

Account Statement

General Details

Number: 30038683001	Name: NATIONAL CEMENT TZ LIMITED
Type: CURRENT A/C	Branch: -NA-
Currency: TZS	Open Date: 09/01/2025
Address BOX 20264 PLOT 3,VINGUNGUTI INDUSTRI,ILALA VINGUNGUTI WARD	

Balance Details

Available Balance: TZS 17,451,297.30	Current Balance: TZS 17,451,297.30
Date From(dd/MM/yyyy): 2025-01-01	Date To(dd/MM/yyyy): 2025-03-31
Last N Transactions: -NA-	Amount Type: All
Amount From: -NA-	Amount To: 99,999,999,999.00
Instrument ID From: -NA-	Instrument ID To: -NA-

Transactions List - CAA - NATIONAL CEMENT TZ LIMITED(TZS) - 30038683001

Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (TZS)
31/03/2025	31/03/2025	VAT ON CHARGES	S270368		3,600.00	0.00	
31/03/2025	31/03/2025	A/C MAINTENANCE CHGS	S270368		20,000.00	0.00	
28/02/2025	28/02/2025	VAT ON CHARGES	S192049		3,600.00	0.00	
28/02/2025	28/02/2025	A/C MAINTENANCE CHGS	S192049		20,000.00	0.00	
28/02/2025	28/02/2025	VAT ON CHARGES	S192008		630.01	0.00	
28/02/2025	28/02/2025	LEDGER FOLIO CHARGES	S192008		3,500.04	0.00	
07/02/2025	07/02/2025	000000406677 IB TRF: TISS/CONTROL NO 9911711670246 TO PAY ON	S139563		8,151,200.00	0.00	



07/02/2025	07/02/2025	000000406677 TISS Payment Charges:CONTROL NO 9911711670246 TO P	S139563	2,000.00	0.00
07/02/2025	07/02/2025	000000406677 TISS Payment Charges:CONTROL NO 9911711670246 TO P	S139563	360.00	0.00
07/02/2025	07/02/2025	000000406497 IB TRF: TISS/PAYMENY INVOICE NO F/25/01/30 001F	S138432	8,475,000.0 0	0.00
07/02/2025	07/02/2025	000000406497 TISS Payment Charges:PAYMENY INVOICE NO F/25/01/30	S138432	2,000.00	0.00
07/02/2025	07/02/2025	000000406497 TISS Payment Charges:PAYMENY INVOICE NO F/25/01/30	S138432	360.00	0.00
07/02/2025	07/02/2025	BUYING OF USD	03356	0.00	38,400,000. 00
31/01/2025	31/01/2025	VAT ON CHARGES	S121243	90.00	0.00
31/01/2025	31/01/2025	LEDGER FOLIO CHARGES	S121243	500.00	0.00
10/01/2025	10/01/2025	INITIAL DEPOSIT	03622	0.00	100,000.00

Note: The dates in the report are generated based on time zone GMT+03:00

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General Details

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 Type: CURRENT A/C Branch: -NA-
 Currency: TZS Open Date: 09/01/2025
 Address: BOX 20264 PLOT 3,VINGUNGUTI INDUSTRI,ILALA VINGUNGUTI WARD

Balance Details

Available Balance: TZS 17,451,297.30 Current Balance: TZS 17,451,297.30
 Date From(dd/MM/yyyy): **2025-04-01** Date To(dd/MM/yyyy): **2025-05-31**
 Last N Transactions: -NA- Amount Type: All
 Amount From: -NA- Amount To: 99,999,999,999.00
 Instrument ID From: -NA- Instrument ID To: -NA-

Transactions List - CAA - NATIONAL CEMENT TZ LIMITED(TZS) - 30038683001

Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (TZS)
31/05/2025	31/05/2025	VAT ON CHARGES	S425940		3,600.00	0.00	
31/05/2025	31/05/2025	A/C MAINTENANCE CHGS	S425940		20,000.00	0.00	
31/05/2025	31/05/2025	VAT ON CHARGES	S425904		270.00	0.00	
31/05/2025	31/05/2025	LEDGER FOLIO CHARGES	S425904		1,500.02	0.00	
15/05/2025	15/05/2025	000000433920 IB TRF: TISS/PROF INV 001/2025FOR PROFESSIONAL	S381183		1,149,152.55	0.00	
15/05/2025	15/05/2025	000000433920 TISS Payment Charges:PROF INV 001/2025FOR PROFESSI	S381183		2,000.00	0.00	

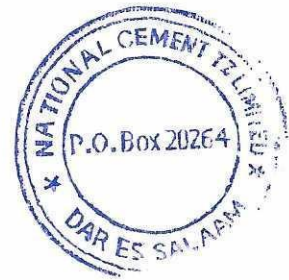


15/05/2025	15/05/2025	000000433920 TISS Payment Charges:PROF INV 001/2025FOR PROFESSI	S381183	360.00	0.00
30/04/2025	30/04/2025	VAT ON CHARGES	S344392	3,600.00	0.00
30/04/2025	30/04/2025	A/C MAINTENANCE CHGS	S344392	20,000.00	0.00
30/04/2025	30/04/2025	VAT ON CHARGES	S344361	1,260.01	0.00
30/04/2025	30/04/2025	LEDGER FOLIO CHARGES	S344361	7,000.07	0.00
17/04/2025	17/04/2025	DEH IBREIMBURSEMENT	031928	2,098,800.0 0	0.00
15/04/2025	15/04/2025	000000425127 IB TRF: TISS/Reimbursement FOR MISCELLANEOUS PUR	S304225	5,000,000.0 0	0.00
15/04/2025	15/04/2025	000000425127 TISS Payment Charges:Reimbursem entFOR MISCELLANEOU	S304225	2,000.00	0.00
15/04/2025	15/04/2025	000000425127 TISS Payment Charges:Reimbursem entFOR MISCELLANEOU	S304225	360.00	0.00
15/04/2025	15/04/2025	000000425126 IB TRF: TISS/reimbursementL EGAL EXPENSES	S304223	15,000,000. 00	0.00
15/04/2025	15/04/2025	000000425126 TISS Payment Charges:reimburseme ntLEGAL EXPENSES	S304223	5,000.00	0.00
15/04/2025	15/04/2025	000000425126 TISS Payment Charges:reimburseme ntLEGAL EXPENSES	S304223	900.00	0.00
15/04/2025	15/04/2025	DEH IBREIMBURSEMENT	031259	1,656,500.0 0	0.00
15/04/2025	15/04/2025	000000425123 IB TRF: TISS/Reimbursement TRAVEL EXPENSES	S304201	300,000.00	0.00
15/04/2025	15/04/2025	000000425123 TISS Payment Charges:Reimbursem entTRAVEL EXPENSES	S304201	2,000.00	0.00

15/04/2025	15/04/2025	000000425123 TISS Payment Charges:Reimburse mentTRAVEL EXPENSES	S304201	360.00	0.00
09/04/2025	09/04/2025	SELL OF USD	031608	0.00	40,125,000. 00
02/04/2025	02/04/2025	DEH IBREIMBURSEMENT	032423	3,036,000.0 0	0.00
02/04/2025	02/04/2025	DEH IBREIMBURSEMENT	032416	8,026,000.0 0	0.00

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Currency: TZS	Open Date: 09/01/2025
Address BOX 20264 PLOT 3,VINGUNGUTI INDUSTRI,ILALA VINGUNGUTI WARD	

Balance Details

Available Balance: TZS 16,171,317.30	Current Balance: TZS 16,171,317.30
Date From(dd/MM/yyyy): 2025-06-07	Date To(dd/MM/yyyy): 2025-09-02
Last N Transactions: -NA-	Amount Type: All
Amount From: -NA-	Amount To: -NA-
Instrument ID From: -NA-	Instrument ID To: -NA-

Transactions List - CAA - NATIONAL CEMENT TZ LIMITED(TZS) - 30038683001

Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (TZS)
31/08/2025	31/08/2025	VAT ON CHARGES	S659027		3,600.00	0.00	16,171,317.30
31/08/2025	31/08/2025	A/C MAINTENANCE CHGS	S659027		20,000.00	0.00	16,174,917.30
31/08/2025	31/08/2025	VAT ON CHARGES	S658990		90.00	0.00	16,194,917.30
31/08/2025	31/08/2025	LEDGER FOLIO CHARGES	S658990		500.00	0.00	16,195,007.30
22/08/2025	22/08/2025	DEH IBREIMBURSEMENT OF EXPENSES	031149		1,208,000.00	0.00	16,195,507.30
31/07/2025	31/07/2025	VAT ON CHARGES	S580728		3,600.00	0.00	17,403,507.30
31/07/2025	31/07/2025	A/C MAINTENANCE CHGS	S580728		20,000.00	0.00	17,407,107.30

30/06/2025	30/06/2025	VAT ON CHARGES	S499486	3,600.00	0.00	17,427,107.30
30/06/2025	30/06/2025	A/C MAINTENANCE CHGS	S499486	20,000.00	0.00	17,430,707.30
30/06/2025	30/06/2025	VAT ON CHARGES	S499418	90.00	0.00	17,450,707.30
30/06/2025	30/06/2025	LEDGER FOLIO CHARGES	S499418	500.00	0.00	17,450,797.30

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 Currency: TZS Open Date: 09/01/2025
 Address BOX 20264 PLOT 3,VINGUNGUTI INDUSTRI,ILALA VINGUNGUTI WARD

Balance Details

Available Balance: TZS 5,078,717.30 Current Balance: TZS 5,078,717.30
 Date From(dd/MM/yyyy): **2025-08-12** Date To(dd/MM/yyyy): **2025-09-12**
 Last N Transactions: -NA- Amount Type: All
 Amount From: -NA- Amount To: -NA-
 Instrument ID From: -NA- Instrument ID To: -NA-



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Transaction Date	Value Date	Description	Tran Id	Cheque ID	Debit	Credit	Balance (TZS)
09/09/2025	09/09/2025	DEH IBREIMBURSEMENT OF EXPENSES	031880		11,092,600. 00	0.00	5,078,717.30
31/08/2025	31/08/2025	VAT ON CHARGES	S659027		3,600.00	0.00	16,171,317.30
31/08/2025	31/08/2025	A/C MAINTENANCE CHGS	S659027		20,000.00	0.00	16,174,917.30
31/08/2025	31/08/2025	VAT ON CHARGES	S658990		90.00	0.00	16,194,917.30
31/08/2025	31/08/2025	LEDGER FOLIO CHARGES	S658990		500.00	0.00	16,195,007.30
22/08/2025	22/08/2025	DEH IBREIMBURSEMENT OF EXPENSES	031149		1,208,000.0 0	0.00	16,195,507.30

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