

Branch name : MWANZA BRANCH



Branch telephone number : 0800751111
INTERNET <https://www.stanbicbank.co.tz>
Date : 11 July 2024

M/S
MAGARE COMPANY LIMITED
PLOT NO 494,BLOCK NO KV,HOUSE
P.O BOX 6043, MWANZA
ILEMELA
MWANZA
MWANZA
UNITED REPUBLIC OF TANZANIA

Branch address : NYERERE ROAD
P. O. BOX 3064
MWANZA
UNITED REPUBLIC OF TANZANIA

Registration No. : 22443
VAT Registration No. : 100-12835- S

Statement frequency : Monthly-COLLECT BY PERSON
Statement from : 01-01-2024 to 30-06-2024
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BANK STATEMENT / TAX INVOICE

Account Type BUSINESS BANKING CURRENT ACCOUNT **Account Number : 9120001429033**
Account TZS **Previous Account Number :**

Transaction Details

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		STATEMENT OPENING BALANCE				46,814,146.80
02-01-2024	02-01-2024	PAYEX-65623356211381		20,100,000.00		26,714,146.80
02-01-2024	02-01-2024	NBOLCHARGES29122023		5,000.02		26,709,146.78
02-01-2024	02-01-2024	NBOLCHARGES30122023		6,000.02		26,703,146.76
02-01-2024	02-01-2024	PAYEX-65638005218291		337,000.00		26,366,146.76
02-01-2024	02-01-2024	PAYEX-65637798218296		230,000.00		26,136,146.76
02-01-2024	02-01-2024	PAYEX-65637646218299		220,000.00		25,916,146.76
02-01-2024	02-01-2024	PAYEX-65636785218313		406,000.00		25,510,146.76
02-01-2024	02-01-2024	PAYEX-65636723218317		500,000.00		25,010,146.76
02-01-2024	02-01-2024	PAYEX-65636613218322		270,000.00		24,740,146.76
02-01-2024	02-01-2024	PAYEX-65635896218332		500,000.00		24,240,146.76
02-01-2024	02-01-2024	PAYEX-65636038218338		500,000.00		23,740,146.76
02-01-2024	02-01-2024	PAYEX-65636110218371		150,000.00		23,590,146.76
03-01-2024	03-01-2024	PAYEX-65635860220010		10,000,000.00		13,590,146.76
03-01-2024	03-01-2024	BATCH ID 60038890 DATED 02.01.2024-INVALID MOBILE NUMBERS			220,000.00	13,810,146.76
03-01-2024	03-01-2024	BATCH ID 60039241 DATED 02.01.2024-INVALID MOBILE NUMBERS			337,000.00	14,147,146.76
03-01-2024	03-01-2024	BATCH ID 60039041 DATED 02.01.2024-INVALID MOBILE NUMBERS			230,000.00	14,377,146.76
03-01-2024	03-01-2024	PAYEX-65654685227303		250,000.00		14,127,146.76
03-01-2024	03-01-2024	PAYEX-65654574227309		150,000.00		13,977,146.76
03-01-2024	03-01-2024	PAYEX-65654533227311		100,000.00		13,877,146.76

BANK STATEMENT / TAX INVOICE

 Account Type **BUSINESS BANKING CURRENT ACCOUNT**

 Account Number : **9120001429033**

 Account **TZS**

Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				33,127,020.85
30-03-2024	30-03-2024	CASH WITHDRWAL MATHAYO SHIJA		16,000,000.00		17,127,020.85
30-03-2024	30-03-2024	CHQ : 994 PAYEX-68896490303588		5,082,500.00		12,044,520.85
30-03-2024	30-03-2024	PAYEX-68896017303827		210,000.00		11,834,520.85
30-03-2024	30-03-2024	PAYEX-68897064303843		24,772,005.00		12,937,484.15-
30-03-2024	30-03-2024	PAYEX-68897339303849		13,982,087.00		26,919,571.15-
30-03-2024	30-03-2024	PAYEX-68897360303850		1,878,000.00		28,797,571.15-
30-03-2024	30-03-2024	PAYEX-68897403303855		11,191,198.00		39,988,769.15-
30-03-2024	30-03-2024	PAYEX-68897570303915		3,878,000.00		43,866,769.15-
30-03-2024	30-03-2024	PAYEX-68897563303917		9,020,000.00		52,886,769.15-
30-03-2024	30-03-2024	PAYEX-68897566303916		500,000.00		53,386,769.15-
30-03-2024	30-03-2024	PAYEX-68897555303918		500,000.00		53,886,769.15-
30-03-2024	30-03-2024	PAYEX-68897548303920		50,000.00		53,936,769.15-
30-03-2024	30-03-2024	PAYEX-68897479303923		3,801,894.00		57,738,663.15-
30-03-2024	30-03-2024	PAYEX-68897553303924		250,000.00		57,988,663.15-
30-03-2024	30-03-2024	JOTUN PAINTS SALES COMBO			1,240,000.00	56,748,663.15-
30-03-2024	30-03-2024	JOTUN PAINT /JOTASHIELD 4L COMBO			270,000.00	56,478,663.15-
31-03-2024	31-03-2024	MONTHLY MANAGEMENT FEE		35,400.00		56,514,063.15-
31-03-2024	31-03-2024	9120001429033:INT.COL:01-03-2024 TO 31-03-2024 INTEREST RUN		55,722.44		56,569,785.59-
02-04-2024	02-04-2024	PAYEX-68896806340795		50,000,000.00		106,569,785.59-
02-04-2024	02-04-2024	PAYEX-68896813340958		50,000,000.00		156,569,785.59-
02-04-2024	02-04-2024	PAYEX-68896898341003		25,370,000.00		181,939,785.59-
02-04-2024	02-04-2024	NBOLCHARGES30032024		109,000.32		182,048,785.91-
02-04-2024	02-04-2024	NBOLCHARGES28032024		26,000.05		182,074,785.96-
02-04-2024	02-04-2024	32756880		32,921,722.88		214,996,508.84-
02-04-2024	02-04-2024	OT24093TZ0106832 METSO SOUTH AFRICA (PTY) LTD A/C PAYABLE		32,921,722.88		247,918,231.72-
02-04-2024	02-04-2024	OT24093TZ0106832 SWIFT CHARGES A/C PAYABLE		73,986.00		247,992,217.72-
02-04-2024	02-04-2024	OT24093TZ0106832 PAYMENT COMMISSION A/C PAYABLE		125,391.47		248,117,609.19-

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001429033
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				248,117,609.19-
02-04-2024	02-04-2024	CHEQUE BOOK FEES RECOVERY: TRAN ID-1001		45,000.48		248,162,609.67-
03-04-2024	02-04-2024	PAYEX-68929451356877		5,800,000.00		253,962,609.67-
03-04-2024	02-04-2024	PAYEX-68930123356887		450,000.00		254,412,609.67-
03-04-2024	02-04-2024	PAYEX-68929681356893		100,000.00		254,512,609.67-
03-04-2024	03-04-2024	PAYEX-68928802357247		970,066.00		255,482,675.67-
03-04-2024	03-04-2024	PAYEX-68929041357252		1,056,907.00		256,539,582.67-
03-04-2024	03-04-2024	PAYEX-68929920357256		155,000.00		256,694,582.67-
03-04-2024	03-04-2024	PAYEX-68929714357246		160,000.00		256,844,582.67-
03-04-2024	03-04-2024	PAYEX-68929227357294		1,668,300.00		258,512,882.67-
03-04-2024	03-04-2024	PAYEX-68929380357298		8,858,190.00		267,371,072.67-
03-04-2024	03-04-2024	PAYEX-68929747357296		250,000.00		267,621,072.67-
03-04-2024	03-04-2024	TRANSFER TRANSACTION RTN IFO IKUNGI DITRICT COUNCIL RSN INVALID AMOUNT CICR : 1			1,056,907.00	266,564,165.67-
03-04-2024	03-04-2024	SHANTA MINING PAYEX-68943887365906			99,051,763.53	167,512,402.14-
03-04-2024	03-04-2024	NBOLCHARGES02042024		9,900.01		167,522,302.15-
04-04-2024	03-04-2024	PAYEX-68958654374355		1,000,000.00		168,522,302.15-
04-04-2024	03-04-2024	PAYEX-68957414374356		18,331,667.00		186,853,969.15-
04-04-2024	03-04-2024	PAYEX-68958918374357		3,610,000.00		190,463,969.15-
04-04-2024	03-04-2024	PAYEX-68957697374358		2,720,000.00		193,183,969.15-
04-04-2024	03-04-2024	PAYEX-68959205374360		282,000.00		193,465,969.15-
04-04-2024	03-04-2024	PAYEX-68958847374362		300,000.00		193,765,969.15-
04-04-2024	04-04-2024	OT24095TZ0107332 SACO CONSOLIDATION LTD		506,734.40		194,272,703.55-
04-04-2024	04-04-2024	SHIPPING LINE CHARGES OT24095TZ0107332 PAYMENT		2,360.00		194,275,063.55-
04-04-2024	04-04-2024	COMMISSION LOCAL SHIPPING LINE CHARGES PAYEX-68958798381640		1,640,000.00		195,915,063.55-
04-04-2024	04-04-2024	PAYEX-68930138381738		1,050,000.00		196,965,063.55-
04-04-2024	04-04-2024	OT24095TZ0107368 MTC EQUIPMENT (PTY) LTD		4,742,018.29		201,707,081.84-
04-04-2024	04-04-2024	P.OF CONE CENTRE OT24095TZ0107368 SWIFT CHARGES P.OF CONE CENTRE		18,822.04		201,725,903.88-

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		BALANCE BROUGHT FORWARD				201,725,903.88-
04-04-2024	04-04-2024	OT24095TZ0107368 PAYMENT COMMISSION		125,391.47		201,851,295.35-
04-04-2024	04-04-2024	P.OF CONE CENTRE NBOLCHARGES03042024		48,440.15		201,899,735.50-
04-04-2024	04-04-2024	PAYEX-68989074391747		1,000,000.00		202,899,735.50-
04-04-2024	04-04-2024	PAYEX-68991172391748		500,000.00		203,399,735.50-
04-04-2024	04-04-2024	PAYEX-68991111391749		880,000.00		204,279,735.50-
04-04-2024	04-04-2024	PAYEX-68990990391751		500,000.00		204,779,735.50-
04-04-2024	04-04-2024	PAYEX-68989892391756		880,000.00		205,659,735.50-
04-04-2024	04-04-2024	PAYEX-68989707391759		200,000.00		205,859,735.50-
04-04-2024	04-04-2024	PAYEX-68989378391763		1,745,000.00		207,604,735.50-
05-04-2024	05-04-2024	PAYEX-68897584395412		5,000,000.00		212,604,735.50-
05-04-2024	05-04-2024	PAYEX-68893597398625		4,228,212.00		216,832,947.50-
05-04-2024	05-04-2024	PAYEX-688989541398735		169,990.00		217,002,937.50-
05-04-2024	05-04-2024	PAYEX-69007888408382		5,865,000.00		222,867,937.50-
05-04-2024	05-04-2024	SERVICE LEVY PAYEX-69015967408407		7,105,650.55		229,973,588.05-
05-04-2024	05-04-2024	NBOLCHARGES04042024		12,000.02		229,985,588.07-
05-04-2024	05-04-2024	PAYEX-69021474412267		4,400,000.00		234,385,588.07-
05-04-2024	05-04-2024	PAYEX-69022176412273		3,030,000.00		237,415,588.07-
05-04-2024	05-04-2024	PAYEX-69022010412489		1,250,800.00		238,666,388.07-
05-04-2024	05-04-2024	PAYEX-69021729412496		90,000.00		238,756,388.07-
06-04-2024	06-04-2024	PAYEX-69024533415082		2,000,000.00		240,756,388.07-
06-04-2024	06-04-2024	PAYEX-69026163415617		7,000,000.00		247,756,388.07-
08-04-2024	08-04-2024	NEST PAYEX-69022309420597		100,000.00		247,856,388.07-
08-04-2024	08-04-2024	OT24099TZ0108032 PAYMENT COMMISSION		125,391.47		247,981,779.54-
08-04-2024	08-04-2024	TRANSPORT OF CRUSHERS OT24099TZ0108032 SWIFT CHARGES		18,792.44		248,000,571.98-
08-04-2024	08-04-2024	TRANSPORT OF CRUSHERS OT24099TZ0108032 MTC EQUIPMENT (PTY) LTD		27,340,559.74		275,341,131.72-
08-04-2024	08-04-2024	TRANSPORT OF CRUSHERS PAYEX-69040031426725		950,000.00		276,291,131.72-
08-04-2024	08-04-2024	NBOLCHARGES06042024		3,000.01		276,294,131.73-

BANK STATEMENT / TAX INVOICE
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		BALANCE BROUGHT FORWARD				276,294,131.73-
08-04-2024	08-04-2024	NBOLCHARGES05042024		14,720.02		276,308,851.75-
09-04-2024	09-04-2024	PAYEX-69052610434091		4,600,000.00		280,908,851.75-
09-04-2024	09-04-2024	PAYEX-69053467434092		2,000,000.00		282,908,851.75-
09-04-2024	09-04-2024	PAYEX-69053409434094		2,000,000.00		284,908,851.75-
09-04-2024	09-04-2024	PAYEX-69053013434095		917,000.00		285,825,851.75-
09-04-2024	09-04-2024	PAYEX-69053187434097		100,000.00		285,925,851.75-
09-04-2024	09-04-2024	PAYEX-69053165435609		100,000.00		286,025,851.75-
09-04-2024	09-04-2024	PAYEX-69053059435642		200,000.00		286,225,851.75-
09-04-2024	09-04-2024	PAYEX-69052837435669		240,000.00		286,465,851.75-
09-04-2024	09-04-2024	PAYEX-69052728435686		300,000.00		286,765,851.75-
09-04-2024	09-04-2024	OT24100TZ0108203 LUTCHMEEPARSAD OR RATNA POPAT		5,296,848.00		292,062,699.75-
09-04-2024	09-04-2024	AIR TICKETING PAYMENTS OT24100TZ0108203 PAYMENT		2,360.00		292,065,059.75-
09-04-2024	09-04-2024	COMMISSION LOCAL AIR TICKETING PAYMENTS PAYEX-69052685435697		195,465.00		292,260,524.75-
09-04-2024	09-04-2024	CASH WITHDRWAL MATHAYO SHIJA		23,000,000.00		315,260,524.75-
09-04-2024	09-04-2024	CHQ : 995 NBOLCHARGES08042024		4,360.00		315,264,884.75-
09-04-2024	09-04-2024	PAYEX-69075789446240		3,600,000.00		318,864,884.75-
09-04-2024	09-04-2024	PAYEX-69076514446255		746,640.00		319,611,524.75-
09-04-2024	09-04-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 121430		32,568.00		319,644,092.75-
12-04-2024	12-04-2024	NBOLCHARGES09042024		21,000.04		319,665,092.79-
12-04-2024	12-04-2024	PAYEX-69147525489836		10,854,000.00		330,519,092.79-
12-04-2024	12-04-2024	LINER CUSTOMS ASSESMENT PAYEX- 69149152489858		17,902,939.00		348,422,031.79-
12-04-2024	12-04-2024	PAYEX-69148179491017		500,000.00		348,922,031.79-
12-04-2024	12-04-2024	PAYEX-69149238491036		705,000.00		349,627,031.79-
12-04-2024	12-04-2024	PAYEX-69149556491045		400,000.00		350,027,031.79-
12-04-2024	12-04-2024	TRANSFER TRANSACTION OG24103TZ0101526/GG COMM OG24103TZ0101526/GG COMM CIDR : 1		3,667,440.00		353,694,471.79-
15-04-2024	15-04-2024	PAYEX-69159416501820		1,000,000.00		354,694,471.79-

BANK STATEMENT / TAX INVOICE
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				354,694,471.79-
15-04-2024	15-04-2024	PAYEX-69159444501841		120,000.00		354,814,471.79-
15-04-2024	15-04-2024	NBOLCHARGES12042024		6,000.00		354,820,471.79-
16-04-2024	15-04-2024	PAYEX-69188334516046		1,500,000.00		356,320,471.79-
16-04-2024	16-04-2024	NBOLCHARGES15042024		3,000.00		356,323,471.79-
17-04-2024	17-04-2024	MAGARE INV IN-MG-2024-00088 EFT B/O FLUICONNECTO TANZANIA LIMITED			413,790.60	355,909,681.19-
19-04-2024	19-04-2024	PAYEX-69299524575095		500,000.00		356,409,681.19-
20-04-2024	20-04-2024	PAYEX-69305767581330		1,500,000.00		357,909,681.19-
22-04-2024	22-04-2024	NBOLCHARGES19042024		1,000.00		357,910,681.19-
22-04-2024	22-04-2024	NBOLCHARGES20042024		1,000.00		357,911,681.19-
24-04-2024	24-04-2024	PAYEX-69403852628086		1,000,000.00		358,911,681.19-
24-04-2024	24-04-2024	JOTUN PAINTS/JOTAMASTIC COMBO			2,400,000.00	356,511,681.19-
25-04-2024	25-04-2024	SHANTA PAYEX-69438145643905			108,690,881.29	247,820,799.90-
26-04-2024	25-04-2024	PAYEX-69451043650729		240,000.00		248,060,799.90-
27-04-2024	27-04-2024	PAYEX-69451150670856		200,000.00		248,260,799.90-
27-04-2024	27-04-2024	PAYEX-69452197670872		1,200,000.00		249,460,799.90-
27-04-2024	27-04-2024	CASH WITHDRWAL MATHAYO SHIJA CHQ : 997		20,000,000.00		269,460,799.90-
27-04-2024	27-04-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 124780		28,320.00		269,489,119.90-
29-04-2024	25-04-2024	NBOLCHARGES24042024		1,000.00		269,490,119.90-
29-04-2024	29-04-2024	NBOLCHARGES25042024		2,000.01		269,492,119.91-
29-04-2024	29-04-2024	NBOLCHARGES27042024		3,000.00		269,495,119.91-
30-04-2024	30-04-2024	PAYEX-69556174689230		370,000.00		269,865,119.91-
30-04-2024	30-04-2024	PAYEX-69554416689237		210,000.00		270,075,119.91-
30-04-2024	30-04-2024	PAYEX-69554663689245		6,785,000.00		276,860,119.91-
30-04-2024	30-04-2024	PAYEX-69552834689327		490,000.00		277,350,119.91-
30-04-2024	30-04-2024	PAYEX-69557617691525		1,000,000.00		278,350,119.91-
30-04-2024	30-04-2024	CMS PAYEX-69539756692123			12,390,000.00	265,960,119.91-
30-04-2024	30-04-2024	MONTHLY MANAGEMENT FEE		35,400.00		265,995,519.91-
30-04-2024	30-04-2024	9120001429033:INT.COLL:01-04-2024 TO 30-04-2024 INTEREST RUN		4,380,494.15		270,376,014.06-

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		BALANCE BROUGHT FORWARD				270,376,014.06-
02-05-2024	02-05-2024	RTGS PAYMENT 239IBOT241230507 000007425800 MATONGO GOLD MINES LIMITED			7,393,762.00	262,982,252.06-
02-05-2024	02-05-2024	/INV/WEG MOTOR CASH WITHDRWAL MATHAYO SHIJA		4,000,000.00		266,982,252.06-
02-05-2024	02-05-2024	CHQ : 999 NBOLCHARGES30042024		8,000.02		266,990,252.08-
02-05-2024	02-05-2024	PAYEX-69641173739087		650,000.00		267,640,252.08-
02-05-2024	02-05-2024	APRIL WAGES ILOVO 2024 PAYEX- 69641021739257		2,688,592.00		270,328,844.08-
02-05-2024	02-05-2024	PAYEX-69640504739277		25,623,644.00		295,952,488.08-
02-05-2024	02-05-2024	APRIL WAGES SHANTA MBEYA PAYEX- 69640701739291		1,933,077.00		297,885,565.08-
02-05-2024	02-05-2024	PAYEX-69642174739940		14,500,000.00		312,385,565.08-
02-05-2024	02-05-2024	PAYEX-69642056739966		1,650,000.00		314,035,565.08-
02-05-2024	02-05-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 125584		7,500.00		314,043,065.08-
03-05-2024	02-05-2024	MARKETING PAYEX-69643099740363		1,800,000.00		315,843,065.08-
03-05-2024	30-04-2024	BOL MONTHLY FEE FOR APRIL 2024:30- 04-2024		24,000.00		315,867,065.08-
03-05-2024	03-05-2024	PAYEX-69654030747631		453,120.00		316,320,185.08-
03-05-2024	03-05-2024	PAYEX-69642064747662		250,000.00		316,570,185.08-
03-05-2024	03-05-2024	PAYEX-69642147747707		330,000.00		316,900,185.08-
03-05-2024	03-05-2024	PAYEX-69642072747740		185,000.00		317,085,185.08-
03-05-2024	03-05-2024	PAYEX-69660050752978		700,000.00		317,785,185.08-
03-05-2024	02-05-2024	NBOLCHARGES02052024		40,120.00		317,825,305.08-
03-05-2024	03-05-2024	PAYEX-69673256758933		5,524,897.00		323,350,202.08-
03-05-2024	03-05-2024	PAYEX-69673079758946		8,411,075.00		331,761,277.08-
03-05-2024	03-05-2024	CUSTOM AND EXERCISE DUTY PAYEX- 69672848759276		5,319,865.00		337,081,142.08-
03-05-2024	03-05-2024	PAYEX-69672966759343		702,915.00		337,784,057.08-
03-05-2024	03-05-2024	PAYEX-69673156759349		702,915.00		338,486,972.08-
03-05-2024	03-05-2024	PAYEX-69674205760735		10,000,000.00		348,486,972.08-
03-05-2024	03-05-2024	PAYEX-69675638761132		500,000.00		348,986,972.08-
03-05-2024	03-05-2024	PAYEX-69674672761133		1,966,334.00		350,953,306.08-
03-05-2024	03-05-2024	MARCH OVER TIME SHANTA PAYEX- 69674753761134		499,489.00		351,452,795.08-

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001429033
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				351,452,795.08-
04-05-2024	04-05-2024	CASH WITHDRWAL SHEKHA SALUM CHQ : 996		7,000,000.00		358,452,795.08-
04-05-2024	04-05-2024	MARCH OVERTIME PAYEX- 69642631764987		499,489.00		358,952,284.08-
04-05-2024	04-05-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 121454		7,500.00		358,959,784.08-
06-05-2024	04-05-2024	NBOLCHARGES04052024		1,770.00		358,961,554.08-
06-05-2024	03-05-2024	NBOLCHARGES03052024		26,550.00		358,988,104.08-
07-05-2024	07-05-2024	000007430576 FT24128J1HBR WILLIAMSON DIAMONDS LIMITED WDL PAYMENT			22,869,875.00	336,118,229.08-
08-05-2024	08-05-2024	CASH WITHDRWAL MATHAYO SHIJA CHQ : 998		7,000,000.00		343,118,229.08-
08-05-2024	08-05-2024	PAYEX-69749527808806		403,000.00		343,521,229.08-
08-05-2024	08-05-2024	PAYEX-69747385808846		210,000.00		343,731,229.08-
08-05-2024	08-05-2024	PAYEX-69759926812743		339,000.00		344,070,229.08-
08-05-2024	08-05-2024	PAYEX-69763622816597		1,500,000.00		345,570,229.08-
08-05-2024	08-05-2024	ACCOMODATION AND SALARY ADVANCE PAYEX-69766590816614		1,490,000.00		347,060,229.08-
08-05-2024	08-05-2024	PAYEX-69766219816631		2,867,724.00		349,927,953.08-
08-05-2024	08-05-2024	SDL MARCH PAYEX-69766068816641		2,097,991.67		352,025,944.75-
08-05-2024	08-05-2024	PAYEE MARCH PAYEX-69765950816646		3,270,184.42		355,296,129.17-
08-05-2024	08-05-2024	PAYEX-69764753816670		500,000.00		355,796,129.17-
08-05-2024	08-05-2024	PAYEX-69763960816686		1,490,000.00		357,286,129.17-
08-05-2024	08-05-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 121956		7,500.00		357,293,629.17-
15-05-2024	15-05-2024	SHANTA PAYEX-69896348357455			56,682,036.49	300,611,592.68-
16-05-2024	15-05-2024	PAYEX-69902972370024		25,000,000.00		325,611,592.68-
16-05-2024	16-05-2024	PAYEX-69905323452206		1,961,840.00		327,573,432.68-
16-05-2024	16-05-2024	PER DIEM 2 DAYS PAYEX- 69905083452222		440,000.00		328,013,432.68-
16-05-2024	16-05-2024	TBS PAYEX-69905460452248		180,000.00		328,193,432.68-
16-05-2024	16-05-2024	REPAIR OF LANDCRUISER PAYEX- 69905696452265		272,000.00		328,465,432.68-
16-05-2024	16-05-2024	000007437279 239IBOT241370013 MATONGO GOLD MINES LIMITED /INV/CRANE HIRE 1ST INS			30,000,000.00	298,465,432.68-
16-05-2024	16-05-2024	PAYEX-69935199458126		6,508,000.00		304,973,432.68-
16-05-2024	15-05-2024	NBOLCHARGES15052024		1,180.00		304,974,612.68-

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001429033
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				304,974,612.68-
16-05-2024	16-05-2024	PAYEX-69942195462271		6,000,000.00		310,974,612.68-
16-05-2024	16-05-2024	PAYEX-69942249462276		500,000.00		311,474,612.68-
16-05-2024	16-05-2024	PAYEX-69942104462286		16,014,435.00		327,489,047.68-
16-05-2024	16-05-2024	PAYEX-69940760462288		5,082,500.00		332,571,547.68-
16-05-2024	16-05-2024	PAYEX-69940666462296		14,788,670.00		347,360,217.68-
16-05-2024	16-05-2024	PAYEX-69941348462311		100,000.00		347,460,217.68-
16-05-2024	16-05-2024	PAYEX-69941295462309		550,052.58		348,010,270.26-
17-05-2024	17-05-2024	NHIF MARCH PAYEX-69942234530034		1,885,500.00		349,895,770.26-
17-05-2024	16-05-2024	NBOLCHARGES16052024		73,750.00		349,969,520.26-
17-05-2024	17-05-2024	PAYEX-69939524560072		4,546,717.00		354,516,237.26-
17-05-2024	17-05-2024	LABOUR DEMOBILIZATION ILOVO PAYEX-69941080560078		105,000.00		354,621,237.26-
18-05-2024	18-05-2024	PAYEX-69970451661501		332,000.00		354,953,237.26-
20-05-2024	20-05-2024	PAYEX-69970423886904		200,000.00		355,153,237.26-
20-05-2024	20-05-2024	33214293			108,780,000.00	246,373,237.26-
20-05-2024	20-05-2024	PAYEX-69970358886935		480,000.00		246,853,237.26-
20-05-2024	20-05-2024	PAYEX-69970233886981		600,000.00		247,453,237.26-
20-05-2024	20-05-2024	PAYEX-69970006886996		1,500,000.00		248,953,237.26-
20-05-2024	18-05-2024	NBOLCHARGES18052024		2,360.00		248,955,597.26-
20-05-2024	17-05-2024	NBOLCHARGES17052024		12,980.00		248,968,577.26-
20-05-2024	20-05-2024	PAYEX-69995323890872		10,000,000.00		258,968,577.26-
20-05-2024	20-05-2024	PAYEX-70000418892712		5,000,000.00		263,968,577.26-
20-05-2024	20-05-2024	GENERAL AND WHARFAGE OF VSD		40,033,964.00		304,002,541.26-
20-05-2024	20-05-2024	PAYEX-70000374892721				
20-05-2024	20-05-2024	VAT FEB 2023 PAYEX-70000191892731		20,000,000.00		324,002,541.26-
20-05-2024	20-05-2024	PAYEX-70000987893077		3,940,000.00		327,942,541.26-
20-05-2024	20-05-2024	WAGES OF SHANTA MBEYA PAYEX-70000807893080		2,085,121.00		330,027,662.26-
21-05-2024	21-05-2024	CUSTOM AND IMPORT DUTIES VSD		8,326,943.00		338,354,605.26-
21-05-2024	21-05-2024	PAYEX-70000457952698				
21-05-2024	21-05-2024	GENERAL AND WHARFAGE OF MOTORS		3,882,449.00		342,237,054.26-
21-05-2024	21-05-2024	PAYEX-70000561952710				
21-05-2024	21-05-2024	33229746			52,100,000.00	290,137,054.26-
21-05-2024	21-05-2024	PAYEX-70001248960591		147,500.00		290,284,554.26-

BANK STATEMENT / TAX INVOICE
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		BALANCE BROUGHT FORWARD				290,284,554.26-
21-05-2024	21-05-2024	CASH WITHDRWAL MATHAYO SHIJA CHQ : 1001		12,400,000.00		302,684,554.26-
21-05-2024	21-05-2024	PAYEX-70001150962190		420,000.00		303,104,554.26-
21-05-2024	21-05-2024	FEE- CHEQUE ENCASHMENT: TRAN ID- 123578		17,558.40		303,122,112.66-
22-05-2024	21-05-2024	PAYEX-70028746000033		1,200,000.00		304,322,112.66-
22-05-2024	21-05-2024	PAYEX-70028696000034		2,977,843.00		307,299,955.66-
22-05-2024	21-05-2024	PAYEX-70028282000035		2,000,000.00		309,299,955.66-
22-05-2024	21-05-2024	PAYEX-70028263000036		7,000,000.00		316,299,955.66-
22-05-2024	21-05-2024	PAYEX-70028227000041		250,000.00		316,549,955.66-
22-05-2024	22-05-2024	PAYEX-70033634023795		50,000.00		316,599,955.66-
22-05-2024	22-05-2024	PAYEX-70033206023806		453,000.00		317,052,955.66-
22-05-2024	22-05-2024	REFUND OF INSURANCE T 796 CHM PAYEX-70028144023814		118,000.00		317,170,955.66-
22-05-2024	22-05-2024	PAYEX-70001253023839		77,000.00		317,247,955.66-
22-05-2024	22-05-2024	TBS OF MOTORS AND VSD PAYEX- 70000592023891		540,000.00		317,787,955.66-
22-05-2024	22-05-2024	CAMARTEC TESTING OF MOTORS PAYEX- -70000624024003		200,985.00		317,988,940.66-
22-05-2024	22-05-2024	PAYEX-69941193530038		10,000,000.00		327,988,940.66-
22-05-2024	22-05-2024	PAYEX-70042964031830		5,865,322.00		333,854,262.66-
22-05-2024	22-05-2024	PAYEX-70047571041103		2,600,000.00		336,454,262.66-
27-05-2024	27-05-2024	000007447239 239IBOT241480512 MATONGO GOLD MINES LIMITED /INV/WEG MOTOR			2,203,060.00	334,251,202.66-
27-05-2024	27-05-2024	9120002943105 : CLOSURE PROCEEDS CREDIT TO REPAYMENT ACCT.			77,030,547.94	257,220,654.72-
27-05-2024	27-05-2024	DR. TRAN FOR FUNDING A/C 9120003204721		75,000,000.00		332,220,654.72-
30-05-2024	30-05-2024	OT24151TZ0119756 COMMISSIONER FOR DOMESTIC REVE COMMISSIONER FOR DOMESTIC REVENUE		12,563,939.42		344,784,594.14-
30-05-2024	30-05-2024	OT24151TZ0119651 COMMISSIONER FOR DOMESTIC REVE COMMISSIONER FOR DOMESTIC REVENUE		5,987,685.44		350,772,279.58-
30-05-2024	30-05-2024	CASH DEPOSIT MATHAYO SHIJA DEPSL : 1			117,600,000.00	233,172,279.58-
31-05-2024	31-05-2024	NBOLCHARGES21052024:22-05-2024		28,910.00		233,201,189.58-
31-05-2024	31-05-2024	NBOLCHARGES08052024:23-05-2024		22,420.00		233,223,609.58-

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Account TZS
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Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				233,223,609.58-
31-05-2024	31-05-2024	NBOLCHARGES22052024:23-05-2024		18,290.00		233,241,899.58-
31-05-2024	31-05-2024	NBOLCHARGES20052024:23-05-2024		41,890.00		233,283,789.58-
31-05-2024	31-05-2024	MONTHLY MANAGEMENT FEE		35,400.00		233,319,189.58-
31-05-2024	31-05-2024	33341751			104,000,000.00	129,319,189.58-
31-05-2024	31-05-2024	OT24151TZ0119658 COMMISSIONER FOR DOMESTIC REVE COMMISSIONER FOR DOMESTIC REVENUE		131,448,375.14		260,767,564.72-
31-05-2024	31-05-2024	PAYEX-70331435248568		2,000,000.00		262,767,564.72-
31-05-2024	31-05-2024	CASH WITHDRWAL MABULA MAGANGILA CHQ : 1004		20,000,000.00		282,767,564.72-
31-05-2024	31-05-2024	CASH WITHDRWAL MATHAYO SHIJA CHQ : 1002		53,000,000.00		335,767,564.72-
31-05-2024	30-05-2024	OT24151TZ0119651 30052024		2,360.00		335,769,924.72-
31-05-2024	30-05-2024	OT24151TZ0119756 30052024		5,900.00		335,775,824.72-
31-05-2024	31-05-2024	PAYEX-70350236271082		1,505,000.00		337,280,824.72-
31-05-2024	31-05-2024	FARE OF LABOURS TO MBEYA PAYEX-70349923271084		330,000.00		337,610,824.72-
31-05-2024	31-05-2024	PAYEX-70349533271091		175,000.00		337,785,824.72-
31-05-2024	31-05-2024	PAYEX-70349013271100		3,000,000.00		340,785,824.72-
31-05-2024	31-05-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-124041		75,048.00		340,860,872.72-
31-05-2024	31-05-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-123282		28,320.00		340,889,192.72-
31-05-2024	31-05-2024	9120001429033:INT.COLL:01-05-2024 TO 31-05-2024 INTEREST RUN		5,173,050.89		346,062,243.61-
01-06-2024	01-06-2024	CASH WITHDRWAL MATHAYO SHIJA CHQ : 1000		10,000,000.00		356,062,243.61-
01-06-2024	01-06-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-121848		7,500.00		356,069,743.61-
03-06-2024	03-06-2024	OSHA SERVICES NMA PAYEX-70349493940029		35,000.00		356,104,743.61-
03-06-2024	31-05-2024	NBOLCHARGES31052024		13,570.00		356,118,313.61-
03-06-2024	31-05-2024	OT24151TZ0119658 31052024		11,800.00		356,130,113.61-
03-06-2024	03-06-2024	33362605			52,000,000.00	304,130,113.61-
03-06-2024	03-06-2024	PAYEX-70358880040510		3,311,000.00		307,441,113.61-
03-06-2024	03-06-2024	PAYEX-70373244061362		4,007,913.50		311,449,027.11-
03-06-2024	03-06-2024	CASH WITHDRWAL MABULA MAGANGILA CHQ : 1005		10,000,000.00		321,449,027.11-

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		BALANCE BROUGHT FORWARD				321,449,027.11-
03-06-2024	03-06-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-123859		7,500.00		321,456,527.11-
04-06-2024	04-06-2024	PAYEX-70381008420025		13,000,000.00		334,456,527.11-
04-06-2024	03-06-2024	NBOLCHARGES03062024		5,900.00		334,462,427.11-
04-06-2024	04-06-2024	PAYEX-70395642423547		1,172,000.00		335,634,427.11-
04-06-2024	04-06-2024	PAYEX-70394885423566		340,000.00		335,974,427.11-
04-06-2024	04-06-2024	PAYEX-70405311452826		14,000,000.00		349,974,427.11-
04-06-2024	04-06-2024	PAYEX-70404510452862		200,000.00		350,174,427.11-
04-06-2024	04-06-2024	ACCOMODATION 15 DAYS SHANTA		450,000.00		350,624,427.11-
04-06-2024	04-06-2024	PAYEX-70406713452870		2,900,000.00		353,524,427.11-
04-06-2024	04-06-2024	ADVANCE WAGES NMA PAYEX-70408622453354		2,000,000.00		355,524,427.11-
05-06-2024	05-06-2024	PURCHASE OF SHANTA CONSUMABLES		2,000,000.00		355,524,427.11-
05-06-2024	04-06-2024	PAYEX-70429431820650		38,350.00		355,562,777.11-
05-06-2024	04-06-2024	NBOLCHARGES04062024				355,562,777.11-
06-06-2024	05-06-2024	PAYEX-70439032020001		1,000,000.00		356,562,777.11-
06-06-2024	05-06-2024	NBOLCHARGES05062024		3,540.00		356,566,317.11-
06-06-2024	31-05-2024	BOL MONTHLY FEE FOR MAY 2024		24,000.00		356,590,317.11-
11-06-2024	11-06-2024	PURCHASE OF CABLE PAYEX-70542360760152		230,000.00		356,820,317.11-
11-06-2024	11-06-2024	LABOUR NMA PAYEX-70542116760176		1,000,000.00		357,820,317.11-
12-06-2024	11-06-2024	NBOLCHARGES11062024		3,540.00		357,823,857.11-
12-06-2024	12-06-2024	PAYEX-70581736516555		558,639.85		358,382,496.96-
12-06-2024	12-06-2024	PAYEX-70583918516573		529,857.98		358,912,354.94-
12-06-2024	12-06-2024	TRANSPORT AND FUMIGATION		225,000.00		359,137,354.94-
12-06-2024	12-06-2024	CONTERWE PAYEX-70584147516605				359,137,354.94-
13-06-2024	12-06-2024	NBOLCHARGES12062024		4,720.00		359,142,074.94-
14-06-2024	14-06-2024	SHANTA PAYEX-70609907090292			50,350,414.54	308,791,660.40-
15-06-2024	15-06-2024	PAYEX-70655421521340		881,000.00		309,672,660.40-
15-06-2024	15-06-2024	PAYEX-70655771521446		22,136,555.00		331,809,215.40-
15-06-2024	15-06-2024	PAYEX-70657170521465		2,000,000.00		333,809,215.40-
15-06-2024	15-06-2024	MAY WAGES SHANTA MBEYA PAYEX-70655861521468		4,736,665.00		338,545,880.40-
15-06-2024	15-06-2024	PAYEX-70656261521474		12,943,331.00		351,489,211.40-
18-06-2024	18-06-2024	FUEL PAYEX-70657671560141		200,000.00		351,689,211.40-
18-06-2024	18-06-2024	ACCOMODATION AND RENT SGD PAYEX-70657210650019		290,000.00		351,979,211.40-

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120001429033
Account TZS
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				351,979,211.40-
18-06-2024	15-06-2024	NBOLCHARGES15062024		67,660.00		352,046,871.40-
19-06-2024	18-06-2024	PAYEX-70710042970016		4,000,000.00		356,046,871.40-
19-06-2024	18-06-2024	PAYEX-70710039970019		500,000.00		356,546,871.40-
19-06-2024	19-06-2024	PAYEE MAY PAYEX-70719123240250		2,418,644.42		358,965,515.82-
19-06-2024	19-06-2024	MAGARE COMPANY LIMITED PAYEX-70729380290091			259,900,000.00	99,065,515.82-
19-06-2024	19-06-2024	SDL MAY PAYEX-70719179300457		1,544,093.32		100,609,609.14-
19-06-2024	18-06-2024	NBOLCHARGES18062024		7,270.00		100,616,879.14-
20-06-2024	19-06-2024	NBOLCHARGES19062024		4,720.00		100,621,599.14-
20-06-2024	20-06-2024	VAT MAY PAYEX-70744909940405		33,765,896.90		134,387,496.04-
20-06-2024	20-06-2024	CORPORATE 2ND QUARTER PAYEX-70745096940425		2,250,000.00		136,637,496.04-
20-06-2024	20-06-2024	PAYEX-70748733940639		150,000.00		136,787,496.04-
20-06-2024	20-06-2024	PURCHASE OF CUTTING DISCS PAYEX-70745660940676		93,000.00		136,880,496.04-
20-06-2024	20-06-2024	NHIF FINE PAYEX-70750449940685		53,422.50		136,933,918.54-
20-06-2024	20-06-2024	PAYEX-70738240940705		825,000.00		137,758,918.54-
20-06-2024	20-06-2024	PAYEX-70738223940731		350,000.00		138,108,918.54-
20-06-2024	20-06-2024	CASH WITHDRWAL MATHAYO SHIJA CHQ : 1006		5,000,000.00		143,108,918.54-
20-06-2024	20-06-2024	PURCHASE OF WALLPUTY USAGARA PAYEX-70765372980975		1,820,000.00		144,928,918.54-
20-06-2024	20-06-2024	PAYEX-70763260981041		11,731,750.00		156,660,668.54-
20-06-2024	20-06-2024	ACCOMODATION SHANTA PAYEX-70766923120010		1,170,000.00		157,830,668.54-
20-06-2024	20-06-2024	OVERTIME MAY SHANTA MBEYA PAYEX-70766998120015		2,352,431.00		160,183,099.54-
20-06-2024	20-06-2024	PAYEX-70769176120028		8,983,000.00		169,166,099.54-
20-06-2024	20-06-2024	PAYEX-70769127120030		1,188,000.00		170,354,099.54-
20-06-2024	20-06-2024	PAYEX-70768938120031		540,000.00		170,894,099.54-
20-06-2024	20-06-2024	FARE OF LABOURERS FROM SITE PAYEX-70768819120033		510,000.00		171,404,099.54-
20-06-2024	20-06-2024	JUNE WAGES SHANTA MBEYA PAYEX-70768765120036		7,234,632.00		178,638,731.54-
20-06-2024	20-06-2024	PAYEX-70768621120038		5,698,509.00		184,337,240.54-
20-06-2024	20-06-2024	PAYEX-70768183120041		3,878,000.00		188,215,240.54-
20-06-2024	20-06-2024	PAYEX-70768222120042		500,000.00		188,715,240.54-

BANK STATEMENT / TAX INVOICE		
Account Type	BUSINESS BANKING CURRENT ACCOUNT	Account Number : 9120001429033
Account	TZS	Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				188,715,240.54-
20-06-2024	20-06-2024	PAYEX-70768159120047		3,568,399.00		192,283,639.54-
20-06-2024	20-06-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-123118		7,500.00		192,291,139.54-
21-06-2024	21-06-2024	PAYEX-70773568100032		17,500,000.00		209,791,139.54-
21-06-2024	21-06-2024	PAYEX-70773036110164		7,000,000.00		216,791,139.54-
21-06-2024	21-06-2024	MATHAYO SHIJA		22,000,000.00		238,791,139.54-
21-06-2024	21-06-2024	CHQ : 1003				
21-06-2024	21-06-2024	LABOUR NMA PAYEX-70806853257901		2,000,000.00		240,791,139.54-
21-06-2024	20-06-2024	NBOLCHARGES20062024		91,390.00		240,882,529.54-
21-06-2024	21-06-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-123081		31,152.00		240,913,681.54-
22-06-2024	21-06-2024	PAYEX-70805490330020		415,000.00		241,328,681.54-
22-06-2024	22-06-2024	CASH WITHDRWAL		45,000,000.00		286,328,681.54-
22-06-2024	22-06-2024	MATHAYO SHIJA				
22-06-2024	22-06-2024	CHQ : 1007				
22-06-2024	22-06-2024	PAYEX-70811429440296		5,082,500.00		291,411,181.54-
22-06-2024	22-06-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-121145		63,720.00		291,474,901.54-
24-06-2024	24-06-2024	PAYEX-70816546581358		8,010,000.00		299,484,901.54-
24-06-2024	24-06-2024	MATHAYO SHIJA		15,000,000.00		314,484,901.54-
24-06-2024	24-06-2024	CHQ : 1008				
24-06-2024	24-06-2024	PAYEX-70839325595003		5,000,000.00		319,484,901.54-
24-06-2024	24-06-2024	PAYEX-70841489595017		4,577,021.00		324,061,922.54-
24-06-2024	24-06-2024	PAYEX-70841623595030		1,652,000.00		325,713,922.54-
24-06-2024	24-06-2024	PAYEX-70850338595916		5,000,000.00		330,713,922.54-
24-06-2024	24-06-2024	PAYEX-70843173595941		500,000.00		331,213,922.54-
24-06-2024	24-06-2024	PAYEX-70843035595944		220,000.00		331,433,922.54-
24-06-2024	24-06-2024	PAYEX-70842357595948		350,000.00		331,783,922.54-
24-06-2024	24-06-2024	PAYEX-70842002595955		791,000.00		332,574,922.54-
24-06-2024	24-06-2024	PAYEX-70841740595957		2,231,657.00		334,806,579.54-
24-06-2024	22-06-2024	NBOLCHARGES22062024		4,000.00		334,810,579.54-
24-06-2024	21-06-2024	NBOLCHARGES21062024		7,860.00		334,818,439.54-
24-06-2024	24-06-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-122741		21,240.00		334,839,679.54-
25-06-2024	25-06-2024	PURCHASE OF TYRES MD CAR PAYEX-70865443659155		2,583,900.00		337,423,579.54-
25-06-2024	25-06-2024	REPAIR OF AJS PAYEX-70866347659184		325,000.00		337,748,579.54-

BANK STATEMENT / TAX INVOICE
Account Type BUSINESS BANKING CURRENT ACCOUNT
Account Number : 9120001429033
Account TZS
Previous Account Number :

Transaction Date	Value Date	Transaction Description	Fee	Debits	Credits	Balance
		BALANCE BROUGHT FORWARD				337,748,579.54-
26-06-2024	26-06-2024	PAYEX-70888292730102		5,000,000.00		342,748,579.54-
26-06-2024	26-06-2024	PAYEX-70888512730106		2,500,000.00		345,248,579.54-
26-06-2024	26-06-2024	PAYEX-70844504730178		1,480,000.00		346,728,579.54-
26-06-2024	26-06-2024	PAYEX-70890780732737		3,000,000.00		349,728,579.54-
26-06-2024	26-06-2024	PAYEX-70891027732748		94,200.00		349,822,779.54-
26-06-2024	26-06-2024	PAYEX-70890981732768		171,000.00		349,993,779.54-
26-06-2024	26-06-2024	PER DIEM 2 DAYS PAYEX-70890938732775		220,000.00		350,213,779.54-
26-06-2024	26-06-2024	NSSF CONTRIBUTION SAMWI PAYEX-70892472734935		6,300,000.00		356,513,779.54-
26-06-2024	24-06-2024	NBOLCHARGES24062024		15,850.00		356,529,629.54-
26-06-2024	25-06-2024	NBOLCHARGES25062024		3,000.00		356,532,629.54-
27-06-2024	26-06-2024	NBOLCHARGES26062024		13,900.00		356,546,529.54-
27-06-2024	27-06-2024	PAYEX-70982188841296		1,505,000.00		358,051,529.54-
28-06-2024	27-06-2024	FACILITATION OF CARGO PAYEX-70974854842101		150,000.00		358,201,529.54-
28-06-2024	27-06-2024	ADDITIONAL FUEL PAYEX-70931371842106		150,000.00		358,351,529.54-
28-06-2024	27-06-2024	FUEL PAYEX-70929325842107		100,000.00		358,451,529.54-
28-06-2024	28-06-2024	TBS PAYEX-70974600880055		180,000.00		358,631,529.54-
28-06-2024	28-06-2024	33630097			53,000,000.00	305,631,529.54-
28-06-2024	28-06-2024	PAYEX-70919177886367		5,132,500.00		310,764,029.54-
28-06-2024	28-06-2024	ASSESMENT IMPORT DUTY METSO PAYEX-70915507886499		3,551,901.00		314,315,930.54-
28-06-2024	28-06-2024	PAYEX-71015675888247		2,000,000.00		316,315,930.54-
28-06-2024	28-06-2024	CASH WITHDRWAL MATHAYO SHIJA CHQ : 1009		30,000,000.00		346,315,930.54-
28-06-2024	28-06-2024	PAYEX-71041321902781		700,000.00		347,015,930.54-
28-06-2024	28-06-2024	PAYEX-71040443902828		10,089,000.00		357,104,930.54-
28-06-2024	28-06-2024	INMG202400148 EFT B/O SURAJ ELECTRICAL SERVICE LIMITED			1,163,480.00	355,941,450.54-
29-06-2024	29-06-2024	MATHAYO SHIJA CHQ : 1010		1,800,000.00		357,741,450.54-
29-06-2024	29-06-2024	PAYEX-70805122943000		505,000.00		358,246,450.54-
29-06-2024	29-06-2024	PAYEX-71052280944655		700,000.00		358,946,450.54-
29-06-2024	29-06-2024	FEE- CHEQUE ENCASHMENT: TRAN ID-122726		7,500.00		358,953,950.54-