



Account Bank Statement

HENGAN SANITARY AND BABY

Account: 0150280735000

Available Balance: 24,066,192.13 TZS

Period: 01/11/2023 - 02/12/2023

Total Value for Credit: 484,080,398.97 TZS

Total Value for Debit: 486,103,530.50 TZS

Summary of Book Balance as at 02/12/2023 : 24,166,192.13 TZS

Summary of Cleared Balance as at 02/12/2023 : 24,166,192.13 TZS

02/12/2023 08:47:40

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.11.2023 08:46:55	Interim Statement Charge	01.11.2023 08:46:55	1,694.00	0.00	26,187,629.66
01.11.2023 08:47:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 08:47:28	304.92	0.00	26,187,324.74
01.11.2023 12:53:41	TMS CASH DEPOSIT MARANATHA PHARMACY LTD akiba REF:FH699951698832421	01.11.2023 12:53:41	0.00	4,000,000.00	30,187,324.74
01.11.2023 13:43:17	TMS GePG BIL:998440930820 REC:923305212017262 HENGAN SANITAR REF:FB16891698835397	01.11.2023 13:43:17	1,359,187.00	0.00	28,828,137.74
01.11.2023 13:43:18	TMS CHARGE GOVERNMENT REF:FB16891698835397	01.11.2023 13:43:18	10,000.00	0.00	28,818,137.74

01.11.2023 13:58:35	TMS GePG BIL:998440930818 REC:923305212022457 HENGAN SANITAR REF:FB53571698836315	01.11.2023 13:58:35	1,384,306.00	0.00	27,433,831.74
01.11.2023 13:58:36	TMS CHARGE GOVERNMENT REF:FB53571698836315	01.11.2023 13:58:36	10,000.00	0.00	27,423,831.74
01.11.2023 15:10:57	CHQ NO. 000669 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	01.11.2023 15:10:57	7,650,000.00	0.00	19,773,831.74
01.11.2023 15:14:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 15:14:43	1,800.00	0.00	19,772,031.74
01.11.2023 15:34:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 15:34:33	1,800.00	0.00	19,770,231.74
01.11.2023 17:44:33	TMS CASH DEPOSIT MLELWA cd REF:FH183031698849872	01.11.2023 17:44:32	0.00	1,010,000.00	20,780,231.74
01.11.2023 18:58:40	TMS CASH DEPOSIT MBEYE deposit REF:FH166831698854320	01.11.2023 18:58:40	0.00	500,000.00	21,280,231.74
02.11.2023 10:20:41	IB57892001112317 OMNFT FROM AZAMPAY TO HENGAN SANITARY AND BABY PURCHASE O	02.11.2023 10:20:41	0.00	3,359,999.73	24,640,231.47
02.11.2023 11:07:23	ATHUMANI MUSSA CASH DEPOSITS	02.11.2023 11:07:23	0.00	12,000,000.00	36,640,231.47
02.11.2023 11:25:37	REF:18b8f222b5340829 AGENCY FT FROM JUDITH TO AB16989134616179695837:Athumani mussa	02.11.2023 11:25:37	0.00	1,000,000.00	37,640,231.47
02.11.2023 11:29:26	IB59895202112311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440931748	02.11.2023 11:29:26	1,586,726.00	0.00	36,053,505.47
02.11.2023 11:29:31	IB59897402112311 OMNBILLCHG IB59895202112311 FROM 0150280735000 TO	02.11.2023 11:29:31	10,000.00	0.00	36,043,505.47
02.11.2023 11:31:04	IB59901202112311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440931750	02.11.2023 11:31:04	2,718,374.00	0.00	33,325,131.47
02.11.2023 11:31:09	IB59903402112311 OMNBILLCHG IB59901202112311 FROM 0150280735000 TO	02.11.2023 11:31:09	10,000.00	0.00	33,315,131.47

02.11.2023 11:34:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 11:34:34	1,800.00	0.00	33,313,331.47
02.11.2023 11:36:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2023 11:36:36	1,800.00	0.00	33,311,531.47
02.11.2023 15:01:27	CHQ NO. 000670 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	02.11.2023 15:01:27	5,100,000.00	0.00	28,211,531.47
02.11.2023 18:52:01	TMS CASH DEPOSIT MPUNGA kuweka REF:FH182161698940320	02.11.2023 18:52:00	0.00	640,000.00	28,851,531.47
03.11.2023 09:14:42	IB63120803112305 OMNFT FROM WADSWORTH TO HENGAN SANITARY AND BABY PURCHASE	03.11.2023 09:14:42	0.00	6,000,000.00	34,851,531.47
03.11.2023 12:21:41	REF:18b947bd9314787d AGENCY FT FROM UPENDO TO AB16990032256887589483:Adela	03.11.2023 12:21:41	0.00	1,500,000.00	36,351,531.47
03.11.2023 15:10:39	TMS CASH DEPOSIT HAMISI MANGAKA malipo REF:FH187691699013438	03.11.2023 15:10:38	0.00	1,075,000.00	37,426,531.47
03.11.2023 15:29:53	CHQ NO. 000671 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	03.11.2023 15:29:53	12,750,000.00	0.00	24,676,531.47
03.11.2023 16:35:04	IB65459503112316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440932763	03.11.2023 16:35:04	2,063,236.00	0.00	22,613,295.47
03.11.2023 16:35:08	IB65463803112316 OMNBILLCHG IB65459503112316 FROM 0150280735000 TO	03.11.2023 16:35:08	10,000.00	0.00	22,603,295.47
03.11.2023 16:37:33	IB65477103112316 OMNBILL FROM 0150280735000 TO 991500554647 GEPG PAYMENTS	03.11.2023 16:37:33	360,000.00	0.00	22,243,295.47
03.11.2023 18:27:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2023 18:27:58	1,800.00	0.00	22,241,495.47
03.11.2023 19:18:57	TMS CASH DEPOSIT S.MMAKUWA kuweka REF:FH473071699028337	03.11.2023 19:18:57	0.00	300,000.00	22,541,495.47
04.11.2023 10:52:48	CHQ NO. 000672 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	04.11.2023 10:52:48	5,100,000.00	0.00	17,441,495.47

04.11.2023 11:14:55	TMS CASH DEPOSIT DADILA a REF:FH633141699085695	04.11.2023 11:14:55	0.00	1,175,000.00	18,616,495.47
04.11.2023 13:01:13	TMS CASH DEPOSIT ABUU deposit REF:FH646981699092073	04.11.2023 13:01:13	0.00	668,000.00	19,284,495.47
04.11.2023 14:05:05	TMS CASH DEPOSIT AUSI JUMA kuweka REF:FH989291699095904	04.11.2023 14:05:04	0.00	6,700,000.00	25,984,495.47
06.11.2023 12:32:28	TMS CASH DEPOSIT ABUU deposits REF:FH456061699263147	06.11.2023 12:32:27	0.00	606,500.00	26,590,995.47
06.11.2023 13:25:44	IB71556106112313 OMNBILL FROM 0150280735000 TO 998352847832 GEPG PAYMENTS	06.11.2023 13:25:44	12,480.00	0.00	26,578,515.47
06.11.2023 13:35:00	IB71585406112313 OMNBILL FROM 0150280735000 TO 991760696113 GEPG PAYMENTS	06.11.2023 13:35:00	17,210.00	0.00	26,561,305.47
06.11.2023 13:40:01	CHQ. NO 312234 SHOPPERS SUPERMARKET LIMU	06.11.2023 13:40:01	0.00	1,125,000.00	27,686,305.47
06.11.2023 13:46:59	IB71658906112313 OMNBILL FROM 0150280735000 TO 995530710277 GEPG PAYMENTS	06.11.2023 13:46:59	688,400.00	0.00	26,997,905.47
06.11.2023 13:48:53	IB71674206112313 OMNBILL FROM 0150280735000 TO 9984113746572 GEPG PAYMENTS	06.11.2023 13:48:53	135,014.00	0.00	26,862,891.47
06.11.2023 13:50:48	IB71680506112313 OMNBILL FROM 0150280735000 TO 9984113745678 GEPG PAYMENTS	06.11.2023 13:50:48	60,000.00	0.00	26,802,891.47
06.11.2023 14:55:58	TMS CASH DEPOSIT ABUU deposit REF:FH453391699271758	06.11.2023 14:55:58	0.00	1,524,000.00	28,326,891.47
06.11.2023 18:20:46	CHQ NO. 000673 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	06.11.2023 18:20:46	12,112,500.00	0.00	16,214,391.47
07.11.2023 09:43:43	REF:18ba884a0c70c9b8 AGENCY FT FROM JOEL TO AB16993393447797480204:Joseph assenga	07.11.2023 09:43:43	0.00	7,800,000.00	24,014,391.47
07.11.2023 09:45:13	REF:18ba886032b94b7e AGENCY FT FROM JOEL TO AB16993394356371706210:Joseph assenga	07.11.2023 09:45:13	0.00	5,000,000.00	29,014,391.47

07.11.2023 10:01:40	REF:18ba8950f0120b13 SIMAPP FT FROM SALEH TO HENGAN SANITARY AND BABY	07.11.2023 10:01:39	0.00	2,050,000.00	31,064,391.47
07.11.2023 13:47:17	TMS CASH DEPOSIT ABUU deposit REF:FH216041699354036	07.11.2023 13:47:17	0.00	1,306,000.00	32,370,391.47
07.11.2023 14:43:34	REF:18ba99725c6fc8a0 AGENCY FT FROM MESHACK TO AB16993573361708905240:Ok	07.11.2023 14:43:34	0.00	105,000.00	32,475,391.47
07.11.2023 16:51:06	TZ#206IBOT233110019#MT103#HENGAN SAN AND BABY PROD CO LTD#INV/To our account crdb	07.11.2023 16:51:06	0.00	27,000,000.00	59,475,391.47
07.11.2023 19:26:38	IB76898007112319 OMNBILL FROM 0150280735000 TO 998352855875 TRA NORMAL PAY	07.11.2023 19:26:38	24,241,134.00	0.00	35,234,257.47
07.11.2023 19:33:46	IB76911407112319 OMNBILL FROM 0150280735000 TO 998352858687 TRA NORMAL PAY	07.11.2023 19:33:46	3,946,448.00	0.00	31,287,809.47
07.11.2023 19:35:52	IB76915807112319 OMNBILL FROM 0150280735000 TO 998352839399 TRA NORMAL PAY	07.11.2023 19:35:52	10,787,363.00	0.00	20,500,446.47
07.11.2023 19:37:31	IB76920107112319 OMNBILL FROM 0150280735000 TO 998352845423 TRA NORMAL PAY	07.11.2023 19:37:31	1,817,301.00	0.00	18,683,145.47
08.11.2023 15:01:11	REF:18baecda34f98b41 AGENCY FT FROM JASMIN TO AB16994447930401882337:Jasmin	08.11.2023 15:01:11	0.00	3,500,000.00	22,183,145.47
09.11.2023 07:30:19	IB80658409112306 OMNFT FROM WADSWORTH TO HENGAN SANITARY AND BABY PURCHASE	09.11.2023 07:30:19	0.00	6,500,000.00	28,683,145.47
09.11.2023 11:55:50	REF:18bb34a4b2fc2a9a SIMAPP FT FROM SALEH TO HENGAN SANITARY AND BABY	09.11.2023 11:55:50	0.00	3,075,000.00	31,758,145.47
09.11.2023 14:44:28	TMS CASH DEPOSIT GASPA kuweka REF:FH674531699530267	09.11.2023 14:44:27	0.00	2,915,000.00	34,673,145.47
09.11.2023 15:07:52	TMS CASH DEPOSIT ABUU save REF:FH310311699531671	09.11.2023 15:07:52	0.00	1,400,000.00	36,073,145.47

09.11.2023 15:36:37	TMS CASH DEPOSIT MADUMA dp REF:FH310371699533397	09.11.2023 15:36:37	0.00	1,300,000.00	37,373,145.47
09.11.2023 15:39:57	TMS CASH DEPOSIT ABUU deposits REF:FH301041699533597	09.11.2023 15:39:57	0.00	2,385,500.00	39,758,645.47
09.11.2023 16:18:48	CHQ NO. 000674 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	09.11.2023 16:18:48	10,200,000.00	0.00	29,558,645.47
09.11.2023 16:32:03	TMS CASH DEPOSIT ABUU kwk REF:FH866351699536723	09.11.2023 16:32:03	0.00	580,000.00	30,138,645.47
09.11.2023 16:41:42	STATIONERY CHEQUE_BOOK FEE 0150280735000 FROM 801 TO 900	09.11.2023 16:41:42	33,898.00	0.00	30,104,747.47
09.11.2023 16:41:42	STAMPDUTY CHEQUE_BOOK EXPENSES 0150280735000 FROM 801 TO 900	09.11.2023 16:41:42	10,000.00	0.00	30,094,747.47
09.11.2023 17:00:19	CHQ. NO. 001223 HAMBA HAU HENGAN SA	09.11.2023 17:00:19	0.00	25,025,000.00	55,119,747.47
09.11.2023 17:14:18	REF:18bb46dd91ffb910 AGENCY FT FROM BADRU TO AB16995391787328112111:Dan	09.11.2023 17:14:17	0.00	1,477,500.00	56,597,247.47
09.11.2023 17:55:55	TMS CASH DEPOSIT SHABAN deposit REF:FH399041699541755	09.11.2023 17:55:55	0.00	1,083,500.00	57,680,747.47
09.11.2023 18:42:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 18:42:38	6,101.64	0.00	57,674,645.83
09.11.2023 18:46:12	TMS CASH DEPOSIT SHABAN cash REF:FH143101699544772	09.11.2023 18:46:12	0.00	943,600.00	58,618,245.83
09.11.2023 19:34:54	REF:18bb4ee9561ab846 AGENCY FT FROM ARISTIDI TO AB16995476157823162977:Assenga	09.11.2023 19:34:54	0.00	1,000,000.00	59,618,245.83
09.11.2023 20:25:04	REF:18bb51c826080968 AGENCY FT FROM PATEL TO AB16995506253293276380:MAMA ALLY	09.11.2023 20:25:04	0.00	555,000.00	60,173,245.83
10.11.2023 06:09:05	IB83270510112306 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998421041297	10.11.2023 06:09:05	5,524,200.00	0.00	54,649,045.83
10.11.2023 06:09:09	IB83270710112306 OMNBILLCHG IB83270510112306 FROM 0150280735000 TO	10.11.2023 06:09:09	10,000.00	0.00	54,639,045.83

10.11.2023 06:09:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 06:09:20	1,800.00	0.00	54,637,245.83
10.11.2023 06:13:59	IB83271510112306 OMNBILL FROM 0150280735000 TO 994191387456 GEPG PAYMENTS	10.11.2023 06:13:58	1,771,619.00	0.00	52,865,626.83
10.11.2023 06:23:52	IB83272510112306 OMNBILL FROM 0150280735000 TO 9984113654100 GEPG PAYMENTS	10.11.2023 06:23:52	1,113,750.00	0.00	51,751,876.83
10.11.2023 07:47:33	IB83326510112307 OMNTISS FROM HENGAN TO MOHSIN GULAMHUSSEIN SOMJI 07158880	10.11.2023 07:47:33	30,734,640.00	0.00	21,017,236.83
10.11.2023 07:47:36	IB83326610112307 OMNTISSCHG IB83326510112307 FROM HENGAN TO MOHSIN GULAMHUS	10.11.2023 07:47:36	10,000.00	0.00	21,007,236.83
10.11.2023 07:47:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2023 07:47:56	1,800.00	0.00	21,005,436.83
10.11.2023 15:06:15	REF:18bb91ef73997986 AGENCY FT FROM AURELIAN TO AB16996178938802763865:Dunia	10.11.2023 15:06:14	0.00	4,000,000.00	25,005,436.83
10.11.2023 15:18:52	REF:18bb92a864f12801 AGENCY FT FROM BEGCAL TO AB16996186522235612441:Abuu	10.11.2023 15:18:52	0.00	1,000,000.00	26,005,436.83
10.11.2023 15:19:17	REF:18bb92ae80a8bb3d AGENCY FT FROM ARISTIDI TO AB16996186761382048880:Shaban	10.11.2023 15:19:17	0.00	1,200,000.00	27,205,436.83
10.11.2023 15:48:07	CHQ NO. 000660 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	10.11.2023 15:48:07	7,650,000.00	0.00	19,555,436.83
10.11.2023 16:35:30	MOKU CASH DEPOSITS	10.11.2023 16:35:30	0.00	22,800,000.00	42,355,436.83
10.11.2023 16:41:12	TMS CASH DEPOSIT SHABAN cash REF:FH680361699623672	10.11.2023 16:41:12	0.00	780,000.00	43,135,436.83
10.11.2023 18:31:21	IB87222010112318 OMNBILL FROM 0150280735000 TO 991034573443 GEPG PAYMENTS	10.11.2023 18:31:20	2,744,791.38	0.00	40,390,645.45
10.11.2023 20:22:25	TMS CASH DEPOSIT SHABAN cash REF:FH659981699636944	10.11.2023 20:22:25	0.00	2,012,200.00	42,402,845.45

10.11.2023 20:58:40	REF:18bba619db3ac919 SIMAPP FT FROM AIDANI TO HENGAN SANITARY AND BABY	10.11.2023 20:58:40	0.00	1,320,000.00	43,722,845.45
10.11.2023 21:42:23	TMS CASH DEPOSIT SHABAN deposits REF:FH380281699641743	10.11.2023 21:42:23	0.00	187,800.00	43,910,645.45
11.11.2023 10:38:23	TZ#CMRTG23315000084#MT103#AZAMP AY TANZANIA LIMITED#PURCHASE OF STOCK	11.11.2023 10:38:23	0.00	2,560,999.78	46,471,645.23
11.11.2023 11:40:46	CHQ NO. 000678 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	11.11.2023 11:40:46	2,550,000.00	0.00	43,921,645.23
11.11.2023 12:35:43	REF:18bbdbb82306fba2 SIMAPP FT FROM HANCE TO HENGAN SANITARY AND BABY	11.11.2023 12:35:43	0.00	2,500,000.00	46,421,645.23
13.11.2023 11:18:05	REF:18bc7c1209f319bc AGENCY FT FROM OMARI TO AB16998634012347799889:Mpenda one ltd	13.11.2023 11:18:04	0.00	6,000,000.00	52,421,645.23
13.11.2023 11:21:15	TMS CASH DEPOSIT ABUU deposit REF:FH970631699863674	13.11.2023 11:21:14	0.00	1,386,000.00	53,807,645.23
13.11.2023 14:15:11	TMS CASH DEPOSIT ABUU deposit REF:FH891461699874111	13.11.2023 14:15:11	0.00	706,000.00	54,513,645.23
13.11.2023 15:02:41	TZ#206IBOT233170012#MT103#HENGAN SAN AND BABY PROD CO LTD#INV/To our account crdb	13.11.2023 15:02:41	0.00	30,000,000.00	84,513,645.23
13.11.2023 15:34:02	TMS CASH DEPOSIT MARANATHA PHAMARCY malipo REF:FH684121699878842	13.11.2023 15:34:02	0.00	6,525,000.00	91,038,645.23
13.11.2023 16:20:00	CHQ.NO. 000682 ZHIPENG LIN	13.11.2023 16:20:00	77,550,000.00	0.00	13,488,645.23
13.11.2023 22:02:33	ENCASH CHRG CHQ 000682	13.11.2023 22:02:33	77,550.00	0.00	13,411,095.23
13.11.2023 22:21:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2023 22:21:16	13,959.00	0.00	13,397,136.23
14.11.2023 11:29:06	TMS CASH DEPOSIT ABUU Deposit REF:FH868631699950546	14.11.2023 11:29:06	0.00	440,000.00	13,837,136.23

14.11.2023 13:50:27	TMS CASH DEPOSIT ABUU deposit REF:FH765221699959026	14.11.2023 13:50:26	0.00	720,000.00	14,557,136.23
14.11.2023 14:31:54	REF:18bcd98eb4a5c906 AGENCY FT FROM BARAKA TO AB16999614314934402532:SHIRIMA	14.11.2023 14:31:53	0.00	3,000,000.00	17,557,136.23
14.11.2023 14:33:02	REF:18bcd99f7d987a8b AGENCY FT FROM BARAKA TO AB16999614999794386555:SHIRIMA	14.11.2023 14:33:02	0.00	2,000,000.00	19,557,136.23
14.11.2023 14:45:43	REF:18bcda582e8459c2 AGENCY FT FROM BARAKA TO AB16999622568724910655:Shirima	14.11.2023 14:45:43	0.00	2,500,000.00	22,057,136.23
14.11.2023 14:46:48	REF:18bcda68f55d0ad1 AGENCY FT FROM BARAKA TO AB1699962325527767780:Shirima	14.11.2023 14:46:47	0.00	2,200,000.00	24,257,136.23
14.11.2023 18:31:21	CHQ NO. 000679 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	14.11.2023 18:31:21	7,650,000.00	0.00	16,607,136.23
15.11.2023 11:05:30	PAULO PAULO	15.11.2023 11:05:30	0.00	9,000,000.00	25,607,136.23
15.11.2023 12:43:32	REF:18bd25c0dfb2a82a AGENCY FT FROM HAPPYNESSTO TO AB17000413295819831203:Paulo	15.11.2023 12:43:31	0.00	100,000.00	25,707,136.23
15.11.2023 13:06:21	REF:18bd270f267e594e AGENCY FT FROM REVOCATUS TO AB17000426985825373156:Sele kubaba	15.11.2023 13:06:20	0.00	2,200,000.00	27,907,136.23
15.11.2023 13:48:18	TMS CASH DEPOSIT ABUU deposit REF:FH714871700045298	15.11.2023 13:48:18	0.00	1,847,000.00	29,754,136.23
15.11.2023 14:05:52	TMS CASH DEPOSIT MAMA MAGDI dp REF:FH526171700046350	15.11.2023 14:05:52	0.00	634,000.00	30,388,136.23
15.11.2023 14:19:09	REF:18bd2b39d0ae1ab1 AGENCY FT FROM MUSSA TO AB17000470672378195918:Salumu	15.11.2023 14:19:09	0.00	1,300,000.00	31,688,136.23
15.11.2023 16:34:52	IB98982715112315 OMNFT FROM KYOSK TO HENGAN SANITARY AND BABY INVENTORY PA	15.11.2023 16:34:52	0.00	2,050,000.00	33,738,136.23
15.11.2023 16:35:50	IB99149615112316 OMNFT FROM KYOSK TO HENGAN SANITARY AND BABY INVENTORY PA	15.11.2023 16:35:50	0.00	2,050,000.00	35,788,136.23

15.11.2023 19:03:07	CHQ NO. 000687 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	15.11.2023 19:03:07	5,100,000.00	0.00	30,688,136.23
16.11.2023 10:41:45	IB11271216112310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440946105	16.11.2023 10:41:45	1,357,186.00	0.00	29,330,950.23
16.11.2023 10:41:50	IB11273016112310 OMNBILLCHG IB11271216112310 FROM 0150280735000 TO	16.11.2023 10:41:50	10,000.00	0.00	29,320,950.23
16.11.2023 10:43:37	IB11275816112310 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440946100	16.11.2023 10:43:37	1,383,985.00	0.00	27,936,965.23
16.11.2023 10:43:42	IB11277416112310 OMNBILLCHG IB11275816112310 FROM 0150280735000 TO	16.11.2023 10:43:42	10,000.00	0.00	27,926,965.23
16.11.2023 10:46:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 10:46:12	1,800.00	0.00	27,925,165.23
16.11.2023 10:48:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 10:48:02	1,800.00	0.00	27,923,365.23
16.11.2023 11:05:40	IB10858416112306 OMNFT FROM WADSWORTH TO HENGAN SANITARY AND BABY PURCHASE	16.11.2023 11:05:40	0.00	7,000,000.00	34,923,365.23
16.11.2023 11:58:17	CHQ.NO. 000686 ZHIPENG LIN	16.11.2023 11:58:17	25,850,000.00	0.00	9,073,365.23
16.11.2023 12:52:55	ENCASH CHRQ CHQ 000686	16.11.2023 12:52:55	25,850.00	0.00	9,047,515.23
16.11.2023 13:28:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 13:28:45	4,653.00	0.00	9,042,862.23
16.11.2023 14:51:02	TZ#CMRTG23320001988#MT103#AZAMP AY TANZANIA LIMITED#PURCHASE OF STOCK	16.11.2023 14:51:02	0.00	592,499.95	9,635,362.18
16.11.2023 15:08:03	REF:18bd806ba70c7970 AGENCY FT FROM DAUD TO AB17001364002038112771:Helman	16.11.2023 15:08:03	0.00	275,000.00	9,910,362.18
16.11.2023 15:16:21	TMS CASH DEPOSIT ABUU deposit REF:FH854251700136980	16.11.2023 15:16:21	0.00	1,568,500.00	11,478,862.18

16.11.2023 15:56:46	REF:18bd83351f2489b6 AGENCY FT FROM JOHN TO AB17001393229589233769:Kuweka	16.11.2023 15:56:45	0.00	1,359,000.00	12,837,862.18
17.11.2023 11:36:40	TMS CASH DEPOSIT ABUU deposit REF:FH326061700210200	17.11.2023 11:36:40	0.00	712,000.00	20,549,862.18
17.11.2023 11:37:40	REF:18bdc6c7443d9bdf AGENCY FT FROM HERIELY TO AB17002101757394180440:A.a.tarimo	17.11.2023 11:37:39	0.00	7,000,000.00	19,837,862.18
17.11.2023 15:13:10	TMS CASH DEPOSIT ABUU deposit REF:FH583431700223190	17.11.2023 15:13:10	0.00	1,277,000.00	21,826,862.18
17.11.2023 18:42:48	TMS CASH DEPOSIT MUNISHI deposit REF:FH357201700235767	17.11.2023 18:42:47	0.00	1,175,000.00	23,001,862.18
19.11.2023 02:18:16	Monthly Maintenance Fee	18.11.2023 23:59:59	16,949.15	0.00	22,984,913.03
19.11.2023 03:55:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	3,050.85	0.00	22,981,862.18
20.11.2023 09:40:16	IB19808020112305 OMNFT FROM WADSWORTH TO HENGAN SANITARY AND BABY PURCHASE	20.11.2023 09:40:16	0.00	7,500,000.00	30,481,862.18
20.11.2023 15:06:17	TZ#206IBOT233240011#MT103#HENGAN SAN AND BABY PROD CO LTD#INV/To our account crdb	20.11.2023 15:06:17	0.00	40,000,000.00	70,481,862.18
21.11.2023 10:43:12	IB23282321112310 OMNBILL FROM 0150280735000 TO 994560238466 TRA NORMAL PAY	21.11.2023 10:43:12	1,072,802.00	0.00	69,409,060.18
21.11.2023 10:45:40	IB23291221112310 OMNBILL FROM 0150280735000 TO 994560238450 TRA NORMAL PAY	21.11.2023 10:45:40	1,887,313.00	0.00	67,521,747.18
21.11.2023 10:47:51	IB23296221112310 OMNBILL FROM 0150280735000 TO 994560238465 TRA NORMAL PAY	21.11.2023 10:47:51	1,473,834.00	0.00	66,047,913.18
21.11.2023 14:03:46	TMS CASH DEPOSIT ABUU deposit REF:FH424031700564626	21.11.2023 14:03:46	0.00	3,125,000.00	69,172,913.18
21.11.2023 14:41:03	TMS CASH DEPOSIT PAULO kuweka REF:FH842061700566862	21.11.2023 14:41:02	0.00	2,150,000.00	71,322,913.18

21.11.2023 15:49:35	TMS CASH DEPOSIT GASPA kuweka REF:FH450161700570974	21.11.2023 15:49:34	0.00	1,000,000.00	72,322,913.18
21.11.2023 15:54:23	TMS CASH DEPOSIT GASPA kuweka REF:FH814391700571263	21.11.2023 15:54:23	0.00	100,000.00	72,422,913.18
21.11.2023 16:25:15	CHQ.NO. 000690 ZHIPENG LIN	21.11.2023 16:25:15	25,900,000.00	0.00	46,522,913.18
21.11.2023 18:38:12	TZ#TZ1RTGX233251029#MT103#SOKOW ATCH CO LTD#TZPO010355	21.11.2023 18:38:12	0.00	8,000,000.00	54,522,913.18
22.11.2023 02:57:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 23:59:59	4,662.00	0.00	54,492,351.18
22.11.2023 02:59:15	ENCASH CHRQ CHQ 000690	21.11.2023 23:59:59	25,900.00	0.00	54,497,013.18
22.11.2023 14:18:55	REF:18bf6bfd93512b1a AGENCY FT FROM MARTIN TO AB17006518485493147007:Abuu	22.11.2023 14:18:55	0.00	204,500.00	54,696,851.18
22.11.2023 15:22:03	CHQ.NO. 000689 ZHIPENG LIN	22.11.2023 15:22:03	12,775,000.00	0.00	41,921,851.18
22.11.2023 16:04:32	CHQ NO. 000676 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	22.11.2023 16:04:32	7,665,000.00	0.00	34,256,851.18
22.11.2023 17:23:02	IB27203022112314 OMNFT FROM KYOSK TO HENGAN SANITARY AND BABY INVENTORY PA	22.11.2023 17:23:02	0.00	2,050,000.00	36,306,851.18
22.11.2023 17:23:28	IB27263422112314 OMNFT FROM KYOSK TO HENGAN SANITARY AND BABY INVENTORY PA	22.11.2023 17:23:28	0.00	4,100,000.00	40,406,851.18
22.11.2023 19:48:08	ENCASH CHRQ CHQ 000689	22.11.2023 19:48:08	16,949.15	0.00	40,389,902.03
22.11.2023 22:32:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2023 22:32:48	3,050.85	0.00	40,386,851.18
23.11.2023 09:31:17	SAID SELEMAN CASH DEPOSITS	23.11.2023 09:31:17	0.00	1,200,000.00	41,586,851.18
23.11.2023 11:33:59	IB30049223112311 OMNTISS FROM HENGAN TO MOHSIN GULAMHUSSEIN SOMJI 07158880	23.11.2023 11:33:59	189,000.00	0.00	41,397,851.18

23.11.2023 11:34:04	IB30049323112311 OMNTISSCHG IB30049223112311 FROM HENGAN TO MOHSIN GULAMHUS	23.11.2023 11:34:04	10,000.00	0.00	41,387,851.18
23.11.2023 11:38:35	IB30057023112311 OMNBILL FROM 0150280735000 TO 994790306830 GEPG PAYMENTS	23.11.2023 11:38:35	500,000.00	0.00	40,887,851.18
23.11.2023 12:38:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2023 12:38:17	1,800.00	0.00	40,886,051.18
23.11.2023 13:19:10	IB30485423112313 OMNBILL FROM 0150280735000 TO 998352930889 TRA NORMAL PAY	23.11.2023 13:19:10	9,050,430.00	0.00	31,835,621.18
24.11.2023 09:35:59	IB33155124112309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440954175	24.11.2023 09:35:59	2,711,229.00	0.00	29,124,392.18
24.11.2023 11:03:10	TMS CASH DEPOSIT MARIKI MAJENGO DODOMA DEP REF:FH380931700812989	24.11.2023 11:03:09	0.00	360,000.00	29,484,392.18
24.11.2023 11:34:59	TMS CASH DEPOSIT ABUU deposits REF:FH625901700814899	24.11.2023 11:34:59	0.00	457,000.00	29,941,392.18
24.11.2023 14:16:49	TMS CASH DEPOSIT ABUU deposit REF:FH749761700824608	24.11.2023 14:16:49	0.00	1,486,000.00	31,427,392.18
24.11.2023 15:45:26	HENGAN SANITARY AND BABY CASH DEPOSITS	24.11.2023 15:45:26	0.00	5,300,000.00	36,727,392.18
24.11.2023 17:40:00	IB35831024112313 OMNFT FROM AZAMPAY TO HENGAN SANITARY AND BABY PURCHASE O	24.11.2023 17:40:00	0.00	496,999.95	37,224,392.13
24.11.2023 22:57:07	TMS CASH DEPOSIT KASSIMU MCHOLWE AKIBA REF:FH621121700855826	24.11.2023 22:57:07	0.00	1,628,000.00	38,852,392.13
25.11.2023 12:28:30	IB42436025112312 OMNFT FROM BAPODRA TO HENGAN SANITARY AND BABY ACCOUNT PA	25.11.2023 12:28:30	0.00	4,000,000.00	42,852,392.13
25.11.2023 15:08:36	TMS CASH DEPOSIT ABUU deposit REF:FH798051700914116	25.11.2023 15:08:36	0.00	1,980,000.00	44,832,392.13
25.11.2023 16:12:43	REF:18c069b183f7aacb AGENCY FT FROM HAWA TO AB17009178754139907017:Bony	25.11.2023 16:12:43	0.00	12,695,000.00	57,527,392.13

26.11.2023 11:18:45	TMS CASH DEPOSIT AMRAHA dp REF:FH949451700986725	26.11.2023 11:18:45	0.00	872,000.00	58,399,392.13
27.11.2023 07:18:03	IB45054127112305 OMNFT FROM WADSWORTH TO HENGAN SANITARY AND BABY PURCHASE	27.11.2023 07:18:03	0.00	7,100,000.00	65,499,392.13
27.11.2023 11:08:55	IB33159624112309 OMNBILL FROM 0150280735000 TO .	27.11.2023 11:08:55	10,000.00	0.00	65,489,392.13
27.11.2023 11:48:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2023 11:48:43	1,800.00	0.00	65,487,592.13
27.11.2023 12:51:15	REF:18c102f58299ea71 AGENCY FT FROM NGEWA TO AB17010785858131709036:Ngewa	27.11.2023 12:51:15	0.00	1,825,000.00	67,312,592.13
27.11.2023 12:55:36	IB47080327112312 OMNFT FROM MARENGA TO HENGAN SANITARY AND BABY DIAPERS	27.11.2023 12:55:36	0.00	7,850,000.00	75,162,592.13
27.11.2023 13:44:56	CHQ NO. 000688 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	27.11.2023 13:44:55	12,775,000.00	0.00	62,387,592.13
27.11.2023 15:12:52	REF:18c10b0fdc5f0a0d AGENCY FT FROM JOVIN TO AB17010870793931583211:Deposits	27.11.2023 15:12:51	0.00	1,000,000.00	63,387,592.13
28.11.2023 07:38:47	IB49696428112305 OMNFT FROM WADSWORTH TO HENGAN SANITARY AND BABY PURCHASE	28.11.2023 07:38:47	0.00	6,700,000.00	70,087,592.13
28.11.2023 10:19:16	TMS CASH DEPOSIT ABUU deposit REF:FH999601701155955	28.11.2023 10:19:15	0.00	2,041,000.00	72,128,592.13
28.11.2023 13:33:23	TMS CASH DEPOSIT ABUU deposit REF:FH299561701167602	28.11.2023 13:33:23	0.00	1,952,500.00	74,081,092.13
29.11.2023 07:43:16	TZ#206IBOT233330001#MT103#HENGAN SAN AND BABY PROD CO LTD#INV/To our account crdb	29.11.2023 07:43:16	0.00	53,000,000.00	127,081,092.13
29.11.2023 12:10:41	REF:18c1a56e60b6fa06 AGENCY FT FROM SHUBI TO AB17012489492431285418:Deposit	29.11.2023 12:10:40	0.00	17,900,000.00	144,981,092.13
29.11.2023 14:04:58	TMS CASH DEPOSIT OSTATH kuweka REF:FH771401701255897	29.11.2023 14:04:57	0.00	900,000.00	145,881,092.13

29.11.2023 15:23:01	TMS CASH DEPOSIT ABUU deposit REF:FH155281701260580	29.11.2023 15:23:00	0.00	904,000.00	146,785,092.13
29.11.2023 17:25:11	CHQ.NO. 000695 LIN	29.11.2023 17:25:11	106,242,000.00	0.00	40,543,092.13
29.11.2023 17:50:32	IB59533229112317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421062709	29.11.2023 17:50:32	18,000,000.00	0.00	22,543,092.13
29.11.2023 17:50:37	IB59534529112317 OMNBILLCHG IB59533229112317 FROM 0150280735000 TO	29.11.2023 17:50:37	10,000.00	0.00	22,533,092.13
29.11.2023 17:52:55	IB59569329112317 OMNBILL FROM 0150280735000 TO 994560239108 TRA NORMAL PAY	29.11.2023 17:52:55	1,307,767.00	0.00	21,225,325.13
29.11.2023 17:55:34	IB59626329112317 OMNBILL FROM 0150280735000 TO 994560239107 TRA NORMAL PAY	29.11.2023 17:55:34	1,307,767.00	0.00	19,917,558.13
29.11.2023 21:59:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 21:59:48	1,800.00	0.00	19,915,758.13
29.11.2023 23:51:08	ENCASH CHRG CHQ 000695	29.11.2023 23:51:08	106,242.00	0.00	19,809,516.13
30.11.2023 01:49:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 23:59:59	19,123.56	0.00	19,790,392.57
30.11.2023 08:50:31	TMS CASH DEPOSIT PAUL save REF:FH254411701323430	30.11.2023 08:50:30	0.00	50,000.00	19,840,392.57
30.11.2023 08:52:28	TMS CASH DEPOSIT PAUL save REF:FH865831701323547	30.11.2023 08:52:27	0.00	45,500.00	19,885,892.57
30.11.2023 09:08:06	TMS CASH DEPOSIT PAULO deposit REF:FH183171701324485	30.11.2023 09:08:05	0.00	242,500.00	20,128,392.57
30.11.2023 11:59:36	SAID DEPOSITS CASH	30.11.2023 11:59:36	0.00	1,620,000.00	21,748,392.57
30.11.2023 19:50:29	TMS CASH DEPOSIT SELE KUBABA dp REF:FH860131701363029	30.11.2023 19:50:29	0.00	2,625,000.00	24,373,392.57
01.12.2023 14:22:26	REF:18c251c37a3f7ac4 AGENCY FT FROM GODFREY TO AB17014296549348655191:CANDIDA L BURETA	01.12.2023 14:22:25	0.00	1,771,800.00	26,145,192.57

01.12.2023 15:34:47	CHQ NO. 000691 HENGAN SANITARY AND BABY HENGAN SANITARY AND BABY	01.12.2023 15:34:47	7,665,000.00	0.00	18,480,192.57
01.12.2023 16:41:31	REF:18c259b8f7dbc8b5 SIMAPP FT FROM MAGRETH TO HENGAN SANITARY AND BABY Malipo ya Bidhaa	01.12.2023 16:41:31	0.00	373,000.00	18,853,192.57
01.12.2023 17:05:38	TZ#CMRTG23335002942#MT103#AZAMP AY TANZANIA LIMITED#PURCHASE OF STOCK	01.12.2023 17:05:38	0.00	5,312,999.56	24,166,192.13
