

Account Statement



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 Statement Period 15-Jul-24 to 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-24	TZ#000007504752#MT103#KILOMBERO SUGAR COMPANY LIMITED#KILOMBERO SUGAR COMPANY	CMM	18-Jul-24		21,764,963.39	21,834,864.11 CR
18-Jul-24	TZ#000007504751#MT103#KILOMBERO SUGAR COMPANY LIMITED#KILOMBERO SUGAR COMPANY	CMM	18-Jul-24		29,241,557.03	51,076,421.14 CR
18-Jul-24	KILOMBERO SUGAR COMPANY FROM KILOMBERO SUGAR COMPANY LIMITED SBICTZTX	CSM	18-Jul-24		14,162,518.66	65,238,939.80 CR
18-Jul-24	KILOMBERO SUGAR COMPANY FROM KILOMBERO SUGAR COMPANY LIMITED SBICTZTX	CSM	18-Jul-24		7,561,319.50	72,800,259.30 CR
18-Jul-24	KILOMBERO SUGAR COMPANY FROM KILOMBERO SUGAR COMPANY LIMITED SBICTZTX	CSM	18-Jul-24		8,790,205.46	81,590,464.76 CR
18-Jul-24	KILOMBERO SUGAR COMPANY FROM KILOMBERO SUGAR COMPANY LIMITED SBICTZTX	CSM	18-Jul-24		16,069,030.91	97,659,495.67 CR
18-Jul-24	CHQ.NO. 001462 FUAD NAHDI	SVR	18-Jul-24	4,861,000.00		92,798,495.67 CR
18-Jul-24	CHQ.NO. 001461 FUAD NAHDI	SVR	18-Jul-24	8,000,000.00		84,798,495.67 CR
18-Jul-24	CHQ.NO. 001465 fuad nahdi	SVR	18-Jul-24	7,000,000.00		77,798,495.67 CR
18-Jul-24	CHQ. NO. 001463 KIDODI SU SIMBA OIL	BPWR	18-Jul-24	9,014,260.00		68,784,235.67 CR
18-Jul-24	TZ#1464 SHIFA PAN AFRICAN HOSPITALS LTI NORMAL TRANSFER	SAVVY	18-Jul-24	25,000,000.00		43,784,235.67 CR
18-Jul-24	TZ#COMMISSISON: NORMAL TRANSFER	SAVVY	18-Jul-24	5,000.00		43,779,235.67 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	900.00		43,778,335.67 CR
18-Jul-24	ENCASH CHRQ CHQ 001462	BPWR	18-Jul-24	8,474.57		43,769,861.10 CR

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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
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 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Jul-24	ENCASH CHRG CHQ 001461	BPWR	18-Jul-24	13,135.59		43,756,725.51 CR
18-Jul-24	ENCASH CHRG CHQ 001465	BPWR	18-Jul-24	13,135.59		43,743,589.92 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Jul-24	2,952.00		43,740,637.92 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Jul-24	3,050.85		43,737,587.07 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	1,525.42		43,736,061.65 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	2,364.41		43,733,697.24 CR
18-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jul-24	2,364.41		43,731,332.83 CR
19-Jul-24	CHQ.NO. 001466 FUAD M NAHDI	SVR	19-Jul-24	5,280,000.00		38,451,332.83 CR
19-Jul-24	CHQ. NO. 001467 KIDODI SU ATN PETRO	BPWR	19-Jul-24	5,679,000.00		32,772,332.83 CR
19-Jul-24	ENCASH CHRG CHQ 001466	BPWR	19-Jul-24	13,135.59		32,759,197.24 CR
19-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Jul-24	2,364.41		32,756,832.83 CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	16,949.15		32,739,883.68 CR
20-Jul-24	Premier Banking Charges	UXP	20-Jul-24	16,400.00		32,723,483.68 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	3,050.85		32,720,432.83 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,952.00		32,717,480.83 CR
22-Jul-24	CHQ.NO. 001472 fuad nahdi	SVR	22-Jul-24	7,300,000.00		25,417,480.83 CR
22-Jul-24	ENCASH CHRG CHQ 001472	BPWR	22-Jul-24	13,135.59		25,404,345.24 CR
22-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jul-24	2,364.41		25,401,980.83 CR
23-Jul-24	CHQ. NO. 001469 TASNEEM AUTO PARTS	BPWR	22-Jul-24	10,000,000.00		15,401,980.83 CR

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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
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 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jul-24	CHQ. NO. 001470 TASNEEM AUTO PARTS	BPWR	22-Jul-24	10,000,000.00		5,401,980.83 CR
23-Jul-24	CHQ. NO. 001471 TASNEEM AUTO PARTS	BPWR	22-Jul-24	795,000.00		4,606,980.83 CR
23-Jul-24	CHARGE INW CHQ NO 001469 TASNEEM AUTO PARTS	BPWR	22-Jul-24	847.00		4,606,133.83 CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	152.46		4,605,981.37 CR
23-Jul-24	CHARGE INW CHQ NO 001470 TASNEEM AUTO PARTS	BPWR	22-Jul-24	847.00		4,605,134.37 CR
23-Jul-24	CHARGE INW CHQ NO 001471 TASNEEM AUTO PARTS	BPWR	22-Jul-24	847.00		4,604,287.37 CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	152.46		4,604,134.91 CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	152.46		4,603,982.45 CR
23-Jul-24	CHQ.NO. 001473 FUAD MBARAKA NAHDI	SVR	23-Jul-24	300,000.00		4,303,982.45 CR
23-Jul-24	ENCASH CHRG CHQ 001473	BPWR	23-Jul-24	6,355.93		4,297,626.52 CR
23-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jul-24	1,144.07		4,296,482.45 CR
23-Jul-24	CHQ.NO. 001460 filmedia n ghikas	SVR	23-Jul-24	2,400,000.00		1,896,482.45 CR
24-Jul-24	ENCASH CHRG CHQ 001458	BPWR	31-May-24	13,135.59		1,883,346.86 CR
24-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-24	2,364.41		1,880,982.45 CR
24-Jul-24	ENCASH CHRG CHQ 001459	BPWR	31-May-24	13,135.59		1,867,846.86 CR
24-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-24	2,364.41		1,865,482.45 CR
24-Jul-24	ENCASH CHRG CHQ 001460	BPWR	23-Jul-24	8,474.57		1,857,007.88 CR
24-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jul-24	1,525.42		1,855,482.46 CR
25-Jul-24	CHQ.NO. 001474 fuad nahdi	SVR	25-Jul-24	1,200,000.00		655,482.46 CR

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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-24	ENCASH CHRG CHQ 001474	BPWR	25-Jul-24	8,474.57		647,007.89 CR
25-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jul-24	1,525.42		645,482.47 CR
29-Jul-24	CHQ.NO. 001480 FUAD M NAHDI	SVR	29-Jul-24	400,000.00		245,482.47 CR
29-Jul-24	ENCASH CHRG CHQ 001480	BPWR	29-Jul-24	6,355.93		239,126.54 CR
29-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jul-24	1,144.07		237,982.47 CR
30-Jul-24	TZ#217FTOT242120503# MT103#HARAMBEE AMCOS - PEMBEJEO#ROC/REJEST O LA MBOLEA	CMM	30-Jul-24		17,628,200.00	17,866,182.47 CR
30-Jul-24	CHQ.NO. 001481 fuad m nahdi	SVR	30-Jul-24	800,000.00		17,066,182.47 CR
30-Jul-24	CHQ. NO. 001475 CTS300724 995531047895	BPWR	30-Jul-24	9,075,266.60		7,990,915.87 CR
30-Jul-24	CHQ. NO. 001477 KIDODI SU RAMADHANI	BPWR	30-Jul-24	2,000,000.00		5,990,915.87 CR
30-Jul-24	CHQ. NO. 001476 KIDODI SU BENSON MO	BPWR	30-Jul-24	3,000,000.00		2,990,915.87 CR
30-Jul-24	CHQ. NO. 001479 KIDODI SU MWANAIDI	BPWR	30-Jul-24	551,700.00		2,439,215.87 CR
30-Jul-24	ENCASH CHRG CHQ 001481	BPWR	30-Jul-24	6,779.66		2,432,436.21 CR
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	1,220.34		2,431,215.87 CR
31-Jul-24	CHQ.NO. 001482 FUAD NHADI	SVR	31-Jul-24	1,000,000.00		1,431,215.87 CR
31-Jul-24	ENCASH CHRG CHQ 001482	BPWR	31-Jul-24	6,779.66		1,424,436.21 CR
31-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jul-24	1,220.34		1,423,215.87 CR
31-Jul-24	CHQ. NO. 001478 KIDODI SU ARAFA RUA	BPWR	31-Jul-24	484,600.00		938,615.87 CR

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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-24	STATIONERY CHEQUE_BOOK FEE 01J1096638000 FROM 1601 TO 1700	SAVVY	01-Aug-24	33,898.00		904,717.87 CR
01-Aug-24	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1096638000 FROM 1601 TO 1700	SAVVY	01-Aug-24	10,000.00		894,717.87 CR
01-Aug-24	STATIONERY CHEQUE_BOOK FEE 01J1096638000 FROM 1701 TO 1800	SAVVY	01-Aug-24	33,898.00		860,819.87 CR
01-Aug-24	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1096638000 FROM 1701 TO 1800	SAVVY	01-Aug-24	10,000.00		850,819.87 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	6,101.64		844,718.23 CR
01-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Aug-24	6,101.64		838,616.59 CR
04-Aug-24	CASH TO FUAD NAHD	BranchTelle	04-Aug-24	500,000.00		338,616.59 CR
04-Aug-24	Cash withdrawal charges	BranchTelle	04-Aug-24	6,355.93		332,260.66 CR
04-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Aug-24	1,144.07		331,116.59 CR
06-Aug-24	CHQ.NO. 001483 fuad nahdi	SVR	06-Aug-24	200,000.00		131,116.59 CR
06-Aug-24	ENCASH CHRQ CHQ 001483	BPWR	06-Aug-24	6,355.93		124,760.66 CR
06-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Aug-24	1,144.07		123,616.59 CR
10-Aug-24	REF:1913c62c88142854 IB FT FROM MKULAZI HOLDING COMPANY L TC KIDODI Transportation of can	IB	10-Aug-24		13,335,728.90	13,459,345.49 CR
16-Aug-24	CHQ.NO. 001488 FUAD NAHDI	SVR	16-Aug-24	100,000.00		13,359,345.49 CR
16-Aug-24	CHQ. NO. 001486 CTS160824 9984117821392	BPWR	16-Aug-24	388,080.00		12,971,265.49 CR
16-Aug-24	CHQ.NO. 001485 FUAD NAHDI	SVR	16-Aug-24	8,930,900.00		4,040,365.49 CR

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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
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 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-24	CHQ. NO. 001487 CTS160824 9984117821434	BPWR	16-Aug-24	494,800.18		3,545,565.31 CR
17-Aug-24	ENCASH CHRG CHQ 001488	BPWR	16-Aug-24	5,932.20		3,539,633.11 CR
17-Aug-24	ENCASH CHRG CHQ 001485	BPWR	16-Aug-24	13,135.59		3,526,497.52 CR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	1,067.80		3,525,429.72 CR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	2,364.41		3,523,065.31 CR
18-Aug-24	CHQ.NO. 001489 FUAD NAHDI	SVR	18-Aug-24	1,500,000.00		2,023,065.31 CR
18-Aug-24	ENCASH CHRG CHQ 001489	BPWR	18-Aug-24	8,474.57		2,014,590.74 CR
18-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Aug-24	1,525.42		2,013,065.32 CR
19-Aug-24	CHQ. NO. 001484 ATEKAY ACCOUNTANTS AND AU	BPWR	16-Aug-24	840,000.00		1,173,065.32 CR
19-Aug-24	CHARGE INW CHQ NO 001484 ATEKAY ACCOUNTANTS AND AU	BPWR	16-Aug-24	847.00		1,172,218.32 CR
19-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Aug-24	152.46		1,172,065.86 CR
20-Aug-24	CHQ.NO. 001490 FUAD MBARAK	SVR	20-Aug-24	1,000,000.00		172,065.86 CR
20-Aug-24	ENCASH CHRG CHQ 001490	BPWR	20-Aug-24	6,779.66		165,286.20 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Aug-24	1,220.34		164,065.86 CR
20-Aug-24	Premier Banking Charges	UXP	20-Aug-24	16,400.00		147,665.86 CR
20-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-24	2,952.00		144,713.86 CR
21-Aug-24	REF:1917590cdf980a5c IB FT FROM MKULAZI HOLDING COMPANY L TC KIDODI PROVISION OF CANE HAU	IB	21-Aug-24		200,000,000.00	200,144,713.86 CR

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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-24	CHQ.NO. 001497 ismail fuad mahdi	SVR	22-Aug-24	3,000,000.00		197,144,713.86CR
22-Aug-24	CHQ. NO. 001495 KIDODI SU ISMAIL FU	BPWR	22-Aug-24	2,039,760.00		195,104,953.86CR
22-Aug-24	CHQ. NO. 001498 KIDODI SU ISMAIL FU	BPWR	22-Aug-24	5,000,000.00		190,104,953.86CR
22-Aug-24	CHQ. NO. 001500 KIDODI SU ISMAIL FU	BPWR	22-Aug-24	3,176,000.00		186,928,953.86CR
22-Aug-24	CHQ. NO. 001499 KIDODI SU ISMAIL FU	BPWR	22-Aug-24	3,000,000.00		183,928,953.86CR
22-Aug-24	CHQ. NO. 001491 KIDODI SU ATN PETRO	BPWR	22-Aug-24	58,364,640.00		125,564,313.86CR
22-Aug-24	CHQ. NO. 001496 KIDODI SU ISMAIL FU	BPWR	22-Aug-24	8,540,000.00		117,024,313.86CR
22-Aug-24	ENCASH CHRG CHQ 001497	BPWR	22-Aug-24	8,474.57		117,015,839.29CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	1,525.42		117,014,313.87CR
22-Aug-24	REF:19179a71ee1fc9ee IB FT FROM MKULAZI HOLDING COMPANY L TC KIDODI PROVISION OF CANE HAU	IB	22-Aug-24		203,239,949.69	320,254,263.56CR
22-Aug-24	FUND TRANS TO KIDODI SUGAR ESTATE LTD-CA	BranchTelle	22-Aug-24	500,000.00		319,754,263.56CR
22-Aug-24	CHQ.NO. 001493 faud nahdi	SVR	22-Aug-24	20,000,000.00		299,754,263.56CR
22-Aug-24	CHQ.NO. 001494 faud nahdi	SVR	22-Aug-24	40,000,000.00		259,754,263.56CR
22-Aug-24	CHQ. NO. 001492 KIDODI SU HASSANI O	BPWR	22-Aug-24	30,000,000.00		229,754,263.56CR
22-Aug-24	ENCASH CHRG CHQ 001493	BPWR	22-Aug-24	23,728.81		229,730,534.75CR
22-Aug-24	ENCASH CHRG CHQ 001494	BPWR	22-Aug-24	40,000.00		229,690,534.75CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	4,271.19		229,686,263.56CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	7,200.00		229,679,063.56CR

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Account No	01J1096638000
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23-Aug-24	CHQ.NO. 001501 HAMAD HASSAN MAKWAWILA	SVR	23-Aug-24	335,000.00		229,344,063.56CR
23-Aug-24	CHQ. NO. 001503 KIDODI SU MWANAIDI	BPWR	23-Aug-24	9,110,732.00		220,233,331.56CR
23-Aug-24	CHQ. NO. 001502 KIDODI SU KASSIMU S	BPWR	23-Aug-24	3,114,000.00		217,119,331.56CR
23-Aug-24	CHQ. NO. 001507 KIDODI SU ODORO GEN	BPWR	23-Aug-24	6,315,700.00		210,803,631.56CR
24-Aug-24	CHQ. NO. 001504 KIDODI SU MWANAIDI	BPWR	24-Aug-24	306,000.00		210,497,631.56CR
24-Aug-24	CHQ. NO. 001508 KIDODI SU BENSON MO	BPWR	24-Aug-24	5,175,000.00		205,322,631.56CR
24-Aug-24	CHQ. NO. 001506 KIDODI SU RAMADHANI	BPWR	24-Aug-24	6,043,000.00		199,279,631.56CR
25-Aug-24	ENCASH CHRG CHQ 001501	BPWR	23-Aug-24	6,355.93		199,273,275.63CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	1,144.07		199,272,131.56CR
25-Aug-24	CHQ.NO. 001512 FUAD NAHDI	SVR	25-Aug-24	12,000,000.00		187,272,131.56CR
25-Aug-24	CHQ.NO. 001511 FUAD NAHDI	SVR	25-Aug-24	23,060,000.00		164,212,131.56CR
25-Aug-24	CHQ.NO. 001513 FUAD NAHDI	SVR	25-Aug-24	4,000,000.00		160,212,131.56CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	16,949.15		160,195,182.41CR
25-Aug-24	ENCASH CHRG CHQ 001512	BPWR	25-Aug-24	16,949.15		160,178,233.26CR
25-Aug-24	ENCASH CHRG CHQ 001511	BPWR	25-Aug-24	23,728.81		160,154,504.45CR
25-Aug-24	ENCASH CHRG CHQ 001513	BPWR	25-Aug-24	8,474.57		160,146,029.88CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	3,050.85		160,142,979.03CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	4,271.19		160,138,707.84CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Aug-24	1,525.42		160,137,182.42CR

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Account Statement



Statement Date 02-Apr-25
 Statement Period 15-Jul-24 to 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	3,050.85		160,134,131.57 CR
26-Aug-24	CHQ. NO. 001505 KIDODI SU SHAFII SH	BPWR	26-Aug-24	1,477,000.00		158,657,131.57 CR
27-Aug-24	CHQ.NO. 001515 FUAD MBARAK NAHDI	SVR	27-Aug-24	6,205,000.00		152,452,131.57 CR
27-Aug-24	CHQ.NO. 001514 FUAD MBARAK NAHDI	SVR	27-Aug-24	46,012,000.00		106,440,131.57 CR
27-Aug-24	ENCASH CHRG CHQ 001515	BPWR	27-Aug-24	13,135.59		106,426,995.98 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	2,364.41		106,424,631.57 CR
27-Aug-24	ENCASH CHRG CHQ 001514	BPWR	27-Aug-24	46,012.00		106,378,619.57 CR
27-Aug-24	CHQ. NO. 001510 KIDODI SU SUBIRA HU	BPWR	27-Aug-24	232,600.00		106,146,019.57 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	8,282.16		106,137,737.41 CR
27-Aug-24	KILOMBERO SUGAR COMPANY FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	27-Aug-24		11,130,004.30	117,267,741.71 CR
27-Aug-24	KILOMBERO SUGAR COMPANY FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	27-Aug-24		17,028,621.59	134,296,363.30 CR
27-Aug-24	KILOMBERO SUGAR COMPANY FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	27-Aug-24		12,248,515.91	146,544,879.21 CR
28-Aug-24	CHQ. NO. 001517 KIDODI SU HASSANI O	BPWR	28-Aug-24	55,505,000.00		91,039,879.21 CR
29-Aug-24	CHQ. NO. 001509 CTS290824 995531102962	BPWR	29-Aug-24	3,229,000.00		87,810,879.21 CR
30-Aug-24	CHQ.NO. 001518 FUAD MBARAK NAHDI	SVR	30-Aug-24	5,000,000.00		82,810,879.21 CR
30-Aug-24	CHQ.NO. 001520 FUAD MBARAK NAHDI	SVR	30-Aug-24	779,000.00		82,031,879.21 CR

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Account Statement



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 Statement Period 15-Jul-24 to 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-24	CHQ. NO. 001519 KIDODI SU SIMBA OIL	BPWR	30-Aug-24	11,570,820.00		70,461,059.21 CR
30-Aug-24	CHQ. NO. 001521 CTS300824 998421323656	BPWR	30-Aug-24	12,000,000.00		58,461,059.21 CR
31-Aug-24	ENCASH CHRG CHQ 001518	BPWR	30-Aug-24	8,474.57		58,452,584.64 CR
31-Aug-24	ENCASH CHRG CHQ 001520	BPWR	30-Aug-24	6,779.66		58,445,804.98 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	1,525.42		58,444,279.56 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	1,220.34		58,443,059.22 CR
31-Aug-24	CHQ.NO. 001526 FUAD MBARAK NAHDI	SVR	31-Aug-24	4,000,000.00		54,443,059.22 CR
31-Aug-24	CHQ. NO. 001523 CTS310824 9984117975025	BPWR	31-Aug-24	524,790.00		53,918,269.22 CR
31-Aug-24	CHQ. NO. 001524 CTS310824 9984117975067	BPWR	31-Aug-24	536,340.00		53,381,929.22 CR
31-Aug-24	CHQ. NO. 001522 CTS310824 9984117974979	BPWR	31-Aug-24	795,941.89		52,585,987.33 CR
31-Aug-24	CHQ. NO. 001525 CTS310824 9984117975138	BPWR	31-Aug-24	681,761.29		51,904,226.04 CR
31-Aug-24	ENCASH CHRG CHQ 001526	BPWR	31-Aug-24	8,474.57		51,895,751.47 CR
31-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-24	1,525.42		51,894,226.05 CR
01-Sep-24	CHQ.NO. 001528 FUAD NAHDI	SVR	01-Sep-24	6,000,000.00		45,894,226.05 CR
01-Sep-24	CHQ.NO. 001527 FUAD NAHDI	SVR	01-Sep-24	5,620,932.00		40,273,294.05 CR
01-Sep-24	ENCASH CHRG CHQ 001528	BPWR	01-Sep-24	13,135.59		40,260,158.46 CR
01-Sep-24	ENCASH CHRG CHQ 001527	BPWR	01-Sep-24	13,135.59		40,247,022.87 CR

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Account Statement



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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-24	2,364.41		40,244,658.46 CR
01-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Sep-24	2,364.41		40,242,294.05 CR
02-Sep-24	CHQ.NO. 001529 FUAD MBARAK NAHID	SVR	02-Sep-24	4,000,000.00		36,242,294.05 CR
02-Sep-24	CHQ.NO. 001530 FUAD MBARAK NAHDI	SVR	02-Sep-24	10,000,000.00		26,242,294.05 CR
02-Sep-24	ENCASH CHRG CHQ 001529	BPWR	02-Sep-24	8,474.57		26,233,819.48 CR
02-Sep-24	ENCASH CHRG CHQ 001530	BPWR	02-Sep-24	13,135.59		26,220,683.89 CR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	1,525.42		26,219,158.47 CR
02-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Sep-24	2,364.41		26,216,794.06 CR
03-Sep-24	CASH W/DRAW TAE 137231	BranchTelle	03-Sep-24	1,000,000.00		25,216,794.06 CR
03-Sep-24	CRDB BANK PLC Cash withdrawal charges	BranchTelle	03-Sep-24	6,779.66		25,210,014.40 CR
03-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Sep-24	1,220.34		25,208,794.06 CR
03-Sep-24	CHQ.NO. 001531 FAUD	SVR	03-Sep-24	2,500,000.00		22,708,794.06 CR
04-Sep-24	ENCASH CHRG CHQ 001531	BPWR	03-Sep-24	8,474.57		22,700,319.49 CR
04-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-24	1,525.42		22,698,794.07 CR
05-Sep-24	CHQ.NO. 001533 FUAD MBARAK NAHDI	SVR	05-Sep-24	4,000,000.00		18,698,794.07 CR
05-Sep-24	CHQ.NO. 001532 FUAD MBARAK NAHDI	SVR	05-Sep-24	2,600,000.00		16,098,794.07 CR
05-Sep-24	ENCASH CHRG CHQ 001533	BPWR	05-Sep-24	8,474.57		16,090,319.50 CR
05-Sep-24	ENCASH CHRG CHQ 001532	BPWR	05-Sep-24	8,474.57		16,081,844.93 CR
05-Sep-24	CHQ. NO. 001534 KIDODI SU AFROIL IN	BPWR	05-Sep-24	3,156,000.00		12,925,844.93 CR
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	1,525.42		12,924,319.51 CR

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Account Statement



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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Sep-24	1,525.42		12,922,794.09 CR
07-Sep-24	CHQ.NO. 001535 FUAD MBARAK NAHDI	SVR	07-Sep-24	2,500,000.00		10,422,794.09 CR
07-Sep-24	CHQ. NO. 001537 CTS070924 9984118143287	BPWR	07-Sep-24	395,280.00		10,027,514.09 CR
07-Sep-24	CHQ. NO. 001536 CTS070924 9984118143435	BPWR	07-Sep-24	543,623.78		9,483,890.31 CR
07-Sep-24	ENCASH CHRG CHQ 001535	BPWR	07-Sep-24	8,474.57		9,475,415.74 CR
07-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-24	1,525.42		9,473,890.32 CR
08-Sep-24	CASH W/DRAW TAE 137231 CRDB BANK PLC	BranchTelle	08-Sep-24	1,000,000.00		8,473,890.32 CR
08-Sep-24	Cash withdrawal charges	BranchTelle	08-Sep-24	6,779.66		8,467,110.66 CR
08-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Sep-24	1,220.34		8,465,890.32 CR
09-Sep-24	CHQ.NO. 001538 FUAD MBARAK NAHDI	SVR	09-Sep-24	1,000,000.00		7,465,890.32 CR
09-Sep-24	ENCASH CHRG CHQ 001538	BPWR	09-Sep-24	6,779.66		7,459,110.66 CR
09-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-24	1,220.34		7,457,890.32 CR
10-Sep-24	CHQ.NO. 001540 FUAD MBARAK	SVR	10-Sep-24	4,000,000.00		3,457,890.32 CR
10-Sep-24	KSE LTD CASH DEPOSITS	BranchTelle	10-Sep-24		18,000,000.00	21,457,890.32 CR
10-Sep-24	TZ#1539 KILOMBERO SUGAR COMPANY LIMITED REFUND PAID TO KIDODI SUGARESTATE LTD	SAVVY	10-Sep-24	18,755,800.00		2,702,090.32 CR
10-Sep-24	TZ#COMMISSION: REFUND PAID TO KIDODI SUGARESTATE LTD BY KILOMBERO SUGAR C	SAVVY	10-Sep-24	5,000.00		2,697,090.32 CR
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	900.00		2,696,190.32 CR
10-Sep-24	ENCASH CHRG CHQ 001540	BPWR	10-Sep-24	8,474.57		2,687,715.75 CR

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Account Statement



Statement Date 02-Apr-25
 Statement Period 15-Jul-24 to 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Sep-24	1,525.42		2,686,190.33 CR
12-Sep-24	CHQ.NO. 001541 FUAD MBARAK NAHDI	SVR	12-Sep-24	2,500,000.00		186,190.33 CR
12-Sep-24	ENCASH CHRQ CHQ 001541	BPWR	12-Sep-24	8,474.57		177,715.76 CR
12-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Sep-24	1,525.42		176,190.34 CR
21-Sep-24	Premier Banking Charges	UXP	21-Sep-24	16,400.00		159,790.34 CR
21-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Sep-24	2,952.00		156,838.34 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	16,949.15		139,889.19 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	3,050.85		136,838.34 CR
27-Sep-24	Cane Payment Aug 2024 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	27-Sep-24		17,977,505.00	18,114,343.34 CR
27-Sep-24	Cane Payment Aug 2024 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	27-Sep-24		7,369,992.00	25,484,335.34 CR
30-Sep-24	TRANSFER 998421345643	BranchTelle	30-Sep-24	25,000,000.00		484,335.34 CR
03-Oct-24	REF:192524e33bc1190b IB FT FROM MKULAZI HOLDING COMPANY L TC KIDODI PROVISION OF CANE HAU	IB	03-Oct-24		100,000,000.00	100,484,335.34 CR
04-Oct-24	CHQ.NO. 001545 FUAD NAHDI	SVR	04-Oct-24	3,342,920.00		97,141,415.34 CR
04-Oct-24	CHQ.NO. 001548 FUAD NAHDI	SVR	04-Oct-24	300,000.00		96,841,415.34 CR
04-Oct-24	CHQ.NO. 001547 FUAD NAHDI	SVR	04-Oct-24	3,000,000.00		93,841,415.34 CR
04-Oct-24	CHQ.NO. 001546 FUAD NAHDI	SVR	04-Oct-24	5,000,000.00		88,841,415.34 CR
04-Oct-24	CHQ. NO. 001551 KIDODI SU AFROIL IN	BPWR	04-Oct-24	1,831,200.00		87,010,215.34 CR
04-Oct-24	CHQ. NO. 001550 KIDODI SU ATN PETRO	BPWR	04-Oct-24	26,000,000.00		61,010,215.34 CR

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Account Statement



Statement Date 02-Apr-25
 Statement Period 15-Jul-24 to 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Oct-24	TZ#1549 SHIFA PAN AFRICAN HOSPITAL MEDICAL CHARGES HOSPITAL	SAVVY	04-Oct-24	10,000,000.00		51,010,215.34 CR
04-Oct-24	TZ#COMMISSISON: MEDICAL CHARGES HOSPITAL	SAVVY	04-Oct-24	2,000.00		51,008,215.34 CR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-24	360.00		51,007,855.34 CR
05-Oct-24	ENCASH CHRG CHQ 001545	BPWR	04-Oct-24	8,474.57		50,999,380.77 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	1,525.42		50,997,855.35 CR
05-Oct-24	ENCASH CHRG CHQ 001548	BPWR	04-Oct-24	6,355.93		50,991,499.42 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	1,144.07		50,990,355.35 CR
05-Oct-24	ENCASH CHRG CHQ 001547	BPWR	04-Oct-24	8,474.57		50,981,880.78 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	1,525.42		50,980,355.36 CR
05-Oct-24	ENCASH CHRG CHQ 001546	BPWR	04-Oct-24	8,474.57		50,971,880.79 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	1,525.42		50,970,355.37 CR
06-Oct-24	CHQ.NO. 001553 FUAD NAHDI	SVR	06-Oct-24	1,000,000.00		49,970,355.37 CR
06-Oct-24	ENCASH CHRG CHQ 001553	BPWR	06-Oct-24	6,779.66		49,963,575.71 CR
06-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Oct-24	1,220.34		49,962,355.37 CR
06-Oct-24	CHQ. NO. 001552 CTS061024 998421352590	BPWR	06-Oct-24	6,300,000.00		43,662,355.37 CR
07-Oct-24	CHQ.NO. 001554 FUAD NAHDI	SVR	07-Oct-24	156,000.00		43,506,355.37 CR
07-Oct-24	CHQ.NO. 001557 FUAD M NAHDI	SVR	07-Oct-24	1,000,000.00		42,506,355.37 CR
07-Oct-24	CHQ.NO. 001558 FUAD M NAHID	SVR	07-Oct-24	200,000.00		42,306,355.37 CR
07-Oct-24	CHQ.NO. 001559 FUAD NAHDI	SVR	07-Oct-24	300,000.00		42,006,355.37 CR

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Account Statement



Statement Date 02-Apr-25
 Statement Period 15-Jul-24 to 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-24	ENCASH CHRQ CHQ 001554	BPWR	07-Oct-24	6,355.93		41,999,999.44 CR
07-Oct-24	ENCASH CHRQ CHQ 001557	BPWR	07-Oct-24	6,779.66		41,993,219.78 CR
07-Oct-24	ENCASH CHRQ CHQ 001558	BPWR	07-Oct-24	6,355.93		41,986,863.85 CR
07-Oct-24	ENCASH CHRQ CHQ 001559	BPWR	07-Oct-24	6,355.93		41,980,507.92 CR
07-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-24	1,144.07		41,979,363.85 CR
07-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-24	1,220.34		41,978,143.51 CR
07-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-24	1,144.07		41,976,999.44 CR
07-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Oct-24	1,144.07		41,975,855.37 CR
07-Oct-24	CHQ. NO. 001556 CTS071024 9984118668620	BPWR	07-Oct-24	417,680.00		41,558,175.37 CR
07-Oct-24	CHQ. NO. 001555 CTS071024 9984118668613	BPWR	07-Oct-24	550,870.67		41,007,304.70 CR
08-Oct-24	CHQ.NO. 001560 FUAD NAHDI	SVR	08-Oct-24	1,000,000.00		40,007,304.70 CR
08-Oct-24	REF:1926c855daf4cabe IB FT FROM MKULAZI HOLDING COMPANY L TC KIDODI PROVISION OF CANE HAU	IB	08-Oct-24		285,421,197.78	325,428,502.48 CR
09-Oct-24	ENCASH CHRQ CHQ 001560	BPWR	08-Oct-24	6,779.66		325,421,722.82 CR
09-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-24	1,220.34		325,420,502.48 CR
09-Oct-24	CHQ.NO. 001561 FUAD MBARAK NAHDI	SVR	09-Oct-24	600,000.00		324,820,502.48 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	1,220.34		324,812,502.48 CR
10-Oct-24	ENCASH CHRQ CHQ 001561	BPWR	09-Oct-24	6,779.66		324,813,722.82 CR
10-Oct-24	CHQ.NO. 001562 fuad nahdi	SVR	10-Oct-24	600,000.00		324,212,502.48 CR

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Account Statement



Statement Date 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-24	CHQ.NO. 001563 FUAD NAHDI	SVR	10-Oct-24	400,000.00		323,812,502.48CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	1,220.34		323,804,502.48CR
10-Oct-24	ENCASH CHRG CHQ 001562	BPWR	10-Oct-24	6,779.66		323,805,722.82CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	1,144.07		323,797,002.48CR
11-Oct-24	ENCASH CHRG CHQ 001563	BPWR	10-Oct-24	6,355.93		323,798,146.55CR
11-Oct-24	CHQ.NO. 001564 FUAD NAHDI	SVR	11-Oct-24	2,000,000.00		321,797,002.48CR
11-Oct-24	CHQ.NO. 001566 fuad nahdi	SVR	11-Oct-24	8,500,000.00		313,297,002.48CR
11-Oct-24	CHQ. NO. 001565 KIDODI SU ATN PETRO	BPWR	11-Oct-24	20,000,000.00		293,297,002.48CR
11-Oct-24	ENCASH CHRG CHQ 001564	BPWR	11-Oct-24	8,474.57		293,288,527.91CR
11-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Oct-24	1,525.42		293,287,002.49CR
12-Oct-24	ENCASH CHRG CHQ 001566	BPWR	11-Oct-24	13,135.59		293,273,866.90CR
12-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-24	2,364.41		293,271,502.49CR
15-Oct-24	CHQ.NO. 001570 fuad nahdi	SVR	15-Oct-24	4,810,000.00		288,461,502.49CR
15-Oct-24	CHQ.NO. 001568 fuad nahdi	SVR	15-Oct-24	400,000.00		288,061,502.49CR
15-Oct-24	CHQ.NO. 001571 fuad m nahdi	SVR	15-Oct-24	3,246,000.00		284,815,502.49CR
15-Oct-24	CHQ.NO. 001572 FUAD N	SVR	15-Oct-24	1,583,574.00		283,231,928.49CR
15-Oct-24	ENCASH CHRG CHQ 001570	BPWR	15-Oct-24	8,474.57		283,223,453.92CR
15-Oct-24	ENCASH CHRG CHQ 001571	BPWR	15-Oct-24	8,474.57		283,214,979.35CR
15-Oct-24	ENCASH CHRG CHQ 001568	BPWR	15-Oct-24	6,355.93		283,208,623.42CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	1,525.42		283,207,098.00CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	1,525.42		283,205,572.58CR

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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	1,144.07		283,204,428.51 CR
15-Oct-24	ENCASH CHRG CHQ 001572	BPWR	15-Oct-24	8,474.57		283,195,953.94 CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	1,525.42		283,194,428.52 CR
15-Oct-24	CHQ. NO. 001569 KIDODI SU ABDULRAHI	BPWR	15-Oct-24	24,098,431.00		259,095,997.52 CR
15-Oct-24	CHQ.NO. 001573 fuad nahdi	SVR	15-Oct-24	26,000,000.00		233,095,997.52 CR
15-Oct-24	CHQ. NO. 001574 KIDODI SU DALBIT PE	BPWR	15-Oct-24	109,428,840.00		123,667,157.52 CR
15-Oct-24	CHQ. NO. 001567 KIDODI SU HASSANI O	BPWR	15-Oct-24	85,080,836.00		38,586,321.52 CR
15-Oct-24	ENCASH CHRG CHQ 001573	BPWR	15-Oct-24	26,000.00		38,560,321.52 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	4,680.00		38,555,641.52 CR
16-Oct-24	CHQ. NO. 001575 KIDODI SU AGRINATUR	BPWR	16-Oct-24	4,616,000.00		33,939,641.52 CR
17-Oct-24	CHQ.NO. 001576 MWANAIDI MSUYA	SVR	17-Oct-24	241,450.00		33,698,191.52 CR
17-Oct-24	ENCASH CHRG CHQ 001576	BPWR	17-Oct-24	6,355.93		33,691,835.59 CR
17-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Oct-24	1,144.07		33,690,691.52 CR
18-Oct-24	CHQ.NO. 001578 FUAD MBARAK NAHDI	SVR	18-Oct-24	2,500,000.00		31,190,691.52 CR
18-Oct-24	CHQ.NO. 001579 FUAD MBARAK NAHDI	SVR	18-Oct-24	500,000.00		30,690,691.52 CR
18-Oct-24	CHQ.NO. 001577 FUAD MBARAK NAHDI	SVR	18-Oct-24	8,286,000.00		22,404,691.52 CR
18-Oct-24	CHQ.NO. 001581 MWANAIDI MSUYA	SVR	18-Oct-24	850,000.00		21,554,691.52 CR
18-Oct-24	CHQ. NO. 001580 KIDODI SU HOMELAND	BPWR	18-Oct-24	320,000.00		21,234,691.52 CR
18-Oct-24	ENCASH CHRG CHQ 001578	BPWR	18-Oct-24	8,474.57		21,226,216.95 CR
18-Oct-24	ENCASH CHRG CHQ 001579	BPWR	18-Oct-24	6,355.93		21,219,861.02 CR

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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	1,525.42		21,218,335.60 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	1,144.07		21,217,191.53 CR
18-Oct-24	ENCASH CHRG CHQ 001577	BPWR	18-Oct-24	13,135.59		21,204,055.94 CR
18-Oct-24	ENCASH CHRG CHQ 001581	BPWR	18-Oct-24	6,779.66		21,197,276.28 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	2,364.41		21,194,911.87 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	1,220.34		21,193,691.53 CR
19-Oct-24	CHQ.NO. 001582 FUAD MBARAK NAHDI	SVR	19-Oct-24	4,500,000.00		16,693,691.53 CR
19-Oct-24	ENCASH CHRG CHQ 001582	BPWR	19-Oct-24	8,474.57		16,685,216.96 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-24	1,525.42		16,683,691.54 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	16,949.15		16,666,742.39 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	3,050.85		16,663,691.54 CR
20-Oct-24	Premier Banking Charges	UXP	20-Oct-24	16,400.00		16,647,291.54 CR
20-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-24	2,952.00		16,644,339.54 CR
21-Oct-24	CHQ. NO. 001584 KIDODI SU TVC AGROC	BPWR	21-Oct-24	931,000.00		15,713,339.54 CR
21-Oct-24	CHQ. NO. 001586 KIDODI SU ODORO GEN	BPWR	21-Oct-24	2,784,800.00		12,928,539.54 CR
21-Oct-24	CHQ.NO. 001587 SAID SULEYMAN POROTTO	SVR	21-Oct-24	80,000.00		12,848,539.54 CR
21-Oct-24	CHQ. NO. 001585 KIDODI SU SHAFII SH	BPWR	21-Oct-24	380,500.00		12,468,039.54 CR
21-Oct-24	CHQ.NO. 001588 MWANAIDI FHIRI MSUYA	SVR	21-Oct-24	190,000.00		12,278,039.54 CR
21-Oct-24	ENCASH CHRG CHQ 001587	BPWR	21-Oct-24	5,932.20		12,272,107.34 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	1,067.80		12,271,039.54 CR

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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-24	ENCASH CHRQ CHQ 001588	BPWR	21-Oct-24	6,355.93		12,264,683.61 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	1,144.07		12,263,539.54 CR
21-Oct-24	CHQ.NO. 001589 SAIDY SULLEYMAN POROTTO	SVR	21-Oct-24	250,000.00		12,013,539.54 CR
21-Oct-24	ENCASH CHRQ CHQ 001589	BPWR	21-Oct-24	6,355.93		12,007,183.61 CR
21-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Oct-24	1,144.07		12,006,039.54 CR
22-Oct-24	CHQ.NO. 001590 MWANAIDI F. MSUYA	SVR	22-Oct-24	150,000.00		11,856,039.54 CR
22-Oct-24	CHQ.NO. 001592 MWANAIDI F. MSUYA	SVR	22-Oct-24	100,000.00		11,756,039.54 CR
22-Oct-24	ENCASH CHRQ CHQ 001590	BPWR	22-Oct-24	6,355.93		11,749,683.61 CR
22-Oct-24	ENCASH CHRQ CHQ 001592	BPWR	22-Oct-24	5,932.20		11,743,751.41 CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	1,144.07		11,742,607.34 CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	1,067.80		11,741,539.54 CR
23-Oct-24	CHQ. NO. 001591 KIDODI SU SIMBA OIL	BPWR	23-Oct-24	7,687,310.00		4,054,229.54 CR
24-Oct-24	CHQ. NO. 001593 KIDODI SU SUBIRA HU	BPWR	24-Oct-24	219,000.00		3,835,229.54 CR
02-Nov-24	CHQ. NO. 001583 KIDODI SU FRANCE AV	BPWR	02-Nov-24	1,746,000.00		2,089,229.54 CR
10-Nov-24	CHQ.NO. 001594 FUAD MBARAK NAHDI	SVR	10-Nov-24	1,000,000.00		1,089,229.54 CR
10-Nov-24	ENCASH CHRQ CHQ 001594	BPWR	10-Nov-24	6,779.66		1,082,449.88 CR
10-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Nov-24	1,220.34		1,081,229.54 CR
12-Nov-24	CHQ.NO. 001595 FUAD NAHDI	SVR	12-Nov-24	500,000.00		581,229.54 CR
12-Nov-24	ENCASH CHRQ CHQ 001595	BPWR	12-Nov-24	6,355.93		574,873.61 CR
12-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-24	1,144.07		573,729.54 CR

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Account Statement



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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-24	EFT No 2000009321 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	14-Nov-24		5,043,356.75	5,617,086.29CR
14-Nov-24	EFT No 2000009302 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	14-Nov-24		1,430,245.84	7,047,332.13CR
15-Nov-24	CHQ.NO. 001596 FUAD MBARAKA NAHDI	SVR	15-Nov-24	3,240,000.00		3,807,332.13CR
15-Nov-24	CHQ.NO. 001598 FUAD MBARAK NAHDI	SVR	15-Nov-24	200,000.00		3,607,332.13CR
15-Nov-24	ENCASH CHRG CHQ 001596	BPWR	15-Nov-24	8,474.57		3,598,857.56CR
15-Nov-24	ENCASH CHRG CHQ 001598	BPWR	15-Nov-24	6,355.93		3,592,501.63CR
15-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-24	1,525.42		3,590,976.21CR
15-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Nov-24	1,144.07		3,589,832.14CR
19-Nov-24	Interim Statement Charge	UXP	19-Nov-24	1,694.92		3,588,137.22CR
19-Nov-24	Interim Statement Charge	UXP	19-Nov-24	14,805.00		3,573,332.22CR
19-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-24	305.09		3,573,027.13CR
19-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Nov-24	2,664.90		3,570,362.23CR
20-Nov-24	Premier Banking Charges	UXP	20-Nov-24	16,400.00		3,553,962.23CR
20-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-24	2,952.00		3,551,010.23CR
21-Nov-24	REF:1934d75826afd929 IB FT FROM MKULAZI HOLDING COMPANY L TC KIDODI CANE TRANSPORTATION	IB	21-Nov-24		200,000,000.00	203,551,010.23CR
21-Nov-24	CHQ.NO. 001600 FUAD NAHDI	SVR	21-Nov-24	23,482,173.00		180,068,837.23CR
21-Nov-24	CHQ.NO. 001599 998421396471 TRA-CDR-Commissioner	SVR	21-Nov-24	87,846,202.75		92,222,634.48CR
21-Nov-24	ENCASH CHRG CHQ 001600	BPWR	21-Nov-24	23,728.81		92,198,905.67CR

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Account Statement



Statement Date 02-Apr-25
 Statement Period 15-Jul-24 to 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Nov-24	4,271.19		92,194,634.48CR
22-Nov-24	CHQ.NO. 001601 FUAD MBARAK NAHDI	SVR	22-Nov-24	8,000,000.00		84,194,634.48CR
23-Nov-24	ENCASH CHRG CHQ 001601	BPWR	22-Nov-24	13,135.59		84,181,498.89CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-24	2,364.41		84,179,134.48CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	16,949.15		84,162,185.33CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	3,050.85		84,159,134.48CR
24-Nov-24	CHQ.NO. 001602 ISMAIL FUAD NAHDI	SVR	24-Nov-24	910,000.00		83,249,134.48CR
24-Nov-24	ENCASH CHRG CHQ 001602	BPWR	24-Nov-24	6,779.66		83,242,354.82CR
24-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-24	1,220.34		83,241,134.48CR
24-Nov-24	CHQ.NO. 001603 ISMAIL FUAD NAHDI	SVR	24-Nov-24	2,000,000.00		81,241,134.48CR
25-Nov-24	CHQ.NO. 001605 FUAD NAHDI	SVR	25-Nov-24	4,688,800.00		76,552,334.48CR
25-Nov-24	CHQ.NO. 001604 995531225128 National Social Secur	SVR	25-Nov-24	6,578,000.00		69,974,334.48CR
25-Nov-24	ENCASH CHRG CHQ 001605	BPWR	25-Nov-24	8,474.57		69,965,859.91CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	1,525.42		69,964,334.49CR
26-Nov-24	CHQ.NO. 001597 FUAD NAHDI	SVR	26-Nov-24	6,000,000.00		63,964,334.49CR
26-Nov-24	TZ#1606 SHIFA PAN AFRICAN HOSPITAL MALIPO KWA AJILI YA MATIBABU	SAVVY	26-Nov-24	10,000,000.00		53,964,334.49CR
26-Nov-24	TZ#COMMISISON: MALIPO KWA AJILI YA MATIBABU	SAVVY	26-Nov-24	2,000.00		53,962,334.49CR
26-Nov-24	ENCASH CHRG CHQ 001597	BPWR	26-Nov-24	13,135.59		53,949,198.90CR
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	360.00		53,948,838.90CR

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Account Statement



Statement Date 02-Apr-25
 Statement Period 15-Jul-24 to 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Nov-24	2,364.41		53,946,474.49 CR
28-Nov-24	CHQ.NO. 001607 FUAD NAHDI	SVR	28-Nov-24	10,000,000.00		43,946,474.49 CR
28-Nov-24	CHQ.NO. 001608 FUAD N	SVR	28-Nov-24	612,354.00		43,334,120.49 CR
28-Nov-24	CHQ.NO. 001610 FUAD NAHDI	SVR	28-Nov-24	150,000.00		43,184,120.49 CR
28-Nov-24	ENCASH CHRG CHQ 001607	BPWR	28-Nov-24	13,135.59		43,170,984.90 CR
28-Nov-24	ENCASH CHRG CHQ 001608	BPWR	28-Nov-24	6,779.66		43,164,205.24 CR
28-Nov-24	CHQ.NO. 001611 9984119216664	SVR	28-Nov-24	659,298.26		42,504,906.98 CR
28-Nov-24	TRA-Commissioner for CHQ.NO. 001612 998421401236	SVR	28-Nov-24	20,824,331.15		21,680,575.83 CR
28-Nov-24	TRA-CDR-Commissioner ENCASH CHRG CHQ 001610	BPWR	28-Nov-24	6,355.93		21,674,219.90 CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	2,364.41		21,671,855.49 CR
28-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Nov-24	1,220.34		21,670,635.15 CR
29-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Nov-24	1,144.07		21,669,491.08 CR
30-Nov-24	REF:1937b288b1fdda6c IB FT FROM MKULAZI HOLDING COMPANY L TC KIDODI COST FOR HAULAGE ACTI	IB	30-Nov-24		82,472,928.03	104,142,419.11 CR
30-Nov-24	CHQ.NO. 001613 JUMA PIRO SANAY	SVR	30-Nov-24	500,000.00		103,642,419.11 CR
30-Nov-24	ENCASH CHRG CHQ 001613	BPWR	30-Nov-24	6,355.93		103,636,063.18 CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-24	1,144.07		103,634,919.11 CR
02-Dec-24	CHQ.NO. 001614 MWANAIDI MSUYA	SVR	02-Dec-24	1,879,400.00		101,755,519.11 CR
02-Dec-24	ENCASH CHRG CHQ 001614	BPWR	02-Dec-24	8,474.57		101,747,044.54 CR
03-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Dec-24	1,525.42		101,745,519.12 CR

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Account Statement



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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Dec-24	CHQ. NO. 001621 KIDODI SU MWANAIDI	BPWR	03-Dec-24	4,700,000.00		97,045,519.12 CR
03-Dec-24	CHQ. NO. 001622 KIDODI SU MWANAIDI	BPWR	03-Dec-24	350,000.00		96,695,519.12 CR
03-Dec-24	CHQ. NO. 001623 KIDODI SU ABDULRAHI	BPWR	03-Dec-24	10,000,000.00		86,695,519.12 CR
03-Dec-24	CHQ.NO. 001626 fuad nahdi	SVR	03-Dec-24	1,573,500.00		85,122,019.12 CR
03-Dec-24	CHQ. NO. 001625 KIDODI SU HASSANI O	BPWR	03-Dec-24	44,527,082.00		40,594,937.12 CR
03-Dec-24	MALIPO FROM HARAMBEE AMCOS - PEMBEJEO NMIBTZTZ	CSM	03-Dec-24		8,030,400.00	48,625,337.12 CR
03-Dec-24	CHQ. NO. 001616 KIDODI SU BENSON MO	BPWR	03-Dec-24	5,223,400.00		43,401,937.12 CR
03-Dec-24	ENCASH CHRG CHQ 001626	BPWR	03-Dec-24	8,474.57		43,393,462.55 CR
04-Dec-24	CHQ.NO. 001627 ismail fuad	SVR	04-Dec-24	1,000,000.00		42,393,462.55 CR
04-Dec-24	ENCASH CHRG CHQ 001627	BPWR	04-Dec-24	6,779.66		42,386,682.89 CR
04-Dec-24	CHQ. NO. 001624 KIDODI SU YUSUFU MO	BPWR	04-Dec-24	2,300,000.00		40,086,682.89 CR
04-Dec-24	CHQ. NO. 001620 CTS041224 995531234795	BPWR	04-Dec-24	3,219,000.00		36,867,682.89 CR
04-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	1,525.42		36,866,157.47 CR
04-Dec-24	CHQ. NO. 001618 KIDODI SU RAMADHANI	BPWR	04-Dec-24	7,154,000.00		29,712,157.47 CR
05-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Dec-24	1,220.34		29,710,937.13 CR
05-Dec-24	CHQ.NO. 001628 FUAD MBARAK NAHDI	SVR	05-Dec-24	450,000.00		29,260,937.13 CR
05-Dec-24	CHQ.NO. 001629 FUAD MBARAK NAHDI	SVR	05-Dec-24	250,000.00		29,010,937.13 CR
05-Dec-24	CHQ.NO. 001630 FUAD MBARAK NAHDI	SVR	05-Dec-24	1,340,000.00		27,670,937.13 CR
05-Dec-24	ENCASH CHRG CHQ 001628	BPWR	05-Dec-24	6,355.93		27,664,581.20 CR

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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-24	ENCASH CHRG CHQ 001629	BPWR	05-Dec-24	6,355.93		27,658,225.27 CR
05-Dec-24	ENCASH CHRG CHQ 001630	BPWR	05-Dec-24	8,474.57		27,649,750.70 CR
06-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-24	1,144.07		27,648,606.63 CR
06-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-24	1,144.07		27,647,462.56 CR
06-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-24	1,525.42		27,645,937.14 CR
06-Dec-24	CHQ. NO. 001619 KIDODI SU ODORO GEN	BPWR	06-Dec-24	510,450.00		27,135,487.14 CR
07-Dec-24	CHQ.NO. 001631 fuad nahdi	SVR	07-Dec-24	5,000,000.00		22,135,487.14 CR
07-Dec-24	ENCASH CHRG CHQ 001631	BPWR	07-Dec-24	8,474.57		22,127,012.57 CR
07-Dec-24	CHQ.NO. 001632 fuad m nahdi	SVR	07-Dec-24	1,585,000.00		20,542,012.57 CR
07-Dec-24	ENCASH CHRG CHQ 001632	BPWR	07-Dec-24	8,474.57		20,533,538.00 CR
07-Dec-24	CHQ.NO. 001634 FUAD NAHDI	SVR	07-Dec-24	4,000,000.00		16,533,538.00 CR
07-Dec-24	ENCASH CHRG CHQ 001634	BPWR	07-Dec-24	8,474.57		16,525,063.43 CR
07-Dec-24	CHQ. NO. 001615 KIDODI SU ARAFA RUA	BPWR	07-Dec-24	179,900.00		16,345,163.43 CR
07-Dec-24	CHQ. NO. 001617 KIDODI SU KASSIMU S	BPWR	07-Dec-24	1,782,000.00		14,563,163.43 CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	1,525.42		14,561,638.01 CR
07-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Dec-24	1,525.42		14,560,112.59 CR
08-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-24	1,525.42		14,558,587.17 CR
08-Dec-24	CHQ. NO. 001633 KIDODI SU KAMAKA CO	BPWR	08-Dec-24	3,987,500.00		10,571,087.17 CR
09-Dec-24	CASH W/DRAW TAE 137231 CRDB BANK PLC	BranchTelle	09-Dec-24	2,000,000.00		8,571,087.17 CR

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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-24	Cash withdrawal charges	BranchTelle	09-Dec-24	8,474.58		8,562,612.59 CR
09-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-24	1,525.42		8,561,087.17 CR
11-Dec-24	CHQ.NO. 001637 FUAD NAHDI	SVR	11-Dec-24	1,000,000.00		7,561,087.17 CR
11-Dec-24	REF:193b547c17c328fa ENCASH CHRG CHQ: 001637	CTS	11-Dec-24	6,779.66		7,554,307.51 CR
11-Dec-24	CHQ.NO. 001638 fuad m nahdi	SVR	11-Dec-24	600,000.00		6,954,307.51 CR
11-Dec-24	REF:193b55d1e3d918c5 ENCASH CHRG CHQ: 001638	CTS	11-Dec-24	6,779.66		6,947,527.85 CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	1,220.34		6,946,307.51 CR
11-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-24	1,220.34		6,945,087.17 CR
13-Dec-24	EFT No 2000015106 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	13-Dec-24		5,604,987.24	12,550,074.41 CR
13-Dec-24	EFT No 2000015108 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	13-Dec-24		10,246,288.27	22,796,362.68 CR
13-Dec-24	EFT No 2000015345 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	13-Dec-24		12,041,560.60	34,837,923.28 CR
13-Dec-24	EFT No 2000015107 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	13-Dec-24		4,334,213.79	39,172,137.07 CR
13-Dec-24	EFT No 2000015102 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	13-Dec-24		13,425,516.25	52,597,653.32 CR
13-Dec-24	EFT No 2000015104 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	13-Dec-24		16,053,641.83	68,651,295.15 CR
13-Dec-24	EFT No 2000015103 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	13-Dec-24		3,772,330.48	72,423,625.63 CR

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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Dec-24	EFT No 2000015101 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	13-Dec-24		5,176,104.18	77,599,729.81 CR
13-Dec-24	EFT No 2000015105 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	13-Dec-24		4,263,940.71	81,863,670.52 CR
13-Dec-24	EFT No 2000015092 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	13-Dec-24		1,597,655.40	83,461,325.92 CR
13-Dec-24	EFT No 2000015099 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	13-Dec-24		13,891,145.90	97,352,471.82 CR
13-Dec-24	EFT No 2000015100 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	13-Dec-24		13,699,486.75	111,051,958.57 CR
13-Dec-24	CHQ.NO. 001635 FUAD NAHDI	SVR	13-Dec-24	2,000,000.00		109,051,958.57 CR
13-Dec-24	REF:193bff4d829258ba ENCASH CHRG CHQ: 001635	CTS	13-Dec-24	8,474.57		109,043,484.00 CR
13-Dec-24	CHQ.NO. 001636 FUAD NAHDI	SVR	13-Dec-24	16,373,000.00		92,670,484.00 CR
13-Dec-24	REF:193c02582af61859 ENCASH CHRG CHQ: 001636	CTS	13-Dec-24	23,728.81		92,646,755.19 CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	1,525.42		92,645,229.77 CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	4,271.19		92,640,958.58 CR
16-Dec-24	CHQ.NO. 001639 FUAD NAHDI	SVR	16-Dec-24	3,250,000.00		89,390,958.58 CR
16-Dec-24	REF:193cee8cba432b66 ENCASH CHRG CHQ: 001639	CTS	16-Dec-24	8,474.57		89,382,484.01 CR
16-Dec-24	CHQ. NO. 001640 CTS161224 9984119341150	BPWR	16-Dec-24	360,480.00		89,022,004.01 CR
16-Dec-24	CHQ. NO. 001641 CTS161224 9984119341137	BPWR	16-Dec-24	381,682.39		88,640,321.62 CR

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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-24	CHQ. NO. 001642 KIDODI SU AFROIL IN	BPWR	16-Dec-24	2,887,000.00		85,753,321.62 CR
16-Dec-24	CHQ. NO. 001643 KIDODI SU SIMBA OIL	BPWR	16-Dec-24	5,521,668.00		80,231,653.62 CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	1,525.42		80,230,128.20 CR
16-Dec-24	CHQ.NO. 001644 fuad nahdi	SVR	16-Dec-24	1,000,000.00		79,230,128.20 CR
16-Dec-24	REF:193cf8557f62a89b ENCASH CHRQ CHQ: 001644	CTS	16-Dec-24	6,779.66		79,223,348.54 CR
16-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Dec-24	1,220.34		79,222,128.20 CR
17-Dec-24	CHQ.NO. 001645 FUAD NAHDI	SVR	17-Dec-24	3,000,000.00		76,222,128.20 CR
17-Dec-24	REF:193d472d16212920 ENCASH CHRQ CHQ: 001645	CTS	17-Dec-24	8,474.57		76,213,653.63 CR
17-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-24	1,525.42		76,212,128.21 CR
18-Dec-24	CHQ.NO. 001646 CASH TO FUAD NAHDI	SVR	18-Dec-24	1,820,000.00		74,392,128.21 CR
18-Dec-24	REF:193d9c3c673ec8e5 ENCASH CHRQ CHQ: 001646	CTS	18-Dec-24	8,474.57		74,383,653.64 CR
18-Dec-24	CHQ.NO. 001647 CASH TO FUAD MBARACK NAHDI	SVR	18-Dec-24	74,000,000.00		383,653.64 CR
18-Dec-24	REF:193d9e08c1a10921 ENCASH CHRQ CHQ: 001647	CTS	18-Dec-24	74,000.00		309,653.64 CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	1,525.42		308,128.22 CR
18-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Dec-24	13,320.00		294,808.22 CR
20-Dec-24	Premier Banking Charges	UXP	20-Dec-24	16,400.00		278,408.22 CR
20-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Dec-24	2,952.00		275,456.22 CR
21-Dec-24	MALIPO FROM HARAMBEE AMCOS - PEMBEJEO NMIBTZZ	CSM	21-Dec-24		6,606,600.00	6,882,056.22 CR

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 Statement Period 15-Jul-24 to 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	16,949.15		6,865,107.07 CR
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Dec-24	3,050.85		6,862,056.22 CR
02-Jan-25	TZ#217FTOT250020001# MT103#HARAMBEE AMCOS - PEMBEJEO#OAT/340210C MALIPO YA PEMBEJEO	CMM	02-Jan-25		20,000,600.00	26,862,656.22 CR
13-Jan-25	EFT No 2000021115 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	13-Jan-25		2,206,237.31	29,068,893.53 CR
13-Jan-25	EFT No 2000020863 FROM KILOMBERO SUGAR COMPANY LIMITE SBICTZTX	CSM	13-Jan-25		5,398,912.42	34,467,805.95 CR
15-Jan-25	CHQ.NO. 001649 FUAD NAHDI	SVR	15-Jan-25	3,000,000.00		31,467,805.95 CR
15-Jan-25	CHQ.NO. 001648 FUAD NAHDI	SVR	15-Jan-25	12,819,000.00		18,648,805.95 CR
15-Jan-25	REF:1946a065d7441b20 ENCASH CHRQ CHQ: 001649	CTS	15-Jan-25	8,474.57		18,640,331.38 CR
15-Jan-25	REF:1946a0809ca54a0f ENCASH CHRQ CHQ: 001648	CTS	15-Jan-25	16,949.15		18,623,382.23 CR
15-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-25	1,525.42		18,621,856.81 CR
15-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-25	3,050.85		18,618,805.96 CR
16-Jan-25	Interim Statement Charge	UXP	16-Jan-25	18,220.40		18,600,585.56 CR
16-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jan-25	3,279.67		18,597,305.89 CR
20-Jan-25	Premier Banking Charges	UXP	20-Jan-25	16,400.00		18,580,905.89 CR
20-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-25	2,952.00		18,577,953.89 CR
23-Jan-25	CHQ.NO. 001650 fuad nahdi	SVR	23-Jan-25	2,500,000.00		16,077,953.89 CR
23-Jan-25	REF:19492be7328bd91a ENCASH CHRQ CHQ: 001650	CTS	23-Jan-25	8,474.57		16,069,479.32 CR

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Account Statement



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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-25	1,525.42		16,067,953.90 CR
25-Jan-25	Monthly Maintenance Fee	UXP	25-Jan-25	16,949.15		16,051,004.75 CR
25-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Jan-25	3,050.85		16,047,953.90 CR
26-Jan-25	CHQ.NO. 001651 FUAD	SVR	26-Jan-25	13,000,000.00		3,047,953.90 CR
26-Jan-25	REF:194a1c356e644886 ENCASH CHRG CHQ: 001651	CTS	26-Jan-25	16,949.15		3,031,004.75 CR
26-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jan-25	3,050.85		3,027,953.90 CR
28-Jan-25	CHQ.NO. 001652 ismail nahdi	SVR	28-Jan-25	500,000.00		2,527,953.90 CR
28-Jan-25	REF:194acd05d6a9eb19 ENCASH CHRG CHQ: 001652	CTS	28-Jan-25	6,355.93		2,521,597.97 CR
29-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-25	1,144.07		2,520,453.90 CR
30-Jan-25	CHQ.NO. 001654 FUAD NAHDI MBARAK	SVR	30-Jan-25	2,300,000.00		220,453.90 CR
30-Jan-25	REF:194b6fab52db5962 ENCASH CHRG CHQ: 001654	CTS	30-Jan-25	8,474.57		211,979.33 CR
30-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-25	1,525.42		210,453.91 CR
04-Feb-25	TZ#217FTOT250351001# MT103#HARAMBEE AMCOS - PEMBEJEO#OAT/340210C MALIPO YA PEMBEJEO	CMM	04-Feb-25		20,894,800.00	21,105,253.91 CR
06-Feb-25	CHQ.NO. 001655 fuad m nahdi	SVR	06-Feb-25	2,015,000.00		19,090,253.91 CR
06-Feb-25	CHQ.NO. 001656 fuad nahdi	SVR	06-Feb-25	2,000,000.00		17,090,253.91 CR
06-Feb-25	CHQ.NO. 001653 fuad nahdi	SVR	06-Feb-25	4,000,000.00		13,081,779.34 CR
06-Feb-25	REF:194daf0f26db3b1a ENCASH CHRG CHQ: 001655	CTS	06-Feb-25	8,474.57		17,081,779.34 CR
06-Feb-25	REF:194daf2d43482b76 ENCASH CHRG CHQ: 001656	CTS	06-Feb-25	8,474.57		13,073,304.77 CR

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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-25	REF:194daf523dc8ba69 ENCASH CHRG CHQ: 001653	CTS	06-Feb-25	8,474.57		13,064,830.20 CR
06-Feb-25	CHQ.NO. 001657 fuad nahdi	SVR	06-Feb-25	1,200,000.00		11,864,830.20 CR
06-Feb-25	REF:194db499b13a08a6 ENCASH CHRG CHQ: 001657	CTS	06-Feb-25	8,474.57		11,856,355.63 CR
06-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-25	1,525.42		11,854,830.21 CR
06-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-25	1,525.42		11,853,304.79 CR
06-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-25	1,525.42		11,851,779.37 CR
06-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-25	1,525.42		11,850,253.95 CR
07-Feb-25	CHQ.NO. 001658 FUAD NAHDI	SVR	07-Feb-25	1,035,000.00		10,815,253.95 CR
07-Feb-25	REF:194e06a49e99c967 ENCASH CHRG CHQ: 001658	CTS	07-Feb-25	8,474.57		10,806,779.38 CR
07-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Feb-25	1,525.42		10,805,253.96 CR
08-Feb-25	CHQ.NO. 001659 fuad nahdi	SVR	08-Feb-25	2,500,000.00		8,305,253.96 CR
08-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-25	1,525.42		8,295,253.97 CR
08-Feb-25	REF:194e4324cae659a3 ENCASH CHRG CHQ: 001659	CTS	08-Feb-25	8,474.57		8,296,779.39 CR
11-Feb-25	CHQ.NO. 001660 FUAD	SVR	11-Feb-25	3,000,000.00		5,295,253.97 CR
11-Feb-25	CHQ.NO. 001661 FUAD	SVR	11-Feb-25	600,000.00		4,695,253.97 CR
11-Feb-25	REF:194f4a72c9a7d9da ENCASH CHRG CHQ: 001660	CTS	11-Feb-25	8,474.57		4,686,779.40 CR
11-Feb-25	REF:194f4a7c7bf37880 ENCASH CHRG CHQ: 001661	CTS	11-Feb-25	6,779.66		4,679,999.74 CR
11-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-25	1,525.42		4,678,474.32 CR

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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Feb-25	1,220.34		4,677,253.98CR
12-Feb-25	CHQ.NO. 001662 mwanaidi	SVR	12-Feb-25	1,189,500.00		3,487,753.98CR
12-Feb-25	REF:194f9e57cae6b826 ENCASH CHRQ CHQ: 001662	CTS	12-Feb-25	8,474.57		3,479,279.41CR
12-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-25	1,525.42		3,477,753.99CR
13-Feb-25	CHQ.NO. 001663 FUAD	SVR	13-Feb-25	480,000.00		2,997,753.99CR
13-Feb-25	BATCH CBS 194ff4dd46adfb3f 28563818-28563818-EFT No 2000029286 FROM	UXP	13-Feb-25		8,107,951.96	11,105,705.95CR
13-Feb-25	BATCH CBS 194ff4dd46adfb3f 28563817-28563817-EFT No 2000029284 FROM	UXP	13-Feb-25		2,536,457.61	13,642,163.56CR
13-Feb-25	BATCH CBS 194ff4ddc2027a40 28563859-28563859-EFT No 2000029543 FROM	UXP	13-Feb-25		9,205,525.73	22,847,689.29CR
13-Feb-25	BATCH CBS 194ff4ddc2027a40 28563862-28563862-EFT No 2000029283 FROM	UXP	13-Feb-25		13,505,012.24	36,352,701.53CR
13-Feb-25	BATCH CBS 194ff4ddc2027a40 28563843-28563843-EFT No 2000029541 FROM	UXP	13-Feb-25		9,588,548.46	45,941,249.99CR
13-Feb-25	BATCH CBS 194ff4ddc2027a40 28563838-28563838-EFT No 2000029282 FROM	UXP	13-Feb-25		13,489,069.00	59,430,318.99CR
13-Feb-25	BATCH CBS 194ff4ddc2027a40 28563844-28563844-EFT No 2000029542 FROM	UXP	13-Feb-25		9,801,487.43	69,231,806.42CR

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Account Statement



Statement Date 02-Apr-25
 Statement Period 15-Jul-24 to 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Feb-25	BATCH CBS 194ff4ddc2027a40 28563831-28563831-EFT No 2000029287 FROM KILOMBERO S	UXP	13-Feb-25		3,338,889.46	72,570,695.88 CR
13-Feb-25	BATCH CBS 194ff509b7208b82 28564021-28564021-EFT No 2000029289 FROM	UXP	13-Feb-25		8,983,653.20	81,554,349.08 CR
13-Feb-25	REF:194ff5d465654bda ENCASH CHRQ CHQ: 001663	CTS	13-Feb-25	6,355.93		81,547,993.15 CR
13-Feb-25	CHQ. NO. 001664 KIDODI SU ODORO GEN	BPWR	13-Feb-25	2,061,400.00		79,486,593.15 CR
13-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-25	1,144.07		79,485,449.08 CR
14-Feb-25	CHQ. NO. 001675 KIDODI SU MOHAMEDI	BPWR	14-Feb-25	4,666,000.00		74,819,449.08 CR
14-Feb-25	CHQ. NO. 001674 KIDODI SU MWANAIDI	BPWR	14-Feb-25	1,429,500.00		73,389,949.08 CR
14-Feb-25	CHQ. NO. 001673 KIDODI SU AWADH SAE	BPWR	14-Feb-25	1,255,000.00		72,134,949.08 CR
14-Feb-25	CHQ. NO. 001665 KIDODI SU BENSON MO	BPWR	14-Feb-25	2,926,100.00		69,208,849.08 CR
14-Feb-25	CHQ. NO. 001672 KIDODI SU IPYANA ED	BPWR	14-Feb-25	14,140,000.00		55,068,849.08 CR
14-Feb-25	CHQ. NO. 001667 KIDODI SU RAMADHANI	BPWR	14-Feb-25	5,417,992.00		49,650,857.08 CR
14-Feb-25	CHQ. NO. 001670 KIDODI SU SIMBA OIL	BPWR	14-Feb-25	16,069,980.00		33,580,877.08 CR
14-Feb-25	CHQ. NO. 001671 KIDODI SU AFROIL IN	BPWR	14-Feb-25	5,370,000.00		28,210,877.08 CR
14-Feb-25	CHQ.NO. 001676 FUAD NAHDI	SVR	14-Feb-25	400,000.00		27,810,877.08 CR
14-Feb-25	REF:195041523cfcea55 ENCASH CHRQ CHQ: 001676	CTS	14-Feb-25	6,355.93		27,804,521.15 CR

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Account Statement



Statement Date 02-Apr-25
 Statement Period 15-Jul-24 to 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Feb-25	1,144.07		27,803,377.08 CR
14-Feb-25	CHQ. NO. 001669 KIDODI SU SUBIRA HU	BPWR	14-Feb-25	232,500.00		27,570,877.08 CR
15-Feb-25	CHQ. NO. 001666 KIDODI SU LYIMO MET	BPWR	15-Feb-25	1,153,000.00		26,417,877.08 CR
16-Feb-25	CHQ.NO. 001679 FUAD	SVR	16-Feb-25	500,000.00		25,917,877.08 CR
16-Feb-25	CHQ.NO. 001677 FUAD	SVR	16-Feb-25	1,889,000.00		24,022,521.15 CR
16-Feb-25	CHQ.NO. 001678 FUAD	SVR	16-Feb-25	5,000,000.00		19,022,521.15 CR
16-Feb-25	REF:1950e2795be258e0 ENCASH CHRQ CHQ: 001679	CTS	16-Feb-25	6,355.93		25,911,521.15 CR
16-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-25	1,144.07		19,012,902.51 CR
16-Feb-25	REF:1950e28d9ace89da ENCASH CHRQ CHQ: 001677	CTS	16-Feb-25	8,474.57		19,014,046.58 CR
16-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-25	1,525.42		19,011,377.09 CR
16-Feb-25	REF:1950e2cfd094badc ENCASH CHRQ CHQ: 001678	CTS	16-Feb-25	8,474.57		19,002,902.52 CR
16-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Feb-25	1,525.42		19,001,377.10 CR
17-Feb-25	CHQ. NO. 001680 KIDODI SU ISMAIL FU	BPWR	17-Feb-25	6,500,000.00		12,501,377.10 CR
17-Feb-25	CHQ. NO. 001681 KIDODI SU ISMAIL FU	BPWR	17-Feb-25	6,000,000.00		6,501,377.10 CR
18-Feb-25	BATCH CBS 19517b6498e4e940 28607643-28607643-MALI PO FROM HARAMBEE AMCOS LTD NMIBTZTZ	UXP	18-Feb-25		94,000.00	6,595,377.10 CR
18-Feb-25	BATCH CBS 1951999c60dffac3 28612050-28612050-EFT No 2000031211 FROM	UXP	18-Feb-25		3,042,852.34	9,638,229.44 CR

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Account Statement



Statement Date 02-Apr-25
 Statement Period 15-Jul-24 to 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Feb-25	BATCH CBS 1951999c60dffac3 28612049-28612049-EFT No 2000031210 FROM	UXP	18-Feb-25		4,557,119.43	14,195,348.87 CR
18-Feb-25	BATCH CBS 1951999c60dffac3 28612048-28612048-EFT No 2000031209 FROM	UXP	18-Feb-25		2,940,846.10	17,136,194.97 CR
20-Feb-25	Premier Banking Charges	UXP	20-Feb-25	16,400.00		17,119,794.97 CR
20-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-25	2,952.00		17,116,842.97 CR
22-Feb-25	Monthly Maintenance Fee	UXP	22-Feb-25	16,949.15		17,099,893.82 CR
22-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Feb-25	3,050.85		17,096,842.97 CR
24-Feb-25	CHQ.NO. 001682 FUAD NAHDI	SVR	24-Feb-25	4,500,000.00		12,596,842.97 CR
24-Feb-25	REF:195380fdcafb9910 ENCASH CHRQ CHQ: 001682	CTS	24-Feb-25	8,474.57		12,588,368.40 CR
25-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-25	1,525.42		12,586,842.98 CR
25-Feb-25	CHQ.NO. 001683 fuad m nahdi	SVR	25-Feb-25	9,490,000.00		3,096,842.98 CR
25-Feb-25	REF:1953c970046d8afb ENCASH CHRQ CHQ: 001683	CTS	25-Feb-25	13,135.59		3,083,707.39 CR
26-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Feb-25	2,364.41		3,081,342.98 CR
28-Feb-25	CHQ.NO. 001684 fuad m nahdi	SVR	28-Feb-25	2,724,000.00		357,342.98 CR
28-Feb-25	REF:1954c433b22b8b3d ENCASH CHRQ CHQ: 001684	CTS	28-Feb-25	8,474.57		348,868.41 CR
01-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-25	1,525.42		347,342.99 CR
08-Mar-25	CHQ.NO. 001685 FUAD M NAHDI	SVR	08-Mar-25	200,000.00		147,342.99 CR
08-Mar-25	REF:19575e700034ab56 ENCASH CHRQ CHQ: 001685	CTS	08-Mar-25	6,355.93		140,987.06 CR

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Account Statement



Statement Date 02-Apr-25
 Statement Period 15-Jul-24 to 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-25	1,144.07		139,842.99CR
12-Mar-25	TZ#217FTOT250710501# MT103#HARAMBEE AMCOS LTD - UJENZI#OAT/3402100/MA LIPO YA PEMBEJEO	CMM	12-Mar-25		19,480,000.00	19,619,842.99CR
13-Mar-25	CHQ.NO. 001686 FUAD NAHDI	SVR	13-Mar-25	4,300,000.00		15,319,842.99CR
13-Mar-25	REF:1958f3a918519931 ENCASH CHRQ CHQ: 001686	CTS	13-Mar-25	8,474.57		15,311,368.42CR
14-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-25	1,525.42		15,309,843.00CR
14-Mar-25	CHQ.NO. 001687 FUAD NAHDI	SVR	14-Mar-25	3,500,000.00		11,809,843.00CR
14-Mar-25	REF:195938b6871b9b65 ENCASH CHRQ CHQ: 001687	CTS	14-Mar-25	8,474.57		11,801,368.43CR
14-Mar-25	CHQ. NO. 001690 CTS140325 995531406655	BPWR	14-Mar-25	7,783,000.00		4,018,368.43CR
14-Mar-25	CHQ. NO. 001688 CTS140325 9984121024556	BPWR	14-Mar-25	290,293.28		3,728,075.15CR
14-Mar-25	CHQ. NO. 001689 CTS140325 9984121024528	BPWR	14-Mar-25	357,999.92		3,370,075.23CR
14-Mar-25	STATIONERY CHEQUE_BOOK FEE 01J1096638000 FROM 1801 TO 1900	SAVVY	14-Mar-25	33,898.00		3,336,177.23CR
14-Mar-25	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1096638000 FROM 1801 TO 1900	SAVVY	14-Mar-25	10,000.00		3,326,177.23CR
14-Mar-25	STATIONERY CHEQUE_BOOK FEE 01J1096638000 FROM 1901 TO 2000	SAVVY	14-Mar-25	33,898.00		3,292,279.23CR

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Account Statement



Statement Date 02-Apr-25
 Statement Period 15-Jul-24 to 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Mar-25	STAMPDUTY CHEQUE_BOOK EXPENSES 01J1096638000 FROM 1901 TO 2000	SAVVY	14-Mar-25	10,000.00		3,282,279.23 CR
14-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Mar-25	1,525.42		3,280,753.81 CR
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	6,101.64		3,274,652.17 CR
15-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Mar-25	6,101.64		3,268,550.53 CR
16-Mar-25	CHQ.NO. 001691 FUAD MBARAK	SVR	16-Mar-25	1,500,000.00		1,768,550.53 CR
16-Mar-25	REF:1959e2e637c0ca91 ENCASH CHRQ CHQ: 001691	CTS	16-Mar-25	8,474.57		1,760,075.96 CR
16-Mar-25	CHQ.NO. 001692 ISMAIL F NAHDI	SVR	16-Mar-25	1,600,000.00		160,075.96 CR
16-Mar-25	REF:1959e43c0cdfca76 ENCASH CHRQ CHQ: 001692	CTS	16-Mar-25	8,474.57		151,601.39 CR
16-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-25	1,525.42		150,075.97 CR
16-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Mar-25	1,525.42		148,550.55 CR
20-Mar-25	Premier Banking Charges	UXP	20-Mar-25	16,400.00		132,150.55 CR
20-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Mar-25	2,952.00		129,198.55 CR
22-Mar-25	Monthly Maintenance Fee	UXP	22-Mar-25	16,949.15		112,249.40 CR
22-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Mar-25	3,050.85		109,198.55 CR
25-Mar-25	TZ#2271BOT250840005#M T103#MKULAZI HOLDING COMPANY LIMITED#RFB/CANE HAULAGE	CMM	25-Mar-25		50,000,000.00	50,109,198.55 CR
25-Mar-25	CHQ.NO. 001694 FUAD NAHDI	SVR	25-Mar-25	4,500,000.00		45,609,198.55 CR
25-Mar-25	REF:195cd18919359ab4 ENCASH CHRQ CHQ: 001694	CTS	25-Mar-25	8,474.57		45,600,723.98 CR

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Account Statement



Statement Date 02-Apr-25
 Statement Period 15-Jul-24 to 02-Apr-25
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KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
 Branch Code 00004248
 Contact Details
 Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Mar-25	1,525.42		45,599,198.56 CR
26-Mar-25	CHQ.NO. 001696 FUAD M NAHDI	SVR	26-Mar-25	700,000.00		44,899,198.56 CR
26-Mar-25	REF:195d19533ec26a62 ENCASH CHRG CHQ: 001696	CTS	26-Mar-25	6,779.66		44,892,418.90 CR
26-Mar-25	CHQ. NO. 001695 CTS260325 998421507550	BPWR	26-Mar-25	7,000,000.05		37,892,418.85 CR
26-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-25	1,220.34		37,891,198.51 CR
29-Mar-25	CHQ.NO. 001698 fuad m nahdi	SVR	29-Mar-25	500,000.00		37,391,198.51 CR
29-Mar-25	CHQ.NO. 001697 fuad nahdi	SVR	29-Mar-25	2,000,000.00		35,391,198.51 CR
29-Mar-25	REF:195e0dd08c408917 ENCASH CHRG CHQ: 001698	CTS	29-Mar-25	6,355.93		35,384,842.58 CR
29-Mar-25	REF:195e0e1af9015bc6 ENCASH CHRG CHQ: 001697	CTS	29-Mar-25	8,474.57		35,376,368.01 CR
29-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-25	1,144.07		35,375,223.94 CR
29-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-25	1,525.42		35,373,698.52 CR
30-Mar-25	CHQ.NO. 001699 FUAD NAHDI	SVR	30-Mar-25	600,000.00		34,773,698.52 CR
30-Mar-25	REF:195e6fbf2a0de91b ENCASH CHRG CHQ: 001699	CTS	30-Mar-25	6,779.66		34,766,918.86 CR
01-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Mar-25	1,220.34		34,765,698.52 CR
01-Apr-25	Interim Statement Charge	UXP	01-Apr-25	16,500.00		34,749,198.52 CR
01-Apr-25	CHQ.NO. 001700 fuad kidodi	SVR	01-Apr-25	1,000,000.00		33,749,198.52 CR
01-Apr-25	REF:195f0f40e16b0b27 ENCASH CHRG CHQ: 001700	CTS	01-Apr-25	6,779.66		33,742,418.86 CR
	TOTAL VALUE			1,582,159,156.69	1,615,831,674.83	
CLEAR BALANCE AS ON 02-Apr-25						33,742,418.86 CR
BOOK BALANCE AS ON 02-Apr-25						33,742,418.86 CR

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Account Statement



Statement Date 02-Apr-25
Statement Period 15-Jul-24 to 02-Apr-25
Page Page 38 of 38

KIDODI SUGAR ESTATE LTD

Branch KILOMBERO BRANCH
Branch Code 00004248
Contact Details
Tel 232626546

Account No	01J1096638000
Account Description	KIDODI SUGAR ESTATE LTD
Currency	TZS

End of Statement

OVERDRAFT FACILITY DETAILS :

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

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.