

Statement of Account

BOA VIDA COMPANY LIMITED

Account number : 0140013608 (TZS)

P.O BOX 70827 DAR E SALAAM PLOT NO..BLOCK 53
 SWAHILI LINDI STREET GEREZANI

NEARBY SWAHILI DECOR+255

From Date 01/01/2022 To 24/12/2022

Report generated on DEC 24, 2022 by HOSAM MOHAMED
 KASSEM

Total Search Results: 1271

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
03-01-2022	03-01-2022	EXIMMOBILE AIRTELMONEY-0685559225-8 418834020		1,552,820.00	1,738,066.18
03-01-2022	03-01-2022	CD DECORE		6,270,000.00	8,008,066.18
03-01-2022	03-01-2022	CD LINDI		8,705,000.00	16,713,066.18
03-01-2022	03-01-2022	CD LINDI		6,590,000.00	23,303,066.18
03-01-2022	03-01-2022	TEGETA		11,500,000.00	34,803,066.18
04-01-2022	04-01-2022	CD KHAMIS		5,080,000.00	39,883,066.18
04-01-2022	05-01-2022	DTKETZTZ B/O B/O PETRA CONSTRUCTION Instrument Number 290		4,000,000.00	43,883,066.18
04-01-2022	04-01-2022	CD LINDI		3,470,000.00	47,353,066.18
04-01-2022	04-01-2022	CD LINDI		3,085,000.00	50,438,066.18
04-01-2022	04-01-2022	CD DECORE		8,500,000.00	58,938,066.18
04-01-2022	04-01-2022	CASH CLEAPATRA		1,450,000.00	60,388,066.18
04-01-2022	04-01-2022	TEGETA		7,970,000.00	68,358,066.18
04-01-2022	04-01-2022	8174040401221559 B/O BOAVIDA COMPANY LIMITED IFO BOA VIDA COMPANY LIMITED		15,000,000.00	83,358,066.18
05-01-2022	05-01-2022	ADJUST LAST TRANSFER FROM JMB Intra Bank Trf XXXXC7340501220 90117 JMB INTERNATIONAL LIMITE	70,000,000.00		13,358,066.18
05-01-2022	05-01-2022	CD TEGETA		8,000,000.00	21,358,066.18
06-01-2022	06-01-2022	transfar to TZ at hoom Intra B ank Trf XXXXC763060122094511 T ANZANIA AT HOOM COMPANY LIMIT	1,000,000.00		20,358,066.18
06-01-2022	06-01-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 259	1,000,000.00		19,358,066.18
06-01-2022	06-01-2022	Tran Charges Recovery	1,200.00		19,356,866.18
06-01-2022	06-01-2022	CONTR 998415455184 BOA VIDA COMPANY LIMITED Instrument Number 258	2,403,394.29		16,953,471.89
06-01-2022	06-01-2022	GOLDSTAR Intra Bank Trf XXXXC 741060122133609 GOLDSTAR PAINT S TANZANIA LIMIT 0140008064	16,000,000.00		953,471.89
06-01-2022	06-01-2022	decore		4,030,000.00	4,983,471.89
06-01-2022	06-01-2022	cd lindi		4,355,000.00	9,338,471.89
06-01-2022	06-01-2022	cd lindi		8,490,000.00	17,828,471.89
07-01-2022	07-01-2022	CD LINDI		4,650,000.00	22,478,471.89
07-01-2022	07-01-2022	CD DECORE		1,600,000.00	24,078,471.89

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07-01-2022	07-01-2022	CD LINDI		2,186,000.00	26,264,471.89
07-01-2022	07-01-2022	BNG PAYMENT IFO BOA VIDA CO LTD B/O VASU TRADERS		5,000,000.00	31,264,471.89
08-01-2022	08-01-2022	CD LINDI		4,594,000.00	35,858,471.89
08-01-2022	08-01-2022	CD DECOR		2,100,000.00	37,958,471.89
08-01-2022	08-01-2022	CD LINDI		4,520,000.00	42,478,471.89
10-01-2022	10-01-2022	INSIGNIA LTD Intra Bank Trf XX XXC787100122110749 INSIGNIA LT D 0100011975	42,000,000.00		478,471.89
10-01-2022	10-01-2022	CLEOPATRA		5,236,000.00	5,714,471.89
10-01-2022	10-01-2022	CD DECORE		2,170,000.00	7,884,471.89
10-01-2022	10-01-2022	CD LINDI		4,800,000.00	12,684,471.89
10-01-2022	10-01-2022	CD LINDI		4,623,000.00	17,307,471.89
11-01-2022	11-01-2022	TRANSFARE TO TZ HOOM Intra Ban k Trf XXXXC785110122150325 TAN ZANIA AT HOOM COMPANY LIMIT 01	1,500,000.00		15,807,471.89
11-01-2022	11-01-2022	cash paid to SHABANI SHAMTE Instrument Number 261	1,500,000.00		14,307,471.89
11-01-2022	11-01-2022	Tran Charges Recovery	1,200.00		14,306,271.89
11-01-2022	11-01-2022	CD LINDI		13,740,000.00	28,046,271.89
11-01-2022	11-01-2022	CD DECORE		5,110,000.00	33,156,271.89
11-01-2022	11-01-2022	CD LINDI		3,860,000.00	37,016,271.89
11-01-2022	11-01-2022	CD BY TEGETA		9,490,000.00	46,506,271.89
13-01-2022	13-01-2022	CASH DEPOSITED BY HAMZA MALYA		5,900,000.00	52,406,271.89
13-01-2022	13-01-2022	CD TEGETA		9,500,000.00	61,906,271.89
14-01-2022	14-01-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 265	1,000,000.00		60,906,271.89
14-01-2022	14-01-2022	Tran Charges Recovery	1,200.00		60,905,071.89
14-01-2022	14-01-2022	INSIGNIA LTD Intra Bank Trf XX XXC747140122101459 INSIGNIA LT D 0100011975	40,000,000.00		20,905,071.89
14-01-2022	14-01-2022	0032Sw0142200120 B/O BOA VIDA COMPANY LIMITED IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 364	6,118,496.23		14,786,575.66
14-01-2022	14-01-2022	Commission on 0032Sw0142200120	11,800.00		14,774,775.66
14-01-2022	14-01-2022	CONTR 998420435397 BOA VIDA COMPANY LTD Instrument Number 262	10,500,000.00		4,274,775.66
14-01-2022	14-01-2022	CD LINDI		9,690,000.00	13,964,775.66

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14-01-2022	14-01-2022	CD DECORE		10,790,000.00	24,754,775.66
14-01-2022	14-01-2022	CD TEGETA		11,350,000.00	36,104,775.66
15-01-2022	15-01-2022	DECOR		2,810,000.00	38,914,775.66
15-01-2022	15-01-2022	LINDI		5,740,000.00	44,654,775.66
17-01-2022	17-01-2022	CD FABIAN		12,000,000.00	56,654,775.66
17-01-2022	17-01-2022	cd tegeta		9,500,000.00	66,154,775.66
17-01-2022	17-01-2022	INSIGNIA LTD Intra Bank Trf XX XXC798170122121019 INSIGNIA LT D 0100011975	66,000,000.00		154,775.66
17-01-2022	17-01-2022	CD DECORE		3,615,000.00	3,769,775.66
17-01-2022	17-01-2022	CD LINDI		11,560,000.00	15,329,775.66
17-01-2022	17-01-2022	CD LINDI		1,770,000.00	17,099,775.66
18-01-2022	18-01-2022	CD TEGETA		8,000,000.00	25,099,775.66
18-01-2022	18-01-2022	CD FABIAN MWAISAME		2,270,000.00	27,369,775.66
18-01-2022	18-01-2022	IFO BOA VIDA COMPANY LTD B/O VASU TRADERS		5,000,000.00	32,369,775.66
18-01-2022	18-01-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 266	1,000,000.00		31,369,775.66
18-01-2022	18-01-2022	Tran Charges Recovery	1,200.00		31,368,575.66
18-01-2022	18-01-2022	CD LINDI		7,100,000.00	38,468,575.66
18-01-2022	18-01-2022	CD LINDI		2,825,000.00	41,293,575.66
18-01-2022	18-01-2022	CD DECORE		3,380,000.00	44,673,575.66
19-01-2022	19-01-2022	0014Sw0192200003 B/O BOA VIDA COMPANY LIMITED IFO AMICI DESIGN CONSULT	852,580.00		43,820,995.66
19-01-2022	19-01-2022	Commission on 0014Sw0192200003	11,800.00		43,809,195.66
19-01-2022	19-01-2022	CD TEGETA		1,500,000.00	45,309,195.66
19-01-2022	19-01-2022	CD FABIAN MWAISAME		2,881,000.00	48,190,195.66
19-01-2022	19-01-2022	Tran Charges Recovery	1,200.00		48,188,995.66
19-01-2022	19-01-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 268	1,500,000.00		46,688,995.66
19-01-2022	19-01-2022	CD LINDI		6,630,000.00	53,318,995.66
19-01-2022	19-01-2022	CD LINDI		4,610,000.00	57,928,995.66
19-01-2022	19-01-2022	CD DECORE		3,780,000.00	61,708,995.66
19-01-2022	19-01-2022	0001Sw0192200250 B/O BOA VIDA COMPANY LIMITED IFO WORKERS COMPENSATION FUND Instrument Number 267	183,554.89		61,525,440.77

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19-01-2022	19-01-2022	Commission on 0001Sw0192200250	11,800.00		61,513,640.77
20-01-2022	20-01-2022	CD TEGETA		3,600,000.00	65,113,640.77
20-01-2022	20-01-2022	INSIGNIA LTD Intra Bank Trf XX XXC720200122112509 INSIGNIA LT D 0100011975	65,000,000.00		113,640.77
20-01-2022	20-01-2022	L753364/BWB B/O 1/JMB INTERNATIONAL LIMITED IFO BOA VIDA COMPANY LIMITED		3,189,000.00	3,302,640.77
20-01-2022	20-01-2022	CD DECORE		4,670,000.00	7,972,640.77
20-01-2022	20-01-2022	CD LINDI		8,230,000.00	16,202,640.77
20-01-2022	20-01-2022	CD LINDI		3,825,000.00	20,027,640.77
21-01-2022	21-01-2022	B/O BOA VIDA COMPANY LIMITED IFO AFRICARRIERS LTD Instrument Number 235	8,045,490.00		11,982,150.77
22-01-2022	22-01-2022	CASH DEPOSIT TEGETA		6,000,000.00	17,982,150.77
22-01-2022	22-01-2022	CD BY DECOR		5,030,000.00	23,012,150.77
22-01-2022	22-01-2022	CD BY LINDI		1,596,000.00	24,608,150.77
22-01-2022	22-01-2022	CD BY LINDI		4,060,000.00	28,668,150.77
24-01-2022	24-01-2022	CD TEGETA		4,580,000.00	33,248,150.77
24-01-2022	24-01-2022	CD HAMZA MALLYA		3,000,000.00	36,248,150.77
24-01-2022	24-01-2022	cash paid to ABUBAKAR HAMADI Instrument Number 269	1,000,000.00		35,248,150.77
24-01-2022	24-01-2022	Tran Charges Recovery	1,200.00		35,246,950.77
24-01-2022	24-01-2022	pay to coral Intra Bank Trf XX XXC711240122152129 INSIGNIA LT D 0100011975	35,000,000.00		246,950.77
25-01-2022	25-01-2022	CD TEGETA		8,300,000.00	8,546,950.77
25-01-2022	25-01-2022	CASH PAID TO SHABANI S SHAMTE Instrument Number 270	8,000,000.00		546,950.77
25-01-2022	25-01-2022	Tran Charges Recovery	1,200.00		545,750.77
25-01-2022	25-01-2022	CD LINDI		7,000,000.00	7,545,750.77
25-01-2022	25-01-2022	CD DECORE		4,110,000.00	11,655,750.77
25-01-2022	25-01-2022	CD LINDI		4,420,000.00	16,075,750.77
25-01-2022	25-01-2022	B/O BOA VIDA COMPANY LIMITED IFO AFRICARRIERS LIMITED Instrument Number 186	6,453,720.00		9,622,030.77
26-01-2022	26-01-2022	CD FAHEEM		8,605,000.00	18,227,030.77
26-01-2022	26-01-2022	CD TEGETA		3,330,000.00	21,557,030.77
27-01-2022	27-01-2022	TRANSFARE TO IHOOM Intra Bank Trf XXXXC773270122093828 I HOM E LIMITED 0140011043	5,000,000.00		16,557,030.77

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27-01-2022	27-01-2022	0014Sw0272200024 B/O BOA VIDA COMPANY LIMITED IFO ALHUSSENI LAND DEVEL	4,860,000.00		11,697,030.77
27-01-2022	27-01-2022	Commission on 0014Sw0272200024	11,800.00		11,685,230.77
27-01-2022	27-01-2022	CD TEGETA		4,000,000.00	15,685,230.77
27-01-2022	27-01-2022	INSIGNIA LTD Intra Bank Trf XX XXC736270122115505 INSIGNIA LT D 0100011975	15,000,000.00		685,230.77
27-01-2022	27-01-2022	CD DECORE		6,915,000.00	7,600,230.77
27-01-2022	27-01-2022	CD LINDI		6,005,000.00	13,605,230.77
27-01-2022	27-01-2022	cd lindi		4,464,000.00	18,069,230.77
28-01-2022	28-01-2022	CD TEGETA		4,530,000.00	22,599,230.77
28-01-2022	28-01-2022	SHABANI S. SHAMTE Instrument Number 271	4,660,000.00		17,939,230.77
28-01-2022	28-01-2022	Tran Charges Recovery	1,200.00		17,938,030.77
28-01-2022	28-01-2022	CD BY TEGETA		10,000,000.00	27,938,030.77
29-01-2022	29-01-2022	SHABANI S. SHAMTE Instrument Number 272	1,000,000.00		26,938,030.77
29-01-2022	29-01-2022	Tran Charges Recovery	1,200.00		26,936,830.77
31-01-2022	31-01-2022	SALARY FOR JAN 2022 Intra Bank Trf XXXXC731310122100404 HOSA M MOHAMED ELSAGHEIR MOHAME 014	794,500.00		26,142,330.77
31-01-2022	31-01-2022	Tran Charges Recovery	1,200.00		26,141,130.77
31-01-2022	31-01-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 273	4,000,000.00		22,141,130.77
31-01-2022	31-01-2022	PAY TO CORAL Intra Bank Trf XX XXC787310122170951 INSIGNIA LT D 0100011975	22,000,000.00		141,130.77
31-01-2022	31-01-2022	Ledger Charges Recovery	18,000.00		123,130.77
01-02-2022	01-02-2022	CD TEGETA		6,890,000.00	7,013,130.77
01-02-2022	01-02-2022	BNG PAYMENT IFO BOA VIDA CO LTD B/O VASU TRADERS		5,000,000.00	12,013,130.77
01-02-2022	01-02-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 274	2,500,000.00		9,513,130.77
01-02-2022	01-02-2022	Tran Charges Recovery	1,200.00		9,511,930.77
01-02-2022	01-02-2022	cd decore		4,955,000.00	14,466,930.77
01-02-2022	01-02-2022	CD LINDI		13,075,000.00	27,541,930.77
02-02-2022	03-02-2022	IMBLTZZT B/O GHANSHAM WOOD WORKS LT Instrument Number 420		3,410,000.00	30,951,930.77
02-02-2022	02-02-2022	CD LINDI		11,525,000.00	42,476,930.77

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02-02-2022	02-02-2022	CD DECORE		2,485,000.00	44,961,930.77
03-02-2022	03-02-2022	PAY TO CORAL Intra Bank Trf XX XXC792030222142659 INSIGNIA LT D 0100011975	41,500,000.00		3,461,930.77
03-02-2022	03-02-2022	CD DECORE		5,640,000.00	9,101,930.77
03-02-2022	03-02-2022	CD LINDI		5,565,000.00	14,666,930.77
04-02-2022	04-02-2022	CD TEGETA		7,610,000.00	22,276,930.77
04-02-2022	04-02-2022	Tran Charges Recovery	1,200.00		22,275,730.77
04-02-2022	04-02-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 275	3,000,000.00		19,275,730.77
05-02-2022	05-02-2022	EXIMMOBILE AIRTELMONEY- 0685559225-8 466380726		868,520.00	20,144,250.77
05-02-2022	05-02-2022	LINDI		375,000.00	20,519,250.77
05-02-2022	05-02-2022	LINDI		13,320,000.00	33,839,250.77
05-02-2022	05-02-2022	DECOR		3,070,000.00	36,909,250.77
05-02-2022	05-02-2022	CD BY TEGETA		13,000,000.00	49,909,250.77
07-02-2022	07-02-2022	CD FABIAN		6,603,500.00	56,512,750.77
07-02-2022	07-02-2022	INSIGNIA LTD Intra Bank Trf XX XXC741070222113511 INSIGNIA LT D 0100011975	52,500,000.00		4,012,750.77
07-02-2022	07-02-2022	BOA VIDA COMPANY LIMITED CONTROL NO 998415797624 Instrument Number 276	2,752,998.74		1,259,752.03
07-02-2022	07-02-2022	CD LINDI		16,735,000.00	17,994,752.03
07-02-2022	07-02-2022	CD DECORE		4,085,000.00	22,079,752.03
07-02-2022	07-02-2022	CD LINDI		2,910,000.00	24,989,752.03
08-02-2022	08-02-2022	TEGETA		7,840,000.00	32,829,752.03
08-02-2022	08-02-2022	CD FABIAN MWAISAME		7,560,000.00	40,389,752.03
08-02-2022	08-02-2022	DECORE		7,475,000.00	47,864,752.03
08-02-2022	08-02-2022	LINDI		1,325,000.00	49,189,752.03
08-02-2022	08-02-2022	LINDI		14,180,000.00	63,369,752.03
09-02-2022	09-02-2022	CD FABIAN MWAISAME		4,400,000.00	67,769,752.03
09-02-2022	09-02-2022	transfer to i home Intra Bank Trf XXXXC738090222114014 I HOM E LIMITED 0140011043	13,000,000.00		54,769,752.03
09-02-2022	10-02-2022	IMBLTZZ B/O GHANSHAM WOOD WORKS LT Instrument Number 432		378,000.00	55,147,752.03
09-02-2022	09-02-2022	Tran Charges Recovery	1,200.00		55,146,552.03
09-02-2022	09-02-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 277	5,000,000.00		50,146,552.03

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09-02-2022	09-02-2022	BOA VIDA COMPANY LIMITED CONTROL NO 998415779349 Instrument Number 280	1,440,000.00		48,706,552.03
09-02-2022	09-02-2022	BOA VIDA COMPANY LIMITED CONTROL NO 998415779414 Instrument Number 279	576,000.00		48,130,552.03
09-02-2022	09-02-2022	CD LINDI		7,760,000.00	55,890,552.03
09-02-2022	09-02-2022	DECORE		5,000,000.00	60,890,552.03
10-02-2022	10-02-2022	EXIMMOBILE AIRTELMONEY- 0685559225-8 473320731		880,620.00	61,771,172.03
10-02-2022	10-02-2022	CD TEGETA		9,000,000.00	70,771,172.03
10-02-2022	10-02-2022	CD FABIAN		2,614,000.00	73,385,172.03
10-02-2022	10-02-2022	Cash To insignia Intra Bank Tr f XXXXC785100222123619 INSIGNIA A LTD 0100011975	73,000,000.00		385,172.03
10-02-2022	10-02-2022	DECORE		3,920,000.00	4,305,172.03
10-02-2022	10-02-2022	LINDI		2,320,000.00	6,625,172.03
11-02-2022	11-02-2022	TEGETA		6,500,000.00	13,125,172.03
11-02-2022	11-02-2022	CD FABIAN MWAISAME		643,000.00	13,768,172.03
11-02-2022	11-02-2022	DECORE		6,950,000.00	20,718,172.03
11-02-2022	11-02-2022	LINDI		4,680,000.00	25,398,172.03
11-02-2022	11-02-2022	LINDI		3,015,000.00	28,413,172.03
12-02-2022	12-02-2022	EXIMMOBILE AIRTELMONEY- 0685559225-8 476208197		4,543,820.00	32,956,992.03
12-02-2022	12-02-2022	TEGETA		7,870,000.00	40,826,992.03
14-02-2022	14-02-2022	INSIGNIA LTD Intra Bank Trf XX XXC780140222114300 INSIGNIA LT D 0100011975	25,000,000.00		15,826,992.03
14-02-2022	14-02-2022	CASH PAID TO HOSAM KASSEM Instrument Number 278	15,700,000.00		126,992.03
14-02-2022	14-02-2022	Tran Charges Recovery	1,200.00		125,792.03
14-02-2022	14-02-2022	CD LINDI		19,525,000.00	19,650,792.03
14-02-2022	14-02-2022	CD LINDI		3,460,000.00	23,110,792.03
14-02-2022	14-02-2022	cd decore		6,710,000.00	29,820,792.03
15-02-2022	17-02-2022	CORUTZTZ B/O B/O PASAGE AGENCIES CO Instrument Number 2		5,022,000.00	34,842,792.03
15-02-2022	15-02-2022	CD LINDI		6,230,000.00	41,072,792.03
15-02-2022	15-02-2022	CD LINDI		6,655,000.00	47,727,792.03
15-02-2022	15-02-2022	CD DECORE		2,530,000.00	50,257,792.03
16-02-2022	16-02-2022	CD TEGETA		3,000,000.00	53,257,792.03

Statement of Account

BOA VIDA COMPANY LIMITED

Account number : 0140013608 (TZS)

P.O BOX 70827 DAR E SALAAM PLOT NO..BLOCK 53
 SWAHILI LINDI STREET GEREZANI

NEARBY SWAHILI DECOR+255

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 KASSEM

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17-02-2022	17-02-2022	INSIGNIA LTD Intra Bank Trf XX XXC779170222140455 INSIGNIA LT D 0100011975	53,000,000.00		257,792.03
17-02-2022	17-02-2022	CD DECORE		1,250,000.00	1,507,792.03
17-02-2022	17-02-2022	CD DECORE		4,110,000.00	5,617,792.03
17-02-2022	17-02-2022	CD LINDI		3,095,000.00	8,712,792.03
18-02-2022	18-02-2022	CD TEGETA		7,000,000.00	15,712,792.03
18-02-2022	18-02-2022	CASH DEPOSITED BY HAMZA MALLYA		330,000.00	16,042,792.03
18-02-2022	18-02-2022	Tran Charges Recovery	1,200.00		16,041,592.03
18-02-2022	18-02-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 284	5,100,000.00		10,941,592.03
18-02-2022	18-02-2022	CD LINDI		6,585,000.00	17,526,592.03
18-02-2022	18-02-2022	CD LINDI		2,490,000.00	20,016,592.03
18-02-2022	18-02-2022	CD DECORE		2,300,000.00	22,316,592.03
18-02-2022	18-02-2022	0032Sw0492200269 B/O BOA VIDA COMPANY LIMITED IFO WORKERS COMPENSATION FUND Instrument Number 281	201,257.00		22,115,335.03
18-02-2022	18-02-2022	Commission on 0032Sw0492200269	11,800.00		22,103,535.03
19-02-2022	19-02-2022	CD TEGETA		8,000,000.00	30,103,535.03
19-02-2022	19-02-2022	CASH PAID TO KONDO SULTANI PEMBE Instrument Number 283	500,000.00		29,603,535.03
19-02-2022	19-02-2022	Tran Charges Recovery	1,200.00		29,602,335.03
19-02-2022	19-02-2022	IFO BOA VIDA COMPANY LTD B/O VASU TRADES		5,000,000.00	34,602,335.03
19-02-2022	19-02-2022	EXIMMOBILE AIRTELMONEY- 0685559225-8 486394903		898,820.00	35,501,155.03
19-02-2022	19-02-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 285	3,000,000.00		32,501,155.03
19-02-2022	19-02-2022	Tran Charges Recovery	1,200.00		32,499,955.03
19-02-2022	19-02-2022	Tran Charges Recovery	1,200.00		32,498,755.03
19-02-2022	19-02-2022	cw by self Instrument Number 282	1,500,000.00		30,998,755.03
21-02-2022	21-02-2022	CD TEGETA		7,450,000.00	38,448,755.03
21-02-2022	21-02-2022	Paints for almobagel and alras hid Intra Bank Trf XXXXC777210 222095602 JMB INTERNATIONAL LI		2,066,000.00	40,514,755.03
21-02-2022	21-02-2022	CD HAMZA MALLYA		2,000,000.00	42,514,755.03
21-02-2022	21-02-2022	INSIGNIA LTD Intra Bank Trf XX XXC724210222114314 INSIGNIA LT D 0100011975	42,000,000.00		514,755.03

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BOA VIDA COMPANY LIMITED

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21-02-2022	21-02-2022	CD LINDI		4,270,000.00	4,784,755.03
21-02-2022	21-02-2022	CD LINDI		6,770,000.00	11,554,755.03
22-02-2022	22-02-2022	CD TEGETA		6,200,000.00	17,754,755.03
22-02-2022	22-02-2022	CASH PAID TO SHABANI S SHAMTE Instrument Number 286	10,000,000.00		7,754,755.03
22-02-2022	22-02-2022	Tran Charges Recovery	1,200.00		7,753,555.03
22-02-2022	22-02-2022	PAY TO TRONIC Intra Bank Trf X XXXC765220222120958 CASH SALE STORES LTD 0301445129	1,758,200.00		5,995,355.03
22-02-2022	22-02-2022	CD LINDI		5,635,000.00	11,630,355.03
22-02-2022	22-02-2022	CD LINDI		1,785,000.00	13,415,355.03
22-02-2022	22-02-2022	CD DECORE		11,095,000.00	24,510,355.03
23-02-2022	23-02-2022	I FO AFRI CARRIERS LTD Instrument Number 187	6,453,720.00		18,056,635.03
23-02-2022	23-02-2022	I FO AFRICARRIERS LTD Instrument Number 236	8,045,490.00		10,011,145.03
23-02-2022	23-02-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 289	8,500,000.00		1,511,145.03
23-02-2022	23-02-2022	Tran Charges Recovery	1,200.00		1,509,945.03
23-02-2022	23-02-2022	BOA VIDA COMPANY LIMITED CONTROL NO 998415982338 Instrument Number 288	586,639.62		923,305.41
24-02-2022	24-02-2022	CD LINDI		2,200,000.00	3,123,305.41
24-02-2022	24-02-2022	CD DECORE		4,800,000.00	7,923,305.41
24-02-2022	24-02-2022	CD LINDI		4,900,000.00	12,823,305.41
24-02-2022	24-02-2022	CD DECORE		1,635,000.00	14,458,305.41
25-02-2022	25-02-2022	SALARY FOR FEB 2022 Intra Bank Trf XXXXC719250222105026 HOSA M MOHAMED ELSAGHEIR MOHAME 014	794,500.00		13,663,805.41
25-02-2022	25-02-2022	Tran Charges Recovery	1,200.00		13,662,605.41
25-02-2022	25-02-2022	CASH PAID TO RAMADHAN GODLUCK Instrument Number 290	6,600,000.00		7,062,605.41
25-02-2022	25-02-2022	0032Sw0562200245 B/O BOA VIDA COMPANY LIMITED IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 287	6,708,567.03		354,038.38
25-02-2022	25-02-2022	Commission on 0032Sw0562200245	11,800.00		342,238.38
25-02-2022	25-02-2022	CD LINDI		5,385,000.00	5,727,238.38
25-02-2022	25-02-2022	CD LINDI		1,755,000.00	7,482,238.38
25-02-2022	25-02-2022	CD DECORE		3,835,000.00	11,317,238.38

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26-02-2022	26-02-2022	CD BY LINDI		12,525,000.00	23,842,238.38
26-02-2022	26-02-2022	CD BY LINDI		1,240,000.00	25,082,238.38
26-02-2022	26-02-2022	CD BY DECOR		855,000.00	25,937,238.38
28-02-2022	28-02-2022	Tran Charges Recovery	1,200.00		25,936,038.38
28-02-2022	28-02-2022	CW ANDASON MATHIAS CHAMBA Instrument Number 295	5,165,016.60		20,771,021.78
28-02-2022	28-02-2022	CW ANDASON MATHIAS CHAMBA Instrument Number 294	5,000,000.00		15,771,021.78
28-02-2022	28-02-2022	Tran Charges Recovery	1,200.00		15,769,821.78
28-02-2022	28-02-2022	CASH PAID TO KONDO S PEMBE Instrument Number 293	6,146,057.00		9,623,764.78
28-02-2022	28-02-2022	Tran Charges Recovery	1,200.00		9,622,564.78
28-02-2022	28-02-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 297	3,300,000.00		6,322,564.78
28-02-2022	28-02-2022	Tran Charges Recovery	1,200.00		6,321,364.78
28-02-2022	28-02-2022	PAY TO CORAL Intra Bank Trf XX XXC746280222164400 INSIGNIA LT D 0100011975	6,000,000.00		321,364.78
28-02-2022	28-02-2022	Ledger Charges Recovery	18,000.00		303,364.78
01-03-2022	01-03-2022	TEGETA		10,000,000.00	10,303,364.78
01-03-2022	01-03-2022	DECORE		3,985,000.00	14,288,364.78
01-03-2022	01-03-2022	CD LINDI		4,615,000.00	18,903,364.78
01-03-2022	01-03-2022	LINDI		3,800,000.00	22,703,364.78
02-03-2022	02-03-2022	CASH DEPOSITED BY FABIAN MWAISAME		553,000.00	23,256,364.78
02-03-2022	02-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 302	3,000,000.00		20,256,364.78
02-03-2022	02-03-2022	Tran Charges Recovery	1,200.00		20,255,164.78
02-03-2022	02-03-2022	0032Sw0612200182 B/O BOA VIDA COMPANY LIMITED IFO TARURA COLLECTION Instrument Number 299	936,000.00		19,319,164.78
02-03-2022	02-03-2022	Commission on 0032Sw0612200182	11,800.00		19,307,364.78
02-03-2022	02-03-2022	0032Sw0612200185 B/O BOA VIDA COMPANY LIMITED IFO TARURA COLLECTION Instrument Number 300	936,000.00		18,371,364.78
02-03-2022	02-03-2022	Commission on 0032Sw0612200185	11,800.00		18,359,564.78

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02-03-2022	02-03-2022	0032Sw0612200191 B/O BOA VIDA COMPANY LIMITED IFO TARURA COLLECTION Instrument Number 298	468,000.00		17,891,564.78
02-03-2022	02-03-2022	Commission on 0032Sw0612200191	11,800.00		17,879,764.78
02-03-2022	02-03-2022	Tran Charges Recovery	1,200.00		17,878,564.78
02-03-2022	02-03-2022	CW ANDASON MATHIAS CHAMBA Instrument Number 301	1,500,000.00		16,378,564.78
02-03-2022	02-03-2022	CW ANDASON MATHIAS CHAMBA Instrument Number 304	500,000.00		15,878,564.78
02-03-2022	02-03-2022	Tran Charges Recovery	1,200.00		15,877,364.78
02-03-2022	02-03-2022	LINDI		4,420,000.00	20,297,364.78
02-03-2022	02-03-2022	DECORE		1,025,000.00	21,322,364.78
02-03-2022	02-03-2022	LINDI		2,680,000.00	24,002,364.78
03-03-2022	03-03-2022	CASH PAID TO KONDO S PEMBE Instrument Number 303	1,000,000.00		23,002,364.78
03-03-2022	03-03-2022	Tran Charges Recovery	1,200.00		23,001,164.78
03-03-2022	03-03-2022	cd Cleopatra		376,000.00	23,377,164.78
03-03-2022	03-03-2022	pay to goldstar Intra Bank Tr f XXXXC761030322144657 GOLDSTA R PAINTS TANZANIA LIMIT 014000	20,000,000.00		3,377,164.78
03-03-2022	03-03-2022	LINDI		7,290,000.00	10,667,164.78
03-03-2022	03-03-2022	LINDI		2,400,000.00	13,067,164.78
03-03-2022	03-03-2022	DECORE		1,185,000.00	14,252,164.78
04-03-2022	04-03-2022	SILKCOAT Intra Bank Trf XXXXC7 60040322115023 SILKCOAT PAINT COMPANY LIMITED 0140012959	14,000,000.00		252,164.78
04-03-2022	04-03-2022	CD HAMZA MALLYA		417,000.00	669,164.78
04-03-2022	04-03-2022	CD DEAR		9,610,000.00	10,279,164.78
04-03-2022	04-03-2022	CD LINDI		2,625,000.00	12,904,164.78
04-03-2022	04-03-2022	LINDI		17,530,000.00	30,434,164.78
05-03-2022	05-03-2022	TEGETA		7,450,000.00	37,884,164.78
05-03-2022	05-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 306	10,000,000.00		27,884,164.78
05-03-2022	05-03-2022	Tran Charges Recovery	1,200.00		27,882,964.78
05-03-2022	05-03-2022	CONTR 998416131307 BOA VIDA COMPANY LTD Instrument Number 305	2,820,213.62		25,062,751.16
05-03-2022	05-03-2022	CASH DEPOSITED BY LINDI		3,325,000.00	28,387,751.16

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05-03-2022	05-03-2022	CASH DEPOSITED BY DECOR		4,070,000.00	32,457,751.16
05-03-2022	05-03-2022	CASH DEPOSITED BY LINDI		14,000,000.00	46,457,751.16
07-03-2022	07-03-2022	TEGETA		11,000,000.00	57,457,751.16
07-03-2022	07-03-2022	CD FABIAN		6,082,600.00	63,540,351.16
07-03-2022	07-03-2022	INSIGNIA LTD Arusha D5323 Intra Bank Trf XXXXC7990703221659 11 INSIGNIA LTD 0100011975	10,000,000.00		53,540,351.16
07-03-2022	07-03-2022	INSIGNIA LTD - DAR ES SALAAM Intra Bank Trf XXXXC79807032216 5812 INSIGNIA LTD 0100011975	53,000,000.00		540,351.16
07-03-2022	07-03-2022	DECORE		1,130,000.00	1,670,351.16
07-03-2022	07-03-2022	LINDI		7,350,000.00	9,020,351.16
07-03-2022	07-03-2022	LINDI		9,315,000.00	18,335,351.16
08-03-2022	08-03-2022	CASH DEPOSITED BY TEGETN		12,000,000.00	30,335,351.16
08-03-2022	08-03-2022	CASH DEPOSITED BY FABIAN MWAISAME		14,642,700.00	44,978,051.16
08-03-2022	08-03-2022	CASH PAID TO SHABANI S SHAMTE Instrument Number 307	1,500,000.00		43,478,051.16
08-03-2022	08-03-2022	Tran Charges Recovery	1,200.00		43,476,851.16
08-03-2022	08-03-2022	LINDI		7,410,000.00	50,886,851.16
08-03-2022	08-03-2022	LINDI		5,100,000.00	55,986,851.16
08-03-2022	08-03-2022	DECOR		2,510,000.00	58,496,851.16
09-03-2022	09-03-2022	Tran Charges Recovery	1,200.00		58,495,651.16
09-03-2022	09-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 308	2,500,000.00		55,995,651.16
09-03-2022	09-03-2022	LINDI		9,330,000.00	65,325,651.16
09-03-2022	09-03-2022	DECORE		1,365,000.00	66,690,651.16
09-03-2022	09-03-2022	LINDI		2,060,000.00	68,750,651.16
10-03-2022	10-03-2022	TEGETA		2,000,000.00	70,750,651.16
10-03-2022	10-03-2022	CD HAMZA MALLYA		2,107,000.00	72,857,651.16
10-03-2022	10-03-2022	INSIGNIA LTD Intra Bank Trf XX XC738100322120732 INSIGNIA LT D 0100011975	72,000,000.00		857,651.16
10-03-2022	10-03-2022	L978922 B/O 1/JMB INTERNATIONAL LIMITED IFO BOA VIDA COMPANY LIMITED		1,913,000.00	2,770,651.16
10-03-2022	10-03-2022	LINDI		9,725,000.00	12,495,651.16
10-03-2022	10-03-2022	DECORE		1,345,000.00	13,840,651.16
10-03-2022	10-03-2022	LINDI		5,600,000.00	19,440,651.16

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11-03-2022	11-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 309	2,000,000.00		17,440,651.16
11-03-2022	11-03-2022	Tran Charges Recovery	1,200.00		17,439,451.16
11-03-2022	11-03-2022	CD LINDI		1,935,000.00	19,374,451.16
11-03-2022	11-03-2022	CD LINDI		3,340,000.00	22,714,451.16
11-03-2022	11-03-2022	Tran Charges Recovery	1,200.00		22,713,251.16
11-03-2022	11-03-2022	CW IFO ANDASON MATHIAS CHAMBA Instrument Number 311	2,500,000.00		20,213,251.16
12-03-2022	12-03-2022	TEGETA		8,000,000.00	28,213,251.16
12-03-2022	12-03-2022	CASH PAID TO SHABANI S SHAMTE Instrument Number 313	2,500,000.00		25,713,251.16
12-03-2022	12-03-2022	Tran Charges Recovery	1,200.00		25,712,051.16
12-03-2022	12-03-2022	CD LINDI		1,080,000.00	26,792,051.16
12-03-2022	12-03-2022	CD DECOR		2,500,000.00	29,292,051.16
12-03-2022	12-03-2022	CD LINDI		8,990,000.00	38,282,051.16
14-03-2022	14-03-2022	Tran Charges Recovery PEMBE	1,200.00		38,280,851.16
14-03-2022	14-03-2022	CASH PAID TO KONDO SULTANI PEMBE Instrument Number 312	700,000.00		37,580,851.16
14-03-2022	14-03-2022	cd tegeta		13,000,000.00	50,580,851.16
14-03-2022	14-03-2022	CASH DEPOSITED B FABIAN MWAISAME		600,000.00	51,180,851.16
14-03-2022	14-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 315	2,337,000.00		48,843,851.16
14-03-2022	14-03-2022	Tran Charges Recovery	1,200.00		48,842,651.16
14-03-2022	14-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 314	584,250.00		48,258,401.16
14-03-2022	14-03-2022	Tran Charges Recovery	1,200.00		48,257,201.16
14-03-2022	14-03-2022	Cash to Insignia Intra Bank Tr f XXXXC725140322114325 INSIGNIA LTD 0100011975	48,000,000.00		257,201.16
14-03-2022	14-03-2022	LINDI		1,510,000.00	1,767,201.16
14-03-2022	14-03-2022	DECORE		3,650,000.00	5,417,201.16
14-03-2022	14-03-2022	LINDI		10,070,000.00	15,487,201.16
15-03-2022	15-03-2022	Tran Charges Recovery	1,200.00		15,486,001.16
15-03-2022	15-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 317	5,000,000.00		10,486,001.16
15-03-2022	15-03-2022	Tran Charges Recovery	1,200.00		10,484,801.16
15-03-2022	15-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 316	7,000,000.00		3,484,801.16

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BOA VIDA COMPANY LIMITED

Account number : 0140013608 (TZS)

P.O BOX 70827 DAR E SALAAM PLOT NO..BLOCK 53
 SWAHILI LINDI STREET GEREZANI

NEARBY SWAHILI DECOR+255

From Date 01/01/2022 To 24/12/2022

Report generated on DEC 24, 2022 by HOSAM MOHAMED
 KASSEM

Total Search Results: 1271

15-03-2022	15-03-2022	CD HAMZA MALLYA		3,781,300.00	7,266,101.16
15-03-2022	15-03-2022	CD LINDI		545,000.00	7,811,101.16
15-03-2022	15-03-2022	CD LINDI		3,610,000.00	11,421,101.16
15-03-2022	15-03-2022	CD DECORE		5,570,000.00	16,991,101.16
16-03-2022	16-03-2022	pay rent for arusha shop 6 mon thaf Intra Bank Trf XXXXC7641 60322143433 ALLY A MSAKY 00310	7,560,000.00		9,431,101.16
16-03-2022	16-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 318	5,500,000.00		3,931,101.16
16-03-2022	16-03-2022	Tran Charges Recovery	1,200.00		3,929,901.16
16-03-2022	16-03-2022	BNG PAYMENT IFO BOA VIDA COMPANY B/O VASU TRADERS		5,000,000.00	8,929,901.16
16-03-2022	16-03-2022	CD LINDI		5,035,000.00	13,964,901.16
16-03-2022	16-03-2022	CD LINDI		8,820,000.00	22,784,901.16
16-03-2022	16-03-2022	CD DECORE		1,255,000.00	24,039,901.16
16-03-2022	16-03-2022	CD TEGETA		4,000,000.00	28,039,901.16
17-03-2022	17-03-2022	PAINTS FOR HESSA 1184000ALRAS HID 6 Intra Bank Trf XXXXC7901 70322114350 JMB INTERNATIONAL		1,871,000.00	29,910,901.16
17-03-2022	17-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 319	10,000,000.00		19,910,901.16
17-03-2022	17-03-2022	Tran Charges Recovery	1,200.00		19,909,701.16
17-03-2022	17-03-2022	INSIGNIA LTD Intra Bank Trf XX XXC750170322133728 INSIGNIA LT D 0100011975	19,000,000.00		909,701.16
17-03-2022	17-03-2022	CD LINDI		5,970,000.00	6,879,701.16
17-03-2022	17-03-2022	CD DECORE		6,145,000.00	13,024,701.16
17-03-2022	17-03-2022	CD LINDI		16,350,000.00	29,374,701.16
18-03-2022	18-03-2022	STATEMENT CHARGES FRM JULY 2021 TO 18.03.2022	16,000.00		29,358,701.16
18-03-2022	18-03-2022	LINDI		3,845,000.00	33,203,701.16
18-03-2022	18-03-2022	LINDI		5,945,000.00	39,148,701.16
18-03-2022	18-03-2022	DECORE		3,685,000.00	42,833,701.16
18-03-2022	18-03-2022	Tran Charges Recovery	1,200.00		42,832,501.16
18-03-2022	18-03-2022	CW ANDASON MATHIAS CHAMBA Instrument Number 320	2,000,000.00		40,832,501.16
19-03-2022	19-03-2022	CD TEGETA		5,000,000.00	45,832,501.16
19-03-2022	19-03-2022	CASH PAID TO SULTANI Instrument Number 321	1,000,000.00		44,832,501.16

Statement of Account

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19-03-2022	19-03-2022	Tran Charges Recovery	1,200.00		44,831,301.16
19-03-2022	19-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 322	3,300,000.00		41,531,301.16
19-03-2022	19-03-2022	Tran Charges Recovery	1,200.00		41,530,101.16
19-03-2022	19-03-2022	cd hamza mallya		800,000.00	42,330,101.16
19-03-2022	19-03-2022	CD BY DECOR		2,840,000.00	45,170,101.16
19-03-2022	19-03-2022	CD BY LINDI		10,145,000.00	55,315,101.16
19-03-2022	19-03-2022	CD BY LINDI		3,830,000.00	59,145,101.16
21-03-2022	21-03-2022	CD TEGETA		11,000,000.00	70,145,101.16
21-03-2022	21-03-2022	Tran Charges Recovery	1,200.00		70,143,901.16
21-03-2022	21-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 323	1,500,000.00		68,643,901.16
21-03-2022	21-03-2022	INSIGNIA LTD Intra Bank Trf XX XXC797210322170121 INSIGNIA LT D 0100011975	68,000,000.00		643,901.16
21-03-2022	21-03-2022	CD LINDI		3,460,000.00	4,103,901.16
21-03-2022	21-03-2022	CD DECORE		4,900,000.00	9,003,901.16
21-03-2022	21-03-2022	LINDI		12,345,000.00	21,348,901.16
21-03-2022	21-03-2022	I FO AFFRICARRIERS LIMITED Instrument Number 237	8,045,490.00		13,303,411.16
22-03-2022	22-03-2022	CASH DEPOSITED BY HAMZA MALLYA		3,800,000.00	17,103,411.16
22-03-2022	22-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 324	6,000,000.00		11,103,411.16
22-03-2022	22-03-2022	Tran Charges Recovery	1,200.00		11,102,211.16
22-03-2022	22-03-2022	Tran Charges Recovery	1,200.00		11,101,011.16
22-03-2022	22-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 326	1,500,000.00		9,601,011.16
22-03-2022	22-03-2022	Tran Charges Recovery	1,200.00		9,599,811.16
22-03-2022	22-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 325	1,000,000.00		8,599,811.16
22-03-2022	22-03-2022	paints for mariam dar elsalam Intra Bank Trf XXXXC7922203221 40453 JMB INTERNATIONAL LIMITE		1,000,000.00	9,599,811.16
22-03-2022	22-03-2022	CASH DEPOSITED BY HAMZA MALLYA		500,000.00	10,099,811.16
22-03-2022	22-03-2022	I FO AFRICARRIERS LTD Instrument Number 188	6,453,720.00		3,646,091.16
22-03-2022	22-03-2022	CD LINDI		2,920,000.00	6,566,091.16
22-03-2022	22-03-2022	LINDI		8,865,000.00	15,431,091.16

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22-03-2022	22-03-2022	DECORE		1,645,000.00	17,076,091.16
23-03-2022	23-03-2022	CD TEGETA		18,000,000.00	35,076,091.16
23-03-2022	24-03-2022	IMBLTZZT B/O GHANSHAM WOOD WORKS LT Instrument Number 449		3,872,000.00	38,948,091.16
23-03-2022	24-03-2022	IMBLTZZT B/O GHANSHAM WOOD WORKS LT Instrument Number 448		3,788,000.00	42,736,091.16
23-03-2022	23-03-2022	BOA VIDA COMPANY LIMITED CONTROL NO 998416343953 Instrument Number 331	1,762,605.72		40,973,485.44
23-03-2022	23-03-2022	0032Sw0822200207 B/O BOA VIDA COMPANY LIMITED IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 327	6,853,611.11		34,119,874.33
23-03-2022	23-03-2022	Commission on 0032Sw0822200207	11,800.00		34,108,074.33
23-03-2022	23-03-2022	0032Sw0822200204 B/O BOA VIDA COMPANY LIMITED IFO WORKERS COMPENSATION FUND Instrument Number 329	205,608.33		33,902,466.00
23-03-2022	23-03-2022	Commission on 0032Sw0822200204	11,800.00		33,890,666.00
23-03-2022	23-03-2022	CD LINDI		11,855,000.00	45,745,666.00
23-03-2022	23-03-2022	CD DECORE		2,430,000.00	48,175,666.00
23-03-2022	23-03-2022	CD LINDI		5,073,000.00	53,248,666.00
24-03-2022	24-03-2022	CASH DEPOSITED BY FABIAN MWAISAME		884,000.00	54,132,666.00
24-03-2022	24-03-2022	INSIGNIA LTD Intra Bank Trf XX XXC781240322161157 INSIGNIA LT D 0100011975	54,000,000.00		132,666.00
24-03-2022	24-03-2022	CD LINDI		7,965,000.00	8,097,666.00
24-03-2022	24-03-2022	CD DECORE		1,475,000.00	9,572,666.00
24-03-2022	24-03-2022	CD LINDI		3,310,000.00	12,882,666.00
25-03-2022	25-03-2022	Tran Charges Recovery	1,200.00		12,881,466.00
25-03-2022	25-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 332	2,600,000.00		10,281,466.00
25-03-2022	25-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 333	6,500,000.00		3,781,466.00
25-03-2022	25-03-2022	Tran Charges Recovery	1,200.00		3,780,266.00
25-03-2022	25-03-2022	CD LINDI		4,415,000.00	8,195,266.00
25-03-2022	25-03-2022	CD DECOR		1,500,000.00	9,695,266.00
25-03-2022	25-03-2022	CD LINDI		12,515,000.00	22,210,266.00
26-03-2022	26-03-2022	CD BY LINDI		1,765,000.00	23,975,266.00

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26-03-2022	26-03-2022	CD BY LINDI		7,060,000.00	31,035,266.00
26-03-2022	26-03-2022	CD BY DECOR		4,705,000.00	35,740,266.00
28-03-2022	28-03-2022	INSIGNIA LTD Intra Bank Trf XX XXC798280322131639 INSIGNIA LT D 0100011975	35,000,000.00		740,266.00
28-03-2022	28-03-2022	LINDI		5,190,000.00	5,930,266.00
28-03-2022	28-03-2022	DECORE		6,935,000.00	12,865,266.00
28-03-2022	28-03-2022	BV HARDWARE		3,170,000.00	16,035,266.00
28-03-2022	28-03-2022	CD LINDI		16,890,000.00	32,925,266.00
29-03-2022	29-03-2022	CD HAMZA MALLYA		2,527,000.00	35,452,266.00
29-03-2022	29-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 334	10,000,000.00		25,452,266.00
29-03-2022	29-03-2022	Tran Charges Recovery	1,200.00		25,451,066.00
29-03-2022	29-03-2022	Tran Charges Recovery	1,200.00		25,449,866.00
29-03-2022	29-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 335	8,000,000.00		17,449,866.00
29-03-2022	29-03-2022	LINDI		6,480,000.00	23,929,866.00
29-03-2022	29-03-2022	LINDI		9,730,000.00	33,659,866.00
29-03-2022	29-03-2022	DECORE		2,550,000.00	36,209,866.00
30-03-2022	30-03-2022	CD TEGETA		4,370,000.00	40,579,866.00
30-03-2022	30-03-2022	salary mr hosam kassem Intra B ank Trf XXXXC722300322125128 H OSAM MOHAMED ELSAGHEIR MOHAME	794,500.00		39,785,366.00
30-03-2022	30-03-2022	CD LINDI		7,910,000.00	47,695,366.00
30-03-2022	30-03-2022	LINDI		5,610,000.00	53,305,366.00
30-03-2022	30-03-2022	DECORE		1,830,000.00	55,135,366.00
31-03-2022	31-03-2022	FABIAN		7,130,000.00	62,265,366.00
31-03-2022	31-03-2022	Tran Charges Recovery	1,200.00		62,264,166.00
31-03-2022	31-03-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 336	4,600,000.00		57,664,166.00
31-03-2022	31-03-2022	Ledger Charges Recovery	18,000.00		57,646,166.00
01-04-2022	02-04-2022	CORUTZTZ B/O SHIFA PAN AFRICAN HOSP Instrument Number 13		970,000.00	58,616,166.00
01-04-2022	01-04-2022	INSIGNIA LTD Intra Bank Trf XX XXC724310322170240 INSIGNIA LT D 0100011975	45,000,000.00		13,616,166.00
01-04-2022	01-04-2022	CD BY DECOR		1,945,000.00	15,561,166.00
01-04-2022	01-04-2022	CD BY LINDI		3,993,000.00	19,554,166.00

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01-04-2022	01-04-2022	CD BY LINDI		8,167,000.00	27,721,166.00
01-04-2022	01-04-2022	B/O VASU TRADERS IFO BOA VIDA COMP Instrument Number 1153		5,000,000.00	32,721,166.00
02-04-2022	02-04-2022	CD DECOR		2,850,000.00	35,571,166.00
02-04-2022	02-04-2022	CD LINDI		3,105,000.00	38,676,166.00
02-04-2022	02-04-2022	CD LINDI		3,900,000.00	42,576,166.00
04-04-2022	04-04-2022	0032Sw0942200104 B/O BOA VIDA COMPANY LIMITED IFO DIRECTOR ILALA MUNICIPAL COUNCI Instrument Number 343	11,340,651.62		31,235,514.38
04-04-2022	04-04-2022	Commission on 0032Sw0942200104	11,800.00		31,223,714.38
04-04-2022	04-04-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 344	6,000,000.00		25,223,714.38
04-04-2022	04-04-2022	Tran Charges Recovery	1,200.00		25,222,514.38
04-04-2022	04-04-2022	Insignia Intra Bank Trf XXXXC 797040422153010 INSIGNIA LTD 0 100011975	25,000,000.00		222,514.38
04-04-2022	04-04-2022	CD LINDI		21,470,000.00	21,692,514.38
04-04-2022	04-04-2022	CD LINDI		4,660,000.00	26,352,514.38
04-04-2022	04-04-2022	CD BV. HARDWARE		4,820,000.00	31,172,514.38
04-04-2022	04-04-2022	CD DECORE		3,110,000.00	34,282,514.38
05-04-2022	05-04-2022	CD LUCIA		6,705,000.00	40,987,514.38
05-04-2022	05-04-2022	TIPS: DEST: 0140013608 Payer Ref: 5 04-801523192508		1,662,712.00	42,650,226.38
05-04-2022	05-04-2022	SHABANI S. SHAMTE Instrument Number 349	1,000,000.00		41,650,226.38
05-04-2022	05-04-2022	Tran Charges Recovery	1,200.00		41,649,026.38
05-04-2022	05-04-2022	SHABANI S. SHAMTE Instrument Number 347	2,000,000.00		39,649,026.38
05-04-2022	05-04-2022	Tran Charges Recovery	1,200.00		39,647,826.38
05-04-2022	05-04-2022	BOA VIDA COMPANY LIMITED CONTROL NO 998416597612 Instrument Number 350	450,000.00		39,197,826.38
05-04-2022	05-04-2022	CD LINDI		13,235,000.00	52,432,826.38
05-04-2022	05-04-2022	CD DECORE		6,675,000.00	59,107,826.38
05-04-2022	05-04-2022	CD LINDI		5,205,000.00	64,312,826.38
06-04-2022	06-04-2022	CASH PAID TO RAMADHANI S GODLUCK Instrument Number 351	10,000,000.00		54,312,826.38
06-04-2022	06-04-2022	Tran Charges Recovery	1,200.00		54,311,626.38
06-04-2022	06-04-2022	Tran Charges Recovery	1,200.00		54,310,426.38

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06-04-2022	06-04-2022	CASH PAID TO RAMADHANI S GODLUCK Instrument Number 352	2,000,000.00		52,310,426.38
06-04-2022	06-04-2022	FABIAN MWAISAME		1,734,000.00	54,044,426.38
06-04-2022	06-04-2022	LINDI		4,035,000.00	58,079,426.38
06-04-2022	06-04-2022	BV HARDWARE		5,000,000.00	63,079,426.38
06-04-2022	06-04-2022	DECORE		960,000.00	64,039,426.38
06-04-2022	06-04-2022	LINDI		11,330,000.00	75,369,426.38
06-04-2022	06-04-2022	CW ANDASON MATHIAS CHAMBA Instrument Number 345	1,500,000.00		73,869,426.38
06-04-2022	06-04-2022	Tran Charges Recovery	1,200.00		73,868,226.38
06-04-2022	06-04-2022	CD TEGETA		10,750,000.00	84,618,226.38
08-04-2022	07-04-2022	TIPS: DEST: 0140013608 Payer Ref: 5 04-801525797589		1,000,000.00	85,618,226.38
08-04-2022	08-04-2022	CD LUCIA MANGANA		3,675,000.00	89,293,226.38
08-04-2022	08-04-2022	LINDI		15,400,000.00	104,693,226.38
08-04-2022	08-04-2022	DECORE		3,345,000.00	108,038,226.38
08-04-2022	08-04-2022	LINDI		3,205,000.00	111,243,226.38
09-04-2022	09-04-2022	CW SELF Instrument Number 348	1,000,000.00		110,243,226.38
09-04-2022	09-04-2022	Tran Charges Recovery	1,200.00		110,242,026.38
09-04-2022	09-04-2022	route sales		2,825,000.00	113,067,026.38
09-04-2022	09-04-2022	PAY TO CORAL Intra Bank Trf XX XXC786090422122059 INSIGNIA LT D 0100011975	87,000,000.00		26,067,026.38
09-04-2022	09-04-2022	BOA VIDA COMPANY LIMITED CONTROL NO 998416639347 Instrument Number 354	2,932,251.57		23,134,774.81
09-04-2022	09-04-2022	Tran Charges Recovery	1,200.00		23,133,574.81
09-04-2022	09-04-2022	SHABANI S. SHAMTE Instrument Number 353	1,000,000.00		22,133,574.81
09-04-2022	09-04-2022	PAY FOR HOSPITALITY Intra Bank Trf XXXXC797090422124428 DELH I DARBAAR DSM LIMITED 03700003	2,000,000.00		20,133,574.81
09-04-2022	09-04-2022	M104336/BWB B/O 1/JMB INTERNATIONAL LIMITED IFO BOA VIDA COMPANY LIMITED		3,355,000.00	23,488,574.81
09-04-2022	09-04-2022	CD LINDI		8,730,000.00	32,218,574.81
09-04-2022	09-04-2022	CD LINDI		3,170,000.00	35,388,574.81
09-04-2022	09-04-2022	CD DECOR		3,100,000.00	38,488,574.81
09-04-2022	09-04-2022	CD BV HARDWARE		1,920,000.00	40,408,574.81

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11-04-2022	11-04-2022	CD HAMZA MALLYA		4,323,000.00	44,731,574.81
11-04-2022	11-04-2022	WEATHER GUARD-WG20 ELIAICHI		112,000.00	44,843,574.81
11-04-2022	11-04-2022	PAINTS FOR SALEM ARUSHA Intra Bank Trf XXXXC721110422140706 JMB INTERNATIONAL LIMITED		1,445,500.00	46,289,074.81
11-04-2022	11-04-2022	PAINTS FOR ELDORAR Intra Bank Trf XXXXC719110422140531 JMB I NTERNATIONAL LIMITED		1,445,500.00	47,734,574.81
11-04-2022	11-04-2022	INSIGNIA LTD Intra Bank Trf XX XXC754110422150916 INSIGNIA LT D 0100011975	47,000,000.00		734,574.81
11-04-2022	11-04-2022	LINDI		14,900,000.00	15,634,574.81
11-04-2022	11-04-2022	DECORE		3,155,000.00	18,789,574.81
11-04-2022	11-04-2022	LINDI		4,855,000.00	23,644,574.81
11-04-2022	11-04-2022	BV HARDWARE		3,600,000.00	27,244,574.81
11-04-2022	11-04-2022	CD TEGETA		7,500,000.00	34,744,574.81
12-04-2022	13-04-2022	NMIBTZZ B/O EFK BUILDERS HARDWARE Instrument Number 145		1,500,000.00	36,244,574.81
12-04-2022	12-04-2022	CD HAMZA MALLYA		3,706,000.00	39,950,574.81
12-04-2022	12-04-2022	CASH PAID TO SHABANI S. SHAMTE Instrument Number 357	2,000,000.00		37,950,574.81
12-04-2022	12-04-2022	Tran Charges Recovery	1,200.00		37,949,374.81
12-04-2022	12-04-2022	LINDI		1,550,000.00	39,499,374.81
12-04-2022	12-04-2022	CD BV HARDWARE		3,670,000.00	43,169,374.81
12-04-2022	12-04-2022	LINDI		5,110,000.00	48,279,374.81
12-04-2022	12-04-2022	CD DECORE		2,725,000.00	51,004,374.81
13-04-2022	13-04-2022	HAMZA MALLYA		4,919,000.00	55,923,374.81
13-04-2022	13-04-2022	CH28 - Drawers signature differs Instrument Number 145	1,500,000.00		54,423,374.81
13-04-2022	13-04-2022	Cash Withdrawal Instrument Number 356	1,200,000.00		53,223,374.81
13-04-2022	13-04-2022	Tran Charges Recovery	1,200.00		53,222,174.81
13-04-2022	13-04-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 361	5,500,000.00		47,722,174.81
13-04-2022	13-04-2022	Tran Charges Recovery	1,200.00		47,720,974.81
13-04-2022	13-04-2022	CD DECORE		2,595,000.00	50,315,974.81
13-04-2022	13-04-2022	CD LINDI		10,775,000.00	61,090,974.81
13-04-2022	13-04-2022	CW IFO ANDASON MATHIAS CHAMBA Instrument Number 355	1,795,000.00		59,295,974.81

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BOA VIDA COMPANY LIMITED

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P.O BOX 70827 DAR E SALAAM PLOT NO..BLOCK 53
 SWAHILI LINDI STREET GEREZANI

NEARBY SWAHILI DECOR+255

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13-04-2022	13-04-2022	Tran Charges Recovery	1,200.00		59,294,774.81
13-04-2022	13-04-2022	CD BV HARDWARE		5,305,000.00	64,599,774.81
13-04-2022	13-04-2022	CD LINDI		5,880,000.00	70,479,774.81
14-04-2022	14-04-2022	CD HAMZA MALLYA		11,985,400.00	82,465,174.81
14-04-2022	16-04-2022	CORUTZTZ B/O GHASHAM WOOD WORKS LTD Instrument Number 8		330,000.00	82,795,174.81
14-04-2022	14-04-2022	PAT TO INSIGNIA CORAL Intra Ba nk Trf XXXXC728140422133424 IN SIGNIA LTD 0100011975	58,500,000.00		24,295,174.81
14-04-2022	14-04-2022	0014Sw1042200143 B/O BOA VIDA COMPANY LIMITED IFO ZEIN MOHAMMED BAHARO	21,060,000.00		3,235,174.81
14-04-2022	14-04-2022	Commission on 0014Sw1042200143	11,800.00		3,223,374.81
14-04-2022	14-04-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 362	2,400,000.00		823,374.81
14-04-2022	14-04-2022	Tran Charges Recovery	1,200.00		822,174.81
14-04-2022	14-04-2022	LINDI		6,570,000.00	7,392,174.81
14-04-2022	14-04-2022	LINDI		6,120,000.00	13,512,174.81
14-04-2022	14-04-2022	DECOR		1,015,000.00	14,527,174.81
16-04-2022	16-04-2022	CD HAMZA MALLYA		1,696,000.00	16,223,174.81
16-04-2022	16-04-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 363	10,000,000.00		6,223,174.81
16-04-2022	16-04-2022	Tran Charges Recovery	1,200.00		6,221,974.81
19-04-2022	19-04-2022	pay for gold star Intra Bank T rf XXXXC745190422150345 GOLDST AR PAINTS TANZANIA LIMIT 01400	6,000,000.00		221,974.81
19-04-2022	19-04-2022	LINDI		13,630,000.00	13,851,974.81
19-04-2022	19-04-2022	DECOR		1,940,000.00	15,791,974.81
19-04-2022	19-04-2022	LINDI		6,440,000.00	22,231,974.81
19-04-2022	19-04-2022	BV HARDWARE		3,500,000.00	25,731,974.81
20-04-2022	20-04-2022	Tran Charges Recovery	1,200.00		25,730,774.81
20-04-2022	20-04-2022	CASH PAID TO RAMADHAN GODLUCK Instrument Number 367	7,000,000.00		18,730,774.81
20-04-2022	20-04-2022	IFO AFRICARRIERS LIMITED Instrument Number 238	8,045,490.00		10,685,284.81
20-04-2022	20-04-2022	LINDI		13,690,000.00	24,375,284.81
20-04-2022	20-04-2022	DECORE		3,185,000.00	27,560,284.81
20-04-2022	20-04-2022	LINDI		10,695,000.00	38,255,284.81

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20-04-2022	20-04-2022	BV HARDWARE		2,000,000.00	40,255,284.81
20-04-2022	20-04-2022	CD BY TEGETA		10,460,000.00	50,715,284.81
21-04-2022	21-04-2022	CW KONDO Instrument Number 264	1,500,000.00		49,215,284.81
21-04-2022	21-04-2022	Tran Charges Recovery	1,200.00		49,214,084.81
21-04-2022	21-04-2022	CD KONDO S PEMBE		1,250,000.00	50,464,084.81
21-04-2022	21-04-2022	PAY TO CORAL Intra Bank Trf XX XXC772210422140546 INSIGNIA LT D 0100011975	50,000,000.00		464,084.81
21-04-2022	21-04-2022	DECORE		5,620,000.00	6,084,084.81
21-04-2022	21-04-2022	LINDI		8,620,000.00	14,704,084.81
21-04-2022	21-04-2022	LINDI		5,865,000.00	20,569,084.81
21-04-2022	21-04-2022	BV HARDWARE		3,335,000.00	23,904,084.81
22-04-2022	22-04-2022	PAID TO RAMADHAN S. GODLUCK Instrument Number 368	9,000,000.00		14,904,084.81
22-04-2022	22-04-2022	Tran Charges Recovery	1,200.00		14,902,884.81
22-04-2022	22-04-2022	BNG PAUMENT IFO BOA VIDA COMPANY LIMITED B/O VASU TRADERS		3,000,000.00	17,902,884.81
22-04-2022	22-04-2022	CD HAMZA MALLYA		3,464,500.00	21,367,384.81
22-04-2022	22-04-2022	B/O BOA VIDA CO LTD IFO AFRICARRIERS LTD Instrument Number 189	6,453,720.00		14,913,664.81
22-04-2022	22-04-2022	BV HARDWARE		2,925,000.00	17,838,664.81
22-04-2022	22-04-2022	LINDI		2,325,000.00	20,163,664.81
22-04-2022	22-04-2022	DECORE		1,900,000.00	22,063,664.81
22-04-2022	22-04-2022	LINDI		4,550,000.00	26,613,664.81
22-04-2022	22-04-2022	CD BY TEGETA		3,340,000.00	29,953,664.81
23-04-2022	23-04-2022	PAINTS FOR MARIAM MOHAMMED ARU SHA Intra Bank Trf XXXXC767230 422110801 JMB INTERNATIONAL LI		1,743,500.00	31,697,164.81
23-04-2022	23-04-2022	Tran Charges Recovery	1,200.00		31,695,964.81
23-04-2022	23-04-2022	PAID TO SHABANI S. SHAMTE Instrument Number 369	9,000,000.00		22,695,964.81
23-04-2022	23-04-2022	CD DECOR		2,500,000.00	25,195,964.81
23-04-2022	23-04-2022	CD LINDI		6,325,000.00	31,520,964.81
23-04-2022	23-04-2022	CD LINDI		4,675,000.00	36,195,964.81
23-04-2022	23-04-2022	Tran Charges Recovery	1,200.00		36,194,764.81

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23-04-2022	23-04-2022	CW ANDERSON MATHIAS CHAMBA Instrument Number 366	2,480,000.00		33,714,764.81
25-04-2022	25-04-2022	Tran Charges Recovery	1,200.00		33,713,564.81
25-04-2022	25-04-2022	PAID TO SHABANI S. SHAMTE Instrument Number 371	10,000,000.00		23,713,564.81
25-04-2022	25-04-2022	INSIGNIA LTD Intra Bank Trf XX XXC736250422143039 INSIGNIA LT D 0100011975	23,700,000.00		13,564.81
25-04-2022	25-04-2022	LINDI		10,880,000.00	10,893,564.81
25-04-2022	25-04-2022	LINDI		6,075,000.00	16,968,564.81
25-04-2022	25-04-2022	BV HARDWARE		2,165,000.00	19,133,564.81
25-04-2022	25-04-2022	DECOR		5,430,000.00	24,563,564.81
25-04-2022	25-04-2022	CD BY TEGETA		5,350,000.00	29,913,564.81
27-04-2022	27-04-2022	SALARY MR HOSSAM FOR APRIL Int ra Bank Trf XXXXC7652704220917 40 HOSAM MOHAMED ELSAGHEIR MOH	794,500.00		29,119,064.81
27-04-2022	27-04-2022	FUND FOR TA AT HOOM Intra Bank Trf XXXXC768270422093208 TANZ ANIA AT HOOM COMPANY LIMIT 014	100,000.00		29,019,064.81
27-04-2022	27-04-2022	CD HAMZA MALLYA		2,827,400.00	31,846,464.81
27-04-2022	27-04-2022	LINDI		17,045,000.00	48,891,464.81
27-04-2022	27-04-2022	LINDI		5,385,000.00	54,276,464.81
27-04-2022	27-04-2022	DECORE		1,570,000.00	55,846,464.81
27-04-2022	27-04-2022	BOA VIDA COMPANY LIMITED CONTROL NO 995530044439 Instrument Number 370	7,634,418.45		48,212,046.36
27-04-2022	27-04-2022	BOA VIDA COMPANY LIMITED CONTROL NO 995530044439 CHARGES	11,800.00		48,200,246.36
28-04-2022	28-04-2022	PAY TO CORAL Intra Bank Trf XX XXC796280422145737 INSIGNIA LT D 0100011975	48,000,000.00		200,246.36
28-04-2022	28-04-2022	LINDI		2,570,000.00	2,770,246.36
28-04-2022	28-04-2022	DECORE		1,405,000.00	4,175,246.36
28-04-2022	28-04-2022	LINDI		3,345,000.00	7,520,246.36
29-04-2022	29-04-2022	Tran Charges Recovery	1,200.00		7,519,046.36
29-04-2022	29-04-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 374	2,000,000.00		5,519,046.36
29-04-2022	29-04-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 375	1,000,000.00		4,519,046.36
29-04-2022	29-04-2022	Tran Charges Recovery	1,200.00		4,517,846.36

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29-04-2022	29-04-2022	LINDI		2,420,000.00	6,937,846.36
29-04-2022	29-04-2022	LINDI		6,480,000.00	13,417,846.36
29-04-2022	29-04-2022	DECORE		1,160,000.00	14,577,846.36
29-04-2022	29-04-2022	BOA VIDA COMPANY LIMITED CONTROL NO 991760429023 Instrument Number 373	229,032.56		14,348,813.80
29-04-2022	29-04-2022	BOA VIDA COMPANY LIMITED CONTROL NO 991760429023 CHARGES	11,800.00		14,337,013.80
29-04-2022	29-04-2022	I/O BOA VIDA COMPANY LTD B/O JMD INTERNATIONAL LIMITED		100,000,000.00	114,337,013.80
29-04-2022	29-04-2022	I/O INSIGNIA LTD B/O BOA VIDA COMPANY LIMITED Instrument Number 379	100,000,000.00		14,337,013.80
29-04-2022	29-04-2022	CD TEGETA		12,500,000.00	26,837,013.80
30-04-2022	30-04-2022	CW KONDO SULTANI PEMBE Instrument Number 378	6,455,000.00		20,382,013.80
30-04-2022	30-04-2022	Tran Charges Recovery	1,200.00		20,380,813.80
30-04-2022	30-04-2022	CW ANDASON MATHIAS CHAMBA Instrument Number 377	3,215,000.00		17,165,813.80
30-04-2022	30-04-2022	Tran Charges Recovery	1,200.00		17,164,613.80
30-04-2022	30-04-2022	Tran Charges Recovery	1,200.00		17,163,413.80
30-04-2022	30-04-2022	CW ANDASON MATHIAS CHAMBA Instrument Number 376	10,000,000.00		7,163,413.80
30-04-2022	30-04-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 380	7,000,000.00		163,413.80
30-04-2022	30-04-2022	Tran Charges Recovery	1,200.00		162,213.80
30-04-2022	30-04-2022	Ledger Charges Recovery	18,000.00		144,213.80
02-05-2022	02-05-2022	CD TEGETA		7,500,000.00	7,644,213.80
02-05-2022	02-05-2022	CD ROUT SALES		4,000,000.00	11,644,213.80
02-05-2022	02-05-2022	TIPS: DEST: 0140013608 Payer Ref: 5 04-801561081796		1,739,400.00	13,383,613.80
02-05-2022	02-05-2022	CD LINDI		3,520,000.00	16,903,613.80
02-05-2022	02-05-2022	LINDI		5,550,000.00	22,453,613.80
02-05-2022	02-05-2022	DECORE		4,520,000.00	26,973,613.80
02-05-2022	02-05-2022	CD BY TEGETA		3,600,000.00	30,573,613.80
05-05-2022	05-05-2022	TIPS: DEST: 0140013608 Payer Ref: 5 04-801565411322		2,233,000.00	32,806,613.80
05-05-2022	05-05-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 381	1,000,000.00		31,806,613.80

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05-05-2022	05-05-2022	Tran Charges Recovery	1,200.00		31,805,413.80
05-05-2022	05-05-2022	pay to coral Intra Bank Trf X XXXXC783050522153723 INSIGNIA L TD 0100011975	18,000,000.00		13,805,413.80
05-05-2022	05-05-2022	pay to gold star Intra Bank Tr f XXXXC786050522154327 GOLDSTA R PAINTS TANZANIA LIMIT 014000	13,000,000.00		805,413.80
05-05-2022	05-05-2022	BV HARDWARE		1,415,000.00	2,220,413.80
05-05-2022	05-05-2022	CD LINDI		4,143,000.00	6,363,413.80
05-05-2022	05-05-2022	CD DECORE		3,965,000.00	10,328,413.80
05-05-2022	05-05-2022	LINDI		13,500,000.00	23,828,413.80
05-05-2022	05-05-2022	CD TEGETA		6,000,000.00	29,828,413.80
06-05-2022	06-05-2022	CD MAHMOUD		2,555,000.00	32,383,413.80
06-05-2022	06-05-2022	CD LINDI		4,226,000.00	36,609,413.80
06-05-2022	06-05-2022	CD LINDI		4,961,000.00	41,570,413.80
06-05-2022	06-05-2022	CD DECOR		2,815,000.00	44,385,413.80
06-05-2022	06-05-2022	CD BV HARDWARE		2,990,000.00	47,375,413.80
06-05-2022	06-05-2022	BNG PAYMENT IFO BOA VIDA COMPANY LTD B/O VASU TRADERS		5,000,000.00	52,375,413.80
06-05-2022	06-05-2022	CD BY TEGETA		3,990,000.00	56,365,413.80
07-05-2022	07-05-2022	CD HAMZA MALLYA		1,027,500.00	57,392,913.80
07-05-2022	07-05-2022	CASH DEPOSITEDBY LINDI		10,865,000.00	68,257,913.80
07-05-2022	07-05-2022	CASH DEPOSITED BY DECOR		1,910,000.00	70,167,913.80
07-05-2022	07-05-2022	CASH DEPOSITED BY LINDI		2,628,000.00	72,795,913.80
09-05-2022	09-05-2022	CD FABIAN MWAISAME		6,112,350.00	78,908,263.80
09-05-2022	09-05-2022	Intra Bank Trf XXXXC7440905221 45434 INSIGNIA LTD 0100011975	50,000,000.00		28,908,263.80
09-05-2022	09-05-2022	DECORE		1,300,000.00	30,208,263.80
09-05-2022	09-05-2022	LINDI		4,686,000.00	34,894,263.80
09-05-2022	09-05-2022	LINDI		6,605,000.00	41,499,263.80
10-05-2022	10-05-2022	Tran Charges Recovery	1,200.00		41,498,063.80
10-05-2022	10-05-2022	CASH PAID TO RAMADHAN GODLUCK Instrument Number 382	2,000,000.00		39,498,063.80
10-05-2022	10-05-2022	BV HARDWARE		1,245,000.00	40,743,063.80
10-05-2022	10-05-2022	DECORE		2,195,000.00	42,938,063.80
10-05-2022	10-05-2022	LINDI		3,680,000.00	46,618,063.80

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10-05-2022	10-05-2022	CD LINDI		12,660,000.00	59,278,063.80
11-05-2022	11-05-2022	CASH DEPOSITED BY HAMZA MALLYA		4,789,000.00	64,067,063.80
11-05-2022	11-05-2022	Tran Charges Recovery	1,200.00		64,065,863.80
11-05-2022	11-05-2022	CW IFO ANDASON MATHIAS CHAMBA Instrument Number 383	3,485,000.00		60,580,863.80
11-05-2022	11-05-2022	plumbing material TANGA HOSPITAL Intra Bank Trf XXXXC7381105 22142303 JMB INTERNATIONAL LIM		10,474,000.00	71,054,863.80
11-05-2022	11-05-2022	LINDI		5,505,000.00	76,559,863.80
11-05-2022	11-05-2022	CD LINDI		20,775,000.00	97,334,863.80
11-05-2022	11-05-2022	BV HARDWARE		2,000,000.00	99,334,863.80
11-05-2022	11-05-2022	DECORE		6,455,000.00	105,789,863.80
11-05-2022	11-05-2022	CD BY TEGETA		6,250,000.00	112,039,863.80
12-05-2022	12-05-2022	CASH DEPOSITED BY HAMZA MALLYA		1,826,500.00	113,866,363.80
12-05-2022	12-05-2022	PAY FOR CORAL Intra Bank Trf XXXXC790120522140246 INSIGNIA L TD 0100011975	85,000,000.00		28,866,363.80
12-05-2022	12-05-2022	CD DECORE		3,015,000.00	31,881,363.80
12-05-2022	12-05-2022	CD LINDI		4,205,000.00	36,086,363.80
12-05-2022	12-05-2022	LINDI		14,095,000.00	50,181,363.80
13-05-2022	13-05-2022	CASH PAID TO SHABANI SHAMTE Instrument Number 384	3,000,000.00		47,181,363.80
13-05-2022	13-05-2022	Tran Charges Recovery	1,200.00		47,180,163.80
13-05-2022	13-05-2022	CD BV HARDWARE		17,760,000.00	64,940,163.80
13-05-2022	13-05-2022	CD LINDI		13,660,000.00	78,600,163.80
13-05-2022	13-05-2022	CD DECORE		3,735,000.00	82,335,163.80
13-05-2022	13-05-2022	CD LINDI		2,785,000.00	85,120,163.80
13-05-2022	13-05-2022	CD BY TEGETA		9,600,000.00	94,720,163.80
14-05-2022	14-05-2022	IFO KAMAKA COMPANY LTD Instrument Number 360	7,870,000.00		86,850,163.80
14-05-2022	14-05-2022	IFO KAMAKA COMPANY LTD Instrument Number 359	10,000,000.00		76,850,163.80
14-05-2022	14-05-2022	IFO KAMAKA COMPANY LTD Instrument Number 358	10,000,000.00		66,850,163.80
14-05-2022	14-05-2022	Staff lunch Intra Bank Trf XXXXC759140522153019 DELHI DARBAAR DSM LIMITED 0370000329	187,500.00		66,662,663.80
14-05-2022	14-05-2022	CD LINDI		6,610,000.00	73,272,663.80

Statement of Account

BOA VIDA COMPANY LIMITED

Account number : 0140013608 (TZS)

P.O BOX 70827 DAR E SALAAM PLOT NO..BLOCK 53
 SWAHILI LINDI STREET GEREZANI

NEARBY SWAHILI DECOR+255

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14-05-2022	14-05-2022	CD DECOR		4,515,000.00	77,787,663.80
14-05-2022	14-05-2022	CD LINDI		3,741,000.00	81,528,663.80
14-05-2022	14-05-2022	CW ANDASON MATHIAS CHAMBA Instrument Number 385	2,500,000.00		79,028,663.80
14-05-2022	14-05-2022	Tran Charges Recovery	1,200.00		79,027,463.80
16-05-2022	16-05-2022	BNG PAYMENT IFO BOA VIDA COMPANY LIMITED B/O VASU TRADERS		3,000,000.00	82,027,463.80
16-05-2022	16-05-2022	CD BY LINDI BRANCH		17,000,000.00	99,027,463.80
16-05-2022	16-05-2022	PAY FOR CORAL Intra Bank Trf X XXXC724160522164656 INSIGNIA L TD 0100011975	99,000,000.00		27,463.80
16-05-2022	16-05-2022	cd bv		4,060,000.00	4,087,463.80
16-05-2022	16-05-2022	CD LINDI		6,890,000.00	10,977,463.80
16-05-2022	16-05-2022	CD LINDI		6,641,000.00	17,618,463.80
16-05-2022	16-05-2022	CD DECOR		3,255,000.00	20,873,463.80
18-05-2022	18-05-2022	CD HAMZA MALLYA		2,446,800.00	23,320,263.80
18-05-2022	18-05-2022	CD DECOR		3,175,000.00	26,495,263.80
18-05-2022	18-05-2022	CD LINDI		4,019,000.00	30,514,263.80
18-05-2022	18-05-2022	CD LINDI		7,130,000.00	37,644,263.80
19-05-2022	19-05-2022	CD KONDO		3,650,000.00	41,294,263.80
19-05-2022	19-05-2022	CW SELF Instrument Number 386	1,350,000.00		39,944,263.80
19-05-2022	19-05-2022	Tran Charges Recovery	1,200.00		39,943,063.80
19-05-2022	19-05-2022	PAY FOR CORAL Intra Bank Trf X XXXC752190522142702 INSIGNIA L TD 0100011975	39,000,000.00		943,063.80
19-05-2022	19-05-2022	M272074/BWB B/O 1/JMB INTERNATIONAL LIMITED IFO BOA VIDA COMPANY LIMITED		4,357,196.00	5,300,259.80
19-05-2022	19-05-2022	DECORE		3,130,000.00	8,430,259.80
19-05-2022	19-05-2022	LINDI		3,486,000.00	11,916,259.80
19-05-2022	19-05-2022	LINDI		8,782,000.00	20,698,259.80
20-05-2022	20-05-2022	LINDI		4,120,000.00	24,818,259.80
20-05-2022	20-05-2022	DECOR		5,230,000.00	30,048,259.80
20-05-2022	20-05-2022	LINDI		13,094,000.00	43,142,259.80
20-05-2022	20-05-2022	BV. HARDWRE		5,000,000.00	48,142,259.80
21-05-2022	21-05-2022	CASH Instrument Number 389	11,500,000.00		36,642,259.80
21-05-2022	21-05-2022	Tran Charges Recovery	1,200.00		36,641,059.80

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BOA VIDA COMPANY LIMITED

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23-05-2022	23-05-2022	B/O BOA VIDA COMPANY LIMITED IFO A Instrument Number 239	8,045,490.00		28,595,569.80
23-05-2022	23-05-2022	CD HAMZA		2,730,000.00	31,325,569.80
23-05-2022	23-05-2022	PAY FOR CORAL Intra Bank Trf XXXXC758230522133618 INSIGNIA L TD 0100011975	31,000,000.00		325,569.80
23-05-2022	23-05-2022	DECORE		3,755,000.00	4,080,569.80
23-05-2022	23-05-2022	LINDI		17,480,000.00	21,560,569.80
23-05-2022	23-05-2022	BV HARDWARE		3,215,000.00	24,775,569.80
24-05-2022	24-05-2022	CD MAHMOUD		2,128,000.00	26,903,569.80
24-05-2022	24-05-2022	CASH PAID TO HOSAM KASSEM Instrument Number 390	10,000,000.00		16,903,569.80
24-05-2022	24-05-2022	Tran Charges Recovery	1,200.00		16,902,369.80
24-05-2022	24-05-2022	AT HOOM Intra Bank Trf XXXXC77 9240522123544 TANZANIA AT HOOM COMPANY LIMIT 0140011036	200,000.00		16,702,369.80
24-05-2022	25-05-2022	DTKETZTZ B/O B/O PETRA CONSTRUCTION Instrument Number 396		10,000,000.00	26,702,369.80
24-05-2022	25-05-2022	DTKETZTZ B/O B/O PETRA CONSTRUCTION Instrument Number 397		5,000,000.00	31,702,369.80
24-05-2022	24-05-2022	BV.HARDAREWA		5,790,000.00	37,492,369.80
24-05-2022	24-05-2022	CDECOR		3,200,000.00	40,692,369.80
24-05-2022	24-05-2022	LINDI		9,905,000.00	50,597,369.80
24-05-2022	24-05-2022	LINDI		4,945,000.00	55,542,369.80
25-05-2022	25-05-2022	TIPS: DEST: 0140013608 Payer Ref: 5 04-801593817558		1,192,000.00	56,734,369.80
25-05-2022	25-05-2022	HAMZA MALLYA		3,163,700.00	59,898,069.80
25-05-2022	25-05-2022	BOA VIDA COMPANY LTD 995530044439 Instrument Number 391	8,621,496.89		51,276,572.91
25-05-2022	25-05-2022	BOA VIDA COMPANY LTD 995530044439	11,800.00		51,264,772.91
25-05-2022	25-05-2022	PAY FOR HOSPITAL TANGA Intra Bank Trf XXXXC726250522171424 J MB INTERNATIONAL LIMITED		2,000,000.00	53,264,772.91
25-05-2022	25-05-2022	CD LINDI		13,080,000.00	66,344,772.91
25-05-2022	25-05-2022	CD BV HARDWARE		6,610,000.00	72,954,772.91
25-05-2022	25-05-2022	CD LINDI		6,508,000.00	79,462,772.91
25-05-2022	25-05-2022	CD DECORE		2,410,000.00	81,872,772.91

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BOA VIDA COMPANY LIMITED

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25-05-2022	25-05-2022	cd tegeta		17,000,000.00	98,872,772.91
26-05-2022	26-05-2022	CD HAMZA MALLYA		790,000.00	99,662,772.91
26-05-2022	26-05-2022	B/O BOA VIDA COMPANY LIMITED IFO A Instrument Number 190	6,453,720.00		93,209,052.91
26-05-2022	26-05-2022	PAY FOR CORAL Intra Bank Trf XXXXC753260522142748 INSIGNIA L TD 0100011975	93,000,000.00		209,052.91
26-05-2022	26-05-2022	CD LINDI		13,485,000.00	13,694,052.91
26-05-2022	26-05-2022	CD DECORE		4,145,000.00	17,839,052.91
26-05-2022	26-05-2022	CD LIDI		6,626,000.00	24,465,052.91
27-05-2022	27-05-2022	SALARY MR HOSAM Intra Bank Trf XXXXC758270522092942 HOSAM MO HAMED ELSAGHEIR MOHAME 0141010	794,500.00		23,670,552.91
27-05-2022	27-05-2022	CW SELF HOSAM KASSEM Instrument Number 392	14,500,000.00		9,170,552.91
27-05-2022	27-05-2022	Tran Charges Recovery	1,200.00		9,169,352.91
27-05-2022	27-05-2022	CD LINDI		6,080,000.00	15,249,352.91
27-05-2022	27-05-2022	CD DECOR		3,645,000.00	18,894,352.91
27-05-2022	27-05-2022	cd lindi		5,905,000.00	24,799,352.91
27-05-2022	27-05-2022	CD BV HARDWARE		6,780,000.00	31,579,352.91
28-05-2022	28-05-2022	CD HAMZA MALLYA		2,891,400.00	34,470,752.91
30-05-2022	30-05-2022	INSIGNIA LTD Intra Bank Trf XX XXC746300522161951 INSIGNIA LT D 0100011975	34,000,000.00		470,752.91
30-05-2022	30-05-2022	CD BV HARDWARE		5,000,000.00	5,470,752.91
30-05-2022	30-05-2022	CD LINDI		6,665,000.00	12,135,752.91
30-05-2022	30-05-2022	LINDI		9,535,000.00	21,670,752.91
30-05-2022	30-05-2022	DECORE		4,205,000.00	25,875,752.91
30-05-2022	30-05-2022	CD TEGETA		17,120,000.00	42,995,752.91
31-05-2022	31-05-2022	CD HAMZA MALLYA		512,500.00	43,508,252.91
31-05-2022	31-05-2022	Tran Charges Recovery	1,200.00		43,507,052.91
31-05-2022	31-05-2022	CASH PAID TO KONDO SULTAN Instrument Number 394	500,000.00		43,007,052.91
31-05-2022	31-05-2022	CASH PAID TO RAMADHANI S GODLUCK Instrument Number 395	9,500,000.00		33,507,052.91
31-05-2022	31-05-2022	Tran Charges Recovery	1,200.00		33,505,852.91
31-05-2022	31-05-2022	INSIGNIA LTD Intra Bank Trf XX XXC770310522184329 INSIGNIA LT D 0100011975	33,000,000.00		505,852.91

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BOA VIDA COMPANY LIMITED

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31-05-2022	31-05-2022	Ledger Charges Recovery	18,000.00		487,852.91
01-06-2022	01-06-2022	BEING B/O VASU TRADERS		5,000,000.00	5,487,852.91
01-06-2022	01-06-2022	CD HAMZA		1,257,300.00	6,745,152.91
01-06-2022	01-06-2022	CD BY BV.HARDWARE		10,250,000.00	16,995,152.91
01-06-2022	01-06-2022	CD BY LINDI		11,513,000.00	28,508,152.91
01-06-2022	01-06-2022	CD BY LINDI		5,255,000.00	33,763,152.91
01-06-2022	01-06-2022	CD BY DECOR		5,045,000.00	38,808,152.91
02-06-2022	02-06-2022	CD HAMZA		1,944,000.00	40,752,152.91
02-06-2022	02-06-2022	CD HAMZA		967,000.00	41,719,152.91
02-06-2022	02-06-2022	pay to coral Intra Bank Trf XX XXC793020622161701 INSIGNIA LT D 0100011975	41,000,000.00		719,152.91
02-06-2022	02-06-2022	CD DECORE		1,640,000.00	2,359,152.91
02-06-2022	02-06-2022	CD LINDI		16,500,000.00	18,859,152.91
02-06-2022	02-06-2022	CD LINDI		8,240,000.00	27,099,152.91
03-06-2022	03-06-2022	lindi		10,005,000.00	37,104,152.91
03-06-2022	03-06-2022	LINDIU		3,997,000.00	41,101,152.91
03-06-2022	03-06-2022	DECOR		2,265,000.00	43,366,152.91
04-06-2022	04-06-2022	HAMZA MALLYA		1,155,000.00	44,521,152.91
04-06-2022	04-06-2022	Tran Charges Recovery	1,200.00		44,519,952.91
04-06-2022	04-06-2022	CASH TO JESCA E NGOWI Instrument Number 396	2,000,000.00		42,519,952.91
06-06-2022	06-06-2022	CD HAMZA MALLYA		6,200,000.00	48,719,952.91
06-06-2022	06-06-2022	CD BV HADWARE		3,255,000.00	51,974,952.91
06-06-2022	06-06-2022	CD LINDI		12,687,000.00	64,661,952.91
06-06-2022	06-06-2022	CD DECORE		1,280,000.00	65,941,952.91
06-06-2022	06-06-2022	CD LINDI		4,700,000.00	70,641,952.91
07-06-2022	07-06-2022	CD LINDI		6,603,000.00	77,244,952.91
07-06-2022	07-06-2022	CD LINDI		12,840,000.00	90,084,952.91
07-06-2022	07-06-2022	CD DECORE		8,745,000.00	98,829,952.91
07-06-2022	07-06-2022	Tran Charges Recovery	1,200.00		98,828,752.91
07-06-2022	07-06-2022	CW IFO ANDASON MATHIAS CHAMBA Instrument Number 398	1,500,000.00		97,328,752.91
08-06-2022	08-06-2022	PAY TO CORAL Intra Bank Trf XX XXC743060622150602 INSIGNIA LT D 0100011975	42,000,000.00		55,328,752.91

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08-06-2022	08-06-2022	CASH PAID TO RAMADHAN GODLUCK Instrument Number 399	5,000,000.00		50,328,752.91
08-06-2022	08-06-2022	Tran Charges Recovery	1,200.00		50,327,552.91
08-06-2022	08-06-2022	CD HAMZA		592,000.00	50,919,552.91
08-06-2022	08-06-2022	CD LINDI		9,120,000.00	60,039,552.91
08-06-2022	08-06-2022	CD DECORE		3,695,000.00	63,734,552.91
08-06-2022	08-06-2022	CD LINDI		7,373,000.00	71,107,552.91
09-06-2022	09-06-2022	HAMZA MALLYA		1,134,000.00	72,241,552.91
09-06-2022	09-06-2022	PAY TO CORAL Intra Bank Trf XX XXC739090622143151 INSIGNIA LT D 0100011975	72,000,000.00		241,552.91
09-06-2022	09-06-2022	CD LINDI		10,870,000.00	11,111,552.91
09-06-2022	09-06-2022	CD BV HARDWARE		4,500,000.00	15,611,552.91
09-06-2022	09-06-2022	CD DECORE		2,220,000.00	17,831,552.91
10-06-2022	10-06-2022	CD HAMZA MALLYA		2,167,000.00	19,998,552.91
10-06-2022	10-06-2022	M372405 B/O 1/JMB INTERNATIONAL LIMITED IFO BOA VIDA COMPANY LIMITED		820,848.00	20,819,400.91
10-06-2022	10-06-2022	CD LINDI		22,180,000.00	42,999,400.91
10-06-2022	10-06-2022	CD DECOR		3,650,000.00	46,649,400.91
13-06-2022	13-06-2022	pay for coral Intra Bank Trf X XXXC729130622173952 INSIGNIA L TD 0100011975	46,000,000.00		649,400.91
13-06-2022	13-06-2022	stuff lunch Intra Bank Trf XXX XC739130622175917 DELHI DARBAA R DSM LIMITED 0370000329	187,500.00		461,900.91
13-06-2022	13-06-2022	CD BY TEGETA		19,880,000.00	20,341,900.91
14-06-2022	14-06-2022	Tran Charges Recovery	1,200.00		20,340,700.91
14-06-2022	14-06-2022	CASH PAID TO RAMADHAN GODLUCK Instrument Number 401	10,000,000.00		10,340,700.91
14-06-2022	14-06-2022	Tran Charges Recovery	1,200.00		10,339,500.91
14-06-2022	14-06-2022	CASH PAID TO RAMADHAN GODLUCK Instrument Number 402	10,000,000.00		339,500.91
14-06-2022	14-06-2022	BNG PAYMENT IFO BOA VIDA COMPANY LIMITED B/O VASU TRADERS		5,000,000.00	5,339,500.91
14-06-2022	14-06-2022	CD KONDO SULTAN CLEOPATRA		2,176,000.00	7,515,500.91
15-06-2022	15-06-2022	CD KONDO SULTAN CLEOPATRA		4,000,000.00	11,515,500.91

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16-06-2022	16-06-2022	INSIGNIA LTD Intra Bank Trf XX XXC715160622164114 INSIGNIA LT D 0100011975	11,500,000.00		15,500.91
16-06-2022	16-06-2022	LINDI		1,560,000.00	1,575,500.91
16-06-2022	16-06-2022	BV HARDWARE		7,000,000.00	8,575,500.91
16-06-2022	16-06-2022	DECOR		3,425,000.00	12,000,500.91
17-06-2022	17-06-2022	CW IFO ANDASON MATHIAS CHAMBA Instrument Number 403	1,265,000.00		10,735,500.91
17-06-2022	17-06-2022	Tran Charges Recovery CHAMBA	1,200.00		10,734,300.91
17-06-2022	17-06-2022	CD HAMZA MALLYA		2,667,400.00	13,401,700.91
17-06-2022	17-06-2022	TRANSFAR TO I HOME Intra Bank Trf XXXXC730170622114924 I HOM E LIMITED 0140011043	500,000.00		12,901,700.91
17-06-2022	17-06-2022	CD LINDI		7,494,000.00	20,395,700.91
17-06-2022	17-06-2022	CD LINDI		5,282,000.00	25,677,700.91
17-06-2022	17-06-2022	CD DECORE		2,155,000.00	27,832,700.91
17-06-2022	17-06-2022	CD BV HARDWARE		2,750,000.00	30,582,700.91
18-06-2022	18-06-2022	CD HAMZA		2,124,500.00	32,707,200.91
20-06-2022	20-06-2022	PAY TO CORAL Intra Bank Trf XX XXC735200622163306 INSIGNIA LT D 0100011975	32,000,000.00		707,200.91
20-06-2022	20-06-2022	LINDI		18,055,000.00	18,762,200.91
20-06-2022	20-06-2022	BV. HARDWARE		3,650,000.00	22,412,200.91
20-06-2022	20-06-2022	DECOR		6,275,000.00	28,687,200.91
20-06-2022	20-06-2022	LINDI		5,480,000.00	34,167,200.91
21-06-2022	22-06-2022	IMBLTZZT B/O GHANSHAM WOOD WORKS LT Instrument Number 476		6,380,000.00	40,547,200.91
21-06-2022	21-06-2022	LINDI		4,904,000.00	45,451,200.91
21-06-2022	21-06-2022	CD LINDI		5,877,000.00	51,328,200.91
21-06-2022	21-06-2022	DECORE		1,630,000.00	52,958,200.91
22-06-2022	22-06-2022	IFO AFRICARRIERS LIMITED Instrument Number 240	8,045,490.00		44,912,710.91
22-06-2022	22-06-2022	CD HAMZA MALLYA		5,624,817.00	50,537,527.91
22-06-2022	22-06-2022	In Clg Fee 20220514 Chq 000358	150.00		50,537,377.91
22-06-2022	22-06-2022	In Clg Fee 20220514 Chq 000359	150.00		50,537,227.91
22-06-2022	22-06-2022	In Clg Fee 20220514 Chq 000360	150.00		50,537,077.91
22-06-2022	22-06-2022	CD DECORE		1,830,000.00	52,367,077.91
22-06-2022	22-06-2022	CD LINDI		4,998,000.00	57,365,077.91

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22-06-2022	22-06-2022	CD LINDI		10,925,000.00	68,290,077.91
23-06-2022	23-06-2022	BNG PAYMENT IFO BOA VIDA COMPANY LIMITED B/O VASU TRADERS		5,000,000.00	73,290,077.91
23-06-2022	23-06-2022	CD HAMZA MALLYA		476,028.00	73,766,105.91
23-06-2022	23-06-2022	INSIGNIA LTD Intra Bank Trf XX XXC792230622153932 INSIGNIA LT D 0100011975	73,000,000.00		766,105.91
23-06-2022	23-06-2022	CD LINDI		13,615,000.00	14,381,105.91
23-06-2022	23-06-2022	CD LINDI		7,262,000.00	21,643,105.91
23-06-2022	23-06-2022	CD DECORE		5,530,000.00	27,173,105.91
23-06-2022	23-06-2022	CD BY TEGETA		8,290,000.00	35,463,105.91
24-06-2022	24-06-2022	RAMADHANI GODLUCK Instrument Number 405	10,000,000.00		25,463,105.91
24-06-2022	24-06-2022	Tran Charges Recovery	1,200.00		25,461,905.91
24-06-2022	24-06-2022	BOA VIDA COMPANY LTD 995530044439 Instrument Number 404	8,934,654.79		16,527,251.12
24-06-2022	24-06-2022	BOA VIDA COMPANY LTD 995530044439 CHARGES	11,800.00		16,515,451.12
24-06-2022	24-06-2022	CD BY BV HARDWARE		3,370,000.00	19,885,451.12
24-06-2022	24-06-2022	CD BY DECOR		4,930,000.00	24,815,451.12
24-06-2022	24-06-2022	CD BY LINDI		7,415,000.00	32,230,451.12
24-06-2022	24-06-2022	CD BY LINDI		7,025,000.00	39,255,451.12
25-06-2022	25-06-2022	CASH PAID TO RAMADHAN GODLUCK Instrument Number 406	10,000,000.00		29,255,451.12
25-06-2022	25-06-2022	Tran Charges Recovery	1,200.00		29,254,251.12
27-06-2022	27-06-2022	HAMZA MALYA		3,935,500.00	33,189,751.12
27-06-2022	27-06-2022	INSIGNIA LTD Intra Bank Trf XX XXC750270622142142 INSIGNIA LT D 0100011975	33,000,000.00		189,751.12
27-06-2022	27-06-2022	LINDI		25,010,000.00	25,199,751.12
27-06-2022	27-06-2022	DECORE		5,505,000.00	30,704,751.12
27-06-2022	27-06-2022	CD TEGETA		14,320,000.00	45,024,751.12
28-06-2022	28-06-2022	CASH PAID TO RAMADHAN GODLUCK Instrument Number 407	4,000,000.00		41,024,751.12
28-06-2022	28-06-2022	Tran Charges Recovery	1,200.00		41,023,551.12
28-06-2022	28-06-2022	CASH DEPOSIT BY TEGETA		1,000,000.00	42,023,551.12
28-06-2022	28-06-2022	CD BY LINDI		6,810,000.00	48,833,551.12

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28-06-2022	28-06-2022	CD BY LINDI		21,155,000.00	69,988,551.12
28-06-2022	28-06-2022	CD BY DECOR		3,360,000.00	73,348,551.12
29-06-2022	29-06-2022	IFO AFRICARRIERS LIMITED Instrument Number 191	6,453,720.00		66,894,831.12
29-06-2022	29-06-2022	CASH DEPOSITED BY HAMZA MILLYA		2,485,500.00	69,380,331.12
29-06-2022	29-06-2022	CD BV HARDWARE		13,145,000.00	82,525,331.12
29-06-2022	29-06-2022	CD LINDI		21,815,000.00	104,340,331.12
29-06-2022	29-06-2022	CD LINDI		5,305,000.00	109,645,331.12
29-06-2022	29-06-2022	CD DECOR		3,120,000.00	112,765,331.12
30-06-2022	30-06-2022	CW KONDO PEMBE Instrument Number 408	6,591,000.00		106,174,331.12
30-06-2022	30-06-2022	Tran Charges Recovery	1,200.00		106,173,131.12
30-06-2022	30-06-2022	BNG PAYMENT IFO BOA VIDA COMPANY LIMITED B/O VASU TRADERS		5,080,000.00	111,253,131.12
30-06-2022	30-06-2022	RAMADHAN GODLUCK Instrument Number 410	10,000,000.00		101,253,131.12
30-06-2022	30-06-2022	Tran Charges Recovery	1,200.00		101,251,931.12
30-06-2022	30-06-2022	RAMADHAN GODLUCK Instrument Number 411	8,325,000.00		92,926,931.12
30-06-2022	30-06-2022	Tran Charges Recovery	1,200.00		92,925,731.12
30-06-2022	30-06-2022	CD BY LINDI		10,426,000.00	103,351,731.12
30-06-2022	30-06-2022	CD BY TEGETA		2,476,000.00	105,827,731.12
30-06-2022	30-06-2022	SALARY JON Intra Bank Trf XXXX C738300622152106 HOSAM MOHAMED ELSAGHEIR MOHAME 0141010947	794,500.00		105,033,231.12
30-06-2022	30-06-2022	payment to INSIGNIA Intra Bank Trf XXXXC743300622160448 INSI GNIA LTD 0100011975	100,000,000.00		5,033,231.12
30-06-2022	30-06-2022	CASH DEPOSITED BY HAMZA MALLYA		1,664,500.00	6,697,731.12
30-06-2022	30-06-2022	CASH DEPOSITED BY LINDI		12,852,000.00	19,549,731.12
30-06-2022	30-06-2022	CASH DEPOSITED BY LINDI		18,285,000.00	37,834,731.12
30-06-2022	30-06-2022	CASH DEPOSITED BY DECOR		6,250,000.00	44,084,731.12
30-06-2022	30-06-2022	CD TEGETA		6,630,000.00	50,714,731.12
30-06-2022	30-06-2022	Ledger Charges Recovery	18,000.00		50,696,731.12
01-07-2022	01-07-2022	SHIREEN MUSTAFA JAMALEE Instrument Number 413	5,400,000.00		45,296,731.12
01-07-2022	01-07-2022	Tran Charges Recovery	1,200.00		45,295,531.12

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01-07-2022	01-07-2022	LINDI		17,185,000.00	62,480,531.12
01-07-2022	01-07-2022	LINDI		8,270,000.00	70,750,531.12
02-07-2022	02-07-2022	Tran Charges Recovery	1,200.00		70,749,331.12
02-07-2022	02-07-2022	CASH PAID SHABANI S SHAMTE Instrument Number 414	2,000,000.00		68,749,331.12
02-07-2022	02-07-2022	CD BY LINDI		1,000,000.00	69,749,331.12
04-07-2022	04-07-2022	CD ROUT SALES		7,293,200.00	77,042,531.12
04-07-2022	04-07-2022	STATEMENT CHARGES FRM 01.01.2022 TO 30.06.2022	12,000.00		77,030,531.12
04-07-2022	04-07-2022	TEGETA		1,200,000.00	78,230,531.12
04-07-2022	04-07-2022	RAMADHANI GODLUCK Instrument Number 415	1,200,000.00		77,030,531.12
04-07-2022	04-07-2022	Tran Charges Recovery	1,200.00		77,029,331.12
04-07-2022	04-07-2022	pay to coral Intra Bank Trf XX XXC746040722161829 INSIGNIA LT D 0100011975	20,000,000.00		57,029,331.12
04-07-2022	04-07-2022	TRANSFARE TO JMB Z Intra Bank Trf XXXXC760040722164747 JMB INTERNATIONAL LIMITED 015002341	50,000,000.00		7,029,331.12
04-07-2022	04-07-2022	CD LINDDI		9,000,000.00	16,029,331.12
04-07-2022	04-07-2022	CD LINDI		12,450,000.00	28,479,331.12
04-07-2022	04-07-2022	CD DECORE		3,900,000.00	32,379,331.12
05-07-2022	05-07-2022	CASH PAID TO RAMADHAN GODLUCK Instrument Number 416	2,000,000.00		30,379,331.12
05-07-2022	05-07-2022	Tran Charges Recovery	1,200.00		30,378,131.12
05-07-2022	05-07-2022	CD BY LINDI		1,000,000.00	31,378,131.12
05-07-2022	05-07-2022	CD IDDI JUMA		1,025,500.00	32,403,631.12
05-07-2022	05-07-2022	CD LINDI		8,535,000.00	40,938,631.12
05-07-2022	05-07-2022	CD LINDI		12,521,000.00	53,459,631.12
05-07-2022	05-07-2022	CD DECORE		1,355,000.00	54,814,631.12
05-07-2022	05-07-2022	CD BV HARDWARE		5,230,000.00	60,044,631.12
06-07-2022	06-07-2022	0014Sw1872200011 B/O BOA VIDA COMPANY LIMITED IFO ZEIN MOHAMMED BAHARO	21,060,000.00		38,984,631.12
06-07-2022	06-07-2022	Commission on 0014Sw1872200011	11,800.00		38,972,831.12
06-07-2022	06-07-2022	CD LINDI		4,630,000.00	43,602,831.12
06-07-2022	06-07-2022	CD DECOR		3,540,000.00	47,142,831.12
06-07-2022	06-07-2022	BV HARDWARE		5,305,000.00	52,447,831.12

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06-07-2022	06-07-2022	LINDI		10,455,000.00	62,902,831.12
07-07-2022	07-07-2022	INSIGNIA LTD Intra Bank Trf XX XXC736070722113224 INSIGNIA LT D 0100011975	62,000,000.00		902,831.12
08-07-2022	08-07-2022	CD TEGETA		16,730,000.00	17,632,831.12
08-07-2022	08-07-2022	Tran Charges Recovery	1,200.00		17,631,631.12
08-07-2022	08-07-2022	CASH PAID TO RAMADHAN GODLUCK Instrument Number 417	5,500,000.00		12,131,631.12
08-07-2022	08-07-2022	CD BY TEGETA		3,000,000.00	15,131,631.12
08-07-2022	08-07-2022	CD BY LINDI		1,690,000.00	16,821,631.12
08-07-2022	08-07-2022	CD LINDI		20,000,000.00	36,821,631.12
08-07-2022	08-07-2022	CD LINDI		8,900,000.00	45,721,631.12
08-07-2022	08-07-2022	CD DECORE		2,880,000.00	48,601,631.12
09-07-2022	09-07-2022	CD BY CLEOPATRA		800,000.00	49,401,631.12
09-07-2022	12-07-2022	NMIBTZZ B/O IDYANDUMI COMPANY LIM I Instrument Number 4		1,505,960.00	50,907,591.12
09-07-2022	09-07-2022	CD BY LINDI		2,983,000.00	53,890,591.12
09-07-2022	09-07-2022	CD BY BV.HARDWARE		9,605,000.00	63,495,591.12
09-07-2022	09-07-2022	CD BY DECOR		3,910,000.00	67,405,591.12
09-07-2022	09-07-2022	CD BY LINDI		3,605,000.00	71,010,591.12
11-07-2022	11-07-2022	INSIGNIA LTD Intra Bank Trf XX XXC796110722113934 INSIGNIA LT D 0100011975	48,000,000.00		23,010,591.12
11-07-2022	11-07-2022	Intra Bank Trf XXXXC7111107221 14543 JMB INTERNATIONAL LIMITE D 0150023412	20,000,000.00		3,010,591.12
11-07-2022	11-07-2022	AM04 - Insufficient Funds Instrument Number 4	1,505,960.00		1,504,631.12
11-07-2022	11-07-2022	ARUSHA BRANCH		3,400,000.00	4,904,631.12
11-07-2022	11-07-2022	LINDI		12,000,000.00	16,904,631.12
11-07-2022	11-07-2022	DECORE		4,645,000.00	21,549,631.12
11-07-2022	11-07-2022	BV HARDWARE		6,000,000.00	27,549,631.12
11-07-2022	11-07-2022	BNG PAYMENT IFO BOA VIDA COMPANY LIMITED B/O VASU TRADERS		5,000,000.00	32,549,631.12
12-07-2022	12-07-2022	Tran Charges Recovery	1,200.00		32,548,431.12
12-07-2022	12-07-2022	CASH TO RAMADHANI S GODLUCK Instrument Number 418	4,000,000.00		28,548,431.12
12-07-2022	12-07-2022	CD BY TEGETA		1,500,000.00	30,048,431.12

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12-07-2022	12-07-2022	CD BY ARUSHA		700,000.00	30,748,431.12
12-07-2022	12-07-2022	CD BY CLEOPATRA		500,000.00	31,248,431.12
12-07-2022	12-07-2022	DECORE		4,355,000.00	35,603,431.12
12-07-2022	12-07-2022	LINDI		4,050,000.00	39,653,431.12
12-07-2022	12-07-2022	LINDI		15,535,000.00	55,188,431.12
13-07-2022	13-07-2022	CD HAMZA MALLYA		4,066,000.00	59,254,431.12
13-07-2022	13-07-2022	CD LINDI		6,230,000.00	65,484,431.12
13-07-2022	13-07-2022	B/O JUBILEE HEALTH INSURANCE COMPAN Instrument Number		1,045,800.00	66,530,231.12
13-07-2022	13-07-2022	CD LINDI		5,925,000.00	72,455,231.12
13-07-2022	13-07-2022	CD DECORE		2,900,000.00	75,355,231.12
14-07-2022	14-07-2022	INSIGNIA LTD Intra Bank Trf XX XXC772140722103937 INSIGNIA LT D 0100011975	75,000,000.00		355,231.12
14-07-2022	14-07-2022	MATERIAL FOR ALIFA Intra Bank Trf XXXXC714140722144745 JMB I NTERNATIONAL LIMITED		1,878,348.00	2,233,579.12
14-07-2022	14-07-2022	MATERIAL HOSPITAL Intra Bank T rf XXXXC723140722145202 JMB IN TERNATIONAL LIMITED		6,585,000.00	8,818,579.12
14-07-2022	14-07-2022	PAYMENT FOR BOAVIDA OLD BALANC E Intra Bank Trf XXXXC71214072 2144435 JMB INTERNATIONAL LIMI		5,990,500.00	14,809,079.12
14-07-2022	14-07-2022	MATERIAL JASSEM Intra Bank Trf XXXXC721140722145042 JMB INTE RNATIONAL LIMITED		1,422,848.00	16,231,927.12
14-07-2022	14-07-2022	CD LINDI		14,476,000.00	30,707,927.12
14-07-2022	14-07-2022	CD LINDI		6,445,000.00	37,152,927.12
14-07-2022	14-07-2022	CD DECOR		4,575,000.00	41,727,927.12
15-07-2022	15-07-2022	Tran Charges Recovery	1,200.00		41,726,727.12
15-07-2022	15-07-2022	cash paid to RAMADHAN GODLUCK Instrument Number 419	10,000,000.00		31,726,727.12
15-07-2022	15-07-2022	CD BY TEGETA		1,000,000.00	32,726,727.12
15-07-2022	15-07-2022	CD BY DECORE		3,455,000.00	36,181,727.12
15-07-2022	15-07-2022	CD BY LINDI		7,472,000.00	43,653,727.12
15-07-2022	15-07-2022	CD BY LINDI		11,761,000.00	55,414,727.12
16-07-2022	16-07-2022	DELHI Intra Bank Trf XXXXC755 160722162729 DELHI DARBAAR DSM LIMITED 0370000329	225,000.00		55,189,727.12

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18-07-2022	18-07-2022	INSIGNIA PAYMENT Intra Bank Trf XXXXC771180722163522 INSIGNIA LTD 0100011975	55,000,000.00		189,727.12
18-07-2022	18-07-2022	CD LINDI		9,400,000.00	9,589,727.12
18-07-2022	18-07-2022	CD DECORE		6,040,000.00	15,629,727.12
18-07-2022	18-07-2022	CD BV HARDWARE		2,175,000.00	17,804,727.12
18-07-2022	18-07-2022	LINDI		16,140,000.00	33,944,727.12
18-07-2022	18-07-2022	BNG PAYMENT IFO BOA VIDA COMPANY LTD B/O VASU TRADERS		5,000,000.00	38,944,727.12
19-07-2022	19-07-2022	MATERIAL FOR HOSPITAL Intra Bank Trf XXXXC778190722124233 JM B INTERNATIONAL LIMITED		522,000.00	39,466,727.12
19-07-2022	19-07-2022	LINDI		1,000,000.00	40,466,727.12
19-07-2022	19-07-2022	CLEOPATRA		500,000.00	40,966,727.12
19-07-2022	19-07-2022	TEGETA		1,000,000.00	41,966,727.12
19-07-2022	19-07-2022	Tran Charges Recovery	1,200.00		41,965,527.12
19-07-2022	19-07-2022	RAMADHAN S. GODLUCK Instrument Number 420	3,000,000.00		38,965,527.12
19-07-2022	19-07-2022	In Clg Fee 20220622 Chq 000240	150.00		38,965,377.12
19-07-2022	19-07-2022	In Clg Fee 20220629 Chq 000191	150.00		38,965,227.12
19-07-2022	19-07-2022	CD BY LINDI		6,520,000.00	45,485,227.12
19-07-2022	19-07-2022	CD BY LINDI		7,833,000.00	53,318,227.12
19-07-2022	19-07-2022	CD BY DECOR		2,750,000.00	56,068,227.12
20-07-2022	20-07-2022	CASH DEPOSITED BY MALLYA HAMZA		242,000.00	56,310,227.12
20-07-2022	20-07-2022	IFO AFRI CARRIERS LTD Instrument Number 241	8,045,490.00		48,264,737.12
20-07-2022	20-07-2022	LINDI		4,670,000.00	52,934,737.12
20-07-2022	20-07-2022	DECORE		3,330,000.00	56,264,737.12
20-07-2022	20-07-2022	LINDI		4,005,000.00	60,269,737.12
21-07-2022	21-07-2022	MATERIAL ALIFA Intra Bank Trf XXXXC741210722123526 JMB INTERNATIONAL LIMITED		1,079,000.00	61,348,737.12
21-07-2022	21-07-2022	0014Sw2022200208 B/O BOA VIDA COMPANY LIMITED IFO BOA VIDA COMPANY LIM	60,000,000.00		1,348,737.12
21-07-2022	21-07-2022	Commission on 0014Sw2022200208	11,800.00		1,336,937.12
22-07-2022	22-07-2022	BEING B/O VASU TRADERS		5,000,000.00	6,336,937.12
22-07-2022	22-07-2022	CASH DEPOSITED BY MALLY HAMZA		4,700,000.00	11,036,937.12

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22-07-2022	22-07-2022	IFO AFRICARRIERS LTD Instrument Number 192	6,453,720.00		4,583,217.12
23-07-2022	23-07-2022	CD MALLYA HAMZA		2,250,000.00	6,833,217.12
25-07-2022	25-07-2022	LINDI		8,505,000.00	15,338,217.12
25-07-2022	25-07-2022	LINDI		10,040,000.00	25,378,217.12
25-07-2022	25-07-2022	DECORE		2,355,000.00	27,733,217.12
26-07-2022	26-07-2022	CASH DEPOSITED BY MALLYA HAMZA		525,000.00	28,258,217.12
26-07-2022	26-07-2022	CD BY CLEOPATRA		662,000.00	28,920,217.12
26-07-2022	26-07-2022	CD BY ARUSHA		1,000,000.00	29,920,217.12
26-07-2022	26-07-2022	CD BY ARUSHA		3,025,000.00	32,945,217.12
26-07-2022	26-07-2022	CW BY SHABANI S.SHAMTE Instrument Number 423	9,000,000.00		23,945,217.12
26-07-2022	26-07-2022	Tran Charges Recovery	1,200.00		23,944,017.12
26-07-2022	26-07-2022	BOA VIDA COMPANY LTD 995530044439 Instrument Number 422	8,562,182.55		15,381,834.57
26-07-2022	26-07-2022	BOA VIDA COMPANY LTD 995530044439	11,800.00		15,370,034.57
27-07-2022	27-07-2022	RAMADHAN GODLUCK Instrument Number 426	1,500,000.00		13,870,034.57
27-07-2022	27-07-2022	Tran Charges Recovery	1,200.00		13,868,834.57
27-07-2022	27-07-2022	RAMADHAN GODLUCK Instrument Number 424	10,000,000.00		3,868,834.57
27-07-2022	27-07-2022	Tran Charges Recovery	1,200.00		3,867,634.57
29-07-2022	29-07-2022	CD HAMAZA MALLYA		262,000.00	4,129,634.57
29-07-2022	29-07-2022	SALARY JULY Intra Bank Trf XXX XC769290722112452 HOSAM MOHAME D ELSAGHEIR MOHAME 0141010947	794,500.00		3,335,134.57
29-07-2022	29-07-2022	BNG PAYMENT IFO BOA VIDA COMPANY LIMITED B/O VASU TRADERS		5,000,000.00	8,335,134.57
30-07-2022	30-07-2022	Tran Charges Recovery	1,200.00		8,333,934.57
30-07-2022	30-07-2022	CW BY SELF Instrument Number 429	8,000,000.00		333,934.57
31-07-2022	31-07-2022	Ledger Charges Recovery	18,000.00		315,934.57
02-08-2022	02-08-2022	CD LINDI		2,000,000.00	2,315,934.57
02-08-2022	02-08-2022	CD LINDI		4,000,000.00	6,315,934.57
02-08-2022	02-08-2022	Tran Charges Recovery	1,200.00		6,314,734.57
02-08-2022	02-08-2022	SHABANI SHAMTE Instrument Number 427	6,000,000.00		314,734.57

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02-08-2022	02-08-2022	ROUT SALES		4,690,000.00	5,004,734.57
04-08-2022	05-08-2022	IMBLTZZ B/O GHANSHAM WOOD WORKS LT Instrument Number 491		1,560,000.00	6,564,734.57
04-08-2022	04-08-2022	PAY TO INSIGNIA Intra Bank Trf XXXXC737040822140401 INSIGNIA LTD 0100011975	5,000,000.00		1,564,734.57
06-08-2022	06-08-2022	Tran Charges Recovery	1,200.00		1,563,534.57
06-08-2022	06-08-2022	CASH PAID TO RAMADHAN S GODLUCK Instrument Number 428	1,000,000.00		563,534.57
09-08-2022	09-08-2022	BNG PAYMENT IFO BOA VIDA COMPANY LIMITED B/O VASU TRADERS		5,000,000.00	5,563,534.57
10-08-2022	10-08-2022	BNG PAYMENT IFO BOA VIDA COMPANY LIMITED B/O VASU TRADERS		5,000,000.00	10,563,534.57
11-08-2022	11-08-2022	7065691108221617 B/O BOAVIDA COMPANY LIMITED IFO BOA VIDA COMPANY LIMITED		20,000,000.00	30,563,534.57
12-08-2022	12-08-2022	JMB Z Intra Bank Trf XXXXC7421 20822101357 JMB INTERNATIONAL LIMITED 0150023412	30,000,000.00		563,534.57
12-08-2022	12-08-2022	CD LINDI		3,000,000.00	3,563,534.57
12-08-2022	12-08-2022	CD LINDI		5,000,000.00	8,563,534.57
12-08-2022	12-08-2022	BNG PAYMENT IFO BOA VIDA COMPANY LIMITED B/O VASU TRADERS		5,000,000.00	13,563,534.57
12-08-2022	12-08-2022	CD BV HARDWARE		2,000,000.00	15,563,534.57
12-08-2022	12-08-2022	CD DECORE		1,675,000.00	17,238,534.57
12-08-2022	12-08-2022	CD LINDI		4,730,000.00	21,968,534.57
12-08-2022	12-08-2022	CD LINDI		5,286,000.00	27,254,534.57
13-08-2022	13-08-2022	Tran Charges Recovery	1,200.00		27,253,334.57
13-08-2022	13-08-2022	SHABANI S. SHAMTE Instrument Number 430	3,800,000.00		23,453,334.57
13-08-2022	13-08-2022	CLEOPATRA		1,800,000.00	25,253,334.57
13-08-2022	13-08-2022	CD BY DECOR		2,400,000.00	27,653,334.57
13-08-2022	13-08-2022	CD BY LINDI		6,000,000.00	33,653,334.57
13-08-2022	13-08-2022	CD BY LINDI		6,500,000.00	40,153,334.57
13-08-2022	13-08-2022	PAY FOR FOOD Intra Bank Trf XX XXC776130822161958 DELHI DARBA AR DSM LIMITED 0370000329	225,000.00		39,928,334.57
15-08-2022	15-08-2022	CASH DEPOSITED BY HAMZA MALLYA		500,000.00	40,428,334.57

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15-08-2022	15-08-2022	INSIGNIA LTD Intra Bank Trf XX XXC781150822155735 INSIGNIA LT D 0100011975	40,000,000.00		428,334.57
15-08-2022	15-08-2022	CD BV HARDWARE		10,095,000.00	10,523,334.57
15-08-2022	15-08-2022	LINDI		9,200,000.00	19,723,334.57
15-08-2022	15-08-2022	CD LINDI		9,255,000.00	28,978,334.57
15-08-2022	15-08-2022	DECOR		6,510,000.00	35,488,334.57
16-08-2022	16-08-2022	Tran Charges Recovery	1,200.00		35,487,134.57
16-08-2022	16-08-2022	SHABANI SHAMTE Instrument Number 431	5,000,000.00		30,487,134.57
17-08-2022	17-08-2022	M677563/BWB B/O 1/JMB INTERNATIONAL LIMITED IFO BOA VIDA COMPANY LIMITED		2,555,000.00	33,042,134.57
17-08-2022	17-08-2022	material seta Intra Bank Trf X XXXC748170822154801 JMB INTERNATIONAL LIMITED		1,575,000.00	34,617,134.57
17-08-2022	17-08-2022	BNG PAYMENT IFO BOA VIDA CO LTD B/O VASU TRADERS		5,000,000.00	39,617,134.57
18-08-2022	18-08-2022	CORAL PAYMENT Intra Bank Trf X XXXC758180822134816 INSIGNIA L TD 0100011975	39,000,000.00		617,134.57
18-08-2022	18-08-2022	SHANIQA ROOF Intra Bank Trf XX XXC796180822150439 JMB INTERNATIONAL LIMITED		1,713,000.00	2,330,134.57
18-08-2022	18-08-2022	ELHAQ ROOF Intra Bank Trf XXXX C715180822151354 JMB INTERNATIONAL LIMITED		1,115,500.00	3,445,634.57
18-08-2022	18-08-2022	ESTA ROOF Intra Bank Trf XXXXC 711180822150833 JMB INTERNATIONAL LIMITED		1,713,000.00	5,158,634.57
18-08-2022	18-08-2022	CD LINDI		7,760,000.00	12,918,634.57
18-08-2022	18-08-2022	CD LINDI		5,850,000.00	18,768,634.57
18-08-2022	18-08-2022	CD DECORE		6,600,000.00	25,368,634.57
20-08-2022	20-08-2022	CASH PAID TO RAMADHAN GODLUCK Instrument Number 432	3,000,000.00		22,368,634.57
20-08-2022	20-08-2022	Tran Charges Recovery	1,200.00		22,367,434.57
22-08-2022	22-08-2022	B/O AFRICARRIESRS LIMITED Instrument Number 242	8,045,490.00		14,321,944.57
22-08-2022	22-08-2022	pay to coral arusha d5323 Intr a Bank Trf XXXXC72322082213134 2 INSIGNIA LTD 0100011975	14,000,000.00		321,944.57
22-08-2022	22-08-2022	CD LINDI		10,510,000.00	10,831,944.57
22-08-2022	22-08-2022	CD LINDI		6,705,000.00	17,536,944.57
22-08-2022	22-08-2022	CD DECORE		4,245,000.00	21,781,944.57

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22-08-2022	22-08-2022	IFO AFFRICARRIERS LIMITED Instrument Number 193	6,453,720.00		15,328,224.57
24-08-2022	24-08-2022	CASH DEPOSITED BY JUSTINE R ALOYCE		422,000.00	15,750,224.57
24-08-2022	24-08-2022	Tran Charges Recovery	1,200.00		15,749,024.57
24-08-2022	24-08-2022	RAMADHAN S. GODLUCK Instrument Number 433	8,500,000.00		7,249,024.57
24-08-2022	24-08-2022	IFO BOA VIDA CO LTD B/O VASU TRADERS		5,000,000.00	12,249,024.57
25-08-2022	25-08-2022	CASH DEPOSITED BY MAHMOUD		3,000,000.00	15,249,024.57
25-08-2022	25-08-2022	CORAL - Arusha D5323 Intra Ban k Trf XXXXC741250822170134 INS IGNIA LTD 0100011975	15,000,000.00		249,024.57
25-08-2022	25-08-2022	AGENT DEPOSIT-8756085223- LINDI P600 0003293-0717708637		3,000,000.00	3,249,024.57
26-08-2022	26-08-2022	PAINTS ELHAQ Intra Bank Trf XX XXC761260822144610 JMB INTERNA TIONAL LIMITED		1,926,348.00	5,175,372.57
27-08-2022	27-08-2022	CW BY RAMADHAN S. GODLUCK Instrument Number 434	2,500,000.00		2,675,372.57
27-08-2022	27-08-2022	Tran Charges Recovery	1,200.00		2,674,172.57
29-08-2022	29-08-2022	CD BY BOA VIDA TEGETA		4,140,000.00	6,814,172.57
29-08-2022	29-08-2022	CD BY BOA VIDA ROUTE SALES		8,022,200.00	14,836,372.57
29-08-2022	29-08-2022	CORAL ARUSHA D5323 Intra Bank Trf XXXXC793290822142918 INSIG NIA LTD 0100011975	5,000,000.00		9,836,372.57
29-08-2022	29-08-2022	GOLD SATAR GB221 Intra Bank Tr f XXXXC794290822143018 GOLDSTA R PAINTS TANZANIA LIMIT 014000	50,000.00		9,786,372.57
29-08-2022	29-08-2022	SILKCAOT PAYMENMT Intra Bank T r f XXXXC795290822143109 SILKCO AT PAINT COMPANY LIMITED 01400	8,226,380.00		1,559,992.57
30-08-2022	30-08-2022	SALARY ME HOSSAM AUG Intra Ban k Trf XXXXC773300822131559 HOS AM MOHAMED ELSAGHEIR MOHAME 01	797,000.00		762,992.57
31-08-2022	31-08-2022	Ledger Charges Recovery	18,000.00		744,992.57
02-09-2022	02-09-2022	BEING B/O VASU TRADERS		5,000,000.00	5,744,992.57
02-09-2022	02-09-2022	CD BY AHMED		10,555,000.00	16,299,992.57
05-09-2022	05-09-2022	CD BY TEGETA BRANCH		5,370,000.00	21,669,992.57
05-09-2022	05-09-2022	INSIGNIA LTD - DSM Intra Bank Trf XXXXC763050922172655 INSIG NIA LTD 0100011975	21,000,000.00		669,992.57
06-09-2022	06-09-2022	MAHMOUD		861,000.00	1,530,992.57

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07-09-2022	07-09-2022	PAINTS TANGA Intra Bank Trf XX XXC712070922152050 JMB INTERNATIONAL LIMITED		5,000,000.00	6,530,992.57
08-09-2022	08-09-2022	RAMADHANI S. GODLUCK Instrument Number 435	1,000,000.00		5,530,992.57
08-09-2022	08-09-2022	Tran Charges Recovery	1,200.00		5,529,792.57
08-09-2022	08-09-2022	PAINTS FOR TANGA Intra Bank Trf f XXXXC784080922165650 JMB INTERNATIONAL LIMITED		4,455,500.00	9,985,292.57
08-09-2022	08-09-2022	PAY TO CORAL Intra Bank Trf XX XXC715080922173245 INSIGNIA LT D 0100011975	5,000,000.00		4,985,292.57
09-09-2022	09-09-2022	Tran Charges Recovery	1,200.00		4,984,092.57
09-09-2022	09-09-2022	CW BY RAMADHANI S.GODLUCK Instrument Number 436	1,500,000.00		3,484,092.57
10-09-2022	10-09-2022	CD LINDI		17,000,000.00	20,484,092.57
10-09-2022	10-09-2022	Meeting lunch Intra Bank Trf X XXXC715100922174510 DELHI DARB AAR DSM LIMITED 0370000329	225,000.00		20,259,092.57
12-09-2022	12-09-2022	CD TEGETA		10,510,000.00	30,769,092.57
12-09-2022	13-09-2022	CORUTZTZ B/O GHASHAM WOOD WORKS LTD Instrument Number 24		3,055,000.00	33,824,092.57
12-09-2022	12-09-2022	PAY TO CORAL Intra Bank Trf XX XXC738120922141533 INSIGNIA LT D 0100011975	30,000,000.00		3,824,092.57
13-09-2022	13-09-2022	LINDI		2,000,000.00	5,824,092.57
13-09-2022	13-09-2022	RAMADHAN S. GODLUCK Instrument Number 437	2,000,000.00		3,824,092.57
13-09-2022	13-09-2022	Tran Charges Recovery	1,200.00		3,822,892.57
13-09-2022	13-09-2022	LINDI		10,000,000.00	13,822,892.57
13-09-2022	13-09-2022	LINDI		9,000,000.00	22,822,892.57
13-09-2022	13-09-2022	CW BY RAMADHAN S. GODLUCK Instrument Number 438	2,350,000.00		20,472,892.57
13-09-2022	13-09-2022	Tran Charges Recovery	1,200.00		20,471,692.57
15-09-2022	15-09-2022	LINDI BRANCH		10,000,000.00	30,471,692.57
15-09-2022	15-09-2022	INSIGNIA Payment Intra Bank Trf XXXXC723150922162141 INSIGNIA A LTD 0100011975	30,000,000.00		471,692.57
17-09-2022	17-09-2022	LINDI		1,000,000.00	1,471,692.57
17-09-2022	17-09-2022	LINDI		2,000,000.00	3,471,692.57
19-09-2022	19-09-2022	LINDI		25,000,000.00	28,471,692.57
19-09-2022	19-09-2022	Tran Charges Recovery	1,200.00		28,470,492.57

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19-09-2022	19-09-2022	CW BY RAMADHAN S. GODLUCK Instrument Number 439	3,000,000.00		25,470,492.57
19-09-2022	19-09-2022	pay to coral Intra Bank Trf XX XXC733190922152916 INSIGNIA LT D 0100011975	25,000,000.00		470,492.57
20-09-2022	20-09-2022	BOA VIDA		20,000,000.00	20,470,492.57
20-09-2022	20-09-2022	BV HARDWARE		10,000,000.00	30,470,492.57
20-09-2022	20-09-2022	LINDI		2,500,000.00	32,970,492.57
20-09-2022	20-09-2022	CD LINDI		7,450,000.00	40,420,492.57
21-09-2022	21-09-2022	BEING B/O VASU TRADERS		5,000,000.00	45,420,492.57
22-09-2022	22-09-2022	I FO AFRICARRIERS LIMITED Instrument Number 243	8,045,490.00		37,375,002.57
22-09-2022	22-09-2022	I FO AFRICARRIES LIMITED Instrument Number 194	6,453,720.00		30,921,282.57
22-09-2022	22-09-2022	RAMADHAN S. GODLUCK Instrument Number 440	2,500,000.00		28,421,282.57
22-09-2022	22-09-2022	Tran Charges Recovery	1,200.00		28,420,082.57
22-09-2022	22-09-2022	CORAL PAYMENT Intra Bank Trf X XXXC740220922162955 INSIGNIA L TD 0100011975	28,000,000.00		420,082.57
26-09-2022	26-09-2022	LINDI		6,000,000.00	6,420,082.57
26-09-2022	26-09-2022	LINDI		11,000,000.00	17,420,082.57
26-09-2022	26-09-2022	CW BY RAMADHANI S. GODLUCK Instrument Number 441	2,000,000.00		15,420,082.57
26-09-2022	26-09-2022	Tran Charges Recovery	1,200.00		15,418,882.57
26-09-2022	26-09-2022	CD LINDI		5,480,000.00	20,898,882.57
26-09-2022	26-09-2022	DECORE		6,000,000.00	26,898,882.57
26-09-2022	26-09-2022	CD LINDI		4,135,000.00	31,033,882.57
27-09-2022	26-09-2022	INSIGNIA LTD Intra Bank Trf XX XXC725260922180934 INSIGNIA LT D 0100011975	30,000,000.00		1,033,882.57
27-09-2022	27-09-2022	CD LINDI		5,970,000.00	7,003,882.57
27-09-2022	27-09-2022	LINDI		7,585,000.00	14,588,882.57
27-09-2022	27-09-2022	DECORE		2,650,000.00	17,238,882.57
28-09-2022	28-09-2022	CASH PAID TO RAMADHAN GODLUCK Instrument Number 444	10,000,000.00		7,238,882.57
28-09-2022	28-09-2022	Tran Charges Recovery	1,200.00		7,237,682.57
28-09-2022	28-09-2022	CASH PAID TO RAMADHAN GODLUCK Instrument Number 443	7,000,000.00		237,682.57
28-09-2022	28-09-2022	Tran Charges Recovery	1,200.00		236,482.57

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28-09-2022	28-09-2022	BNG PAYMENT IFO BOA VIDA COMPANY LTD B/O VASU TRADERS		5,000,000.00	5,236,482.57
28-09-2022	28-09-2022	LINDI		14,570,000.00	19,806,482.57
28-09-2022	28-09-2022	DECORE		3,245,000.00	23,051,482.57
28-09-2022	28-09-2022	LINDI		9,500,000.00	32,551,482.57
29-09-2022	29-09-2022	CORAL - Arusha D5323 Intra Bank Trf XXXXC734290922171739 INS IGNIA LTD 0100011975	32,000,000.00		551,482.57
29-09-2022	29-09-2022	PAYMENT IFO BOA VIDA COMPANY LIMITED B/O KIBOKO PAINTS LIMITED		7,866,000.00	8,417,482.57
30-09-2022	30-09-2022	SEP SALARY Intra Bank Trf XXXX C760300922140305 HOSAM MOHAMED ELSAGHEIR MOHAME 0141010947	797,000.00		7,620,482.57
30-09-2022	30-09-2022	CW BY RAMADHAN S. GODLUCK Instrument Number 445	5,000,000.00		2,620,482.57
30-09-2022	30-09-2022	Tran Charges Recovery	1,200.00		2,619,282.57
30-09-2022	30-09-2022	CD MAHAMOOD		3,035,000.00	5,654,282.57
30-09-2022	30-09-2022	Ledger Charges Recovery	18,000.00		5,636,282.57
03-10-2022	03-10-2022	MAHMOUD		3,869,000.00	9,505,282.57
03-10-2022	03-10-2022	BNG PAYMENT IFO BOA VIDA CO LTD B/O VASU TRADERS		5,000,000.00	14,505,282.57
03-10-2022	03-10-2022	CW BY RAMADHAN S. GODLUCK Instrument Number 447	4,500,000.00		10,005,282.57
03-10-2022	03-10-2022	Tran Charges Recovery	1,200.00		10,004,082.57
03-10-2022	03-10-2022	CORAL PAYMENT Intra Bank Trf X XXXC733031022162722 INSIGNIA L TD 0100011975	10,000,000.00		4,082.57
04-10-2022	04-10-2022	LINDI		21,000,000.00	21,004,082.57
06-10-2022	06-10-2022	CORAL PAYMENT Intra Bank Trf X XXXC722061022123420 INSIGNIA L TD 0100011975	21,000,000.00		4,082.57
06-10-2022	08-10-2022	DTKETZTZ B/O PETRA CONSTRUCTION COM Instrument Number 601		10,000,000.00	10,004,082.57
10-10-2022	10-10-2022	RAMADHAN S. GODLUCK Instrument Number 448	1,000,000.00		9,004,082.57
10-10-2022	10-10-2022	Tran Charges Recovery	1,200.00		9,002,882.57
10-10-2022	10-10-2022	BEING BO VASU TRADES		5,000,000.00	14,002,882.57
10-10-2022	10-10-2022	CORAL PAYMENT Intra Bank Trf X XXXC735101022121219 INSIGNIA L TD 0100011975	10,000,000.00		4,002,882.57

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10-10-2022	10-10-2022	BOAVIDA PAYMENTS Intra Bank Tr f XXXXC762101022100050 JMB INT ERNATIONAL LIMITED		4,973,196.00	8,976,078.57
10-10-2022	10-10-2022	LINDI		10,000,000.00	18,976,078.57
11-10-2022	11-10-2022	In Clg Fees 20220922 Chq 243	150.00		18,975,928.57
12-10-2022	15-10-2022	IMBLTZTZ B/O GHANSHAM WOOD WORKS LT Instrument Number 517		7,040,000.00	26,015,928.57
13-10-2022	13-10-2022	RAMADHAN S. GODLUCK Instrument Number 449	1,000,000.00		25,015,928.57
13-10-2022	13-10-2022	Tran Charges Recovery	1,200.00		25,014,728.57
13-10-2022	13-10-2022	lindi		14,000,000.00	39,014,728.57
13-10-2022	13-10-2022	decore		1,000,000.00	40,014,728.57
13-10-2022	13-10-2022	CORAL PAYMENT Intra Bank Trf X XXXC782131022162327 INSIGNIA L TD 0100011975	21,000,000.00		19,014,728.57
13-10-2022	13-10-2022	B/O VASU TRADERS		5,000,000.00	24,014,728.57
15-10-2022	17-10-2022	DTKETZTZ B/O PETRA CONSTRUCTION COMP Instrument Number 602		10,000,000.00	34,014,728.57
17-10-2022	17-10-2022	CORAL PAYMENT Intra Bank Trf X XXXC787171022151759 INSIGNIA L TD 0100011975	25,000,000.00		9,014,728.57
18-10-2022	18-10-2022	CASH DEPOSITED BY MAHMOUD		4,222,000.00	13,236,728.57
18-10-2022	18-10-2022	Tran Charges Recovery	1,200.00		13,235,528.57
18-10-2022	18-10-2022	RAMADHANI S. GODLUCK Instrument Number 450	1,000,000.00		12,235,528.57
19-10-2022	19-10-2022	RAMADHAN S. GODLUCK Instrument Number 451	1,000,000.00		11,235,528.57
19-10-2022	19-10-2022	Tran Charges Recovery	1,200.00		11,234,328.57
20-10-2022	20-10-2022	IFO AFRICARRIERS LTD Instrument Number 244	8,045,490.00		3,188,838.57
22-10-2022	22-10-2022	cw by Ramadhan s. godluck Instrument Number 452	1,825,000.00		1,363,838.57
22-10-2022	22-10-2022	Tran Charges Recovery	1,200.00		1,362,638.57
22-10-2022	22-10-2022	BEING B/O VASU TRADERS		5,000,000.00	6,362,638.57
24-10-2022	24-10-2022	Tran Charges Recovery	1,200.00		6,361,438.57
24-10-2022	24-10-2022	RAMADHAN S. GODLUCK Instrument Number 453	6,300,000.00		61,438.57
25-10-2022	25-10-2022	cd by Mahmood		2,627,000.00	2,688,438.57
25-10-2022	25-10-2022	Tran Charges Recovery	1,200.00		2,687,238.57
25-10-2022	25-10-2022	CW BY RAMADHAN S. GODLUCK Instrument Number 454	2,500,000.00		187,238.57

Statement of Account

BOA VIDA COMPANY LIMITED

Account number : 0140013608 (TZS)

P.O BOX 70827 DAR E SALAAM PLOT NO..BLOCK 53
 SWAHILI LINDI STREET GEREZANI

NEARBY SWAHILI DECOR+255

From Date 01/01/2022 To 24/12/2022

Report generated on DEC 24, 2022 by HOSAM MOHAMED
 KASSEM

Total Search Results: 1271

31-10-2022	31-10-2022	DECORE		4,000,000.00	4,187,238.57
31-10-2022	31-10-2022	LINDI		3,000,000.00	7,187,238.57
31-10-2022	31-10-2022	salary mr hossam oct Intra Ban k Trf XXXXC713311022172955 HOSAM MOHAMED ELSAGHEIR MOHAME 01	797,000.00		6,390,238.57
31-10-2022	31-10-2022	Ledger Charges Recovery	18,000.00		6,372,238.57
02-11-2022	02-11-2022	Tran Charges Recovery	1,200.00		6,371,038.57
02-11-2022	02-11-2022	CW BY RAMADHANI GODLUCK Instrument Number 455	3,000,000.00		3,371,038.57
02-11-2022	02-11-2022	CASH DEPOSIT BY BAKARI SIMBEYE		321,500.00	3,692,538.57
02-11-2022	02-11-2022	BNG PAYMENT IFO BOA VIDA COMPANY LTD B/O VASU TRADERS		5,000,000.00	8,692,538.57
03-11-2022	03-11-2022	CORAL PAYMENT Intra Bank Trf X XXXC712031122114732 INSIGNIA L TD 0100011975	8,000,000.00		692,538.57
04-11-2022	04-11-2022	CD AHMED		17,400,000.00	18,092,538.57
05-11-2022	05-11-2022	CW BY RAMADHAN S. GODLUCK Instrument Number 456	5,000,000.00		13,092,538.57
05-11-2022	05-11-2022	Tran Charges Recovery	1,200.00		13,091,338.57
07-11-2022	07-11-2022	pay to coral Intra Bank Trf XX XXC784071122131441 INSIGNIA LT D 0100011975	13,000,000.00		91,338.57
12-11-2022	12-11-2022	BOA VIDA LINDI		2,000,000.00	2,091,338.57
14-11-2022	14-11-2022	Tran Charges Recovery	1,200.00		2,090,138.57
14-11-2022	14-11-2022	CW SELF Instrument Number 457	2,000,000.00		90,138.57
16-11-2022	16-11-2022	SALAH		2,000,000.00	2,090,138.57
17-11-2022	17-11-2022	Tran Charges Recovery	1,200.00		2,088,938.57
17-11-2022	17-11-2022	RAMADHAN S GODLUCK Instrument Number 458	1,800,000.00		288,938.57
21-11-2022	21-11-2022	CASH DEPOSITED BY MAHMOUD		3,528,000.00	3,816,938.57
22-11-2022	23-11-2022	CORUTZTZ B/O GHASHAM WOOD WORKS LTD Instrument Number 42		5,530,000.00	9,346,938.57
22-11-2022	23-11-2022	BARCTZTZ B/O KNIGHT FRANK-CPProcCd-SERVI Instrument Number 106768		1,749,000.00	11,095,938.57
22-11-2022	22-11-2022	Tran Charges Recovery	1,200.00		11,094,738.57
22-11-2022	22-11-2022	CASH PAID TO RAMADHANI S GODLUCK Instrument Number 459	1,000,000.00		10,094,738.57

Statement of Account

BOA VIDA COMPANY LIMITED

Account number : 0140013608 (TZS)

P.O BOX 70827 DAR E SALAAM PLOT NO..BLOCK 53
 SWAHILI LINDI STREET GEREZANI

NEARBY SWAHILI DECOR+255

From Date 01/01/2022 To 24/12/2022

Report generated on DEC 24, 2022 by HOSAM MOHAMED
 KASSEM

Total Search Results: 1271

23-11-2022	23-11-2022	IFO AFFRICARRIES LIMITED Instrument Number 245	8,045,490.00		2,049,248.57
26-11-2022	26-11-2022	SALARY MR HOSSAM NOV Intra Ban k Trf XXXXC723261122113645 HOS AM MOHAMED ELSAGHEIR MOHAME 01	797,000.00		1,252,248.57
28-11-2022	28-11-2022	SALAH		5,000,000.00	6,252,248.57
28-11-2022	28-11-2022	PAY FOR ARUSHA SHOP RENT UP TO END Intra Bank Trf XXXXC7732 81122123027 ALLY A MSAKY 00310	4,410,000.00		1,842,248.57
28-11-2022	28-11-2022	Tran Charges Recovery	1,200.00		1,841,048.57
28-11-2022	28-11-2022	CASH PAID TO RAMADHAN S GODLUCK Instrument Number 460	1,000,000.00		841,048.57
29-11-2022	29-11-2022	SALAM		7,750,000.00	8,591,048.57
29-11-2022	29-11-2022	CASH PAID TO RAMADHAN S GODLUCK Instrument Number 461	8,500,000.00		91,048.57
29-11-2022	29-11-2022	Tran Charges Recovery	1,200.00		89,848.57
30-11-2022	30-11-2022	CD SALEH		6,000,000.00	6,089,848.57
30-11-2022	30-11-2022	CASH PAID TO RAMADHAN S GODLUCK Instrument Number 462	5,000,000.00		1,089,848.57
30-11-2022	30-11-2022	Tran Charges Recovery	1,200.00		1,088,648.57
30-11-2022	30-11-2022	Ledger Charges Recovery	18,000.00		1,070,648.57
02-12-2022	02-12-2022	B/O VASU TRADERS IFO BOA VIDA COMP Instrument Number 1370		5,000,000.00	6,070,648.57
02-12-2022	02-12-2022	B/O VASU TRADERS IFO BOA VIDA COMP Instrument Number 1364		5,000,000.00	11,070,648.57
03-12-2022	03-12-2022	TEGETA		12,992,000.00	24,062,648.57
05-12-2022	05-12-2022	CORAL PAYMENT Intra Bank Trf X XXXC798051222141340 INSIGNIA L TD 0100011975	24,000,000.00		62,648.57
14-12-2022	14-12-2022	B/O VASU TRADERS IFO BOA VIDA COMP Instrument Number 1375		5,000,000.00	5,062,648.57
15-12-2022	16-12-2022	CORUTZTZ B/O KIBOKO PAINTS LIMITED Instrument Number 404		1,490,000.00	6,552,648.57
16-12-2022	16-12-2022	IFO RAMADHANI S GODLUCK Instrument Number 463	1,500,000.00		5,052,648.57
16-12-2022	16-12-2022	Tran Charges Recovery	1,200.00		5,051,448.57
20-12-2022	20-12-2022	IFO RAMADHANI S GODLUCK Instrument Number 464	3,000,000.00		2,051,448.57
20-12-2022	20-12-2022	Tran Charges Recovery	1,200.00		2,050,248.57

Statement of Account

BOA VIDA COMPANY LIMITED

Account number : 0140013608 (TZS)

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From Date 01/01/2022 To 24/12/2022

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23-12-2022	23-12-2022	B/O VASU TRADERS IFO BOA VIDA COMP Instrument Number 1385		2,300,000.00	4,350,248.57
23-12-2022	23-12-2022	RAMADHAN GODLUCK Instrument Number 465	1,000,000.00		3,350,248.57
23-12-2022	23-12-2022	Tran Charges Recovery	1,200.00		3,349,048.57
24-12-2022	24-12-2022	CASH DEPOSIT BY TEGETA		4,210,000.00	7,559,048.57

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
185,246.18	4,384,426,548.61	4,391,800,351.00	7,559,048.57