CORUTZTZ STZ01112C0059656-00001-200000067820 20000006782024	397,491.81		-781,145,742.74
08 Jan 2024	20000006822024 TZ01112-C0059657-00004 2941842.00 TZS INITIAL HYGIENE (T) LTD 0106092100000 005 STZ01112C0059657- 00004	2,941,842.00		-784,087,584.74
08 Jan 2024	20000006802024 TZ01112-C0059657-00001 2789083.99 TZS DOLSON INTERIORS LIMITED 0016042285 BARCTZTZ STZ01112C0059657-00001-200000068020 20000006802024	2,789,083.99		-786,876,668.73
08 Jan 2024	PISSBTTZ01A69771 STZ01112C0059668- 00001 STZ01112C0059668-00001- PISSBTTZ01A6 PISSBTTZ01A69771	524,690.00		-787,401,358.73
08 Jan 2024	PISSBTTZ01A69764 STZ01112C0059667- 00001 STZ01112C0059667-00001- PISSBTTZ01A6 PISSBTTZ01A69764	13,594,500.00		-800,995,858.73
08 Jan 2024	20000006762024 TZ01112-C0059656-00002 3000000.00 TZS ABDALLAH HASSANI ABEID 01J2492144500 CORUTZTZ STZ01112C0059656-00002-200000067620 20000006762024	3,000,000.00		-803,995,858.73
08 Jan 2024	20000006832024 TZ01112-C0059657-00003 120488620.00 TZS PROTRANS LIMITED 56010030010152 UNAFTZTZ STZ01112C0059657-00003-200000068320 20000006832024	120,488,620.00		-924,484,478.73
08 Jan 2024	20000006812024 TZ01112-C0059657-00002 18000.00 TZS VODACOM TANZANIA PLC 011103018554 NLCBTZTX STZ01112C0059657-00002-200000068120 20000006812024	18,000.00		-924,502,478.73
08 Jan 2024	20000006772024 TZ01112-C0059656-00003 816000.00 TZS PHARES DAUDI KIGEJE 002360389580001 AMNNTZTZ STZ01112C0059656-00003-200000067720 20000006772024	816,000.00		-925,318,478.73

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
08 Jan 2024	PISSBTTZ01A69757 TZ01112-C0059654-00001 255511800.00 TZS EQUITY BANK TANZANIA LIM1 9922182161 EQBLTZZ FOREX PISSBTTZ01A69757	255,511,800.00		-1,180,830,278.73
09 Jan 2024	TZ01112-Q0066916-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZZ 320000000.00 TZS 1.00000 PISSBTTZ01A69796		320,000,000.00	-860,830,278.73
09 Jan 2024	P240109C00000099 IT08302401090070 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING EXTNTZ 30000000.00 TZS 1.0000000		30,000,000.00	-830,830,278.73
09 Jan 2024	IB32145909012408 IT08302401090067 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000000.00 TZS 1.0000000		500,000,000.00	-330,830,278.73
09 Jan 2024	RTOBZNN00677590 IT08302401090064 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 55000000.00 TZS 1.0000000		55,000,000.00	-275,830,278.73
09 Jan 2024	IB32148609012408 IT08302401090059 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000000.00 TZS 1.0000000		500,000,000.00	224,169,721.27
09 Jan 2024	204IBOT240090501 IT08302401090058 SAID SALIM BAKHRESA CO LTD NMIBTZZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	1,224,169,721.27
09 Jan 2024	099911/24/000104 IT08302401090051 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 30000000.00 TZS 1.0000000		30,000,000.00	1,254,169,721.27
09 Jan 2024	BILL NO: 37799922 08/01/2024 GR:121	71,500.00		1,254,098,221.27
09 Jan 2024	VAT: BILL NO: 37799922 08/01/2024 GR:122	12,870.00		1,254,085,351.27
09 Jan 2024	20000007782024 TZ01112-C0059711-00002 500000000.00 TZS AZAM FOOTBALL CLUB LIMITE 0104092141500 005 STZ01112C0059711-00002	500,000,000.00		754,085,351.27

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
09 Jan 2024	PISSBTTZ01A69823 TZ01112-C0059697-00001 510000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX PISSBTTZ01A69823	510,000,000.00		244,085,351.27
09 Jan 2024	20000007672024 TZ01112-C0059694-00001 4585772.00 TZS JFAT GENERAL SUPPLIES 0150297088300 CORUTZTZ STZ01112C0059694-00001-200000076720 20000007672024	4,585,772.00		239,499,579.27
09 Jan 2024	20000007682024 TZ01112-C0059694-00002 4918350.00 TZS MOHASA TRADERS CO 0150446140300 CORUTZTZ STZ01112C0059694-00002-200000076820 20000007682024	4,918,350.00		234,581,229.27
09 Jan 2024	FX50372608668851 FX50372608668851 IT08702401090123	12,775,000.00		221,806,229.27
09 Jan 2024	20000007052024 TZ01112-C0059687-00003 4320000.00 TZS SAID SALIM BATHAWAB 0941000157 EXTNTZTZ STZ01112C0059687-00003-200000070520 20000007052024	4,320,000.00		217,486,229.27
09 Jan 2024	20000007062024 TZ01112-C0059687-00004 1350000.00 TZS UWENACHO SALUMU ABDALLAH 20410023611 NMIBTZTZ STZ01112C0059687-00004-200000070620 20000007062024	1,350,000.00		216,136,229.27
09 Jan 2024	20000007032024 TZ01112-C0059687-00001 6480000.00 TZS ABDULRAHMAN LIKONDA KILIA 007300731970001 AMNNTZTZ STZ01112C0059687-00001-200000070320 20000007032024	6,480,000.00		209,656,229.27
09 Jan 2024	PISSBTTZ01A69798 TZ01112-C0059691-00001 579000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX PISSBTTZ01A69798	579,000,000.00		-369,343,770.73
09 Jan 2024	20000007042024 TZ01112-C0059687-00002 1350000.00 TZS ASIA SELEMAN MZOME 20402506661 NMIBTZTZ STZ01112C0059687-00002-200000070420 20000007042024	1,350,000.00		-370,693,770.73

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
09 Jan 2024	PISSBTTZ01A69801 TZ01112-C0059689-00001 284000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX PISSBTTZ01A69801	284,000,000.00		-654,693,770.73
09 Jan 2024	PISSBTTZ01A69802 TZ01112-C0059690-00001 568000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX PISSBTTZ01A69802	568,000,000.00		-1,222,693,770.73
09 Jan 2024	PISSBTTZ01A69803 TZ01112-C0059688-00001 289500000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX PISSBTTZ01A69803	289,500,000.00		-1,512,193,770.73
09 Jan 2024	PISSBTTZ01A69790 TZ01112-C0059681-00001 1161000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX PISSBTTZ01A69790	1,161,000,000.00		-2,673,193,770.73
09 Jan 2024	PISSBTTZ01A69791 TZ01112-C0059685-00001 387000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX PISSBTTZ01A69791	387,000,000.00		-3,060,193,770.73
09 Jan 2024	PISSBTTZ01A69789 TZ01112-C0059682-00001 387000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX PISSBTTZ01A69789	387,000,000.00		-3,447,193,770.73
09 Jan 2024	PISSBTTZ01A69785 TZ01112-C0059683-00001 387000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX PISSBTTZ01A69785	387,000,000.00		-3,834,193,770.73
09 Jan 2024	PISSBTTZ01A69795 TZ01112-C0059680-00001 255511800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZZ FOREX DEAL PISSBTTZ01A69795	255,511,800.00		-4,089,705,570.73
09 Jan 2024	PISSBTTZ01A69788 TZ01112-C0059684-00001 387000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FOREX PISSBTTZ01A69788	387,000,000.00		-4,476,705,570.73
10 Jan 2024	CMRTG24010000433 IT08302401100161 SAID SALIM BAKHRESA AND COMPANY LIMITED CERT OF INTER COMPANY SUPPLIER PAYMENT DTKETZ 35000000.00 TZS 1.0000000		35,000,000.00	-4,441,705,570.73

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
10 Jan 2024	TZ01112-Q0066970-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZZT 2700000000.00 TZS 1.00000 PISSBTTZ01A69841		2,700,000,000.00	-1,741,705,570.73
10 Jan 2024	001FTOL240100036 IT08302401100085 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 1560000000.00 TZS 1.0000000		156,000,000.00	-1,585,705,570.73
10 Jan 2024	RTOBZNN00678040 IT08302401100086 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 65000000.00 TZS 1.0000000		65,000,000.00	-1,520,705,570.73
10 Jan 2024	099911/24/000118 IT08302401100082 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 30000000.00 TZS 1.0000000		30,000,000.00	-1,490,705,570.73
10 Jan 2024	VAT: BILL NO: 37766232 09/01/2024 GR:176	17,820.00		-1,490,723,390.73
10 Jan 2024	BILL NO: 37766232 09/01/2024 GR:175	99,000.00		-1,490,822,390.73
10 Jan 2024	20000008742024 TZ01112-C0059739-00004 1469000.00 TZS HONORA TANZANIA PUBLIC LI 100783029 CITITZZT STZ01112C0059739-00004-200000087420 20000008742024	1,469,000.00		-1,492,291,390.73
10 Jan 2024	20000008732024 TZ01112-C0059739-00003 49952940.00 TZS ASTRICA GROUP LIMITED 0150332269300 CORUTZZT STZ01112C0059739-00003-200000087320 20000008732024	49,952,940.00		-1,542,244,330.73
10 Jan 2024	20000008692024 TZ01112-C0059738-00001 24500000.01 TZS HARAB MOTORS LIMITED 251295001 DTKETZZT STZ01112C0059738-00001-200000086920 20000008692024	24,500,000.01		-1,566,744,330.74
10 Jan 2024	20000008682024 TZ01112-C0059737-00002 100000000.00 TZS NAZNEEN MATERIAL HANDLING 0150765933700 CORUTZZT STZ01112C0059737-00002-200000086820 20000008682024	100,000,000.00		-1,666,744,330.74

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SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
10 Jan 2024	20000008722024 TZ01112-C0059739-00002 55025760.00 TZS PROTRANS LIMITED 56010030010152 UNAFZTZ STZ01112C0059739-00002-200000087220 20000008722024	55,025,760.00		-1,721,770,090.74
10 Jan 2024	20000008672024 TZ01112-C0059737-00001 2260000.00 TZS MOHASA TRADERS CO 0150446140300 CORUTZTZ STZ01112C0059737-00001-200000086720 20000008672024	2,260,000.00		-1,724,030,090.74
10 Jan 2024	20000008712024 TZ01112-C0059739-00001 13929900.00 TZS DTT DOGO TANZANIA TRANSP0 24110007078 NMIBTZTZ STZ01112C0059739-00001-200000087120 20000008712024	13,929,900.00		-1,737,959,990.74
10 Jan 2024	20000007912024 TZ01112-C0059724-00001 95939482.56 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0059724- 00001-200000079120 20000007912024	95,939,482.56		-1,833,899,473.30
10 Jan 2024	PISSBTTZ01A69822 TZ01112-C0059720- 00001 2376000.00 TZS INDIAN SCHOOL DAR ES SALA 96010100001196 BARBTZTZ SCHOOL FEES VED MILIND KAPADIA TERM PISSBTTZ01A69822	2,376,000.00		-1,836,275,473.30
10 Jan 2024	20000007802024 TZ01112-C0059717-00001 2124000.00 TZS KOREG COMPANY LIMITED 0150673532300 CORUTZTZ STZ01112C0059717-00001-200000078020 20000007802024	2,124,000.00		-1,838,399,473.30
10 Jan 2024	20000007872024 TZ01112-C0059718-00002 2690922.00 TZS CBD HOTEL LIMITED 0110368001 DTKETZTZ STZ01112C0059718-00002-200000078720 20000007872024	2,690,922.00		-1,841,090,395.30
10 Jan 2024	20000007882024 TZ01112-C0059718-00003 1702400.00 TZS ESPIRIT DEVELOPERS LIMITE 3300141567 KCBLTZTZ STZ01112C0059718-00003-200000078820 20000007882024	1,702,400.00		-1,842,792,795.30

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SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
10 Jan 2024	20000007862024 TZ01112-C0059718-00001 280646.36 TZS AIRTEL TANZANIA LIMITED 100648016 CITITZTZ STZ01112C0059718- 00001-200000078620 20000007862024	280,646.36		-1,843,073,441.66
10 Jan 2024	20000007892024 TZ01112-C0059718-00004 2493050.00 TZS HAKIKA PHARMACEUTICAL LIM 20410024216 NMIBTZTZ STZ01112C0059718-00004-200000078920 20000007892024	2,493,050.00		-1,845,566,491.66
10 Jan 2024	PISSBTTZ01A69839 TZ01112-C0059719- 00001 255511800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZTZ FOREX PISSBTTZ01A69839	255,511,800.00		-2,101,078,291.66
11 Jan 2024	099911/24/000140 IT08302401110052 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 25000000.00 TZS 1.0000000		25,000,000.00	-2,076,078,291.66
11 Jan 2024	0111/00011269207 IT08302401110079 SAID SALIM BAKHRESA AND CO LTD PLOT NO.20 BLOCK 55 FUND TRF BARCTZ 45000000.00 TZS 1.0000000		45,000,000.00	-2,031,078,291.66
11 Jan 2024	RTOBZNN00678430 IT08302401110080 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 2300000000.00 TZS 1.0000000		230,000,000.00	-1,801,078,291.66
11 Jan 2024	001FTOL240110052 IT08302401110094 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 5030000000.00 TZS 1.0000000		503,000,000.00	-1,298,078,291.66
11 Jan 2024	PISSBTTZ01A69884 TZ01112-C0059759- 00001 1001018.97 TZS JONATHAN JOACHIM MDUDA 0152357102600 CORUTZTZ TERMINAL BENEFIT JONATHAN JOACHIM M PISSBTTZ01A69884	1,001,018.97		-1,299,079,310.63
11 Jan 2024	PISSBTTZ01A69885 STZ01112C0059761- 00001 STZ01112C0059761-00001- PISSBTTZ01A6 PISSBTTZ01A69885	13,591,152.00		-1,312,670,462.63
11 Jan 2024	PISSBTTZ01A69886 STZ01112C0059762- 00001 STZ01112C0059762-00001- PISSBTTZ01A6 PISSBTTZ01A69886	2,021,428.50		-1,314,691,891.13

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
11 Jan 2024	PISSBTTZ01A69893 TZ01112-C0059764-00001 510000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX DEAL PISSTTTZ01A69893	510,000,000.00		-1,824,691,891.13
11 Jan 2024	TZ01112-Q0067024-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 405000000.00 TZS 1.00000 PISSTTTZ01A69892		405,000,000.00	-1,419,691,891.13
11 Jan 2024	PISSBTTZ01A69896 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353081443	4,886,982.00		-1,424,578,873.13
11 Jan 2024	20000009442024 TZ01112-C0059768-00002 18236524.60 TZS KOREG COMPANY LIMITED 0150673532300 CORUTZTZ STZ01112C0059768-00002-200000094420 20000009442024	18,236,524.60		-1,442,815,397.73
11 Jan 2024	20000009432024 TZ01112-C0059768-00001 4103096.00 TZS NEH CATERING COMPANY 20506600156 NMIBTZZT STZ01112C0059768-00001-200000094320 20000009432024	4,103,096.00		-1,446,918,493.73
11 Jan 2024	FX50352299976535 FX50352299976535 IT08702401110230	665,000,000.00		-2,111,918,493.73
11 Jan 2024	VAT: BILL NO: 37831661 10/01/2024 GR:134	77,022.60		-2,111,995,516.33
11 Jan 2024	BILL NO: 37831661 10/01/2024 GR:133	427,903.40		-2,112,423,419.73
11 Jan 2024	PISSBTTZ01A69908 TZ01112-C0059778-00001 1071000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX DEAL PISSTTTZ01A69908	1,071,000,000.00		-3,183,423,419.73
11 Jan 2024	TF317BB943-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	121,622.55		-3,183,545,042.28
11 Jan 2024	TF317BB942-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	121,622.55		-3,183,666,664.83
11 Jan 2024	FX50373225905543 FX50373225905543 IT08702401110376	12,775,000.00		-3,196,441,664.83

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
11 Jan 2024	20000009622024 TZ01112-C0059783-00005 16324411.00 TZS KOREG COMPANY LIMITED 0150673532300 CORUTZTZ STZ01112C0059783-00005-200000096220 20000009622024	16,324,411.00		-3,212,766,075.83
11 Jan 2024	20000009592024 TZ01112-C0059783-00002 450000.00 TZS MASUMIN PRINTWAYS STATIO 0400302006 DTKETZTZ STZ01112C0059783-00002-200000095920 20000009592024	450,000.00		-3,213,216,075.83
11 Jan 2024	20000009632024 TZ01112-C0059783-00006 472304.44 TZS HONORA TANZANIA PUBLIC LI 100783029 CITITZTZ STZ01112C0059783-00006-200000096320 20000009632024	472,304.44		-3,213,688,380.27
11 Jan 2024	20000009572024 TZ01112-C0059779-00002 4500000.00 TZS ST.SCHOLASTICA NURSERY P 01J2031287600 CORUTZTZ STZ01112C0059779-00002-200000095720 20000009572024	4,500,000.00		-3,218,188,380.27
11 Jan 2024	20000009612024 TZ01112-C0059783-00004 483630.08 TZS HOT BEVERAGE SOLUTIONS LI 0167993001 DTKETZTZ STZ01112C0059783-00004-200000096120 20000009612024	483,630.08		-3,218,672,010.35
11 Jan 2024	PISBTTZ01A69911 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353053479	3,777,750.00		-3,222,449,760.35
11 Jan 2024	20000009562024 TZ01112-C0059779-00001 2160000.00 TZS QIBLATAIN ENGLISH MEDIUM 00112003978001 AMNNTZTZ STZ01112C0059779-00001-200000095620 20000009562024	2,160,000.00		-3,224,609,760.35
11 Jan 2024	20000009602024 TZ01112-C0059783-00003 6352995.60 TZS MTUMWA ERICK COMPANY LTD 9120002906773 SBICTZTX STZ01112C0059783-00003-200000096020 20000009602024	6,352,995.60		-3,230,962,755.95

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
11 Jan 2024	20000009582024 TZ01112-C0059783-00001 10170000.00 TZS MALETA NDUMBARO ADVOCATE 20110002529 NMIBTZTZ STZ01112C0059783-00001-200000095820 20000009582024	10,170,000.00		-3,241,132,755.95
13 Jan 2024	CASH DEPOSIT BY LALAS SAID 2024-01- 130830012826080010		3,101,000.00	-3,238,031,755.95
13 Jan 2024	TZ01112-Q0067068-00001 AZAM BAKERIES COMPANY LIMITED FTR ABCL TO SSB SCBLTZT 100000000.00 TZS 1.00000 PISSBTTZ01A69929		100,000,000.00	-3,138,031,755.95
13 Jan 2024	TZ01112-Q0067067-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZT 500000000.00 TZS 1.00000 PISSBTTZ01A69928		500,000,000.00	-2,638,031,755.95
13 Jan 2024	RTOBZNN00678984 IT08302401130134 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 40000000.00 TZS 1.0000000		40,000,000.00	-2,598,031,755.95
13 Jan 2024	001FTOL240130031 IT08302401130131 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 235000000.00 TZS 1.0000000		235,000,000.00	-2,363,031,755.95
13 Jan 2024	FP81594170507402 IT08302401130094 VENANCE KISINDA SASOLA MALIPO YA MANUNUZI YA GARI T421 DCS ALLION CORUTZ 4720000.00 TZS 1.0000000		4,720,000.00	-2,358,311,755.95
13 Jan 2024	VAT: BILL NO: 37844873 11/01/2024 GR:206	34,918.40		-2,358,346,674.35
13 Jan 2024	BILL NO: 37844873 11/01/2024 GR:205	193,991.10		-2,358,540,665.45
15 Jan 2024	HAMIS MOHAMED CHUBI T178CUE HAMIS MOHAMED CHUBI T178CUE 2024-01- 150830014719670017		5,000,000.00	-2,353,540,665.45
15 Jan 2024	SALEHE HEMEDI HABDARA SALEHE HEMEDI HABDARA 2024-01- 150830014719670018		5,000,000.00	-2,348,540,665.45
15 Jan 2024	VAT: BILL NO: 37867407 13/01/2024 GR:68	9,433.24		-2,348,550,098.69
15 Jan 2024	BILL NO: 37867407 13/01/2024 GR:67	52,406.90		-2,348,602,505.59

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
15 Jan 2024	001FTOL240150023 IT08302401150032 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 43000000.00 TZS 1.0000000		43,000,000.00	-2,305,602,505.59
15 Jan 2024	PISSBTTZ01A69944 TZ01112-C0059808-00001 255511800.00 TZS EQUITY BANK TANZANIA LIMU 9922182161 EQBLTZZ FOREX PISSBTTZ01A69944	255,511,800.00		-2,561,114,305.59
15 Jan 2024	TZ01112-Q0067081-00001 ZANZIBAR MILLING CORPORATION FTR ZMC TO SSB SCBLTZZ 200000000.00 TZS 1.00000 PISSBTTZ01A69942		200,000,000.00	-2,361,114,305.59
15 Jan 2024	PISSBTTZ01A69946 STZ01112C0059812-00001 STZ01112C0059812-00001-PISSBTTZ01A6 PISSBTTZ01A69946	341,827.00		-2,361,456,132.59
15 Jan 2024	PISSBTTZ01A69950 TZ01112-C0059813-00001 510000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZZ FOREX PISSBTTZ01A69950	510,000,000.00		-2,871,456,132.59
15 Jan 2024	PISSBTTZ01A69954 TZ01112-C0059818-00001 9244746.55 TZS DAR HUDUMA HARDWARE 0801484001 DTKETZZ STZ01112C0059818-00001-PISSBTTZ01A6 PISSBTTZ01A69954	9,244,746.55		-2,880,700,879.14
15 Jan 2024	PISSBTTZ01A69952 TZ01112-C0059816-00001 853533.80 TZS KILIMANJARO CABLES (T) 0150434223800 CORUTZZ STZ01112C0059816-00001-PISSBTTZ01A6 PISSBTTZ01A69952	853,533.80		-2,881,554,412.94
15 Jan 2024	PISSBTTZ01A69955 TZ01112-C0059819-00001 285806.38 TZS SEW-EURODRIVE (PTY) LTD 0940000035 EXTNTZZ STZ01112C0059819-00001-PISSBTTZ01A6 PISSBTTZ01A69955	285,806.38		-2,881,840,219.32
15 Jan 2024	PISSBTTZ01A69953 TZ01112-C0059817-00001 239406.32 TZS DAR HUDUMA HARDWARE 0801484001 DTKETZZ STZ01112C0059817-00001-PISSBTTZ01A6 PISSBTTZ01A69953	239,406.32		-2,882,079,625.64

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
15 Jan 2024	PISSBTTZ01A69951 TZ01112-C0059820-00001 2500000.00 TZS ASHISH JASORIA 0100324074100 005 STZ01112C0059820-00001	2,500,000.00		-2,884,579,625.64
15 Jan 2024	20000011102024 TZ01112-C0059814-00001 8256000.00 TZS BALWANT ENTERPRISES 015C790735000 CORUTZTZ STZ01112C0059814-00001-200000111020 20000011102024	8,256,000.00		-2,892,835,625.64
15 Jan 2024	PISSBTTZ01A69971 TZ01112-C0059828-00001 764640.00 TZS MBASA GENERAL SUPPLIES 21410004104 NMIBTZTZ INV NO 0810 PISSBTTZ01A69971	764,640.00		-2,893,600,265.64
15 Jan 2024	PISSBTTZ01A69970 TZ01112-C0059827-00001 21240000.00 TZS DECO TRANSPORT CO. LTD 0150357737600 CORUTZTZ INV NO 0810 PISSBTTZ01A69970	21,240,000.00		-2,914,840,265.64
16 Jan 2024	099911/24/000173 IT08302401160092 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 400000000.00 TZS 1.0000000		40,000,000.00	-2,874,840,265.64
16 Jan 2024	001FTOL240160033 IT08302401160108 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 1390000000.00 TZS 1.0000000		139,000,000.00	-2,735,840,265.64
16 Jan 2024	RTOBZNN00679828 IT08302401160110 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 2200000000.00 TZS 1.0000000		220,000,000.00	-2,515,840,265.64
16 Jan 2024	PISSBTTZ01A69987 TZ01112-C0059840-00001 255511800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZTZ FOREX DEAL PISSBTTZ01A69987	255,511,800.00		-2,771,352,065.64
16 Jan 2024	PISSBTTZ01A69988 TZ01112-C0059841-00001 434250000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FTR SCB TO STB PISSBTTZ01A69988	434,250,000.00		-3,205,602,065.64
16 Jan 2024	TZ01112-Q0067132-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 1357500000.00 TZS 1.00000 PISSBTTZ01A69993		1,357,500,000.00	-1,848,102,065.64

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
16 Jan 2024	TZ01112-Q0067125-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZX 220000000.00 TZS 1.00000 PISSBTTZ01A69986		220,000,000.00	-1,628,102,065.64
16 Jan 2024	0116/00011359508 IT08302401160118 SAID SALIM BAKHRESA AND CO LTD PLOT NO.20 BLOCK 55 FUND TRF BARCTZ 45000000.00 TZS 1.0000000		45,000,000.00	-1,583,102,065.64
16 Jan 2024	CASH DEPOSIT BY MOHAMED HASSANI CASH DEPOSIT BY MOHAMED HASSANI 2024-01-160830015336400002		3,559,000.00	-1,579,543,065.64
16 Jan 2024	TF317BB941-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	121,301.30		-1,579,664,366.94
16 Jan 2024	BATCH7295 IT08702401160203 AMNNTZTZXXX /RFB/RTN MT103 DD 11.01.2024 //AC NAME AND NUMBER AMNNTZ 2160000.00 TZS 0.0000000		2,160,000.00	-1,577,504,366.94
16 Jan 2024	PISSBTTZ01A69980 TZ01112-C0059849-00001 11451420.00 TZS KOREG COMPANY LIMITED 0150673532300 CORUTZTZ STZ01112C0059849-00001-PISSBTTZ01A6 PISSBTTZ01A69980	11,451,420.00		-1,588,955,786.94
16 Jan 2024	PISSBTTZ01A69981 TZ01112-C0059850-00001 1080000.00 TZS HAKIMI LOGISTICS 0283832001 DTKETZTZ INV NO 98 PISSBTTZ01A69981	1,080,000.00		-1,590,035,786.94
16 Jan 2024	PISSBTTZ01A69982 TZ01112-C0059851-00001 4500000.00 TZS SOHAL LOGISTIC COMPANY LI 0080029013 EXTNTZTZ STZ01112C0059851-00001-PISSBTTZ01A6 PISSBTTZ01A69982	4,500,000.00		-1,594,535,786.94
16 Jan 2024	TZ01112-Q0067146-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZX 543000000.00 TZS 1.00000 PISSBTTZ01A70007		543,000,000.00	-1,051,535,786.94
16 Jan 2024	AUNI AMINI AUNI AMINI 2024-01-160830014719670024		5,600,200.00	-1,045,935,586.94
16 Jan 2024	BILL NO: 37875965 15/01/2024 GR:195	346,514.41		-1,046,282,101.35

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
16 Jan 2024	VAT: BILL NO: 37875965 15/01/2024 GR:196	62,372.59		-1,046,344,473.94
17 Jan 2024	SHABANI ABDALLAH MTAKA SHABANI ABDALLAH MTAKA 2024-01- 170830014704760019		2,520,000.00	-1,043,824,473.94
17 Jan 2024	YASSIR JUSTIN MBIPA YASSIR JUSTIN MBIPA 2024-01-170830014704760018		2,170,000.00	-1,041,654,473.94
17 Jan 2024	CASH DEPOSIT BY ABDALLAH IDDY CASH DEPOSIT BY ABDALLAH IDDY 2024-01- 170830013582320004		60,000.00	-1,041,594,473.94
17 Jan 2024	431813717ST3388 IT08302401170348 ABDALLAH MUSLIH HIBA DAR ES SALAAM+255TANZANIATEL. MANUNUZI YA GARI SUZUKI MARUTI CORUTZ 1400000.00 TZS 1.0000000		1,400,000.00	-1,040,194,473.94
17 Jan 2024	099911/24/000185 IT08302401170130 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 30000000.00 TZS 1.0000000		30,000,000.00	-1,010,194,473.94
17 Jan 2024	RTOBZNN00680254 IT08302401170094 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 75000000.00 TZS 1.0000000		75,000,000.00	-935,194,473.94
17 Jan 2024	001FTOL240170008 IT08302401170079 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 387000000.00 TZS 1.0000000		387,000,000.00	-548,194,473.94
17 Jan 2024	BILL NO: 37876221 16/01/2024 GR:145	182,290.48		-548,376,764.42
17 Jan 2024	VAT: BILL NO: 37876221 16/01/2024 GR:146	32,812.29		-548,409,576.71
17 Jan 2024	20000013612024 TZ01112-C0059907-00001 169500.00 TZS MOHASA TRADERS CO 0150446140300 CORUTZTZ STZ01112C0059907-00001-200000136120 20000013612024	169,500.00		-548,579,076.71
17 Jan 2024	PISSBTTZ01A69975 STZ01112C0059909- 00001 STZ01112C0059909-00001- PISSBTTZ01A6 PISSBTTZ01A69975	3,401,729.00		-551,980,805.71

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
17 Jan 2024	PISSBTTZ01A70051 STZ01112C0059899-00001 STZ01112C0059899-00001-PISSBTTZ01A7 PISSBTTZ01A70051	13,581,000.00		-565,561,805.71
17 Jan 2024	20000013502024 TZ01112-C0059896-00001 35000000.00 TZS KHALID ISLAMIC FOUNDATION 0104092125900 005 STZ01112C0059896-00001	35,000,000.00		-600,561,805.71
17 Jan 2024	20000013452024 TZ01112-C0059894-00001 164700540.80 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0059894-00001	164,700,540.80		-765,262,346.51
17 Jan 2024	PISSBTTZ01A70021 TZ01112-C0059882-00001 11500000.00 TZS THE REGISTERED TRUSTEES O 0104092125900 005 FTR SSB TO KIF	11,500,000.00		-776,762,346.51
17 Jan 2024	PISSBTTZ01A70010 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353099298	1,971,965.00		-778,734,311.51
17 Jan 2024	PISSBTTZ01A70028 TZ01112-C0059881-00001 3037350.00 TZS PORT MARINE SOLUTIONS LTD 0091956001 DTKETZTZ STZ01112C0059881-00001-PISSBTTZ01A7 PISSBTTZ01A70028	3,037,350.00		-781,771,661.51
17 Jan 2024	PISSBTTZ01A70029 TZ01112-C0059877-00001 9088381.80 TZS FUCHS LUBRICANTS TANZANIA 9120001797342 SBICTZTX STZ01112C0059877-00001-PISSBTTZ01A7 PISSBTTZ01A70029	9,088,381.80		-790,860,043.31
17 Jan 2024	PISSBTTZ01A70023 TZ01112-C0059880-00001 377600.00 TZS COMPUFY SOLUTIONS LIMITED 0080028073 EXTNTZTZ STZ01112C0059880-00001-PISSBTTZ01A7 PISSBTTZ01A70023	377,600.00		-791,237,643.31
17 Jan 2024	PISSBTTZ01A70025 TZ01112-C0059878-00001 75520.00 TZS HR HYDRAULIC HOSE SERVICE 0150408463300 CORUTZTZ STZ01112C0059878-00001-PISSBTTZ01A7 PISSBTTZ01A70025	75,520.00		-791,313,163.31

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
17 Jan 2024	PISSBTTZ01A70040 TZ01112-C0059874-00001 2000000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FTR SCB TO STB PISSBTTZ01A70040	2,000,000,000.00		-2,791,313,163.31
17 Jan 2024	PISSBTTZ01A70027 TZ01112-C0059876-00001 3669700.00 TZS MOHASA TRADERS AND CO 0150446140300 CORUTZTZ STZ01112C0059876-00001-PISSBTTZ01A7 PISSBTTZ01A70027	3,669,700.00		-2,794,982,863.31
17 Jan 2024	PISSBTTZ01A70024 TZ01112-C0059879-00001 14071500.00 TZS DECO TRANSPORT CO. LTD 0150357737600 CORUTZTZ STZ01112C0059879-00001-PISSBTTZ01A7 PISSBTTZ01A70024	14,071,500.00		-2,809,054,363.31
17 Jan 2024	PISSBTTZ01A70042 TZ01112-C0059875-00001 841500000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX PISSBTTZ01A70042	841,500,000.00		-3,650,554,363.31
17 Jan 2024	20000012252024 TZ01112-C0059869-00015 2655472.00 TZS ZAMZAM STATIONERY SUPERMA 0370001001 EXTNTZTZ STZ01112C0059869-00015-200000122520 20000012252024	2,655,472.00		-3,653,209,835.31
17 Jan 2024	20000012122024 TZ01112-C0059869-00002 14250000.00 TZS AFRICA TV CULTURE LIMITED 003110945650001 AMNNTZTZ STZ01112C0059869-00002-200000121220 20000012122024	14,250,000.00		-3,667,459,835.31
17 Jan 2024	20000012162024 TZ01112-C0059869-00006 9203395.17 TZS DSM CORRIDOR GROUP LTD 011103040705 NLCBTZTX STZ01112C0059869-00006-200000121620 20000012162024	9,203,395.17		-3,676,663,230.48
17 Jan 2024	20000012172024 TZ01112-C0059869-00007 2395600.00 TZS HI-TECH AUTOWORKS LIMITED 0060963001 DTKETZTZ STZ01112C0059869-00007-200000121720 20000012172024	2,395,600.00		-3,679,058,830.48

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
17 Jan 2024	20000012282024 TZ01112-C0059869-00001 3989757.00 TZS I DEAL OFFICE SUPPLIES LI 0150433033500 CORUTZTZ STZ01112C0059869-00001-200000122820 20000012282024	3,989,757.00		-3,683,048,587.48
17 Jan 2024	20000012202024 TZ01112-C0059869-00010 490000.00 TZS NAS TYRES SERVICES LTD 0150094782504 CORUTZTZ STZ01112C0059869-00010-200000122020 20000012202024	490,000.00		-3,683,538,587.48
17 Jan 2024	20000012262024 TZ01112-C0059869-00016 6329000.00 TZS AMUR AUTO ELECTRONICS COM 20510072942 NMIBTZTZ STZ01112C0059869-00016-200000122620 20000012262024	6,329,000.00		-3,689,867,587.48
17 Jan 2024	20000012242024 TZ01112-C0059869-00014 10625080.83 TZS RICKSHAW TRAVELS LIMITED 10200127013 EUAFTZTZ STZ01112C0059869-00014-200000122420 20000012242024	10,625,080.83		-3,700,492,668.31
17 Jan 2024	20000012232024 TZ01112-C0059869-00013 9087221.30 TZS SPECIALISED ENGINEERING T 0300072003 EXTNTZTZ STZ01112C0059869-00013-200000122320 20000012232024	9,087,221.30		-3,709,579,889.61
17 Jan 2024	20000012212024 TZ01112-C0059869-00011 6054650.00 TZS PROMECH LTD 033103004455 NLCBTZTX STZ01112C0059869-00011-200000122120 20000012212024	6,054,650.00		-3,715,634,539.61
17 Jan 2024	20000012192024 TZ01112-C0059869-00009 11980510.00 TZS MUSARRAT ELECTRIC SERVICE 0401551018 DTKETZTZ STZ01112C0059869-00009-200000121920 20000012192024	11,980,510.00		-3,727,615,049.61
17 Jan 2024	20000012222024 TZ01112-C0059869-00012 826000.00 TZS SAI OFFICE SUPPLIES TANZA 801275001 DTKETZTZ STZ01112C0059869-00012-200000122220 20000012222024	826,000.00		-3,728,441,049.61

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
17 Jan 2024	20000012152024 TZ01112-C0059869-00005 380000.00 TZS DELTANET ENTERPRISES LIMI 004121108960001 AMNNTZTZ STZ01112C0059869-00005-200000121520 20000012152024	380,000.00		-3,728,821,049.61
17 Jan 2024	20000012042024 TZ01112-C0059867-00002 7024050.00 TZS RUFEA SULEIMAN MOHAMEDI 002301433990001 AMNNTZTZ STZ01112C0059867-00002-200000120420 20000012042024	7,024,050.00		-3,735,845,099.61
17 Jan 2024	20000012182024 TZ01112-C0059869-00008 2594900.06 TZS MARANGO LIMITED 0802128001 DTKETZTZ STZ01112C0059869-00008-200000121820 20000012182024	2,594,900.06		-3,738,439,999.67
17 Jan 2024	20000012132024 TZ01112-C0059869-00003 19934923.50 TZS BON VOYAGE TRAVEL CENTRE 01J1024615200 CORUTZTZ STZ01112C0059869-00003-200000121320 20000012132024	19,934,923.50		-3,758,374,923.17
17 Jan 2024	20000012142024 TZ01112-C0059869-00004 7561450.00 TZS CBD HOTEL LIMITED 0110368001 DTKETZTZ STZ01112C0059869-00004-200000121420 20000012142024	7,561,450.00		-3,765,936,373.17
17 Jan 2024	20000012032024 TZ01112-C0059867-00001 3996011.52 TZS A.D. ENTERPRISES LTD 000100682090001 HABLTTZTZ STZ01112C0059867-00001-200000120320 20000012032024	3,996,011.52		-3,769,932,384.69
17 Jan 2024	20000012312024 TZ01112-C0059871-00001 34000000.00 TZS FREDRICK JAMES MASSAWE 0112421776400 CORUTZTZ STZ01112C0059871-00001-200000123120 20000012312024	34,000,000.00		-3,803,932,384.69
17 Jan 2024	20000012112024 TZ01112-C0059868-00001 14049820.40 TZS JFAT GENERAL SUPPLIES 0150297088300 CORUTZTZ STZ01112C0059868-00001-200000121120 20000012112024	14,049,820.40		-3,817,982,205.09

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
17 Jan 2024	20000012272024 TZ01112-C0059869-00017 737500.00 TZS BLUE PRINT TRADING LIMITE 0150640824600 CORUTZTZ STZ01112C0059869-00017-200000122720 20000012272024	737,500.00		-3,818,719,705.09
18 Jan 2024	RTOBZNN00680551 IT08302401180072 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 50000000.00 TZS 1.0000000		50,000,000.00	-3,768,719,705.09
18 Jan 2024	20000013622024 TZ01112-C0059908-00001 14378300.00 TZS DTT DOGO TANZANIA TRANSP0 24110007078 NMIBTZTZ STZ01112C0059908-00001-200000136220 20000013622024	14,378,300.00		-3,783,098,005.09
18 Jan 2024	20000013642024 TZ01112-C0059908-00003 3351695.00 TZS UNISOFT TECHNOLOGIES (T) 0150389515700 CORUTZTZ STZ01112C0059908-00003-200000136420 20000013642024	3,351,695.00		-3,786,449,700.09
18 Jan 2024	IB56629518012409 IT08302401180083 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000000.00 TZS 1.0000000		500,000,000.00	-3,286,449,700.09
18 Jan 2024	IB56643518012409 IT08302401180084 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000000.00 TZS 1.0000000		500,000,000.00	-2,786,449,700.09
18 Jan 2024	IB56625618012409 IT08302401180086 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000000.00 TZS 1.0000000		500,000,000.00	-2,286,449,700.09
18 Jan 2024	20000013632024 TZ01112-C0059908-00002 1193100.00 TZS JFAT GENERAL SUPPLIES 0150297088300 CORUTZTZ STZ01112C0059908-00002-200000136320 20000013632024	1,193,100.00		-2,287,642,800.09
18 Jan 2024	20000013712024 TZ01112-C0059915-00001 20480334.88 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0059915- 00001-200000137120 20000013712024	20,480,334.88		-2,308,123,134.97

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
18 Jan 2024	20000013652024 TZ01112-C0059908-00004 40756020.00 TZS PROTRANS LIMITED 56010030010152 UNAFZTZ STZ01112C0059908-00004-200000136520 20000013652024	40,756,020.00		-2,348,879,154.97
18 Jan 2024	20000013662024 TZ01112-C0059908-00005 175495.75 TZS RANGEL LOGISTICS TANZANIA 9120002605919 SBICTZTX STZ01112C0059908-00005-200000136620 20000013662024	175,495.75		-2,349,054,650.72
18 Jan 2024	20000013672024 TZ01112-C0059908-00006 37000000.00 TZS AFRICARS COMPANY LIMITED 3003211842773 EQBLTZZ STZ01112C0059908-00006-200000136720 20000013672024	37,000,000.00		-2,386,054,650.72
18 Jan 2024	IB56616618012409 IT08302401180087 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000000.00 TZS 1.0000000		500,000,000.00	-1,886,054,650.72
18 Jan 2024	PISSBTTZ01A70064 TZ01112-C0059918- 00001 34170520.25 TZS WOSAC LIMITED 012103025550 NLCBTZTX STZ01112C0059918-00001-PISSBTTZ01A7 PISSBTTZ01A70064	34,170,520.25		-1,920,225,170.97
18 Jan 2024	PISSBTTZ01A70079 TZ01112-C0059917- 00001 870000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FTR SCB TO STB PISSBTTZ01A70079	870,000,000.00		-2,790,225,170.97
18 Jan 2024	PISSBTTZ01A70077 STZ01112C0059920- 00001 STZ01112C0059920-00001- PISSBTTZ01A7 PISSBTTZ01A70077	61,587,984.21		-2,851,813,155.18
18 Jan 2024	PISSBTTZ01A70068 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353101489	381,380.00		-2,852,194,535.18
18 Jan 2024	CASH DEPOSIT BY ALII BHALABOU CASH DEPOSIT BY ALII BHALABOU 2024-01- 180830013582320003		2,000,000.00	-2,850,194,535.18
18 Jan 2024	PISSBTTZ01A70089 STZ01112C0059924- 00001 STZ01112C0059924-00001- PISSBTTZ01A7 PISSBTTZ01A70089	36,000.00		-2,850,230,535.18

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
18 Jan 2024	BILL NO: 37877083 17/01/2024 GR:197	426,524.01		-2,850,657,059.19
18 Jan 2024	VAT: BILL NO: 37877083 17/01/2024 GR:198	76,774.33		-2,850,733,833.52
18 Jan 2024	MOHAMED RASHID SALUM MOHAMED RASHID SALUM 2024-01-180830014704760020		350,000.00	-2,850,383,833.52
18 Jan 2024	PISSBTTZ01A70096 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353111371	4,252,270.00		-2,854,636,103.52
18 Jan 2024	20000014522024 TZ01112-C0059925-00001 16000000.00 TZS TACONA HOLDINGS LTD 0104021496000 005 STZ01112C0059925-00001	16,000,000.00		-2,870,636,103.52
18 Jan 2024	20000014492024 TZ01112-C0059922-00001 10089000.00 TZS DECO TRANSPORT CO. LTD 0150357737600 CORUTZTZ STZ01112C0059922-00001-200000144920 20000014492024	10,089,000.00		-2,880,725,103.52
18 Jan 2024	VAT BILL NO: 37672923 30/12/2023 VAT BILL NO: 37672923 30/12/2023 2024-01-180870020158590052	64,900.00		-2,880,790,003.52
19 Jan 2024	7298 IT08702401190468 AMNNTZTZXXX /RFB/RTN MT103 DD 19.01.24 //INCORRECT A/C NAME AMNNTZ 3130523.09 TZS 0.0000000		3,130,523.09	-2,877,659,480.43
19 Jan 2024	TZ01112-Q0067313-00001 AZAM MEDIA LIMITED STZ01112C0059966-00001 SCBLTZT 814500000.00 TZS 1.00000 PISBTTZ01A70145		814,500,000.00	-2,063,159,480.43
19 Jan 2024	001FTOL240190060 IT08302401190176 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLGBTZ 45000000.00 TZS 1.0000000		45,000,000.00	-2,018,159,480.43
19 Jan 2024	TZ01112-Q0067291-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZT 150000000.00 TZS 1.00000 PISBTTZ01A70123		150,000,000.00	-1,868,159,480.43

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
19 Jan 2024	001FTOL240190035 IT08302401190109 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 195000000.00 TZS 1.0000000		195,000,000.00	-1,673,159,480.43
19 Jan 2024	RTOBZNN00680902 IT08302401190111 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 75000000.00 TZS 1.0000000		75,000,000.00	-1,598,159,480.43
19 Jan 2024	BILL NO: 37900075 18/01/2024 GR:153	167,245.76		-1,598,326,726.19
19 Jan 2024	VAT: BILL NO: 37900075 18/01/2024 GR:154	30,104.24		-1,598,356,830.43
19 Jan 2024	20000015112024 TZ01112-C0059969-00004 598380.30 TZS YASSIR BAKAR ASASI 0152626287400 CORUTZTZ STZ01112C0059969-00004-200000151120 20000015112024	598,380.30		-1,598,955,210.73
19 Jan 2024	20000015092024 TZ01112-C0059969-00002 3130523.09 TZS SAMEER HUMUD SALEH 002360984980001 AMNNTZTZ STZ01112C0059969-00002-200000150920 20000015092024	3,130,523.09		-1,602,085,733.82
19 Jan 2024	20000015082024 TZ01112-C0059969-00001 1343445.19 TZS SAID SADIK BARUTI 002300650310001 AMNNTZTZ STZ01112C0059969-00001-200000150820 20000015082024	1,343,445.19		-1,603,429,179.01
19 Jan 2024	20000015102024 TZ01112-C0059969-00003 266005.60 TZS JOSEPH SIMON MWINUKA 0152342552900 CORUTZTZ STZ01112C0059969-00003-200000151020 20000015102024	266,005.60		-1,603,695,184.61
19 Jan 2024	20000015072024 TZ01112-C0059963-00001 175521.06 TZS RANGEL LOGISTICS TANZANIA 9120002605919 SBICTZTX STZ01112C0059963-00001-200000150720 20000015072024	175,521.06		-1,603,870,705.67
19 Jan 2024	20000014742024 TZ01112-C0059946-00002 170000.00 TZS THE INSTITUTE OF INTERNAL 011103028262 NLCBTZTX STZ01112C0059946-00002-200000147420 20000014742024	170,000.00		-1,604,040,705.67

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
19 Jan 2024	20000014732024 TZ01112-C0059946-00001 709075.00 TZS SIMBANET TANZANIA LIMITED 9120000376041 SBICTZTX STZ01112C0059946-00001-200000147320 20000014732024	709,075.00		-1,604,749,780.67
19 Jan 2024	IN99992401190125 NYOTA TANZANIA LIMITED CITI 0104005469900 MAERSK AS SAID SALIM BAKHRESA AND COMPANY LIM		7,266,000.00	-1,597,483,780.67
20 Jan 2024	VAT: BILL NO: 37889263 19/01/2024 GR:190	6,930.00		-1,597,490,710.67
20 Jan 2024	BILL NO: 37889263 19/01/2024 GR:189	38,500.00		-1,597,529,210.67
20 Jan 2024	PISSBTTZ01A70148 STZ01112C0059980- 00001 STZ01112C0059980-00001- PISSBTTZ01A7 PISSBTTZ01A70148	176,040,270.00		-1,773,569,480.67
20 Jan 2024	204IBOT240200002 IT08302401200064 SAID SALIM BAKHRESA CO LTD NMIBTZZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1500000000.00 TZS 1.0000000		1,500,000,000.00	-273,569,480.67
20 Jan 2024	099911/24/000217 IT08302401200065 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 45000000.00 TZS 1.0000000		45,000,000.00	-228,569,480.67
20 Jan 2024	RTOBZNN00681329 IT08302401200069 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 140000000.00 TZS 1.0000000		140,000,000.00	-88,569,480.67
20 Jan 2024	P240120C00000155 IT08302401200075 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING / EXTNTZ 22000000.00 TZS 1.0000000		22,000,000.00	-66,569,480.67
20 Jan 2024	TZ01112-Q0067323-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZZ 230000000.00 TZS 1.00000 PISSBTTZ01A70152		230,000,000.00	163,430,519.33
22 Jan 2024	CASH DEPOSIT BY SULEIMAN KAWAMBWA CASH DEPOSIT BY SULEIMAN KAWAMBWA 2024-01-220830014719670019		2,000,000.00	165,430,519.33
22 Jan 2024	BILL NO: 37930890 20/01/2024 GR:505	5,500.00		165,425,019.33

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
22 Jan 2024	VAT: BILL NO: 37930890 20/01/2024 GR:506	990.00		165,424,029.33
22 Jan 2024	PISSBTTZ01A70164 TZ01112-C0059987-00001 257011800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZZ STZ01112C0059987-00001-PISSBTTZ01A7 PISBTTZ01A70164	257,011,800.00		-91,587,770.67
22 Jan 2024	RTOBZNN00681507 IT08302401220083 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 35000000.00 TZS 1.0000000		35,000,000.00	-56,587,770.67
22 Jan 2024	001FTOL240220041 IT08302401220130 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 175000000.00 TZS 1.0000000		175,000,000.00	118,412,229.33
22 Jan 2024	001FTOL240220051 IT08302401220132 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK TRF NLCBTZ 105000000.00 TZS 1.0000000		105,000,000.00	223,412,229.33
22 Jan 2024	TZ01112-Q0067334-00001 ZANZIBAR MILLING CORPORATION STZ01112C0059990-00001 SCBLTZZ 150000000.00 TZS 1.00000 PISBTTZ01A70163		150,000,000.00	373,412,229.33
22 Jan 2024	20000016142024 TZ01112-C0059988-00007 8484571.80 TZS INSPECTORATE TANZANIA LIM 3004211119311 EQBLTZZ STZ01112C0059988-00007-200000161420 20000016142024	8,484,571.80		364,927,657.53
22 Jan 2024	20000016112024 TZ01112-C0059988-00004 1888000.00 TZS BALTON TANZANIA COMMUNICA 0150303332300 CORUTZZ STZ01112C0059988-00004-200000161120 20000016112024	1,888,000.00		363,039,657.53
22 Jan 2024	20000016132024 TZ01112-C0059988-00006 628000.00 TZS INDELEC LIMITED 0400367019 DTKETZZ STZ01112C0059988-00006-200000161320 20000016132024	628,000.00		362,411,657.53

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
22 Jan 2024	20000015712024 TZ01112-C0059986-00001 129245280.16 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0059986-00001	129,245,280.16		233,166,377.37
22 Jan 2024	20000016102024 TZ01112-C0059988-00003 3634400.00 TZS AYUBU FIBER SOLUTION LIMI 23810009395 NMIBTZTZ STZ01112C0059988-00003-200000161020 20000016102024	3,634,400.00		229,531,977.37
22 Jan 2024	20000016082024 TZ01112-C0059988-00001 8490000.00 TZS ASAS DAIRIES LIMITED 01J1070451800 CORUTZTZ STZ01112C0059988-00001-200000160820 20000016082024	8,490,000.00		221,041,977.37
22 Jan 2024	20000016072024 TZ01112-C0059988-00023 148680.00 TZS ALLIED MINING SERVICES LI 0102011490500 005 STZ01112C0059988- 00023	148,680.00		220,893,297.37
22 Jan 2024	20000016192024 TZ01112-C0059988-00012 1598141.50 TZS PROFESSIONAL CLEANERS LTD 003120039500001 AMNNTZTZ STZ01112C0059988-00012-200000161920 20000016192024	1,598,141.50		219,295,155.87
22 Jan 2024	20000016222024 TZ01112-C0059988-00015 15045000.00 TZS STATPACK TANZANIA LIMITED 0403729010 DTKETZTZ STZ01112C0059988-00015-200000162220 20000016222024	15,045,000.00		204,250,155.87
22 Jan 2024	20000016232024 TZ01112-C0059988-00016 142544.00 TZS VEERCOM TECHNICAL LTD 56010030004856 UNAFTZTZ STZ01112C0059988-00016-200000162320 20000016232024	142,544.00		204,107,611.87
22 Jan 2024	20000016182024 TZ01112-C0059988-00011 693667.72 TZS PENTAGON TRADING AGENCY 0150400431700 CORUTZTZ STZ01112C0059988-00011-200000161820 20000016182024	693,667.72		203,413,944.15

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
22 Jan 2024	20000016212024 TZ01112-C0059988-00014 7450520.00 TZS SIGNAL POWER AND ENERGY T 0150433048500 CORUTZTZ STZ01112C0059988-00014-200000162120 20000016212024	7,450,520.00		195,963,424.15
22 Jan 2024	20000016282024 TZ01112-C0059988-00021 515350.00 TZS DMRX COMPANY LIMITEDY LIM 9120002839707 SBICTZTX STZ01112C0059988-00021-200000162820 20000016282024	515,350.00		195,448,074.15
22 Jan 2024	20000016262024 TZ01112-C0059988-00019 8599840.00 TZS PENCIL STATIONERIES LTD 000200233530001 HABLZTZ STZ01112C0059988-00019-200000162620 20000016262024	8,599,840.00		186,848,234.15
22 Jan 2024	20000016272024 TZ01112-C0059988-00020 1152000.00 TZS BIN FEREJ AUTO SPARES 9120002678207 SBICTZTX STZ01112C0059988-00020-200000162720 20000016272024	1,152,000.00		185,696,234.15
22 Jan 2024	20000016122024 TZ01112-C0059988-00005 5438300.00 TZS COMPUFY SOLUTIONS LIMITED 0080028073 EXTNTZTZ STZ01112C0059988-00005-200000161220 20000016122024	5,438,300.00		180,257,934.15
22 Jan 2024	20000016242024 TZ01112-C0059988-00017 3725549.10 TZS WAMBI LUBE OIL DISTRIBUTO 011103031923 NLCBTZTX STZ01112C0059988-00017-200000162420 20000016242024	3,725,549.10		176,532,385.05
22 Jan 2024	20000016252024 TZ01112-C0059988-00018 6882940.00 TZS MULTI CABLE LTD 0403149004 DTKETZTZ STZ01112C0059988-00018-200000162520 20000016252024	6,882,940.00		169,649,445.05
22 Jan 2024	20000015702024 TZ01112-C0059985-00001 24593256.40 TZS KOREG COMPANY LIMITED 0150673532300 CORUTZTZ STZ01112C0059985-00001-200000157020 20000015702024	24,593,256.40		145,056,188.65

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
22 Jan 2024	PISSBTTZ01A70166 TZ01112-C0059993-00001 65000000.00 TZS RELIABLE PROPERTY DEVELOP 0104005546200 005 SSB TO RELIABLE	65,000,000.00		80,056,188.65
22 Jan 2024	20000016162024 TZ01112-C0059988-00009 2124000.00 TZS MARS COMMUNICATIONS LIMIT 019103012487 NLCBTZTX STZ01112C0059988-00009-200000161620 20000016162024	2,124,000.00		77,932,188.65
22 Jan 2024	20000016092024 TZ01112-C0059988-00002 3390000.00 TZS ASHREA AIR CONDITIONING C 30100006307 BKMYTZZ STZ01112C0059988-00002-200000160920 20000016092024	3,390,000.00		74,542,188.65
22 Jan 2024	20000016172024 TZ01112-C0059988-00010 2324600.00 TZS NAZNEEN MATERIAL HANDLING 0070742001 HABLTTZ STZ01112C0059988-00010-200000161720 20000016172024	2,324,600.00		72,217,588.65
22 Jan 2024	20000016152024 TZ01112-C0059988-00008 527500.00 TZS JAHAMI ENTERPRISES 01J1014500300 CORUTZZ STZ01112C0059988-00008-200000161520 20000016152024	527,500.00		71,690,088.65
22 Jan 2024	20000016202024 TZ01112-C0059988-00013 2596000.00 TZS QUALITY PARTS 0100233002 EXTNTZZ STZ01112C0059988-00013-200000162020 20000016202024	2,596,000.00		69,094,088.65
22 Jan 2024	20000016292024 TZ01112-C0059988-00022 590000.00 TZS FAIR DEAL FURNITURE LIMIT 20610028567 NMIBTTZ STZ01112C0059988-00022-200000162920 20000016292024	590,000.00		68,504,088.65
22 Jan 2024	20000016542024 TZ01112-C0059995-00001 18850500.00 TZS DECO TRANSPORT CO. LTD 0150357737600 CORUTZZ STZ01112C0059995-00001-200000165420 20000016542024	18,850,500.00		49,653,588.65

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
22 Jan 2024	000007338235 IT08302401220216 SAID SALIM BAKHRESA CO LTD LIVINGSTONE-MAX MBANA S FUND TRF SBICTZ 50000000.00 TZS 1.0000000		50,000,000.00	99,653,588.65
22 Jan 2024	20000016672024 TZ01112-C0059996-00001 47276406.24 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0059996-00001-200000166720 20000016672024	47,276,406.24		52,377,182.41
22 Jan 2024	PISSBTTZ01A70180 STZ01112C0059999-00001 STZ01112C0059999-00001-PISSBTTZ01A7 PISSBTTZ01A70180	370,262.48		52,006,919.93
22 Jan 2024	20000016722024 TZ01112-C0060006-00008 49443038.00 TZS TOTAL TANZANIA LIMITED 0106005403700 005 STZ01112C0060006-00008	49,443,038.00		2,563,881.93
22 Jan 2024	20000016692024 TZ01112-C0060005-00001 1000000.00 TZS ZIADA GABRIEL MAKUMBULI 9120003031290 SBICTZTX STZ01112C0060005-00001-200000166920 20000016692024	1,000,000.00		1,563,881.93
22 Jan 2024	20000016742024 TZ01112-C0060006-00004 7400000.00 TZS SURAIYA MOHAMEDALI 7008554001 DTKETZTZ STZ01112C0060006-00004-200000167420 20000016742024	7,400,000.00		-5,836,118.07
22 Jan 2024	20000016762024 TZ01112-C0060006-00006 67481840.00 TZS PROTRANS LIMITED 56010030010152 UNAFTZTZ STZ01112C0060006-00006-200000167620 20000016762024	67,481,840.00		-73,317,958.07
22 Jan 2024	20000016702024 TZ01112-C0060006-00001 21629400.00 TZS DTT DOGO TANZANIA TRANSP0 24110007078 NMIBTZTZ STZ01112C0060006-00001-200000167020 20000016702024	21,629,400.00		-94,947,358.07
22 Jan 2024	RETN01220137580 IT08702401220260 EQBLTZTZX /ROC/UTA INVALID ACCOUNT NUMBER //BNF INSPECTORATE EQBLTZ 8484571.80 TZS 0.0000000		8,484,571.80	-86,462,786.27

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
22 Jan 2024	20000016732024 TZ01112-C0060006-00003 2700000.00 TZS IMRAN SALUM ASHUR 23610011158 NMIBTZTZ STZ01112C0060006-00003-200000167320 20000016732024	2,700,000.00		-89,162,786.27
22 Jan 2024	20000016712024 TZ01112-C0060006-00002 64395000.00 TZS TABAC ESTATES LIMITED 0190012870 EXTNTZTZ STZ01112C0060006-00002-200000167120 20000016712024	64,395,000.00		-153,557,786.27
22 Jan 2024	20000016752024 TZ01112-C0060006-00005 52560000.00 TZS SABRINA MOHAMEDALI 7150046001 DTKETZTZ STZ01112C0060006-00005-200000167520 20000016752024	52,560,000.00		-206,117,786.27
22 Jan 2024	20000016772024 TZ01112-C0060006-00007 4320000.00 TZS OMAR HASSAN RAMADHAN 002300678700001 AMNNTZTZ STZ01112C0060006-00007-200000167720 20000016772024	4,320,000.00		-210,437,786.27
22 Jan 2024	PISSBTTZ01A70188 STZ01112C0060012- 00001 STZ01112C0060012-00001- PISSBTTZ01A7 PISSBTTZ01A70188	481,950.00		-210,919,736.27
22 Jan 2024	20000016802024 TZ01112-C0060021-00002 12729840.00 TZS ASTRICA GROUP LIMITED 0150332269300 CORUTZTZ STZ01112C0060021-00002-200000168020 20000016802024	12,729,840.00		-223,649,576.27
22 Jan 2024	20000016812024 TZ01112-C0060021-00003 3211000.00 TZS BONGO LIVE ENTERPRISE LIM 0411788001 DTKETZTZ STZ01112C0060021-00003-200000168120 20000016812024	3,211,000.00		-226,860,576.27
22 Jan 2024	20000016792024 TZ01112-C0060021-00001 196241.11 TZS RANGEL LOGISTICS TANZANIA 9120002605919 SBICTZTX STZ01112C0060021-00001-200000167920 20000016792024	196,241.11		-227,056,817.38
23 Jan 2024	099911/24/000242 IT08302401230093 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 30000000.00 TZS 1.0000000		30,000,000.00	-197,056,817.38

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
23 Jan 2024	001FTOL240230024 IT08302401230095 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 462000000.00 TZS 1.0000000		462,000,000.00	264,943,182.62
23 Jan 2024	PISSBTTZ01A70205 TZ01112-C0060025-00001 437550000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FTR SCB TO STB PISSBTTZ01A70205	437,550,000.00		-172,606,817.38
23 Jan 2024	PISSBTTZ01A70206 TZ01112-C0060026-00001 432000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FTR SSB TO STB PISSBTTZ01A70206	432,000,000.00		-604,606,817.38
23 Jan 2024	TZ01112-Q0067410-00001 ZANZIBAR MILLING CORPORATION FTR ZMC TO SSB SCBLTZX 700000000.00 TZS 1.000000 PISSBTTZ01A70208		700,000,000.00	95,393,182.62
23 Jan 2024	PISSBTTZ01A70217 TZ01112-C0060032-00001 2160000.00 TZS MASJID KIBLATAIN PRIMARY 00112003978001 AMNNTZTZ STZ01112C0060032-00001-PISSBTTZ01A7 PISSBTTZ01A70217	2,160,000.00		93,233,182.62
23 Jan 2024	0123/00011490144 IT08302401230144 SAID SALIM BAKHRESA AND CO LTD PLOT NO.20 BLOCK 55 FUND TRF BARCTZ 45000000.00 TZS 1.0000000		45,000,000.00	138,233,182.62
23 Jan 2024	PISSBTTZ01A70230 STZ01112C0060038-00001 STZ01112C0060038-00001-PISSBTTZ01A7 PISSBTTZ01A70230	252,000.00		137,981,182.62
23 Jan 2024	PISSBTTZ01A70228 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353103881	3,780,000.00		134,201,182.62
23 Jan 2024	VAT: BILL NO: 37942931 22/01/2024 GR:158	46,237.12		134,154,945.50
23 Jan 2024	BILL NO: 37942931 22/01/2024 GR:157	256,872.88		133,898,072.62
23 Jan 2024	CASH DEPOSIT BY HADIJA AHMED ARTAN CASH DEPOSIT BY HADIJA AHMED ARTAN 2024-01-230830014704760034		1,527,000.00	135,425,072.62

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
23 Jan 2024	TZ01112-Q0067449-00001 AZAM MEDIA LIMITED FTR AMLTO SSB SCBLTZY 276000000.00 TZS 1.00000 PISSBTTZ01A70246		276,000,000.00	411,425,072.62
23 Jan 2024	20000017812024 TZ01112-C0060040-00001 2091963.00 TZS JFAT GENERAL SUPPLIES 0150297088300 CORUTZTZ STZ01112C0060040-00001-200000178120 20000017812024	2,091,963.00		409,333,109.62
23 Jan 2024	20000017822024 TZ01112-C0060040-00002 5791300.00 TZS MOHASA TRADERS CO 0150446140300 CORUTZTZ STZ01112C0060040-00002-200000178220 20000017822024	5,791,300.00		403,541,809.62
24 Jan 2024	204IBOT240240003 IT08302401240423 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 500000000.00 TZS 1.0000000		500,000,000.00	903,541,809.62
24 Jan 2024	027COUT240124057 IT08302401240421 SAID SALIM BAKHRESA COMPANY LTD CERT OF INCORP REG /RFB/INTERCOMPANY SUPPLIER PAYMENT DTKETZ 42000000.00 TZS 1.0000000		42,000,000.00	945,541,809.62
24 Jan 2024	IB76102524012414 IT08302401240414 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000000.00 TZS 1.0000000		500,000,000.00	1,445,541,809.62
24 Jan 2024	IB76080524012414 IT08302401240413 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000000.00 TZS 1.0000000		500,000,000.00	1,945,541,809.62
24 Jan 2024	RTOBZNN00682528 IT08302401240408 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 232000000.00 TZS 1.0000000		232,000,000.00	2,177,541,809.62
24 Jan 2024	IB75462224012412 IT08302401240366 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000000.00 TZS 1.0000000		500,000,000.00	2,677,541,809.62

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
24 Jan 2024	TZ01112-Q0067467-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZZT 140000000.00 TZS 1.00000 PISSBTTZ01A70264		140,000,000.00	2,817,541,809.62
24 Jan 2024	BILL NO: 37955944 23/01/2024 GR:209	75,372.88		2,817,466,436.74
24 Jan 2024	VAT: BILL NO: 37955944 23/01/2024 GR:210	13,567.12		2,817,452,869.62
24 Jan 2024	PISSBTTZ01A70268 STZ01112C0060080-00001 STZ01112C0060080-00001-PISSBTTZ01A7 PISSBTTZ01A70268	223,800.00		2,817,229,069.62
24 Jan 2024	PISSBTTZ01A70274 TZ01112-C0060078-00001 500000000.00 TZS AZAM POLYSACKS LIMITED 0104021512700 005 FTR SSB TO APL	500,000,000.00		2,317,229,069.62
24 Jan 2024	20000018292024 TZ01112-C0060074-00001 1620000.00 TZS SAID RASHID SULEIMAN 0152244181200 CORUTZTZ STZ01112C0060074-00001-200000182920 20000018292024	1,620,000.00		2,315,609,069.62
24 Jan 2024	20000018352024 TZ01112-C0060077-00001 1553150.00 TZS NAHAL SALEH MACHANO 0152357555700 CORUTZTZ STZ01112C0060077-00001-200000183520 20000018352024	1,553,150.00		2,314,055,919.62
24 Jan 2024	20000018362024 TZ01112-C0060077-00002 720000.00 TZS YAHYA BAKARI ALLY 9120002868731 SBICTZTX STZ01112C0060077-00002-200000183620 20000018362024	720,000.00		2,313,335,919.62
24 Jan 2024	20000018332024 TZ01112-C0060077-00003 3741780.00 TZS SATVA CONSTRUCTION SOLUTI 30026241001 IMBLTZZT STZ01112C0060077-00003-200000183320 20000018332024	3,741,780.00		2,309,594,139.62
24 Jan 2024	20000018342024 TZ01112-C0060077-00004 169000.00 TZS BONGO LIVE ENTERPRISE LIM 0411788001 DTKETZZT STZ01112C0060077-00004-200000183420 20000018342024	169,000.00		2,309,425,139.62

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
24 Jan 2024	20000018322024 TZ01112-C0060074-00004 7952096.99 TZS AZAMPAY TANZANIA LIMITED 0150343904900 CORUTZTZ STZ01112C0060074-00004-200000183220 20000018322024	7,952,096.99		2,301,473,042.63
24 Jan 2024	20000018312024 TZ01112-C0060074-00003 7000000.00 TZS MOHAMEDHUSEIN MOHAMEDALI 0191011285 EXTNTZTZ STZ01112C0060074-00003-200000183120 20000018312024	7,000,000.00		2,294,473,042.63
24 Jan 2024	20000018302024 TZ01112-C0060074-00002 3729000.00 TZS SUVRE CONSULTANTS LTD 01J1095659200 CORUTZTZ STZ01112C0060074-00002-200000183020 20000018302024	3,729,000.00		2,290,744,042.63
24 Jan 2024	PISSBTTZ01A70263 TZ01112-C0060057- 00001 1285000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX DEAL PISSBTTZ01A70263	1,285,000,000.00		1,005,744,042.63
24 Jan 2024	20000018282024 TZ01112-C0060056-00001 48000512.00 TZS AFRICAN INLAND CONTAINER 0140015142 EXTNTZTZ STZ01112C0060056-00001-200000182820 20000018282024	48,000,512.00		957,743,530.63
24 Jan 2024	PISSBTTZ01A70254 TZ01112-C0060054- 00001 600000000.00 TZS AZAM POLYSACKS LIMITED 0104021512700 005 FTR SSB TO APL	600,000,000.00		357,743,530.63
25 Jan 2024	PISSBTTZ01A70282 TZ01112-C0060087- 00001 504000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FTR SCB TO STB PISSBTTZ01A70282	504,000,000.00		-146,256,469.37
25 Jan 2024	P240125C00000113 IT08302401250094 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING / EXTNTZ 20000000.00 TZS 1.0000000		20,000,000.00	-126,256,469.37
25 Jan 2024	P240125C00000115 IT08302401250095 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING / EXTNTZ 9000000.00 TZS 1.0000000		9,000,000.00	-117,256,469.37

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
25 Jan 2024	FX50376599232341 FX50376599232341 IT08702401250127	7,716,000.00		-124,972,469.37
25 Jan 2024	PISSBTTZ01A70285 TZ01112-C0060099- 00001 4779000.00 TZS DECO TRANSPORT CO. LTD 0150357737600 CORUTZTZ STZ01112C0060099-00001-PISSBTTZ01A7 PISSBTTZ01A70285	4,779,000.00		-129,751,469.37
25 Jan 2024	PISSBTTZ01A70297 STZ01112C0060095- 00001 STZ01112C0060095-00001- PISSBTTZ01A7 PISSBTTZ01A70297	4,934,609.55		-134,686,078.92
25 Jan 2024	PISSBTTZ01A70296 STZ01112C0060094- 00001 STZ01112C0060094-00001- PISSBTTZ01A7 PISSBTTZ01A70296	1,003,296.18		-135,689,375.10
25 Jan 2024	TZ01112-Q0067506-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZX 831000000.00 TZS 1.00000 PISSBTTZ01A70299		831,000,000.00	695,310,624.90
25 Jan 2024	VAT: BILL NO: 37941524 24/01/2024 GR:154	32,074.25		695,278,550.65
25 Jan 2024	BILL NO: 37941524 24/01/2024 GR:153	178,190.25		695,100,360.40
25 Jan 2024	20000018682024 TZ01112-C0060082-00001 68743046.64 TZS WOSAC LTD 012103025550 NLCBTZTX STZ01112C0060082-00001-200000186820 20000018682024	68,743,046.64		626,357,313.76
25 Jan 2024	20000019272024 TZ01112-C0060116-00003 2208000.00 TZS LEONCE JOSEPHAT RUKATILA 006301714280001 AMNNTZTZ STZ01112C0060116-00003-200000192720 20000019272024	2,208,000.00		624,149,313.76
25 Jan 2024	20000019252024 TZ01112-C0060116-00001 12290646.06 TZS MTUMWA ERICK COMPANY LTD 9120002906773 SBICTZTX STZ01112C0060116-00001-200000192520 20000019252024	12,290,646.06		611,858,667.70
25 Jan 2024	20000019262024 TZ01112-C0060116-00002 62540.00 TZS NEH CATERING COMPANY 20506600156 NMIBTZTZ STZ01112C0060116-00002-200000192620 20000019262024	62,540.00		611,796,127.70

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
25 Jan 2024	20000019242024 TZ01112-C0060116-00004 852009.90 TZS DHL TANZANIA LTD 0102005503600 005 STZ01112C0060116-00004	852,009.90		610,944,117.80
25 Jan 2024	PISSBTTZ01A70295 STZ01112C0060119-00001 STZ01112C0060119-00001-PISSBTTZ01A7 PISSBTTZ01A7 PISSBTTZ01A70295	37,790,726.68		573,153,391.12
25 Jan 2024	PISSBTTZ01A70313 TZ01112-C0060117-00001 530130.00 TZS NYOTA TANZANIA LTD 100269121 CITITZT INV NO 5578682671 PISSBTTZ01A70313	530,130.00		572,623,261.12
25 Jan 2024	PISSBTTZ01A70294 STZ01112C0060118-00001 STZ01112C0060118-00001-PISSBTTZ01A7 PISSBTTZ01A7 PISSBTTZ01A70294	8,446,447.93		564,176,813.19
26 Jan 2024	AMISI MOHAMEDI CHUBI T178CUE AMISI MOHAMEDI CHUBI T178CUE 2024-01-260830014719670007		1,850,000.00	566,026,813.19
26 Jan 2024	SALEHE HEMED HABDARA T732BZQ T 2024-01-260830014719670008		1,200,000.00	567,226,813.19
26 Jan 2024	001FTOL240260038 IT08302401260112 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 227000000.00 TZS 1.0000000		227,000,000.00	794,226,813.19
26 Jan 2024	TZ01112-Q0067529-00001 ZANZIBAR MILLING CORPORATION STZ01112C0060124-00001 SCBLTZT 220000000.00 TZS 1.00000 PISSBTTZ01A70319		220,000,000.00	1,014,226,813.19
26 Jan 2024	PISSBTTZ01A70317 TZ01112-C0060122-00001 586800000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FTR SCB TO STB PISSBTTZ01A70317	586,800,000.00		427,426,813.19
26 Jan 2024	PISSBTTZ01A70314 TZ01112-C0060123-00001 257011800.00 TZS EQUITY BANK TANZANIA LIMI 9922182161 EQBLTZZ FOREX PISSBTTZ01A70314	257,011,800.00		170,415,013.19
26 Jan 2024	RTOBZNN00683192 IT08302401260119 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 40000000.00 TZS 1.0000000		40,000,000.00	210,415,013.19

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
26 Jan 2024	FX50376915783705 FX50376915783705 IT08702401260205	5,144,000.00		205,271,013.19
26 Jan 2024	20000019852024 TZ01112-C0060127-00002 1118000.00 TZS KAS MEDICS LIMITED 56010030004704 UNAFTZTZ STZ01112C0060127-00002-200000198520 20000019852024	1,118,000.00		204,153,013.19
26 Jan 2024	20000019862024 TZ01112-C0060128-00001 2252094.90 TZS MARANGO LIMITED 0802128001 DTKETZTZ STZ01112C0060128-00001-200000198620 20000019862024	2,252,094.90		201,900,918.29
26 Jan 2024	20000019872024 TZ01112-C0060128-00002 617500.00 TZS RAM TANZANIA WATER COMPAN 3003211379013 EQBLTZTZ STZ01112C0060128-00002-200000198720 20000019872024	617,500.00		201,283,418.29
26 Jan 2024	20000019882024 TZ01112-C0060128-00003 5230645.00 TZS PENCIL STATIONERIES LTD 000200233530001 HABLZTZ STZ01112C0060128-00003-200000198820 20000019882024	5,230,645.00		196,052,773.29
26 Jan 2024	20000019842024 TZ01112-C0060127-00001 1549450.00 TZS MAHMOUD RAMADHANI ZUBEIRY 0152304650400 CORUTZTZ STZ01112C0060127-00001-200000198420 20000019842024	1,549,450.00		194,503,323.29
26 Jan 2024	PISSBTTZ01A70329 STZ01112C0060131- 00001 STZ01112C0060131-00001- PISSBTTZ01A7 PISSBTTZ01A70329	461,360.00		194,041,963.29
26 Jan 2024	PISSBTTZ01A70335 TZ01112-C0060137- 00001 2904100000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ STZ01112C0060137-00001-PISSBTTZ01A7 PISSBTTZ01A70335	2,904,100,000.00		-2,710,058,036.71
26 Jan 2024	VAT: BILL NO: 37978966 25/01/2024 GR:180	34,263.99		-2,710,092,300.70
26 Jan 2024	BILL NO: 37978966 25/01/2024 GR:179	190,355.50		-2,710,282,656.20

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
26 Jan 2024	IB86851226012413 IT08302401260295 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 3000000000.00 TZS 1.0000000		3,000,000,000.00	289,717,343.80
27 Jan 2024	RTOBZNN00683678 IT08302401270040 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 1050000000.00 TZS 1.0000000		105,000,000.00	394,717,343.80
27 Jan 2024	001FTOL240270048 IT08302401270026 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 1380000000.00 TZS 1.0000000		138,000,000.00	532,717,343.80
27 Jan 2024	BILL NO: 37976945 26/01/2024 GR:179	134,245.76		532,583,098.04
27 Jan 2024	VAT: BILL NO: 37976945 26/01/2024 GR:180	24,164.24		532,558,933.80
27 Jan 2024	PISSBTTZ01A70346 TZ01112-C0060150-00001 20000000.00 TZS ABUBAKAR SAID SALIM BAKHR 9120000875455 SBICTZTX SALARY FO THE MONTH OF JAN 24 PISSBTTZ01A70346	20,000,000.00		512,558,933.80
27 Jan 2024	PISSBTTZ01A70347 TZ01112-C0060149-00001 94672000.00 TZS OMAR SAID SALIM BAKHRESA 9120001490077 SBICTZTX SALARY FOR THE MONTH OF JAN 24 PISSBTTZ01A70347	94,672,000.00		417,886,933.80
27 Jan 2024	PISSBTTZ01A70349 STZ01112C0060151-00001 STZ01112C0060151-00001-PISSBTTZ01A7 PISSBTTZ01A70349	11,406,483.00		406,480,450.80
27 Jan 2024	PISSBTTZ01A70350 STZ01112C0060152-00001 STZ01112C0060152-00001-PISSBTTZ01A7 PISSBTTZ01A70350	12,110,400.00		394,370,050.80
27 Jan 2024	PISSBTTZ01A70348 TZ01112-C0060148-00001 20000000.00 TZS YUSUF SAID BAKHRESA 9120001828604 SBICTZTX SALARY FOR THE MONTH OF JAN 24 PISSBTTZ01A70348	20,000,000.00		374,370,050.80
27 Jan 2024	PISSBTTZ01A70345 TZ01112-C0060147-00001 634294735.50 TZS AMANA BANK LTD 9922182141 AMNNTZTZ SALARY FOR THE MONTH OF JAN 24 PISSBTTZ01A70345	634,294,735.50		-259,924,684.70

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
27 Jan 2024	20000020392024 TZ01112-C0060146-00001 480600.00 TZS ELIA EDIMUNDI ELIABU 001361349880001 AMNNTZTZ STZ01112C0060146-00001-200000203920 20000020392024	480,600.00		-260,405,284.70
29 Jan 2024	BILL NO: 38001392 27/01/2024 GR:29	44,000.00		-260,449,284.70
29 Jan 2024	VAT: BILL NO: 38001392 27/01/2024 GR:30	7,920.00		-260,457,204.70
29 Jan 2024	001FTOL240290026 IT08302401290073 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 45000000.00 TZS 1.0000000		45,000,000.00	-215,457,204.70
29 Jan 2024	RTOBZNN00683926 IT08302401290079 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 40000000.00 TZS 1.0000000		40,000,000.00	-175,457,204.70
29 Jan 2024	20000020962024 TZ01112-C0060153-00001 59314059.78 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0060153- 00001-200000209620 20000020962024	59,314,059.78		-234,771,264.48
29 Jan 2024	PISSBTTZ01A70369 TZ01112-C0060155- 00001 257011800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZTZ FOREX DEAL PISSBTTZ01A70369	257,011,800.00		-491,783,064.48
29 Jan 2024	PISSBTTZ01A70370 TZ01112-C0060156- 00001 587200000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FTR SCB TO STB PISSBTTZ01A70370	587,200,000.00		-1,078,983,064.48
29 Jan 2024	204IBOT240290002 IT08302401290103 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	-78,983,064.48
29 Jan 2024	20000021272024 TZ01112-C0060160-00001 5575500.00 TZS DECO TRANSPORT CO. LTD 0150357737600 CORUTZTZ STZ01112C0060160-00001-200000212720 20000021272024	5,575,500.00		-84,558,564.48

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
29 Jan 2024	20000021252024 TZ01112-C0060159-00001 35000000.00 TZS KHALID ISLAMIC FOUNDATION 0104092125900 005 STZ01112C0060159-00001	35,000,000.00		-119,558,564.48
29 Jan 2024	PISSBTTZ01A70403 TZ01112-C0060210- 00001 29975000.50 TZS ASHISH JASORIA 0100324074100 005 STZ01112C0060210- 00001	29,975,000.50		-149,533,564.98
29 Jan 2024	PISSBTTZ01A70400 TZ01112-C0060212- 00001 8130500.45 TZS SAJI CHEMBAKOOTHUKUDIYIL 0100307036100 005 STZ01112C0060212-00001	8,130,500.45		-157,664,065.43
29 Jan 2024	PISSBTTZ01A70406 TZ01112-C0060215- 00001 11445000.20 TZS DIVAKAR PRADYUMNA KOLLA 0100324071900 005 STZ01112C0060215-00001	11,445,000.20		-169,109,065.63
29 Jan 2024	PISSBTTZ01A70427 TZ01112-C0060209- 00001 385500000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX PISSBTTZ01A70427	385,500,000.00		-554,609,065.63
29 Jan 2024	PISSBTTZ01A70399 TZ01112-C0060216- 00001 9636013.08 TZS SATEESH KUMAR VADDI 0100322573600 005 STZ01112C0060216-00001	9,636,013.08		-564,245,078.71
29 Jan 2024	PISSBTTZ01A70404 TZ01112-C0060213- 00001 20422750.50 TZS PRIYARANJAN NATH 0100306377100 005 STZ01112C0060213-00001	20,422,750.50		-584,667,829.21
29 Jan 2024	PISSBTTZ01A70393 TZ01112-C0060214- 00001 7459426.93 TZS ROMESH KUMAR VARANASI 0100322777200 005 STZ01112C0060214-00001	7,459,426.93		-592,127,256.14
29 Jan 2024	PISSBTTZ01A70397 TZ01112-C0060211- 00001 4002075.60 TZS DINESH VASU GAONKAR 0100323268600 005 STZ01112C0060211-00001	4,002,075.60		-596,129,331.74
29 Jan 2024	PISSBTTZ01A70402 TZ01112-C0060217- 00001 6812500.30 TZS MILAN VICTOR XAVIER 0100323252800 005 STZ01112C0060217-00001	6,812,500.30		-602,941,832.04

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
29 Jan 2024	STZ01112C0060196-00001 STZ01112C0060196-00001 STZ01112C0060196-00001	5,997,898.72		-608,939,730.76
29 Jan 2024	STZ01112C0060199-00001 STZ01112C0060199-00001 STZ01112C0060199-00001	7,357,500.00		-616,297,230.76
29 Jan 2024	STZ01112C0060202-00001 STZ01112C0060202-00001 STZ01112C0060202-00001	6,812,500.30		-623,109,731.06
29 Jan 2024	STZ01112C0060203-00001 STZ01112C0060203-00001 STZ01112C0060203-00001	4,919,031.03		-628,028,762.09
29 Jan 2024	STZ01112C0060198-00001 STZ01112C0060198-00001 STZ01112C0060198-00001	3,075,425.30		-631,104,187.39
29 Jan 2024	STZ01112C0060193-00001 STZ01112C0060193-00001 STZ01112C0060193-00001	8,992,899.50		-640,097,086.89
29 Jan 2024	PISSBTTZ01A70382 STZ01112C0060197-00001 STZ01112C0060197-00001	12,810,399.06		-652,907,485.95
29 Jan 2024	PISSBTTZ01A70391 STZ01112C0060206-00001 STZ01112C0060206-00001	17,982,100.48		-670,889,586.43
29 Jan 2024	PISSBTTZ01A70390 STZ01112C0060205-00001 STZ01112C0060205-00001	21,802,898.10		-692,692,484.53
29 Jan 2024	PISSBTTZ01A70392 STZ01112C0060207-00001 STZ01112C0060207-00001	27,974,289.60		-720,666,774.13
29 Jan 2024	PISSBTTZ01A70379 STZ01112C0060194-00001 STZ01112C0060194-00001	21,328,748.04		-741,995,522.17
29 Jan 2024	PISSBTTZ01A70380 STZ01112C0060195-00001 STZ01112C0060195-00001	14,947,348.00		-756,942,870.17
29 Jan 2024	PISSBTTZ01A70389 STZ01112C0060204-00001 STZ01112C0060204-00001	13,124,480.80		-770,067,350.97
29 Jan 2024	PISSBTTZ01A70386 STZ01112C0060201-00001 STZ01112C0060201-00001	10,669,423.18		-780,736,774.15
29 Jan 2024	PISSBTTZ01A70385 STZ01112C0060200-00001 STZ01112C0060200-00001	16,353,014.74		-797,089,788.89
29 Jan 2024	204IBOT240290010 IT08302401290294 SAID SALIM BAKHRESA CO LTD NMIBTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1000000000.00 TZS 1.0000000		1,000,000,000.00	202,910,211.11

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
29 Jan 2024	IN99992401290220 ALLIANCE INSURANCE CORPOR EXIM 0104005469900 CLAIM NO 007025 SAID SALIM BAKHRESA AND COMPANY LIM		4,494,621.48	207,404,832.59
30 Jan 2024	099911/24/000350 IT08302401300076 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 105000000.00 TZS 1.0000000		105,000,000.00	312,404,832.59
30 Jan 2024	001FTOL240300052 IT08302401300089 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 43000000.00 TZS 1.0000000		43,000,000.00	355,404,832.59
30 Jan 2024	RTOBZNN00684600 IT08302401300091 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 200000000.00 TZS 1.0000000		200,000,000.00	555,404,832.59
30 Jan 2024	20000021442024 TZ01112-C0060218-00003 47641.92 TZS VODACOM TANZANIA PLC 0100524074 CITITZTZ STZ01112C0060218-00003-200000214420 20000021442024	47,641.92		555,357,190.67
30 Jan 2024	PISSBTTZ01A70431 TZ01112-C0060225-00001 3130523.09 TZS SAMEER HAMOUD SALEH 002360984980001 AMNNTZTZ STZ01112C0060225-00001-PISSBTTZ01A7 PISSBTTZ01A70431	3,130,523.09		552,226,667.58
30 Jan 2024	20000021432024 TZ01112-C0060218-00002 4438368.80 TZS MTUMWA ERICK COMPANY LTD 9120002906773 SBICTZTX STZ01112C0060218-00002-200000214320 20000021432024	4,438,368.80		547,788,298.78
30 Jan 2024	20000021462024 TZ01112-C0060218-00005 140000.00 TZS CASEB FITTINGS COMPANY LI 20610036490 NMIBTZTZ STZ01112C0060218-00005-200000214620 20000021462024	140,000.00		547,648,298.78
30 Jan 2024	20000021422024 TZ01112-C0060218-00001 63997300.00 TZS DTT DOGO TANZANIA TRANSP0 24110007078 NMIBTZTZ STZ01112C0060218-00001-200000214220 20000021422024	63,997,300.00		483,650,998.78

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
30 Jan 2024	20000021452024 TZ01112-C0060218-00004 143319260.00 TZS PROTRANS LIMITED 56010030010152 UNAFZTZ STZ01112C0060218-00004-200000214520 20000021452024	143,319,260.00		340,331,738.78
30 Jan 2024	PISSBTTZ01A70434 TZ01112-C0060226- 00001 441750000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX SCB TO STB PISSBTTZ01A70434	441,750,000.00		-101,418,261.22
30 Jan 2024	0130/00011686183 IT08302401300107 SAID SALIM BAKHRESA AND CO LTD PLOT NO.20 BLOCK 55 FUND TRF BARCTZ 45000000.00 TZS 1.0000000		45,000,000.00	-56,418,261.22
30 Jan 2024	20000022222024 TZ01112-C0060228-00001 1385384.20 TZS SHARAF SHIPPING AGENCY 0150299823700 CORUTZTZ STZ01112C0060228-00001-200000222220 20000022222024	1,385,384.20		-57,803,645.42
30 Jan 2024	PISSBTTZ01A70437 STZ01112C0060234- 00001 STZ01112C0060234-00001- PISSBTTZ01A7 PISSBTTZ01A70437	459,000.00		-58,262,645.42
30 Jan 2024	PISSBTTZ01A70425 STZ01112C0060233- 00001 STZ01112C0060233-00001- PISSBTTZ01A7 PISSBTTZ01A70425	839,215.00		-59,101,860.42
30 Jan 2024	TZ01112-Q0067652-00001 ZANZIBAR MILLING CORPORATION ZMCL TO SSB SCBLTZT 1000000000.00 TZS 1.00000 PISSBTTZ01A70435		1,000,000,000.00	940,898,139.58
30 Jan 2024	TZ01112-Q0067653-00001 AZAM BAKERIES COMPANY LIMITED ABCL TO SSB SCBLTZT 1000000000.00 TZS 1.00000 PISSBTTZ01A70436		100,000,000.00	1,040,898,139.58
30 Jan 2024	TZ01112-Q0067657-00001 AZAM MEDIA LIMITED AML TO SSB SCBLTZT 1395000000.00 TZS 1.00000 PISSBTTZ01A70440		1,395,000,000.00	2,435,898,139.58
30 Jan 2024	FX50377617528059 FX50377617528059 IT08702401300165	12,875,000.00		2,423,023,139.58
30 Jan 2024	PISSBTTZ01A70449 TZ01112-C0060238- 00001 257000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ SWAP PISSBTTZ01A70449	257,000,000.00		2,166,023,139.58

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
30 Jan 2024	VAT: BILL NO: 38010931 29/01/2024 GR:202	48,576.97		2,165,974,562.61
30 Jan 2024	BILL NO: 38010931 29/01/2024 GR:201	269,872.00		2,165,704,690.61
30 Jan 2024	20000022242024 TZ01112-C0060235-00001 5254550.00 TZS MOHASA TRADERS CO 0150446140300 CORUTZTZ STZ01112C0060235-00001-200000222420 20000022242024	5,254,550.00		2,160,450,140.61
30 Jan 2024	20000022272024 TZ01112-C0060236-00002 1214216.70 TZS KIFYOSI MBWANA MKAMBENGA 0152472591800 CORUTZTZ STZ01112C0060236-00002-200000222720 20000022272024	1,214,216.70		2,159,235,923.91
30 Jan 2024	20000022402024 TZ01112-C0060239-00006 957627.54 TZS LEGAL LAB, ATTORNEYS AT L 015C824088000 CORUTZTZ STZ01112C0060239-00006-200000224020 20000022402024	957,627.54		2,158,278,296.37
30 Jan 2024	20000022262024 TZ01112-C0060236-00001 6120227.07 TZS AMINI BAKARI NASORO 002360620930001 AMNNTZTZ STZ01112C0060236-00001-200000222620 20000022262024	6,120,227.07		2,152,158,069.30
30 Jan 2024	20000022392024 TZ01112-C0060239-00005 24000000.00 TZS AFRICARS COMPANY LIMITED 3003211842773 EQBLTZTZ STZ01112C0060239-00005-200000223920 20000022392024	24,000,000.00		2,128,158,069.30
30 Jan 2024	20000022412024 TZ01112-C0060239-00001 4181000.00 TZS OMAR ABDULRAHMAN ALWI 002360398630001 AMNNTZTZ STZ01112C0060239-00001-200000224120 20000022412024	4,181,000.00		2,123,977,069.30
30 Jan 2024	20000022432024 TZ01112-C0060239-00003 1200000.00 TZS MUSTAFA ABUBAKAR MAPWISA 9120002837275 SBICTZTX STZ01112C0060239-00003-200000224320 20000022432024	1,200,000.00		2,122,777,069.30

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
30 Jan 2024	20000022422024 TZ01112-C0060239-00002 2500000.00 TZS SAYI MALALE ODILO 0152359856100 CORUTZTZ STZ01112C0060239-00002-200000224220 20000022422024	2,500,000.00		2,120,277,069.30
30 Jan 2024	20000022382024 TZ01112-C0060239-00004 632800.00 TZS ARMOR SECURITY LIMITED 01663830004 EUAFTZTZ STZ01112C0060239-00004-200000223820 20000022382024	632,800.00		2,119,644,269.30
30 Jan 2024	20000022442024 TZ01112-C0060240-00001 55998.08 TZS PRIME REGIONAL SUPPLIES L 0150291323400 CORUTZTZ STZ01112C0060240-00001-200000224420 20000022442024	55,998.08		2,119,588,271.22
30 Jan 2024	PISSBTTZ01A70486 TZ01112-C0060257- 00001 1323500.00 TZS ALI ASGAR MUKADAM 0100313528900 005 STZ01112C0060257-00001	1,323,500.00		2,118,264,771.22
30 Jan 2024	PISSBTTZ01A70448 TZ01112-C0060256- 00001 285000.00 TZS ANGO BUSINESS AGENCY 10100625194 AKCOTZTZ STZ01112C0060256-00001-PISSBTTZ01A7 PISSBTTZ01A70448	285,000.00		2,117,979,771.22
31 Jan 2024	CASH DEPOSIT BY SHABANI AABDALLAH MTAKA 2024-01-310830013582320021		1,080,000.00	2,119,059,771.22
31 Jan 2024	CASH DEPOSIT BY YASSIR JUSTIN MBIPA CASH DEPOSIT BY YASSIR JUSTIN MBIPA 2024-01-310830013582320020		930,000.00	2,119,989,771.22
31 Jan 2024	TZ01112-Q0067750-00001 ZANZIBAR MILLING CORPORATION FTR ZMC TO SSB SCBLTZT 240000000.00 TZS 1.00000 PISSBTTZ01A70527		240,000,000.00	2,359,989,771.22
31 Jan 2024	TZ01112-Q0067748-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 489125000.00 TZS 1.00000 PISSBTTZ01A70525		489,125,000.00	2,849,114,771.22
31 Jan 2024	TZ01112-Q0067729-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 1118000000.00 TZS 1.00000 PISSBTTZ01A70506		1,118,000,000.00	3,967,114,771.22

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
31 Jan 2024	001FTOL240310034 IT08302401310128 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 200000000.00 TZS 1.0000000		200,000,000.00	4,167,114,771.22
31 Jan 2024	RTOBZNN00685050 IT08302401310118 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 25000000.00 TZS 1.0000000		25,000,000.00	4,192,114,771.22
31 Jan 2024	TF317BB942-00036 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	5,502,267.60		4,186,612,503.62
31 Jan 2024	TF317BB941-00030 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	365,014.40		4,186,247,489.22
31 Jan 2024	TF317BB943-00036 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	863,943.40		4,185,383,545.82
31 Jan 2024	BILL NO: 38011353 30/01/2024 GR:241	121,000.00		4,185,262,545.82
31 Jan 2024	VAT: BILL NO: 38011353 30/01/2024 GR:242	21,780.00		4,185,240,765.82
31 Jan 2024	DEBIT INTEREST DEBIT INTEREST ISM:16,173,060.269/NULL/NULL T2003/003	16,173,060.26		4,169,067,705.56
31 Jan 2024	FX50378319827757 FX50378319827757 IT08702401310385	12,875,000.00		4,156,192,705.56
31 Jan 2024	PISSBTTZ01A70540 STZ01112C0060310-00001 STZ01112C0060310-00001-PISSBTTZ01A7 PISSBTTZ01A70540	3,452,420.64		4,152,740,284.92
31 Jan 2024	PISSBTTZ01A70539 STZ01112C0060311-00001 STZ01112C0060311-00001-PISSBTTZ01A7 PISSBTTZ01A70539	5,902,348.28		4,146,837,936.64
31 Jan 2024	PISSBTTZ01A70542 STZ01112C0060308-00001 STZ01112C0060308-00001-PISSBTTZ01A7 PISSBTTZ01A70542	36,561,035.98		4,110,276,900.66
31 Jan 2024	PISSBTTZ01A70541 STZ01112C0060309-00001 STZ01112C0060309-00001-PISSBTTZ01A7 PISSBTTZ01A70541	2,958,000.00		4,107,318,900.66

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
31 Jan 2024	20000023902024 TZ01112-C0060289-00004 34012320.00 TZS ASTRICA GROUP LIMITED 0150332269300 CORUTZTZ STZ01112C0060289-00004-200000239020 20000023902024	34,012,320.00		4,073,306,580.66
31 Jan 2024	20000023912024 TZ01112-C0060289-00005 101270196.00 TZS KEFA CARGO SOLUTIONS LIMU 05233940000 EUAFTZTZ STZ01112C0060289-00005-200000239120 20000023912024	101,270,196.00		3,972,036,384.66
31 Jan 2024	20000023922024 TZ01112-C0060289-00006 22950000.00 TZS SMY REAL ESTATE 0275054001 DTKETZTZ STZ01112C0060289-00006-200000239220 20000023922024	22,950,000.00		3,949,086,384.66
31 Jan 2024	20000023882024 TZ01112-C0060289-00002 980000.01 TZS ELIFE SYSTEMS LIMITED 24110001949 NMIBTZTZ STZ01112C0060289-00002-200000238820 20000023882024	980,000.01		3,948,106,384.65
31 Jan 2024	20000023932024 TZ01112-C0060290-00001 94716548.80 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0060290-00001	94,716,548.80		3,853,389,835.85
31 Jan 2024	20000023842024 TZ01112-C0060286-00001 7434000.00 TZS DECO TRANSPORT CO. LTD 0150357737600 CORUTZTZ STZ01112C0060286-00001-200000238420 20000023842024	7,434,000.00		3,845,955,835.85
31 Jan 2024	20000023862024 TZ01112-C0060288-00001 15459658.72 TZS INCHCAPE SHIPPING SERVICE 0014001875 BARCTZTZ STZ01112C0060288-00001-200000238620 20000023862024	15,459,658.72		3,830,496,177.13
31 Jan 2024	20000019902024 TZ01112-C0060298-00001 58017745.28 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0060298- 00001-200000199020 20000019902024	58,017,745.28		3,772,478,431.85
31 Jan 2024	20000023852024 TZ01112-C0060287-00001 48393694.07 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0060287- 00001-200000238520 20000023852024	48,393,694.07		3,724,084,737.78

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
31 Jan 2024	20000023892024 TZ01112-C0060289-00003 22319700.00 TZS K I LOGISTICS LIMITED 0266983001 DTKETZTZ STZ01112C0060289-00003-200000238920 20000023892024	22,319,700.00		3,701,765,037.78
31 Jan 2024	20000023872024 TZ01112-C0060289-00001 952011.74 TZS CASH SALE STORES LIMITED 0150267812100 CORUTZTZ STZ01112C0060289-00001-200000238720 20000023872024	952,011.74		3,700,813,026.04
31 Jan 2024	PISSBTTZ01A70521 STZ01112C0060306- 00001 STZ01112C0060306-00001- PISSBTTZ01A7 PISSBTTZ01A70521	4,282,002.00		3,696,531,024.04
31 Jan 2024	PISSBTTZ01A70526 TZ01112-C0060303- 00001 2000000000.00 TZS SAID SALIM BAKHRESA AND C 9120000374251 SBICTZTX FTR SCB TO STB TRP PISSBTTZ01A70526	2,000,000,000.00		1,696,531,024.04
31 Jan 2024	20000023052024 TZ01112-C0060262-00001 58112173.90 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0060262-00001	58,112,173.90		1,638,418,850.14
31 Jan 2024	PISSBTTZ01A70495 TZ01112-C0060261- 00001 257011800.00 TZS EQUITY BANK TANZANIA LIMU 9922182161 EQBLTZTZ FOREX DEAL PISSBTTZ01A70495	257,011,800.00		1,381,407,050.14
31 Jan 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		1,381,396,033.19
31 Jan 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		1,381,394,050.14
	Closing Balance			1,381,394,050.14

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.

Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			560,987.63
02 Jan 2024	P240102C00000095 IT08302401020101 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING EXTNTZ 30000.00 USD 2458.8091		30,000.00	590,987.63
02 Jan 2024	PISSBTTZ01A69476 TZ01112-C0059441-00001 27305.46 USD GLOBAL COLLATERAL CONTROL 090888375 SBZAZAJJ INA16073/INA16125 PISSBTTZ01A69476	27,305.46		563,682.17
02 Jan 2024	PISSBTTZ01A69490 TZ01112-C0059445-00001 4000.00 USD DR. B.L. KAPUR MEMORIAL H 013694600003200 YESBINAA REF NO BLK-MAX IPL-0 2023 DECEMBER PISSBTTZ01A69490	4,000.00		559,682.17
02 Jan 2024	USD/TZS230102A IT08302401020167 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2458.8091		100,000.00	659,682.17
02 Jan 2024	PISSBTTZ01A69534 TZ01112-C0059475-00001 500000.00 USD OMAR PACKAGING INDUSTRIES 8704005510500 005 FTR SSB TO OPIL	500,000.00		159,682.17
02 Jan 2024	FX50371294144557 IT08302401020339 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2458.8091 SCBLTZ 5000.00 USD 2458.8091		5,000.00	164,682.17
02 Jan 2024	000SPOC233210001 IT08302401020358 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 200000.00 USD 2458.8091		200,000.00	364,682.17
03 Jan 2024	2024010200038906 IT08302401030025 INTERCONTENTAL OMAR EBN ELKHATAB ST EGYPT EG0010390-FST BRANCH ACCOMMODATION SCBLUS 2853.00 USD 2458.8091		2,853.00	367,535.17
03 Jan 2024	CHARGE ON IT08302401030025 TOTAL TRANSACTION CHARGES	10.00		367,525.17
03 Jan 2024	VAT FOR INWARD WIRE TRANSFER IT08302401030025 SAID SALIM BAKHRESA COMPANY LIMITED	1.80		367,523.37

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
03 Jan 2024	OT24003TZ0186790 IT08302401030094 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N SAID SALIM FX DEAL SBICTZ 120000.00 USD 2458.8091		120,000.00	487,523.37
03 Jan 2024	PISSBTTZ01A69565 TZ01112-C0059501- 00001 500000.00 USD SAID SALIM BAKHRESA AND C 9120001853625 SBICTZTX FTR SCB TO STB FLR PISSBTTZ01A69565	500,000.00		-12,476.63
03 Jan 2024	PISSBTTZ01A69563 TZ01112-C0059509- 00001 2500.00 USD USALE LLOYD SAMU 63002073011 FIRNZAJJ STZ01112C0059509-00001-PISSBTTZ01A6 PISSBTTZ01A69563	2,500.00		-14,976.63
03 Jan 2024	PISSBTTZ01A69561 TZ01112-C0059510- 00001 1700.00 USD GK TECH IT SOLUTIONS PVT 386705000988 ICICINBB STZ01112C0059510-00001-PISSBTTZ01A6 PISSBTTZ01A69561	1,700.00		-16,676.63
03 Jan 2024	000SPOC240030003 IT08302401030298 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 500000.00 USD 2458.8091		500,000.00	483,323.37
03 Jan 2024	000SPOC240030002 IT08302401030300 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 500000.00 USD 2458.8091		500,000.00	983,323.37
03 Jan 2024	000SPOC240030001 IT08302401030301 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 500000.00 USD 2458.8091		500,000.00	1,483,323.37
04 Jan 2024	PISSBTTZ01A69602 TZ01112-C0059537- 00001 100000.00 USD AZAM BAKERIES COMPANY LIM 8704005478100 005 FTR SSB TO ABCL	100,000.00		1,383,323.37
04 Jan 2024	PISSBTTZ01A69605 TZ01112-C0059540- 00001 1000000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	1,000,000.00		383,323.37

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
04 Jan 2024	PISSBTTZ01A69609 TZ01112-C0059542-00001 500000.00 USD SAID SALIM BAKHRESA AND C 9120001853625 SBICTZTX FTR SCB TO STB PISSBTTZ01A69609	500,000.00		-116,676.63
04 Jan 2024	P240104C00000085 IT08302401040065 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING EXTNTZ 10000.00 USD 2458.8091		10,000.00	-106,676.63
04 Jan 2024	USD/TZS240104 IT08302401040094 EQBLTZTXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2458.8091		100,000.00	-6,676.63
04 Jan 2024	PISSBTTZ01A69611 TZ01112-C0059543-00001 3728.39 USD WILFRID LAURIER UNIVERSIT 9990933708 CIBCCATT ITP STUDENT FATMAH MOHAMED YASIN 16 PISSBTTZ01A69611	3,728.39		-10,405.02
04 Jan 2024	20000003732024 TZ01112-C0059546-00002 4350.00 USD GULF BADR GROUP TANZANIA 30003396002 IMBLTZTZ STZ01112C0059546-00002-200000037320 20000003732024	4,350.00		-14,755.02
05 Jan 2024	USD/TZS240105A IT08302401050195 EQBLTZTXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2458.8091		100,000.00	85,244.98
05 Jan 2024	000SPOC240050004 IT08302401050275 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 200000.00 USD 2458.8091		200,000.00	285,244.98
08 Jan 2024	PISSBTTZ01A69750 TZ01112-C0059653-00001 400000.00 USD SAID SALIM BAKHRESA AND 20410007693 NMIBTZTZ FTR SCB TO NMB PISSBTTZ01A69750	400,000.00		-114,755.02
08 Jan 2024	USD/TZS240108C IT08302401080127 EQBLTZTXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2458.8091		100,000.00	-14,755.02
08 Jan 2024	PISSBTTZ01A69768 TZ01112-C0059661-00001 1000000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	1,000,000.00		-1,014,755.02

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
08 Jan 2024	IB29842208012413 IT08302401080242 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 1000000.00 USD 2458.8091		1,000,000.00	-14,755.02
09 Jan 2024	P240109C00000101 IT08302401090071 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING EXTNTZ 15000.00 USD 2458.8091		15,000.00	244.98
09 Jan 2024	TZ01112-Q0066914-00001 AZAM BAKERIES COMPANY LIMITED FTR ABCL TO SSB SCBLTZT 35000.00 USD 1.00000 PISSBTTZ01A69794		35,000.00	35,244.98
09 Jan 2024	FX50372608668852 IT08302401090125 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2458.8091 SCBLTZ 5000.00 USD 2458.8091		5,000.00	40,244.98
09 Jan 2024	USD/TZS240109C IT08302401090169 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2458.8091		100,000.00	140,244.98
09 Jan 2024	OT24009TZ0187906 IT08302401090210 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N FX 31805149 SBICTZ 150000.00 USD 2458.8091		150,000.00	290,244.98
09 Jan 2024	20000007792024 TZ01112-C0059711-00001 222000.00 USD AZAM FOOTBALL CLUB LIMITE 8704092141500 005 STZ01112C0059711-00001	222,000.00		68,244.98
09 Jan 2024	PISSBTTZ01A69832 STZ01112C0059716-00001 STZ01112C0059716-00001-PISSBTTZ01A6 PISSBTTZ01A69832	100.00		68,144.98
09 Jan 2024	000SPOC240090002 IT08302401090318 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 200000.00 USD 2458.8091		200,000.00	268,144.98
10 Jan 2024	OT24010TZ0188049 IT08302401100103 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N FUND TRF SBICTZ 800000.00 USD 2458.8091		800,000.00	1,068,144.98

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
10 Jan 2024	PISSBTTZ01A69836 TZ01112-C0059721-00001 1000.00 USD THIVIYARAJAN 3948693976 KKBKINBB STZ01112C0059721-00001-PISSBTTZ01A69836	1,000.00		1,067,144.98
10 Jan 2024	PISSBTTZ01A69825 TZ01112-C0059723-00001 65000.00 USD BUHLER AG DE3468070030008 DEUTCHZZ STZ01112C0059723-00001-PISSBTTZ01A69825	65,000.00		1,002,144.98
10 Jan 2024	PISSBTTZ01A69840 TZ01112-C0059734-00001 1000000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	1,000,000.00		2,144.98
10 Jan 2024	USD/TZS240110B IT08302401100170 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2458.8091		100,000.00	102,144.98
10 Jan 2024	PISSBTTZ01A69847 TZ01112-C0059735-00001 4804.41 CHF BUHLER AG CH3300230230266 UBSWCHZH ADVANCE PAYMENT PISSBTTZ01A69847	5,663.29		96,481.69
10 Jan 2024	PISSBTTZ01A69821 TZ01112-C0059722-00001 4935.00 USD MILLPARTS AGENCIES 0990533002 DTKEKENA STZ01112C0059722-00001-PISSBTTZ01A69821	4,935.00		91,546.69
10 Jan 2024	PISSBTTZ01A69861 TZ01112-C0059741-00001 50000.00 USD AZAM POLYSACKS LIMITED 8704021512700 005 FTR SSB TO APL	50,000.00		41,546.69
11 Jan 2024	000SPOC240110003 IT08302401110211 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 200000.00 USD 2461.7955		200,000.00	241,546.69
11 Jan 2024	PISSBTTZ01A69887 TZ01112-C0059760-00001 50288.19 USD BUNGE SA GB49CHAS6092423 CHASGB2L INV NO 422064559/93000284 PISSBTTZ01A69887	50,288.19		191,258.50
11 Jan 2024	PISSBTTZ01A69890 TZ01112-C0059763-00001 150000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	150,000.00		41,258.50

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
11 Jan 2024	FX50352299976536 IT08302401110242 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 250000.00 USD 2461.7955 SCBLTZ 250000.00 USD 2461.7955		250,000.00	291,258.50
11 Jan 2024	PISSBTTZ01A69909 TZ01112-C0059782-00001 350000.00 USD ZANZIBAR MILLING CORPORAT 8704005472900 005 FTR ZMC TO SSB	350,000.00		-58,741.50
11 Jan 2024	PISSBTTZ01A69910 TZ01112-C0059781-00001 50000.00 USD AZAM POLYSACKS LIMITED 8704021512700 005 FTR SSB TO APL	50,000.00		-108,741.50
11 Jan 2024	FX50373225905544 IT08302401110391 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2461.7955 SCBLTZ 5000.00 USD 2461.7955		5,000.00	-103,741.50
15 Jan 2024	000SPOC240150001 IT08302401150102 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 420000.00 USD 2461.7955		420,000.00	316,258.50
15 Jan 2024	USD/TZS240115A IT08302401150137 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2461.7955		100,000.00	416,258.50
15 Jan 2024	PISSBTTZ01A69956 TZ01112-C0059815-00001 600000.00 USD SAID SALIM BAKHRESA AND 100499032 CITITZTZ FTR SCB TO CITI PISSBTTZ01A69956	600,000.00		-183,741.50
15 Jan 2024	PISSBTTZ01A69949 TZ01112-C0059825-00001 2178.00 USD AFROSEP LTD MU93AFBL2501600 AFBLMUMU ADVANCE PAYMENT. PISSBTTZ01A69949	2,178.00		-185,919.50
15 Jan 2024	000SPOC240150004 IT08302401150268 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 200000.00 USD 2461.7955		200,000.00	14,080.50
15 Jan 2024	P240115C00000795 IT08302401150292 CATS NET LTD P.O.BOX 2569 DAR ES SALAAM /PYT FOR LEASE FROM JAN-JUNE 2024 EXTNTZ 3240.00 USD 2461.7955		3,240.00	17,320.50
16 Jan 2024	PISSBTTZ01A69992 TZ01112-C0059842-00001 500000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	500,000.00		-482,679.50

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
16 Jan 2024	IB50404816012410 IT08302401160156 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 250000.00 USD 2461.7955		250,000.00	-232,679.50
16 Jan 2024	USD/TZS240116A IT08302401160218 EQBLTZTZX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2461.7955		100,000.00	-132,679.50
16 Jan 2024	PISSBTTZ01A70006 TZ01112-C0059864-00001 200000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	200,000.00		-332,679.50
16 Jan 2024	IB51507716012413 IT08302401160283 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 190000.00 USD 2471.7502		190,000.00	-142,679.50
17 Jan 2024	PISSBTTZ01A70041 TZ01112-C0059884-00001 100000.00 USD AZAM BAKERIES COMPANY LIM 8704005478100 005 FTR SSB TO ABCL	100,000.00		-242,679.50
17 Jan 2024	000SPOC240160001 IT08302401170136 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 330000.00 USD 2471.7502		330,000.00	87,320.50
17 Jan 2024	PISSBTTZ01A70035 TZ01112-C0059895-00001 7490.00 USD SANT MACHINE TOOLS CORP 02592560002661 HDFCINBB ADVANCE PAYMENT SANT DECENT 2000 LA PISSBTTZ01A70035	7,490.00		79,830.50
17 Jan 2024	2024011700149170 IT08302401170197 1/LUXURY HOTELS INTERNATIONAL MANAG 1/EMENT COMPAN 2023 REFUND ACC WITH INTERNATIONAL HOUSE BRANCH SCBLUS 2212.90 USD 2471.7502		2,212.90	82,043.40
17 Jan 2024	CHARGE ON IT08302401170197 TOTAL TRANSACTION CHARGES	10.00		82,033.40
17 Jan 2024	VAT FOR INWARD WIRE TRANSFER IT08302401170197 SAID SALIM BAKHRESA COMPANY LIMITED	1.80		82,031.60

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
17 Jan 2024	240117057852 IT08302401170146 BAKHRESA GRAIN MILLING(RWANDA) GASABO DISTRICT KIG /BNF/WHEAT TRANSPORT //RUSSIAN WHEA T SCBLDE 1653118.00 EUR 1.0824738		1,789,456.92	1,871,488.52
17 Jan 2024	20000013602024 TZ01112-C0059906-00001 110.46 USD NYOTA TANZANIA LTD 100269056 CITITZTZ STZ01112C0059906-00001-200000136020 20000013602024	110.46		1,871,378.06
18 Jan 2024	PISSBTTZ01A70075 TZ01112-C0059916-00001 1800000.00 USD SAID SALIM BAKHRESA AND 100499032 CITITZTZ FTR SCB TO CITI PISSBTTZ01A70075	1,800,000.00		71,378.06
18 Jan 2024	P240118C00000111 IT08302401180089 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING EXTNTZ 10000.00 USD 2471.7502		10,000.00	81,378.06
18 Jan 2024	PISSBTTZ01A69825 TZ01112-C0059723-00001 65000 BUHLER AG DE		65,000.00	146,378.06
18 Jan 2024	PISSBTTZ01A70097 TZ01112-C0059940-00001 145000.00 USD SAID SALIM BAKHRESA AND 100499032 CITITZTZ FTR SCB TO CITI PISSBTTZ01A70097	145,000.00		1,378.06
18 Jan 2024	PISSBTTZ01A70103 STZ01112C0059943-00001 STZ01112C0059943-00001-PISSBTTZ01A7 PISSBTTZ01A70103	1,000.00		378.06
19 Jan 2024	PISSBTTZ01A70143 TZ01112-C0059965-00001 300000.00 USD AZAM MEDIA LIMITED 8704021666700 005 STZ01112C0059965-00001	300,000.00		-299,621.94
20 Jan 2024	RTOBZNN00681328 IT08302401200070 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 60000.00 USD 2471.7502		60,000.00	-239,621.94
20 Jan 2024	IB64569620012410 IT08302401200084 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 70000.00 USD 2471.7502		70,000.00	-169,621.94
22 Jan 2024	RTOBZNN00681508 IT08302401220082 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 180000.00 USD 2471.7502		180,000.00	10,378.06

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
22 Jan 2024	USD/TZS240122A IT08302401220208 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2471.7502		100,000.00	110,378.06
22 Jan 2024	TZ01112-Q0067400-00001 ZANZIBAR MILLING CORPORATION FTR ZMC TO SSB SCBLTZT 200000.00 USD 1.00000 PISSBTTZ01A70200		200,000.00	310,378.06
22 Jan 2024	20000016782024 TZ01112-C0060016-00001 235000.00 USD AZAM FOOTBALL CLUB LIMITE 8704092141500 005 STZ01112C0060016-00001	235,000.00		75,378.06
23 Jan 2024	RTOBZNN00681991 IT08302401230098 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 15000.00 USD 2471.7502		15,000.00	90,378.06
23 Jan 2024	PISSBTTZ01A70245 TZ01112-C0060041- 00001 100000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	100,000.00		-9,621.94
24 Jan 2024	PISSBTTZ01A70257 TZ01112-C0060058- 00001 592.00 USD BUHLER LIMITED 2031355535 BARCKENX STZ01112C0060058-00001-PISSBTTZ01A7 PISSBTTZ01A70257	592.00		-10,213.94
24 Jan 2024	000SPOC240240001 IT08302401240499 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 500000.00 USD 2471.7502		500,000.00	489,786.06
25 Jan 2024	PISSBTTZ01A70284 TZ01112-C0060085- 00001 50000.00 USD SAID SALIM BAKHRESA AND C 9120000890942 SBICTZTX FTR SCB TO STB TRP PISSBTTZ01A70284	50,000.00		439,786.06
25 Jan 2024	PISSBTTZ01A70283 TZ01112-C0060086- 00001 400000.00 USD SAID SALIM BAKHRESA AND C 9120001853625 SBICTZTX FTR SCB TO STB PISSBTTZ01A70283	400,000.00		39,786.06
25 Jan 2024	FX50376599232342 IT08302401250131 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 3000.00 USD 2471.7502 SCBLTZ 3000.00 USD 2471.7502		3,000.00	42,786.06

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
25 Jan 2024	PISSBTTZ01A70298 TZ01112-C0060097-00001 300000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	300,000.00		-257,213.94
25 Jan 2024	PISSBTTZ01A70276 TZ01112-C0060092-00001 2300.00 GBP IBRAHIM MALIN GULLED JAMA GB95HBUK4011182 HBUKGB4B C PISSBTTZ01A70276	2,941.62		-260,155.56
26 Jan 2024	USD/TZS240126B IT08302401260157 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2471.7502		100,000.00	-160,155.56
26 Jan 2024	FX50376915783706 IT08302401260207 SAID SALIM BAKHRESA AND COMPANY LIMITED P O BOX 2 2000.00 USD 2471.7502 SCBLTZ 2000.00 USD 2471.7502		2,000.00	-158,155.56
26 Jan 2024	317110026443 ISS000 123112444063XN MULTIPLE ENTRIES REFER ADVICE EXP LC ADVISING ISSUANCE	150.00		-158,305.56
26 Jan 2024	000SPOC240260003 IT08302401260391 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 1130000.00 USD 2471.7502		1,130,000.00	971,694.44
26 Jan 2024	317110026452 ISS000 123112444651XN MULTIPLE ENTRIES REFER ADVICE EXP LC ADVISING ISSUANCE	150.00		971,544.44
27 Jan 2024	PISSBTTZ01A70341 TZ01112-C0060145-00001 950000.00 USD SAID SALIM BAKHRESA AND 100499032 CITITZTZ FTR SCB TO CITI PISSBTTZ01A70341	950,000.00		21,544.44
29 Jan 2024	PISSBTTZ01A70351 TZ01112-C0060154-00001 128187.63 USD BAKHRESA HOLDINGS LTD 9090000047998 SBICMUMU BHL-2024/01/02 PISSBTTZ01A70351	128,187.63		-106,643.19
29 Jan 2024	PISSBTTZ01A70336 TZ01112-C0060142-00001 3000.00 USD AJAY VOHRA 39646068742 TDOMCATT STZ01112C0060142-00001-PISSBTTZ01A7 PISSBTTZ01A70336	3,000.00		-109,643.19

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
29 Jan 2024	PISSBTTZ01A70320 TZ01112-C0060130-00001 66525.00 USD NPD GLOBAL SUPPLIERS 2002154551 PICHPAPA STZ01112C0060130-00001-PISSBTTZ01A7 PISSTBTTZ01A70320	66,525.00		-176,168.19
29 Jan 2024	000SPOC240290001 IT08302401290367 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 150000.00 USD 2477.7230		150,000.00	-26,168.19
29 Jan 2024	USD/TZS240129F IT08302401290400 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2477.7230		100,000.00	73,831.81
30 Jan 2024	PISSBTTZ01A70439 TZ01112-C0060230-00001 500000.00 USD AZAM MEDIA LIMITED 8704021666700 005 SSB TO AML	500,000.00		-426,168.19
30 Jan 2024	FX50377617528060 IT08302401300168 SAID SALIM BAKHRESA AND COMPANY LIMITED P O BOX 2 5000.00 USD 2477.7230 SCBLTZ 5000.00 USD 2477.7230		5,000.00	-421,168.19
30 Jan 2024	IB13483030012414 IT08302401300281 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 350000.00 USD 2477.7230		350,000.00	-71,168.19
30 Jan 2024	000SPOC240300001 IT08302401300345 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 100000.00 USD 2477.7230		100,000.00	28,831.81
31 Jan 2024	204IBOT240310002 IT08302401310065 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 202000.00 USD 2477.7230		202,000.00	230,831.81
31 Jan 2024	PISSBTTZ01A70446 TZ01112-C0060246-00001 1474.00 USD MILLPARTS AGENCIES 0990533002 DTKEKENA STZ01112C0060246-00001-PISSBTTZ01A7 PISSTBTTZ01A70446	1,474.00		229,357.81
31 Jan 2024	PISSBTTZ01A70505 TZ01112-C0060272-00001 400000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	400,000.00		-170,642.19

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Jan 2024 to 31 Jan 2024

Date	Description	Withdrawal	Deposit	Balance
31 Jan 2024	PISSBTTZ01A70524 TZ01112-C0060284-00001 175000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	175,000.00		-345,642.19
31 Jan 2024	USD/TZS240131A IT08302401310280 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2477.7230		100,000.00	-245,642.19
31 Jan 2024	317110026461 ISS000 123112446052XN MULTIPLE ENTRIES REFER ADVICE EXP LC ADVISING ISSUANCE	259.45		-245,901.64
31 Jan 2024	PISSBTTZ01A70529 STZ01112C0060305-00001 STZ01112C0060305-00001-PISSBTTZ01A7 PISSBTTZ01A70529	150.00		-246,051.64
31 Jan 2024	FX50378319827758 IT08302401310387 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2477.7230 SCBLTZ 5000.00 USD 2477.7230		5,000.00	-241,051.64
31 Jan 2024	LEDGER FEE LEDGER FEE T2005/003	11.02		-241,062.66
31 Jan 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		-241,064.64
31 Jan 2024	DEBIT INTEREST DEBIT INTEREST ISM:375.999/0/0 T2003/003	375.99		-241,440.63
	Closing Balance			-241,440.63

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.

# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			1,381,394,050.14
01 Feb 2024	001FTOL240320138 IT08302402010176 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 34000000.00 TZS 1.0000000		34,000,000.00	1,415,394,050.14
01 Feb 2024	TZ01112-Q0067787-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 698750000.00 TZS 1.00000 PISSBTTZ01A70559		698,750,000.00	2,114,144,050.14
01 Feb 2024	RTOBZNN00685628 IT08302402010081 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 90000000.00 TZS 1.0000000		90,000,000.00	2,204,144,050.14
01 Feb 2024	TF317BC012-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	123,073.30		2,204,020,976.84
01 Feb 2024	BILL NO: 38044766 31/01/2024 GR:719	302,368.21		2,203,718,608.63
01 Feb 2024	VAT: BILL NO: 38044766 31/01/2024 GR:720	54,426.28		2,203,664,182.35
01 Feb 2024	FX50378719013198 FX50378719013198 IT08702402010323	12,900,000.00		2,190,764,182.35
01 Feb 2024	PISSBTTZ01A70571 TZ01112-C0060332-00001 1000000000.00 TZS SAID SALIM BAKHRESA AND C 9120000374251 SBICTZTX FTR SCB TO STB TRP PISSBTTZ01A70571	1,000,000,000.00		1,190,764,182.35
01 Feb 2024	PISSBTTZ01A70553 STZ01112C0060328-00001 STZ01112C0060328-00001-PISSBTTZ01A7 PISSBTTZ01A70553	17,087,089.50		1,173,677,092.85
01 Feb 2024	PISSBTTZ01A70556 STZ01112C0060330-00001 STZ01112C0060330-00001-PISSBTTZ01A7 PISSBTTZ01A70556	1,424,498.54		1,172,252,594.31
01 Feb 2024	PISSBTTZ01A70555 STZ01112C0060331-00001 STZ01112C0060331-00001-PISSBTTZ01A7 PISSBTTZ01A70555	611,209.20		1,171,641,385.11
01 Feb 2024	PISSBTTZ01A70551 STZ01112C0060329-00001 STZ01112C0060329-00001-PISSBTTZ01A7 PISSBTTZ01A70551	4,040,003.21		1,167,601,381.90

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
01 Feb 2024	20000023972024 TZ01112-C0060312-00001 14000000.00 TZS YASINI BAKARI JUMA 0152789281900 CORUTZTZ STZ01112C0060312-00001-200000239720 20000023972024	14,000,000.00		1,153,601,381.90
01 Feb 2024	20000024032024 TZ01112-C0060315-00001 21298634.72 TZS INCHCAPE SHIPPING SERVICE 0014001875 BARCTZTZ STZ01112C0060315-00001-200000240320 20000024032024	21,298,634.72		1,132,302,747.18
02 Feb 2024	TZ01112-Q0067826-00001 AZAM POLYSACKS LIMITED FTR APL TO SSB SCBLTZT 1257750000.00 TZS 1.00000 PISSBTTZ01A70597		1,257,750,000.00	2,390,052,747.18
02 Feb 2024	TZ01112-Q0067823-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 838500000.00 TZS 1.00000 PISSBTTZ01A70594		838,500,000.00	3,228,552,747.18
02 Feb 2024	TZ01112-Q0067807-00001 ZANZIBAR MILLING CORPORATION ZMC TO SSB SCBLTZT 450000000.00 TZS 1.00000 PISSBTTZ01A70578		450,000,000.00	3,678,552,747.18
02 Feb 2024	001FTOL240330031 IT08302402020109 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 180000000.00 TZS 1.0000000		180,000,000.00	3,858,552,747.18
02 Feb 2024	TF317BC011-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	123,073.30		3,858,429,673.88
02 Feb 2024	BILL NO: 38095795 01/02/2024 GR:185	275,744.90		3,858,153,928.98
02 Feb 2024	VAT: BILL NO: 38095795 01/02/2024 GR:186	49,634.08		3,858,104,294.90
02 Feb 2024	TF317BC008-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	123,073.30		3,857,981,221.60
02 Feb 2024	TF317BC009-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	123,073.30		3,857,858,148.30

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
02 Feb 2024	20000026042024 TZ01112-C0060379-00001 72224000.00 TZS DESERT KING GENERAL TRADE 002121315990001 AMNNTZTZ STZ01112C0060379-00001-200000260420 20000026042024	72,224,000.00		3,785,634,148.30
02 Feb 2024	20000025932024 TZ01112-C0060364-00010 1972750.00 TZS TOYOTA TANZANIA LIMITED 0104005467600 005 STZ01112C0060364-00010	1,972,750.00		3,783,661,398.30
02 Feb 2024	20000025982024 TZ01112-C0060364-00008 1350000.00 TZS BEAUTY OTHINIEL MSENGA 0152701818000 CORUTZTZ STZ01112C0060364-00008-200000259820 20000025982024	1,350,000.00		3,782,311,398.30
02 Feb 2024	20000026012024 TZ01112-C0060364-00009 3000000.00 TZS TANZANIA CHAMBER OF COMME 01J1028103700 CORUTZTZ STZ01112C0060364-00009-200000260120 20000026012024	3,000,000.00		3,779,311,398.30
02 Feb 2024	20000025942024 TZ01112-C0060364-00002 1350000.00 TZS MOHAMED NASSOR MOHAMED 001300033850001 AMNNTZTZ STZ01112C0060364-00002-200000259420 20000025942024	1,350,000.00		3,777,961,398.30
02 Feb 2024	20000025992024 TZ01112-C0060364-00003 7224000.00 TZS BALWANT ENTERPRISES 015C790735000 CORUTZTZ STZ01112C0060364-00003-200000259920 20000025992024	7,224,000.00		3,770,737,398.30
02 Feb 2024	20000025922024 TZ01112-C0060364-00001 29264000.00 TZS DTT DOGO TANZANIA TRANSP0 24110007078 NMIBTZTZ STZ01112C0060364-00001-200000259220 20000025922024	29,264,000.00		3,741,473,398.30
02 Feb 2024	20000025972024 TZ01112-C0060364-00007 12545288.00 TZS THE BOX FACTORY LIMITED 30024043003 IMBLTZTZ STZ01112C0060364-00007-200000259720 20000025972024	12,545,288.00		3,728,928,110.30

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
02 Feb 2024	20000025952024 TZ01112-C0060364-00005 79948540.00 TZS PROTRANS LIMITED 56010030010152 UNAFITZT STZ01112C0060364-00005-200000259520 20000025952024	79,948,540.00		3,648,979,570.30
02 Feb 2024	20000026002024 TZ01112-C0060364-00004 7745292.64 TZS LEGACYPRO CO. LIMITED 3007211785801 EQBLTZZ STZ01112C0060364-00004-200000260020 20000026002024	7,745,292.64		3,641,234,277.66
02 Feb 2024	20000025962024 TZ01112-C0060364-00006 2160000.00 TZS IRENE OSCAR KALINGA / 22110040118 NMIBTZZ STZ01112C0060364-00006-200000259620 20000025962024	2,160,000.00		3,639,074,277.66
02 Feb 2024	PISSBTTZ01A70606 STZ01112C0060370- 00001 STZ01112C0060370-00001- PISSBTTZ01A7 PISSBTTZ01A70606	4,000,000.00		3,635,074,277.66
02 Feb 2024	PISSBTTZ01A70607 STZ01112C0060374- 00001 STZ01112C0060374-00001- PISSBTTZ01A7 PISSBTTZ01A70607	4,000,000.00		3,631,074,277.66
02 Feb 2024	PISSBTTZ01A70604 STZ01112C0060371- 00001 STZ01112C0060371-00001- PISSBTTZ01A7 PISSBTTZ01A70604	4,000,000.00		3,627,074,277.66
02 Feb 2024	PISSBTTZ01A70610 STZ01112C0060373- 00001 STZ01112C0060373-00001- PISSBTTZ01A7 PISSBTTZ01A70610	23,924,599.80		3,603,149,677.86
02 Feb 2024	PISSBTTZ01A70605 STZ01112C0060368- 00001 STZ01112C0060368-00001- PISSBTTZ01A7 PISSBTTZ01A70605	4,000,000.00		3,599,149,677.86
02 Feb 2024	PISSBTTZ01A70608 STZ01112C0060372- 00001 STZ01112C0060372-00001- PISSBTTZ01A7 PISSBTTZ01A70608	4,000,000.00		3,595,149,677.86
02 Feb 2024	PISSBTTZ01A70609 STZ01112C0060369- 00001 STZ01112C0060369-00001- PISSBTTZ01A7 PISSBTTZ01A70609	4,000,000.00		3,591,149,677.86
02 Feb 2024	PISSBTTZ01A70602 TZ01112-C0060362- 00001 2000000000.00 TZS SAID SALIM BAKHRESA AND 100499016 CITITZZ FTR SCB TO CITI PISSBTTZ01A70602	2,000,000,000.00		1,591,149,677.86

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
02 Feb 2024	20000025842024 TZ01112-C0060348-00001 99196562.12 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0060348-00001	99,196,562.12		1,491,953,115.74
02 Feb 2024	20000025422024 TZ01112-C0060345-00001 60002528.00 TZS AFRICAN INLAND CONTAINER 0140015142 EXTNTZTZ STZ01112C0060345-00001-200000254220 20000025422024	60,002,528.00		1,431,950,587.74
02 Feb 2024	PISSBTTZ01A70577 TZ01112-C0060346- 00001 449550000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX SCB TO STB PISSBTTZ01A70577	449,550,000.00		982,400,587.74
02 Feb 2024	20000025252024 TZ01112-C0060318-00001 2250000.00 TZS ASAS DAIRIES LIMITED 01J1070451800 CORUTZTZ STZ01112C0060318-00001-200000252520 20000025252024	2,250,000.00		980,150,587.74
02 Feb 2024	20000025262024 TZ01112-C0060318-00002 8935150.00 TZS PORT MARINE SOLUTIONS LIM 0091956001 DTKETZTZ STZ01112C0060318-00002-200000252620 20000025262024	8,935,150.00		971,215,437.74
03 Feb 2024	CMRTG24034000289 IT08302402030064 VILLAGE SUPERMARKET LIMITED CERTIFICATE OF REG:470 SSB CUSTOMER NO. 101350 DTKETZ 30000000.00 TZS 1.0000000		30,000,000.00	1,001,215,437.74
03 Feb 2024	001FTOL240340043 IT08302402030050 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 70000000.00 TZS 1.0000000		70,000,000.00	1,071,215,437.74
03 Feb 2024	VAT: BILL NO: 38121883 02/02/2024 GR:190	85,332.75		1,071,130,104.99
03 Feb 2024	BILL NO: 38121883 02/02/2024 GR:189	474,070.75		1,070,656,034.24
03 Feb 2024	PISSBTTZ01A70620 STZ01112C0060384- 00001 STZ01112C0060384-00001- PISSBTTZ01A7 PISSBTTZ01A70620	13,656,600.00		1,056,999,434.24

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
03 Feb 2024	20000026212024 TZ01112-C0060383-00003 261747.00 TZS ALLIANCE INSURANCE CORPOR 0300174027 EXTNTZTZ STZ01112C0060383-00003-200000262120 20000026212024	261,747.00		1,056,737,687.24
03 Feb 2024	20000026232024 TZ01112-C0060383-00005 209392.73 TZS MAYFAIR INSURANCE COMPANY 1012030000002 CNRBTZTZ STZ01112C0060383-00005-200000262320 20000026232024	209,392.73		1,056,528,294.51
03 Feb 2024	20000026222024 TZ01112-C0060383-00004 78524.19 TZS GA INSURANCE TANZANIA LIM 30006906001 IMBLTZTZ STZ01112C0060383-00004-200000262220 20000026222024	78,524.19		1,056,449,770.32
03 Feb 2024	20000026262024 TZ01112-C0060383-00002 261747.00 TZS METICULOUS GENERAL INSURA 0150390586500 CORUTZTZ STZ01112C0060383-00002-200000262620 20000026262024	261,747.00		1,056,188,023.32
03 Feb 2024	20000026252024 TZ01112-C0060383-00001 130889.00 TZS THE JUBILEE INSURANCE COM 0400242046 DTKETZTZ STZ01112C0060383-00001-200000262520 20000026252024	130,889.00		1,056,057,134.32
03 Feb 2024	20000026082024 TZ01112-C0060381-00002 13650000.00 TZS KOREG COMPANY LIMITED 0150673532300 CORUTZTZ STZ01112C0060381-00002-200000260820 20000026082024	13,650,000.00		1,042,407,134.32
03 Feb 2024	20000026092024 TZ01112-C0060381-00003 111000.00 TZS SHARIFU SAID MTUTA 23010078527 NMIBTZTZ STZ01112C0060381-00003-200000260920 20000026092024	111,000.00		1,042,296,134.32
03 Feb 2024	20000026242024 TZ01112-C0060383-00006 104581.30 TZS SANLAM GENERAL INSURANCE 9120000619467 SBICTZTX STZ01112C0060383-00006-200000262420 20000026242024	104,581.30		1,042,191,553.02

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
03 Feb 2024	20000026062024 TZ01112-C0060381-00001 3185000.01 TZS MOHAMED ENTERPRISES (T) L 20110039913 NMIBTZTZ STZ01112C0060381-00001-200000260620 20000026062024	3,185,000.01		1,039,006,553.01
05 Feb 2024	027COUT050224065 IT08302402050278 SAID SALIM BAKHRESA COMPANY LTD CERT OF INCORP REG /RFB/INTER COMPANY SUPPLIER PAYMENT DTKETZ 44000000.00 TZS 1.0000000		44,000,000.00	1,083,006,553.01
05 Feb 2024	TZ01112-Q0067873-00001 AZAM MEDIA LIMITED AML TO SSB SCBLTZT 978250000.00 TZS 1.00000 PISSBTTZ01A70628		978,250,000.00	2,061,256,553.01
05 Feb 2024	TZ01112-Q0067875-00001 ZANZIBAR MILLING CORPORATION ZMCL TO SSB SCBLTZT 500000000.00 TZS 1.00000 PISSBTTZ01A70630		500,000,000.00	2,561,256,553.01
05 Feb 2024	001FTOL240360024 IT08302402050092 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 225000000.00 TZS 1.0000000		225,000,000.00	2,786,256,553.01
05 Feb 2024	001FTOL240360021 IT08302402050088 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 78000000.00 TZS 1.0000000		78,000,000.00	2,864,256,553.01
05 Feb 2024	BILL NO: 38130906 03/02/2024 GR:39	55,000.00		2,864,201,553.01
05 Feb 2024	VAT: BILL NO: 38130906 03/02/2024 GR:40	9,900.00		2,864,191,653.01
05 Feb 2024	PISSBTTZ01A70643 TZ01112-C0060398- 00001 5940.00 USD AHSH REAL ESTATE 0233110001 DTKETZTZ STZ01112C0060398-00001-PISSBTTZ01A7 PISSBTTZ01A70643	15,354,900.00		2,848,836,753.01
05 Feb 2024	20000027242024 TZ01112-C0060396-00001 38646527.00 TZS ALLIANCE INSURANCE CORPOR 0300174027 EXTNTZTZ STZ01112C0060396-00001-200000272420 20000027242024	38,646,527.00		2,810,190,226.01

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
05 Feb 2024	20000027262024 TZ01112-C0060397-00002 13009500.00 TZS DECO TRANSPORT CO. LTD 0150357737600 CORUTZTZ STZ01112C0060397-00002-200000272620 20000027262024	13,009,500.00		2,797,180,726.01
05 Feb 2024	20000027252024 TZ01112-C0060397-00001 256060.00 TZS AEROTHERM LTD 0150600225000 CORUTZTZ STZ01112C0060397-00001-200000272520 20000027252024	256,060.00		2,796,924,666.01
05 Feb 2024	PISSBTTZ01A70629 TZ01112-C0060385- 00001 1500000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FUND TRF PISSBTTZ01A70629	1,500,000,000.00		1,296,924,666.01
06 Feb 2024	TZ01415-Q0057115-00001 JUBILEE ALLIANZ GENERAL INSURANCE COMPANY OF TANZA C/301/3002/2024/000007 SCBLTZT 2247310.75 TZS 1.00000 604053		2,247,310.75	1,299,171,976.76
06 Feb 2024	TZ01112-Q0067917-00001 AZAM MEDIA LIMITED AML TO SSB SCBLTZT 2810000000.00 TZS 1.00000 PISSBTTZ01A70669		2,810,000,000.00	4,109,171,976.76
06 Feb 2024	P240206C00000109 IT08302402060086 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING / EXTNTZ 8000000.00 TZS 1.0000000		8,000,000.00	4,117,171,976.76
06 Feb 2024	P240206C00000107 IT08302402060087 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING / EXTNTZ 15000000.00 TZS 1.0000000		15,000,000.00	4,132,171,976.76
06 Feb 2024	001FTOL240370054 IT08302402060081 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 79000000.00 TZS 1.0000000		79,000,000.00	4,211,171,976.76
06 Feb 2024	099911/24/000438 IT08302402060079 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 45000000.00 TZS 1.0000000		45,000,000.00	4,256,171,976.76
06 Feb 2024	BILL NO: 38121666 05/02/2024 GR:201	27,500.00		4,256,144,476.76
06 Feb 2024	VAT: BILL NO: 38121666 05/02/2024 GR:202	4,950.00		4,256,139,526.76

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
06 Feb 2024	20000028382024 TZ01112-C0060423-00004 1610700.00 TZS EPIC COMPUTERS 004121142540001 AMNNTZTZ STZ01112C0060423-00004-200000283820 20000028382024	1,610,700.00		4,254,528,826.76
06 Feb 2024	20000028362024 TZ01112-C0060423-00002 2600000.00 TZS CEO ROUNDTABLE OF TANZANI 0301749881 EXTNTZTZ STZ01112C0060423-00002-200000283620 20000028362024	2,600,000.00		4,251,928,826.76
06 Feb 2024	20000028372024 TZ01112-C0060423-00003 1042700.00 TZS DAVOT COMPANY LIMITED 0080023792 EXTNTZTZ STZ01112C0060423-00003-200000283720 20000028372024	1,042,700.00		4,250,886,126.76
06 Feb 2024	20000028352024 TZ01112-C0060423-00001 50000000.00 TZS MTUMWA ERICK COMPANY LTD 9120002906773 SBICTZTX STZ01112C0060423-00001-200000283520 20000028352024	50,000,000.00		4,200,886,126.76
06 Feb 2024	20000028252024 TZ01112-C0060416-00002 4881650.00 TZS MOHASA TRADERS CO 0150446140300 CORUTZTZ STZ01112C0060416-00002-200000282520 20000028252024	4,881,650.00		4,196,004,476.76
06 Feb 2024	20000028262024 TZ01112-C0060416-00001 1441654.00 TZS DAVOT COMPANY LIMITED 0150509245800 CORUTZTZ STZ01112C0060416-00001-200000282620 20000028262024	1,441,654.00		4,194,562,822.76
06 Feb 2024	20000028272024 TZ01112-C0060417-00001 2700000.00 TZS IBRAHIM SAIBA GAMA 0152549114700 CORUTZTZ STZ01112C0060417-00001-200000282720 20000028272024	2,700,000.00		4,191,862,822.76
06 Feb 2024	PISSBTTZ01A70680 TZ01112-C0060422- 00001 2500000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ SCB TO CRDB PISSBTTZ01A70680	2,500,000,000.00		1,691,862,822.76

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
06 Feb 2024	20000028192024 TZ01112-C0060415-00030 298776.00 TZS TORNADO STATIONERS LIMITE 000100852190001 HABLTTZ STZ01112C0060415-00030-200000281920 20000028192024	298,776.00		1,691,564,046.76
06 Feb 2024	20000028102024 TZ01112-C0060415-00022 1040627.25 TZS WAMBI LUBE OIL DISTRIBUTO 011103031923 NLCBTZTX STZ01112C0060415-00022-200000281020 20000028102024	1,040,627.25		1,690,523,419.51
06 Feb 2024	20000028162024 TZ01112-C0060415-00027 265500.00 TZS CITY CPM SOLUTIONS TRADIN 0201278001 DTKETZTZ STZ01112C0060415-00027-200000281620 20000028162024	265,500.00		1,690,257,919.51
06 Feb 2024	20000028122024 TZ01112-C0060415-00024 2420699.20 TZS PENCIL STATIONERIES LTD 000200233530001 HABLTTZ STZ01112C0060415-00024-200000281220 20000028122024	2,420,699.20		1,687,837,220.31
06 Feb 2024	20000027972024 TZ01112-C0060415-00009 2318700.00 TZS GOMA INVESTMENT 01J1029411400 CORUTZTZ STZ01112C0060415-00009-200000279720 20000027972024	2,318,700.00		1,685,518,520.31
06 Feb 2024	20000027982024 TZ01112-C0060415-00010 2674000.00 TZS HS COMPUTERS LIMITED 30007188001 IMBLTTZTZ STZ01112C0060415-00010-200000279820 20000027982024	2,674,000.00		1,682,844,520.31
06 Feb 2024	20000027942024 TZ01112-C0060415-00006 74340.00 TZS DAVIS SHIRTLIFF (T) LTD 22310010749 NMIBTTZTZ STZ01112C0060415-00006-200000279420 20000027942024	74,340.00		1,682,770,180.31
06 Feb 2024	20000027932024 TZ01112-C0060415-00005 708000.00 TZS COMPUFY SOLUTIONS LIMITED 0080028073 EXTNTZTZ STZ01112C0060415-00005-200000279320 20000027932024	708,000.00		1,682,062,180.31

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
06 Feb 2024	20000027922024 TZ01112-C0060415-00032 14370000.47 TZS CAR AND GENERAL TRADING L 0104020711700 005 STZ01112C0060415-00032	18,595,400.47		1,663,466,779.84
06 Feb 2024	20000028072024 TZ01112-C0060415-00019 1345200.00 TZS SPECIALISED ENGINEERING T 0300072003 EXTNTZTZ STZ01112C0060415-00019-200000280720 20000028072024	1,345,200.00		1,662,121,579.84
06 Feb 2024	20000028062024 TZ01112-C0060415-00018 507400.00 TZS SIGNAL POWER AND ENERGY T 0150433048500 CORUTZTZ STZ01112C0060415-00018-200000280620 20000028062024	507,400.00		1,661,614,179.84
06 Feb 2024	20000028022024 TZ01112-C0060415-00014 250000.11 TZS POWER TOOLS LIMITED 0150433068500 CORUTZTZ STZ01112C0060415-00014-200000280220 20000028022024	250,000.11		1,661,364,179.73
06 Feb 2024	20000027902024 TZ01112-C0060415-00003 3000000.00 TZS ASAS DAIRIES LIMITED 01J1070451800 CORUTZTZ STZ01112C0060415-00003-200000279020 20000027902024	3,000,000.00		1,658,364,179.73
06 Feb 2024	20000028002024 TZ01112-C0060415-00012 2757872.00 TZS MICROFAST DISTRIBUTION CO 0193895001 DTKETZTZ STZ01112C0060415-00012-200000280020 20000028002024	2,757,872.00		1,655,606,307.73
06 Feb 2024	20000027992024 TZ01112-C0060415-00011 792000.42 TZS MARANGO LIMITED 0802128001 DTKETZTZ STZ01112C0060415-00011-200000279920 20000027992024	792,000.42		1,654,814,307.31
06 Feb 2024	20000028012024 TZ01112-C0060415-00013 686760.00 TZS MIKE ROWLAND TANZANIA LIM 42106600070 NMIBTZTZ STZ01112C0060415-00013-200000280120 20000028012024	686,760.00		1,654,127,547.31

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
06 Feb 2024	20000028182024 TZ01112-C0060415-00031 274586.00 TZS I DEAL OFFICE SUPPLIES LI 0150433033500 CORUTZTZ STZ01112C0060415-00031-200000281820 20000028182024	274,586.00		1,653,852,961.31
06 Feb 2024	20000028172024 TZ01112-C0060415-00029 2444098.60 TZS KARIMJEE VALUE CHAIN LIMI 0140015195 EXTNTZTZ STZ01112C0060415-00029-200000281720 20000028172024	2,444,098.60		1,651,408,862.71
06 Feb 2024	20000028142024 TZ01112-C0060415-00028 1000000.00 TZS TANZANIA BAKERS ASSOCIATI 20410026091 NMIBTZTZ STZ01112C0060415-00028-200000281420 20000028142024	1,000,000.00		1,650,408,862.71
06 Feb 2024	20000028132024 TZ01112-C0060415-00025 1620000.00 TZS NASRA KHAMIS MACHANO 002341303670001 AMNNTZTZ STZ01112C0060415-00025-200000281320 20000028132024	1,620,000.00		1,648,788,862.71
06 Feb 2024	20000028152024 TZ01112-C0060415-00026 929576.27 TZS BLUEBERRY VOYAGE LIMITED 56010030013184 UNAFZTZ STZ01112C0060415-00026-200000281520 20000028152024	929,576.27		1,647,859,286.44
06 Feb 2024	20000028082024 TZ01112-C0060415-00020 2932000.00 TZS TOTAL COOL 000100598890001 HABLZTZ STZ01112C0060415-00020-200000280820 20000028082024	2,932,000.00		1,644,927,286.44
06 Feb 2024	20000028042024 TZ01112-C0060415-00016 3579150.00 TZS SAFETY LIMITED 011103038796 NLCBTZTX STZ01112C0060415-00016-200000280420 20000028042024	3,579,150.00		1,641,348,136.44
06 Feb 2024	20000027952024 TZ01112-C0060415-00007 1485000.00 TZS DIGITAL PLANET LTD 0150041986300 CORUTZTZ STZ01112C0060415-00007-200000279520 20000027952024	1,485,000.00		1,639,863,136.44

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
06 Feb 2024	20000027962024 TZ01112-C0060415-00008 7287331.53 TZS DSM CORRIDOR GROUP LTD 011103040705 NLCBTZTX STZ01112C0060415-00008-200000279620 20000027962024	7,287,331.53		1,632,575,804.91
06 Feb 2024	20000027892024 TZ01112-C0060415-00002 849600.00 TZS AFRICAN POWER MACHINERT ( 0150303119900 CORUTZTZ STZ01112C0060415-00002-200000278920 20000027892024	849,600.00		1,631,726,204.91
06 Feb 2024	20000027912024 TZ01112-C0060415-00004 13819423.50 TZS BON VOYAGE TRAVEL CENTRE 01J1024615200 CORUTZTZ STZ01112C0060415-00004-200000279120 20000027912024	13,819,423.50		1,617,906,781.41
06 Feb 2024	20000028052024 TZ01112-C0060415-00017 2539175.00 TZS SAMIRO PHARMACEUTICALS LI 0118404001 DTKETZTZ STZ01112C0060415-00017- 200000280520 20000028052024	2,539,175.00		1,615,367,606.41
06 Feb 2024	20000028112024 TZ01112-C0060415-00023 1490104.00 TZS ZAMZAM STATIONERY SUPERMA 0370001001 EXTNTZTZ STZ01112C0060415-00023-200000281120 20000028112024	1,490,104.00		1,613,877,502.41
06 Feb 2024	20000028092024 TZ01112-C0060415-00021 30680.00 TZS VEERCOM TECHNICAL LTD 56010030004856 UNAFZTZ STZ01112C0060415-00021-200000280920 20000028092024	30,680.00		1,613,846,822.41
06 Feb 2024	20000027882024 TZ01112-C0060415-00001 282256.00 TZS AA POWER TOOLS LTD 0010053548 EXTNTZTZ STZ01112C0060415-00001-200000278820 20000027882024	282,256.00		1,613,564,566.41
06 Feb 2024	20000028032024 TZ01112-C0060415-00015 1620000.00 TZS SABIHA SULEIMAN ALLY 0152360790000 CORUTZTZ STZ01112C0060415-00015-200000280320 20000028032024	1,620,000.00		1,611,944,566.41

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
06 Feb 2024	PISSBTTZ01A70656 TZ01112-C0060412-00001 1000000000.00 TZS SAID SALIM BAKHRESA AND 100499016 CITITZTZ SCB TO CITI PISSBTTZ01A70656	1,000,000,000.00		611,944,566.41
06 Feb 2024	PISSBTTZ01A70655 TZ01112-C0060411-00001 258011800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZZ SWAP PISSBTTZ01A70655	258,011,800.00		353,932,766.41
06 Feb 2024	IN99992402060044 MOMENTUM TZ LIMITED NBC 0104005469900 NC CLAIM002926 SAID SALIM BAKHRESA AND COMPANY LIM		4,494,621.48	358,427,387.89
07 Feb 2024	CMRTG24038001369 IT08302402070234 SAID SALIM BAKHRESA AND COMPANY LIMITED CERT OF I INTER COMPANY SUPPLIER SETTLEMENT DTKETZ 46000000.00 TZS 1.0000000		46,000,000.00	404,427,387.89
07 Feb 2024	TZ01112-Q0067997-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZZ 600000000.00 TZS 1.00000 PISSBTTZ01A70713		600,000,000.00	1,004,427,387.89
07 Feb 2024	TZ01112-Q0067999-00001 AZAM BAKERIES COMPANY LIMITED FTR ABCL TO SSB SCBLTZZ 200000000.00 TZS 1.00000 PISSBTTZ01A70715		200,000,000.00	1,204,427,387.89
07 Feb 2024	RTOBZNN00687979 IT08302402070113 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 410000000.00 TZS 1.0000000		410,000,000.00	1,614,427,387.89
07 Feb 2024	RTOBZNN00687978 IT08302402070112 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 750000000.00 TZS 1.0000000		75,000,000.00	1,689,427,387.89
07 Feb 2024	001FTOL240380035 IT08302402070067 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 123000000.00 TZS 1.0000000		123,000,000.00	1,812,427,387.89
07 Feb 2024	BILL NO: 38131142 06/02/2024 GR:139	231,000.00		1,812,196,387.89
07 Feb 2024	VAT: BILL NO: 38131142 06/02/2024 GR:140	41,580.00		1,812,154,807.89

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
07 Feb 2024	PISSBTTZ01A70752 STZ01112C0060490-00001 STZ01112C0060490-00001-PISSBTTZ01A7 PISSBTTZ01A70752	119,171,563.24		1,692,983,244.65
07 Feb 2024	PISSBTTZ01A70753 STZ01112C0060485-00001 STZ01112C0060485-00001-PISSBTTZ01A7 PISSBTTZ01A70753	652,312,918.45		1,040,670,326.20
07 Feb 2024	FX50380155650443 FX50380155650443 IT08702402070363	12,950,000.00		1,027,720,326.20
07 Feb 2024	FX50380046351492 FX50380046351492 IT08702402070264	12,925,000.00		1,014,795,326.20
07 Feb 2024	PISSBTTZ01A70740 STZ01112C0060470-00001 STZ01112C0060470-00001-PISSBTTZ01A7 PISSBTTZ01A70740	870,467.36		1,013,924,858.84
07 Feb 2024	PISSBTTZ01A70719 STZ01112C0060473-00001 STZ01112C0060473-00001-PISSBTTZ01A7 PISSBTTZ01A70719	10,626,000.00		1,003,298,858.84
07 Feb 2024	PISSBTTZ01A70737 STZ01112C0060474-00001 STZ01112C0060474-00001-PISSBTTZ01A7 PISSBTTZ01A70737	6,109,589.04		997,189,269.80
07 Feb 2024	PISSBTTZ01A70735 STZ01112C0060471-00001 STZ01112C0060471-00001-PISSBTTZ01A7 PISSBTTZ01A70735	6,513,445.89		990,675,823.91
07 Feb 2024	PISSBTTZ01A70736 STZ01112C0060475-00001 STZ01112C0060475-00001-PISSBTTZ01A7 PISSBTTZ01A70736	2,646,005.60		988,029,818.31
07 Feb 2024	PISSBTTZ01A70732 STZ01112C0060472-00001 STZ01112C0060472-00001-PISSBTTZ01A7 PISSBTTZ01A70732	8,882,449.27		979,147,369.04
07 Feb 2024	PISSBTTZ01A70729 TZ01112-C0060457-00001 720000000.00 TZS AZAM FOOTBALL CLUB LIMITE 0104092141500 005 FTR SSB TO AFC	720,000,000.00		259,147,369.04
07 Feb 2024	PISSBTTZ01A70726 TZ01112-C0060456-00001 8000000.00 TZS TACONA HOLDINGS LTD 0104021496000 005 FTR SSB TO TACONA	8,000,000.00		251,147,369.04
07 Feb 2024	PISSBTTZ01A70727 TZ01112-C0060458-00001 10000000.00 TZS RELIABLE PROPERTY DEVELOP 0104005546200 005 FTR SSB TO RELIABLE	10,000,000.00		241,147,369.04

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
07 Feb 2024	PISSBTTZ01A70707 TZ01112-C0060452-00001 446250000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FTR SCB TO STB PISSBTTZ01A70707	446,250,000.00		-205,102,630.96
07 Feb 2024	20000027302024 TZ01112-C0060403-00003 2584911.77 TZS MOHAMED SEIF MADIWA 008360998040001 AMNNTZTZ STZ01112C0060403-00003-200000273020 20000027302024	2,584,911.77		-207,687,542.73
07 Feb 2024	20000027292024 TZ01112-C0060403-00002 1240000.00 TZS DENNIS SALATHIEL NSEMWA 9120002848404 SBICTZTX STZ01112C0060403-00002-200000272920 20000027292024	1,240,000.00		-208,927,542.73
07 Feb 2024	20000027282024 TZ01112-C0060403-00001 792960.00 TZS CASH SALE STORES LIMITED 0150267812100 CORUTZTZ STZ01112C0060403-00001-200000272820 20000027282024	792,960.00		-209,720,502.73
08 Feb 2024	TISS/RTN/24/312 IT08702402080436 EXTNTZTZXXX /TRF/BNG TISS RTN OF YOUR MT 103 DD //06.02.2024 R EXTNTZ 282256.00 TZS 0.0000000		282,256.00	-209,438,246.73
08 Feb 2024	TZ01112-Q0068059-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 1405000000.00 TZS 1.00000 PISSBTTZ01A70775		1,405,000,000.00	1,195,561,753.27
08 Feb 2024	RTOBZNN00688389 IT08302402080112 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 80000000.00 TZS 1.0000000		80,000,000.00	1,275,561,753.27
08 Feb 2024	001FTOL240390060 IT08302402080096 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 389000000.00 TZS 1.0000000		389,000,000.00	1,664,561,753.27
08 Feb 2024	099911/24/000470 IT08302402080089 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 40000000.00 TZS 1.0000000		40,000,000.00	1,704,561,753.27
08 Feb 2024	BILL NO: 38173130 07/02/2024 GR:193	190,122.45		1,704,371,630.82

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
08 Feb 2024	VAT: BILL NO: 38173130 07/02/2024 GR:194	34,222.04		1,704,337,408.78
08 Feb 2024	20000030322024 TZ01112-C0060520-00003 8602200.00 TZS HAKIMI LOGISTICS 0283832001 DTKETZTZ STZ01112C0060520-00003-200000303220 20000030322024	8,602,200.00		1,695,735,208.78
08 Feb 2024	20000030312024 TZ01112-C0060520-00002 393388.40 TZS HR HYDRAULIC HOSE SERVICE 0150408463300 CORUTZTZ STZ01112C0060520-00002-200000303120 20000030312024	393,388.40		1,695,341,820.38
08 Feb 2024	20000030302024 TZ01112-C0060520-00001 5575500.00 TZS DECO TRANSPORT CO. LTD 0150357737600 CORUTZTZ STZ01112C0060520-00001-200000303020 20000030302024	5,575,500.00		1,689,766,320.38
08 Feb 2024	FX50380378132394 FX50380378132394 IT08702402080340	12,950,000.00		1,676,816,320.38
08 Feb 2024	20000030232024 TZ01112-C0060511-00006 14060000.00 TZS JUZAR TAIBALI JANOOWALLA 100392091000 005 STZ01112C0060511-00006	14,060,000.00		1,662,756,320.38
08 Feb 2024	20000030282024 TZ01112-C0060511-00005 1000000.00 TZS MC MA SHALOM DECORATIONS 000310020000162 DASUTZTZ STZ01112C0060511-00005- 200000302820 20000030282024	1,000,000.00		1,661,756,320.38
08 Feb 2024	20000030262024 TZ01112-C0060511-00003 416875.12 TZS HOT BEVERAGE SOLUTIONS LI 0167993001 DTKETZTZ STZ01112C0060511-00003-200000302620 20000030262024	416,875.12		1,661,339,445.26
08 Feb 2024	20000030272024 TZ01112-C0060511-00004 2239773.67 TZS FAVORITE GROUP LIMITED 01J1043824000 CORUTZTZ STZ01112C0060511-00004-200000302720 20000030272024	2,239,773.67		1,659,099,671.59

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
08 Feb 2024	20000030242024 TZ01112-C0060511-00001 13000000.00 TZS QIBLATAIN F.M. RADIO 01J1071296900 CORUTZTZ STZ01112C0060511-00001-200000302420 20000030242024	13,000,000.00		1,646,099,671.59
08 Feb 2024	20000030252024 TZ01112-C0060511-00002 950000.00 TZS AKTIVITIZ MEDIA 0150390615300 CORUTZTZ STZ01112C0060511-00002-200000302520 20000030252024	950,000.00		1,645,149,671.59
08 Feb 2024	PISSBTTZ01A70758 TZ01112-C0060493- 00001 258011800.00 TZS EQUITY BANK TANZANIA LIMU 9922182161 EQBLTZTZ FOREX PISSBTTZ01A70758	258,011,800.00		1,387,137,871.59
08 Feb 2024	20000029542024 TZ01112-C0060492-00001 20000000.00 TZS KHALID ISLAMIC FOUNDATION 0104092125900 005 STZ01112C0060492-00001	20,000,000.00		1,367,137,871.59
08 Feb 2024	PISSBTTZ01A70762 TZ01112-C0060494- 00001 500000000.00 TZS AZAM POLYSACKS LIMITED 0104021512700 005 SSB TO APL	500,000,000.00		867,137,871.59
09 Feb 2024	20000030402024 TZ01112-C0060524-00001 152400858.80 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0060524-00001	152,400,858.80		714,737,012.79
09 Feb 2024	PISSBTTZ01A70813 TZ01112-C0060530- 00001 258511800.00 TZS EQUITY BANK TANZANIA LIMU 9922182161 EQBLTZTZ FOREX PISSBTTZ01A70813	258,511,800.00		456,225,212.79
09 Feb 2024	PISSBTTZ01A70814 TZ01112-C0060531- 00001 446250000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FTR SSB TO STB PISSBTTZ01A70814	446,250,000.00		9,975,212.79
09 Feb 2024	RTOBZNN00688869 IT08302402090098 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 45000000.00 TZS 1.0000000		45,000,000.00	54,975,212.79
09 Feb 2024	001FTOL240400019 IT08302402090109 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 185000000.00 TZS 1.0000000		185,000,000.00	239,975,212.79

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
09 Feb 2024	PISSBTTZ01A70784 TZ01112-C0060541-00001 8720000.00 TZS BUGURUNI SECURITY SACCOS 0152340384500 CORUTZTZ STZ01112C0060541-00001-PISSBTTZ01A7 PISBTTZ01A7 PISBTTZ01A70784	8,720,000.00		231,255,212.79
09 Feb 2024	PISSBTTZ01A70787 TZ01112-C0060539-00001 1713924.07 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX STZ01112C0060539-00001-PISSBTTZ01A7 PISBTTZ01A70787	1,713,924.07		229,541,288.72
09 Feb 2024	PISSBTTZ01A70783 TZ01112-C0060542-00001 3848000.00 TZS MZIZIMA SACCOS 01J1092344400 CORUTZTZ STZ01112C0060542-00001-PISSBTTZ01A7 PISBTTZ01A70783	3,848,000.00		225,693,288.72
09 Feb 2024	PISSBTTZ01A70786 TZ01112-C0060545-00001 2418328.65 TZS COMMUNICATION AND TRANSP0 019103005914 NLCBTZTX STZ01112C0060545-00001-PISSBTTZ01A7 PISBTTZ01A70786	2,418,328.65		223,274,960.07
09 Feb 2024	PISSBTTZ01A70780 TZ01112-C0060544-00001 5123860.48 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX STZ01112C0060544-00001-PISSBTTZ01A7 PISBTTZ01A70780	5,123,860.48		218,151,099.59
09 Feb 2024	PISSBTTZ01A70782 TZ01112-C0060543-00001 10735000.00 TZS PLOT 5 SACCOS 01J1092573200 CORUTZTZ STZ01112C0060543-00001-PISSBTTZ01A7 PISBTTZ01A70782	10,735,000.00		207,416,099.59
09 Feb 2024	PISSBTTZ01A70788 TZ01112-C0060538-00001 3375511.53 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX STZ01112C0060538-00001-PISSBTTZ01A7 PISBTTZ01A70788	3,375,511.53		204,040,588.06
09 Feb 2024	PISSBTTZ01A70785 TZ01112-C0060540-00001 33919866.00 TZS BUGURUNI STAFF FUND 0152357611600 CORUTZTZ STZ01112C0060540-00001-PISSBTTZ01A7 PISBTTZ01A70785	33,919,866.00		170,120,722.06

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
09 Feb 2024	20000031082024 TZ01112-C0060534-00001 5310000.00 TZS DECO TRANSPORT CO. LTD 0150357737600 CORUTZTZ STZ01112C0060534-00001-200000310820 20000031082024	5,310,000.00		164,810,722.06
09 Feb 2024	20000031092024 TZ01112-C0060534-00002 2100000.00 TZS KEKO MODERN FURNITURE AND 01J1092530300 CORUTZTZ STZ01112C0060534-00002- 200000310920 20000031092024	2,100,000.00		162,710,722.06
09 Feb 2024	20000031032024 TZ01112-C0060533-00004 29406000.00 TZS ENDOW MANAGEMENT COMPANY 3300494648 KCBLTZTZ STZ01112C0060533-00004-200000310320 20000031032024	29,406,000.00		133,304,722.06
09 Feb 2024	20000031102024 TZ01112-C0060534-00003 9405000.00 TZS G-TWENTY PORT SERVICES (T 0140014388 EXTNTZTZ STZ01112C0060534-00003-200000311020 20000031102024	9,405,000.00		123,899,722.06
09 Feb 2024	20000031022024 TZ01112-C0060533-00003 14224950.00 TZS ELVEN AFRICA LIMITED 3300137047 KCBLTZTZ STZ01112C0060533-00003-200000310220 20000031022024	14,224,950.00		109,674,772.06
09 Feb 2024	20000031062024 TZ01112-C0060533-00001 58247160.00 TZS PROTRANS LIMITED 56010030010152 UNAFZTZ STZ01112C0060533-00001-200000310620 20000031062024	58,247,160.00		51,427,612.06
09 Feb 2024	20000031072024 TZ01112-C0060533-00002 2500000.00 TZS CHERRIE YAKUB KHAMIS SALE 173209013674 TAPBTZTZ STZ01112C0060533-00002-200000310720 20000031072024	2,500,000.00		48,927,612.06
09 Feb 2024	20000031042024 TZ01112-C0060533-00005 69568200.00 TZS ESPIRIT DEVELOPERS LIMITE 3300141567 KCBLTZTZ STZ01112C0060533-00005-200000310420 20000031042024	69,568,200.00		-20,640,587.94

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
09 Feb 2024	20000031112024 TZ01112-C0060535-00001 83566382.30 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0060535-00001	83,566,382.30		-104,206,970.24
09 Feb 2024	20000031052024 TZ01112-C0060533-00006 1598141.50 TZS PROFESSIONAL CLEANERS LTD 003120039500001 AMNNTZTZ STZ01112C0060533-00006-200000310520 20000031052024	1,598,141.50		-105,805,111.74
09 Feb 2024	VAT: BILL NO: 38185692 08/02/2024 GR:196	8,910.00		-105,814,021.74
09 Feb 2024	BILL NO: 38185692 08/02/2024 GR:195	49,500.00		-105,863,521.74
09 Feb 2024	PISSBTTZ01A70835 STZ01112C0060558- 00001 STZ01112C0060558-00001- PISSBTTZ01A7 PISSBTTZ01A70835	139,291,501.40		-245,155,023.14
09 Feb 2024	PISSBTTZ01A70837 STZ01112C0060557- 00001 STZ01112C0060557-00001- PISSBTTZ01A7 PISSBTTZ01A70837	256,968,594.56		-502,123,617.70
09 Feb 2024	PISSBTTZ01A70836 STZ01112C0060559- 00001 STZ01112C0060559-00001- PISSBTTZ01A7 PISSBTTZ01A70836	197,587,136.57		-699,710,754.27
09 Feb 2024	317150011561 ISS000 6900001117 MULTIPLE ENTRIES REFER ADVICE EXP CREDIT BILL ISSUANCE	1,876,777.14		-701,587,531.41
10 Feb 2024	204IBOT240410003 IT08302402100028 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 500000000.00 TZS 1.0000000		500,000,000.00	-201,587,531.41
10 Feb 2024	VAT: BILL NO: 38194710 09/02/2024 GR:114	42,964.25		-201,630,495.66
10 Feb 2024	BILL NO: 38194710 09/02/2024 GR:113	238,690.25		-201,869,185.91
10 Feb 2024	20000031142024 TZ01112-C0060562-00001 50372995.70 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0060562- 00001-200000311420 20000031142024	50,372,995.70		-252,242,181.61
12 Feb 2024	TZ01112-Q0068166-00001 ZANZIBAR MILLING CORPORATION FTR ZMC TO SSB SCBLTZT 550000000.00 TZS 1.00000 PISSBTTZ01A70869		550,000,000.00	297,757,818.39

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
12 Feb 2024	TZ01112-Q0068169-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 1977500000.00 TZS 1.00000 PISSBTTZ01A70872		1,977,500,000.00	2,275,257,818.39
12 Feb 2024	001FTOL240430033 IT08302402120095 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 145000000.00 TZS 1.0000000		145,000,000.00	2,420,257,818.39
12 Feb 2024	TF317BC059-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	124,963.25		2,420,132,855.14
12 Feb 2024	317150011570 ISS000 6900001101 MULTIPLE ENTRIES REFER ADVICE EXP CREDIT BILL ISSUANCE	3,836,676.60		2,416,296,178.54
12 Feb 2024	TF317BC042-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	124,963.25		2,416,171,215.29
12 Feb 2024	TF317BC041-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	124,963.25		2,416,046,252.04
12 Feb 2024	TF317BC034-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	124,963.25		2,415,921,288.79
12 Feb 2024	TF317BC035-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	124,963.25		2,415,796,325.54
12 Feb 2024	TF317BC033-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	124,963.25		2,415,671,362.29
12 Feb 2024	TF317BC038-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	124,963.25		2,415,546,399.04
12 Feb 2024	TF317BC036-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	124,963.25		2,415,421,435.79
12 Feb 2024	TF317BC037-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	124,963.25		2,415,296,472.54
12 Feb 2024	TF317BC040-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	124,963.25		2,415,171,509.29

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
12 Feb 2024	BILL NO: 38222485 10/02/2024 GR:67	5,500.00		2,415,166,009.29
12 Feb 2024	VAT: BILL NO: 38222485 10/02/2024 GR:68	990.00		2,415,165,019.29
12 Feb 2024	PISSBTTZ01A70886 TZ01112-C0060590-00001 5625000.00 TZS SPARK REHABILITATION CENT 0150618373900 CORUTZTZ TRAINING FEES-INV NO 23/310 PISSBTTZ01A70886	5,625,000.00		2,409,540,019.29
12 Feb 2024	PISSBTTZ01A70878 STZ01112C0060591-00001 STZ01112C0060591-00001-PISSBTTZ01A7 PISSBTTZ01A70878	180,000.00		2,409,360,019.29
12 Feb 2024	PISSBTTZ01A70881 TZ01112-C0060589-00001 1000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSBTTZ01A70881	1,000,000,000.00		1,409,360,019.29
12 Feb 2024	PISSBTTZ01A70862 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353177966	30,613,006.00		1,378,747,013.29
12 Feb 2024	PISSBTTZ01A70864 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353191318	10,069,739.00		1,368,677,274.29
12 Feb 2024	PISSBTTZ01A70858 STZ01112C0060574-00001 STZ01112C0060574-00001-PISSBTTZ01A7 PISSBTTZ01A70858	66,000.00		1,368,611,274.29
12 Feb 2024	PISSBTTZ01A70857 STZ01112C0060575-00001 STZ01112C0060575-00001-PISSBTTZ01A7 PISSBTTZ01A70857	180,456.23		1,368,430,818.06
12 Feb 2024	PISSBTTZ01A70865 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353190869	30,512,185.00		1,337,918,633.06
12 Feb 2024	PISSBTTZ01A70873 TZ01112-C0060567-00001 1036000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX PISSBTTZ01A70873	1,036,000,000.00		301,918,633.06
12 Feb 2024	PISSBTTZ01A70854 TZ01112-C0060565-00001 258511800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZTZ FOREX PISSBTTZ01A70854	258,511,800.00		43,406,833.06

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
13 Feb 2024	RTOBZNN00689891 IT08302402130121 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 85000000.00 TZS 1.0000000		85,000,000.00	128,406,833.06
13 Feb 2024	RTOBZNN00689890 IT08302402130120 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 12000000.00 TZS 1.0000000		12,000,000.00	140,406,833.06
13 Feb 2024	001FTOL240440044 IT08302402130119 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 120000000.00 TZS 1.0000000		120,000,000.00	260,406,833.06
13 Feb 2024	TZ01112-Q0068189-00001 ZANZIBAR MILLING CORPORATION ZMCL TO SSB SCBLTZZT 300000000.00 TZS 1.000000 PISSBTTZ01A70892		300,000,000.00	560,406,833.06
13 Feb 2024	TZ01112-Q0068192-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZZT 1984500000.00 TZS 1.000000 PISSBTTZ01A70895		1,984,500,000.00	2,544,906,833.06
13 Feb 2024	099911/24/000526 IT08302402130090 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 50000000.00 TZS 1.0000000		50,000,000.00	2,594,906,833.06
13 Feb 2024	BILL NO: 38245411 12/02/2024 GR:187	38,500.00		2,594,868,333.06
13 Feb 2024	VAT: BILL NO: 38245411 12/02/2024 GR:188	6,930.00		2,594,861,403.06
13 Feb 2024	20000032282024 TZ01112-C0060610-00001 627000.00 TZS BIN FEREJ AUTO SPARES 9120002678207 SBICTZTX STZ01112C0060610-00001-200000322820 20000032282024	627,000.00		2,594,234,403.06
13 Feb 2024	20000032972024 TZ01112-C0060606-00002 560500.00 TZS TOTAL COOL 000100598890001 HABLTTZZ STZ01112C0060606-00002-200000329720 20000032972024	560,500.00		2,593,673,903.06

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
13 Feb 2024	20000033062024 TZ01112-C0060621-00001 47869627.00 TZS ALLIANCE INSURANCE CORPOR 0300174027 EXTNTZTZ STZ01112C0060621-00001-200000330620 20000033062024	47,869,627.00		2,545,804,276.06
13 Feb 2024	20000033032024 TZ01112-C0060611-00003 1581601.48 TZS HONORA TANZANIA PUBLIC LI 100783029 CITITZTZ STZ01112C0060611-00003-200000330320 20000033032024	1,581,601.48		2,544,222,674.58
13 Feb 2024	20000032962024 TZ01112-C0060606-00001 5751750.00 TZS MOHASA TRADERS CO 0150446140300 CORUTZTZ STZ01112C0060606-00001-200000329620 20000032962024	5,751,750.00		2,538,470,924.58
13 Feb 2024	20000033012024 TZ01112-C0060611-00001 418658.16 TZS AIRTEL TANZANIA LIMITED 100648016 CITITZTZ STZ01112C0060611- 00001-200000330120 20000033012024	418,658.16		2,538,052,266.42
13 Feb 2024	20000033022024 TZ01112-C0060611-00002 64115.03 TZS VODACOM TANZANIA PLC 0100524074 CITITZTZ STZ01112C0060611-00002-200000330220 20000033022024	64,115.03		2,537,988,151.39
13 Feb 2024	20000033072024 TZ01112-C0060621-00002 156935.07 TZS CMA CGM (TANZANIA) LIMITE 9120001520464 SBICTZTX STZ01112C0060621-00002-200000330720 20000033072024	156,935.07		2,537,831,216.32
13 Feb 2024	20000032992024 TZ01112-C0060609-00001 35400.00 TZS DHL TANZANIA LTD 011139000082 NLCBTZTX STZ01112C0060609-00001-200000329920 20000032992024	35,400.00		2,537,795,816.32
13 Feb 2024	PISSBTTZ01A70900 TZ01112-C0060607- 00001 1500000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSBTTZ01A70900	1,500,000,000.00		1,037,795,816.32

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
13 Feb 2024	20000032732024 TZ01112-C0060601-00001 19318500.00 TZS RK TOWERS LIMITED 012103024272 NLCBTZX STZ01112C0060601-00001-200000327320 20000032732024	19,318,500.00		1,018,477,316.32
13 Feb 2024	PISSBTTZ01A70893 TZ01112-C0060602- 00001 446250000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FTR SCB TO STB PISSBTTZ01A70893	446,250,000.00		572,227,316.32
14 Feb 2024	PISSBTTZ01A70931 TZ01112-C0060630- 00001 1000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSBTTZ01A70931	1,000,000,000.00		-427,772,683.68
14 Feb 2024	RTOBZNN00690194 IT08302402140064 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 100000000.00 TZS 1.0000000		100,000,000.00	-327,772,683.68
14 Feb 2024	001FTOL240450020 IT08302402140062 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 226000000.00 TZS 1.0000000		226,000,000.00	-101,772,683.68
14 Feb 2024	P240214C00000051 IT08302402140068 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING / EXTNTZ 45000000.00 TZS 1.0000000		45,000,000.00	-56,772,683.68
14 Feb 2024	PISSBTTZ01A70930 STZ01112C0060640- 00001 STZ01112C0060640-00001- PISSBTTZ01A7 PISSBTTZ01A70930	567,824.00		-57,340,507.68
14 Feb 2024	20000033532024 TZ01112-C0060628-00001 2318760.00 TZS OMBI RUBBER ROLLERS LTD 3300369886 KCBLTZTZ STZ01112C0060628-00001-200000335320 20000033532024	2,318,760.00		-59,659,267.68
14 Feb 2024	20000033682024 TZ01112-C0060637-00002 9543825.00 TZS GA INSURANCE TANZANIA LIM 30006906001 IMBLTZTZ STZ01112C0060637-00002-200000336820 20000033682024	9,543,825.00		-69,203,092.68

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
14 Feb 2024	20000033692024 TZ01112-C0060637-00003 25450194.70 TZS MAYFAIR INSURANCE COMPANY 1012030000002 CNRBTZTZ STZ01112C0060637-00003-200000336920 20000033692024	25,450,194.70		-94,653,287.38
14 Feb 2024	20000033542024 TZ01112-C0060629-00001 5441000.00 TZS JAHAMI ENTERPRISES 01J1014500300 CORUTZTZ STZ01112C0060629-00001-200000335420 20000033542024	5,441,000.00		-100,094,287.38
14 Feb 2024	20000033672024 TZ01112-C0060637-00001 31812750.00 TZS ALLIANCE INSURANCE CORPOR 0300174027 EXTNTZTZ STZ01112C0060637-00001-200000336720 20000033672024	31,812,750.00		-131,907,037.38
14 Feb 2024	PISSBTTZ01A70942 TZ01112-C0060641- 00001 518000000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX PISSBTTZ01A70942	518,000,000.00		-649,907,037.38
14 Feb 2024	20000033622024 TZ01112-C0060636-00001 14353216.70 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0060636- 00001-200000336220 20000033622024	14,353,216.70		-664,260,254.08
14 Feb 2024	20000033522024 TZ01112-C0060627-00001 50413376.00 TZS AFRICAN INLAND CONTAINER 0140015142 EXTNTZTZ STZ01112C0060627-00001-200000335220 20000033522024	50,413,376.00		-714,673,630.08
14 Feb 2024	20000033712024 TZ01112-C0060637-00005 31812750.00 TZS METICULOUS GENERAL INSURA 0150390586500 CORUTZTZ STZ01112C0060637-00005-200000337120 20000033712024	31,812,750.00		-746,486,380.08
14 Feb 2024	20000033702024 TZ01112-C0060637-00004 12725188.00 TZS SANLAM GENERAL INSURANCE 9120000619467 SBICTZTX STZ01112C0060637-00004-200000337020 20000033702024	12,725,188.00		-759,211,568.08
14 Feb 2024	TZ01112-Q0068250-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZX 855000000.00 TZS 1.00000 PISSBTTZ01A70945		855,000,000.00	95,788,431.92

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
14 Feb 2024	20000034252024 TZ01112-C0060645-00003 4128000.00 TZS BALWANT ENTERPRISES 015C790735000 CORUTZTZ STZ01112C0060645-00003-200000342520 20000034252024	4,128,000.00		91,660,431.92
14 Feb 2024	20000034232024 TZ01112-C0060645-00001 13902932.40 TZS MTUMWA ERICK COMPANY LTD 0150248398300 CORUTZTZ STZ01112C0060645-00001-200000342320 20000034232024	13,902,932.40		77,757,499.52
14 Feb 2024	20000034242024 TZ01112-C0060645-00002 1513020.00 TZS SATVA CONSTRUCTION SOLUTI 30026241001 IMBLTZZ STZ01112C0060645-00002-200000342420 20000034242024	1,513,020.00		76,244,479.52
14 Feb 2024	20000034282024 TZ01112-C0060646-00003 259900.00 TZS ENDEL TANZANIA LIMITED 10160161508 BKMYTZZ STZ01112C0060646-00003-200000342820 20000034282024	259,900.00		75,984,579.52
14 Feb 2024	20000034302024 TZ01112-C0060646-00005 360000.01 TZS MARANGO LIMITED 0802128001 DTKETZZ STZ01112C0060646-00005-200000343020 20000034302024	360,000.01		75,624,579.51
14 Feb 2024	20000034412024 TZ01112-C0060646-00008 468500.00 TZS AMUR AUTO ELECTRONICS COM 20510072942 NMIBTZZ STZ01112C0060646-00008-200000344120 20000034412024	468,500.00		75,156,079.51
14 Feb 2024	20000034342024 TZ01112-C0060646-00016 500000.00 TZS SARRAHS FASHION 001120482040001 AMNNTZZ STZ01112C0060646-00016-200000343420 20000034342024	500,000.00		74,656,079.51
14 Feb 2024	20000034452024 TZ01112-C0060646-00012 176000.00 TZS CASEB FITTINGS COMPANY LI 20610036490 NMIBTZZ STZ01112C0060646-00012-200000344520 20000034452024	176,000.00		74,480,079.51

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
14 Feb 2024	20000034262024 TZ01112-C0060646-00001 4530000.00 TZS ASAS DAIRIES LIMITED 01J1070451800 CORUTZTZ STZ01112C0060646-00001-200000342620 20000034262024	4,530,000.00		69,950,079.51
14 Feb 2024	20000034272024 TZ01112-C0060646-00002 1711279.66 TZS AUTOXPRESS TANZANIA LTD 0150460423600 CORUTZTZ STZ01112C0060646-00002-200000342720 20000034272024	1,711,279.66		68,238,799.85
14 Feb 2024	20000034362024 TZ01112-C0060646-00018 283200.00 TZS SIGNAL POWER AND ENERGY T 0150433048500 CORUTZTZ STZ01112C0060646-00018-200000343620 20000034362024	283,200.00		67,955,599.85
14 Feb 2024	20000034322024 TZ01112-C0060646-00014 188800.00 TZS MIKE ROWLAND TANZANIA LIM 42106600070 NMIBTZTZ STZ01112C0060646-00014-200000343220 20000034322024	188,800.00		67,766,799.85
14 Feb 2024	20000034292024 TZ01112-C0060646-00004 885000.00 TZS JAMHURI STATIONERS 00319680001 HABLZTZ STZ01112C0060646-00004-200000342920 20000034292024	885,000.00		66,881,799.85
14 Feb 2024	20000034432024 TZ01112-C0060646-00010 1203600.00 TZS CITY CPM SOLUTIONS TRADIN 0201278001 DTKETZTZ STZ01112C0060646-00010-200000344320 20000034432024	1,203,600.00		65,678,199.85
14 Feb 2024	20000034402024 TZ01112-C0060646-00007 1000000.00 TZS TANZANIA BAKERS ASSOCIATI 20410026091 NMIBTZTZ STZ01112C0060646-00007-200000344020 20000034402024	1,000,000.00		64,678,199.85
14 Feb 2024	20000034442024 TZ01112-C0060646-00011 530528.00 TZS I DEAL OFFICE SUPPLIES LI 0150433033500 CORUTZTZ STZ01112C0060646-00011-200000344420 20000034442024	530,528.00		64,147,671.85

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
14 Feb 2024	20000034332024 TZ01112-C0060646-00015 684400.00 TZS MUSARRAT ELECTRIC SERVICE 0401551018 DTKETZTZ STZ01112C0060646-00015-200000343320 20000034332024	684,400.00		63,463,271.85
14 Feb 2024	20000034382024 TZ01112-C0060646-00020 2287430.00 TZS TOTAL COOL 000100598890001 HABLZTZ STZ01112C0060646-00020-200000343820 20000034382024	2,287,430.00		61,175,841.85
14 Feb 2024	20000034312024 TZ01112-C0060646-00013 734838.00 TZS MICROFAST DISTRIBUTION CO 0193895001 DTKETZTZ STZ01112C0060646-00013-200000343120 20000034312024	734,838.00		60,441,003.85
14 Feb 2024	20000034422024 TZ01112-C0060646-00009 1004000.00 TZS BIN FEREJ AUTO SPARES 9120002678207 SBICTZTX STZ01112C0060646-00009-200000344220 20000034422024	1,004,000.00		59,437,003.85
14 Feb 2024	20000034392024 TZ01112-C0060646-00006 271990.00 TZS ZAMZAM STATIONERY SUPERMA 0370001001 EXTNTZTZ STZ01112C0060646-00006-200000343920 20000034392024	271,990.00		59,165,013.85
14 Feb 2024	20000034352024 TZ01112-C0060646-00017 1521382.00 TZS SHELOMITH TECHNOLOGIES LI 23110024495 NMIBTZTZ STZ01112C0060646-00017- 200000343520 20000034352024	1,521,382.00		57,643,631.85
14 Feb 2024	20000034372024 TZ01112-C0060646-00019 475540.00 TZS SPECIALISED ENGINEERING T 0300072003 EXTNTZTZ STZ01112C0060646-00019-200000343720 20000034372024	475,540.00		57,168,091.85
14 Feb 2024	VAT: BILL NO: 38206836 13/02/2024 GR:94	12,870.00		57,155,221.85
14 Feb 2024	BILL NO: 38206836 13/02/2024 GR:93	71,500.00		57,083,721.85

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
14 Feb 2024	CME51F28DF29AD IT08702402140199 CORUTZTZX /BNF/RTN MT103 VDATE 240214 //QUOTE REF SE07802402 CORUTZ 13902932.40 TZS 0.0000000		13,902,932.40	70,986,654.25
14 Feb 2024	PISSBTTZ01A70941 STZ01112C0060660- 00001 STZ01112C0060660-00001- PISSBTTZ01A7 PISSBTTZ01A70941	1,043,452.00		69,943,202.25
14 Feb 2024	PISSBTTZ01A70953 TZ01112-C0060656- 00001 650000000.00 TZS AZAM MEDIA LIMITED 0104021666700 005 FTR SSB TO AML	650,000,000.00		-580,056,797.75
14 Feb 2024	PISSBTTZ01A70961 TZ01112-C0060655- 00001 388500000.00 TZS AMANA BANK LTD 9922182141 AMNNTZTZ FOREX PISSBTTZ01A70961	388,500,000.00		-968,556,797.75
14 Feb 2024	PISSBTTZ01A70915 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353198862	131,929.00		-968,688,726.75
14 Feb 2024	PISSBTTZ01A70963 STZ01112C0060675- 00001 STZ01112C0060675-00001- PISSBTTZ01A7 PISSBTTZ01A70963	4,000,000.00		-972,688,726.75
14 Feb 2024	20000034502024 TZ01112-C0060666-00001 102600.00 TZS OMBI RUBBER ROLLERS LTD 3300369886 KCBLTZZ STZ01112C0060666-00001-200000345020 20000034502024	102,600.00		-972,791,326.75
14 Feb 2024	20000034512024 TZ01112-C0060667-00001 10000000.00 TZS KHALID ISLAMIC FOUNDATION 0104092125900 005 STZ01112C0060667-00001	10,000,000.00		-982,791,326.75
14 Feb 2024	PISSBTTZ01A70964 STZ01112C0060679- 00001 STZ01112C0060679-00001- PISSBTTZ01A7 PISSBTTZ01A70964	4,000,000.00		-986,791,326.75
14 Feb 2024	PISSBTTZ01A70962 STZ01112C0060673- 00001 STZ01112C0060673-00001- PISSBTTZ01A7 PISSBTTZ01A70962	4,000,000.00		-990,791,326.75
14 Feb 2024	PISSBTTZ01A70970 STZ01112C0060672- 00001 STZ01112C0060672-00001- PISSBTTZ01A7 PISSBTTZ01A70970	4,000,000.00		-994,791,326.75

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
14 Feb 2024	PISSBTTZ01A70966 STZ01112C0060677-00001 STZ01112C0060677-00001-PISSBTTZ01A7 PISSBTTZ01A70966	4,000,000.00		-998,791,326.75
14 Feb 2024	PISSBTTZ01A70968 STZ01112C0060676-00001 STZ01112C0060676-00001-PISSBTTZ01A7 PISSBTTZ01A70968	4,000,000.00		-1,002,791,326.75
14 Feb 2024	PISSBTTZ01A70965 STZ01112C0060678-00001 STZ01112C0060678-00001-PISSBTTZ01A7 PISSBTTZ01A70965	4,000,000.00		-1,006,791,326.75
14 Feb 2024	PISSBTTZ01A70969 STZ01112C0060674-00001 STZ01112C0060674-00001-PISSBTTZ01A7 PISSBTTZ01A70969	4,000,000.00		-1,010,791,326.75
14 Feb 2024	PISSBTTZ01A70973 STZ01112C0060671-00001 STZ01112C0060671-00001-PISSBTTZ01A7 PISSBTTZ01A70973	4,000,000.00		-1,014,791,326.75
14 Feb 2024	PISSBTTZ01A70971 STZ01112C0060681-00001 STZ01112C0060681-00001-PISSBTTZ01A7 PISSBTTZ01A70971	4,000,000.00		-1,018,791,326.75
14 Feb 2024	PISSBTTZ01A70967 STZ01112C0060680-00001 STZ01112C0060680-00001-PISSBTTZ01A7 PISSBTTZ01A70967	4,000,000.00		-1,022,791,326.75
14 Feb 2024	PISSBTTZ01A70972 STZ01112C0060670-00001 STZ01112C0060670-00001-PISSBTTZ01A7 PISSBTTZ01A70972	4,000,000.00		-1,026,791,326.75
15 Feb 2024	001FTOL240460055 IT08302402150068 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 165000000.00 TZS 1.0000000		165,000,000.00	-861,791,326.75
15 Feb 2024	099911/24/000559 IT08302402150071 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 45000000.00 TZS 1.0000000		45,000,000.00	-816,791,326.75
15 Feb 2024	RTOBZNN00690747 IT08302402150079 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 80000000.00 TZS 1.0000000		80,000,000.00	-736,791,326.75
15 Feb 2024	TZ01112-Q0068308-00001 AZAM BAKERIES COMPANY LIMITED FTR ABCL TO SSB SCBLTZT 200000000.00 TZS 1.000000		200,000,000.00	-536,791,326.75

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
15 Feb 2024	TZ01112-Q0068307-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZX 280000000.00 TZS 1.00000 PISSBTTZ01A70981		280,000,000.00	-256,791,326.75
15 Feb 2024	20000035512024 TZ01112-C0060685-00001 510900.00 TZS GROUPAGE LOGISTICS SERVIC 0297884001 DTKETZTZ STZ01112C0060685-00001-200000355120 20000035512024	510,900.00		-257,302,226.75
15 Feb 2024	PISSBTTZ01A70990 TZ01112-C0060686-00001 13902932.40 TZS MTUMWA AND ERICK COMPANY 9120002906773 SBICTZTX STZ01112C0060686-00001-PISSBTTZ01A7 PISSBTTZ01A70990	13,902,932.40		-271,205,159.15
15 Feb 2024	PISSBTTZ01A70988 TZ01112-C0060687-00001 2853250.00 TZS EAST AND CENTRAL AFRICAN 20110043182 NMIBTZZ INV NO ECAECL/TI/154 PISSBTTZ01A70988	2,853,250.00		-274,058,409.15
15 Feb 2024	VAT: BILL NO: 38264511 14/02/2024 GR:142	49,500.00		-274,107,909.15
15 Feb 2024	BILL NO: 38264511 14/02/2024 GR:141	275,000.00		-274,382,909.15
16 Feb 2024	001FTOL240470036 IT08302402160089 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 1700000000.00 TZS 1.00000000		170,000,000.00	-104,382,909.15
16 Feb 2024	TF317BC066-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	122,593.55		-104,505,502.70
16 Feb 2024	TF317BC064-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	122,593.55		-104,628,096.25
16 Feb 2024	TF317BC067-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	122,593.55		-104,750,689.80
16 Feb 2024	TF317BC069-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	122,593.55		-104,873,283.35
16 Feb 2024	TF317BC065-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	122,593.55		-104,995,876.90

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
16 Feb 2024	TF317BC068-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	122,593.55		-105,118,470.45
16 Feb 2024	VAT: BILL NO: 38255713 15/02/2024 GR:116	3,960.00		-105,122,430.45
16 Feb 2024	BILL NO: 38255713 15/02/2024 GR:115	22,000.00		-105,144,430.45
16 Feb 2024	20000036842024 TZ01112-C0060734-00011 185400.00 TZS CASEB FITTINGS COMPANY LI 20610036490 NMIBTZTZ STZ01112C0060734-00011-200000368420 20000036842024	185,400.00		-105,329,830.45
16 Feb 2024	20000036802024 TZ01112-C0060734-00007 1271000.01 TZS NAS TYRES SERVICES LTD 0150094782504 CORUTZTZ STZ01112C0060734-00007-200000368020 20000036802024	1,271,000.01		-106,600,830.46
16 Feb 2024	20000036752024 TZ01112-C0060734-00002 28426200.00 TZS DTT DOGO TANZANIA TRANSP0 24110007078 NMIBTZTZ STZ01112C0060734-00002-200000367520 20000036752024	28,426,200.00		-135,027,030.46
16 Feb 2024	20000036772024 TZ01112-C0060734-00004 9204000.00 TZS ENDOW MANAGEMENT COMPANY 3300494648 KCBLTZTZ STZ01112C0060734-00004-200000367720 20000036772024	9,204,000.00		-144,231,030.46
16 Feb 2024	20000036792024 TZ01112-C0060734-00006 166800.00 TZS JAHAMI ENTERPRISES 01J1014500300 CORUTZTZ STZ01112C0060734-00006-200000367920 20000036792024	166,800.00		-144,397,830.46
16 Feb 2024	20000036742024 TZ01112-C0060734-00001 440000.00 TZS CASH SALE STORES LIMITED 0150267812100 CORUTZTZ STZ01112C0060734-00001-200000367420 20000036742024	440,000.00		-144,837,830.46
16 Feb 2024	20000036822024 TZ01112-C0060734-00009 17971200.00 TZS HASSAN ZULFIKAR PROPRTIE 0031593001 HABLZTZ STZ01112C0060734-00009-200000368220 20000036822024	17,971,200.00		-162,809,030.46

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
16 Feb 2024	20000036782024 TZ01112-C0060734-00005 53452800.00 TZS ESTIM CONSTRUCTION CO LTD 047103003160 NLCBTZTX STZ01112C0060734-00005-200000367820 20000036782024	53,452,800.00		-216,261,830.46
16 Feb 2024	20000036832024 TZ01112-C0060734-00010 26691600.00 TZS ASTRICA GROUP LIMITED 0150332269300 CORUTZTZ STZ01112C0060734-00010-200000368320 20000036832024	26,691,600.00		-242,953,430.46
16 Feb 2024	20000036812024 TZ01112-C0060734-00008 550000.01 TZS TANGANYIKA KENNEL LIMITED 1562010007 EUAFTZTZ STZ01112C0060734-00008-200000368120 20000036812024	550,000.01		-243,503,430.47
16 Feb 2024	20000036762024 TZ01112-C0060734-00003 45797400.00 TZS ELVEN AFRICA LIMITED 3300137047 KCBLTZTZ STZ01112C0060734-00003-200000367620 20000036762024	45,797,400.00		-289,300,830.47
16 Feb 2024	PISSBTTZ01A71048 STZ01112C0060730- 00001 STZ01112C0060730-00001- PISSBTTZ01A7 PISSBTTZ01A71048	23,014,304.64		-312,315,135.11
16 Feb 2024	FX50381821674137 FX50381821674137 IT08702402160207	10,368,000.00		-322,683,135.11
16 Feb 2024	FX50381308712579 FX50381308712579 IT08702402160139	12,960,000.00		-335,643,135.11
16 Feb 2024	20000035752024 TZ01112-C0060702-00001 23855000.00 TZS PIL (TANZANIA) LTD 0010050468 EXTNTZTZ STZ01112C0060702-00001-200000357520 20000035752024	23,855,000.00		-359,498,135.11
16 Feb 2024	20000035772024 TZ01112-C0060704-00001 41290788.05 TZS MUFINDI PAPER MILLS LTD. 040050221101 IMBLTZTZ STZ01112C0060704-00001-200000357720 20000035772024	41,290,788.05		-400,788,923.16
17 Feb 2024	TZ01112-Q0068423-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZT 300000000.00 TZS 1.00000 PISSBTTZ01A71086		300,000,000.00	-100,788,923.16

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
17 Feb 2024	001FTOL240480055 IT08302402170058 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 120000000.00 TZS 1.0000000		120,000,000.00	19,211,076.84
17 Feb 2024	BILL NO: 38274808 16/02/2024 GR:187	195,389.40		19,015,687.44
17 Feb 2024	VAT: BILL NO: 38274808 16/02/2024 GR:188	35,170.09		18,980,517.35
17 Feb 2024	PISSBTTZ01A71085 STZ01112C0060747-00001 STZ01112C0060747-00001-PISSBTTZ01A7 PISSBTTZ01A71085	175,891,189.59		-156,910,672.24
17 Feb 2024	PISSBTTZ01A71084 STZ01112C0060746-00001 STZ01112C0060746-00001-PISSBTTZ01A7 PISSBTTZ01A71084	270,247,106.36		-427,157,778.60
17 Feb 2024	20000037872024 TZ01112-C0060737-00002 48054600.00 TZS AURIC AIR SERVICES LTD 0740425009 EXTNTZTZ STZ01112C0060737-00002-200000378720 20000037872024	48,054,600.00		-475,212,378.60
17 Feb 2024	20000037862024 TZ01112-C0060737-00001 109473533.10 TZS AFRICAN INLAND CONTAINER 0140015142 EXTNTZTZ STZ01112C0060737-00001-200000378620 20000037862024	109,473,533.10		-584,685,911.70
19 Feb 2024	VAT: BILL NO: 38274988 17/02/2024 GR:40	3,960.00		-584,689,871.70
19 Feb 2024	BILL NO: 38274988 17/02/2024 GR:39	22,000.00		-584,711,871.70
19 Feb 2024	PISSBTTZ01A71096 TZ01112-C0060779-00001 285670000.00 TZS ABSA BANK TANZANIA 9931202811 BARCTZTZ FOREX PISSBTTZ01A71096	285,670,000.00		-870,381,871.70
19 Feb 2024	PISSBTTZ01A71098 TZ01112-C0060778-00001 259011800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZTZ FOREX PISSBTTZ01A71098	259,011,800.00		-1,129,393,671.70
19 Feb 2024	PISSBTTZ01A71101 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353210362	12,289,052.00		-1,141,682,723.70

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
19 Feb 2024	TZ01112-Q0068439-00001 AZAM BAKERIES COMPANY LIMITED FTR ABCL TO SSB SCBLTZZ 150000000.00 TZS 1.00000 PISSBTTZ01A71102		150,000,000.00	-991,682,723.70
19 Feb 2024	TZ01112-Q0068440-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZZ 250000000.00 TZS 1.00000 PISSBTTZ01A71103		250,000,000.00	-741,682,723.70
19 Feb 2024	PISSBTTZ01A71099 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353209413	5,604,765.00		-747,287,488.70
19 Feb 2024	20000038492024 TZ01112-C0060790-00001 351876.00 TZS GALCO LIMITED 0150390620300 CORUTZTZ STZ01112C0060790-00001-200000384920 20000038492024	351,876.00		-747,639,364.70
20 Feb 2024	20000038572024 TZ01112-C0060806-00002 6100000.00 TZS HINIAMS MSITA KAMALAMO 30410028568 NMIBTZZ STZ01112C0060806-00002-200000385720 20000038572024	6,100,000.00		-753,739,364.70
20 Feb 2024	20000038562024 TZ01112-C0060806-00001 4320000.00 TZS SAID ALI MZEE 01J2074416700 CORUTZTZ STZ01112C0060806-00001-200000385620 20000038562024	4,320,000.00		-758,059,364.70
20 Feb 2024	20000038582024 TZ01112-C0060806-00003 11169985.65 TZS JM HOTEL 51010083003 NMIBTZZ STZ01112C0060806-00003-200000385820 20000038582024	11,169,985.65		-769,229,350.35
20 Feb 2024	PISSBTTZ01A71125 TZ01112-C0060820-00001 1025550.00 TZS SEAFORTH GENERAL AGENCIES 0150464087700 CORUTZTZ DELIVERY ORDER FEE-MV GELICO AND EL PISSBTTZ01A71125	1,025,550.00		-770,254,900.35
20 Feb 2024	PISSBTTZ01A71119 STZ01112C0060821-00001 STZ01112C0060821-00001-PISSBTTZ01A7 PISSBTTZ01A71119	180,000.00		-770,434,900.35

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
20 Feb 2024	PISSBTTZ01A71147 TZ01112-C0060823-00001 743750000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FTR SCB TO STB PISSBTTZ01A71147	743,750,000.00		-1,514,184,900.35
20 Feb 2024	20000039012024 TZ01112-C0060822-00001 109987968.72 TZS WOSAC LTD 012103025550 NLCBTZTX STZ01112C0060822-00001-200000390120 20000039012024	109,987,968.72		-1,624,172,869.07
20 Feb 2024	099911/24/000633 IT08302402200064 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 55000000.00 TZS 1.0000000		55,000,000.00	-1,569,172,869.07
20 Feb 2024	FX50382332945048 FX50382332945048 IT08702402200104	7,776,000.00		-1,576,948,869.07
20 Feb 2024	TZ01112-Q0068487-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZT 280000000.00 TZS 1.00000 PISSBTTZ01A71149		280,000,000.00	-1,296,948,869.07
20 Feb 2024	PISSBTTZ01A71145 TZ01112-C0060824-00001 2000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSBTTZ01A71145	2,000,000,000.00		-3,296,948,869.07
20 Feb 2024	20000039392024 TZ01112-C0060825-00001 10537365.30 TZS JFAT GENERAL SUPPLIES 0150297088300 CORUTZTZ STZ01112C0060825-00001-200000393920 20000039392024	10,537,365.30		-3,307,486,234.37
20 Feb 2024	PISSBTTZ01A71180 TZ01112-C0060844-00001 10000000.00 TZS TACONA HOLDINGS LTD 0104021496000 005 FTR SSB TACONA	10,000,000.00		-3,317,486,234.37
20 Feb 2024	TZ01112-Q0068529-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 1434000000.00 TZS 1.00000 PISSBTTZ01A71192		1,434,000,000.00	-1,883,486,234.37
20 Feb 2024	20000039522024 TZ01112-C0060848-00001 30103479.00 TZS ALLIANCE INSURANCE CORPOR 0300174027 EXTNTZTZ STZ01112C0060848-00001-200000395220 20000039522024	30,103,479.00		-1,913,589,713.37

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
20 Feb 2024	20000039512024 TZ01112-C0060847-00001 1200000.00 TZS FEYSAL SALEHE SALUM 002361305240001 AMNNTZTZ STZ01112C0060847-00001-200000395120 20000039512024	1,200,000.00		-1,914,789,713.37
20 Feb 2024	PISSBTTZ01A71193 TZ01112-C0060850- 00001 1000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSBTTZ01A71193	1,000,000,000.00		-2,914,789,713.37
20 Feb 2024	BILL NO: 38303944 19/02/2024 GR:307	135,355.50		-2,914,925,068.87
20 Feb 2024	VAT: BILL NO: 38303944 19/02/2024 GR:308	24,363.99		-2,914,949,432.86
20 Feb 2024	TZ01112-Q0068533-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZZ 3587500000.00 TZS 1.00000 PISSBTTZ01A71196		3,587,500,000.00	672,550,567.14
20 Feb 2024	PISSBTTZ01A71198 TZ01112-C0060853- 00001 1500000000.00 TZS SAID SALIM BAKHRESA AND C 20410000833 NMIBTZZ FTR SCB TO NMB PISSBTTZ01A71198	1,500,000,000.00		-827,449,432.86
20 Feb 2024	PISSBTTZ01A71186 TZ01112-C0060855- 00001 25753500.00 TZS DECO TRANSPORT CO. LTD 0150357737600 CORUTZTZ TRANSPORT CHARGES PISSBTTZ01A71186	25,753,500.00		-853,202,932.86
20 Feb 2024	PISSBTTZ01A71189 TZ01112-C0060856- 00001 3504600.00 TZS HAKIMI LOGISTICS 0283832001 DTKETZZ STZ01112C0060856-00001-PISSBTTZ01A7 PISSBTTZ01A71189	3,504,600.00		-856,707,532.86
20 Feb 2024	PISSBTTZ01A71190 TZ01112-C0060858- 00001 16200000.00 TZS SOHAL LOGISTIC COMPANY LI 0080029013 EXTNTZZ STZ01112C0060858-00001-PISSBTTZ01A7 PISSBTTZ01A71190	16,200,000.00		-872,907,532.86
20 Feb 2024	PISSBTTZ01A71188 TZ01112-C0060857- 00001 50223127.85 TZS KOREG COMPANY LIMITED 0150673532300 CORUTZTZ STZ01112C0060857-00001-PISSBTTZ01A7 PISSBTTZ01A71188	50,223,127.85		-923,130,660.71

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
20 Feb 2024	PISSBTTZ01A71187 TZ01112-C0060854-00001 10729400.00 TZS MOHASA TRADERS AND CO 0150446140300 CORUTZTZ STZ01112C0060854-00001-PISSBTTZ01A7 PISSTTTZ01A71187	10,729,400.00		-933,860,060.71
20 Feb 2024	PISSBTTZ01A71197 TZ01112-C0060859-00001 1000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSTTTZ01A71197	1,000,000,000.00		-1,933,860,060.71
20 Feb 2024	PISSBTTZ01A71203 STZ01112C0060869-00001 STZ01112C0060869-00001-PISSBTTZ01A7 PISSTTTZ01A71203	25,577,972.03		-1,959,438,032.74
21 Feb 2024	001FTOL240520021 IT08302402210444 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 450000000.00 TZS 1.0000000		450,000,000.00	-1,509,438,032.74
21 Feb 2024	RTOBZNN00692689 IT08302402210445 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 55000000.00 TZS 1.0000000		55,000,000.00	-1,454,438,032.74
21 Feb 2024	P240219C00000661 IT08302402210342 SAID SALIM BAKHRESA CO. LTD P.O BOX 2517 DAR ES SA /INTERNET BANKING / EXTNTZ 10000000.00 TZS 1.0000000		10,000,000.00	-1,444,438,032.74
21 Feb 2024	RTOBZNN00692239 IT08302402210317 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 195000000.00 TZS 1.0000000		195,000,000.00	-1,249,438,032.74
21 Feb 2024	001FTOL240500037 IT08302402210300 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 120000000.00 TZS 1.0000000		120,000,000.00	-1,129,438,032.74
21 Feb 2024	TZ01112-Q0068560-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZT 270000000.00 TZS 1.00000 PISSTTTZ01A71223		270,000,000.00	-859,438,032.74
21 Feb 2024	TZ01112-Q0068563-00001 AZAM MEDIA LIMITED AML TO SSB SCBLTZT 861000000.00 TZS 1.00000 PISSTTTZ01A71226		861,000,000.00	1,561,967.26

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
21 Feb 2024	TZ01112-Q0068552-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 574000000.00 TZS 1.00000 PISSBTTZ01A71215		574,000,000.00	575,561,967.26
21 Feb 2024	BILL NO: 38304250 20/02/2024 GR:183	464,469.05		575,097,498.21
21 Feb 2024	VAT: BILL NO: 38304250 20/02/2024 GR:184	83,604.42		575,013,893.79
21 Feb 2024	PISSBTTZ01A71212 TZ01112-C0060886-00001 1000000000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FTR SCB TO STB FLR PISSBTTZ01A71212	1,000,000,000.00		-424,986,106.21
21 Feb 2024	FX50382447576338 FX50382447576338 IT08702402210367	12,960,000.00		-437,946,106.21
21 Feb 2024	PISSBTTZ01A71237 STZ01112C0060902-00001 STZ01112C0060902-00001-PISSBTTZ01A7 PISSBTTZ01A71237	9,567,412.50		-447,513,518.71
21 Feb 2024	PISSBTTZ01A71238 STZ01112C0060901-00001 STZ01112C0060901-00001-PISSBTTZ01A7 PISSBTTZ01A71238	3,377,112.50		-450,890,631.21
21 Feb 2024	PISSBTTZ01A71233 STZ01112C0060896-00001 STZ01112C0060896-00001-PISSBTTZ01A7 PISSBTTZ01A71233	4,000,000.00		-454,890,631.21
21 Feb 2024	20000040342024 TZ01112-C0060890-00006 1041928.93 TZS WAZIRI HABIBU NYELLO 002360317630001 AMNNTZTZ STZ01112C0060890-00006-200000403420 20000040342024	1,041,928.93		-455,932,560.14
21 Feb 2024	PISSBTTZ01A71228 STZ01112C0060895-00001 STZ01112C0060895-00001-PISSBTTZ01A7 PISSBTTZ01A71228	4,000,000.00		-459,932,560.14
21 Feb 2024	PISSBTTZ01A71234 STZ01112C0060893-00001 STZ01112C0060893-00001-PISSBTTZ01A7 PISSBTTZ01A71234	4,000,000.00		-463,932,560.14
21 Feb 2024	PISSBTTZ01A71230 STZ01112C0060894-00001 STZ01112C0060894-00001-PISSBTTZ01A7 PISSBTTZ01A71230	4,000,000.00		-467,932,560.14
21 Feb 2024	PISSBTTZ01A71232 STZ01112C0060892-00001 STZ01112C0060892-00001-PISSBTTZ01A7 PISSBTTZ01A71232	4,000,000.00		-471,932,560.14

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
21 Feb 2024	20000040332024 TZ01112-C0060890-00005 20431000.00 TZS K I LOGISTICS LIMITED 0266983001 DTKETZTZ STZ01112C0060890-00005-200000403320 20000040332024	20,431,000.00		-492,363,560.14
21 Feb 2024	20000040292024 TZ01112-C0060890-00001 1159065.00 TZS RICKSHAW TRAVELS LIMITED 10200127013 EUAFTZTZ STZ01112C0060890-00001-200000402920 20000040292024	1,159,065.00		-493,522,625.14
21 Feb 2024	20000040312024 TZ01112-C0060890-00003 112686460.00 TZS PROTRANS LIMITED 56010030010152 UNAFZTZ STZ01112C0060890-00003-200000403120 20000040312024	112,686,460.00		-606,209,085.14
21 Feb 2024	20000040322024 TZ01112-C0060890-00004 1410000.00 TZS DAR ES SALAAM SMALL INDUS 01J1007428200 CORUTZTZ STZ01112C0060890-00004-200000403220 20000040322024	1,410,000.00		-607,619,085.14
21 Feb 2024	20000040302024 TZ01112-C0060890-00002 139500.00 TZS ACD PHARMACY LIMITED 01J1020099200 CORUTZTZ STZ01112C0060890-00002-200000403020 20000040302024	139,500.00		-607,758,585.14
21 Feb 2024	20000040352024 TZ01112-C0060891-00001 25372363.44 TZS WOSAC LTD 012103025550 NLCBTZTX STZ01112C0060891-00001-200000403520 20000040352024	25,372,363.44		-633,130,948.58
21 Feb 2024	PISSBTTZ01A71227 TZ01112-C0060885- 00001 259011800.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZTZ FOREX PISSBTTZ01A71227	259,011,800.00		-892,142,748.58
21 Feb 2024	PISSBTTZ01A71216 TZ01112-C0060878- 00001 574000000.00 TZS EQUITY BANK TANZANIA LIM 9922182161 EQBLTZTZ EQUITY DEAL PISSBTTZ01A71216	574,000,000.00		-1,466,142,748.58

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
21 Feb 2024	PISSBTTZ01A71217 TZ01112-C0060879-00001 446250000.00 TZS SAID SALIM BAKHRESA AND 9120001853595 SBICTZTX FTR SCB TO STB PISSBTTZ01A71217	446,250,000.00		-1,912,392,748.58
21 Feb 2024	20000039532024 TZ01112-C0060867-00001 5000000.00 TZS KENYA HIGH COMMISSION 3300172292 KCBLTZTZ STZ01112C0060867-00001-200000395320 20000039532024	5,000,000.00		-1,917,392,748.58
21 Feb 2024	PISSBTTZ01A71168 STZ01112C0060874-00001 STZ01112C0060874-00001-PISSBTTZ01A7 PISSBTTZ01A71168	2,816,972.00		-1,920,209,720.58
21 Feb 2024	20000039582024 TZ01112-C0060872-00001 15906374.93 TZS THE JUBILEE INSURANCE COM 0400242046 DTKETZTZ STZ01112C0060872-00001-200000395820 20000039582024	15,906,374.93		-1,936,116,095.51
21 Feb 2024	20000039542024 TZ01112-C0060868-00001 35400.00 TZS DHL TANZANIA LTD 011139000082 NLCBTZTX STZ01112C0060868-00001-200000395420 20000039542024	35,400.00		-1,936,151,495.51
21 Feb 2024	PISSBTTZ01A71208 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353212936	5,490,068.00		-1,941,641,563.51
22 Feb 2024	099911/24/000658 IT08302402220096 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 45000000.00 TZS 1.0000000		45,000,000.00	-1,896,641,563.51
22 Feb 2024	001FTOL240530082 IT08302402220101 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 240000000.00 TZS 1.0000000		240,000,000.00	-1,656,641,563.51
22 Feb 2024	PISSBTTZ01A71254 TZ01112-C0060911-00001 1500000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ SCB TO CRDB PISSBTTZ01A71254	1,500,000,000.00		-3,156,641,563.51

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
22 Feb 2024	TZ01112-Q0068601-00001 ZANZIBAR MILLING CORPORATION FUND TRF SCBLTZZT 500000000.00 TZS 1.00000 PISSBTTZ01A71259		500,000,000.00	-2,656,641,563.51
22 Feb 2024	20000040502024 TZ01112-C0060904-00001 90610787.40 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0060904-00001	90,610,787.40		-2,747,252,350.91
22 Feb 2024	20000041142024 TZ01112-C0060914-00001 15410225.69 TZS HASSAN JUMA HUSSEIN 01J2492135900 CORUTZTZ STZ01112C0060914-00001-200000411420 20000041142024	15,410,225.69		-2,762,662,576.60
22 Feb 2024	TF317BC089-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	123,319.45		-2,762,785,896.05
22 Feb 2024	TF317BC090-00001 :NEW MULTIPLE ENTRIES REFER ADVICE INVOICE FINANCING BUYER-NEW	123,319.45		-2,762,909,215.50
22 Feb 2024	BILL NO: 38300575 21/02/2024 GR:149	121,000.00		-2,763,030,215.50
22 Feb 2024	VAT: BILL NO: 38300575 21/02/2024 GR:150	21,780.00		-2,763,051,995.50
22 Feb 2024	027COUT220224037 IT08302402220260 SAID SALIM BAKHRESA COMPANY LTD CERT OF INCORP REG /RFB/INTERCOMPANY SUPPLIER PAYMENT DTKETZ 55000000.00 TZS 1.0000000		55,000,000.00	-2,708,051,995.50
22 Feb 2024	PISSBTTZ01A71266 STZ01112C0060925-00001 STZ01112C0060925-00001-PISSBTTZ01A7 PISSBTTZ01A71266	13,580,199.00		-2,721,632,194.50
22 Feb 2024	20000041192024 TZ01112-C0060919-00001 155222904.96 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0060919-00001	155,222,904.96		-2,876,855,099.46
22 Feb 2024	FX50383100057471 FX50383100057471 IT08702402220419	10,380,000.00		-2,887,235,099.46

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
23 Feb 2024	20000041482024 TZ01112-C0060929-00001 10164000.00 TZS DHAMIRA COMPANY LIMITED 01J1066239701 CORUTZTZ STZ01112C0060929-00001-200000414820 20000041482024	10,164,000.00		-2,897,399,099.46
23 Feb 2024	20000041492024 TZ01112-C0060929-00002 10509080.00 TZS DOCHI C F CO LIMITED 9120003146225 SBICTZTX STZ01112C0060929-00002-200000414920 20000041492024	10,509,080.00		-2,907,908,179.46
23 Feb 2024	001FTOL240540113 IT08302402230086 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 2000000000.00 TZS 1.0000000		200,000,000.00	-2,707,908,179.46
23 Feb 2024	20000042102024 TZ01112-C0060933-00003 436600.00 TZS TRUST THE KITCHEN RESTAUR 9120002290020 SBICTZTX STZ01112C0060933-00003-200000421020 20000042102024	436,600.00		-2,708,344,779.46
23 Feb 2024	20000042072024 TZ01112-C0060933-00001 225000.00 TZS DISCOUNT CENTRE LTD 3390618694 KCBLTZTZ STZ01112C0060933-00001-200000420720 20000042072024	225,000.00		-2,708,569,779.46
23 Feb 2024	BILL NO: 38306595 22/02/2024 GR:155	16,500.00		-2,708,586,279.46
23 Feb 2024	VAT: BILL NO: 38306595 22/02/2024 GR:156	2,970.00		-2,708,589,249.46
23 Feb 2024	20000042082024 TZ01112-C0060933-00002 111311186.00 TZS PETABYTE AIRCOM LIMITED 0150744053300 CORUTZTZ STZ01112C0060933-00002-200000420820 20000042082024	111,311,186.00		-2,819,900,435.46
23 Feb 2024	PISSBTTZ01A71275 STZ01112C0060937-00001 STZ01112C0060937-00001-PISSBTTZ01A7 PISSBTTZ01A71275	148,975,470.73		-2,968,875,906.19
23 Feb 2024	IB10652423022414 IT08302402230269 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 3000000000.00 TZS 1.0000000		300,000,000.00	-2,668,875,906.19

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
23 Feb 2024	TZ01112-Q0068655-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZX 400000000.00 TZS 1.000000 PISBTTZ01A71311		400,000,000.00	-2,268,875,906.19
23 Feb 2024	IN99992402230634 NYOTA TANZANIA LIMITED CITI 0104005469900 MAERSK AS SAID SALIM BAKHRESA AND COMPANY LIM		2,304,026.89	-2,266,571,879.30
24 Feb 2024	IB15648724022411 IT08302402240049 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 400000000.00 TZS 1.0000000		400,000,000.00	-1,866,571,879.30
24 Feb 2024	IB15651824022411 IT08302402240048 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 350000000.00 TZS 1.0000000		350,000,000.00	-1,516,571,879.30
24 Feb 2024	IB15549124022410 IT08302402240044 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 300000000.00 TZS 1.0000000		300,000,000.00	-1,216,571,879.30
24 Feb 2024	RTOBZNN00694057 IT08302402240043 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 600000000.00 TZS 1.0000000		60,000,000.00	-1,156,571,879.30
24 Feb 2024	BILL NO: 38329746 23/02/2024 GR:193	151,855.50		-1,156,723,734.80
24 Feb 2024	VAT: BILL NO: 38329746 23/02/2024 GR:194	27,333.99		-1,156,751,068.79
24 Feb 2024	PISBTTZ01A71260 TZ01112-C0060916-00001 700000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISBTTZ01A71260	700,000,000.00		-1,856,751,068.79
24 Feb 2024	20000042392024 TZ01112-C0060940-00001 76927605.12 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0060940-00001	76,927,605.12		-1,933,678,673.91
24 Feb 2024	PISBTTZ01A71320 TZ01112-C0060961-00001 11354168.22 TZS MILAN VICTOR XAVIER 0100323252800 005 STZ01112C0060961-00001	11,354,168.22		-1,945,032,842.13

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
26 Feb 2024	VAT: BILL NO: 38354895 24/02/2024 GR:56	990.00		-1,945,033,832.13
26 Feb 2024	BILL NO: 38354895 24/02/2024 GR:55	5,500.00		-1,945,039,332.13
26 Feb 2024	FX50383492141417 FX50383492141417 IT08702402260094	25,950,000.00		-1,970,989,332.13
26 Feb 2024	PISSBTTZ01A71261 STZ01112C0060932- 00001 STZ01112C0060932-00001- PISSBTTZ01A7 PISSBTTZ01A71261	781,181,572.00		-2,752,170,904.13
26 Feb 2024	204IBOT240570001 IT08302402260119 SAID SALIM BAKHRESA CO LTD NMIBTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1500000000.00 TZS 1.0000000		1,500,000,000.00	-1,252,170,904.13
26 Feb 2024	099911/24/000710 IT08302402260122 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 250000000.00 TZS 1.0000000		25,000,000.00	-1,227,170,904.13
26 Feb 2024	IB20875026022410 IT08302402260128 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000000.00 TZS 1.0000000		500,000,000.00	-727,170,904.13
26 Feb 2024	IB20877726022410 IT08302402260130 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000000.00 TZS 1.0000000		500,000,000.00	-227,170,904.13
26 Feb 2024	001FTOL240570046 IT08302402260137 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 1150000000.00 TZS 1.0000000		115,000,000.00	-112,170,904.13
26 Feb 2024	PISSBTTZ01A71316 TZ01112-C0060984- 00001 663185964.16 TZS AMANA BANK LTD 9922182141 AMNNTZTZ STZ01112C0060984-00001-PISSBTTZ01A7 PISSBTTZ01A71316	663,185,964.16		-775,356,868.29
26 Feb 2024	PISSBTTZ01A71336 TZ01112-C0060985- 00001 20437500.50 TZS PRIYARANJAN NATH 0100306377100 005 STZ01112C0060985-00001	20,437,500.50		-795,794,368.79

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
26 Feb 2024	PISSBTTZ01A71331 TZ01112-C0060989-00001 4095000.60 TZS DINESH VASU GAONKAR 0100323268600 005 STZ01112C0060989-00001	4,095,000.60		-799,889,369.39
26 Feb 2024	PISSBTTZ01A71333 TZ01112-C0060986-00001 8205200.45 TZS SAJI CHEMBAKOOTHUKUDIYIL 0100307036100 005 STZ01112C0060986-00001	8,205,200.45		-808,094,569.84
26 Feb 2024	PISSBTTZ01A71335 TZ01112-C0060988-00001 27275000.50 TZS ASHISH JASORIA 0100324074100 005 STZ01112C0060988-00001	27,275,000.50		-835,369,570.34
26 Feb 2024	PISSBTTZ01A71332 TZ01112-C0060991-00001 9659023.08 TZS SATEESH KUMAR VADDI 0100322573600 005 STZ01112C0060991-00001	9,659,023.08		-845,028,593.42
26 Feb 2024	PISSBTTZ01A71334 TZ01112-C0060987-00001 28852531.84 TZS ALI ASGAR MUKADAM 0100313528900 005 STZ01112C0060987-00001	28,852,531.84		-873,881,125.26
26 Feb 2024	PISSBTTZ01A71337 TZ01112-C0060992-00001 11445000.20 TZS DIVAKAR PRADYUMNA KOLLA 0100324071900 005 STZ01112C0060992-00001	11,445,000.20		-885,326,125.46
26 Feb 2024	PISSBTTZ01A71366 TZ01112-C0061000-00001 120000000.00 TZS AZAM BAKERIES COMPANY LIM 0104005478100 005 FTR SSB TO ABCL	120,000,000.00		-1,005,326,125.46
26 Feb 2024	PISSBTTZ01A71367 STZ01112C0061013-00001 STZ01112C0061013-00001-PISSBTTZ01A7 PISSBTTZ01A71367	10,711,344.00		-1,016,037,469.46
26 Feb 2024	PISSBTTZ01A71339 STZ01112C0060970-00001 STZ01112C0060970-00001	21,328,748.04		-1,037,366,217.50
26 Feb 2024	STZ01112C0060972-00001 STZ01112C0060972-00001 STZ01112C0060972-00001	5,997,898.72		-1,043,364,116.22
26 Feb 2024	STZ01112C0060978-00001 STZ01112C0060978-00001 STZ01112C0060978-00001	6,812,500.30		-1,050,176,616.52

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
26 Feb 2024	STZ01112C0060979-00001 STZ01112C0060979-00001 STZ01112C0060979-00001	4,919,031.03		-1,055,095,647.55
26 Feb 2024	STZ01112C0060974-00001 STZ01112C0060974-00001 STZ01112C0060974-00001	3,101,425.30		-1,058,197,072.85
26 Feb 2024	PISSBTTZ01A71351 STZ01112C0060982-00001 STZ01112C0060982-00001	17,982,100.48		-1,076,179,173.33
26 Feb 2024	PISSBTTZ01A71342 STZ01112C0060973-00001 STZ01112C0060973-00001	12,810,399.06		-1,088,989,572.39
26 Feb 2024	STZ01112C0060969-00001 STZ01112C0060969-00001 STZ01112C0060969-00001	9,023,349.50		-1,098,012,921.89
26 Feb 2024	STZ01112C0060975-00001 STZ01112C0060975-00001 STZ01112C0060975-00001	7,357,500.00		-1,105,370,421.89
26 Feb 2024	PISSBTTZ01A71352 STZ01112C0060983-00001 STZ01112C0060983-00001	28,001,859.60		-1,133,372,281.49
26 Feb 2024	PISSBTTZ01A71340 STZ01112C0060971-00001 STZ01112C0060971-00001	14,963,398.00		-1,148,335,679.49
26 Feb 2024	PISSBTTZ01A71349 STZ01112C0060980-00001 STZ01112C0060980-00001	13,124,480.80		-1,161,460,160.29
26 Feb 2024	PISSBTTZ01A71346 STZ01112C0060977-00001 STZ01112C0060977-00001	10,669,423.18		-1,172,129,583.47
26 Feb 2024	PISSBTTZ01A71350 STZ01112C0060981-00001 STZ01112C0060981-00001	21,802,898.10		-1,193,932,481.57
26 Feb 2024	PISSBTTZ01A71345 STZ01112C0060976-00001 STZ01112C0060976-00001	16,353,014.74		-1,210,285,496.31
26 Feb 2024	20000043562024 TZ01112-C0061021-00001 15000000.00 TZS KHALID ISLAMIC FOUNDATION 0104092125900 005 STZ01112C0061021-00001	15,000,000.00		-1,225,285,496.31
26 Feb 2024	20000043572024 TZ01112-C0061023-00001 14337000.00 TZS DECO TRANSPORT CO. LTD 0150357737600 CORUTZT STZ01112C0061023-00001-200000435720 20000043572024	14,337,000.00		-1,239,622,496.31

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
27 Feb 2024	CMRTG24058002394 IT08302402270305 VILLAGE SUPERMARKET LIMITED CERTIFICATE OF REG:470 SSB CUSTOMER NO. 101350 DTKETZ 20000000.00 TZS 1.0000000		20,000,000.00	-1,219,622,496.31
27 Feb 2024	TZ01112-Q0068793-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 1140000000.00 TZS 1.000000 PISSBTTZ01A71446		1,140,000,000.00	-79,622,496.31
27 Feb 2024	RTOBZNN00695046 IT08302402270099 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 1950000000.00 TZS 1.0000000		195,000,000.00	115,377,503.69
27 Feb 2024	TZ01112-Q0068769-00001 ZANZIBAR MILLING CORPORATION FTR ZMCL TO SSB SCBLTZT 550000000.00 TZS 1.000000 PISSBTTZ01A71421		550,000,000.00	665,377,503.69
27 Feb 2024	099911/24/000723 IT08302402270088 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 250000000.00 TZS 1.0000000		25,000,000.00	690,377,503.69
27 Feb 2024	204IBOT240580502 IT08302402270085 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 1500000000.00 TZS 1.0000000		1,500,000,000.00	2,190,377,503.69
27 Feb 2024	BILL NO: 38364656 26/02/2024 GR:173	28,991.50		2,190,348,512.19
27 Feb 2024	VAT: BILL NO: 38364656 26/02/2024 GR:174	5,218.47		2,190,343,293.72
27 Feb 2024	20000044482024 TZ01112-C0061073-00003 10240000.00 TZS ANTELOPE HOTEL 0060021535 EXTNTZTZ STZ01112C0061073-00003-200000444820 20000044482024	10,240,000.00		2,180,103,293.72
27 Feb 2024	PISSBTTZ01A71466 TZ01112-C0061078-00001 1000000000.00 TZS SAID SALIM BAKHRESA AND C 9120000374251 SBICTZTX FTR SCB TO STB PISSBTTZ01A71466	1,000,000,000.00		1,180,103,293.72

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
27 Feb 2024	20000044472024 TZ01112-C0061073-00002 7661016.95 TZS HAJI SUNDAY MANARA 0152380619700 CORUTZTZ STZ01112C0061073-00002-200000444720 20000044472024	7,661,016.95		1,172,442,276.77
27 Feb 2024	20000044462024 TZ01112-C0061073-00001 47962933.00 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0061073- 00001-200000444620 20000044462024	47,962,933.00		1,124,479,343.77
27 Feb 2024	PISSBTTZ01A71288 TZ01112-C0061046- 00001 36715.21 AED BUREAU VERITAS- DUBAI BR AE1403510110040 NBADAEAA INV NO RI 24003926/24004210 PISSBTTZ01A71288	26,655,242.46		1,097,824,101.31
27 Feb 2024	20000044442024 TZ01112-C0061056-00002 2631540.42 TZS NEO TECH SERVICES LTD 0218236002 DTKETZTZ STZ01112C0061056-00002-200000444420 20000044442024	2,631,540.42		1,095,192,560.89
27 Feb 2024	20000044452024 TZ01112-C0061056-00003 7894200.00 TZS W AND E SOLUTION LIMITED 203100334277 NMIBTZTZ STZ01112C0061056-00003-200000444520 20000044452024	7,894,200.00		1,087,298,360.89
27 Feb 2024	20000044432024 TZ01112-C0061056-00001 531000.00 TZS PORT MARINE SOLUTIONS LIM 0091956001 DTKETZTZ STZ01112C0061056-00001-200000444320 20000044432024	531,000.00		1,086,767,360.89
27 Feb 2024	20000044422024 TZ01112-C0061055-00001 45000000.00 TZS KHALID ISLAMIC FOUNDATION 0104092125900 005 STZ01112C0061055-00001	45,000,000.00		1,041,767,360.89
27 Feb 2024	20000044322024 TZ01112-C0061043-00001 6248950.00 TZS MOHASA TRADERS CO 0150446140300 CORUTZTZ STZ01112C0061043-00001-200000443220 20000044322024	6,248,950.00		1,035,518,410.89

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
27 Feb 2024	20000043662024 TZ01112-C0061031-00003 1620000.00 TZS SAIDA ALPHAN KIMARO 20602401365 NMIBTZTZ STZ01112C0061031-00003-200000436620 20000043662024	1,620,000.00		1,033,898,410.89
27 Feb 2024	20000043682024 TZ01112-C0061031-00001 111000.00 TZS SHARIFU SAID MTUTA 23010078527 NMIBTZTZ STZ01112C0061031-00001-200000436820 20000043682024	111,000.00		1,033,787,410.89
27 Feb 2024	20000043672024 TZ01112-C0061031-00004 2970000.00 TZS RAIFA MOHAMED RASHID 001340360220001 AMNNTZTZ STZ01112C0061031-00004-200000436720 20000043672024	2,970,000.00		1,030,817,410.89
27 Feb 2024	20000043652024 TZ01112-C0061031-00002 1549450.00 TZS MAHMOUD RAMADHANI ZUBEIRY 0152304650400 CORUTZTZ STZ01112C0061031-00002-200000436520 20000043652024	1,549,450.00		1,029,267,960.89
27 Feb 2024	PISSBTTZ01A71425 STZ01112C0061051- 00001 STZ01112C0061051-00001- PISSBTTZ01A7 PISSBTTZ01A71425	54,000.00		1,029,213,960.89
27 Feb 2024	FX50383808982127 FX50383808982127 IT08702402270154	12,975,000.00		1,016,238,960.89
27 Feb 2024	20000035762024 TZ01112-C0060703-00001 1989192316.00 TZS AZAM POLYSACKS LIMITED 0104021512700 005 STZ01112C0060703-00001	1,989,192,316.00		-972,953,355.11
27 Feb 2024	PISSBTTZ01A71362 TZ01112-C0061036- 00001 20000000.00 TZS YUSUF SAID BAKHRESA 9120001828604 SBICTZTX SALARY FOR THE MONTH OF FEB 24 PISSBTTZ01A71362	20,000,000.00		-992,953,355.11
27 Feb 2024	PISSBTTZ01A71365 TZ01112-C0061034- 00001 94672000.00 TZS OMAR SAID SALIM BAKHRESA 9120001490077 SBICTZTX STAFF SALARY FEB 2024 PISSBTTZ01A71365	94,672,000.00		-1,087,625,355.11

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
27 Feb 2024	PISSBTTZ01A71364 TZ01112-C0061035-00001 20000000.00 TZS ABUBAKAR SAID SALIM BAKHR 9120000875455 SBICTZTX STAFF SALARY FEB 24 PISSBTTZ01A71364	20,000,000.00		-1,107,625,355.11
27 Feb 2024	20000043602024 TZ01112-C0061026-00001 50247920.40 TZS INCHCAPE SHIPPING SERVICE 0014001875 BARCTZTZ STZ01112C0061026-00001-200000436020 20000043602024	50,247,920.40		-1,157,873,275.51
28 Feb 2024	JQQ8FKF4 IT08702402280003 NMIBTZTZXXX /BNF/MT 103 RTN 24.02.27 //REASON INVALID BNF ACC NMIBTZ 7894200.00 TZS 0.0000000		7,894,200.00	-1,149,979,075.51
28 Feb 2024	000000318026 IT08302402280325 GA INSURANCE TANZANIA LIMITED P O BOX 75908 DSM TZ GATZC46010274 MISCELLANEOUS IMBLTZ 1348386.43 TZS 1.0000000		1,348,386.43	-1,148,630,689.08
28 Feb 2024	TZ01112-Q0068865-00001 ZANZIBAR MILLING CORPORATION FTR ZMC TO SSB SCBLTZT 300000000.00 TZS 1.00000 PISSBTTZ01A71507		300,000,000.00	-848,630,689.08
28 Feb 2024	RTOBZNN00695702 IT08302402280151 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 55000000.00 TZS 1.0000000		55,000,000.00	-793,630,689.08
28 Feb 2024	TZ01112-Q0068838-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZT 1142000000.00 TZS 1.00000 PISSBTTZ01A71482		1,142,000,000.00	348,369,310.92
28 Feb 2024	TZ01112-Q0068839-00001 AZAM POLYSACKS LIMITED FTR APL TO SSB SCBLTZT 1000000000.00 TZS 1.00000 PISSBTTZ01A71483		1,000,000,000.00	1,348,369,310.92
28 Feb 2024	099911/24/000753 IT08302402280114 SAID SALIM BAKHRESA CO. LTD LIVINGSTONE KARIAKOO-1 INTERNAL TRF PBZATZ 25000000.00 TZS 1.0000000		25,000,000.00	1,373,369,310.92
28 Feb 2024	204IBOT240590003 IT08302402280098 SAID SALIM BAKHRESA CO LTD NMIBTZTZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 500000000.00 TZS 1.0000000		500,000,000.00	1,873,369,310.92

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
28 Feb 2024	001FTOL240590042 IT08302402280096 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 460000000.00 TZS 1.0000000		460,000,000.00	2,333,369,310.92
28 Feb 2024	VAT: BILL NO: 38354839 27/02/2024 GR:160	104,385.96		2,333,264,924.96
28 Feb 2024	BILL NO: 38354839 27/02/2024 GR:159	579,922.00		2,332,685,002.96
28 Feb 2024	PISSBTTZ01A71510 TZ01112-C0061128-00001 1001000.00 TZS SIGINON LOGISTICS E.A.LTD 010010051101 IMBLTZTZ INV NO 81 DTD 27.2.2024 PISSBTTZ01A71510	1,001,000.00		2,331,684,002.96
28 Feb 2024	PISSBTTZ01A71509 TZ01112-C0061127-00001 419380.00 TZS SACO CONSOLIDATION LTD 0217194001 DTKETZTZ INV NO SILCLS/24/1/00001-MEDUDZ9606 PISSBTTZ01A71509	419,380.00		2,331,264,622.96
28 Feb 2024	PISSBTTZ01A71515 TZ01112-C0061126-00001 500000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSBTTZ01A71515	500,000,000.00		1,831,264,622.96
28 Feb 2024	PISSBTTZ01A71508 TZ01112-C0061104-00001 2000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSBTTZ01A71508	2,000,000,000.00		-168,735,377.04
28 Feb 2024	PISSBTTZ01A71486 STZ01112C0061100-00001 STZ01112C0061100-00001-PISSBTTZ01A7 PISSBTTZ01A71486	1,112,070.00		-169,847,447.04
28 Feb 2024	PISSBTTZ01A71408 TZ01112-C0061089-00001 33785520.00 TZS BUGURUNI STAFF FUND 0152357611600 CORUTZTZ STZ01112C0061089-00001-PISSBTTZ01A7 PISSBTTZ01A71408	33,785,520.00		-203,632,967.04
28 Feb 2024	PISSBTTZ01A71409 TZ01112-C0061090-00001 5216914.26 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX STZ01112C0061090-00001-PISSBTTZ01A7 PISSBTTZ01A71409	5,216,914.26		-208,849,881.30

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SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
28 Feb 2024	PISSBTTZ01A71414 TZ01112-C0061088-00001 2411273.42 TZS COMMUNICATION AND TRANSP0 019103005914 NLCBTZTX STZ01112C0061088-00001-PISSBTTZ01A7 PISSTBTTZ01A71414	2,411,273.42		-211,261,154.72
28 Feb 2024	PISSBTTZ01A71405 TZ01112-C0061092-00001 10192000.00 TZS PLOT 5 SACCOS 01J1092573200 CORUTZTZ STZ01112C0061092-00001-PISSBTTZ01A7 PISSTBTTZ01A71405	10,192,000.00		-221,453,154.72
28 Feb 2024	PISSBTTZ01A71410 TZ01112-C0061086-00001 1713924.07 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX STZ01112C0061086-00001-PISSBTTZ01A7 PISSTBTTZ01A71410	1,713,924.07		-223,167,078.79
28 Feb 2024	PISSBTTZ01A71407 TZ01112-C0061091-00001 8826000.00 TZS BUGURUNI SECURITY SACCOS 0152340384500 CORUTZTZ STZ01112C0061091-00001-PISSBTTZ01A7 PISSTBTTZ01A71407	8,826,000.00		-231,993,078.79
28 Feb 2024	PISSBTTZ01A71411 TZ01112-C0061087-00001 3287580.08 TZS KATIBU MKUU TUICO 018101000582 NLCBTZTX STZ01112C0061087-00001-PISSBTTZ01A7 PISSTBTTZ01A71411	3,287,580.08		-235,280,658.87
28 Feb 2024	PISSBTTZ01A71406 TZ01112-C0061085-00001 3848000.00 TZS MZIZIMA SACCOS 01J1092344400 CORUTZTZ STZ01112C0061085-00001-PISSBTTZ01A7 PISSTBTTZ01A71406	3,848,000.00		-239,128,658.87
28 Feb 2024	20000045752024 TZ01112-C0061081-00004 35765800.00 TZS K I LOGISTICS LIMITED 0266983001 DTKETZTZ STZ01112C0061081-00004-200000457520 20000045752024	35,765,800.00		-274,894,458.87
28 Feb 2024	20000045802024 TZ01112-C0061082-00002 4004600.00 TZS ORCA DECO LIMITED 3006211765418 EQBLTZTZ STZ01112C0061082-00002-200000458020 20000045802024	4,004,600.00		-278,899,058.87

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SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
28 Feb 2024	20000045722024 TZ01112-C0061081-00001 21228200.00 TZS DTT DOGO TANZANIA TRANSP0 24110007078 NMIBTZZ STZ01112C0061081-00001-200000457220 20000045722024	21,228,200.00		-300,127,258.87
28 Feb 2024	20000045732024 TZ01112-C0061081-00002 49053780.00 TZS PROTRANS LIMITED 56010030010152 UNAFZZ STZ01112C0061081-00002-200000457320 20000045732024	49,053,780.00		-349,181,038.87
28 Feb 2024	20000045762024 TZ01112-C0061081-00005 19611600.00 TZS ASTRICA GROUP LIMITED 0150332269300 CORUTZZ STZ01112C0061081-00005-200000457620 20000045762024	19,611,600.00		-368,792,638.87
28 Feb 2024	20000045782024 TZ01112-C0061082-00001 4366000.00 TZS DIGITAL PLANET LTD 0150041986300 CORUTZZ STZ01112C0061082-00001-200000457820 20000045782024	4,366,000.00		-373,158,638.87
28 Feb 2024	20000045742024 TZ01112-C0061081-00003 341020.00 TZS TRUST THE KITCHEN RESTAUR 9120002290020 SBICZZX STZ01112C0061081-00003-200000457420 20000045742024	341,020.00		-373,499,658.87
28 Feb 2024	20000045772024 TZ01112-C0061081-00006 46579320.00 TZS KEFA CARGO SOLUTIONS LIMI 012103025185 NLCBZZX STZ01112C0061081-00006-200000457720 20000045772024	46,579,320.00		-420,078,978.87
28 Feb 2024	20000044532024 TZ01112-C0061080-00001 500000.00 TZS REHEMA SALIM AMRI 0112007179800 CORUTZZ STZ01112C0061080-00001-200000445320 20000044532024	500,000.00		-420,578,978.87
29 Feb 2024	20000045892024 TZ01112-C0061097-00002 15790.77 TZS AHMED JUMA ABDULA 002361320770001 AMNNTZZ STZ01112C0061097-00002-200000458920 20000045892024	15,790.77		-420,594,769.64

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
29 Feb 2024	20000045882024 TZ01112-C0061097-00001 12215328.00 TZS AMMAR YUNUS TAHERALI 9120003006741 SBICTZTX STZ01112C0061097-00001-200000458820 20000045882024	12,215,328.00		-432,810,097.64
29 Feb 2024	001FTOL240600074 IT08302402290109 SAID SALIM BAKHRESA AND COMPANY LI PLOT NO:1 BLOCK FUND TRF NLCBTZ 225000000.00 TZS 1.0000000		225,000,000.00	-207,810,097.64
29 Feb 2024	TZ01112-Q0068899-00001 AZAM MEDIA LIMITED FTR AML TO SSB SCBLTZX 1142000000.00 TZS 1.00000 PISSBTTZ01A71541		1,142,000,000.00	934,189,902.36
29 Feb 2024	VAT: BILL NO: 38374028 28/02/2024 GR:160	64,567.98		934,125,334.38
29 Feb 2024	BILL NO: 38374028 28/02/2024 GR:159	358,711.00		933,766,623.38
29 Feb 2024	20000046742024 TZ01112-C0061148-00001 91566391.50 TZS TANZANIA PORTS AUTHORITY 0108092163801 005 STZ01112C0061148-00001	91,566,391.50		842,200,231.88
29 Feb 2024	PISSBTTZ01A71553 TZ01112-C0061153- 00001 1000000000.00 TZS SAID SALIM BAKHRESA AND 0150092100801 CORUTZTZ FTR SCB TO CRDB PISSBTTZ01A71553	1,000,000,000.00		-157,799,768.12
29 Feb 2024	20000046782024 TZ01112-C0061150-00002 24511039.36 TZS MAYFAIR INSURANCE COMPANY 1012030000002 CNRBTZTZ STZ01112C0061150-00002-200000467820 20000046782024	24,511,039.36		-182,310,807.48
29 Feb 2024	20000046772024 TZ01112-C0061150-00001 25511490.00 TZS ALLIANCE INSURANCE CORPOR 0300174027 EXTNTZTZ STZ01112C0061150-00001-200000467720 20000046772024	25,511,490.00		-207,822,297.48
29 Feb 2024	20000046752024 TZ01112-C0061149-00001 636000.00 TZS ALLCARGO TANZANIA LIMITED 9120003038775 SBICTZTX STZ01112C0061149-00001-200000467520 20000046752024	636,000.00		-208,458,297.48

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
29 Feb 2024	RETN/01/240229 IT08702402290194 EQBLTZTZX /ROC/AS PER YOUR RECALL //BNF EQUITY BANK TANZANIA EQBLTZ 574000000.00 TZS 0.0000000		574,000,000.00	365,541,702.52
29 Feb 2024	20000046792024 TZ01112-C0061168-00001 69830323.20 TZS AFRICAN INLAND CONTAINER 0140015142 EXTNTZTZ STZ01112C0061168-00001-200000467920 20000046792024	69,830,323.20		295,711,379.32
29 Feb 2024	20000046812024 TZ01112-C0061168-00003 1203753.00 TZS KENNEDY KINGA NJENGA 23010051892 NMIBTZTZ STZ01112C0061168-00003-200000468120 20000046812024	1,203,753.00		294,507,626.32
29 Feb 2024	20000046802024 TZ01112-C0061168-00002 9501360.00 TZS DOCHI C F CO LIMITED 9120003146225 SBICTZTX STZ01112C0061168-00002-200000468020 20000046802024	9,501,360.00		285,006,266.32
29 Feb 2024	20000046852024 TZ01112-C0061170-00004 1996105.59 TZS NYOTA TANZANIA LTD 100269121 CITITZTZ STZ01112C0061170- 00004-200000468520 20000046852024	1,996,105.59		283,010,160.73
29 Feb 2024	20000046902024 TZ01112-C0061170-00003 1500000.00 TZS ESTER WANJIRU CHEGE 9120002845243 SBICTZTX STZ01112C0061170-00003-200000469020 20000046902024	1,500,000.00		281,510,160.73
29 Feb 2024	20000046882024 TZ01112-C0061170-00001 18975000.00 TZS DUARA HOLDINGS LIMITED 9120002810636 SBICTZTX STZ01112C0061170-00001-200000468820 20000046882024	18,975,000.00		262,535,160.73
29 Feb 2024	20000046862024 TZ01112-C0061170-00005 61479000.00 TZS SUNPLAZA LTD 3300142911 KCBLTZTZ STZ01112C0061170-00005-200000468620 20000046862024	61,479,000.00		201,056,160.73

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
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	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
29 Feb 2024	20000046842024 TZ01112-C0061170-00006 9787509.10 TZS MTUMWA ERICK COMPANY LTD 9120002906773 SBICTZTX STZ01112C0061170-00006-200000468420 20000046842024	9,787,509.10		191,268,651.63
29 Feb 2024	20000046872024 TZ01112-C0061170-00007 2600000.00 TZS THE INSTITUTE OF INTERNAL 011103028262 NLCBTZTX STZ01112C0061170-00007-200000468720 20000046872024	2,600,000.00		188,668,651.63
29 Feb 2024	20000046892024 TZ01112-C0061170-00002 23166000.05 TZS HOTEL VERDE ZANZIBAR - AZ 0010047170 EXTNTZTZ STZ01112C0061170-00002-200000468920 20000046892024	23,166,000.05		165,502,651.58
29 Feb 2024	PISSBTTZ01A71564 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353249151	40,975,452.00		124,527,199.58
29 Feb 2024	TF317BB941-00080 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	633,713.90		123,893,485.68
29 Feb 2024	TF317BC034-00033 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	260,538.25		123,632,947.43
29 Feb 2024	TF317BB943-00086 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	1,142,797.45		122,490,149.98
29 Feb 2024	TF317BC033-00033 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	3,864,598.05		118,625,551.93
29 Feb 2024	TF317BB942-00086 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	7,278,228.10		111,347,323.83
29 Feb 2024	TF317BC035-00033 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	506,686.60		110,840,637.23
29 Feb 2024	TF317BC036-00033 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	3,220,498.40		107,620,138.83

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PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 0104005469900
	Currency : TZS
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
29 Feb 2024	TF317BC038-00033 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	781,817.40		106,838,321.43
29 Feb 2024	TF317BC042-00033 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	304,011.95		106,534,309.48
29 Feb 2024	TF317BC040-00033 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	4,969,229.05		101,565,080.43
29 Feb 2024	TF317BC041-00033 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	1,932,299.05		99,632,781.38
29 Feb 2024	TF317BC037-00033 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	608,023.90		99,024,757.48
29 Feb 2024	TF317BC090-00015 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	3,680,992.25		95,343,765.23
29 Feb 2024	TF317BC059-00033 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	1,655,980.30		93,687,784.93
29 Feb 2024	TF317BC089-00015 :AUTO INTEREST REGULAR - DOC INVOICE FINANCING BUYER-AUTO	579,136.90		93,108,648.03
29 Feb 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		93,097,631.08
29 Feb 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		93,095,648.03
29 Feb 2024	DEBIT INTEREST DEBIT INTEREST ISM:5,156,713.246/NULL/NULL T2003/003	5,156,713.24		87,938,934.79
	Closing Balance			87,938,934.79

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.

Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			-241,440.63
01 Feb 2024	IB26985501022409 IT08302402010086 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 2000000.00 USD 2477.7230		2,000,000.00	1,758,559.37
01 Feb 2024	PISSBTTZ01A70558 TZ01112-C0060319-00001 250000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	250,000.00		1,508,559.37
01 Feb 2024	PISSBTTZ01A70561 TZ01112-C0060326-00001 881250.00 USD LOUIS DREYFUS COMPANY SUI 00200492 SOGEUS33 E4-SI2400062A PISSBTTZ01A70561	881,250.00		627,309.37
01 Feb 2024	PISSBTTZ01A70563 TZ01112-C0060327-00001 755231.25 USD LOUIS DREYFUS COMPANY SUI 00200492 SOGEUS33 E4-SI2400062E PISSBTTZ01A70563	755,231.25		-127,921.88
01 Feb 2024	PISSBTTZ01A70570 TZ01112-C0060333-00001 30000.00 USD ZANZIBAR MILLING CORPORAT 8704005472900 005 FTR SSB TO ZMCL	30,000.00		-157,921.88
01 Feb 2024	PISSBTTZ01A70569 TZ01112-C0060334-00001 5000.00 USD AZAM BAKERIES COMPANY LIM 8704005478100 005 FTR SSB TO ABCL	5,000.00		-162,921.88
01 Feb 2024	IB28031101022412 IT08302402010177 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000.00 USD 2477.7230		500,000.00	337,078.12
01 Feb 2024	FX50378719013199 IT08302402010325 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2486.1845 SCBLTZ 5000.00 USD 2486.1845		5,000.00	342,078.12
02 Feb 2024	PISSBTTZ01A70595 TZ01112-C0060354-00001 450000.00 USD AZAM POLYSACKS LIMITED 8704021512700 005 FTR SSB TO APL	450,000.00		-107,921.88
02 Feb 2024	PISSBTTZ01A70593 TZ01112-C0060350-00001 300000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	300,000.00		-407,921.88

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
02 Feb 2024	IB33189602022411 IT08302402020174 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000.00 USD 2486.1845		500,000.00	92,078.12
02 Feb 2024	204IBOT240330502 IT08302402020224 SAID SALIM BAKHRESA CO LTD NMIBTZ TZ LIVINGSTONE KA /RFB/FUND TRF NMIBTZ 30500.00 USD 2486.1845		30,500.00	122,578.12
02 Feb 2024	PISSBTTZ01A70601 TZ01112-C0060363-00001 19418.39 USD GLOBAL COLLATERAL CONTROL 090888375 SBZAZAJJ STZ01112C0060363-00001-PISSBTTZ01A7 PISSBTTZ01A70601	19,418.39		103,159.73
02 Feb 2024	PISSBTTZ01A70599 TZ01112-C0060365-00001 1700.00 USD GK TECH IT SOLUTIONS PVT 386705000988 ICICINBB STZ01112C0060365-00001-PISSBTTZ01A7 PISSBTTZ01A70599	1,700.00		101,459.73
02 Feb 2024	PISSBTTZ01A70598 TZ01112-C0060366-00001 800.00 USD INTERNATIONAL ASSOCIATION 042301408287002 BMUSOMRX STZ01112C0060366-00001-PISSBTTZ01A7 PISSBTTZ01A70598	800.00		100,659.73
05 Feb 2024	PISSBTTZ01A70627 TZ01112-C0060386-00001 350000.00 USD AZAM MEDIA LIMITED 8704021666700 005 SSB TO AML	350,000.00		-249,340.27
05 Feb 2024	IB45237905022416 IT08302402050385 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 250000.00 USD 2486.1845		250,000.00	659.73
06 Feb 2024	P240206C00000089 IT08302402060073 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING / EXTNTZ 25000.00 USD 2486.1845		25,000.00	25,659.73
06 Feb 2024	P240206C00000111 IT08302402060088 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING / EXTNTZ 15000.00 USD 2486.1845		15,000.00	40,659.73
06 Feb 2024	PISSBTTZ01A70666 TZ01112-C0060413-00001 1000000.00 USD AZAM MEDIA LIMITED 8704021666700 005 SSB TO AML	1,000,000.00		-959,340.27

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
06 Feb 2024	IB47615106022411 IT08302402060146 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 900000.00 USD 2486.1845		900,000.00	-59,340.27
06 Feb 2024	317130036190 POA001 6900000852 FUNDS REC'D FOR EXP BILL EXP DOC COLL BILL PAYMENT RECEIVED		211,680.00	152,339.73
06 Feb 2024	20000028432024 TZ01112-C0060437-00001 270.00 USD NYOTA TANZANIA LTD 100269056 CITITZTZ STZ01112C0060437-00001-200000284320 20000028432024	270.00		152,069.73
06 Feb 2024	USD/TZS240206D IT08302402060327 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2486.1845		100,000.00	252,069.73
07 Feb 2024	PISSBTTZ01A70711 STZ01112C0060453-00001 STZ01112C0060453-00001-PISSBTTZ01A7 PISSBTTZ01A70711	2,050.00		250,019.73
07 Feb 2024	PISSBTTZ01A70730 TZ01112-C0060460-00001 85000.00 USD AZAM FOOTBALL CLUB LIMITE 8704092141500 005 FRT SSB TO AFC	85,000.00		165,019.73
07 Feb 2024	IB50958907022409 IT08302402070154 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 2000000.00 USD 2486.1845		2,000,000.00	2,165,019.73
07 Feb 2024	PISSBTTZ01A70734 TZ01112-C0060469-00001 1000.00 USD THIVIYARAJAN 3948693976 KKBKINBB STZ01112C0060469-00001-PISSBTTZ01A7 PISSBTTZ01A70734	1,000.00		2,164,019.73
07 Feb 2024	FX50380046351493 IT08302402070266 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2486.1845 SCBLTZ 5000.00 USD 2486.1845		5,000.00	2,169,019.73
07 Feb 2024	FX50380155650444 IT08302402070365 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2486.1845 SCBLTZ 5000.00 USD 2486.1845		5,000.00	2,174,019.73
07 Feb 2024	317150011552 ISS000 6900001129 MULTIPLE ENTRIES REFER ADVICE EXP CREDIT BILL ISSUANCE	1,236.17		2,172,783.56

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
08 Feb 2024	RTOBZNN00688390 IT08302402080111 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 70000.00 USD 2486.1845		70,000.00	2,242,783.56
08 Feb 2024	PISSBTTZ01A70774 TZ01112-C0060509-00001 500000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	500,000.00		1,742,783.56
08 Feb 2024	USD/TZS240208C IT08302402080183 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2486.1845		100,000.00	1,842,783.56
08 Feb 2024	PISSBTTZ01A70697 TZ01112-C0060517-00001 725420.37 USD BUHLER INDIA PVT LTD 071354757511 HSBCINBB STZ01112C0060517-00001-PISSBTTZ01A7 PISSBTTZ01A70697	725,420.37		1,117,363.19
08 Feb 2024	PISSBTTZ01A70699 TZ01112-C0060516-00001 146206.92 USD BUHLER INDIA PVT LTD 071354757511 HSBCINBB STZ01112C0060516-00001-PISSBTTZ01A7 PISSBTTZ01A70699	146,206.92		971,156.27
08 Feb 2024	PISSBTTZ01A70698 TZ01112-C0060518-00001 1128372.71 USD BUHLER INDIA PVT LTD 071354757511 HSBCINBB STZ01112C0060518-00001-PISSBTTZ01A7 PISSBTTZ01A70698	1,128,372.71		-157,216.44
08 Feb 2024	PISSBTTZ01A70792 TZ01112-C0060519-00001 58290.00 USD HEXAGON NUTRITION (EXPORT 0711225013 CITIINBX STZ01112C0060519-00001-PISSBTTZ01A7 PISSBTTZ01A70792	58,290.00		-215,506.44
08 Feb 2024	FX50380378132395 IT08302402080343 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2486.1845 SCBLTZ 5000.00 USD 2486.1845		5,000.00	-210,506.44
08 Feb 2024	020FTOD240392001 IT08302402080424 SAID SALIM BAKHRESA AND COMPANY P O BOX 2517 ILALA //FUND TRANSFER AZANTZ 19000.00 USD 2486.1845		19,000.00	-191,506.44
08 Feb 2024	317110026470 ISS000 779113699603R MULTIPLE ENTRIES REFER ADVICE EXP LC ADVISING ISSUANCE	275.00		-191,781.44

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
09 Feb 2024	PISSBTTZ01A70791 TZ01112-C0060528-00001 3170.00 EUR MICRON FILTRASYON VE MAK TR1500010007069 TCZBTR2A STZ01112C0060528-00001-PISSBTTZ01A7 PISSBTTZ01A70791	3,424.96		-195,206.40
09 Feb 2024	USD/TZS240209A IT08302402090166 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2486.1845		100,000.00	-95,206.40
12 Feb 2024	PISSBTTZ01A70871 TZ01112-C0060568-00001 700000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	700,000.00		-795,206.40
12 Feb 2024	USD/TZS240212B IT08302402120176 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2486.1845		100,000.00	-695,206.40
12 Feb 2024	000SPOC240430004 IT08302402120248 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 400000.00 USD 2486.1845		400,000.00	-295,206.40
13 Feb 2024	PISSBTTZ01A70894 TZ01112-C0060603-00001 700000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	700,000.00		-995,206.40
13 Feb 2024	IB66888713022409 IT08302402130110 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 1000000.00 USD 2494.6460		1,000,000.00	4,793.60
13 Feb 2024	PISSBTTZ01A70917 STZ01112C0060625-00001 STZ01112C0060625-00001-PISSBTTZ01A7 PISSBTTZ01A70917	150.00		4,643.60
13 Feb 2024	317110026470 AMD001 779113699603R MULTIPLE ENTRIES REFER ADVICE EXP LC ADVISING AMENDMENT	180.00		4,463.60
14 Feb 2024	PISSBTTZ01A70944 TZ01112-C0060643-00001 300000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB O AML	300,000.00		-295,536.40
14 Feb 2024	000SPOC240450001 IT08302402140176 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 200000.00 USD 2494.6460		200,000.00	-95,536.40

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
14 Feb 2024	IB71378814022414 IT08302402140234 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 3000000.00 USD 2494.6460		3,000,000.00	2,904,463.60
14 Feb 2024	PISSBTTZ01A70954 TZ01112-C0060657-00001 3000000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	3,000,000.00		-95,536.40
15 Feb 2024	000SPOC240460001 IT08302402150153 AMANA BANK LIMITED P.O.BOX 9771 DAR ES SALAAM TANZ /RFB/FX SETTLEMENT. AMNNTZ 150000.00 USD 2494.6460		150,000.00	54,463.60
15 Feb 2024	PISSBTTZ01A70974 STZ01112C0060688-00001 STZ01112C0060688-00001-PISSBTTZ01A7 PISSBTTZ01A70974	100.00		54,363.60
16 Feb 2024	RTOBZNN00691171 IT08302402160094 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 55000.00 USD 2494.6460		55,000.00	109,363.60
16 Feb 2024	PISSBTTZ01A71022 TZ01112-C0060720-00001 8340.00 USD SINAFIL FZ LLC AE9008600000091 WIOBAEAD STZ01112C0060720-00001-PISSBTTZ01A7 PISSBTTZ01A71022	8,340.00		101,023.60
16 Feb 2024	FX50381308712580 IT08302402160144 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2494.6460 SCBLTZ 5000.00 USD 2494.6460		5,000.00	106,023.60
16 Feb 2024	FX50381821674138 IT08302402160210 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 4000.00 USD 2494.6460 SCBLTZ 4000.00 USD 2494.6460		4,000.00	110,023.60
16 Feb 2024	PISSBTTZ01A71019 TZ01112-C0060719-00001 17683.40 USD RSWM LIMITED 022100870000016 PUNBINBB STZ01112C0060719-00001-PISSBTTZ01A7 PISSBTTZ01A71019	17,683.40		92,340.20
19 Feb 2024	IB86521719022409 IT08302402190101 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 1500000.00 USD 2494.6460		1,500,000.00	1,592,340.20

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
19 Feb 2024	PISSBTTZ01A71120 TZ01112-C0060795-00001 1500000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	1,500,000.00		92,340.20
19 Feb 2024	PISSBTTZ01A71121 TZ01112-C0060794-00001 1200.00 USD BRITTS IMPERIAL UNIVERSIT AE8904000008829 NRAKAEAK QT NO QU-0861-RASHI SEIF MOHAMED PISSBTTZ01A71121	1,200.00		91,140.20
20 Feb 2024	PISSBTTZ01A71109 TZ01112-C0060793-00001 38060.00 AUD BURHANUDDIN MUKADAM 312684085 ANZBAU3M STUDENT ID 19641674-BURHANUDDIN MUK PISSBTTZ01A71109	25,012.83		66,127.37
20 Feb 2024	FX50382332945049 IT08302402200107 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 3000.00 USD 2494.6460 SCBLTZ 3000.00 USD 2494.6460		3,000.00	69,127.37
20 Feb 2024	PISSBTTZ01A71173 TZ01112-C0060826-00001 2300.00 GBP IBRAHIM MALIN GULLED JAMA GB95HBUK4011182 HBUKGB4B STZ01112C0060826-00001-PISSBTTZ01A7 PISSBTTZ01A71173	2,907.47		66,219.90
20 Feb 2024	PISSBTTZ01A71148 TZ01112-C0060828-00001 365.85 USD RSWM LIMITED 022100870000016 PUNBINBB STZ01112C0060828-00001-PISSBTTZ01A7 PISSBTTZ01A71148	365.85		65,854.05
20 Feb 2024	PISSBTTZ01A71191 TZ01112-C0060852-00001 500000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	500,000.00		-434,145.95
20 Feb 2024	IB90092020022414 IT08302402200193 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 1500000.00 USD 2494.6460		1,500,000.00	1,065,854.05
20 Feb 2024	PISSBTTZ01A71195 TZ01112-C0060860-00001 1250000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	1,250,000.00		-184,145.95
21 Feb 2024	PISSBTTZ01A71214 TZ01112-C0060881-00001 200000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	200,000.00		-384,145.95

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
21 Feb 2024	IB92432821022410 IT08302402210105 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000.00 USD 2494.6460		500,000.00	115,854.05
21 Feb 2024	PISSBTTZ01A71225 TZ01112-C0060889-00001 300000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	300,000.00		-184,145.95
21 Feb 2024	317110026586 ISS000 779113703563R MULTIPLE ENTRIES REFER ADVICE EXP LC ADVISING ISSUANCE	275.00		-184,420.95
21 Feb 2024	P240219C00000659 IT08302402210241 SAID SALIM BAKHRESA CO. LTD-ICD P.O BOX 2517 DAR E /INTERNET BANKING / EXTNTZ 25000.00 USD 2494.6460		25,000.00	-159,420.95
21 Feb 2024	FAS-10427115-5 IT08302402210279 BARCTZTZXXX /INV/ INSTRUMENT:USD BARCTZ 110000.00 USD 2494.6460		110,000.00	-49,420.95
21 Feb 2024	USD/TZS240219A IT08302402210336 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2494.6460		100,000.00	50,579.05
21 Feb 2024	FX50382447576339 IT08302402210382 SAID SALIM BAKHRESA AND COMPANY LIMITED P O BOX 2 5000.00 USD 2494.6460 SCBLTZ 5000.00 USD 2494.6460		5,000.00	55,579.05
21 Feb 2024	TZS240221B IT08302402210490 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2494.6460		100,000.00	155,579.05
22 Feb 2024	FX50383100057472 IT08302402220420 SAID SALIM BAKHRESA AND COMPANY LIMITED P O BOX 2 4000.00 USD 2496.1392 SCBLTZ 4000.00 USD 2496.1392		4,000.00	159,579.05
23 Feb 2024	USD/TZS240223B IT08302402230147 EQBLTZTZXXX /REC/PAYMENT TO SSB EQBLTZ 100000.00 USD 2513.5599		100,000.00	259,579.05
23 Feb 2024	PISSBTTZ01A71253 TZ01112-C0060930-00001 4370.00 USD ZHENJIANG AGS MACHINERY C 535271151955 BKCHCNBJ STZ01112C0060930-00001-PISSBTTZ01A7 PISSTTTZ01A71253	4,370.00		255,209.05

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
23 Feb 2024	TZ1RTGF240540658 IT08302402230211 NYOTA TANZANIA LTD. DIAMOND PLAZA 4TH FLOOR MIRAMB MAERSK A/S TZ043907/20240221 CITITZ 1080.06 USD 2513.5599		1,080.06	256,289.11
23 Feb 2024	PISSBTTZ01A71252 TZ01112-C0060931-00001 26820.00 USD MILLPARTS AGENCIES 0990533002 DTKEKENA STZ01112C0060931-00001-PISSBTTZ01A7 PISSBTTZ01A71252	26,820.00		229,469.11
23 Feb 2024	OT24054TZ0197827 IT08302402230369 1/SAID SALIM BAKHRESA AND CO LTD 2/KARIAKOO PLOT N FX DEAL SAID SALIM SBICTZ 300000.00 USD 2513.5599		300,000.00	529,469.11
26 Feb 2024	FX50383492141418 IT08302402260095 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 10000.00 USD 2513.5599 SCBLTZ 10000.00 USD 2513.5599		10,000.00	539,469.11
27 Feb 2024	317110026595 ISS000 123112456442XN MULTIPLE ENTRIES REFER ADVICE EXP LC ADVISING ISSUANCE	259.45		539,209.66
27 Feb 2024	FX50383808982128 IT08302402270157 SAID SALIM BAKHRESA AND COMPANY LIM ITED P O BOX 2 5000.00 USD 2513.5599 SCBLTZ 5000.00 USD 2513.5599		5,000.00	544,209.66
27 Feb 2024	PISSBTTZ01A71445 TZ01112-C0061044-00001 400000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	400,000.00		144,209.66
27 Feb 2024	PISSBTTZ01A71428 STZ01112C0061049-00001 STZ01112C0061049-00001-PISSBTTZ01A7 PISSBTTZ01A71428	150.00		144,059.66
27 Feb 2024	PISSBTTZ01A71427 STZ01112C0061050-00001 STZ01112C0061050-00001-PISSBTTZ01A7 PISSBTTZ01A71427	2,100.00		141,959.66
27 Feb 2024	PISSBTTZ01A71087 TZ01112-C0061038-00001 11292.94 AED INSPECTORATE INTERNATIONAL AE1402000000203 BBMEAEAD INV NO 0380145/IAEDAG24000084 PISSBTTZ01A71087	3,088.57		138,871.09

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# Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
27 Feb 2024	PISSBTTZ01A71415 TZ01112-C0061048-00001 2938.00 AED INSPECTORATE INTERNATIONAL AE1402000000203 BBMEAEAD INV NO IAEDAG240000084 PISSBTTZ01A71415	803.53		138,067.56
27 Feb 2024	PISSBTTZ01A71435 TZ01112-C0061063-00001 3884.46 USD KONECRANES MIDDLE EAST FZ AE3502110000001 CITIAEAD STZ01112C0061063-00001-PISSBTTZ01A7 PISSBTTZ01A71435	3,884.46		134,183.10
27 Feb 2024	PISSBTTZ01A71286 TZ01112-C0061054-00001 25534.80 EUR STULZ GMBH DE7720070000089 DEUTDEHH STZ01112C0061054-00001-PISSBTTZ01A7 PISSBTTZ01A71286	27,827.83		106,355.27
27 Feb 2024	PISSBTTZ01A71463 TZ01112-C0061074-00001 15000.00 USD AZAM BAKERIES COMPANY LIM 8704005478100 005 FTR SSB TO ABCL	15,000.00		91,355.27
27 Feb 2024	317110026201 AMD001 779113679965R MULTIPLE ENTRIES REFER ADVICE EXP LC ADVISING AMENDMENT	180.00		91,175.27
28 Feb 2024	PISSBTTZ01A71481 TZ01112-C0061093-00001 400000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	400,000.00		-308,824.73
28 Feb 2024	RTOBZNN00695708 IT08302402280152 SAID SALIM BAKHRESA AND COMPANY LIM DAR ES SALAAM /ROC/PAYMENT EQBLTZ 20000.00 USD 2513.5599		20,000.00	-288,824.73
28 Feb 2024	240227013872 IT08302402270012 BAKHRESA GRAIN MILLING(RWANDA) GASABO DISTRICT KIG /BNF/WHEAT TRANSPORT JANUARY SCBLDE 1390000.00 EUR 1.0782400		1,498,753.60	1,209,928.87
28 Feb 2024	PISSBTTZ01A71474 TZ01112-C0061094-00001 3000.00 USD AJAY VOHRA 39646068742 TDOMCATT STZ01112C0061094-00001-PISSBTTZ01A7 PISSBTTZ01A71474	3,000.00		1,206,928.87

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Statement of Account



SAID SALIM BAKHRESA AND CO (Company Name)	Branch :
SAID SALIM BAKHRESA & CO. LTD (Account Name)	Account Type : CA
PO BOX 2517,DAR ES SALAAM,TANZANIA (Address)	Account Number : 8704005469900
	Currency : USD
	Statement Date : 01 Feb 2024 to 29 Feb 2024

Date	Description	Withdrawal	Deposit	Balance
28 Feb 2024	PISSBTTZ01A71475 TZ01112-C0061095-00001 1327.70 USD LE THI THU TRANG 19034023365025 VTCBVNVX STZ01112C0061095-00001-PISSBTTZ01A7 PISSTBTTZ01A71475	1,327.70		1,205,601.17
28 Feb 2024	TZ01522-Q0007439-00001 RAHA LIMITED STZ01522C0006726-00001 SCBLTZT 6480.00 USD 1.00000 PIRAHATZ01A07966		6,480.00	1,212,081.17
29 Feb 2024	PISSBTTZ01A71518 TZ01112-C0061135-00001 1128372.71 USD BUHLER INDIA PVT LTD 071354757511 HSBCINBB MILL E EXTENSION. PISSTBTTZ01A71518	1,128,372.71		83,708.46
29 Feb 2024	PISSBTTZ01A71519 TZ01112-C0061134-00001 146206.92 USD BUHLER INDIA PVT LTD 071354757511 HSBCINBB MZIZIMA MILL UPGRADE. PISSTBTTZ01A71519	146,206.92		-62,498.46
29 Feb 2024	PISSBTTZ01A71540 TZ01112-C0061146-00001 400000.00 USD AZAM MEDIA LIMITED 8704021666700 005 FTR SSB TO AML	400,000.00		-462,498.46
29 Feb 2024	IB42766229022412 IT08302402290273 SAID SALIM BAKHRESA CO LTD SAID SALIM BAKHRESA CO FUND TRF CORUTZ 500000.00 USD 2513.5599		500,000.00	37,501.54
29 Feb 2024	LEDGER FEE LEDGER FEE T2005/003	11.02		37,490.52
29 Feb 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1.98		37,488.54
29 Feb 2024	DEBIT INTEREST DEBIT INTEREST ISM:281.616/0/0 T2003/003	281.61		37,206.93
	Closing Balance			37,206.93

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.