

**STATEMENT OF ACCOUNT**

Customer Name	: NEW AGE HOSPITALS TZ LTD	Account Number	: 0291081001 - TZS
Customer Number	: 000291081	Account Name	: NEW AGE HOSPITALS TZ LTD
Address	: ILALAPLOT 1088 KIBASILA UPANGA DSM DSM	Account Type	: DTB Current Account
Statement Period	: 01-Sep-2024 To 16-Dec-2024	Branch Code/ Name	: 025 - CBD BRANCH
TIN	: 159-258-688	DTB TIN	: 100-853-027
VRN	:	DTB VRN	: 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
03-Sep-2024	03-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242470153	I24/7 BATCHNO-02030924266  REF-CAR REIMB OF PRADEEP AUG24    TO AC-7299518001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	670,000.00	-	28,643,664.58
03-Sep-2024	03-Sep-2024	VAT	000RTOB242470233	I24/7 BATCHNO-02030924239  REF-NSSF OF AUG24    TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	28,643,484.58
03-Sep-2024	03-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242470233	I24/7 BATCHNO-02030924239  REF-NSSF OF AUG24    TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,962,465.00	-	23,681,019.58
03-Sep-2024	03-Sep-2024	TISS CHARGES	000RTOB242470233	I24/7 BATCHNO-02030924239  REF-NSSF OF AUG24    TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	23,680,019.58
03-Sep-2024	03-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242470607	I24/7 BATCHNO-02030924294  REF-EFT- ASHER ASSOCIATES    TO AC-0236030001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	3,729,000.00	-	19,951,019.58
03-Sep-2024	03-Sep-2024	EFT CHARGE	000EFOB242470516	I24/7 BATCHNO-02030924173  REF-EFT- BONIFACE KULWA    TO AC-22610024682 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	1,500.00	-	19,949,519.58
03-Sep-2024	03-Sep-2024	EFT CHARGE	000EFOB242470516	I24/7 BATCHNO-02030924173  REF-EFT- BONIFACE KULWA    TO AC-22610024682 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	19,949,419.58
03-Sep-2024	03-Sep-2024	VAT	000EFOB242470516	I24/7 BATCHNO-02030924173  REF-EFT- BONIFACE KULWA    TO AC-22610024682 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	270.00	-	19,949,149.58

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
03-Sep-2024	03-Sep-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EF0B242470516	I24/7 BATCHNO-02030924173  REF-EFT- BONIFACE KULWA    TO AC-22610024682 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	2,400,000.00	-	17,549,149.58
03-Sep-2024	03-Sep-2024	VAT	000RTOB242470685	I24/7 BATCHNO-02030924257  REF-WCF OF AUG 24    TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	17,548,969.58
03-Sep-2024	03-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242470685	I24/7 BATCHNO-02030924257  REF-WCF OF AUG 24    TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	124,062.00	-	17,424,907.58
03-Sep-2024	03-Sep-2024	TISS CHARGES	000RTOB242470685	I24/7 BATCHNO-02030924257  REF-WCF OF AUG 24    TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	17,423,907.58
03-Sep-2024	03-Sep-2024	GEPG PAYMENT TRANSACTION	000GPOB242470039	I24/7 BATCHNO: 35030924072 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	407,000.00	-	17,016,907.58
03-Sep-2024	03-Sep-2024	GEPG PAYMENT TRANSACTION	000GPOB242470041	I24/7 BATCHNO: 35030924067 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	6,011,327.75	-	11,005,579.83
03-Sep-2024	03-Sep-2024	GEPG PAYMENT TRANSACTION	000GPOB242470040	I24/7 BATCHNO: 35030924071 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	866,666.70	-	10,138,913.13
05-Sep-2024	03-Sep-2024	TISS CHARGES	0073090242490062	CHARGE I24/7 TAXREQUEST DD 03.09.2024	-	1,000.00	-	10,137,913.13
05-Sep-2024	03-Sep-2024	VAT	0073090242490160	VAT I24/7 TAXREQUEST DD 03.09.2024	-	180.00	-	10,137,733.13
06-Sep-2024	06-Sep-2024	REVERSAL OF ENTRY	0002017242500006	FUNDS RETURN DUE TO PAID AMOUNT NOT BILLED	-	-	124,062.00	10,261,795.13
10-Sep-2024	10-Sep-2024	VAT	000RTOB242540093	I24/7 BATCHNO-02090924050  REF-WCF OF AUG 24    TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	10,261,615.13
10-Sep-2024	10-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242540093	I24/7 BATCHNO-02090924050  REF-WCF OF AUG 24    TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	124,061.63	-	10,137,553.50

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
10-Sep-2024	10-Sep-2024	TISS CHARGES	000RTOB242540093	I24/7 BATCHNO-02090924050  REF-WCF OF AUG 24    TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	10,136,553.50
11-Sep-2024	11-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242550573	I24/7 BATCHNO-25100924019  REF-INTERNAL FUNDS TRANSFER    FROM AC-0291081002 Credit Account and Ult Beneficiary: 0291081001-	-	-	27,100,000.00	37,236,553.50
13-Sep-2024	13-Sep-2024	EFT CHARGE	000EFOB242570517	I24/7 BATCHNO-02120924167  REF-IMPREST TO MARIAM    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	1,500.00	-	37,235,053.50
13-Sep-2024	13-Sep-2024	EFT CHARGE	000EFOB242570517	I24/7 BATCHNO-02120924167  REF-IMPREST TO MARIAM    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	37,234,953.50
13-Sep-2024	13-Sep-2024	VAT	000EFOB242570517	I24/7 BATCHNO-02120924167  REF-IMPREST TO MARIAM    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	270.00	-	37,234,683.50
13-Sep-2024	13-Sep-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EFOB242570517	I24/7 BATCHNO-02120924167  REF-IMPREST TO MARIAM    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	4,000,000.00	-	33,234,683.50
13-Sep-2024	13-Sep-2024	EFT CHARGE	000EFOB242570518	I24/7 BATCHNO-02100924655  REF-EFT- BONIFACE KULWA    TO AC-22610024682 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	2,000.00	-	33,232,683.50
13-Sep-2024	13-Sep-2024	EFT CHARGE	000EFOB242570518	I24/7 BATCHNO-02100924655  REF-EFT- BONIFACE KULWA    TO AC-22610024682 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	33,232,583.50
13-Sep-2024	13-Sep-2024	VAT	000EFOB242570518	I24/7 BATCHNO-02100924655  REF-EFT- BONIFACE KULWA    TO AC-22610024682 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	360.00	-	33,232,223.50
13-Sep-2024	13-Sep-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EFOB242570518	I24/7 BATCHNO-02100924655  REF-EFT- BONIFACE KULWA    TO AC-22610024682 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	7,200,000.00	-	26,032,223.50

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-Sep-2024	13-Sep-2024	VAT	000RTOB242570053	I24/7 BATCHNO-02100924646  REF-TRANSFER TO HOVAC LTD    TO AC-003121412250001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	26,031,773.50
13-Sep-2024	13-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242570053	I24/7 BATCHNO-02100924646  REF-TRANSFER TO HOVAC LTD    TO AC-003121412250001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	18,373,123.00	-	7,658,650.50
13-Sep-2024	13-Sep-2024	TISS CHARGES	000RTOB242570053	I24/7 BATCHNO-02100924646  REF-TRANSFER TO HOVAC LTD    TO AC-003121412250001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	7,656,150.50
27-Sep-2024	27-Sep-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242710083	I24/7 BATCHNO-25250924030  REF-INTERNAL FUNDS TRANSFER    FROM AC-0291081002 Credit Account and Ult Beneficiary: 0291081001-	-	-	38,150,000.00	45,806,150.50
27-Sep-2024	27-Sep-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL242710503	Cheque Withdrawal by KHUSHAL SINGH - NEW AGE HOSPITALS TZ LTD-	3	2,000,000.00	-	43,806,150.50
27-Sep-2024	27-Sep-2024	CASH WITHDRAWAL CHARGE	025CQWL242710503	Cheque Withdrawal by KHUSHAL SINGH - NEW AGE HOSPITALS TZ LTD-	3	5,000.00	-	43,801,150.50
27-Sep-2024	27-Sep-2024	VAT	025CQWL242710503	Cheque Withdrawal by KHUSHAL SINGH - NEW AGE HOSPITALS TZ LTD-	3	900.00	-	43,800,250.50
28-Sep-2024	28-Sep-2024	EFT CHARGE	000EF0B242720004	I24/7 BATCHNO-02250924355  REF-EFT BONIFACE KULWA    TO AC-22610024682 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	2,000.00	-	43,798,250.50
28-Sep-2024	28-Sep-2024	EFT CHARGE	000EF0B242720004	I24/7 BATCHNO-02250924355  REF-EFT BONIFACE KULWA    TO AC-22610024682 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	43,798,150.50
28-Sep-2024	28-Sep-2024	VAT	000EF0B242720004	I24/7 BATCHNO-02250924355  REF-EFT BONIFACE KULWA    TO AC-22610024682 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	360.00	-	43,797,790.50
28-Sep-2024	28-Sep-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EF0B242720004	I24/7 BATCHNO-02250924355  REF-EFT BONIFACE KULWA    TO AC-22610024682 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	7,200,000.00	-	36,597,790.50
28-Sep-2024	28-Sep-2024	VAT	000RTOB242720112	I24/7 BATCHNO-02250924344  REF-TRANSFER TO HOVAC LTD    TO AC-003121412250001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	36,597,340.50

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
28-Sep-2024	28-Sep-2024	OUTWARD TISS TRANSFER	000RTOB242720112	I24/7 BATCHNO-02250924344  REF-TRANSFER TO HOVAC LTD    TO AC-003121412250001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	18,373,123.00	-	18,224,217.50
28-Sep-2024	28-Sep-2024	TISS CHARGES	000RTOB242720112	I24/7 BATCHNO-02250924344  REF-TRANSFER TO HOVAC LTD    TO AC-003121412250001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	18,221,717.50
30-Sep-2024	01-Oct-2024	LEDGER FEE	025LFENTZS 00001	-	-	15,000.00	-	18,206,717.50
30-Sep-2024	01-Oct-2024	VAT	025LFENTZS 00001	-	-	2,700.00	-	18,204,017.50
01-Oct-2024	01-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242750558	I24/7 BATCHNO-02300924370  REF-SALARY OF SEP 24    TO AC-7295438001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,585,190.00	-	15,618,827.50
01-Oct-2024	01-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242750559	I24/7 BATCHNO-02300924378  REF-SALARY OF SEP 24    TO AC-7299518001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	10,455,000.00	-	5,163,827.50
01-Oct-2024	01-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242750064	I24/7 BATCHNO-02300924375  REF-SALARY OF SEP 24    TO AC-7299782001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,103,240.00	-	3,060,587.50
01-Oct-2024	01-Oct-2024	EFT CHARGE	000EFOB242750021	I24/7 BATCHNO-02300924366  REF-SALARY OF SEP 2024    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	1,500.00	-	3,059,087.50
01-Oct-2024	01-Oct-2024	EFT CHARGE	000EFOB242750021	I24/7 BATCHNO-02300924366  REF-SALARY OF SEP 2024    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	3,058,987.50
01-Oct-2024	01-Oct-2024	VAT	000EFOB242750021	I24/7 BATCHNO-02300924366  REF-SALARY OF SEP 2024    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	270.00	-	3,058,717.50
01-Oct-2024	01-Oct-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EFOB242750021	I24/7 BATCHNO-02300924366  REF-SALARY OF SEP 2024    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	1,473,265.00	-	1,585,452.50
03-Oct-2024	03-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242770230	I24/7 BATCHNO-25021024032  REF-INTERNAL FUNDS TRANSFER    FROM AC-0291081002 Credit Account and Ult Beneficiary: 0291081001-	-	-	5,450,000.00	7,035,452.50

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
04-Oct-2024	04-Oct-2024	VAT	000RTOB242780504	I24/7 BATCHNO-02021024311  REF-ADVANCE TO FREEDIM INCRD FOR LAPTOP    TO AC-0080028241 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	7,035,272.50
04-Oct-2024	04-Oct-2024	OUTWARD TISS TRANSFER	000RTOB242780504	I24/7 BATCHNO-02021024311  REF-ADVANCE TO FREEDIM INCRD FOR LAPTOP    TO AC-0080028241 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,478,000.00	-	4,557,272.50
04-Oct-2024	04-Oct-2024	TISS CHARGES	000RTOB242780504	I24/7 BATCHNO-02021024311  REF-ADVANCE TO FREEDIM INCRD FOR LAPTOP    TO AC-0080028241 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	4,556,272.50
08-Oct-2024	08-Oct-2024	GEPG PAYMENT TRANSACTION	000GPOB242820505	I24/7 BATCHNO: 35041024098 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	329,000.00	-	4,227,272.50
08-Oct-2024	08-Oct-2024	GEPG PAYMENT TRANSACTION	000GPOB242820020	I24/7 BATCHNO: 35041024099 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	165,000.00	-	4,062,272.50
18-Oct-2024	18-Oct-2024	EFT CHARGE	000EF0B242920019	I24/7 BATCHNO-02171024206  REF-EFT ISSA WALII MUSHI    TO AC-0152354591800 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	1,500.00	-	4,060,772.50
18-Oct-2024	18-Oct-2024	EFT CHARGE	000EF0B242920019	I24/7 BATCHNO-02171024206  REF-EFT ISSA WALII MUSHI    TO AC-0152354591800 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	4,060,672.50
18-Oct-2024	18-Oct-2024	VAT	000EF0B242920019	I24/7 BATCHNO-02171024206  REF-EFT ISSA WALII MUSHI    TO AC-0152354591800 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	270.00	-	4,060,402.50
18-Oct-2024	18-Oct-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EF0B242920019	I24/7 BATCHNO-02171024206  REF-EFT ISSA WALII MUSHI    TO AC-0152354591800 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	2,700,000.00	-	1,360,402.50
23-Oct-2024	23-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN242970621	I24/7 BATCHNO-25221024023  REF-INTERNAL FUNDS TRANSFER    FROM AC-0291081002 Credit Account and Ult Beneficiary: 0291081001-	-	-	68,250,000.00	69,610,402.50

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-Oct-2024	23-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242970225	I24/7 BATCHNO-02221024300  REF-REIMB OF KHUSHAL    TO AC-7299782001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	1,929,880.00	-	67,680,522.50
24-Oct-2024	23-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB242970226	I24/7 BATCHNO-02221024293  REF-REIMB OF PRADEEP SEP24    TO AC-7299518001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,569,000.00	-	65,111,522.50
24-Oct-2024	24-Oct-2024	EFT CHARGE	000EFOB242980001	I24/7 BATCHNO-02221024318  REF-EFT- BRITAM INSURANCE    TO AC-01J1020224900 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	1,500.00	-	65,110,022.50
24-Oct-2024	24-Oct-2024	EFT CHARGE	000EFOB242980001	I24/7 BATCHNO-02221024318  REF-EFT- BRITAM INSURANCE    TO AC-01J1020224900 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	65,109,922.50
24-Oct-2024	24-Oct-2024	VAT	000EFOB242980001	I24/7 BATCHNO-02221024318  REF-EFT- BRITAM INSURANCE    TO AC-01J1020224900 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	270.00	-	65,109,652.50
24-Oct-2024	24-Oct-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EFOB242980001	I24/7 BATCHNO-02221024318  REF-EFT- BRITAM INSURANCE    TO AC-01J1020224900 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	3,920,000.00	-	61,189,652.50
24-Oct-2024	24-Oct-2024	VAT	000RTOB242980007	I24/7 BATCHNO-02221024306  REF-WCF OF SEP24    TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	61,189,472.50
24-Oct-2024	24-Oct-2024	OUTWARD TISS TRANSFER	000RTOB242980007	I24/7 BATCHNO-02221024306  REF-WCF OF SEP24    TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	124,061.63	-	61,065,410.87
24-Oct-2024	24-Oct-2024	TISS CHARGES	000RTOB242980007	I24/7 BATCHNO-02221024306  REF-WCF OF SEP24    TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	61,064,410.87
24-Oct-2024	24-Oct-2024	GEPG PAYMENT TRANSACTION	000GPOB242980006	I24/7 BATCHNO: 35171024028 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	6,011,327.75	-	55,053,083.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
24-Oct-2024	24-Oct-2024	EFT CHARGE	000EFOB242980501	I24/7 BATCHNO-02221024323  REF-EFT- G4S SECURITY    TO AC-9120000366798 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	2,000.00	-	55,051,083.12
24-Oct-2024	24-Oct-2024	EFT CHARGE	000EFOB242980501	I24/7 BATCHNO-02221024323  REF-EFT- G4S SECURITY    TO AC-9120000366798 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	55,050,983.12
24-Oct-2024	24-Oct-2024	VAT	000EFOB242980501	I24/7 BATCHNO-02221024323  REF-EFT- G4S SECURITY    TO AC-9120000366798 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	360.00	-	55,050,623.12
24-Oct-2024	24-Oct-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EFOB242980501	I24/7 BATCHNO-02221024323  REF-EFT- G4S SECURITY    TO AC-9120000366798 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	18,396,400.00	-	36,654,223.12
24-Oct-2024	24-Oct-2024	VAT	000RTOB242980507	I24/7 BATCHNO-02221024314  REF-NSSF OF SEP24    TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	36,654,043.12
24-Oct-2024	24-Oct-2024	OUTWARD TISS TRANSFER	000RTOB242980507	I24/7 BATCHNO-02221024314  REF-NSSF OF SEP24    TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,962,465.00	-	31,691,578.12
24-Oct-2024	24-Oct-2024	TISS CHARGES	000RTOB242980507	I24/7 BATCHNO-02221024314  REF-NSSF OF SEP24    TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	31,690,578.12
25-Oct-2024	25-Oct-2024	CASH WITHDRAWAL BY CHEQUE	025CQWL242990503	Cheque Withdrawal by KHUSHAL SINGH - NEW AGE HOSPITALS TZ LTD-	4	4,000,000.00	-	27,690,578.12
25-Oct-2024	25-Oct-2024	CASH WITHDRAWAL CHARGE	025CQWL242990503	Cheque Withdrawal by KHUSHAL SINGH - NEW AGE HOSPITALS TZ LTD-	4	5,000.00	-	27,685,578.12
25-Oct-2024	25-Oct-2024	VAT	025CQWL242990503	Cheque Withdrawal by KHUSHAL SINGH - NEW AGE HOSPITALS TZ LTD-	4	900.00	-	27,684,678.12
25-Oct-2024	24-Oct-2024	TISS CHARGES	0122410242990022	CHARGE I24/7 TAXREQUEST DD 24.10.2024	-	1,000.00	-	27,683,678.12
25-Oct-2024	24-Oct-2024	VAT	0122410242990070	VAT I24/7 TAXREQUEST DD 24.10.2024	-	180.00	-	27,683,498.12
30-Oct-2024	30-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243040625	I24/7 BATCHNO-02291024481  REF-SALARY OF OCT24    TO AC-7295438001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,585,190.00	-	25,098,308.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Oct-2024	30-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243040626	I24/7 BATCHNO-02291024475  REF-SALARY OF OCT24    TO AC-7299518001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	9,306,297.00	-	15,792,011.12
30-Oct-2024	30-Oct-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243040279	I24/7 BATCHNO-02291024478  REF-SALARY OF OCT24    TO AC-7299782001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,103,240.00	-	13,688,771.12
31-Oct-2024	31-Oct-2024	EFT CHARGE	000EFOB243050017	I24/7 BATCHNO-02291024671  REF-EFT- BALWANT ENTERPRISES    TO AC-015C790735000 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	1,500.00	-	13,687,271.12
31-Oct-2024	31-Oct-2024	EFT CHARGE	000EFOB243050017	I24/7 BATCHNO-02291024671  REF-EFT- BALWANT ENTERPRISES    TO AC-015C790735000 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	13,687,171.12
31-Oct-2024	31-Oct-2024	VAT	000EFOB243050017	I24/7 BATCHNO-02291024671  REF-EFT- BALWANT ENTERPRISES    TO AC-015C790735000 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	270.00	-	13,686,901.12
31-Oct-2024	31-Oct-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EFOB243050017	I24/7 BATCHNO-02291024671  REF-EFT- BALWANT ENTERPRISES    TO AC-015C790735000 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	4,080,000.00	-	9,606,901.12
31-Oct-2024	31-Oct-2024	EFT CHARGE	000EFOB243050018	I24/7 BATCHNO-02291024485  REF-SALARY OF OCT24    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	1,500.00	-	9,605,401.12
31-Oct-2024	31-Oct-2024	EFT CHARGE	000EFOB243050018	I24/7 BATCHNO-02291024485  REF-SALARY OF OCT24    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	9,605,301.12
31-Oct-2024	31-Oct-2024	VAT	000EFOB243050018	I24/7 BATCHNO-02291024485  REF-SALARY OF OCT24    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	270.00	-	9,605,031.12
31-Oct-2024	31-Oct-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EFOB243050018	I24/7 BATCHNO-02291024485  REF-SALARY OF OCT24    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	1,473,265.00	-	8,131,766.12

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
31-Oct-2024	31-Oct-2024	EFT CHARGE	000EFOB243050019	I24/7 BATCHNO-02291024681  REF-EFT- LUCY JACKOB SALLA    TO AC-22510069770 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	1,500.00	-	8,130,266.12
31-Oct-2024	31-Oct-2024	EFT CHARGE	000EFOB243050019	I24/7 BATCHNO-02291024681  REF-EFT- LUCY JACKOB SALLA    TO AC-22510069770 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	8,130,166.12
31-Oct-2024	31-Oct-2024	VAT	000EFOB243050019	I24/7 BATCHNO-02291024681  REF-EFT- LUCY JACKOB SALLA    TO AC-22510069770 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	270.00	-	8,129,896.12
31-Oct-2024	31-Oct-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EFOB243050019	I24/7 BATCHNO-02291024681  REF-EFT- LUCY JACKOB SALLA    TO AC-22510069770 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	2,000,000.00	-	6,129,896.12
31-Oct-2024	01-Nov-2024	LEDGER FEE	025LFENTZS 00001	-	-	15,000.00	-	6,114,896.12
31-Oct-2024	01-Nov-2024	VAT	025LFENTZS 00001	-	-	2,700.00	-	6,112,196.12
06-Nov-2024	06-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN243110605	I24/7 BATCHNO-25051124014  REF-INTERNAL FUNDS TRANSFER    FROM AC-0291081002 Credit Account and Ult Beneficiary: 0291081001-	-	-	26,800,000.00	32,912,196.12
07-Nov-2024	06-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243120001	I24/7 BATCHNO-02051124134  REF-RENT TO REKHA SHEHENSHAH    TO AC-5600082001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	7,800,000.00	-	25,112,196.12
07-Nov-2024	07-Nov-2024	GEPG PAYMENT TRANSACTION	000GPOB243120002	I24/7 BATCHNO: 35041124159 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	6,524,057.60	-	18,588,138.52
07-Nov-2024	07-Nov-2024	GEPG PAYMENT TRANSACTION	000GPOB243120508	I24/7 BATCHNO: 35051124023 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	329,000.00	-	18,259,138.52
07-Nov-2024	07-Nov-2024	VAT	000RTOB243120532	I24/7 BATCHNO-02051124124  REF-NSSF OF OCT24    TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	18,258,958.52
07-Nov-2024	07-Nov-2024	OUTWARD TISS TRANSFER	000RTOB243120532	I24/7 BATCHNO-02051124124  REF-NSSF OF OCT24    TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	5,342,265.08	-	12,916,693.44

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-Nov-2024	07-Nov-2024	TISS CHARGES	000RTOB243120532	I24/7 BATCHNO-02051124124  REF-NSSF OF OCT24    TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	12,915,693.44
07-Nov-2024	07-Nov-2024	VAT	000RTOB243120022	I24/7 BATCHNO-02051124128  REF-WCF OF OCT24    TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	12,915,513.44
07-Nov-2024	07-Nov-2024	OUTWARD TISS TRANSFER	000RTOB243120022	I24/7 BATCHNO-02051124128  REF-WCF OF OCT24    TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	133,556.63	-	12,781,956.81
07-Nov-2024	07-Nov-2024	TISS CHARGES	000RTOB243120022	I24/7 BATCHNO-02051124128  REF-WCF OF OCT24    TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	12,780,956.81
11-Nov-2024	11-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN243160625	I24/7 BATCHNO-25071124019  REF-INTERNAL FUNDS TRANSER    FROM AC-0291081002 Credit Account and Ult Beneficiary: 0291081001-	-	-	7,980,000.00	20,760,956.81
12-Nov-2024	07-Nov-2024	TISS CHARGES	0071107243170188	CHARGE I24/7 TAXREQUEST DD 07.11.2024	-	1,000.00	-	20,759,956.81
12-Nov-2024	07-Nov-2024	VAT	0071107243170434	VAT I24/7 TAXREQUEST DD 07.11.2024	-	180.00	-	20,759,776.81
12-Nov-2024	12-Nov-2024	VAT	000RTOB243170619	I24/7 BATCHNO-02071124459  REF-TRANSFER TO HOVAC LTD    TO AC-003121412250001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	450.00	-	20,759,326.81
12-Nov-2024	12-Nov-2024	OUTWARD TISS TRANSFER	000RTOB243170619	I24/7 BATCHNO-02071124459  REF-TRANSFER TO HOVAC LTD    TO AC-003121412250001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	13,228,475.00	-	7,530,851.81
12-Nov-2024	12-Nov-2024	TISS CHARGES	000RTOB243170619	I24/7 BATCHNO-02071124459  REF-TRANSFER TO HOVAC LTD    TO AC-003121412250001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	2,500.00	-	7,528,351.81
20-Nov-2024	20-Nov-2024	EFT CHARGE	000EF0B243250509	I24/7 BATCHNO-02151124365  REF-EFT- BALWANT ENTERPRISES    TO AC-015C790735000 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	2,000.00	-	7,526,351.81
20-Nov-2024	20-Nov-2024	EFT CHARGE	000EF0B243250509	I24/7 BATCHNO-02151124365  REF-EFT- BALWANT ENTERPRISES    TO AC-015C790735000 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	7,526,251.81

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
20-Nov-2024	20-Nov-2024	VAT	000EFOB243250509	I24/7 BATCHNO-02151124365  REF-EFT- BALWANT ENTERPRISES    TO AC-015C790735000 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	360.00	-	7,525,891.81
20-Nov-2024	20-Nov-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EFOB243250509	I24/7 BATCHNO-02151124365  REF-EFT- BALWANT ENTERPRISES    TO AC-015C790735000 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	6,567,000.00	-	958,891.81
22-Nov-2024	22-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243270016	I24/7 BATCHNO-02151124372  REF-PRADEEP REIMB OF OCT24    TO AC-7299518001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	670,000.00	-	288,891.81
26-Nov-2024	26-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN243310228	I24/7 BATCHNO-25251124022  REF-INTERNAL FUNDS TRANSFER    FROM AC-0291081002 Credit Account and Ult Beneficiary: 0291081001-	-	-	13,100,000.00	13,388,891.81
29-Nov-2024	29-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN243340590	I24/7 BATCHNO-25281124011  REF-INTERNAL FUNDS TRANSFER    FROM AC-0291081002 Credit Account and Ult Beneficiary: 0291081001-	-	-	39,300,000.00	52,688,891.81
29-Nov-2024	29-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243340821	I24/7 BATCHNO-022911241242  REF-SALARY OF NOV 2024    TO AC-7299782001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,103,240.00	-	50,585,651.81
29-Nov-2024	29-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243340253	I24/7 BATCHNO-022911241244  REF-SALARY OF NOV 2024    TO AC-7295438001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,585,190.00	-	48,000,461.81
29-Nov-2024	29-Nov-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243340252	I24/7 BATCHNO-022911241238  REF-SALARY OF NOV 2024    TO AC-7299518001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	10,455,000.00	-	37,545,461.81
30-Nov-2024	30-Nov-2024	EFT CHARGE	000EFOB243350501	I24/7 BATCHNO-022911241239  REF-SALARY OF NOV 2024    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	1,500.00	-	37,543,961.81
30-Nov-2024	30-Nov-2024	EFT CHARGE	000EFOB243350501	I24/7 BATCHNO-022911241239  REF-SALARY OF NOV 2024    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	37,543,861.81

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Nov-2024	30-Nov-2024	VAT	000EF0B243350501	I24/7 BATCHNO-022911241239  REF-SALARY OF NOV 2024    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	270.00	-	37,543,591.81
30-Nov-2024	30-Nov-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EF0B243350501	I24/7 BATCHNO-022911241239  REF-SALARY OF NOV 2024    TO AC-20710034678 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	1,473,265.00	-	36,070,326.81
30-Nov-2024	30-Nov-2024	EFT CHARGE	000EF0B243350002	I24/7 BATCHNO-022911241230  REF-EFT CROWN PLAZA    TO AC-9120001670334 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	1,500.00	-	36,068,826.81
30-Nov-2024	30-Nov-2024	EFT CHARGE	000EF0B243350002	I24/7 BATCHNO-022911241230  REF-EFT CROWN PLAZA    TO AC-9120001670334 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	36,068,726.81
30-Nov-2024	30-Nov-2024	VAT	000EF0B243350002	I24/7 BATCHNO-022911241230  REF-EFT CROWN PLAZA    TO AC-9120001670334 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	270.00	-	36,068,456.81
30-Nov-2024	30-Nov-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EF0B243350002	I24/7 BATCHNO-022911241230  REF-EFT CROWN PLAZA    TO AC-9120001670334 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	2,160,138.00	-	33,908,318.81
30-Nov-2024	30-Nov-2024	EFT CHARGE	000EF0B243350003	I24/7 BATCHNO-022911241235  REF-EFT SELEMANI HARDWARE    TO AC-0152241985500 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	1,500.00	-	33,906,818.81
30-Nov-2024	30-Nov-2024	EFT CHARGE	000EF0B243350003	I24/7 BATCHNO-022911241235  REF-EFT SELEMANI HARDWARE    TO AC-0152241985500 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	33,906,718.81
30-Nov-2024	30-Nov-2024	VAT	000EF0B243350003	I24/7 BATCHNO-022911241235  REF-EFT SELEMANI HARDWARE    TO AC-0152241985500 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	270.00	-	33,906,448.81
30-Nov-2024	30-Nov-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EF0B243350003	I24/7 BATCHNO-022911241235  REF-EFT SELEMANI HARDWARE    TO AC-0152241985500 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	2,644,068.00	-	31,262,380.81

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
30-Nov-2024	30-Nov-2024	EFT CHARGE	000EFOB243350004	I24/7 BATCHNO-022911241232  REF-EFT G4S SECURITY    TO AC-9120000366798 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	2,000.00	-	31,260,380.81
30-Nov-2024	30-Nov-2024	EFT CHARGE	000EFOB243350004	I24/7 BATCHNO-022911241232  REF-EFT G4S SECURITY    TO AC-9120000366798 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	31,260,280.81
30-Nov-2024	30-Nov-2024	VAT	000EFOB243350004	I24/7 BATCHNO-022911241232  REF-EFT G4S SECURITY    TO AC-9120000366798 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	360.00	-	31,259,920.81
30-Nov-2024	30-Nov-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EFOB243350004	I24/7 BATCHNO-022911241232  REF-EFT G4S SECURITY    TO AC-9120000366798 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	7,435,400.00	-	23,824,520.81
30-Nov-2024	01-Dec-2024	LEDGER FEE	025LFENTZS 00001	-	-	15,000.00	-	23,809,520.81
30-Nov-2024	01-Dec-2024	VAT	025LFENTZS 00001	-	-	2,700.00	-	23,806,820.81
06-Dec-2024	06-Dec-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243411628	I24/7 BATCHNO-02041224378  REF-CAR REIMB OF NOV24    TO AC-7299518001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	670,000.00	-	23,136,820.81
07-Dec-2024	07-Dec-2024	GEPG PAYMENT TRANSACTION	000GPOB243420504	I24/7 BATCHNO: 35041224060 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	3,324,766.70	-	19,812,054.11
07-Dec-2024	07-Dec-2024	GEPG PAYMENT TRANSACTION	000GPOB243420019	I24/7 BATCHNO: 35041224058 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	6,011,327.60	-	13,800,726.51
07-Dec-2024	07-Dec-2024	VAT	000RTOB243420021	I24/7 BATCHNO-02041224383  REF-HOVAC PAYMENT    TO AC-003121412250001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	13,800,546.51
07-Dec-2024	07-Dec-2024	OUTWARD TISS TRANSFER	000RTOB243420021	I24/7 BATCHNO-02041224383  REF-HOVAC PAYMENT    TO AC-003121412250001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	8,000,000.00	-	5,800,546.51
07-Dec-2024	07-Dec-2024	TISS CHARGES	000RTOB243420021	I24/7 BATCHNO-02041224383  REF-HOVAC PAYMENT    TO AC-003121412250001 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	5,799,546.51

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
07-Dec-2024	07-Dec-2024	VAT	000RTOB243420022	I24/7 BATCHNO-02041224376  REF-WCF OF NOV 24    TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	5,799,366.51
07-Dec-2024	07-Dec-2024	OUTWARD TISS TRANSFER	000RTOB243420022	I24/7 BATCHNO-02041224376  REF-WCF OF NOV 24    TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	124,061.63	-	5,675,304.88
07-Dec-2024	07-Dec-2024	TISS CHARGES	000RTOB243420022	I24/7 BATCHNO-02041224376  REF-WCF OF NOV 24    TO AC-0150237547301 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	5,674,304.88
07-Dec-2024	07-Dec-2024	VAT	000RTOB243420023	I24/7 BATCHNO-02041224374  REF-NSSF OF NOV24    TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	180.00	-	5,674,124.88
07-Dec-2024	07-Dec-2024	OUTWARD TISS TRANSFER	000RTOB243420023	I24/7 BATCHNO-02041224374  REF-NSSF OF NOV24    TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	4,962,465.08	-	711,659.80
07-Dec-2024	07-Dec-2024	TISS CHARGES	000RTOB243420023	I24/7 BATCHNO-02041224374  REF-NSSF OF NOV24    TO AC-01J1028249400 Credit Account and Ult Beneficiary: LI465003-WALKIN CUSTOMER 000	-	1,000.00	-	710,659.80
10-Dec-2024	10-Dec-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTIN243450763	I24/7 BATCHNO-25101224015  REF-INTERNAL FUNDS TRANSFER    FROM AC-0291081002 Credit Account and Ult Beneficiary: 0291081001-	-	-	19,640,000.00	20,350,659.80
13-Dec-2024	13-Dec-2024	ONLINE INTERNAL FUNDS TRANSFER	000FTOB243480629	I24/7 BATCHNO-02101224415  REF-PAYMENT TO BHOJAK UNIFORM    TO AC-0404995001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	424,800.00	-	19,925,859.80
13-Dec-2024	13-Dec-2024	EFT CHARGE	000EF0B243480039	I24/7 BATCHNO-02101224533  REF-PAYMENT TO BALWANT ENTERP    TO AC-015C790735000 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	2,000.00	-	19,923,859.80
13-Dec-2024	13-Dec-2024	EFT CHARGE	000EF0B243480039	I24/7 BATCHNO-02101224533  REF-PAYMENT TO BALWANT ENTERP    TO AC-015C790735000 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	100.00	-	19,923,759.80

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
13-Dec-2024	13-Dec-2024	VAT	000EFOB243480039	I24/7 BATCHNO-02101224533  REF-PAYMENT TO BALWANT ENTERP    TO AC-015C790735000 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	360.00	-	19,923,399.80
13-Dec-2024	13-Dec-2024	ONLINE ELECTRONIC FUNDS TRANSFER	000EFOB243480039	I24/7 BATCHNO-02101224533  REF-PAYMENT TO BALWANT ENTERP    TO AC-015C790735000 Credit Account and Ult Beneficiary: LI465009-WALKIN CUSTOMER 000	-	5,547,000.00	-	14,376,399.80

Summary	
TZS- Opening Balance as at 01-Sep-2024 :	29,313,664.58
TZS- Closing Balance as at 16-Dec-2024 :	14,376,399.80
TZS- Uncollected balance as at 16-Dec-2024 :	0.00
TZS- Total no of debits from 01-Sep-2024 to 16-Dec-2024 :	155
TZS- Total no of credits from 01-Sep-2024 to 16-Dec-2024 :	10
TZS- Total Debit Amount from 01-Sep-2024 to 16-Dec-2024 :	260,831,326.78
TZS- Total Credit Amount from 01-Sep-2024 to 16-Dec-2024 :	245,894,062.00

Details Till Today (Tue Dec 17 16:43:34 EAT 2024)	
Available balance :	14,376,399.80
Current balance :	14,376,399.80

VAT - Summary	
Total VAT :	18900.0