



AHMES (TZ) INVESTMENT CO. LIMITED  
 360- (null)  
 DAR-ES-SALAAM

3010211863697 - BUSINESS CURRENT - YES  
 08-09-2023 28-02-2024

07-09-2023		B/F.			0.00
					0.00
10-10-2023		DORA ERASTO		81,548,000.00	81,548,000.00 Cr
16-10-2023	14-10	TPGYBILL 25571480407 47927038007/6629740		5,000,000.00	86,548,000.00 Cr
16-10-2023	14-10	TPGYBILL 25571480407 58322538600/1117200		5,000,000.00	91,548,000.00 Cr
16-10-2023		DORA KWAYU		52,528,250.00	144,076,250.00 Cr
16-10-2023		Cash Dep coins charge	430.00		144,075,820.00 Cr
16-10-2023		DORA KWAYU		28,407,300.00	172,483,120.00 Cr
16-10-2023		Cash Dep coins charge	532.00		172,482,588.00 Cr
24-10-2023		SEARCH FEES	22,000.00		172,460,588.00 Cr
01-11-2023		3010511318367 Disbursement Credit		1,477,500,000.00	1,649,960,588.00 Cr
05-12-2023		Cheque Book Issue Charges	25,000.00		1,649,935,588.00 Cr
12-12-2023		RTGS RTO3007230984376 AHMES TZ INVESTMEN	100,000,000.00		1,549,935,588.00 Cr
12-12-2023		CHARGE RTGS RTO3007230984376	11,800.00		1,549,923,788.00 Cr
12-12-2023		RTGS RTO3007230984420 SEM SOLOMON MJEMA-	100,000,000.00		1,449,911,988.00 Cr
12-12-2023		CHARGE RTGS RTO3007230984420	11,800.00		1,449,923,788.00 Cr
08-01-2024		JRSCA GASPER		27,557,000.00	1,477,468,988.00 Cr
25-01-2024		Loan Recovery For -3010511318367	223,544,234.00		1,253,924,754.00 Cr
01-02-2024		RTGS RTO3007241043969 AHMES INVESTMENT T	100,000,000.00		1,153,924,754.00 Cr
13-02-2024		CHARGE RTO3007241043969	10,000.00		1,153,914,754.00 Cr
Page Total:				523,625,796.00	1,677,540,550.00
Grand Total:				523,625,796.00	1,677,540,550.00
Uncleared Cheques:					0.00

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Directors: Eng. Raymond Mwalimu - Non-Executive Chairman, Isabella Maganga - Managing Director, Dr. Aggrey Mlimuka, Prof. Ahmed Ame  
 Mrs. Mary Wamara, Mr. Dino Sengul, Mr. George Theobald, Mrs. Evelyn Rutagwenda, Mr. John Wilson

Equity Bank Tanzania Limited is regulated by the Bank of Tanzania

EQUITY