



Statement Date 18-Jan-24
 Statement Period 01-Dec-23 to 01-Jan-24
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HENGAN SANITARY AND BABY PRODUCTS CO LTD



Branch LUMUMBA BRANCH
 Branch Code 00003301
 Contact Details
 Tel 222182334

Account No	0150280735000
Account Description	HENGAN SANITARY & BABY PRODUCTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	REF:18c251c37a3f7ac4 AGENCY FT FROM GODFREY TO AB170142965493486551	AGENCY	01-Dec-23		1,771,800.00	26,145,192.57 CR
01-Dec-23	91:CANDIDA L BURETA CHQ NO. 000691 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	BPWR	01-Dec-23	7,665,000.00		18,480,192.57 CR
01-Dec-23	REF:18c259b8f7dbc8b5 SIMAPP FT FROM MAGRETH TO HENGAN SANITARY AND BABY Malipo ya Bidhaa	SIMAPP	01-Dec-23		373,000.00	18,853,192.57 CR
01-Dec-23	TZ#CMRTG23335002942# MT103#AZAMPAY TANZANIA LIMITED#PURCHASE OF STOCK	CMM	01-Dec-23		5,312,999.56	24,166,192.13 CR
02-Dec-23	TMS CASH DEPOSIT MALABATA PHARMACY dps REF:FH681141701508633	TMS	02-Dec-23		6,500,000.00	30,666,192.13 CR
02-Dec-23	REF:18c2b3bc5c9389a4 AGENCY FT FROM PATRICK TO AB170153238442527257	AGENCY	02-Dec-23		125,000.00	30,791,192.13 CR
05-Dec-23	48: Akiba IB86879005122305 OMNFT FROM WADSWORTH TO HENGAN SANITARY AND BABY PURCHASE	BPWR	05-Dec-23		4,200,000.00	34,991,192.13 CR
05-Dec-23	REF:18c398250ae089e1 AGENCY FT FROM MARIAM TO AB170177188943762513	AGENCY	05-Dec-23		1,790,000.00	36,781,192.13 CR
05-Dec-23	73: Benson mwajeka CHQ NO. 000692 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	BPWR	05-Dec-23	12,775,000.00		24,006,192.13 CR
06-Dec-23	TZ#206IBOT233400004#IV T103#HENGAN SAN AND BABY PROD CO LTD#INV/To our account crdb	CMM	06-Dec-23		55,000,000.00	79,006,192.13 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	B93113306122310 OMNBILL FROM 0150280735000 TO 991351025595 GEPG PAYMENTS	BPWR	06-Dec-23	102,000.00		78,904,192.13 CR
06-Dec-23	B93158106122310 OMNBILL FROM 0150280735000 TO 9984114017205 GEPG PAYMENTS	BPWR	06-Dec-23	135,656.00		78,768,536.13 CR
06-Dec-23	B93202506122310 OMNBILL FROM 0150280735000 TO 995530745993 GEPG PAYMENTS	BPWR	06-Dec-23	689,600.00		78,078,936.13 CR
06-Dec-23	B93219106122310 OMNBILL FROM 0150280735000 TO 991760711144 GEPG PAYMENTS	BPWR	06-Dec-23	17,240.00		78,061,696.13 CR
06-Dec-23	B93238206122310 OMNBILL FROM 0150280735000 TO 9984114017310 GEPG PAYMENTS	BPWR	06-Dec-23	60,000.00		78,001,696.13 CR
06-Dec-23	REF:18c3e420ce2ed81d AGENCY FT FROM HAWA TO AB170185156401961910 75:Bony	AGENCY	06-Dec-23		5,162,000.00	83,163,696.13 CR
06-Dec-23	CHQ.NO. 000700 LIN	SVR	06-Dec-23	40,853,000.00		42,310,696.13 CR
06-Dec-23	REF:18c3f1a5508e99dc AGENCY FT FROM JASMIN TO AB170186573846475850 13:Jasmin	AGENCY	06-Dec-23		3,040,000.00	45,350,696.13 CR
06-Dec-23	ENCASH CHRG CHQ 000700	BPWR	06-Dec-23	40,853.00		45,309,843.13 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	7,353.54		45,302,489.59 CR
07-Dec-23	CHQ NO. 000677 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	BPWR	07-Dec-23	7,665,000.00		37,637,489.59 CR
08-Dec-23	B10074907122322 OMNFT FROM AZAMPAY TO HENGAN SANITARY AND BABY PURCHASE O	BPWR	08-Dec-23		3,929,999.68	41,567,489.27 CR

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Account No	0150280735000
Account Description	HENGAN SANITARY & BABY PRODUCTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-23	IB15578809122308 OMNBILL FROM 0150280735000 TO 991034631978 GEPG PAYMENTS	BPWR	09-Dec-23	10,579,203.16		30,988,286.11 CR
09-Dec-23	REF:18c4db2e93862b4f AGENCY FT FROM BATONI TO AB170211061908594877 27:Yusuph	AGENCY	09-Dec-23		336,000.00	31,324,286.11 CR
09-Dec-23	TMS CASH DEPOSIT ASNATH deposits REF:FH514341702139330	TMS	09-Dec-23		210,000.00	31,534,286.11 CR
11-Dec-23	IB17762811122305 OMNFT FROM WADSWORTH TO HENGAN SANITARY AND BABY PURCHASE	BPWR	11-Dec-23		6,000,000.00	37,534,286.11 CR
11-Dec-23	TMS CASH DEPOSIT JOSEPH ASSENGA dp REF:FH718391702288048	TMS	11-Dec-23		3,000,000.00	40,534,286.11 CR
11-Dec-23	TMS CASH DEPOSIT ANNA dp REF:FH760031702288049	TMS	11-Dec-23		85,000.00	40,619,286.11 CR
11-Dec-23	TMS CASH DEPOSIT JOSEPH ASSENGA dp REF:FH102741702288160	TMS	11-Dec-23		3,400,000.00	44,019,286.11 CR
11-Dec-23	CHQ NO. 000693 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	BPWR	11-Dec-23	12,775,000.00		31,244,286.11 CR
12-Dec-23	REF:18c5c991bd7ccbfc SIMAPP FT FROM HAPPY TO HENGAN SANITARY AND BABY	SIMAPP	12-Dec-23		320,000.00	31,564,286.11 CR
12-Dec-23	REF:18c5cf0b07f1f92f AGENCY FT FROM BATONI TO AB170236632523148627 38:Yusuph	AGENCY	12-Dec-23		170,000.00	31,734,286.11 CR
13-Dec-23	REF:18c61f9dec8ab9a1 AGENCY FT FROM BATONI TO AB170245081306785103 02:Yusuph	AGENCY	13-Dec-23		166,000.00	31,900,286.11 CR
13-Dec-23	REF:18c6276cc458fa95 AGENCY FT FROM NGEWA TO AB170245899753260470 22:Ngewa co Ltd	AGENCY	13-Dec-23		3,125,000.00	35,025,286.11 CR

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Account No	0150280735000
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-23	REF:18c631af77913830 AGENCY FT FROM SELEMAN TO AB170246975994912299 10:Gaspar	AGENCY	13-Dec-23		50,000.00	35,075,286.11 CR
13-Dec-23	CHQ NO. 000685 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	BPWR	13-Dec-23	7,710,000.00		27,365,286.11 CR
14-Dec-23	REF:18c671f95c147b0f SIMUSSD FT FROM RAJABU TO HENGAN SANITARY AND BABY	SIMUSSD	14-Dec-23		2,000,000.00	29,365,286.11 CR
14-Dec-23	REF:18c6978636300bfa AGENCY FT FROM JULIU TO AB170257654538068495 93:TOMY	AGENCY	14-Dec-23		50,000.00	29,415,286.11 CR
15-Dec-23	B36819315122318 OMNBILL FROM 0150280735000 TO 991510178240 GEPG PAYMENTS	BPWR	15-Dec-23	515,000.00		28,900,286.11 CR
15-Dec-23	B36839015122318 OMNBILL FROM 0150280735000 TO 994191413533 GEPG PAYMENTS	BPWR	15-Dec-23	967,150.00		27,933,136.11 CR
16-Dec-23	REF:18c7251b5a8a0922 AGENCY FT FROM ELIA TO AB170272500549334103 80:Johanes E	AGENCY	16-Dec-23		1,025,000.00	28,958,136.11 CR
16-Dec-23	B39491716122316 OMNFT FROM BAPODRA TO HENGAN SANITARY AND BABY ACCOUNT PA	BPWR	16-Dec-23		4,000,000.00	32,958,136.11 CR
18-Dec-23	TZ#206IBOT233520001#M T103#HENGAN SAN AND BABY PROD CO LTD#INV/TO OUR ACCOUNT CRDB	CMM	18-Dec-23		45,000,000.00	77,958,136.11 CR
18-Dec-23	REF:18c7bc6a77e2db7a AGENCY FT FROM MWAKILASA TO AB170288366110934714 17:Roid	AGENCY	18-Dec-23		3,960,000.00	81,918,136.11 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-23	CHQ NO. 000694 HENGAN SANITARY AND BABY HENGAN	BPWR	18-Dec-23	5,130,000.00		76,788,136.11 CR
19-Dec-23	IB43739619122304 OMNFT FROM WADSWORTH TO HENGAN SANITARY AND BABY PURCHASE	BPWR	19-Dec-23		8,000,000.00	84,788,136.11 CR
19-Dec-23	REF:18c80b0f9cf7fb78 AGENCY FT FROM OMAF TO AB170296613039125714 05:Mpenda one ltd	AGENCY	19-Dec-23		13,200,000.00	97,988,136.11 CR
20-Dec-23	IB47848720122305 OMNFT FROM WADSWORTH TO HENGAN SANITARY AND BABY PURCHASE	BPWR	20-Dec-23		2,000,000.00	99,988,136.11 CR
20-Dec-23	REF:18c867ab37b1eac2 AGENCY FT FROM BATONI TO AB170306323600942965 90:Yusuph	AGENCY	20-Dec-23		150,000.00	100,138,136.11 CR
20-Dec-23	CHQ.NO. 000697 ZHIPENG LIN	SVR	20-Dec-23	70,000,000.00		30,138,136.11 CR
21-Dec-23	ENCASH CHRQ CHQ 000697	BPWR	20-Dec-23	70,000.00		30,068,136.11 CR
21-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-23	12,600.00		30,055,536.11 CR
21-Dec-23	REF:18c8cc9e626988cd AGENCY FT FROM JOFREY TO AB170316908694992749 84:Gaspa	AGENCY	21-Dec-23		2,000.00	30,057,536.11 CR
21-Dec-23	CHQ NO. 000684 HENGAN SANITARY AND BABY HENGAN	BPWR	21-Dec-23	12,775,000.00		17,282,536.11 CR
22-Dec-23	TMS CASH DEPOSIT MR ANTIGON kuweka REF:FH513651703227025	TMS	22-Dec-23		1,950,000.00	19,232,536.11 CR
22-Dec-23	REF:18c908bc700d4894 AGENCY FT FROM BATONI TO AB170323210899582822 90:Yusuph	AGENCY	22-Dec-23		186,000.00	19,418,536.11 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Dec-23	TZ#CMRTG23357000599# MT103#AZAMPAY TANZANIA LIMITED#PURCHASE OF STOCK	CMM	23-Dec-23		1,024,999.92	20,443,536.03 CR
23-Dec-23	REF:18c96f58da4f99c7 AGENCY FT FROM BARAKA TO AB170333972212568734 36:SHIRIMA	AGENCY	23-Dec-23		3,000,000.00	23,443,536.03 CR
23-Dec-23	REF:18c96f6ce1ac6a33 AGENCY FT FROM BARAKA TO AB170333980415568379 64:SHIRIMA	AGENCY	23-Dec-23		2,000,000.00	25,443,536.03 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	16,949.15		25,426,586.88 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	3,050.85		25,423,536.03 CR
27-Dec-23	CHQ. NO. 000743 MRDISCOUN HENGAN S/	BPWR	23-Dec-23		1,923,300.00	27,346,836.03 CR
27-Dec-23	TZ#020FTOD233610001# MT103#TANZANIA HENGYI PAPER INDUSTF INV#RFB/PURCHASE OF GOODS	CMM	27-Dec-23		108,000,000.00	135,346,836.03 CR
27-Dec-23	CHQ NO. 000704 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	BPWR	27-Dec-23	12,775,000.00		122,571,836.03 CR
28-Dec-23	TZ#206IBOT233620502#M T103#HENGAN SAN AND BABY PROD CO LTD#INV/To our account crdb	CMM	28-Dec-23		38,000,000.00	160,571,836.03 CR
28-Dec-23	CHQ.NO. 000705 ZHIPENG LIN	SVR	28-Dec-23	109,437,000.00		51,134,836.03 CR
28-Dec-23	TMS CASH DEPOSIT GASPAR cash REF:FH987101703768436	TMS	28-Dec-23		400,000.00	51,534,836.03 CR
28-Dec-23	REF:18cb0973db6b2934 AGENCY FT FROM MARTIN TO AB170376974957822980 38:Paulo	AGENCY	28-Dec-23		1,628,000.00	53,162,836.03 CR

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Account No	0150280735000
Account Description	HENGAN SANITARY & BABY PRODUCTS CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Dec-23	REF:18cb0f18922e8979 AGENCY FT FROM JASMIN TO AB170377566715266384 92:Jasmin Shaban	AGENCY	28-Dec-23		4,057,500.00	57,220,336.03 CR
28-Dec-23	REF:18cb1d7dad548801 AGENCY FT FROM JOFREY TO AB170379076179119514 07:Kuweka	AGENCY	28-Dec-23		2,000,000.00	59,220,336.03 CR
29-Dec-23	IB91258229122306 OMNFT FROM WADSWORTH TO HENGAN SANITARY AND BABY PURCHASE	BPWR	29-Dec-23		8,000,000.00	67,220,336.03 CR
29-Dec-23	IB90608028122318 OMNFT FROM AZAMPAY TO HENGAN SANITARY AND BABY PURCHASE O	BPWR	29-Dec-23		4,245,999.66	71,466,335.69 CR
29-Dec-23	HENGAN SANITARY AND BABY CASH DEPOSITS	BranchTelle	29-Dec-23		1,044,000.00	72,510,335.69 CR
29-Dec-23	TMS CASH DEPOSIT GASPAR cash REF:FH360391703855796	TMS	29-Dec-23		1,531,000.00	74,041,335.69 CR
29-Dec-23	REF:18cb5f2693ca0a26 AGENCY FT FROM PHILIMON TO AB170385960694480611 48:Paulo	AGENCY	29-Dec-23		3,127,000.00	77,168,335.69 CR
29-Dec-23	IB95415629122318 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998421098678	BPWR	29-Dec-23	20,000,000.00		57,168,335.69 CR
29-Dec-23	IB95417129122318 OMNBILLCHG IB95415629122318 FROM 0150280735000 TO	BPWR	29-Dec-23	10,000.00		57,158,335.69 CR
29-Dec-23	IB95421429122318 OMNBILL FROM 0150280735000 TO 998353048359 GE PG PAYMENTS	BPWR	29-Dec-23	9,050,430.00		48,107,905.69 CR
29-Dec-23	CHQ NO. 000681 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	BPWR	29-Dec-23	12,775,000.00		35,332,905.69 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		35,331,105.69 CR

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Account No	0150280735000
Account Description	HENGAN SANITARY & BABY PRODUCTS CO LTD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Dec-23	ENCASH CHRQ CHQ 000705	BPWR	28-Dec-23	109,437.00		35,221,668.69 CR
30-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	19,698.66		35,201,970.03 CR
30-Dec-23	IB96130030122307 OMNBILL FROM 0150280735000 TO 992020345556 TPA PAYMENTS H	BPWR	30-Dec-23	4,681,497.00		30,520,473.03 CR
30-Dec-23	REF:18cb9daea34fea87 ESB TIPS AIRTEL 504-APCTZ129114501505 856 255688597958 SALIM MPENDA TO	ESB	30-Dec-23		1,500,000.00	32,020,473.03 CR
30-Dec-23	IB96991630122311 OMNBILL FROM 0150280735000 TO 9984114455106 TPA PAYMENTS	BPWR	30-Dec-23	229,950.00		31,790,523.03 CR
30-Dec-23	REF:18cbae0472ad7810 AGENCY FT FROM JACKLINE TO AB170394230846856606 90:Paulo	AGENCY	30-Dec-23		1,591,000.00	33,381,523.03 CR
30-Dec-23	REF:18cbae3c38665992 AGENCY FT FROM JACKLINE TO AB170394253712168623 83:Paulo	AGENCY	30-Dec-23		1,050,000.00	34,431,523.03 CR
30-Dec-23	REF:18cbae54a19d9952 AGENCY FT FROM JACKLINE TO AB170394263653739745 76:Paulo	AGENCY	30-Dec-23		64,000.00	34,495,523.03 CR
31-Dec-23	REF:18cbea7ba4650979 AGENCY FT FROM SAADA TO AB170400571123461799 72:Justine	AGENCY	31-Dec-23		3,875,000.00	38,370,523.03 CR
31-Dec-23	REF:18cbfcacb82539da AGENCY FT FROM LINUS TO AB170402478701139465 09:Hance Macha	AGENCY	31-Dec-23		1,700,000.00	40,070,523.03 CR
	TOTAL VALUE			359,654,468.36	375,351,598.82	
	CLEAR BALANCE AS ON 18-Jan-24					40,070,523.03 CR
	BOOK BALANCE AS ON 18-Jan-24					40,070,523.03 CR

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28-Dec-23	REF:18cb0f18922e8979 AGENCY FT FROM JASMIN TO AB170377566715266384 92:Jasmin Shaban	AGENCY	28-Dec-23		4,057,500.00	57,220,336.03 CR
28-Dec-23	REF:18cb1d7dad548801 AGENCY FT FROM JOFREY TO AB170379076179119514 07:Kuweka	AGENCY	28-Dec-23		2,000,000.00	59,220,336.03 CR
29-Dec-23	IB91258229122306 OMNFT FROM WADSWORTH TO HENGAN SANITARY AND BABY PURCHASE	BPWR	29-Dec-23		8,000,000.00	67,220,336.03 CR
29-Dec-23	IB90608028122318 OMNFT FROM AZAMPAY TO HENGAN SANITARY AND BABY PURCHASE O	BPWR	29-Dec-23		4,245,999.66	71,466,335.69 CR
29-Dec-23	HENGAN SANITARY AND BABY CASH DEPOSITS	BranchTelle	29-Dec-23		1,044,000.00	72,510,335.69 CR
29-Dec-23	TMS CASH DEPOSIT GASPAR cash REF:FH360391703855796	TMS	29-Dec-23		1,531,000.00	74,041,335.69 CR
29-Dec-23	REF:18cb5f2693ca0a26 AGENCY FT FROM PHILIMON TO AB170385960694480611 48:Paulo	AGENCY	29-Dec-23		3,127,000.00	77,168,335.69 CR
29-Dec-23	IB95415629122318 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998421098678	BPWR	29-Dec-23	20,000,000.00		57,168,335.69 CR
29-Dec-23	IB95417129122318 OMNBILLCHG IB95415629122318 FROM 0150280735000 TO	BPWR	29-Dec-23	10,000.00		57,158,335.69 CR
29-Dec-23	IB95421429122318 OMNBILL FROM 0150280735000 TO 998353048359 GE PG PAYMENTS	BPWR	29-Dec-23	9,050,430.00		48,107,905.69 CR
29-Dec-23	CHQ NO. 000681 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	BPWR	29-Dec-23	12,775,000.00		35,332,905.69 CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Dec-23	1,800.00		35,331,105.69 CR

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Statement Date 18-Jan-24
Statement Period 01-Dec-23 to 01-Jan-24
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HENGAN SANITARY AND BABY PRODUCTS CO LTD

Branch LUMUMBA BRANCH
Branch Code 00003301
Contact Details
Tel 222182334



Account No	0150280735000
Account Description	HENGAN SANITARY & BABY PRODUCTS CO LTD
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 31-Dec-49