

Account Statement



Statement Date 06-Dec-24
 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-56709189922 REF:FP230251679520955	TMS	23-Mar-23		10,000,000.00	10,000,000.00 CR
24-Mar-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-15141133834 REF:FP743081679626079	TMS	24-Mar-23		10,000,000.00	20,000,000.00 CR
24-Mar-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-76948875953 REF:FP408821679679366	TMS	24-Mar-23		10,000,000.00	30,000,000.00 CR
25-Mar-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-62690943996 REF:FP343451679772094	TMS	25-Mar-23		10,000,000.00	40,000,000.00 CR
27-Mar-23	TMS TRANSFER 0152622356200 TO 0150729327500 REF:FA30869152701678	TMS	27-Mar-23		2,230,000.00	42,230,000.00 CR
29-Mar-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-86730924132 REF:FP572541680037465	TMS	29-Mar-23		9,000,000.00	51,230,000.00 CR
29-Mar-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH648871680115332	TMS	29-Mar-23		2,500,000.00	53,730,000.00 CR
31-Mar-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH862541680282514	TMS	31-Mar-23		3,000,000.00	56,730,000.00 CR
31-Mar-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH439851680283211	TMS	31-Mar-23		200,000.00	56,930,000.00 CR
01-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-36857832207 REF:FP901901680298252	TMS	01-Apr-23		10,000,000.00	66,930,000.00 CR
01-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH317381680349059	TMS	01-Apr-23		3,000,000.00	69,930,000.00 CR
01-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-55290512249 REF:FP978691680378255	TMS	01-Apr-23		4,000,000.00	73,930,000.00 CR
02-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH384111680446149	TMS	02-Apr-23		2,100,000.00	76,030,000.00 CR
03-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH200601680503171	TMS	03-Apr-23		2,000,000.00	78,030,000.00 CR

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Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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04-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-36864130987 REF:FP352891680581322	TMS	04-Apr-23		8,000,000.00	86,030,000.00 CR
04-Apr-23	TMS CASH DEPOSIT shumila deposit REF:FB51841680595866	TMS	04-Apr-23		1,841,200.00	87,871,200.00 CR
04-Apr-23	CUST DEPOSIT AB168060564897467292 57 KILABUKA	BPWR	04-Apr-23		2,000,000.00	89,871,200.00 CR
05-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-16009338053 REF:FP434131680644150	TMS	05-Apr-23		10,000,000.00	99,871,200.00 CR
05-Apr-23	STATIONERY CHEQUE_BOOK FEE 0150729327500 FROM 1 TO 100	SAVVY	05-Apr-23	32,400.00		99,838,800.00 CR
05-Apr-23	STAMPDUTY CHEQUE_BOOK EXPENSES 0150729327500 FROM 1 TO 100	SAVVY	05-Apr-23	10,000.00		99,828,800.00 CR
05-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Apr-23	5,832.00		99,822,968.00 CR
05-Apr-23	TMS TRANSFER 0150614073200 TO 0150729327500 REF:FA30957163652807	TMS	05-Apr-23		2,145,000.00	101,967,968.00 CR
05-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH309861680719250	TMS	05-Apr-23		2,100,000.00	104,067,968.00 CR
06-Apr-23	TMS CASH DEPOSIT JANETH MALIPO REF:FH534461680797745	TMS	06-Apr-23		3,200,000.00	107,267,968.00 CR
06-Apr-23	TMS CASH DEPOSIT DAY SPING saving REF:FH816971680800362	TMS	06-Apr-23		1,300,000.00	108,567,968.00 CR
07-Apr-23	TMS TIGO 255658888888 TO BANK 0150729327500 501-87280790865 REF:FP748281680886956	TMS	07-Apr-23		4,000,000.00	112,567,968.00 CR
07-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-85232011904 REF:FP913881680887076	TMS	07-Apr-23		10,000,000.00	122,567,968.00 CR
07-Apr-23	TMS CASH DEPOSIT DAY SPRING saving REF:FH229771680887365	TMS	07-Apr-23		1,000,000.00	123,567,968.00 CR

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Account No	0150729327500
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08-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH186961680949612	TMS	08-Apr-23		2,700,000.00	126,267,968.00 CR
08-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH779851680972453	TMS	08-Apr-23		1,500,000.00	127,767,968.00 CR
09-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH474881681045805	TMS	09-Apr-23		2,200,000.00	129,967,968.00 CR
09-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-17290108395 REF:FP704341681046067	TMS	09-Apr-23		10,000,000.00	139,967,968.00 CR
11-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH613051681231107	TMS	11-Apr-23		1,700,000.00	141,667,968.00 CR
12-Apr-23	IB72746912042310 OMNFT FROM HILL TO NAHDI CRUSHER COMPANY LIMITED KOKOTO	BPWR	12-Apr-23		10,185,000.00	151,852,968.00 CR
12-Apr-23	TMS CASH DEPOSIT DEC akb REF:FH151151681287602	TMS	12-Apr-23		1,730,000.00	153,582,968.00 CR
12-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH475161681314142	TMS	12-Apr-23		2,500,000.00	156,082,968.00 CR
13-Apr-23	TMS TIGO 255714653948 TO BANK 0150729327500 501-27223832190 REF:FP368031681396132	TMS	13-Apr-23		1,400,000.00	157,482,968.00 CR
13-Apr-23	REF ADD59E5BD0N M PESA DEPOSIT FROM 255759443207 TO ACC 0150729327500	BPWR	13-Apr-23		400,000.00	157,882,968.00 CR
13-Apr-23	CUST DEPOSIT AB168140130125440907 60 MALIPO	BPWR	13-Apr-23		1,000,000.00	158,882,968.00 CR
13-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-82706825311 REF:FP198661681417672	TMS	13-Apr-23		8,000,000.00	166,882,968.00 CR
14-Apr-23	FUND TRANS TO TANSINO CHEMICALS CC LTD	BranchTelle	14-Apr-23	10,240,000.00		156,642,968.00 CR
14-Apr-23	TMS CASH DEPOSIT JOSEPH deposit REF:FH902271681458299	TMS	14-Apr-23		930,000.00	157,572,968.00 CR

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14-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-36066341933 REF:FP579881681505317	TMS	14-Apr-23		10,000,000.00	167,572,968.00 CR
15-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH849421681572153	TMS	15-Apr-23		1,100,000.00	168,672,968.00 CR
15-Apr-23	TMS CASH DEPOSIT SAIL deposit REF:FH326551681582548	TMS	15-Apr-23		2,200,000.00	170,872,968.00 CR
17-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH983251681746578	TMS	17-Apr-23		1,200,000.00	172,072,968.00 CR
18-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH707271681835020	TMS	18-Apr-23		1,100,000.00	173,172,968.00 CR
21-Apr-23	Monthly Maintenance Fee	UXP	21-Apr-23	13,000.00		173,159,968.00 CR
21-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Apr-23	2,340.00		173,157,628.00 CR
23-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH313191682246047	TMS	23-Apr-23		1,300,000.00	174,457,628.00 CR
25-Apr-23	TMS CASH DEPOSIT DAY SPING saving REF:FH290511682436750	TMS	25-Apr-23		1,560,000.00	176,017,628.00 CR
25-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH531571682441581	TMS	25-Apr-23		2,100,000.00	178,117,628.00 CR
25-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH275971682442292	TMS	25-Apr-23		100,000.00	178,217,628.00 CR
27-Apr-23	TZ#1 INGOZ TANZANIA LTD PURCHASE OF RIG MACHINE	SAVVY	27-Apr-23	114,116,000.00		64,101,628.00 CR
27-Apr-23	TZ#COMMISSISON: 390192837ST3342 PURCHASE OF RIG MACHINE	SAVVY	27-Apr-23	10,000.00		64,091,628.00 CR
27-Apr-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Apr-23	1,800.00		64,089,828.00 CR
27-Apr-23	IB36303027042317 OMNFT FROM NAYLA TC NAHDI CRUSHER COMPANY LIMITED PAYMENT	BPWR	27-Apr-23		2,100,000.00	66,189,828.00 CR

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NAHDI CRUSHER COMPANY LIMITED

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Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-23	TMS AIRTEL 255683838383 TO BANK 0150729327500 504-APCTZ107288322177 280 REF:FP6833616826105	TMS	27-Apr-23		3,000,000.00	69,189,828.00 CR
27-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-77311750860 REF:FP421271682628144	TMS	27-Apr-23		6,000,000.00	75,189,828.00 CR
28-Apr-23	TMS TRANSFER 0150614073200 TO 0150729327500 REF:FA31187081229007	TMS	28-Apr-23		2,090,000.00	77,279,828.00 CR
28-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-56192583158 REF:FP274341682711771	TMS	28-Apr-23		3,000,000.00	80,279,828.00 CR
29-Apr-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH857761682774861	TMS	29-Apr-23		1,700,000.00	81,979,828.00 CR
29-Apr-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-56929728177 REF:FP428661682798672	TMS	29-Apr-23		8,000,000.00	89,979,828.00 CR
01-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH408771682944901	TMS	01-May-23		1,100,000.00	91,079,828.00 CR
01-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-77336154860 REF:FP354691682972490	TMS	01-May-23		5,000,000.00	96,079,828.00 CR
02-May-23	TMS TRANSFER 01J2488820300 TO 0150729327500 REF:FA31220030867296	TMS	02-May-23		4,800,000.00	100,879,828.00 CR
02-May-23	TMS CASH DEPOSIT DAY SPING saving REF:FH338991683012472	TMS	02-May-23		1,100,000.00	101,979,828.00 CR
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,800.00		77,912,328.00 CR
02-May-23	TZ#000002 AMOGTECH EXPLOSIVE AND MINING CONSULTING T LTD BLASTING BILL	SAVVY	02-May-23	24,055,700.00		77,924,128.00 CR
02-May-23	TZ#COMMISISON: BLASTING BILL	SAVVY	02-May-23	10,000.00		77,914,128.00 CR

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NAHDI CRUSHER COMPANY LIMITED

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Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-May-23	1,800.00		53,065,928.00 CR
02-May-23	TZ#3 PRINCIPAL PETROLEUM LTD FUEL BILL	SAVVY	02-May-23	24,834,600.00		53,077,728.00 CR
02-May-23	TZ#COMMISSISON: 390914677ST3342 FUEL BILL	SAVVY	02-May-23	10,000.00		53,067,728.00 CR
03-May-23	TMS CASH DEPOSIT DEC MREMI akiba REF:FH450631683102290	TMS	03-May-23		3,690,000.00	56,755,928.00 CR
03-May-23	REF AE369K02NB6 M PESA DEPOSIT FROM 255746666666 TO ACC 0150729327500	BPWR	03-May-23		1,050,000.00	57,805,928.00 CR
04-May-23	TMS TRANSFER 0150614073200 TO 0150729327500	TMS	04-May-23		1,045,000.00	58,850,928.00 CR
04-May-23	REF:FA31241819673595 CHQ. NO. 000004 NAHDI CRU NILESH A	BPWR	04-May-23	36,900,000.00		21,950,928.00 CR
04-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH739801683201562	TMS	04-May-23		1,200,000.00	23,150,928.00 CR
05-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-75491162179	TMS	05-May-23		10,000,000.00	33,150,928.00 CR
05-May-23	REF:FP844831683276850 TMS TIGO 25571176553 TO BANK 0150729327500 501-92930891476	TMS	05-May-23		3,900,000.00	37,050,928.00 CR
06-May-23	REF:FP165371683277060 TMS CASH DEPOSIT DAYSPRING CO. LTD saving	TMS	06-May-23		2,000,000.00	39,050,928.00 CR
06-May-23	REF:FH868381683366982 TMS CASH DEPOSIT KILABUKA MALIPO	TMS	06-May-23		1,100,000.00	40,150,928.00 CR
08-May-23	REF:FH641851683383407 CHQ.NO. 000005 ABDULAH	SVR	08-May-23	5,000,000.00		35,150,928.00 CR
08-May-23	ENCASH CHRG CHQ 000005	BPWR	08-May-23	8,474.57		35,142,453.43 CR
08-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-23	1,525.42		35,140,928.01 CR

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08-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-55427664554 REF:FP529201683574688	TMS	08-May-23		9,000,000.00	44,140,928.01 CR
09-May-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH580031683656269	TMS	09-May-23		1,500,000.00	45,640,928.01 CR
09-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-17491161070 REF:FP736171683659072	TMS	09-May-23		7,000,000.00	52,640,928.01 CR
10-May-23	TMS TRANSFER 0152602030000 TO 0150729327500 REF:FA31307247708426	TMS	10-May-23		1,050,000.00	53,690,928.01 CR
11-May-23	TMS CASH DEPOSIT DAYSRING CO LTD saving REF:FH158561683794202	TMS	11-May-23		736,000.00	54,426,928.01 CR
11-May-23	CHQ.NO. 000006 ABDALLAH THABIT HUWEL	SVR	11-May-23	9,000,000.00		45,426,928.01 CR
11-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-May-23	2,364.41		45,411,428.01 CR
11-May-23	ENCASH CHRQ CHQ 000006	BPWR	11-May-23	13,135.59		45,413,792.42 CR
11-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH996141683827900	TMS	11-May-23		1,200,000.00	46,611,428.01 CR
12-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-27407970100 REF:FP553191683878244	TMS	12-May-23		7,000,000.00	53,611,428.01 CR
13-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-72993672511 REF:FP181011683926794	TMS	13-May-23		5,000,000.00	58,611,428.01 CR
13-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH826631683999305	TMS	13-May-23		1,100,000.00	59,711,428.01 CR
13-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-82990740546 REF:FP438811684007817	TMS	13-May-23		8,900,000.00	68,611,428.01 CR
14-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH277761684075464	TMS	14-May-23		1,250,000.00	69,861,428.01 CR

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15-May-23	TMS GePG BIL:998420878026 REC:923135178591034 NAHDI CRUSHER REF:FB87111684143936	TMS	15-May-23	27,102,764.48		42,758,663.53 CR
15-May-23	TMS CHARGE GOVERNMENT REF:FB87111684143936	TMS	15-May-23	10,000.00		42,748,663.53 CR
15-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-May-23	1,800.00		42,746,863.53 CR
15-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-37431833470 REF:FP370601684175781	TMS	15-May-23		4,000,000.00	46,746,863.53 CR
16-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-25470185579 REF:FP606851684264483	TMS	16-May-23		2,000,000.00	48,746,863.53 CR
17-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-56047280837 REF:FP923551684323657	TMS	17-May-23		2,800,000.00	51,546,863.53 CR
17-May-23	TMS TRANSFER 0152673968700 TO 0150729327500 REF:FU31373257116828	TMS	17-May-23		1,050,000.00	52,596,863.53 CR
17-May-23	CHQ.NO. 000007 ABDALLAH THABIT HUWEL	SVR	17-May-23	10,000,000.00		42,596,863.53 CR
17-May-23	ENCASH CHRQ CHQ 000007	BPWR	17-May-23	13,135.59		42,583,727.94 CR
17-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-May-23	2,364.41		42,581,363.53 CR
17-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH527161684344540	TMS	17-May-23		900,000.00	43,481,363.53 CR
17-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-17435997775 REF:FP225401684355512	TMS	17-May-23		3,490,000.00	46,971,363.53 CR
18-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-36386823663 REF:FP162511684440530	TMS	18-May-23		3,800,000.00	50,771,363.53 CR
19-May-23	CUST DEPOSIT AB168450306328665180 07 MHOJA	BPWR	19-May-23		1,200,000.00	51,971,363.53 CR

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Account Statement



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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-May-23	TMS CASH DEPOSIT FABIAN deposit REF:FH853021684511836	TMS	19-May-23		420,000.00	52,391,363.53 CR
19-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-87548651325 REF:FP279641684526806	TMS	19-May-23		7,000,000.00	59,391,363.53 CR
20-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH185411684570355	TMS	20-May-23		2,000,000.00	61,391,363.53 CR
20-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH657221684605596	TMS	20-May-23		1,000,000.00	62,391,363.53 CR
20-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-26160011612 REF:FP932501684612220	TMS	20-May-23		5,000,000.00	67,391,363.53 CR
21-May-23	Monthly Maintenance Fee	UXP	21-May-23	13,000.00		67,378,363.53 CR
21-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-May-23	2,340.00		67,376,023.53 CR
22-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH905391684768612	TMS	22-May-23		1,500,000.00	68,876,023.53 CR
23-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-42064950266 REF:FP461961684872332	TMS	23-May-23		5,000,000.00	73,876,023.53 CR
24-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH739931684948756	TMS	24-May-23		1,500,000.00	75,376,023.53 CR
24-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH501631684951884	TMS	24-May-23		500,000.00	75,876,023.53 CR
24-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-96314732073 REF:FP677851684960003	TMS	24-May-23		4,000,000.00	79,876,023.53 CR
25-May-23	TMS TRANSFER 0152673968700 TO 0150729327500 REF:FU31459988894881	TMS	25-May-23		1,050,000.00	80,926,023.53 CR
25-May-23	CHQ. NO. 000008 NAHDI CRU FARAJ ALL	BPWR	25-May-23	29,040,000.00		51,886,023.53 CR
25-May-23	CHQ. NO. 000009 NAHDI CRU TANSINO C	BPWR	25-May-23	11,698,520.00		40,187,503.53 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-May-23	TMS CASH DEPOSIT FADHIL akiba REF:FH441781685109402	TMS	26-May-23		1,040,000.00	41,227,503.53 CR
26-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH513341685119700	TMS	26-May-23		1,850,000.00	43,077,503.53 CR
26-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-86337971293 REF:FP549101685131836	TMS	26-May-23		5,000,000.00	48,077,503.53 CR
27-May-23	TMS CASH DEPOSIT SAIL cash REF:FH787271685192724	TMS	27-May-23		1,100,000.00	49,177,503.53 CR
27-May-23	TMS CASH DEPOSIT KILABUKA MALIPP REF:FH987921685209647	TMS	27-May-23		1,200,000.00	50,377,503.53 CR
27-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-32089435931 REF:FP387251685215010	TMS	27-May-23		5,500,000.00	55,877,503.53 CR
28-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-46119826092 REF:FP895251685303933	TMS	28-May-23		4,000,000.00	59,877,503.53 CR
30-May-23	TMS GePG BIL:998420894047 REC:923150181211215 NAHDI CRUSHER REF:FB41921685435414	TMS	30-May-23	11,657,007.01		48,220,496.52 CR
30-May-23	TMS CHARGE GOVERNMENT REF:FB41921685435414	TMS	30-May-23	10,000.00		48,210,496.52 CR
30-May-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-May-23	1,800.00		48,208,696.52 CR
30-May-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-46120795337 REF:FP467781685464356	TMS	30-May-23		3,980,000.00	52,188,696.52 CR
30-May-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH973221685469323	TMS	30-May-23		2,100,000.00	54,288,696.52 CR
30-May-23	REF AEU89RPTVF2 M PESA DEPOSIT FROM 255746666666 TO ACC 0150729327500	BPWR	30-May-23		2,500,000.00	56,788,696.52 CR
31-May-23	CHQ.NO. 000010 ABDALLAH	SVR	31-May-23	3,000,000.00		53,788,696.52 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH445571685597006	TMS	01-Jun-23		900,000.00	54,688,696.52 CR
02-Jun-23	TMS CASH DEPOSIT KILABUKA Malipo REF:FH296741685729472	TMS	02-Jun-23		1,000,000.00	55,688,696.52 CR
03-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH442411685809297	TMS	03-Jun-23		2,100,000.00	57,788,696.52 CR
08-Jun-23	CHQ.NO. 000012 abdallat thabit huwel	SVR	08-Jun-23	46,728,000.00		11,060,696.52 CR
08-Jun-23	ENCASH CHRQ CHQ 000012	BPWR	08-Jun-23	46,728.00		11,013,968.52 CR
08-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-23	8,411.04		11,005,557.48 CR
08-Jun-23	TMS CASH DEPOSIT EPHATA EDWIN ISANGY/ DEPOSIT REF:FB11531686216409	TMS	08-Jun-23		2,000,000.00	13,005,557.48 CR
08-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH777181686245947	TMS	08-Jun-23		1,100,000.00	14,105,557.48 CR
09-Jun-23	CUST DEPOSIT AB168629250611562672 74 SAID	BPWR	09-Jun-23		2,200,000.00	16,305,557.48 CR
09-Jun-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH223551686314642	TMS	09-Jun-23		900,000.00	17,205,557.48 CR
10-Jun-23	NAHDI CRUSHER COMPANY LIMITED SELEMAN MLACHA	BranchTelle	10-Jun-23		2,100,000.00	19,305,557.48 CR
10-Jun-23	CHQ.NO. 000011 ABDALLAH THABIT	SVR	10-Jun-23	5,000,000.00		14,305,557.48 CR
10-Jun-23	ENCASH CHRQ CHQ 000011	BPWR	10-Jun-23	8,474.57		14,297,082.91 CR
10-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jun-23	1,525.42		14,295,557.49 CR
13-Jun-23	TMS TRANSFER 0152218790600 TO 0150729327500 kokoto m 60 AND REF:FA31646557332460	TMS	13-Jun-23		5,400,000.00	19,695,557.49 CR
13-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH997191686663099	TMS	13-Jun-23		1,100,000.00	20,795,557.49 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-72193897451 REF:FP546701686688530	TMS	13-Jun-23		7,000,000.00	27,795,557.49 CR
14-Jun-23	TMS TRANSFER 0152395732500 TO 0150729327500 REF:FA31657293432371	TMS	14-Jun-23		1,050,000.00	28,845,557.49 CR
14-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-96212819522 REF:FP752301686773705	TMS	14-Jun-23		6,800,000.00	35,645,557.49 CR
15-Jun-23	REF:188bdb4eeeb86819 SIMAPP FT FROM AWADI TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	15-Jun-23		3,150,000.00	38,795,557.49 CR
15-Jun-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH809021686822496	TMS	15-Jun-23		1,500,000.00	40,295,557.49 CR
15-Jun-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH516891686842131	TMS	15-Jun-23		1,000,000.00	41,295,557.49 CR
15-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-97622916450 REF:FP490801686861059	TMS	15-Jun-23		7,500,000.00	48,795,557.49 CR
16-Jun-23	TMS CASH DEPOSIT DEC saving REF:FH496121686900077	TMS	16-Jun-23		1,200,000.00	49,995,557.49 CR
16-Jun-23	TMS CASH DEPOSIT FABIAN deposit REF:FH642271686917782	TMS	16-Jun-23		500,000.00	50,495,557.49 CR
16-Jun-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH185321686923587	TMS	16-Jun-23		2,000,000.00	52,495,557.49 CR
16-Jun-23	TMS CASH DEPOSIT LUCY LINUS deposit REF:FH373111686925160	TMS	16-Jun-23		3,800,000.00	56,295,557.49 CR
16-Jun-23	TMS CASH DEPOSIT LUCY LINUS deposit REF:FH587481686925223	TMS	16-Jun-23		3,000,000.00	59,295,557.49 CR
16-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH408201686939411	TMS	16-Jun-23		1,200,000.00	60,495,557.49 CR
17-Jun-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH200661687015680	TMS	17-Jun-23		340,000.00	60,835,557.49 CR
19-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH575691687169035	TMS	19-Jun-23		1,500,000.00	62,335,557.49 CR

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Account Statement



Statement Date 06-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH561211687274740	TMS	20-Jun-23		1,200,000.00	63,535,557.49 CR
21-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-16359113217 REF:FP857271687380486	TMS	21-Jun-23		10,000,000.00	73,535,557.49 CR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jun-23	2,340.00		73,520,217.49 CR
22-Jun-23	Monthly Maintenance Fee	UXP	22-Jun-23	13,000.00		73,522,557.49 CR
22-Jun-23	CHQ.NO. 000013 abdallar	SVR	22-Jun-23	45,479,668.00		28,040,549.49 CR
22-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-23	8,186.34		27,986,883.48 CR
22-Jun-23	ENCASH CHRG CHQ 000013	BPWR	22-Jun-23	45,479.67		27,995,069.82 CR
22-Jun-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH351251687444836	TMS	22-Jun-23		1,600,000.00	29,586,883.48 CR
22-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-17749684155 REF:FP214221687460113	TMS	22-Jun-23		9,000,000.00	38,586,883.48 CR
23-Jun-23	CHQ.NO. 000014 abdallar thabit	SVR	23-Jun-23	16,923,668.00		21,663,215.48 CR
23-Jun-23	ENCASH CHRG CHQ 000014	BPWR	23-Jun-23	23,728.81		21,639,486.67 CR
23-Jun-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jun-23	4,271.19		21,635,215.48 CR
24-Jun-23	TMS CASH DEPOSIT MOHAMED deposits REF:FH857531687615555	TMS	24-Jun-23		2,100,000.00	23,735,215.48 CR
25-Jun-23	TMS CASH DEPOSIT MOHAMMED MKWAMA kuweka REF:FH396821687694273	TMS	25-Jun-23		3,150,000.00	26,885,215.48 CR
25-Jun-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH567521687711436	TMS	25-Jun-23		1,100,000.00	27,985,215.48 CR
25-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-32256229631 REF:FP154031687722109	TMS	25-Jun-23		4,665,000.00	32,650,215.48 CR
26-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-27769135455 REF:FP450091687810233	TMS	26-Jun-23		10,000,000.00	42,650,215.48 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-16374645207 REF:FP880951687810322	TMS	26-Jun-23		2,960,000.00	45,610,215.48CR
30-Jun-23	CHQ.NO. 000015 abdallar thabit	SVR	30-Jun-23	12,000,000.00		33,610,215.48CR
30-Jun-23	CHQ.NO. 000016 abdallar thabit	SVR	30-Jun-23	10,000,000.00		23,610,215.48CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	3,050.85		23,577,079.89CR
01-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-23	2,364.41		23,574,715.48CR
01-Jul-23	ENCASH CHRG CHQ 000015	BPWR	30-Jun-23	16,949.15		23,593,266.33CR
01-Jul-23	ENCASH CHRG CHQ 000016	BPWR	30-Jun-23	13,135.59		23,580,130.74CR
01-Jul-23	CUST DEPOSIT AB168821144558589841 97 JUMBE	BPWR	01-Jul-23		3,000,000.00	26,574,715.48CR
01-Jul-23	TMS CASH DEPOSIT JUMBE malipo ya kokoto REF:FH513121688212795	TMS	01-Jul-23		3,300,000.00	29,874,715.48CR
02-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-92291088916 REF:FP367681688246917	TMS	02-Jul-23		6,000,000.00	35,874,715.48CR
03-Jul-23	CHQ.NO. 000017 abdallar thabit huwel	SVR	03-Jul-23	28,556,000.00		7,318,715.48CR
03-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-23	5,140.08		7,285,019.40CR
03-Jul-23	ENCASH CHRG CHQ 000017	BPWR	03-Jul-23	28,556.00		7,290,159.48CR
05-Jul-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH964831688551736	TMS	05-Jul-23		1,090,000.00	8,375,019.40CR
06-Jul-23	CUST DEPOSIT AB168863897904328155 45 SAID	BPWR	06-Jul-23		1,100,000.00	9,475,019.40CR
07-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-72210057936 REF:FP498181688749637	TMS	07-Jul-23		8,220,000.00	17,695,019.40CR
09-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-37735537145 REF:FP698311688850697	TMS	09-Jul-23		3,890,000.00	21,585,019.40CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jul-23	TMS CASH DEPOSIT KILABUKA malipo REF:FH393821688980089	TMS	10-Jul-23		1,050,000.00	22,635,019.40 CR
10-Jul-23	REF:1893f1a6c2262ac8 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	10-Jul-23		1,045,000.00	23,680,019.40 CR
10-Jul-23	REF AGA0A3Y44W8 M PESA DEPOSIT FROM 255746666666 TO ACC 0150729327500	BPWR	10-Jul-23		4,200,000.00	27,880,019.40 CR
10-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-66896852264	TMS	10-Jul-23		9,000,000.00	36,880,019.40 CR
10-Jul-23	REF:FP189501689020275 TMS TIGO 25571176553 TO BANK 0150729327500 501-93335567676	TMS	10-Jul-23		4,090,000.00	40,970,019.40 CR
11-Jul-23	REF:FP361001689020379 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jul-23	1,800.00		13,678,219.40 CR
11-Jul-23	TZ#19 A S COMPANY LIMITED FUEL PAYMENT	SAVVY	11-Jul-23	27,280,000.00		13,690,019.40 CR
11-Jul-23	TZ#COMMISSISON: 401616837ST3374 FUEL PAYMENT	SAVVY	11-Jul-23	10,000.00		13,680,019.40 CR
11-Jul-23	REF AGB2A48F1XG M PESA DEPOSIT FROM 255746666666 TO ACC 0150729327500	BPWR	11-Jul-23		3,740,000.00	17,418,219.40 CR
12-Jul-23	TMS TIGO 255658888888 TO BANK 0150729327500 501-47683825653	TMS	12-Jul-23		4,500,000.00	21,918,219.40 CR
12-Jul-23	REF:FP394291689109381 IB64954812072318 OMNFT FROM HILL TO NAHDI CRUSHER COMPANY LIMITED DUST	BPWR	12-Jul-23		11,412,000.00	33,330,219.40 CR
12-Jul-23	CUST DEPOSIT AB168918270720176044 58 AHMAD	BPWR	12-Jul-23		1,050,000.00	34,380,219.40 CR
13-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-56805141474	TMS	13-Jul-23		4,970,000.00	39,350,219.40 CR
13-Jul-23	REF:FP994391689198012 CHQ.NO. 000020 ABDULALAH HUWEL	SVR	13-Jul-23	26,000,000.00		13,350,219.40 CR
13-Jul-23	ENCASH CHRQ CHQ 000020	BPWR	13-Jul-23	26,000.00		13,324,219.40 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jul-23	CUST DEPOSIT AB168926811440714246 04 KILABUKA	BPWR	13-Jul-23		2,000,000.00	15,324,219.40 CR
13-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Jul-23	4,680.00		15,319,539.40 CR
13-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-83349369301 REF:FP990951689281608	TMS	13-Jul-23		4,960,000.00	20,279,539.40 CR
14-Jul-23	TMS CASH DEPOSIT KILABUKA saving REF:FH168251689318477	TMS	14-Jul-23		945,000.00	21,224,539.40 CR
14-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-83353824881 REF:FP709441689365351	TMS	14-Jul-23		9,000,000.00	30,224,539.40 CR
15-Jul-23	CUST DEPOSIT AB168940522780371963 79 KILABUKA	BPWR	15-Jul-23		1,050,000.00	31,274,539.40 CR
16-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-13362130031 REF:FP428581689538712	TMS	16-Jul-23		7,000,000.00	38,274,539.40 CR
17-Jul-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH360781689580957	TMS	17-Jul-23		600,000.00	38,874,539.40 CR
17-Jul-23	CUST DEPOSIT AB168961612122994722 51 AHMF	BPWR	17-Jul-23		350,000.00	39,224,539.40 CR
18-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-16833617234 REF:FP399141689712529	TMS	18-Jul-23		4,000,000.00	43,224,539.40 CR
19-Jul-23	CHQ. NO. NAHDI 000021 CRU TANSINO C	BPWR	19-Jul-23	14,771,240.00		28,453,299.40 CR
19-Jul-23	TMS CASH DEPOSIT KILABUKA deposits REF:FH493711689783801	TMS	19-Jul-23		1,000,000.00	29,453,299.40 CR
19-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-28895025020 REF:FP356411689798875	TMS	19-Jul-23		8,600,000.00	38,053,299.40 CR
20-Jul-23	CHQ. NO. NAHDI 000022 CTS200723 998420959211	BPWR	20-Jul-23	15,220,988.75		22,832,310.65 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-53381530476 REF:FP931691689881839	TMS	20-Jul-23		9,000,000.00	31,832,310.65CR
21-Jul-23	REF:18977828167f6a16 AGENCY FT FROM EMMANUEL TO AB168992718792296805 55:Kilabuka	AGENCY	21-Jul-23		1,200,000.00	33,032,310.65CR
21-Jul-23	Monthly Maintenance Fee	UXP	21-Jul-23	13,000.00		33,019,310.65CR
21-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Jul-23	2,340.00		33,016,970.65CR
22-Jul-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32030114445202	TMS	22-Jul-23		5,000,000.00	38,016,970.65CR
22-Jul-23	TMS CASH DEPOSIT SELEMAN Kuwaka REF:FH547631690018609	TMS	22-Jul-23		760,000.00	38,776,970.65CR
23-Jul-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32041065677854	TMS	23-Jul-23		3,045,000.00	41,821,970.65CR
24-Jul-23	REF:18986c08dfcb8808 AGENCY FT FROM EMMANUEL TO AB169018291199386435 39:Kilabuka	AGENCY	24-Jul-23		1,100,000.00	42,921,970.65CR
24-Jul-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32051900441066	TMS	24-Jul-23		4,095,000.00	47,016,970.65CR
24-Jul-23	TMS TRANSFER 0152673968700 TO 0150729327500 REF:FU32051991773254	TMS	24-Jul-23		510,000.00	47,526,970.65CR
24-Jul-23	REF:18988f2129182bd9 AGENCY FT FROM EMMANUEL TO AB169021971223073249 27:Kilabuka	AGENCY	24-Jul-23		1,000,000.00	48,526,970.65CR
25-Jul-23	TMS CASH DEPOSIT EDITH saving REF:FH542381690289853	TMS	25-Jul-23		1,900,000.00	50,426,970.65CR
25-Jul-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32062899656205	TMS	25-Jul-23		2,992,500.00	53,419,470.65CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jul-23	TMS CASH DEPOSIT EDITH saving REF:FH986401690295367	TMS	25-Jul-23		1,900,000.00	55,319,470.65CR
25-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-97608317718 REF:FP408971690307906	TMS	25-Jul-23		9,000,000.00	64,319,470.65CR
26-Jul-23	REF:18991e3298bf39dc AGENCY FT FROM EMMANUEL TO AB169036972998715271 19:Kilabuka	AGENCY	26-Jul-23		1,800,000.00	66,119,470.65CR
26-Jul-23	REF:189932424bd3ba09 AGENCY FT FROM EMMANUEL TO AB169039076564170553 44:Kilabuka	AGENCY	26-Jul-23		200,000.00	66,319,470.65CR
27-Jul-23	CHQ. NO. 000023 CTS270723 991034312730	BPWR	27-Jul-23	15,529,256.76		50,790,213.89CR
27-Jul-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32084479703597	TMS	27-Jul-23		3,405,000.00	54,195,213.89CR
27-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-46875000649 REF:FP180881690490217	TMS	27-Jul-23		1,320,000.00	55,515,213.89CR
28-Jul-23	B29691328072309 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	28-Jul-23	400,000.00		55,115,213.89CR
28-Jul-23	B296998628072309 OMNMPCHG B29691328072309 FROM 0150729327500 TO 0746666666	BPWR	28-Jul-23	7,372.88		55,107,841.01CR
28-Jul-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jul-23	1,327.12		55,106,513.89CR
28-Jul-23	REF:1899d2e2a0da8957 AGENCY FT FROM EMMANUEL TO AB169055919462490900 45:Kilabuka	AGENCY	28-Jul-23		1,300,000.00	56,406,513.89CR
29-Jul-23	TMS CASH DEPOSIT SELEMANI malipo REF:FH324731690634044	TMS	29-Jul-23		1,509,000.00	57,915,513.89CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Jul-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32106447362040	TMS	29-Jul-23		4,777,500.00	62,693,013.89CR
29-Jul-23	IB42338329072319 OMNFT FROM NAHDI TO JACKSON NDERINGO MUSHI FUEL BILL	BPWR	29-Jul-23	12,790,000.00		49,903,013.89CR
29-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-33324502636 REF:FP772461690664286	TMS	29-Jul-23		8,800,000.00	58,703,013.89CR
30-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-97442629317 REF:FP990981690750391	TMS	30-Jul-23		5,000,000.00	63,703,013.89CR
31-Jul-23	IB46400231072312 OMNFT FROM NAHDI TO CALVIN ALOYCE MWILENGA	BPWR	31-Jul-23	20,000,000.00		43,703,013.89CR
31-Jul-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32128002598169	TMS	31-Jul-23		3,937,500.00	47,640,513.89CR
31-Jul-23	REF:189ac51556fd8b55 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	31-Jul-23		2,000,000.00	49,640,513.89CR
31-Jul-23	REF:189acf0658a6190d AGENCY FT FROM EMMANUEL TO AB169082358207763131 18:Kilabuka	AGENCY	31-Jul-23		800,000.00	50,440,513.89CR
31-Jul-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-98942162695 REF:FP180341690835253	TMS	31-Jul-23		8,000,000.00	58,440,513.89CR
01-Aug-23	REF AH10AA93N1E M PESA DEPOSIT FROM 255746666666 TO ACC 0150729327500	BPWR	01-Aug-23		3,000,000.00	61,440,513.89CR
01-Aug-23	CHQ. NO. 000024 CTS010823 998420965559	BPWR	01-Aug-23	22,111,610.40		39,328,903.49CR
01-Aug-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32138958048810	TMS	01-Aug-23		4,725,000.00	44,053,903.49CR

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Branch PALM BEACH PREMIER BRANCI
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 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Aug-23	REF:189b20981c1d4817 AGENCY FT FROM EMMANUEL TO AB169090911376982215 44:Kilabuka	AGENCY	01-Aug-23		1,100,000.00	45,153,903.49CR
02-Aug-23	REF:189b6aa29f035b61 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	02-Aug-23		1,045,000.00	46,198,903.49CR
02-Aug-23	REF:189b7571fca5fa6b AGENCY FT FROM EMMANUEL TO AB169099808652613801 99:Kilabuka	AGENCY	02-Aug-23		800,000.00	46,998,903.49CR
03-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-37790864513 REF:FP566661691044211	TMS	03-Aug-23		7,940,000.00	54,938,903.49CR
03-Aug-23	TMS CASH DEPOSIT DEODATUS MREMI akib REF:FH791861691054781	TMS	03-Aug-23		1,460,000.00	56,398,903.49CR
03-Aug-23	REF:189bb40c3966690a AGENCY FT FROM EMMANUEL TO AB169106373012699876 94:Kilabuka	AGENCY	03-Aug-23		1,600,000.00	57,998,903.49CR
03-Aug-23	TMS CASH DEPOSIT DEODATUS saving REF:FH347581691078468	TMS	03-Aug-23		2,000,000.00	59,998,903.49CR
04-Aug-23	REF:189bfa8f92ac381f AGENCY FT FROM EMMANUEL TO AB169113766840416583 96:Kilabuka	AGENCY	04-Aug-23		1,100,000.00	61,098,903.49CR
04-Aug-23	TMS CASH DEPOSIT KIBOGATE LTD , REF:FH191321691165470	TMS	04-Aug-23		3,050,000.00	64,148,903.49CR
05-Aug-23	IB75956905082312 OMNEFT FROM NAHDI T STATE OIL TANZANIA LIV BILL PAYMENTS	BPWR	05-Aug-23	11,596,000.00		52,552,903.49CR
05-Aug-23	IB75958005082312 OMNEFTCHG IB75956905082312 FROM NAHDI TO STATE OIL TANZANI	BPWR	05-Aug-23	1,652.54		52,551,250.95CR
05-Aug-23	CHQ. NO. 000025 NAHDI CRU AMOGTECH	BPWR	05-Aug-23	15,363,000.00		37,188,250.95CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Aug-23	TMS CASH DEPOSIT TOMODACH saving REF:FH452971691227078	TMS	05-Aug-23		3,000,000.00	40,188,250.95CR
05-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Aug-23	297.46		40,187,953.49CR
05-Aug-23	TMS CASH DEPOSIT KILABUKA MALIPO REF:FH309021691245089	TMS	05-Aug-23		1,250,000.00	41,437,953.49CR
05-Aug-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32172458433282	TMS	05-Aug-23		2,940,000.00	44,377,953.49CR
05-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-97574999112 REF:FP117221691254201	TMS	05-Aug-23		4,000,000.00	48,377,953.49CR
05-Aug-23	IB78293505082320 OMNFT FROM NAHDI TO MOHAMEDI JUMA CHANC	BPWR	05-Aug-23	4,800,000.00		43,577,953.49CR
05-Aug-23	REF:189c6b1812732b3c AGENCY FT FROM EMMANUEL TO AB169125566803572696 00:Kulabuka	AGENCY	05-Aug-23		400,000.00	43,977,953.49CR
06-Aug-23	TMS CASH DEPOSIT DEC saving REF:FH345311691323231	TMS	06-Aug-23		2,000,000.00	45,977,953.49CR
07-Aug-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32193953609963	TMS	07-Aug-23		7,560,000.00	53,537,953.49CR
07-Aug-23	REF:189cf6a3fbe159c3 AGENCY FT FROM EMMANUEL TO AB169140199317015425 19:Kulabuka	AGENCY	07-Aug-23		1,500,000.00	55,037,953.49CR
07-Aug-23	TMS CASH DEPOSIT DAY SPRING saving REF:FH131291691429741	TMS	07-Aug-23		2,000,000.00	57,037,953.49CR
07-Aug-23	REF:189d131f89373904 AGENCY FT FROM EMMANUEL TO AB169143185945535236 71:Kilabuka	AGENCY	07-Aug-23		500,000.00	57,537,953.49CR
07-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-97764607238 REF:FP501071691440846	TMS	07-Aug-23		5,000,000.00	62,537,953.49CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-23	TMS CASH DEPOSIT DEC saving REF:FH378931691484928	TMS	08-Aug-23		700,000.00	63,237,953.49 CR
08-Aug-23	IB84265908082319 OMNFT FROM NAHDI TO ABDALLAH SAAD AMER	BPWR	08-Aug-23	6,490,000.00		56,747,953.49 CR
08-Aug-23	REF:AH88ACRZ7OS M PESA DEPOSIT FROM 255746666666 TO ACC 0150729327500	BPWR	08-Aug-23		960,000.00	57,707,953.49 CR
08-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-97729477973	TMS	08-Aug-23		6,400,000.00	64,107,953.49 CR
09-Aug-23	REF:FP997231691526492 TMS CASH DEPOSIT ISS/ deposits	TMS	09-Aug-23		8,000,000.00	72,107,953.49 CR
09-Aug-23	REF:FH852251691570461 TMS CASH DEPOSIT ISS/ deposits	TMS	09-Aug-23		925,000.00	73,032,953.49 CR
09-Aug-23	REF:FH152261691573917 TMS CASH DEPOSIT KIBOGATE (T)LTD deposits	TMS	09-Aug-23		4,000,000.00	77,032,953.49 CR
09-Aug-23	REF:FH803191691591441 TMS CASH DEPOSIT KIBOGATE (T)LTD deposits	TMS	09-Aug-23		3,980,000.00	81,012,953.49 CR
09-Aug-23	REF:FH553941691591444 REF:189db34b3fda189a AGENCY FT FROM EMMANUEL TO AB169159981046191850 68:Kilabuka	AGENCY	09-Aug-23		1,360,000.00	82,372,953.49 CR
09-Aug-23	IB87171609082322 OMNFT FROM NAHDI TO JACKSON NDERINGO MUSHI	BPWR	09-Aug-23	11,720,000.00		70,652,953.49 CR
10-Aug-23	TMS CASH DEPOSIT TOMODACH saving REF:FH887031691682812	TMS	10-Aug-23		1,200,000.00	71,852,953.49 CR
10-Aug-23	REF:189e087335880842 AGENCY FT FROM EMMANUEL TO AB169168910317876546 49:Kilabuka	AGENCY	10-Aug-23		1,100,000.00	72,952,953.49 CR
10-Aug-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32226898066771	TMS	10-Aug-23		2,835,000.00	75,787,953.49 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-53484116816 REF:FP673601691698792	TMS	10-Aug-23		4,400,000.00	80,187,953.49CR
11-Aug-23	IB90405411082309 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BILL PAYMENT REF:189e42a6efeb2b0c	BPWR	11-Aug-23	13,656,730.00		66,531,223.49CR
11-Aug-23	AGENCY FT FROM EMMANUEL TO AB169175013249379061 01:Kilabuka	AGENCY	11-Aug-23		1,500,000.00	68,031,223.49CR
11-Aug-23	REF:189e5897934ff808 AGENCY FT FROM EMMANUEL TO AB169177313795576559 36:Kilabuka	AGENCY	11-Aug-23		900,000.00	68,931,223.49CR
11-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-46940445139 REF:FP728041691785948	TMS	11-Aug-23		9,600,000.00	78,531,223.49CR
12-Aug-23	TMS CASH DEPOSIT DEC saving REF:FH814061691850829	TMS	12-Aug-23		3,000,000.00	81,531,223.49CR
12-Aug-23	REF:189eaf5664c0ab20 AGENCY FT FROM EMMANUEL TO AB169186409736138549 72:Kilabuka	AGENCY	12-Aug-23		1,000,000.00	82,531,223.49CR
13-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-77749987263 REF:FP586411691874466	TMS	13-Aug-23		4,000,000.00	86,531,223.49CR
14-Aug-23	IB97614014082315 OMNFT FROM NAHDI TO PASCHAL MUSIRA RUGEMBE	BPWR	14-Aug-23	10,000,000.00		76,531,223.49CR
14-Aug-23	REF:189f4ea684ce4804 AGENCY FT FROM EMMANUEL TO AB169203114924592192 17:Kilabula	AGENCY	14-Aug-23		1,250,000.00	77,781,223.49CR
15-Aug-23	REF:189f8908cc9cfab3 AGENCY FT FROM EMMANUEL TO AB169209236893158818 44:Kulubuka	AGENCY	15-Aug-23		1,000,000.00	78,781,223.49CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Aug-23	TMS CASH DEPOSIT SELEMANI kuweka REF:FH510641692112515	TMS	15-Aug-23		1,050,000.00	79,831,223.49 CR
15-Aug-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32271217491059	TMS	15-Aug-23		3,045,000.00	82,876,223.49 CR
15-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-57523978042 REF:FP579581692126282	TMS	15-Aug-23		3,440,000.00	86,316,223.49 CR
16-Aug-23	REF:189fde7f94e759c6 AGENCY FT FROM EMMANUEL TO AB169218198446268113 62:Kilabuka	AGENCY	16-Aug-23		1,000,000.00	87,316,223.49 CR
16-Aug-23	IB14045716082315 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL PAYMENT	BPWR	16-Aug-23	3,288,900.00		84,027,323.49 CR
16-Aug-23	TMS TIGO 25571176553 TO BANK 0150729327500 501-48923590235 REF:FP211411692218762	TMS	16-Aug-23		3,000,000.00	87,027,323.49 CR
17-Aug-23	TMS CASH DEPOSIT KIBOGATE (T)LTD pay REF:FH177941692283903	TMS	17-Aug-23		5,000,000.00	92,027,323.49 CR
17-Aug-23	REF:18a0484e34924945 AGENCY FT FROM EMMANUEL TO AB169229293147740242 28:Kilabuka	AGENCY	17-Aug-23		2,770,000.00	94,797,323.49 CR
18-Aug-23	IB18285118082308 OMNFT FROM NAHDI TO LAKE LUBES LIMITED	BPWR	18-Aug-23	2,500,000.00		92,297,323.49 CR
18-Aug-23	TMS TRANSFER 0152600670300 TO 0150729327500 REF:FU32303403656083	TMS	18-Aug-23		2,047,500.00	94,344,823.49 CR
18-Aug-23	IB18513518082309 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND	BPWR	18-Aug-23	10,500,230.00		83,844,593.49 CR
18-Aug-23	TMS AIRTEL 255683838383 TO BANK 0150729327500 504-APCTZ117290287956 224 REF:FP1229816923780	TMS	18-Aug-23		2,100,000.00	85,944,593.49 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Aug-23	REF:18a09be03d7be9da AGENCY FT FROM EMMANUEL TO AB169238056102851069 08:Kilabuka	AGENCY	18-Aug-23		1,000,000.00	86,944,593.49 CR
20-Aug-23	REF:18a1339fdb7448c8 AGENCY FT FROM EMMANUEL TO AB169253968127739693 55:Kilabuka	AGENCY	20-Aug-23		1,080,000.00	88,024,593.49 CR
20-Aug-23	TMS TRANSFER 0150427956500 TO 0150729327500 malipo ya kokoto	TMS	20-Aug-23		3,900,000.00	91,924,593.49 CR
20-Aug-23	REF:FH344851692545417 TMS CASH DEPOSIT DEC akiba	TMS	20-Aug-23		1,000,000.00	92,924,593.49 CR
21-Aug-23	REF:FH440481692552432 TMS CASH WITHDRAW DESC:abdallah huwel	TMS	21-Aug-23	10,000,000.00		82,924,593.49 CR
21-Aug-23	REF:FB78281692618237 TMS CHARGE WITHDRAW REF:FB78281692618237	TMS	21-Aug-23	13,135.59		82,911,457.90 CR
21-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Aug-23	2,364.41		82,909,093.49 CR
21-Aug-23	TMS CASH DEPOSIT KIBOGATE T LTD deposits REF:FH405981692630810	TMS	21-Aug-23		5,000,000.00	87,909,093.49 CR
21-Aug-23	REF:18a1959f071a6bb0 AGENCY FT FROM EMMANUEL TO AB169264243826797630 74:Kilabuka	AGENCY	21-Aug-23		200,000.00	88,109,093.49 CR
22-Aug-23	Monthly Maintenance Fee	UXP	21-Aug-23	13,000.00		88,096,093.49 CR
22-Aug-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Aug-23	2,340.00		88,093,753.49 CR
22-Aug-23	REF:18a1d07cf438f8ff ESB TIPS TIGO 501-56002850464 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	22-Aug-23		4,120,000.00	92,213,753.49 CR
22-Aug-23	IB31235122082316 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI	BPWR	22-Aug-23	2,192,600.00		90,021,153.49 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-23	TMS CASH DEPOSIT DEC saving REF:FH709851692726276	TMS	22-Aug-23		1,000,000.00	91,021,153.49CR
23-Aug-23	TMS CASH DEPOSIT EPHATA EDWIN SSANGYA CASH REF:FB55921692788377	TMS	23-Aug-23		3,990,000.00	95,011,153.49CR
23-Aug-23	TMS CASH DEPOSIT KIBOGATE T LTD deposits REF:FH332881692799758	TMS	23-Aug-23		4,435,000.00	99,446,153.49CR
24-Aug-23	REF:18a2597d610ffbc5 ESB TIPS TIGO 501-27663012797 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	24-Aug-23		2,600,000.00	102,046,153.49CR
24-Aug-23	REF:18a28074b7025a6f AGENCY FT FROM EMMANUEL TO AB169288868025630684 26:Kilabuka	AGENCY	24-Aug-23		1,500,000.00	103,546,153.49CR
24-Aug-23	REF:18a28bf5c9a9ba6c AGENCY FT FROM EMMANUEL TO AB169290074328421829 44:Kilanuk	AGENCY	24-Aug-23		100,000.00	103,646,153.49CR
24-Aug-23	REF:18a28f832c67ea92 ESB TIPS TIGO 501-53554388841 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	24-Aug-23		6,500,000.00	110,146,153.49CR
25-Aug-23	REF:18a2d7c541d8fbf9 AGENCY FT FROM ABDULRAZAK TO AB169298023623933048 90:SAID	AGENCY	25-Aug-23		1,100,000.00	111,246,153.49CR
25-Aug-23	REF:18a2d957b87e4b20 AGENCY FT FROM EMMANUEL TO AB169298188491893611 72:Kilabuka	AGENCY	25-Aug-23		1,100,000.00	112,346,153.49CR
25-Aug-23	REF:18a2e7e905d3cb12 ESB TIPS TIGO 501-58068672445 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	25-Aug-23		4,000,000.00	116,346,153.49CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Aug-23	IB52279926082309 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD	BPWR	26-Aug-23	9,103,110.00		107,243,043.49 CR
26-Aug-23	IB53574326082315 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI	BPWR	26-Aug-23	2,192,600.00		105,050,443.49 CR
26-Aug-23	REF:18a330f115cf297b AGENCY FT FROM EMMANUEL TO AB169307373924663523	AGENCY	26-Aug-23		1,100,000.00	106,150,443.49 CR
27-Aug-23	47:Kilabuk TMS CASH DEPOSIT BARAKA LUCAS deposit	TMS	27-Aug-23		3,000,000.00	109,150,443.49 CR
27-Aug-23	REF:FH921561693144755 IB55025527082319 OMNFT FROM NAHDI TO JACKSON NDERINGO MUSHI	BPWR	27-Aug-23	5,860,000.00		103,290,443.49 CR
27-Aug-23	REF:18a380e836f18ab4 AGENCY FT FROM EMMANUEL TO AB169315758888988787	AGENCY	27-Aug-23		550,000.00	103,840,443.49 CR
27-Aug-23	57:Kilabu REF:18a38a34df993be3 ESB TIPS TIGO	ESB	27-Aug-23		4,900,000.00	108,740,443.49 CR
28-Aug-23	501-93579317681 25571176553 NAHDI CRUSHER CO LTD TO NAH					
28-Aug-23	CHQ. NO. 000027 CTS280823 991034378621	BPWR	28-Aug-23	15,490,948.78		93,249,494.71 CR
28-Aug-23	CHQ. NO. 000028 CTS280823 998420984003	BPWR	28-Aug-23	31,422,835.08		61,826,659.63 CR
28-Aug-23	TMS CASH DEPOSIT KIBOGATE (T) LTD deposits	TMS	28-Aug-23		7,400,000.00	69,226,659.63 CR
29-Aug-23	REF:FH380341693237895 TMS TRANSFER 0152600670300 TO 0150729327500	TMS	29-Aug-23		1,995,000.00	71,221,659.63 CR
	REF:FU32413074509173					

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Aug-23	REF:18a41c712035f862 AGENCY FT FROM EMMANUEL TO AB169332067891261629 33:Kilabuka	AGENCY	29-Aug-23		1,200,000.00	72,421,659.63 CR
30-Aug-23	REF:B69327930082311 OMNFT FROM NAHDI TO A M M COMPANY LIMITED	BPWR	30-Aug-23	2,192,600.00		70,229,059.63 CR
30-Aug-23	TMS TRANSFER 0152600670300 TO 0150729327500	TMS	30-Aug-23		3,045,000.00	73,274,059.63 CR
30-Aug-23	REF:FU32424124065229 REF:18a479aaab9b18c3 AGENCY FT FROM EMMANUEL TO AB169341843229862223 98:Kulabu	AGENCY	30-Aug-23		1,100,000.00	74,374,059.63 CR
31-Aug-23	TMS CASH DEPOSIT DEC saving	TMS	31-Aug-23		1,100,000.00	75,474,059.63 CR
31-Aug-23	REF:FH201261693462816 REF:18a4a4f56f58e86f AGENCY FT FROM EMMANUEL TO AB169346382731597362 15:Kilabuka	AGENCY	31-Aug-23		130,000.00	75,604,059.63 CR
31-Aug-23	REF:B76648331082309 OMNFT FROM NAHDI TO A M M COMPANY LIMITED	BPWR	31-Aug-23	2,192,600.00		73,411,459.63 CR
31-Aug-23	REF:B84169031082319 OMNFT FROM NAHDI TO PASCHAL MUSIRA RUGEMBE	BPWR	31-Aug-23	5,000,000.00		68,411,459.63 CR
31-Aug-23	REF:18a4cd0af1689923 AGENCY FT FROM EMMANUEL TO AB169350585841237654 43:Kilabuka	AGENCY	31-Aug-23		500,000.00	68,911,459.63 CR
31-Aug-23	REF: AHV2AK6W2O8 M PESA DEPOSIT FROM 255746666666 TO ACC 0150729327500	BPWR	31-Aug-23		1,100,000.00	70,011,459.63 CR
31-Aug-23	REF:18a4d5c8b0e6097d ESB TIPS TIGO 501-77630619977 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	31-Aug-23		2,140,000.00	72,151,459.63 CR
01-Sep-23	REF:B85889901092301 OMNFT FROM NAHDI TO ABDALLAH SAAD AMER	BPWR	01-Sep-23	3,760,000.00		68,391,459.63 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Sep-23	IB88302701092313 OMNFT FROM NAHDI TO GODFREY MULANGILA MACHUMU	BPWR	01-Sep-23	10,000,000.00		58,391,459.63 CR
02-Sep-23	REF:18a52e4724e97817 ESB TIPS TIGO 501-57827519408 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	02-Sep-23		6,000,000.00	64,391,459.63 CR
02-Sep-23	REF:18a56d7e345399bc AGENCY FT FROM EMMANUEL TO AB169367410264543824 29:Kilabuka	AGENCY	02-Sep-23		1,200,000.00	65,591,459.63 CR
02-Sep-23	REF:18a579abc3695a27 ESB TIPS TIGO 501-83520720381 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	02-Sep-23		4,800,000.00	70,391,459.63 CR
03-Sep-23	REF:18a5b80a763c9925 AGENCY FT FROM EMMANUEL TO AB169375227184032236 54:Kilabuka	AGENCY	03-Sep-23		1,900,000.00	72,291,459.63 CR
04-Sep-23	IB96788304092310 OMNEFT FROM NAHDI T PRINCIPAL FUEL BILL	BPWR	04-Sep-23	8,859,000.00		63,432,459.63 CR
04-Sep-23	IB96788404092310 OMNEFTCHG IB96788304092310 FROM NAHDI TO PRINCIPAL FUEL BI	BPWR	04-Sep-23	1,652.54		63,430,807.09 CR
04-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Sep-23	297.46		63,430,509.63 CR
04-Sep-23	TMS CASH DEPOSIT DEC saving REF:FH125121693819134	TMS	04-Sep-23		2,100,000.00	65,530,509.63 CR
04-Sep-23	TMS CASH DEPOSIT EPHATA EDWIN deposits REF:FH862161693833788	TMS	04-Sep-23		4,000,000.00	69,530,509.63 CR
04-Sep-23	REF:18a606accfe7eaa4 AGENCY FT FROM E&I TC AB169383472577979520 63:Deposits	AGENCY	04-Sep-23		3,000,000.00	72,530,509.63 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-23	REF:18a60c7f0dc88a5a SIMAPP FT FROM MICALI TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	04-Sep-23		1,000,000.00	73,530,509.63 CR
04-Sep-23	IB10057204092318 OMNFT FROM HILL TO NAHDI CRUSHER COMPANY LIMITED KOKOTO A	BPWR	04-Sep-23		15,000,000.00	88,530,509.63 CR
05-Sep-23	IB13084205092313 OMNFT FROM NAHDI TO MOUNT MERU PETROLEUM LTD	BPWR	05-Sep-23	5,898,000.00		82,632,509.63 CR
05-Sep-23	REF:18a6695a6adc386f AGENCY FT FROM EMMANUEL TO AB169393819711413312 55:Kulubuk	AGENCY	05-Sep-23		210,000.00	82,842,509.63 CR
06-Sep-23	REF:18a695b80503da98 AGENCY FT FROM EMMANUEL TO AB169398471779218497 25:Kilabuka	AGENCY	06-Sep-23		147,500.00	82,990,009.63 CR
06-Sep-23	TMS CASH DEPOSIT EPHATA EDWIN ISSANGYA DEPOSIT	TMS	06-Sep-23		3,700,000.00	86,690,009.63 CR
06-Sep-23	REF:FB54811693987484 AGENCY FT FROM EMMANUEL TO AB169402112372313289 83:Kilabuka	AGENCY	06-Sep-23		250,000.00	86,940,009.63 CR
06-Sep-23	REF:18a6c21e1d01abcb ESB TIPS TIGO 501-17775461447 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	06-Sep-23		3,560,000.00	90,500,009.63 CR
07-Sep-23	IB19809207092309 OMNFT FROM NAHDI TO MANTRAC TANZANIA LIMITED	BPWR	07-Sep-23	3,603,218.00		86,896,791.63 CR
07-Sep-23	IB20254107092310 OMNEFT FROM NAHDI T FUCHS LUBRICANT TANZAN LUBRICANT BIL	BPWR	07-Sep-23	4,537,636.00		82,359,155.63 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-23	B20254407092310 OMNEFTCHG B20254107092310 FROM NAHDI TO FUCHS LUBRICANT T	BPWR	07-Sep-23	1,652.54		82,357,503.09 CR
07-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-23	297.46		82,357,205.63 CR
07-Sep-23	REF:18a70c279766b9a6 AGENCY FT FROM EMMANUEL TO AB16941089069299214 42:Kilabuka	AGENCY	07-Sep-23		1,205,000.00	83,562,205.63 CR
08-Sep-23	REF:18a762e3316f7969 AGENCY FT FROM EMMANUEL TO AB169419985277176389 44:Kilabu	AGENCY	08-Sep-23		1,800,000.00	85,362,205.63 CR
09-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Sep-23	297.46		78,806,255.63 CR
09-Sep-23	B26358609092300 OMNEFT FROM NAHDI T PRINCIPAL PETROLEUM FUEL BILL	BPWR	09-Sep-23	6,554,000.00		78,808,205.63 CR
09-Sep-23	B26358809092300 OMNEFTCHG B26358609092300 FROM NAHDI TO PRINCIPAL PETROLE	BPWR	09-Sep-23	1,652.54		78,806,553.09 CR
11-Sep-23	B29557211092311 OMNFT FROM NAHDI TO NEW MSIMBAZI KEROSENE LTD FUEL BIL	BPWR	11-Sep-23	18,025,000.00		60,781,255.63 CR
11-Sep-23	REF:18a83b09ee233a2f AGENCY FT FROM EMMANUEL TO AB169442650360328692 71:Kilabuka	AGENCY	11-Sep-23		200,000.00	60,981,255.63 CR
11-Sep-23	REF:18a83fcb293ae964 AGENCY FT FROM SALOME TO AB169443148954072699 69:Jackson mgoyo	AGENCY	11-Sep-23		2,100,000.00	63,081,255.63 CR
11-Sep-23	B30974811092316 OMNFT FROM HILL TO NAHDI CRUSHER COMPANY LIMITED DUST NA	BPWR	11-Sep-23		3,490,000.00	66,571,255.63 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-23	TMS TRANSFER 0150427956500 TO 0150729327500 malipo ya kokoto REF:FH832321694501089	TMS	12-Sep-23		5,000,000.00	71,571,255.63 CR
12-Sep-23	REF:18a88a26096d1ba1 AGENCY FT FROM EMMANUEL TO AB169450945666042182 51:Kilabuka	AGENCY	12-Sep-23		1,000,000.00	72,571,255.63 CR
13-Sep-23	REF:18a8d3a3ea03c969 AGENCY FT FROM EMMANUEL TO AB169458651819311498 56:Kilwbukq	AGENCY	13-Sep-23		1,000,000.00	73,571,255.63 CR
13-Sep-23	TMS TRANSFER 0150427956500 TO 0150729327500 malipo ya kokoto REF:FH279231694591364	TMS	13-Sep-23		1,000,000.00	74,571,255.63 CR
13-Sep-23	REF:18a8d94ad26e2981 ESB TIPS TIGO 501-93685418046 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	13-Sep-23		7,000,000.00	81,571,255.63 CR
13-Sep-23	REF:18a8da4edad8bbb7 SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	13-Sep-23		2,940,000.00	84,511,255.63 CR
13-Sep-23	REF:18a8db94a7b4798f AGENCY FT FROM EMMANUEL TO AB169459484416111916 23:Kilabuk	AGENCY	13-Sep-23		643,000.00	85,154,255.63 CR
13-Sep-23	REF:18a8f357fa332986 AGENCY FT FROM EMMANUEL TO AB169461976162371794 97:Kilabukq	AGENCY	13-Sep-23		500,000.00	85,654,255.63 CR
13-Sep-23	REF:18a8f9094e6d38d4 AGENCY FT FROM EMMANUEL TO AB169462573079853506 04:Kilabuk	AGENCY	13-Sep-23		500,000.00	86,154,255.63 CR
14-Sep-23	TMS CASH DEPOSIT SHINE deposit REF:FH757011694677129	TMS	14-Sep-23		1,050,000.00	87,204,255.63 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Sep-23	TMS CASH DEPOSIT SHINE T Deposit REF:FH375871694679303	TMS	14-Sep-23		1,050,000.00	88,254,255.63 CR
14-Sep-23	IB39188914092312 OMNEFT FROM NAHDI T PINGO PETROL STATION FUEL BILL	BPWR	14-Sep-23	13,052,000.00		75,202,255.63 CR
14-Sep-23	IB39189114092312 OMNEFTCHG IB39188914092312 FROM NAHDI TO PINGO PETRO STAT	BPWR	14-Sep-23	1,652.54		75,200,603.09 CR
14-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Sep-23	297.46		75,200,305.63 CR
14-Sep-23	REF:18a940879eaf0807 AGENCY FT FROM EMMANUEL TO AB169470069691898658 28:Kilqbuk	AGENCY	14-Sep-23		1,200,000.00	76,400,305.63 CR
14-Sep-23	REF:18a954aea36bab23 ESB TIPS TIGO 501-53604431276 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	14-Sep-23		4,000,000.00	80,400,305.63 CR
15-Sep-23	IB41952815092300 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND FUEL BILL	BPWR	15-Sep-23	9,271,791.00		71,128,514.63 CR
15-Sep-23	REF:18a97a00e7e54be7 AGENCY FT FROM EMMANUEL TO AB169476096272368451 97:Kilabuka	AGENCY	15-Sep-23		1,300,000.00	72,428,514.63 CR
15-Sep-23	REF:18a99f6618f90b05 AGENCY FT FROM EMMANUEL TO AB169480017451466435 38:Kilabuka	AGENCY	15-Sep-23		500,000.00	72,928,514.63 CR
17-Sep-23	REF:18aa3c483c238a1c AGENCY FT FROM EMMANUEL TO AB169496467875131908 05:Kilabua	AGENCY	17-Sep-23		500,000.00	73,428,514.63 CR
18-Sep-23	REF:18aa7eeb675e28e0 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	18-Sep-23		1,045,000.00	74,473,514.63 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-23	REF:18aa88fdb9816ba6 SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	18-Sep-23		1,050,000.00	75,523,514.63 CR
19-Sep-23	REF:18aac6af12146ad1 AGENCY FT FROM EMMANUEL TO AB169510980312773469 41:Kilabuk	AGENCY	19-Sep-23		1,300,000.00	76,823,514.63 CR
19-Sep-23	REF:18aacc37f3137a79 AGENCY FT FROM EMMANUEL TO AB169511560535387666 11:Ems	AGENCY	19-Sep-23		1,000,000.00	77,823,514.63 CR
19-Sep-23	REF:18aaf18f0b00e9a4 ESB TIPS TIGO 501-37089873283 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	19-Sep-23		10,000,000.00	87,823,514.63 CR
19-Sep-23	REF:18aaf19d41f298a5 ESB TIPS TIGO 501-98244149355 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	19-Sep-23		5,070,000.00	92,893,514.63 CR
20-Sep-23	REF:18ab16a1e426db0d AGENCY FT FROM EMMANUEL TO AB169519363111723402 13:Kilabuka	AGENCY	20-Sep-23		1,650,000.00	94,543,514.63 CR
20-Sep-23	REF:18ab21a92f6bda81 AGENCY FT FROM EMMANUEL TO AB169520519936360738 93:Kilqbuk	AGENCY	20-Sep-23		500,000.00	95,043,514.63 CR
20-Sep-23	REF:18ab3e674ce30a2c AGENCY FT FROM EMMANUEL TO AB169523533837542705 35:Kilabuka	AGENCY	20-Sep-23		445,000.00	95,488,514.63 CR
22-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Sep-23	2,340.00		95,473,174.63 CR
22-Sep-23	Monthly Maintenance Fee	UXP	22-Sep-23	13,000.00		95,475,514.63 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-23	REF:18abdb3ca90e4827 ESB TIPS VODACOM 503-AIM2ARHZR9M 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Sep-23		4,400,000.00	99,873,174.63CR
23-Sep-23	REF:18ac2a19e00e0aa8 ESB TIPS VODACOM 503-AIN6ARVKPI0 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Sep-23		1,500,000.00	101,373,174.63CR
25-Sep-23	REF:18acd4060729a9bc ESB TIPS VODACOM 503-AIP3ASN4ERH 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Sep-23		1,000,000.00	102,373,174.63CR
26-Sep-23	REF:18ad1f70b7192981 ESB TIPS VODACOM 503-AIQ5ASYWRHR 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Sep-23		990,000.00	103,363,174.63CR
26-Sep-23	REF:18ad3407135ffa5c ESB TIPS VODACOM 503-AIQ5AT41GVJ 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Sep-23		1,090,000.00	104,453,174.63CR
27-Sep-23	TMS CASH DEPOSIT DEC saving REF:FH903061695800614	TMS	27-Sep-23		1,100,000.00	105,553,174.63CR
27-Sep-23	REF:18ad7b31025f79f7 ESB TIPS VODACOM 503-AIR8ATGS9V0 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Sep-23		4,260,000.00	109,813,174.63CR
28-Sep-23	REF:18ada90670ab59c3 ESB TIPS VODACOM 503-AIS3ATKFYC3 255763142197 IBRAHIMU MOHAMED TO NAH	ESB	28-Sep-23		1,100,000.00	110,913,174.63CR
28-Sep-23	REF:18ada9e379cd0916 ESB TIPS TIGO 501-66255635559 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	28-Sep-23		9,000,000.00	119,913,174.63CR
28-Sep-23	REF:18adaa14cd871bd6 ESB TIPS TIGO 501-17818848822 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	28-Sep-23		8,000,000.00	127,913,174.63CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	REF:18adaa44c6665add ESB TIPS TIGO 501-23794361106 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	28-Sep-23		9,000,000.00	136,913,174.63CR
28-Sep-23	REF:18adab02d6db2a33 ESB TIPS TIGO 501-16255730879 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	28-Sep-23		8,000,000.00	144,913,174.63CR
28-Sep-23	REF:18adab133fb98bc1 ESB TIPS TIGO 501-77818943107 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	28-Sep-23		7,000,000.00	151,913,174.63CR
28-Sep-23	REF:18adab3d24ad7b41 ESB TIPS TIGO 501-93794455561 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	28-Sep-23		6,000,000.00	157,913,174.63CR
28-Sep-23	REF:18adc113f613d883 ESB TIPS TIGO 501-16257654454 255673863690 BENSON MALLYA TO NAHDI CRU	ESB	28-Sep-23		550,000.00	158,463,174.63CR
28-Sep-23	TMS CASH DEPOSIT HERMAN DAHAA Deposit REF:FH656071695914353	TMS	28-Sep-23		1,050,000.00	159,513,174.63CR
28-Sep-23	REF:18adcd2e381a2bdb ESB TIPS TIGO 501-98206814525 255719841880 CHRISTOPHER MASSAW TO NAH	ESB	28-Sep-23		630,000.00	160,143,174.63CR
28-Sep-23	REF:18adcf22b91e299b ESB TIPS TIGO 501-97041883713 255655412973 KHASIM MKAWALA TO NAHDI CR	ESB	28-Sep-23		945,000.00	161,088,174.63CR
28-Sep-23	REF:18adcfa50d56e824 ESB TIPS TIGO 501-97811612287 255654271755 ZAHARA KIDARA TO NAHDI CRU	ESB	28-Sep-23		940,000.00	162,028,174.63CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Sep-23	TMS CASH DEPOSIT HAROUN MSUYA. T 774 DTY Malipo REF:FH432061695924801	TMS	28-Sep-23		1,050,000.00	163,078,174.63CR
29-Sep-23	REF:18ae0e891053eae5 ESB TIPS VODACOM 503-AIT5AU0AOXN 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Sep-23		5,000,000.00	168,078,174.63CR
29-Sep-23	REF:18ae0e95c65ee8a7 ESB TIPS TIGO 501-68210202785 255658888888 NAHDI	ESB	29-Sep-23		5,000,000.00	173,078,174.63CR
29-Sep-23	CRUSHER COMPANY LIV TMS TRANSFER 0150427956500 TO 0150729327500 malipo ya kokoto REF:FH876531695998864	TMS	29-Sep-23		5,000,000.00	178,078,174.63CR
29-Sep-23	REF:18ae1ce16af16b98 ESB TIPS TIGO 501-57006841818 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	29-Sep-23		2,970,000.00	181,048,174.63CR
29-Sep-23	IB15005429092319 OMNEFT FROM NAHDI T A S COMPANY LTD FUEL PAYMENT	BPWR	29-Sep-23	19,200,000.00		161,848,174.63CR
29-Sep-23	IB15006429092319 OMNEFTCHG IB15005429092319 FROM NAHDI TO A S COMPANY LTD F	BPWR	29-Sep-23	1,652.54		161,846,522.09CR
30-Sep-23	REF:18ae2c313ec858fa ESB TIPS VODACOM 503-AIU3AU6UBSN 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Sep-23		4,270,000.00	166,116,522.09CR
30-Sep-23	REF:18ae2c471f0379ad ESB TIPS TIGO 501-78225812140 255658888888 NAHDI	ESB	30-Sep-23		5,000,000.00	171,116,522.09CR
30-Sep-23	CRUSHER COMPANY LIM REF:18ae2c6dd0b329c4 ESB TIPS TIGO 501-76267110349 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	30-Sep-23		3,860,000.00	174,976,522.09CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Sep-23	IB16308030092300 OMNEFT FROM NAHDI T PRINCIPAL PETROLEUM FUEL PAYMENT	BPWR	30-Sep-23	6,534,000.00		168,442,522.09 CR
30-Sep-23	IB16308230092300 OMNEFTCHG IB16308030092300 FROM NAHDI TO PRINCIPAL PETROLE	BPWR	30-Sep-23	1,652.54		168,440,869.55 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	297.46		168,440,572.09 CR
30-Sep-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-23	297.46		168,440,274.63 CR
30-Sep-23	REF:18ae6fe7b08dd8f0 AGENCY FT FROM EMMANUEL TO AB169609255103478214 10:Kilabuk	AGENCY	30-Sep-23		2,000,000.00	170,440,274.63 CR
30-Sep-23	REF:18ae742d701b8b7b AGENCY FT FROM DIANA TO AB169609703113769422 44:Deo	AGENCY	30-Sep-23		1,900,000.00	172,340,274.63 CR
01-Oct-23	REF:18ae933e73724ad2 ESB TIPS VODACOM 503-AJ16AUN2S3U 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Oct-23		2,100,000.00	174,440,274.63 CR
01-Oct-23	REF:18ae935e97f609e9 ESB TIPS TIGO 501-13713051431 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	01-Oct-23		4,210,000.00	178,650,274.63 CR
01-Oct-23	REF:18ae937255ef7a76 ESB TIPS TIGO 501-13713061111 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	01-Oct-23		3,930,000.00	182,580,274.63 CR
01-Oct-23	REF:18aec269f6613822 AGENCY FT FROM GASTON TO AB169617906757688192 69:A	AGENCY	01-Oct-23		1,050,000.00	183,630,274.63 CR
02-Oct-23	TMS CASH DEPOSIT DEC akiba REF:FH550601696267366	TMS	02-Oct-23		1,000,000.00	184,630,274.63 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-23	REF:18af49fe7d078889 AGENCY FT FROM EMMANUEL TO AB169632122296078762 67:Kilabuk	AGENCY	03-Oct-23		2,000,000.00	186,630,274.63 CR
03-Oct-23	REF:18af68dda61ebbbf AGENCY FT FROM EMMANUEL TO AB169635360521860066 13:Kulubuk	AGENCY	03-Oct-23		2,016,000.00	188,646,274.63 CR
03-Oct-23	REF:18af7010ccb68b95 SIMAPP FT FROM COSTANTINI TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	03-Oct-23		1,050,000.00	189,696,274.63 CR
03-Oct-23	REF:18af714c380af9b7 ESB TIPS TIGO 501-66393795494 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	03-Oct-23		5,770,000.00	195,466,274.63 CR
03-Oct-23	IB34771403102323 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLASTING BIL	BPWR	03-Oct-23	16,877,540.00		178,588,734.63 CR
05-Oct-23	REF:18afe22e5d9e9b83 ESB TIPS VODACOM 503-AJ51AW1EW8T 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Oct-23		2,500,000.00	181,088,734.63 CR
05-Oct-23	TMS CASH DEPOSIT T 81 DGM. MSUYA Malipo	TMS	05-Oct-23		997,500.00	182,086,234.63 CR
05-Oct-23	REF:FH236761696493328 REF:18aff766a5d9fbd4 ESB TIPS TIGO 501-57134839078 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	05-Oct-23		9,000,000.00	191,086,234.63 CR
06-Oct-23	REF:18b046f5129daaed AGENCY FT FROM EMMANUEL TO AB169658648505834268 26:Kilabukq.	AGENCY	06-Oct-23		1,100,000.00	192,186,234.63 CR
06-Oct-23	REF:18b055be19625969 SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	06-Oct-23		3,097,500.00	195,283,734.63 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Oct-23	REF:18b06c2440f37b55 ESB TIPS TIGO 501-16322373354 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	06-Oct-23		2,800,000.00	198,083,734.63 CR
07-Oct-23	TZ#001FTLC232800146# MT103#NAYLA HAJI SALUM#ROC/	CMM	07-Oct-23		5,250,000.00	203,333,734.63 CR
07-Oct-23	REF:18b09f6bffb6890 ESB TIPS VODACOM 503-AJ71AWW4ZIZ 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Oct-23		4,780,000.00	208,113,734.63 CR
07-Oct-23	REF:18b09f8200270bdf ESB TIPS TIGO 501-17989918167 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	07-Oct-23		4,580,000.00	212,693,734.63 CR
07-Oct-23	REF:18b0b330e101d916 AGENCY FT FROM EMMANUEL TO AB16966999764336706 08:Kilabuka	AGENCY	07-Oct-23		1,500,000.00	214,193,734.63 CR
07-Oct-23	REF:18b0bebb8250ebf7 ESB TIPS TIGO 501-78377131715 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	07-Oct-23		4,150,000.00	218,343,734.63 CR
08-Oct-23	REF:18b0bf4aa02c0bd3 ESB TIPS VODACOM 503-AJ82AX2VRN6 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Oct-23		4,290,000.00	222,633,734.63 CR
08-Oct-23	REF:18b0f0253139196e SIMAPP FT FROM FLORENCE TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	08-Oct-23		1,050,000.00	223,683,734.63 CR
08-Oct-23	REF:18b1000081073984 AGENCY FT FROM EMMANUEL TO AB169678051845394393 24:Kilabuka	AGENCY	08-Oct-23		1,100,000.00	224,783,734.63 CR

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Branch PALM BEACH PREMIER BRANCI
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 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Oct-23	REF:18b1304e5dc39ab1 AGENCY FT FROM EMMANUEL TO AB169683116832669037 29:Kilabuk	AGENCY	09-Oct-23		1,100,000.00	225,883,734.63 CR
09-Oct-23	REF:18b1308a1c331a1f AGENCY FT FROM EMMANUEL TO AB169683141346789775 56:Klabuka	AGENCY	09-Oct-23		1,000,000.00	226,883,734.63 CR
09-Oct-23	IB53073609102309 OMNEFT FROM NAHDI T A S COMPANY LTD FUEL PAYMENT	BPWR	09-Oct-23	20,000,000.00		206,883,734.63 CR
09-Oct-23	IB53074109102309 OMNEFTCHG IB53073609102309 FROM NAHDI TO A S COMPANY LTD F	BPWR	09-Oct-23	1,652.54		206,882,082.09 CR
09-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Oct-23	297.46		206,881,784.63 CR
09-Oct-23	REF:18b1379017ed5afb SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	09-Oct-23		3,045,000.00	209,926,784.63 CR
09-Oct-23	REF:18b15c055842f99a AGENCY FT FROM EMMANUEL TO AB169687700738885335 19:Kilabula	AGENCY	09-Oct-23		1,250,000.00	211,176,784.63 CR
10-Oct-23	REF:18b1649efcafeb3d ESB TIPS VODACOM 503-AJA5AXR3ORV 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Oct-23		3,960,000.00	215,136,784.63 CR
10-Oct-23	REF:18b164b717f6fbd7 ESB TIPS TIGO 501-27135159673 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	10-Oct-23		9,300,000.00	224,436,784.63 CR
10-Oct-23	REF:18b186992fb0fb23 AGENCY FT FROM EMMANUEL TO AB169692165297337638 26:Kilabuka	AGENCY	10-Oct-23		1,500,000.00	225,936,784.63 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
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 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-23	IB56919910102311 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL PAYMENT	BPWR	10-Oct-23	1,938,000.00		223,998,784.63 CR
10-Oct-23	REF:18b1a6e64ccd89b8 AGENCY FT FROM EMMANUEL TO AB169695552288366134 86:Kilabuka	AGENCY	10-Oct-23		500,000.00	224,498,784.63 CR
11-Oct-23	REF:18b1f9bcaca5d989 AGENCY FT FROM EMMANUEL TO AB169704238460512549 78:Kilabuka	AGENCY	11-Oct-23		1,120,000.00	225,618,784.63 CR
11-Oct-23	REF:18b206417c8b586e ESB TIPS VODACOM 503-AJB7AYE5K9Z 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Oct-23		2,900,000.00	228,518,784.63 CR
11-Oct-23	REF:18b206596961eab6 ESB TIPS TIGO 501-23891668406 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	11-Oct-23		1,500,000.00	230,018,784.63 CR
11-Oct-23	REF:18b2067a4effba5d ESB TIPS TIGO 501-86352966184 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	11-Oct-23		10,000,000.00	240,018,784.63 CR
11-Oct-23	REF:18b206a56f3229a8 ESB TIPS TIGO 501-77915175767 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	11-Oct-23		1,600,000.00	241,618,784.63 CR
12-Oct-23	CHQ.NO. 000029 abdallar thabit huwel	SVR	12-Oct-23	20,000,000.00		221,618,784.63 CR
12-Oct-23	ENCASH CHRQ CHQ 000029	BPWR	12-Oct-23	23,728.81		221,595,055.82 CR
12-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Oct-23	4,271.19		221,590,784.63 CR
12-Oct-23	REF:18b23d22a2db8a33 AGENCY FT FROM EMMANUEL TO AB169711305697245409 61:Kilabukq	AGENCY	12-Oct-23		1,200,000.00	222,790,784.63 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-23	REF:18b2526984b7c8c9 AGENCY FT FROM EMMANUEL TO AB169713536722397019 32:Kilabuka	AGENCY	12-Oct-23		500,000.00	223,290,784.63 CR
13-Oct-23	B66768613102300 OMNEFT FROM NAHDI T BAYOUMI AND CHAMS LTD SPARE PURCHASE	BPWR	13-Oct-23	18,051,110.00		205,239,674.63 CR
13-Oct-23	B66768913102300 OMNEFTCHG B66768613102300 FROM NAHDI TO BAYOUMI AND CHAMS	BPWR	13-Oct-23	1,652.54		205,238,022.09 CR
13-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Oct-23	297.46		205,237,724.63 CR
13-Oct-23	REF:18b287bfafbd809 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	13-Oct-23		1,045,000.00	206,282,724.63 CR
13-Oct-23	REF:18b2916c75820956 SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	13-Oct-23		2,100,000.00	208,382,724.63 CR
13-Oct-23	REF:18b2abd974327a61 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	13-Oct-23		2,100,000.00	210,482,724.63 CR
14-Oct-23	TMS CASH DEPOSIT DAY saving	TMS	14-Oct-23		800,000.00	211,282,724.63 CR
15-Oct-23	REF:FH195761697300230 REF:18b326c25030d8c8 AGENCY FT FROM EMMANUEL TO AB169735802904754528 41:Kilabuka	AGENCY	15-Oct-23		1,100,000.00	212,382,724.63 CR
16-Oct-23	REF:18b37860ab838a2d SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	16-Oct-23		2,835,000.00	215,217,724.63 CR
16-Oct-23	TMS CASH DEPOSIT DAY SPRING akiba	TMS	16-Oct-23		300,000.00	215,517,724.63 CR
16-Oct-23	REF:FH503781697452629 CHQ. NO. 000030 CTS161023 998421031351	BPWR	16-Oct-23	27,206,939.93		188,310,784.70 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Oct-23	IB84258017102312 OMNFT FROM NAHDI TO KAMAKA COMPANY LTD PURCHASE	BPWR	17-Oct-23	6,192,000.00		182,118,784.70 CR
17-Oct-23	IB84932917102313 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL	BPWR	17-Oct-23	1,938,000.00		180,180,784.70 CR
17-Oct-23	REF:18b3d3ef9119a9c6 AGENCY FT FROM EMMANUEL TO AB169753961808481003 50:Kilabula	AGENCY	17-Oct-23		1,100,000.00	181,280,784.70 CR
17-Oct-23	REF:18b3e7eb43febbe4 AGENCY FT FROM EMMANUEL TO AB169756057197353756 32:Kilabuuu	AGENCY	17-Oct-23		1,100,000.00	182,380,784.70 CR
17-Oct-23	IB86620617102322 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI DIZEL	BPWR	17-Oct-23	1,938,000.00		180,442,784.70 CR
18-Oct-23	IB87295418102311 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLAST MATERIA	BPWR	18-Oct-23	12,798,929.00		167,643,855.70 CR
18-Oct-23	REF:18b4382408fdb90 AGENCY FT FROM EMMANUEL TO AB169764469023284024 19:Kilabuka	AGENCY	18-Oct-23		1,210,000.00	168,853,855.70 CR
19-Oct-23	IB90206419102311 OMNEFT FROM NAHDI T PRINCIPAL PETROLEUM FUEL	BPWR	19-Oct-23	6,932,000.00		161,921,855.70 CR
19-Oct-23	IB90206819102311 OMNEFTCHG IB90206419102311 FROM NAHDI TO PRINCIPAL PETROLE	BPWR	19-Oct-23	1,652.54		161,920,203.16 CR
19-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Oct-23	297.46		161,919,905.70 CR
19-Oct-23	TMS CASH DEPOSIT SELEMANI M MLACHA cash deposit REF:FB95891697719400	TMS	19-Oct-23		1,560,000.00	163,479,905.70 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Oct-23	REF:18b48c10a2f25b7c AGENCY FT FROM EMMANUEL TO AB169773269005957459 70:Kilabuka	AGENCY	19-Oct-23		1,500,000.00	164,979,905.70 CR
19-Oct-23	TMS CASH DEPOSIT DAY SPRING saving REF:FH350691697739139	TMS	19-Oct-23		1,100,000.00	166,079,905.70 CR
20-Oct-23	REF:18b4ce2280844b5e AGENCY FT FROM EMMANUEL TO AB169780197042468521 90:Kilabuk	AGENCY	20-Oct-23		2,500,000.00	168,579,905.70 CR
20-Oct-23	TMS CASH DEPOSIT SELEMANI M MLACHA . REF:FB42171697802428	TMS	20-Oct-23		1,050,000.00	169,629,905.70 CR
20-Oct-23	REF:18b4e2ae2edaf886 AGENCY FT FROM ROSEMARY TO AB169782351464025238 79:Cash	AGENCY	20-Oct-23		5,000,000.00	174,629,905.70 CR
20-Oct-23	B96290520102323 OMNEFT FROM NAHDI T PRINCIPAL PETROLEUM FUEL BILL	BPWR	20-Oct-23	6,932,000.00		167,697,905.70 CR
20-Oct-23	B96290720102323 OMNEFTCHG B96290520102323 FROM NAHDI TO PRINCIPAL PETROLE	BPWR	20-Oct-23	1,652.54		167,696,253.16 CR
20-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Oct-23	297.46		167,695,955.70 CR
21-Oct-23	REF:18b50f0245065bdc SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	21-Oct-23		3,097,500.00	170,793,455.70 CR
21-Oct-23	REF:18b51d22c0ea59d7 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	21-Oct-23		2,100,000.00	172,893,455.70 CR
21-Oct-23	REF:18b5308293adf985 AGENCY FT FROM EMMANUEL TO AB169790512452047612 08:Kilabuka	AGENCY	21-Oct-23		1,200,000.00	174,093,455.70 CR
21-Oct-23	Monthly Maintenance Fee	UXP	21-Oct-23	13,000.00		174,080,455.70 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-23	REF:18b53c2d56e439bc ESB TIPS TIGO 501-87061817072 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	21-Oct-23		10,000,000.00	184,080,455.70 CR
21-Oct-23	REF:18b53c3550852a51 ESB TIPS TIGO 501-33947312696 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	21-Oct-23		10,000,000.00	194,080,455.70 CR
21-Oct-23	REF:18b53c7434aaeb44 ESB TIPS TIGO 501-53947447971 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	21-Oct-23		5,520,000.00	199,600,455.70 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Oct-23	2,340.00		199,598,115.70 CR
22-Oct-23	TMS CASH DEPOSIT DAY saving REF:FH700221697974610	TMS	22-Oct-23		2,000,000.00	201,598,115.70 CR
22-Oct-23	TMS CASH DEPOSIT DAY SPRING kokoto REF:FH511241697976405	TMS	22-Oct-23		1,240,000.00	202,838,115.70 CR
22-Oct-23	IB98682522102320 OMNEFT FROM NAHDI T PRINCIPAL PETROLEUM FUEL BILL	BPWR	22-Oct-23	6,932,000.00		195,906,115.70 CR
22-Oct-23	IB98682622102320 OMNEFTCHG IB98682522102320 FROM NAHDI TO PRINCIPAL PETROLE	BPWR	22-Oct-23	1,652.54		195,904,463.16 CR
22-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-23	297.46		195,904,165.70 CR
23-Oct-23	REF:18b5b8504dfafa49 SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	23-Oct-23		1,942,500.00	197,846,665.70 CR
23-Oct-23	REF:18b5cb69db711b0e AGENCY FT FROM EMMANUEL TO AB169806755245172209 58:Kilabuka	AGENCY	23-Oct-23		2,200,000.00	200,046,665.70 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-23	IB12281124102310 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL BILL	BPWR	24-Oct-23	10,326,000.00		189,720,665.70 CR
24-Oct-23	IB12569724102310 OMNEFT FROM NAHDI T PRINCIPAL PETROLEUM FUEL BILL	BPWR	24-Oct-23	6,566,400.00		183,154,265.70 CR
24-Oct-23	IB12569924102310 OMNEFTCHG IB12569724102310 FROM NAHDI TO PRINCIPAL PETROLE	BPWR	24-Oct-23	1,652.54		183,152,613.16 CR
24-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-23	297.46		183,152,315.70 CR
24-Oct-23	REF:18b613b7eca419c2 SIMAPP FT FROM NILUF/ TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	24-Oct-23		1,100,000.00	184,252,315.70 CR
24-Oct-23	IB14534724102315 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	24-Oct-23	1,292,000.00		182,960,315.70 CR
25-Oct-23	REF:18b6569613b0ba48 AGENCY FT FROM EMMANUEL TO AB169821348576139703 03:Kilabuka.	AGENCY	25-Oct-23		1,300,000.00	184,260,315.70 CR
25-Oct-23	REF:18b67d017dced8ed AGENCY FT FROM EMMANUEL TO AB169825377154775779 04:Kilabuka	AGENCY	25-Oct-23		1,100,000.00	185,360,315.70 CR
26-Oct-23	Interim Statement Charge	UXP	26-Oct-23	15,246.00		185,345,069.70 CR
26-Oct-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Oct-23	2,744.28		185,342,325.42 CR
26-Oct-23	REF:18b6b7c1261e9ab5 AGENCY FT FROM SALOME TO AB169831537404696094 98:Josephat mgoyo	AGENCY	26-Oct-23		1,050,000.00	186,392,325.42 CR
26-Oct-23	IB26589126102321 OMNFT FROM MT TO NAHDI CRUSHER COMPANY LIMITED CRUSHED ST	BPWR	26-Oct-23		11,223,000.00	197,615,325.42 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-23	REF:18b6d4c8feba29e9 AGENCY FT FROM EMMANUEL TO AB169834581509946129 11:Kilabuka	AGENCY	26-Oct-23		1,100,000.00	198,715,325.42 CR
27-Oct-23	REF:18b71f940515997b AGENCY FT FROM EMMANUEL TO AB169842424104865852 24:Kilabuka	AGENCY	27-Oct-23		1,500,000.00	200,215,325.42 CR
28-Oct-23	B35699928102318 OMNFT FROM MT TO NAHDI CRUSHER COMPANY LIMITED CRUSHED ST	BPWR	28-Oct-23		5,000,000.00	205,215,325.42 CR
28-Oct-23	REF:18b776632e71aadd AGENCY FT FROM EMMANUEL TO AB169851526729853548 21:Kilabuka	AGENCY	28-Oct-23		1,300,000.00	206,515,325.42 CR
30-Oct-23	B39178730102309 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL BILL	BPWR	30-Oct-23	10,326,000.00		196,189,325.42 CR
30-Oct-23	CHQ. NO. 000495 DAY SPRIN NAHDI CRU	BPWR	30-Oct-23		2,000,000.00	198,189,325.42 CR
30-Oct-23	REF:18b819e43e95086e AGENCY FT FROM EMMANUEL TO AB169868671370727448 49:Kilabuka	AGENCY	30-Oct-23		1,500,000.00	199,689,325.42 CR
31-Oct-23	B49488231102312 OMNFT FROM NAHDI TO ADIL FARID ALLY FEES	BPWR	31-Oct-23	3,600,000.00		196,089,325.42 CR
31-Oct-23	B49652131102313 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST BILL	BPWR	31-Oct-23	12,035,000.00		184,054,325.42 CR
31-Oct-23	CHQ. NO. 000031 CTS311023 998421043855	BPWR	31-Oct-23	35,218,902.74		148,835,422.68 CR
31-Oct-23	REF:18b8698abd4c49c9 AGENCY FT FROM EMMANUEL TO AB169877023146945373 11:Kilabuka	AGENCY	31-Oct-23		1,100,000.00	149,935,422.68 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-23	IB55513501112310 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	01-Nov-23	3,000,000.00		146,935,422.68CR
01-Nov-23	IB55517501112310 OMNMPCHG IB55513501112310 FROM 0150729327500 TO 0746666666	BPWR	01-Nov-23	10,169.49		146,925,253.19CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	1,830.51		146,923,422.68CR
01-Nov-23	IB57638401112316 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	01-Nov-23	2,000,000.00		144,923,422.68CR
01-Nov-23	IB57650001112316 OMNTPCHG IB57638401112316 FROM 0150729327500 TO 0658888888	BPWR	01-Nov-23	10,169.49		144,913,253.19CR
01-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-23	1,830.51		144,911,422.68CR
02-Nov-23	IB59670702112310 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLASTING BILL	BPWR	02-Nov-23	1,014,446.00		143,896,976.68CR
02-Nov-23	REF:18b907e655eaf8f2 AGENCY FT FROM EMMANUEL TO AB169893628322710097 58:Kilabuka	AGENCY	02-Nov-23		1,200,000.00	145,096,976.68CR
03-Nov-23	TMS CASHIN ATM-DEPOSIT NAHDI CRUSHER COMPANY LIMITED MBENA BUILDIN MATERIALS.COLTD REF:FP	TMS	03-Nov-23		4,400,000.00	149,496,976.68CR
03-Nov-23	IB65287303112315 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL PAYMEN	BPWR	03-Nov-23	10,326,000.00		139,170,976.68CR
03-Nov-23	REF:18b955ed6b27d90e ESB TIPS TIGO 501-37212533408 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	03-Nov-23		5,130,000.00	144,300,976.68CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-23	REF:18b96e71586478a2 ESB TIPS TIGO 501-97045063597 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	03-Nov-23		3,700,000.00	148,000,976.68 CR
04-Nov-23	REF:18b992312dde6852 AGENCY FT FROM EMMANUEL TO AB169908129350963741 81:Kilqbuka	AGENCY	04-Nov-23		1,400,000.00	149,400,976.68 CR
05-Nov-23	REF:18ba08fcba155a97 AGENCY FT FROM EMMANUEL TO AB169920585856494840 80:Kilabuka	AGENCY	05-Nov-23		1,400,000.00	150,800,976.68 CR
07-Nov-23	B73667507112309 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL PAYMEN	BPWR	07-Nov-23	10,104,000.00		140,696,976.68 CR
07-Nov-23	REF:18ba88445cfadaf6 AGENCY FT FROM EMMANUEL TO AB169933932171525840 54:Kilabuk	AGENCY	07-Nov-23		1,500,000.00	142,196,976.68 CR
07-Nov-23	REF:18ba9b19b482a81f ESB TIPS TIGO 501-17154036627 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	07-Nov-23		10,000,000.00	152,196,976.68 CR
07-Nov-23	B76555407112317 OMNEFT FROM NAHDI T INGOZ TANZANIA LTD PURCHASE	BPWR	07-Nov-23	3,000,000.00		149,196,976.68 CR
07-Nov-23	B76556407112317 OMNEFTCHG B76555407112317 FROM NAHDI TO INGOZ TANZANIA LT	BPWR	07-Nov-23	1,652.54		149,195,324.14 CR
07-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-23	297.46		149,195,026.68 CR
08-Nov-23	B77516708112309 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST BILL	BPWR	08-Nov-23	7,179,120.00		142,015,906.68 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-23	REF:18bae23b235dd8fd AGENCY FT FROM EMMANUEL TO AB169943365605339793 38:Kilqbukq	AGENCY	08-Nov-23		1,500,000.00	143,515,906.68 CR
08-Nov-23	REF:18bb09bdd713d8f8 ESB TIPS TIGO 501-97392863343 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	08-Nov-23		9,720,000.00	153,235,906.68 CR
09-Nov-23	B80929409112310 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD DIZEL PAYME	BPWR	09-Nov-23	9,882,000.00		143,353,906.68 CR
09-Nov-23	REF:18bb53d65a4ecb14 AGENCY FT FROM EMMANUEL TO AB169955278060219232 47:Kilabuka	AGENCY	09-Nov-23		2,000,000.00	145,353,906.68 CR
10-Nov-23	REF:18bb85989b2e6a9d AGENCY FT FROM MERCY TO AB169960495556941022 77:Mbena building	AGENCY	10-Nov-23		3,300,000.00	148,653,906.68 CR
10-Nov-23	REF:18bb85b975bbe813 AGENCY FT FROM JENIF. TO AB169960508849037455 29:Deogratius mremi	AGENCY	10-Nov-23		1,130,000.00	149,783,906.68 CR
10-Nov-23	REF:18bb975fdae39834 AGENCY FT FROM EMMANUEL TO AB169962358074785821 97:Kilabuka	AGENCY	10-Nov-23		1,200,000.00	150,983,906.68 CR
10-Nov-23	REF:18bba39d224a6a9d AGENCY FT FROM EMMANUEL TO AB169963643194682581 02:Kilabuka	AGENCY	10-Nov-23		1,500,000.00	152,483,906.68 CR
11-Nov-23	REF:18bbd46abb22bb26 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	11-Nov-23		2,100,000.00	154,583,906.68 CR
11-Nov-23	REF:18bbe757a73d5a55 AGENCY FT FROM TATENDA TO AB169970742887758507 69:Saving	AGENCY	11-Nov-23		2,100,000.00	156,683,906.68 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-23	REF:18bbf762ed717ab0 AGENCY FT FROM EMMANUEL TO AB169972427437440332 76:Kilabuka	AGENCY	11-Nov-23		1,500,000.00	158,183,906.68 CR
12-Nov-23	REF:18bc551f85415868 ESB TIPS TIGO 501-17195096232 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	12-Nov-23		4,800,000.00	162,983,906.68 CR
13-Nov-23	REF:18bc77f477a659f1 AGENCY FT FROM EMMANUEL TO AB169985905923621575 85:Kilabuka	AGENCY	13-Nov-23		1,000,000.00	163,983,906.68 CR
13-Nov-23	IB92686513112314 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	13-Nov-23	1,894,680.00		162,089,226.68 CR
13-Nov-23	REF:18bca4c95105ba0f ESB TIPS TIGO 501-66537982859 2556588888888 NAHDI CRUSHER COMPANY LIM	ESB	13-Nov-23		3,000,000.00	165,089,226.68 CR
14-Nov-23	IB94143414112309 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL BILL	BPWR	14-Nov-23	10,236,000.00		154,853,226.68 CR
14-Nov-23	CHQ. NO. 000032 NAHDI CRU HEMEDI SA	BPWR	14-Nov-23	30,000,000.00		124,853,226.68 CR
14-Nov-23	CHQ.NO. 000033 ABDALLAH THABIT HUWEL	SVR	14-Nov-23	10,000,000.00		114,853,226.68 CR
14-Nov-23	IB95477314112314 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST BILL	BPWR	14-Nov-23	7,805,110.00		107,048,116.68 CR
14-Nov-23	ENCASH CHRG CHQ 000033	BPWR	14-Nov-23	13,135.59		107,034,981.09 CR
14-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-Nov-23	2,364.41		107,032,616.68 CR
14-Nov-23	REF:18bcedd968da2a8a AGENCY FT FROM EMMANUEL TO AB169998270899271621 05:Kilabuka	AGENCY	14-Nov-23		1,100,000.00	108,132,616.68 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Nov-23	REF:18bcfaad4c2e1985 ESB TIPS TIGO 501-73081945576 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	15-Nov-23		3,000,000.00	111,132,616.68CR
15-Nov-23	REF:18bd4bf5a305888d ESB TIPS TIGO 501-16547350694 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	15-Nov-23		3,000,000.00	114,132,616.68CR
16-Nov-23	IB11852516112313 OMNFT FROM NAHDI TO BNCOMPANY LIMITED PURCHASE	BPWR	16-Nov-23	2,289,200.00		111,843,416.68CR
16-Nov-23	REF:18bd7a333dd06a28 AGENCY FT FROM EMMANUEL TO AB170012987784196394 06:Kilabuka	AGENCY	16-Nov-23		2,000,000.00	113,843,416.68CR
16-Nov-23	IB12327416112315 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	16-Nov-23	1,263,120.00		112,580,296.68CR
16-Nov-23	IB13694716112322 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL BILL	BPWR	16-Nov-23	1,044,000.00		111,536,296.68CR
16-Nov-23	IB13697016112322 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD	BPWR	16-Nov-23	9,000,000.00		102,536,296.68CR
16-Nov-23	REF:18bd9ce66c07184e ESB TIPS TIGO 501-16553558104 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	16-Nov-23		7,040,000.00	109,576,296.68CR
17-Nov-23	REF:18bddf161f9c5b30 AGENCY FT FROM EMMANUEL TO AB170023566457640399 53:Kilabuka	AGENCY	17-Nov-23		1,100,000.00	110,676,296.68CR
18-Nov-23	IB18471018112315 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	18-Nov-23	1,894,680.00		108,781,616.68CR
19-Nov-23	Monthly Maintenance Fee	UXP	18-Nov-23	13,000.00		108,768,616.68CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-Nov-23	2,340.00		108,766,276.68 CR
19-Nov-23	REF:18be8039a08a7b3e ESB TIPS VODACOM 503-AKJ2BBU9178 255746666666 NAHDI COMPANY LIMITED T	ESB	19-Nov-23		4,000,000.00	112,766,276.68 CR
19-Nov-23	REF:18be8323631879df AGENCY FT FROM EMMANUEL TO AB170040768558223668 24:Kulabuka	AGENCY	19-Nov-23		1,100,000.00	113,866,276.68 CR
20-Nov-23	TMS CASH DEPOSIT DEODATUS MREMI kuweka	TMS	20-Nov-23		800,000.00	114,666,276.68 CR
21-Nov-23	REF:FH690431700490452 TMS CASH DEPOSIT DEC saving	TMS	21-Nov-23		1,200,000.00	115,866,276.68 CR
21-Nov-23	REF:18bf37410336eb83 ESB TIPS VODACOM 503-AKL0BCN9NOS 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Nov-23		3,400,000.00	119,266,276.68 CR
21-Nov-23	REF:18bf376fc6611893 ESB TIPS TIGO 501-48527210815 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	21-Nov-23		2,230,000.00	121,496,276.68 CR
21-Nov-23	REF:18bf37abd27cd932 ESB TIPS TIGO 501-88527215655 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	21-Nov-23		1,740,000.00	123,236,276.68 CR
22-Nov-23	TMS CASH DEPOSIT MBENA BUILDING weka	TMS	22-Nov-23		3,300,000.00	126,536,276.68 CR
22-Nov-23	REF:FH590301700647753 REF:18bf7f36ad80f8ba AGENCY FT FROM EMMANUEL TO AB170067200550557813 63:Kilabukq.	AGENCY	22-Nov-23		1,500,000.00	128,036,276.68 CR
23-Nov-23	REF:18bf47cca516976 AGENCY FT FROM EMMANUEL TO AB170072786544167135 98:Kilabukq	AGENCY	23-Nov-23		1,100,000.00	129,136,276.68 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-23	IB31445823112316 OMNEFT FROM NAHDI T EPIROC PURCHASE	BPWR	23-Nov-23	2,478,000.00		126,658,276.68 CR
23-Nov-23	IB31446323112316 OMNEFTCHG IB31445823112316 FROM NAHDI TO EPIROC PURCHASE	BPWR	23-Nov-23	1,652.54		126,656,624.14 CR
23-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-23	297.46		126,656,326.68 CR
24-Nov-23	TZ#34 ATIYA SUMAR PURCHASE	SAVVY	24-Nov-23	40,000,000.00		86,656,326.68 CR
24-Nov-23	TZ#COMMISSISON: 423987717ST3374 PURCHASE	SAVVY	24-Nov-23	10,000.00		86,646,326.68 CR
24-Nov-23	TMS CASH DEPOSIT DEC saving REF:FH900371700825808	TMS	24-Nov-23		2,400,000.00	89,046,326.68 CR
24-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-23	1,800.00		89,044,526.68 CR
24-Nov-23	REF:18c02958133d29a6 AGENCY FT FROM EMMANUEL TO AB170085040047677000 19:Kilabukq	AGENCY	24-Nov-23		1,100,000.00	90,144,526.68 CR
24-Nov-23	REF:18c02e1717d899cb ESB TIPS TIGO 501-83134248796 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	24-Nov-23		6,280,000.00	96,424,526.68 CR
25-Nov-23	TMS CASH DEPOSIT STEWART MONYO Kuweka REF:FH561211700892492	TMS	25-Nov-23		1,050,000.00	97,474,526.68 CR
25-Nov-23	IB43579425112317 OMNEFT FROM NAHDI T ATIYA SUMAT PURCHASE	BPWR	25-Nov-23	10,000,000.00		87,474,526.68 CR
25-Nov-23	IB43579525112317 OMNEFTCHG IB43579425112317 FROM NAHDI TO ATIYA SUMAT PURCH	BPWR	25-Nov-23	1,652.54		87,472,874.14 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-23	REF:18c0807f3260cb4c ESB TIPS TIGO 501-98658088690 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	25-Nov-23		3,000,000.00	90,472,874.14 CR
25-Nov-23	REF:18c080a63ff8c83b ESB TIPS VODACOM 503-AKP3BE4C561 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Nov-23		3,600,000.00	94,072,874.14 CR
25-Nov-23	REF:18c080bb68dc3861 ESB TIPS TIGO 501-28648097035 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	25-Nov-23		1,700,000.00	95,772,874.14 CR
26-Nov-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Nov-23	297.46		95,772,576.68 CR
26-Nov-23	REF:18c0c87968e91b93 AGENCY FT FROM EMMANUEL TO AB170101726065346478 90:Kilabuka	AGENCY	26-Nov-23		1,100,000.00	96,872,576.68 CR
27-Nov-23	REF:18c0f7bc8a5dd958 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	27-Nov-23		1,050,000.00	97,922,576.68 CR
27-Nov-23	CHQ. NO. NAHDI 000035	BPWR	27-Nov-23	33,480,000.00		64,442,576.68 CR
27-Nov-23	CHQ. NO. NAHDI 000036 CTS271123 998421065985	BPWR	27-Nov-23	16,591,105.13		47,851,471.55 CR
27-Nov-23	REF:18c0fbf0188a1820 AGENCY FT FROM TATENDA TO AB170107120167378370 50:Akiba	AGENCY	27-Nov-23		2,100,000.00	49,951,471.55 CR
27-Nov-23	REF:18c1268529ca9802 ESB TIPS TIGO 501-57264537367 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	27-Nov-23		4,000,000.00	53,951,471.55 CR

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Account Statement



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 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-23	REF:18c154942f3dba96 AGENCY FT FROM EMMANUEL TO AB170116417054016710 25:Kulubu	AGENCY	28-Nov-23		1,500,000.00	55,451,471.55CR
28-Nov-23	IB54598528112320 OMNFT FROM NAHDI TO A M M COMPANY LIMITED FUEL BILL	BPWR	28-Nov-23	3,157,800.00		52,293,671.55CR
28-Nov-23	REF:18c179420d150833 ESB TIPS TIGO 501-53156671651 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	28-Nov-23		7,000,000.00	59,293,671.55CR
29-Nov-23	IB55671329112310 OMNFT FROM NAHDI TO HEMEDI SAID SWAI PURCHASE	BPWR	29-Nov-23	3,000,000.00		56,293,671.55CR
29-Nov-23	TMS CASH DEPOSIT DEODATUS MREMI kuweka	TMS	29-Nov-23		1,000,000.00	57,293,671.55CR
30-Nov-23	REF:FH545951701272416 REF:18c1cec55f979841 ESB TIPS TIGO 501-26623692454 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	29-Nov-23		3,000,000.00	60,293,671.55CR
30-Nov-23	REF:18c1efab7758bb1f AGENCY FT FROM EMMANUEL TO AB170132679540628131 31:Kilabuka	AGENCY	30-Nov-23		1,600,000.00	61,893,671.55CR
30-Nov-23	TMS CASH DEPOSIT LOGISTIXWARE deposits REF:FH758361701334710	TMS	30-Nov-23		5,000,000.00	66,893,671.55CR
30-Nov-23	TMS CASH DEPOSIT LOGISTIXWARE deposits REF:FH469361701340327	TMS	30-Nov-23		5,500,000.00	72,393,671.55CR
30-Nov-23	IB67762130112317 OMNFT FROM NAHDI TO ALFRED E MAJALIWA PURCHASE	BPWR	30-Nov-23	10,000,000.00		62,393,671.55CR
30-Nov-23	REF:18c21063c94ac957 AGENCY FT FROM EMMANUEL TO AB170136108072463936 34:Kilabuka	AGENCY	30-Nov-23		1,500,000.00	63,893,671.55CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Dec-23	REF:18c24d7b907f5a38 AGENCY FT FROM OLLYMPIA TO AB170142516546474253	AGENCY	01-Dec-23		900,000.00	64,793,671.55 CR
01-Dec-23	52:DEODATUS MREMI REF:18c253f976b1ea8d AGENCY FT FROM EMMANUEL TO AB170143197171655312	AGENCY	01-Dec-23		1,000,000.00	65,793,671.55 CR
01-Dec-23	93:Kilabuka IB73762701122315 OMNFT FROM NAHDI TO HEMEDI SAID SWAI PURCHASE	BPWR	01-Dec-23	7,000,000.00		58,793,671.55 CR
01-Dec-23	IB75596001122317 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST MATERI	BPWR	01-Dec-23	7,482,380.00		51,311,291.55 CR
02-Dec-23	REF:18c2b6323cea3a29 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	02-Dec-23		2,100,000.00	53,411,291.55 CR
02-Dec-23	REF:18c2c06eb5313993 ESB TIPS TIGO 501-68690812255 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	02-Dec-23		9,090,000.00	62,501,291.55 CR
03-Dec-23	REF:18c3101a621579ed ESB TIPS TIGO 501-68606278300 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	03-Dec-23		1,920,000.00	64,421,291.55 CR
03-Dec-23	REF:18c31322c8c8bbe2 ESB TIPS VODACOM 503-AL35BH5J4CR 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Dec-23		2,500,000.00	66,921,291.55 CR
04-Dec-23	IB81251404122309 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI DIZEL BILL	BPWR	04-Dec-23	1,263,120.00		65,658,171.55 CR
04-Dec-23	REF:18c340fc286e9b1c AGENCY FT FROM EMMANUEL TO AB170168048884275084 28:Kilabuka	AGENCY	04-Dec-23		1,300,000.00	66,958,171.55 CR

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Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Dec-23	REF:18c349c1b62ff8a3 AGENCY FT FROM EMMANUEL TO AB170168969299129626 39:Kilabuk	AGENCY	04-Dec-23		1,000,000.00	67,958,171.55CR
04-Dec-23	TMS CASH DEPOSIT NEEMA KWAYU kuweka REF:FH184351701689949	TMS	04-Dec-23		1,500,000.00	69,458,171.55CR
04-Dec-23	REF:18c36736a96ff858 ESB TIPS TIGO 501-46653424269 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	04-Dec-23		4,890,000.00	74,348,171.55CR
05-Dec-23	REF:18c3aa73d7ac0a51 AGENCY FT FROM EMMANUEL TO AB170179108649831803 55:Kilabuka	AGENCY	05-Dec-23		1,300,000.00	75,648,171.55CR
05-Dec-23	REF:18c3b9fce6e44aac ESB TIPS TIGO 501-48617739380 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	05-Dec-23		3,440,000.00	79,088,171.55CR
05-Dec-23	REF:18c3ba17a1768baf ESB TIPS VODACOM 503-AL57BHVI6NV 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Dec-23		380,000.00	79,468,171.55CR
06-Dec-23	REF:18c3e126df9eaaf0 AGENCY FT FROM EMMANUEL TO AB170184844293289005 34:Kilabuka	AGENCY	06-Dec-23		1,100,000.00	80,568,171.55CR
06-Dec-23	CHQ.NO. 000038 ABDULAH	SVR	06-Dec-23	10,000,000.00		70,568,171.55CR
06-Dec-23	CHQ. NO. 000037 NAHDI CRU OLASITI I	BPWR	06-Dec-23	33,480,000.00		37,088,171.55CR
06-Dec-23	ENCASH CHRG CHQ 000038	BPWR	06-Dec-23	13,135.59		37,075,035.96CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	2,364.41		37,072,671.55CR
06-Dec-23	IB95311006122316 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	06-Dec-23	2,000,000.00		35,072,671.55CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Dec-23	IB95313406122316 OMNMPCHG IB95311006122316 FROM 0150729327500 TO 0746666666	BPWR	06-Dec-23	10,169.49		35,062,502.06 CR
06-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-23	1,830.51		35,060,671.55 CR
06-Dec-23	REF:18c40505085aa96d AGENCY FT FROM EMMANUEL TO AB170188605344750227 20:Kilabuka	AGENCY	06-Dec-23		300,000.00	35,360,671.55 CR
06-Dec-23	REF:18c407dd589f6a6e SIMUSSD FT FROM EMMANUEL TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	06-Dec-23		1,050,000.00	36,410,671.55 CR
07-Dec-23	IB98476507122314 OMNFT FROM NAHDI TO A M M COMPANY LIMITED DIZEL BILL	BPWR	07-Dec-23	1,812,600.00		34,598,071.55 CR
07-Dec-23	IB99297407122317 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLASTING BIL	BPWR	07-Dec-23	4,451,550.00		30,146,521.55 CR
08-Dec-23	IB10149908122300 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLAST BILL	BPWR	08-Dec-23	14,535,594.00		15,610,927.55 CR
08-Dec-23	IB12389808122313 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	08-Dec-23	1,000,000.00		14,610,927.55 CR
08-Dec-23	IB12394108122313 OMNMPCHG IB12389808122313 FROM 0150729327500 TO 0746666666	BPWR	08-Dec-23	10,169.49		14,600,758.06 CR
08-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-23	1,830.51		14,598,927.55 CR
09-Dec-23	IB16040909122313 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	09-Dec-23	2,000,000.00		12,598,927.55 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Dec-23	IB16042109122313 OMNMPCHG IB16040909122313 FROM 0150729327500 TO 0746666666	BPWR	09-Dec-23	10,169.49		12,588,758.06 CR
09-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Dec-23	1,830.51		12,586,927.55 CR
10-Dec-23	REF:18c546bb1475ba79 AGENCY FT FROM EMMANUEL TO AB170222339175689442 83:Kilabuk	AGENCY	10-Dec-23		1,300,000.00	13,886,927.55 CR
11-Dec-23	REF:18c57de6eb40cb0d AGENCY FT FROM BUNGU TO AB170228123441699763 20:Julius munis	AGENCY	11-Dec-23		2,100,000.00	15,986,927.55 CR
11-Dec-23	IB18591311122312 OMNMP FROM 0150729327500 TO 0755309940 MPESA	BPWR	11-Dec-23	3,000,000.00		12,986,927.55 CR
11-Dec-23	IB18595411122312 OMNMPCHG IB18591311122312 FROM 0150729327500 TO 0755309940	BPWR	11-Dec-23	10,169.49		12,976,758.06 CR
11-Dec-23	IB18612811122312 OMNMP FROM 0150729327500 TO 0755309940 MPESA	BPWR	11-Dec-23	1,400,000.00		11,576,758.06 CR
11-Dec-23	IB18615011122312 OMNMPCHG IB18612811122312 FROM 0150729327500 TO 0755309940	BPWR	11-Dec-23	10,169.49		11,566,588.57 CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,830.51		11,564,758.06 CR
11-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Dec-23	1,830.51		11,562,927.55 CR
11-Dec-23	REF:18c58ec1390dfb42 AGENCY FT FROM EMMANUEL TO AB170229891394514565 60:Kilabuka	AGENCY	11-Dec-23		1,400,000.00	12,962,927.55 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Dec-23	B20398011122322 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLAST BILL	BPWR	11-Dec-23	10,233,255.00		2,729,672.55CR
12-Dec-23	REF:18c5dd822e1338f8 ESB TIPS NMB 016-212RTO5233460002 21210056082 ERICK VALERIAN MALISA T	ESB	12-Dec-23		1,050,000.00	3,779,672.55CR
12-Dec-23	REF:18c5e15062fb4842 SIMAPP FT FROM MARIAI TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	12-Dec-23		3,150,000.00	6,929,672.55CR
12-Dec-23	REF:18c5f347c4b39916 AGENCY FT FROM EMMANUEL TO AB170240432310720006 14:Kilabuka	AGENCY	12-Dec-23		1,300,000.00	8,229,672.55CR
12-Dec-23	REF:18c5fad5a39d2a5d SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	12-Dec-23		1,890,000.00	10,119,672.55CR
14-Dec-23	REF:18c673565dd0398b ESB TIPS TIGO 501-47367692182 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	14-Dec-23		5,220,000.00	15,339,672.55CR
14-Dec-23	REF:18c6876675b718d8 AGENCY FT FROM SIMOI TO AB170255963825354741 00:Onesmo	AGENCY	14-Dec-23		950,000.00	16,289,672.55CR
14-Dec-23	REF:18c69bb91f503b1e ESB TIPS TIGO 501-16709855144 2556588888888 NAHDI CRUSHER COMPANY LIM	ESB	14-Dec-23		4,000,000.00	20,289,672.55CR
15-Dec-23	TMS CASH DEPOSIT BARAKA LUKAS deposit REF:FH943871702627044	TMS	15-Dec-23		1,480,000.00	21,769,672.55CR
15-Dec-23	REF:18c6c9e1d99f4804 SIMAPP FT FROM MARIAI TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	15-Dec-23		3,150,000.00	24,919,672.55CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
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 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Dec-23	REF:18c6d003ae71aa45 AGENCY FT FROM EMMANUEL TO AB170263577783917030 62:Kilabuka	AGENCY	15-Dec-23		2,200,000.00	27,119,672.55CR
15-Dec-23	REF:18c6d909d75e484d ESB TIPS VODACOM 503-ALF2BLHJ3RY 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Dec-23		3,980,000.00	31,099,672.55CR
15-Dec-23	REF:18c6f2e7c1ddb96e ESB TIPS TIGO 501-87378939242 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	15-Dec-23		7,450,000.00	38,549,672.55CR
16-Dec-23	REF:18c71629643ddb4a SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	16-Dec-23		2,100,000.00	40,649,672.55CR
16-Dec-23	TMS CASH DEPOSIT BARAKA akiba	TMS	16-Dec-23		1,480,000.00	42,129,672.55CR
16-Dec-23	REF:FH980901702712920 REF:18c734225a85dbec ESB TIPS VODACOM 503-ALG0BLZBW9G 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Dec-23		4,100,000.00	46,229,672.55CR
17-Dec-23	REF:18c75ebbefc7091e ESB TIPS VODACOM 503-ALH7BM3XXRN 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Dec-23		3,600,000.00	49,829,672.55CR
17-Dec-23	REF:18c78a4a3fe87ace AGENCY FT FROM EMMANUEL TO AB170283110380343474 36:Kilabuka	AGENCY	17-Dec-23		2,000,000.00	51,829,672.55CR
17-Dec-23	REF:18c792f732ab7a92 ESB TIPS TIGO 501-93265233161 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	17-Dec-23		6,900,000.00	58,729,672.55CR
18-Dec-23	REF:18c79fb0229dea7b ESB TIPS VODACOM 503-ALI1BMFVWYB 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Dec-23		4,600,000.00	63,329,672.55CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
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 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Dec-23	IB41909518122313 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLAST BILL	BPWR	18-Dec-23	8,786,162.00		54,543,510.55 CR
18-Dec-23	REF:18c7dd899ee9fb27 ESB TIPS TIGO 501-23269764846 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	18-Dec-23		4,000,000.00	58,543,510.55 CR
18-Dec-23	REF:18c7df93a217f8b8 ESB TIPS TIGO 501-86720352899 2556588888888 NAHDI CRUSHER COMPANY LIM	ESB	18-Dec-23		3,260,000.00	61,803,510.55 CR
19-Dec-23	REF:18c7edeeff143bdf ESB TIPS VODACOM 503-ALJ8BMSWD0C 2557466666666 NAHDI COMPANY LIMITED T	ESB	19-Dec-23		5,000,000.00	66,803,510.55 CR
19-Dec-23	REF:18c83d8e6083ea9e ESB TIPS TIGO 501-33276508806 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	19-Dec-23		8,360,000.00	75,163,510.55 CR
20-Dec-23	REF:18c83ec46f443ba9 ESB TIPS VODACOM 503-ALK7BN5YTTL 2557466666666 NAHDI COMPANY LIMITED T	ESB	20-Dec-23		5,000,000.00	80,163,510.55 CR
20-Dec-23	REF:18c860f9a71009c7 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	20-Dec-23		2,100,000.00	82,263,510.55 CR
20-Dec-23	REF:18c873cdc00d8b2f AGENCY FT FROM EMMANUEL TO AB170307596047371533 40:Kilabuka	AGENCY	20-Dec-23		1,500,000.00	83,763,510.55 CR
20-Dec-23	REF:18c879b2543ec88c ESB TIPS TIGO 501-86730117484 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	20-Dec-23		3,470,000.00	87,233,510.55 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
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 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Dec-23	REF:18c887661de4b9e2 AGENCY FT FROM EMMANUEL TO AB170309650770372741 45:Kilabuka	AGENCY	20-Dec-23		2,900,000.00	90,133,510.55CR
20-Dec-23	REF:18c888096735a815 ESB TIPS TIGO 501-23281731136 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	20-Dec-23		2,850,000.00	92,983,510.55CR
20-Dec-23	REF:18c88d852f16ba53 ESB TIPS TIGO 501-17535720583 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	20-Dec-23		740,000.00	93,723,510.55CR
21-Dec-23	REF:18c890d6e8b22825 ESB TIPS VODACOM 503-ALL6BNJBQ24 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Dec-23		5,000,000.00	98,723,510.55CR
21-Dec-23	REF:18c8abf51a0bfa0d SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	21-Dec-23		1,050,000.00	99,773,510.55CR
21-Dec-23	REF:18c8cb6cea78089b ESB TIPS TIGO 501-97300435057 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	21-Dec-23		4,700,000.00	104,473,510.55CR
21-Dec-23	REF:18c8d735f7df38b4 AGENCY FT FROM EMMANUEL TO AB170318019574519136 08:Kilabuk	AGENCY	21-Dec-23		1,300,000.00	105,773,510.55CR
22-Dec-23	REF:18c8e3214f026aaa ESB TIPS VODACOM 503-ALM7BNXNC4L 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Dec-23		5,000,000.00	110,773,510.55CR
22-Dec-23	REF:18c90df3d230da6b AGENCY FT FROM TATENDA TO AB170323759352117234 96:Dayspring	AGENCY	22-Dec-23		500,000.00	111,273,510.55CR

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Branch PALM BEACH PREMIER BRANCI
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 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Dec-23	REF:18c926c3b4ebc9c4 ESB TIPS TIGO 501-87318688692 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	22-Dec-23		10,000,000.00	121,273,510.55 CR
23-Dec-23	REF:18c93568e8e1ba3c ESB TIPS TIGO 501-68715558590 2556588888888 NAHDI CRUSHER COMPANY LIM	ESB	23-Dec-23		5,000,000.00	126,273,510.55 CR
23-Dec-23	REF:18c9357aa110a8fb ESB TIPS TIGO 501-17540291573 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	23-Dec-23		2,140,000.00	128,413,510.55 CR
23-Dec-23	REF:18c950fc8e081b1c SIMAPP FT FROM MADAHA TO NAHDI CRUSHER COMPANY LIMITED Aggregate for	SIMAPP	23-Dec-23		4,000,000.00	132,413,510.55 CR
23-Dec-23	REF:18c95215a1cd5957 SIMAPP FT FROM GENES TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	23-Dec-23		3,000,000.00	135,413,510.55 CR
23-Dec-23	REF:18c95249430fab0a SIMAPP FT FROM GENES TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	23-Dec-23		150,000.00	135,563,510.55 CR
23-Dec-23	REF:18c95811df36eb35 SIMAPP FT FROM MADAHA TO NAHDI CRUSHER COMPANY LIMITED Aggregate for	SIMAPP	23-Dec-23		1,000,000.00	136,563,510.55 CR
23-Dec-23	VC/3479/0516/59	BranchTelle	23-Dec-23		10,000,000.00	146,563,510.55 CR
23-Dec-23	IB77082823122314 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL PAYMENT	BPWR	23-Dec-23	1,208,400.00		145,355,110.55 CR
23-Dec-23	Monthly Maintenance Fee	UXP	23-Dec-23	13,000.00		145,342,110.55 CR
23-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Dec-23	2,340.00		145,339,770.55 CR
23-Dec-23	REF:18c984dffeb28ba9 ESB TIPS VODACOM 503-ALN4BOS7G62 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Dec-23		1,300,000.00	146,639,770.55 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Dec-23	REF:18c9a616877eaaa3 SIMAPP FT FROM GENES TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	24-Dec-23		1,050,000.00	147,689,770.55CR
24-Dec-23	REF:18c9ac786bfe48cf ESB TIPS TIGO 501-33206326011 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	24-Dec-23		5,000,000.00	152,689,770.55CR
26-Dec-23	REF:18ca616cb26119d6 SIMAPP FT FROM GENES TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	26-Dec-23		1,050,000.00	153,739,770.55CR
28-Dec-23	REF:18cafa25663f2b35 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	28-Dec-23		2,100,000.00	155,839,770.55CR
28-Dec-23	CHQ. NO. 000040 NAHDI CRU TANSINO C	BPWR	28-Dec-23	22,581,660.00		133,258,110.55CR
28-Dec-23	REF:18cb1c4e3583984f AGENCY FT FROM EMMANUEL TO AB170378951880418757 01:Kilabuka	AGENCY	28-Dec-23		2,200,000.00	135,458,110.55CR
28-Dec-23	REF:18cb220b3e84ebfa ESB TIPS TIGO 501-888922906079 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	28-Dec-23		1,840,000.00	137,298,110.55CR
28-Dec-23	REF:18cb222427510bad ESB TIPS TIGO 501-353319948861 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	28-Dec-23		3,950,000.00	141,248,110.55CR
29-Dec-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Dec-23	808.48		141,182,810.54CR
29-Dec-23	B91225929122300 OMNHP FROM 0150729327500 TO 0627153158 HALOPESA	BPWR	29-Dec-23	60,000.00		141,188,110.55CR
29-Dec-23	B91226329122300 OMNHPCHG B91225929122300 FROM 0150729327500 TO 0627153158	BPWR	29-Dec-23	4,491.53		141,183,619.02CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Dec-23	REF:18cb6621304809c1 ESB TIPS VODACOM 503-ALT3BQXGRA5 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Dec-23		2,420,000.00	143,602,810.54 CR
29-Dec-23	REF:18cb67fc8a5a4bf9 ESB TIPS TIGO 501-108514439840 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	29-Dec-23		2,840,000.00	146,442,810.54 CR
30-Dec-23	REF:18cb76523ee95837 ESB TIPS VODACOM 503-ALU7BR110S9 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Dec-23		2,770,000.00	149,212,810.54 CR
30-Dec-23	REF:18cb767fd5e7cafa ESB TIPS TIGO 501-653325884776 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	29-Dec-23		1,310,000.00	150,522,810.54 CR
30-Dec-23	REF:18cbb6b2f6f72840 ESB TIPS VODACOM 503-ALU7BRAMN3L 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Dec-23		1,720,000.00	152,242,810.54 CR
30-Dec-23	REF:18cbc676c30c5a78 ESB TIPS TIGO 501-896368862588 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	30-Dec-23		3,370,000.00	155,612,810.54 CR
31-Dec-23	REF:18cbc887e0cff8ff ESB TIPS VODACOM 503-ALV3BREGVTF 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Dec-23		4,540,000.00	160,152,810.54 CR
01-Jan-24	REF:18cc57a08f6aea38 AGENCY FT FROM EMMANUEL TO AB170412015734040720 89:Kilabuk	AGENCY	01-Jan-24		2,900,000.00	163,052,810.54 CR
01-Jan-24	REF:18cc6c4a232bc89a ESB TIPS TIGO 501-153344377466 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	01-Jan-24		1,615,000.00	164,667,810.54 CR
02-Jan-24	CHQ.NO. 000041 ABDALLAH THABIT	SVR	02-Jan-24	40,000,000.00		124,667,810.54 CR
02-Jan-24	ENCASH CHRG CHQ 000041	BPWR	02-Jan-24	40,000.00		124,627,810.54 CR

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Branch PALM BEACH PREMIER BRANCI
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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Jan-24	7,200.00		124,620,610.54 CR
02-Jan-24	REF:18cc98054681a9da AGENCY FT FROM TATENDA TO AB170418766616873507 89:Akiba	AGENCY	02-Jan-24		2,200,000.00	126,820,610.54 CR
03-Jan-24	IB15903003012413 OMNFT FROM NAHDI TO TOTAL ENERGIES MARKETING TANZANIA LIM	BPWR	03-Jan-24	10,449,042.00		116,371,568.54 CR
03-Jan-24	REF:18ccef6bb9bf7b98 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	03-Jan-24		2,100,000.00	118,471,568.54 CR
04-Jan-24	IB19180604012415 OMNBILL FROM 0150729327500 TO 0773333333 EZYPESEA	BPWR	04-Jan-24	1,600,000.00		116,871,568.54 CR
04-Jan-24	IB19186804012415 OMNBILLCHG IB19180604012415 FROM 0150729327500 TO 077333333	BPWR	04-Jan-24	10,169.49		116,861,399.05 CR
04-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Jan-24	1,830.51		116,859,568.54 CR
04-Jan-24	IB19984404012419 OMNFT FROM NAHDI TO NELSON MATHIAS MCHUKYA BILL PAYMEN	BPWR	04-Jan-24	3,000,000.00		113,859,568.54 CR
04-Jan-24	IB20086304012420 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	04-Jan-24	2,500,000.00		111,359,568.54 CR
04-Jan-24	IB20087004012420 OMNTPCHG IB20086304012420 FROM 0150729327500 TO 0658888888	BPWR	04-Jan-24	10,169.49		111,349,399.05 CR
05-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-24	1,830.51		111,347,568.54 CR
05-Jan-24	CHQ. NO. 000042 NAHDI CRU OLASITI I	BPWR	05-Jan-24	64,000,000.00		47,347,568.54 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-24	REF:18cd9447e28078f7 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	05-Jan-24		1,050,000.00	48,397,568.54 CR
06-Jan-24	B25798506012414 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	06-Jan-24	2,000,000.00		46,397,568.54 CR
06-Jan-24	B25829906012414 OMNMPCHG B25798506012414 FROM 0150729327500 TO 0746666666	BPWR	06-Jan-24	10,169.49		46,387,399.05 CR
06-Jan-24	B26190106012415 OMNMP FROM 0150729327500 TO 0745033448 MPESA	BPWR	06-Jan-24	2,000,000.00		44,387,399.05 CR
06-Jan-24	B26191706012415 OMNMPCHG B26190106012415 FROM 0150729327500 TO 0745033448	BPWR	06-Jan-24	10,169.49		44,377,229.56 CR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	1,830.51		44,375,399.05 CR
06-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jan-24	1,830.51		44,373,568.54 CR
06-Jan-24	REF:18cdf59de47bf892 AGENCY FT FROM EMMANUEL TO AB170455424806397871 22:Kilabuka	AGENCY	06-Jan-24		3,000,000.00	47,373,568.54 CR
06-Jan-24	REF:18cdfdb679a93b48 AGENCY FT FROM EMMANUEL TO AB170456274468910609 17:Kilabuk	AGENCY	06-Jan-24		1,520,000.00	48,893,568.54 CR
06-Jan-24	REF:18ce080ce6535a8a ESB TIPS VODACOM 503-BA64BTYG9D2 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Jan-24		1,730,000.00	50,623,568.54 CR
07-Jan-24	REF:18ce32bc212f994c AGENCY FT FROM EMMANUEL TO AB170461834259682824 19:Kilabuka.	AGENCY	07-Jan-24		1,000,000.00	51,623,568.54 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Jan-24	REF:18ce3335a12fc899 AGENCY FT FROM EMMANUEL TO AB170461884100225335 55:Kilabuka	AGENCY	07-Jan-24		1,000,000.00	52,623,568.54 CR
07-Jan-24	REF:18ce5941aefb8b42 ESB TIPS TIGO 501-308567035690 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	07-Jan-24		2,200,000.00	54,823,568.54 CR
08-Jan-24	IB31151408012416 OMNMP FROM 0150729327500 TO 0755309940 MPESA	BPWR	08-Jan-24	1,500,000.00		53,323,568.54 CR
08-Jan-24	IB31154508012416 OMNMPCHG IB31151408012416 FROM 0150729327500 TO 0755309940	BPWR	08-Jan-24	10,169.49		53,313,399.05 CR
08-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	1,830.51		53,311,568.54 CR
08-Jan-24	IB31647008012419 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	08-Jan-24	1,000,000.00		52,311,568.54 CR
08-Jan-24	IB31648108012419 OMNMPCHG IB31647008012419 FROM 0150729327500 TO 0746666666	BPWR	08-Jan-24	10,169.49		52,301,399.05 CR
08-Jan-24	IB31710208012420 OMNAM FROM 0150729327500 TO 0688060606 AIRTEL MONEY	BPWR	08-Jan-24	180,000.00		52,121,399.05 CR
08-Jan-24	IB31711308012420 OMNAMCHG IB31710208012420 FROM 0150729327500 TO 0688060606	BPWR	08-Jan-24	6,016.95		52,115,382.10 CR
08-Jan-24	IB31890808012422 OMNAM FROM 0150729327500 TO 0686602555 AIRTEL MONEY	BPWR	08-Jan-24	225,000.00		51,890,382.10 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jan-24	B31891108012422 OMNAMCHG B31890808012422 FROM 0150729327500 TO 0686602555	BPWR	08-Jan-24	6,525.42		51,883,856.68 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	1,830.51		54,382,026.17 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jan-24	1,083.05		54,380,943.12 CR
09-Jan-24	REF:18ceae6e41b45a02 ESB TIPS TIGO 501-808573581990 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	09-Jan-24		2,500,000.00	54,383,856.68 CR
09-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Jan-24	1,174.58		54,379,768.54 CR
09-Jan-24	TMS CASH DEPOSIT BARAKA akiba REF:FH296421704784740	TMS	09-Jan-24		1,000,000.00	55,379,768.54 CR
10-Jan-24	REF:18cf4c57d8b5a98a ESB TIPS VODACOM 503-BAA3BVBIPIT 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Jan-24		2,600,000.00	57,979,768.54 CR
10-Jan-24	REF:18cf4d00dd5ba1c ESB TIPS VODACOM 503-BAA2BVBLPOI 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Jan-24		350,000.00	58,329,768.54 CR
10-Jan-24	REF:18cf4d22f86d0be6 ESB TIPS TIGO 501-194539314082 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	10-Jan-24		3,500,000.00	61,829,768.54 CR
10-Jan-24	REF:18cf5229b432fb24 ESB TIPS TIGO 501-353394616211 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	10-Jan-24		2,785,000.00	64,614,768.54 CR
11-Jan-24	B37813011012400 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLAST BILL	BPWR	11-Jan-24	9,562,425.00		55,052,343.54 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Jan-24	REF:18cf54456c5c8b04 ESB TIPS TIGO 501-196331912808 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	11-Jan-24		2,300,000.00	57,352,343.54 CR
11-Jan-24	IB38324811012410 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST BILL	BPWR	11-Jan-24	5,133,000.00		52,219,343.54 CR
11-Jan-24	REF:18cf7bb0aa732aa6 AGENCY FT FROM EMMANUEL TO AB170496327845715272	AGENCY	11-Jan-24		1,500,000.00	53,719,343.54 CR
11-Jan-24	23:Kilabuka REF:18cf7bd92c975bc9 AGENCY FT FROM EMMANUEL TO AB170496344432114158	AGENCY	11-Jan-24		500,000.00	54,219,343.54 CR
11-Jan-24	44:Kilabuka REF:18cf7cdc312bfb17 AGENCY FT FROM EMMANUEL TO AB170496450546327125	AGENCY	11-Jan-24		400,000.00	54,619,343.54 CR
11-Jan-24	57:Kilabuka REF:18cf8b9f5d9ed9dc ESB TIPS TIGO 501-194532464777 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	11-Jan-24		2,000,000.00	56,619,343.54 CR
11-Jan-24	REF:18cf8c05b0ce9a74 ESB TIPS VODACOM 503-BAB7BVIMRU3 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Jan-24		2,600,000.00	59,219,343.54 CR
11-Jan-24	REF:18cf98f999dd7834 AGENCY FT FROM EMMANUEL TO AB170499398615952227	AGENCY	11-Jan-24		1,000,000.00	60,219,343.54 CR
11-Jan-24	79:Kilabka IB41411411012421 OMNEFT FROM NAHDI T EPIROC BILL PAYMENT	BPWR	11-Jan-24	2,234,500.00		57,984,843.54 CR
11-Jan-24	IB41411611012421 OMNEFTCHG IB41411411012421 FROM NAHDI TO EPIROC BILL PAYME	BPWR	11-Jan-24	1,652.54		57,983,191.00 CR
11-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Jan-24	297.46		57,982,893.54 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jan-24	REF:18cfa52fcb2e9b60 ESB TIPS TIGO 501-394534977087 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	12-Jan-24		2,055,000.00	60,037,893.54 CR
12-Jan-24	REF:18cfa54c45aab996 ESB TIPS TIGO 501-408489824385 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	12-Jan-24		5,000,000.00	65,037,893.54 CR
12-Jan-24	REF:18cfa56fbe54eb20 ESB TIPS VODACOM 503-BAC6BVO7ACQ 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Jan-24		1,900,000.00	66,937,893.54 CR
12-Jan-24	REF:18cfe14bb1d78957 SIMAPP FT FROM MADAHHA TO NAHDI CRUSHER COMPANY LIMITED Aggregate	SIMAPP	12-Jan-24		1,890,000.00	68,827,893.54 CR
12-Jan-24	REF:18cfe5a44ceb8b7f ESB TIPS TIGO 501-488916465984 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	12-Jan-24		3,230,000.00	72,057,893.54 CR
12-Jan-24	REF:18cfeef927fcf8ad ESB TIPS VODACOM 503-BAC5BVYXT9N 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Jan-24		1,220,000.00	73,277,893.54 CR
12-Jan-24	REF:18cff0557a58ebcf AGENCY FT FROM EMMANUEL TO AB170508558867821864 31:Kilabuka	AGENCY	12-Jan-24		1,200,000.00	74,477,893.54 CR
12-Jan-24	REF:18cff6c4cb5c9adc ESB TIPS TIGO 501-188917176429 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	12-Jan-24		2,220,000.00	76,697,893.54 CR
13-Jan-24	REF:18cff8183c08c9ad ESB TIPS TIGO 501-108594055170 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	13-Jan-24		3,770,000.00	80,467,893.54 CR
13-Jan-24	REF:18d04571aa0d49e0 ESB TIPS VODACOM 503-BAD8BWBY1T0 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Jan-24		2,050,000.00	82,517,893.54 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jan-24	REF:18d04593f50d1aca ESB TIPS TIGO 501-188913495759 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	13-Jan-24		1,900,000.00	84,417,893.54 CR
14-Jan-24	REF:18d072443b74985e AGENCY FT FROM EMMANUEL TO AB170522183289618376 56:Kilabuka	AGENCY	14-Jan-24		1,000,000.00	85,417,893.54 CR
14-Jan-24	REF:18d09872a6620a70 ESB TIPS VODACOM 503-BAE6BWO3D76 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Jan-24		1,000,000.00	86,417,893.54 CR
14-Jan-24	REF:18d09886017caaba ESB TIPS TIGO 501-153415829406 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	14-Jan-24		4,280,000.00	90,697,893.54 CR
14-Jan-24	REF:18d098aec138ab20 ESB TIPS TIGO 501-408505739215 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	14-Jan-24		1,840,000.00	92,537,893.54 CR
15-Jan-24	DAY SPRING CO LTD CASH DEPOSITS	BranchTelle	15-Jan-24		1,800,000.00	94,337,893.54 CR
15-Jan-24	REF:18d0ec62acb36882 ESB TIPS VODACOM 503-BAF9BX0JPJ7 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Jan-24		1,270,000.00	95,607,893.54 CR
15-Jan-24	REF:18d0ec8097adea6e ESB TIPS TIGO 501-294655267737 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	15-Jan-24		830,000.00	96,437,893.54 CR
15-Jan-24	REF:18d0eca22aba0a11 ESB TIPS TIGO 501-988023267134 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	15-Jan-24		9,100,000.00	105,537,893.54 CR
16-Jan-24	CHQ. NO. NAHDI 000043 CRU OLASITI I	BPWR	16-Jan-24	30,520,000.00		75,017,893.54 CR
16-Jan-24	REF:18d139276e4e1b49 ESB TIPS TIGO 501-408615069330 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	16-Jan-24		3,500,000.00	78,517,893.54 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jan-24	REF:18d13d5e871128db ESB TIPS VODACOM 503-BAG6BXCH4A4 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Jan-24		3,970,000.00	82,487,893.54 CR
16-Jan-24	REF:18d140815281a880 ESB TIPS TIGO 501-796963832093 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	16-Jan-24		5,400,000.00	87,887,893.54 CR
17-Jan-24	B53702717012410 OMNEFT FROM NAHDI T MOWELL LOGISTIC PAYMENT	BPWR	17-Jan-24	4,100,000.00		83,787,893.54 CR
17-Jan-24	B53703017012410 OMNEFTCHG B53702717012410 FROM NAHDI TO MOWELL LOGISTIC P	BPWR	17-Jan-24	1,652.54		83,786,241.00 CR
17-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Jan-24	297.46		83,785,943.54 CR
17-Jan-24	REF:18d18ef066ba79d5 ESB TIPS VODACOM 503-BAH7BXOL54J 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Jan-24		1,720,000.00	85,505,943.54 CR
17-Jan-24	REF:18d18f6eb21958c8 ESB TIPS TIGO 501-308611643090 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	17-Jan-24		4,200,000.00	89,705,943.54 CR
18-Jan-24	REF:18d1c03b7b396911 SIMUSSD FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	18-Jan-24		1,050,000.00	90,755,943.54 CR
18-Jan-24	REF:18d1e3c26b89f8ee ESB TIPS TIGO 501-894671148142 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	18-Jan-24		3,030,000.00	93,785,943.54 CR
18-Jan-24	REF:18d1e3e41a3ecbfc ESB TIPS VODACOM 503-BAI5BY0X7SR 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Jan-24		380,000.00	94,165,943.54 CR
19-Jan-24	TMS CASH DEPOSIT BARAKA akiba REF:FH642891705648808	TMS	19-Jan-24		1,485,000.00	95,650,943.54 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-24	REF:18d22bb34176c8fd AGENCY FT FROM EMMANUEL TO AB17056847096663925974:Kilabuk	AGENCY	19-Jan-24		1,300,000.00	96,950,943.54 CR
19-Jan-24	IB63873119012423 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLAST BILL	BPWR	19-Jan-24	15,017,860.00		81,933,083.54 CR
19-Jan-24	REF:18d235f5714aeaca ESB TIPS VODACOM 503-BAJ5BYDJG1L 255746666666 NAHDI COMPANY LIMITED T	ESB	19-Jan-24		1,340,000.00	83,273,083.54 CR
19-Jan-24	REF:18d236109bb97809 ESB TIPS TIGO 501-896489652678 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	19-Jan-24		6,420,000.00	89,693,083.54 CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		89,680,083.54 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		89,677,743.54 CR
21-Jan-24	IB67200421012420 OMNTP FROM 0150729327500 TO 0714711322 TIGOPESA	BPWR	21-Jan-24	1,800,000.00		87,877,743.54 CR
21-Jan-24	IB67200821012421 OMNTPCHG IB67200421012420 FROM 0150729327500 TO 0714711322	BPWR	21-Jan-24	10,169.49		87,867,574.05 CR
21-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Jan-24	1,830.51		87,865,743.54 CR
22-Jan-24	IB67462922012409 OMNFT FROM NAHDI TO ESEH INVESTMENTS LTC BLAST BILL	BPWR	22-Jan-24	6,320,000.00		81,545,743.54 CR
22-Jan-24	IB68172022012412 OMNTP FROM 0150729327500 TO 0657977077 TIGOPESA	BPWR	22-Jan-24	2,000,000.00		79,545,743.54 CR
22-Jan-24	IB68175122012412 OMNTPCHG IB68172022012412 FROM 0150729327500 TO 0657977077	BPWR	22-Jan-24	10,169.49		79,535,574.05 CR

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Branch PALM BEACH PREMIER BRANCI
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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jan-24	1,830.51		79,533,743.54 CR
22-Jan-24	IB69628722012417 OMNFT FROM NAHDI TO A M M COMPANY LIMITED FUEL BILL	BPWR	22-Jan-24	4,027,240.00		75,506,503.54 CR
23-Jan-24	IB70370323012400 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST BILL	BPWR	23-Jan-24	14,811,360.00		60,695,143.54 CR
23-Jan-24	CHQ.NO. 000044 ABDALLAH THABIT HUWEL	SVR	23-Jan-24	6,000,000.00		54,695,143.54 CR
23-Jan-24	REF:18d35b1cdc9968fe SIMAPP FT FROM MADAHA TO NAHDI CRUSHER COMPANY LIMITED Aggregate for	SIMAPP	23-Jan-24		1,850,000.00	56,545,143.54 CR
23-Jan-24	ENCASH CHRQ CHQ 000044	BPWR	23-Jan-24	13,135.59		56,532,007.95 CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	2,364.41		56,529,643.54 CR
23-Jan-24	REF:18d372c65b52dbf4 ESB TIPS VODACOM 503-BAN7BZOS6RB 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Jan-24		3,600,000.00	60,129,643.54 CR
23-Jan-24	IB73675623012423 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	23-Jan-24	900,000.00		59,229,643.54 CR
23-Jan-24	IB73676123012423 OMNTPCHG IB73675623012423 FROM 0150729327500 TO 0658888888	BPWR	23-Jan-24	9,067.80		59,220,575.74 CR
23-Jan-24	REF:18d3818c6450195b ESB TIPS TIGO 501-596909431153 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	23-Jan-24		1,100,000.00	60,320,575.74 CR
24-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Jan-24	1,632.20		60,318,943.54 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jan-24	REF:18d3ac46307c69f9 AGENCY FT FROM HABIBA TO AB170608796432799921 07:Kilabuka	AGENCY	24-Jan-24		1,500,000.00	61,818,943.54 CR
24-Jan-24	REF:18d3b1f1eb350950 SIMAPP FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	24-Jan-24		1,050,000.00	62,868,943.54 CR
24-Jan-24	REF:18d3c8d008ec1bd8 ESB TIPS VODACOM 503-BAO8C03BSKO 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Jan-24		1,070,000.00	63,938,943.54 CR
24-Jan-24	REF:18d3ca47bd002ae3 ESB TIPS TIGO 501-794602023552 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	24-Jan-24		4,270,000.00	68,208,943.54 CR
25-Jan-24	REF:18d3f6e7f9d05a88 SIMUSSD FT FROM ROYAL TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	25-Jan-24		2,100,000.00	70,308,943.54 CR
25-Jan-24	REF:18d4005e0e759848 SIMAPP FT FROM MADAHA TO NAHDI CRUSHER COMPANY LIMITED aggregate for	SIMAPP	25-Jan-24		2,100,000.00	72,408,943.54 CR
25-Jan-24	REF:18d41efe2884ab21 ESB TIPS TIGO 501-508663628120 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	25-Jan-24		2,700,000.00	75,108,943.54 CR
25-Jan-24	REF:18d4235e06cbb821 ESB TIPS VODACOM 503-BAP6C0IM194 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Jan-24		1,050,000.00	76,158,943.54 CR
25-Jan-24	REF:18d4236e08d6f87d ESB TIPS TIGO 501-553473000411 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	25-Jan-24		3,050,000.00	79,208,943.54 CR
26-Jan-24	REF:18d4583da374aa2c AGENCY FT FROM EMMANUEL TO AB170626828432174495 55:Kilabuka	AGENCY	26-Jan-24		1,200,000.00	80,408,943.54 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jan-24	REF:18d46028dec94a59 ESB TIPS VODACOM 503-BAQ7C0R2VHD 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jan-24		3,240,000.00	83,648,943.54 CR
26-Jan-24	REF:18d461e145002b9d ESB TIPS TIGO 501-908666054340 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	26-Jan-24		7,790,000.00	91,438,943.54 CR
26-Jan-24	REF:18d4624b31c8e864 ESB TIPS TIGO 501-608566180065 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	26-Jan-24		2,920,000.00	94,358,943.54 CR
26-Jan-24	REF:18d46e8282564bf3 AGENCY FT FROM EMMANUEL TO AB170629163540844967 07:Kilabuka	AGENCY	26-Jan-24		1,500,000.00	95,858,943.54 CR
26-Jan-24	REF:18d478887e72e9a4 ESB TIPS TIGO 501-296916789543 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	26-Jan-24		460,000.00	96,318,943.54 CR
27-Jan-24	REF:18d4c4608ed59820 AGENCY FT FROM EMMANUEL TO AB170638167397140551 53:Kilabuka	AGENCY	27-Jan-24		1,500,000.00	97,818,943.54 CR
27-Jan-24	REF:18d4ca75608429aa ESB TIPS TIGO 501-853484215946 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	27-Jan-24		2,150,000.00	99,968,943.54 CR
28-Jan-24	IB94656228012422 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL BILL	BPWR	28-Jan-24	20,000,000.00		79,968,943.54 CR
28-Jan-24	REF:18d51a73a05769ec ESB TIPS VODACOM 503-BAS9C1MKV67 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Jan-24		2,300,000.00	82,268,943.54 CR
28-Jan-24	REF:18d51a8764b67943 ESB TIPS TIGO 501-694625554797 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	28-Jan-24		2,700,000.00	84,968,943.54 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jan-24	REF:18d51adee3ad1826 ESB TIPS TIGO 501-296927729253 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	28-Jan-24		1,000,000.00	85,968,943.54 CR
29-Jan-24	IB94704829012400 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD FUEL BILL	BPWR	29-Jan-24	10,520,000.00		75,448,943.54 CR
29-Jan-24	IB94972129012409 OMNFT FROM NAHDI TO ESEH INVESTMENTS LTC FUEL BILL	BPWR	29-Jan-24	5,650,000.00		69,798,943.54 CR
29-Jan-24	IB95675929012412 OMNFT FROM NAHDI TO MARY BASIL MREMI BILL	BPWR	29-Jan-24	3,800,000.00		65,998,943.54 CR
29-Jan-24	REF:18d56da2daa2595d ESB TIPS VODACOM 503-BAT0C2003TE 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Jan-24		1,550,000.00	67,548,943.54 CR
29-Jan-24	REF:18d56db7d6cfea56 ESB TIPS TIGO 501-288008009499 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	29-Jan-24		1,620,000.00	69,168,943.54 CR
29-Jan-24	REF:18d56fa6f6f60983 ESB TIPS TIGO 501-496932362823 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	29-Jan-24		5,040,000.00	74,208,943.54 CR
30-Jan-24	Interim Statement Charge	UXP	30-Jan-24	1,694.92		74,207,248.62 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	305.09		74,206,943.53 CR
30-Jan-24	POLES CASH DEPOSITS	BranchTelle	30-Jan-24		31,800,000.00	106,006,943.53 CR
30-Jan-24	IB14109430012415 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	30-Jan-24	2,876,600.00		103,130,343.53 CR
30-Jan-24	IB15416230012417 OMNTP FROM 0150729327500 TO 0717484838 TIGOPESA	BPWR	30-Jan-24	3,000,000.00		100,130,343.53 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jan-24	IB15431130012417 OMNTPCHG IB15416230012417 FROM 0150729327500 TO 0717484838	BPWR	30-Jan-24	10,169.49		100,120,174.04 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,830.51		100,118,343.53 CR
31-Jan-24	CHQ.NO. 000045 ABDALLAH THABIT HUWEL	SVR	31-Jan-24	24,000,000.00		76,118,343.53 CR
31-Jan-24	ENCASH CHRQ CHQ 000045	BPWR	31-Jan-24	23,728.81		76,094,614.72 CR
31-Jan-24	REF:18d5e947cbc249d5 AGENCY FT FROM EMMANUEL TO AB170668880459056573 39:Kilabuka	AGENCY	31-Jan-24		1,000,000.00	77,094,614.72 CR
31-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Jan-24	4,271.19		77,090,343.53 CR
31-Jan-24	IB21964531012415 OMNFT FROM NAHDI TO A M M COMPANY LIMITED FUEL BILL	BPWR	31-Jan-24	4,027,420.00		73,062,923.53 CR
01-Feb-24	IB27667101022411 OMNFT FROM NAHDI TO LAKE LUBES LIMITED FUEL BILL	BPWR	01-Feb-24	2,600,000.00		70,462,923.53 CR
02-Feb-24	REF:18d69e59593529ee AGENCY FT FROM EMMANUEL TO AB170687866935042991 05:Kilabuk	AGENCY	02-Feb-24		1,000,000.00	71,462,923.53 CR
03-Feb-24	REF:18d7037d14c87a17 AGENCY FT FROM EMMANUEL TO AB170698472202278869 57:Kilabuka	AGENCY	03-Feb-24		1,000,000.00	72,462,923.53 CR
05-Feb-24	REF:18d7a8a26159bbfe AGENCY FT FROM EMMANUEL TO AB170715788970925451 66:Kilabuka	AGENCY	05-Feb-24		2,000,000.00	74,462,923.53 CR
05-Feb-24	REF:18d7aea6d1b5a988 ESB TIPS TIGO 501-208627319495 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	05-Feb-24		2,000,000.00	76,462,923.53 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Feb-24	IB47218806022409 OMNFT FROM NAHDI TO ESEH INVESTMENTS LTC BLASTING BILL	BPWR	06-Feb-24	9,048,000.00		67,414,923.53CR
06-Feb-24	IB47942406022411 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	06-Feb-24	1,000,000.00		66,414,923.53CR
06-Feb-24	IB47946506022411 OMNTPCHG IB47942406022411 FROM 0150729327500 TO 0658888888	BPWR	06-Feb-24	10,169.49		66,404,754.04CR
06-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Feb-24	1,830.51		66,402,923.53CR
06-Feb-24	REF:18d7f35d8756bab8 ESB TIPS VODACOM 503-BB67C4V1EVJ 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Feb-24		3,070,000.00	69,472,923.53CR
06-Feb-24	REF:18d7f828ee2289f0 ESB TIPS VODACOM 503-BB62C4WQOFY 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Feb-24		730,000.00	70,202,923.53CR
06-Feb-24	REF:18d800f38a8b6a3d ESB TIPS TIGO 501-296089229703 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	06-Feb-24		1,400,000.00	71,602,923.53CR
07-Feb-24	CHQ.NO. 000046 ABDALAH THABIT HUWEL	SVR	07-Feb-24	28,674,290.45		42,928,633.08CR
07-Feb-24	REF:18d85295e0379bea ESB TIPS VODACOM 503-BB73C5BIWZP 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Feb-24		1,000,000.00	43,928,633.08CR
07-Feb-24	REF:18d852b951445819 ESB TIPS TIGO 501-388151584009 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	07-Feb-24		1,200,000.00	45,128,633.08CR
08-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Feb-24	5,161.37		45,094,797.42CR
08-Feb-24	ENCASH CHRQ CHQ 000046	BPWR	07-Feb-24	28,674.29		45,099,958.79CR

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Account Statement



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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Feb-24	IB57859008022423 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD BLASTING BI	BPWR	08-Feb-24	20,000,000.00		25,094,797.42 CR
08-Feb-24	REF:18d8a520dfc6c951 ESB TIPS VODACOM 503-BB81C5NYAWP 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Feb-24		2,790,000.00	27,884,797.42 CR
08-Feb-24	REF:18d8a7f9b56f5be2 ESB TIPS TIGO 501-994799998232 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	08-Feb-24		2,250,000.00	30,134,797.42 CR
09-Feb-24	IB57986009022407 OMNFT FROM NAHDI TO OLASITI INVESTMENT CC LTD BLASTING BI	BPWR	09-Feb-24	10,520,000.00		19,614,797.42 CR
09-Feb-24	IB58543909022410 OMNFT FROM NAHDI TO TOTAL ENERGIES MARKETING TANZANIA LIM	BPWR	09-Feb-24	3,316,000.00		16,298,797.42 CR
09-Feb-24	REF:18d8d53b4656fa6c AGENCY FT FROM EMMANUEL TO AB170747308876047158 22:Kilabuka	AGENCY	09-Feb-24		1,200,000.00	17,498,797.42 CR
09-Feb-24	IB60012509022415 OMNFT FROM NAHDI TO UNGANA ENTREPRISE CO LTD CEMENT BILL	BPWR	09-Feb-24	1,430,000.00		16,068,797.42 CR
09-Feb-24	REF:18d8e03240b9cab5 SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	09-Feb-24		950,000.00	17,018,797.42 CR
09-Feb-24	IB60838209022419 OMNMP FROM 0150729327500 TO 0759360019 MPESA	BPWR	09-Feb-24	1,650,000.00		15,368,797.42 CR
09-Feb-24	IB60839909022419 OMNMPCHG IB60838209022419 FROM 0150729327500 TO 0759360019	BPWR	09-Feb-24	10,169.49		15,358,627.93 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Feb-24	REF:18d8eda4fdff6aeb AGENCY FT FROM EMMANUEL TO AB170749868740637457 98:Kilabuka	AGENCY	09-Feb-24		1,200,000.00	16,558,627.93CR
09-Feb-24	REF:18d8f57a8d08ea98 ESB TIPS VODACOM 503-BB98C60AG2W 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Feb-24		2,200,000.00	18,758,627.93CR
09-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	1,830.51		18,756,797.42CR
10-Feb-24	REF:18d94c8474523ab8 ESB TIPS VODACOM 503-BBA3C6DOG25 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Feb-24		2,460,000.00	21,216,797.42CR
10-Feb-24	REF:18d94c992c0c1995 ESB TIPS TIGO 501-594703454192 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	10-Feb-24		1,970,000.00	23,186,797.42CR
10-Feb-24	REF:18d94ca8d0205bba ESB TIPS TIGO 501-708758304290 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	10-Feb-24		840,000.00	24,026,797.42CR
11-Feb-24	REF:18d972883a22c8c3 AGENCY FT FROM EMMANUEL TO AB170763803042523268 05:Kilabuka	AGENCY	11-Feb-24		2,000,000.00	26,026,797.42CR
11-Feb-24	REF:18d9816cfc782b4e SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	11-Feb-24		1,000,000.00	27,026,797.42CR
12-Feb-24	REF:18d9c96f8bd3ba7f AGENCY FT FROM EMMANUEL TO AB170772915529533223 30:Kilabuk	AGENCY	12-Feb-24		1,200,000.00	28,226,797.42CR
12-Feb-24	B65115912022413 OMNFT FROM NAHDI TO TOTAL ENERGIES MARKETING TANZANIA LIM	BPWR	12-Feb-24	117,000.00		28,109,797.42CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Feb-24	IB66184112022418 OMNFT FROM NAHDI TO ESEH INVESTMENTS LTC BLAST BILL	BPWR	12-Feb-24	8,352,000.00		19,757,797.42 CR
12-Feb-24	IB66426712022421 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	12-Feb-24	1,500,000.00		18,257,797.42 CR
12-Feb-24	IB66427412022421 OMNMPCHG IB66426712022421 FROM 0150729327500 TO 0746666666	BPWR	12-Feb-24	10,169.49		18,247,627.93 CR
12-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Feb-24	1,830.51		18,245,797.42 CR
12-Feb-24	REF:18d9f12315a2895a ESB TIPS VODACOM 503-BBC3C727929 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Feb-24		2,280,000.00	20,525,797.42 CR
12-Feb-24	REF:18d9f1749cd9e95e ESB TIPS TIGO 501-553570107056 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	12-Feb-24		600,000.00	21,125,797.42 CR
13-Feb-24	IB69411313022419 OMNFT FROM NAHDI TO ADIL FARID ALLY PAYMENTS	BPWR	13-Feb-24	2,790,000.00		18,335,797.42 CR
13-Feb-24	REF:18da389e38d1cadd AGENCY FT FROM EMMANUEL TO AB170784573851723787 48:Kilabuka	AGENCY	13-Feb-24		1,000,000.00	19,335,797.42 CR
14-Feb-24	REF:18da7774fe094983 AGENCY FT FROM MBEYA TO AB170791162992677250 47:Fabian pantaleo	AGENCY	14-Feb-24		1,000,000.00	20,335,797.42 CR
14-Feb-24	REF:18da8cc8f1965a0a AGENCY FT FROM EMMANUEL TO AB170793399399342503 99:Kilabuka	AGENCY	14-Feb-24		1,500,000.00	21,835,797.42 CR
15-Feb-24	IB73898615022410 OMNFT FROM NEW TO NAHDI CRUSHER COMPANY LIMITED	BPWR	15-Feb-24		25,000,000.00	46,835,797.42 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Feb-24	TMS CASH DEPOSIT faraj REF:FB44321707983613	TMS	15-Feb-24		1,100,000.00	47,935,797.42 CR
15-Feb-24	IB74342015022411 OMNFT FROM NAHDI TO A M M COMPANY LIMITED	BPWR	15-Feb-24	1,132,400.00		46,803,397.42 CR
15-Feb-24	FUEL PAYMENT BETHEL ZABLON MPOMABIVA	BranchTelle	15-Feb-24		10,000,000.00	56,803,397.42 CR
16-Feb-24	IB78565316022412 OMNFT FROM DAY TO NAHDI CRUSHER COMPANY LIMITED	BPWR	16-Feb-24		3,500,000.00	60,303,397.42 CR
16-Feb-24	AGGREGATE REF:18db1cd13506a9fa SIMAPP FT FROM DICKSON TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	16-Feb-24		5,000,000.00	65,303,397.42 CR
16-Feb-24	REF:18db1d81572cb803 AGENCY FT FROM STELLA TO AB170808574388269556	AGENCY	16-Feb-24		10,000,000.00	75,303,397.42 CR
16-Feb-24	57:Saving REF:18db1e55a9233b40 AGENCY FT FROM STELLA TO AB170808661397622083	AGENCY	16-Feb-24		5,000,000.00	80,303,397.42 CR
16-Feb-24	98:Saving REF:18db2f721b11f91e AGENCY FT FROM EMMANUEL TO AB170810455581632236	AGENCY	16-Feb-24		1,100,000.00	81,403,397.42 CR
16-Feb-24	61:Kilabuka IB81043416022420 OMNFT FROM NAHDI TO A M M COMPANY LIMITED	BPWR	16-Feb-24	1,132,400.00		80,270,997.42 CR
17-Feb-24	FUEL BILL Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		80,257,997.42 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		80,255,657.42 CR
19-Feb-24	IB86371419022408 OMNFT FROM NAHDI TO TMH INVESTMENT LIMITED OAYMENT	BPWR	19-Feb-24	20,000,000.00		60,255,657.42 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Feb-24	REF:18dc21db09df0888 ESB TIPS NMB 016-318RTO5240500002 31810007711 BETHEL ZABLON MPOMABIVA	ESB	19-Feb-24		3,000,000.00	63,255,657.42 CR
19-Feb-24	REF:18dc28807d1c5889 AGENCY FT FROM SHARIFU TO AB170836571051742989 31: Akiba	AGENCY	19-Feb-24		1,000,000.00	64,255,657.42 CR
19-Feb-24	REF:18dc28c85d02c834 AGENCY FT FROM TATENDA TO AB170836600505353937 26: Day spring	AGENCY	19-Feb-24		1,000,000.00	65,255,657.42 CR
20-Feb-24	TMS CASH DEPOSIT FARAJ ALLY SAID - REF:FB33631708418513	TMS	20-Feb-24		1,000,000.00	66,255,657.42 CR
20-Feb-24	REF:18dc63f33b407bef ESB TIPS TIGO 501-294864696927 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	20-Feb-24		10,000,000.00	76,255,657.42 CR
20-Feb-24	REF:18dc640bdbef38ca ESB TIPS TIGO 501-853629648126 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	20-Feb-24		10,000,000.00	86,255,657.42 CR
20-Feb-24	IB90160520022414 OMNFT FROM NAHDI TO JUMA HOSENI MBEGU PAYMENTS	BPWR	20-Feb-24	20,000,000.00		66,255,657.42 CR
20-Feb-24	REF:18dc6562a5b4ebc0 ESB TIPS VODACOM 503-BBK4C9P74MA 255758225555 MOHAMED HUWEL TO NAHDI	ESB	20-Feb-24		10,000.00	66,265,657.42 CR
20-Feb-24	REF:18dc66ab2bb5e83a ESB TIPS TIGO 501-808819878630 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	20-Feb-24		6,150,000.00	72,415,657.42 CR
20-Feb-24	REF:18dc66be6a544b5b ESB TIPS TIGO 501-494864930882 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	20-Feb-24		5,000,000.00	77,415,657.42 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
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 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Feb-24	REF:18dc7775cee00871 AGENCY FT FROM EMMANUEL TO AB170844850431929026 15:Kutoa	AGENCY	20-Feb-24		1,500,000.00	78,915,657.42 CR
20-Feb-24	REF:18dc83ae30d76b3f ESB TIPS TIGO 501-453632924111 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	20-Feb-24		3,250,000.00	82,165,657.42 CR
21-Feb-24	REF:18dc9dcf0986ebca ESB TIPS VODACOM 503-BBL0C9X6Y0G 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Feb-24		3,680,000.00	85,845,657.42 CR
21-Feb-24	REF:18dc9e0c5f353a11 ESB TIPS TIGO 501-496170690683 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	21-Feb-24		3,980,000.00	89,825,657.42 CR
21-Feb-24	REF:18dcc20b8195b9a5 AGENCY FT FROM EMMANUEL TO AB170852671199252799 87:Kilabuka	AGENCY	21-Feb-24		1,200,000.00	91,025,657.42 CR
21-Feb-24	1B94480821022420 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	21-Feb-24	1,132,400.00		89,893,257.42 CR
22-Feb-24	REF:18dcd0cc6f80966 ESB TIPS TIGO 501-853638334836 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	22-Feb-24		1,380,000.00	91,273,257.42 CR
22-Feb-24	REF:18dccb277fcc89c1 ESB TIPS VODACOM 503-BBM4CA9Q9A8 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Feb-24		690,000.00	91,963,257.42 CR
23-Feb-24	REF:18dd4aabe170386c AGENCY FT FROM EMMANUEL TO AB170866997535052909 14:Kilabuka	AGENCY	23-Feb-24		1,200,000.00	93,163,257.42 CR
23-Feb-24	REF:18dd4b3ec64f6b7c ESB TIPS TIGO 501-10332177161 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	23-Feb-24		5,000,000.00	98,163,257.42 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
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 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Feb-24	REF:18dd5f9c89cfc941 SIMAPP FT FROM MARIAI TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	23-Feb-24		1,050,000.00	99,213,257.42 CR
23-Feb-24	IB14571623022420 OMNMP FROM 0150729327500 TO 0744612585 MPESA	BPWR	23-Feb-24	500,000.00		98,713,257.42 CR
23-Feb-24	IB14580823022420 OMNMPCHG IB14571623022420 FROM 0150729327500 TO 0744612585	BPWR	23-Feb-24	9,067.80		98,704,189.62 CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	1,632.20		98,702,557.42 CR
24-Feb-24	REF:18dd99f21b0f3b31 SIMAPP FT FROM MADAHA TO NAHDI CRUSHER COMPANY LIMITED Aggregate for	SIMAPP	24-Feb-24		3,080,000.00	101,782,557.42 CR
24-Feb-24	REF:18dd99f9becf596e SIMAPP FT FROM MARIAI TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	24-Feb-24		1,050,000.00	102,832,557.42 CR
24-Feb-24	IB15245624022409 OMNEFT FROM NAHDI T BAYOUMI SPARE BILL	BPWR	24-Feb-24	9,618,140.00		93,214,417.42 CR
24-Feb-24	IB15246724022409 OMNEFTCHG IB15245624022409 FROM NAHDI TO BAYOUMI SPARE BIL	BPWR	24-Feb-24	1,652.54		93,212,764.88 CR
24-Feb-24	IB15564624022410 OMNFT FROM DAY TO NAHDI CRUSHER COMPANY LIMITED AGGREGATE	BPWR	24-Feb-24		2,000,000.00	95,212,764.88 CR
24-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Feb-24	297.46		95,212,467.42 CR
24-Feb-24	TMS CASH DEPOSIT VGK CO LTD DEPOSIT REF:FH808391708771302	TMS	24-Feb-24		4,500,000.00	99,712,467.42 CR
25-Feb-24	REF:18ddeff959938b75 SIMAPP FT FROM MADAHA TO NAHDI CRUSHER COMPANY LIMITED Aggregate for	SIMAPP	25-Feb-24		2,100,000.00	101,812,467.42 CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Feb-24	REF:18ddf1e627412ac5 SIMAPP FT FROM MADAHA TO NAHDI CRUSHER COMPANY LIMITED kifusi x 5 tri	SIMAPP	25-Feb-24		500,000.00	102,312,467.42 CR
26-Feb-24	B20761726022410 OMNFT FROM V TO NAHDI CRUSHER COMPANY LIMITED AGGREGATE	BPWR	26-Feb-24		4,500,000.00	106,812,467.42 CR
26-Feb-24	REF:18de446dfdf0bbec ESB TIPS TIGO 501-608840000180 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	26-Feb-24		9,100,000.00	115,912,467.42 CR
26-Feb-24	REF:18de48664dffb20 AGENCY FT FROM RISPA TO AB170893602023335636 10:Faraji	AGENCY	26-Feb-24		2,100,000.00	118,012,467.42 CR
26-Feb-24	CHQ. NO. 000047 NAHDI CRU OLASITI I	BPWR	26-Feb-24	42,042,000.00		75,970,467.42 CR
26-Feb-24	REF:18de5aeba96219e8 ESB TIPS VODACOM 503-BBQ9CBZL2HV 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Feb-24		1,630,000.00	77,600,467.42 CR
26-Feb-24	REF:18de5afbce8ecb15 ESB TIPS TIGO 501-496609344458 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	26-Feb-24		1,580,000.00	79,180,467.42 CR
26-Feb-24	REF:18de648f7502682e AGENCY FT FROM EMMANUEL TO AB170896555698486058 67:Kilabuka	AGENCY	26-Feb-24		1,300,000.00	80,480,467.42 CR
27-Feb-24	B26575627022409 OMNFT FROM NAHDI TO ESEH INVESTMENTS LTC BILL PAYMENT	BPWR	27-Feb-24	6,576,000.00		73,904,467.42 CR
27-Feb-24	REF:18de96b71c53d84a AGENCY FT FROM EMMANUEL TO AB170901814819263357 52:Kilabuka	AGENCY	27-Feb-24		1,500,000.00	75,404,467.42 CR

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 Contact Details
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Account No	0150729327500
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Feb-24	B30099427022417 OMNFT FROM NAHDI TO JUMA HOSENI MBEGU PAYMENTS	BPWR	27-Feb-24	5,075,000.00		70,329,467.42 CR
27-Feb-24	REF:18deb1a469db7b97 AGENCY FT FROM MNAS TO AB170904638312029950 02:Fabian	AGENCY	27-Feb-24		600,000.00	70,929,467.42 CR
27-Feb-24	REF:18debd4c3a368b3d ESB TIPS VODACOM 503-BBR6CCI7ES0 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Feb-24		2,000,000.00	72,929,467.42 CR
27-Feb-24	REF:18debfd5eea5ba5e ESB TIPS TIGO 501-353660779596 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	27-Feb-24		4,030,000.00	76,959,467.42 CR
27-Feb-24	REF:18dec053fda6ba79 ESB TIPS TIGO 501-10358439723 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	27-Feb-24		2,000,000.00	78,959,467.42 CR
28-Feb-24	REF:18defb3d80072886 AGENCY FT FROM EMMANUEL TO AB170912355498456553 19:Kilabuka	AGENCY	28-Feb-24		1,500,000.00	80,459,467.42 CR
28-Feb-24	REF:18df02c5626d2a38 SIMUSSD FT FROM EPHATA TO NAHDI CRUSHER COMPANY LIMITED	SIMUSSD	28-Feb-24		2,000,000.00	82,459,467.42 CR
28-Feb-24	B38683028022419 OMNFT FROM NAHDI TO ADIL FARID ALLY PAYMENTS	BPWR	28-Feb-24	4,156,000.00		78,303,467.42 CR
28-Feb-24	REF:18df0fcc484bc806 ESB TIPS VODACOM 503-BBS1CCVZBKP 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Feb-24		3,340,000.00	81,643,467.42 CR
29-Feb-24	REF:18df47f37649585e SIMAPP FT FROM ARON TO NAHDI CRUSHER COMPANY LIMITED	SIMAPP	29-Feb-24		3,150,000.00	84,793,467.42 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
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 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Feb-24	REF:18df4ebe20a839f4 AGENCY FT FROM ABDUL TO AB170921111507516908 77:Meena	AGENCY	29-Feb-24		11,000,000.00	95,793,467.42 CR
29-Feb-24	REF:18df568a6b766b82 AGENCY FT FROM JOHN TO AB170921929173442244 41:Akiba	AGENCY	29-Feb-24		1,000,000.00	96,793,467.42 CR
29-Feb-24	REF:18df653b88e0bb62 ESB TIPS TIGO 501-10369315645 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	29-Feb-24		1,355,000.00	98,148,467.42 CR
29-Feb-24	REF:18df682ee7389bbc ESB TIPS VODACOM 503-BBT5CDAYCAJ 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Feb-24		4,600,000.00	102,748,467.42 CR
01-Mar-24	REF:18df8eebf64b8bc0 AGENCY FT FROM EMMANUEL TO AB170927841186197184 04:Kilabuka	AGENCY	01-Mar-24		2,000,000.00	104,748,467.42 CR
01-Mar-24	REF:18df946aa964094d AGENCY FT FROM EMMANUEL TO AB170928417369938274 85:Kilabuka	AGENCY	01-Mar-24		1,000,000.00	105,748,467.42 CR
01-Mar-24	B52573401032416 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	01-Mar-24	1,698,600.00		104,049,867.42 CR
01-Mar-24	REF:18dfb2a4e0cc1b59 AGENCY FT FROM EMMANUEL TO AB170931586940655566 83:Kilabuka.	AGENCY	01-Mar-24		1,000,000.00	105,049,867.42 CR
02-Mar-24	B56615602032411 OMNFT FROM NAHDI TO BIN SLUM TYRES CO LTC TYRE PURCHASE	BPWR	02-Mar-24	14,400,000.00		90,649,867.42 CR
02-Mar-24	REF:18e002f6db366a3d ESB TIPS VODACOM 503-BC24CE2OMLE 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Mar-24		5,000,000.00	95,649,867.42 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
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 Contact Details
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Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Mar-24	REF:18e0032064b7ab98 ESB TIPS TIGO 501-753692197081 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	02-Mar-24		5,000,000.00	100,649,867.42 CR
04-Mar-24	TMS CASH DEPOSIT FARAJA A SAID . REF:FB53351709538770	TMS	04-Mar-24		2,100,000.00	102,749,867.42 CR
04-Mar-24	IB64213504032415 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST BILL	BPWR	04-Mar-24	3,585,400.00		99,164,467.42 CR
04-Mar-24	IB65267204032418 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL PAYMENT	BPWR	04-Mar-24	1,698,600.00		97,465,867.42 CR
05-Mar-24	REF:18e0db5b1c97ea02 AGENCY FT FROM EMMANUEL TO AB170962699416992331 11:Kilabuka	AGENCY	05-Mar-24		1,000,000.00	98,465,867.42 CR
05-Mar-24	REF:18e0dff1371f69db ESB TIPS TIGO 501-10394252475 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	05-Mar-24		3,190,000.00	101,655,867.42 CR
05-Mar-24	TMS CASH DEPOSIT VGK CO LTD DEPOSIT REF:FH893201709651694	TMS	05-Mar-24		4,500,000.00	106,155,867.42 CR
05-Mar-24	REF:18e0fbe286376b52 AGENCY FT FROM EMMANUEL TO AB170966110331371102 13:Kilabuk	AGENCY	05-Mar-24		1,640,000.00	107,795,867.42 CR
05-Mar-24	REF:18e0fc15e89d8892 AGENCY FT FROM EMMANUEL TO AB170966131400418702 68:Kulibuk	AGENCY	05-Mar-24		50,000.00	107,845,867.42 CR
06-Mar-24	IB71486706032409 OMNFT FROM DAY TO NAHDI CRUSHER COMPANY LIMITED	BPWR	06-Mar-24		4,000,000.00	111,845,867.42 CR
06-Mar-24	REF:18e13529df75489a AGENCY FT FROM EMMANUEL TO AB170972116441294302 53:Kilabuka	AGENCY	06-Mar-24		1,500,000.00	113,345,867.42 CR

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NAHDI CRUSHER COMPANY LIMITED

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Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Mar-24	REF:18e1363b4fef79da SIMUSSD FT FROM EPHATA EDWIN ISSANGYA TO NAHDI	SIMUSSD	06-Mar-24		2,000,000.00	115,345,867.42 CR
06-Mar-24	REF:18e146a781ec7a31 AGENCY FT FROM V TO AB170973950488035746	AGENCY	06-Mar-24		4,500,000.00	119,845,867.42 CR
06-Mar-24	36:Deposit CHQ. NO. 000048 NAHDI CRU OLASITI I	BPWR	05-Mar-24	30,030,000.00		89,815,867.42 CR
08-Mar-24	REF:18e1ccdd4f687938 AGENCY FT FROM EMMANUEL TO AB170988023439412619	AGENCY	08-Mar-24		1,500,000.00	91,315,867.42 CR
08-Mar-24	78:Kilabuka IB80835308032415 OMNFT FROM V TO NAHDI CRUSHER COMPANY LIMITED PAYMENT	BPWR	08-Mar-24		4,500,000.00	95,815,867.42 CR
08-Mar-24	IB81387508032416 OMNFT FROM NAHDI TO JUMA HOSENI MBEGU PAYMENTS	BPWR	08-Mar-24	10,290,000.00		85,525,867.42 CR
08-Mar-24	REF:18e1f76c9b7c3ad3 AGENCY FT FROM EMMANUEL TO AB170992486153565734	AGENCY	08-Mar-24		1,000,000.00	86,525,867.42 CR
08-Mar-24	24:Kilabua. REF:18e1f9990f3909cd ESB TIPS TIGO 501-10415057817 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	08-Mar-24		1,380,000.00	87,905,867.42 CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-24	1,083.05		87,743,767.42 CR
09-Mar-24	IB82601509032400 OMNTP FROM 0150729327500 TO 0675397955 TIGOPESA	BPWR	09-Mar-24	155,000.00		87,750,867.42 CR
09-Mar-24	IB82610209032400 OMNTPCHG IB82601509032400 FROM 0150729327500 TO 0675397955	BPWR	09-Mar-24	6,016.95		87,744,850.47 CR

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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Mar-24	B82676009032402 OMNAM FROM 0150729327500 TO 0685828126 AIRTEL MONEY	BPWR	09-Mar-24	180,000.00		87,563,767.42 CR
09-Mar-24	B82676109032402 OMNAMCHG B82676009032402 FROM 0150729327500 TO 0685828126	BPWR	09-Mar-24	6,016.95		87,557,750.47 CR
09-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Mar-24	1,083.05		87,556,667.42 CR
09-Mar-24	B83141509032410 OMNFT FROM V TO NAHDI CRUSHER COMPANY LIMITED PAYMENT	BPWR	09-Mar-24		4,500,000.00	92,056,667.42 CR
09-Mar-24	REF:18e238aa74e59956 SIMAPP FT FROM MADAH FRANCIS MKAMA TO NAHDI Kifusi 6 trips	SIMAPP	09-Mar-24		600,000.00	92,656,667.42 CR
09-Mar-24	REF:18e240725f6bcac1 AGENCY FT FROM EMMANUEL TO AB171000143107759224 75:Kilabuk	AGENCY	09-Mar-24		1,000,000.00	93,656,667.42 CR
11-Mar-24	REF:18e2c2506deb180f SIMUSSD FT FROM EPHATA EDWIN ISSANGYA TO NAHDI	SIMUSSD	11-Mar-24		1,950,000.00	95,606,667.42 CR
11-Mar-24	B85844611032410 OMNFT FROM V TO NAHDI CRUSHER COMPANY LIMITED AGGREGATE	BPWR	11-Mar-24		4,500,000.00	100,106,667.42 CR
11-Mar-24	REF:18e2db6cf1033a48 AGENCY FT FROM TATENDA TO AB171016393804769637 03:Paid day spring co	AGENCY	11-Mar-24		2,000,000.00	102,106,667.42 CR
11-Mar-24	REF:18e2ea258477b85e AGENCY FT FROM EMMANUEL TO AB171017937434498927 31:Kilabuka	AGENCY	11-Mar-24		1,500,000.00	103,606,667.42 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Mar-24	B88441312032409 OMNFT FROM NAHDI TO TAX MAX FINANCIAL ANC MAN PAYMENTS	BPWR	12-Mar-24	6,000,000.00		97,606,667.42 CR
12-Mar-24	REF:18e31d6ea38ff894 AGENCY FT FROM SKYSCAPE TO AB171023315028523781 47:Logistixware tz It	AGENCY	12-Mar-24		2,100,000.00	99,706,667.42 CR
12-Mar-24	B88965912032412 OMNFT FROM V TO NAHDI CRUSHER COMPANY LIMITED AGGREGATE	BPWR	12-Mar-24		4,500,000.00	104,206,667.42 CR
12-Mar-24	B89854212032415 OMNFT FROM NAHDI TO SAMIR HUSEN DUDE JJ PAYMENTS	BPWR	12-Mar-24	5,000,000.00		99,206,667.42 CR
13-Mar-24	B92000213032411 OMNFT FROM NAHDI TO EUROPETROLUBSLTD LUBRICANT BILL	BPWR	13-Mar-24	1,775,000.00		97,431,667.42 CR
13-Mar-24	REF:18e37055ec662924 AGENCY FT FROM RAYA TO AB171032008128481899 79:Said	AGENCY	13-Mar-24		1,050,000.00	98,481,667.42 CR
13-Mar-24	REF:18e3758e75f3a831 AGENCY FT FROM EMMANUEL TO AB17103255548516308 87:Kilabuka	AGENCY	13-Mar-24		1,500,000.00	99,981,667.42 CR
13-Mar-24	B92788413032414 OMNTP FROM 0150729327500 TO 0714517213 TIGOPESA	BPWR	13-Mar-24	2,500,000.00		97,481,667.42 CR
13-Mar-24	B92793913032414 OMNTPCHG B92788413032414 FROM 0150729327500 TO 0714517213	BPWR	13-Mar-24	10,169.49		97,471,497.93 CR
13-Mar-24	B92864713032414 OMNFT FROM V TO NAHDI CRUSHER COMPANY LIMITED PAYMENT	BPWR	13-Mar-24		4,500,000.00	101,971,497.93 CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	1,830.51		101,969,667.42 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
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Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-24	IB93521013032416 OMNMP FROM 0150729327500 TO 0743727564 MPESA	BPWR	13-Mar-24	580,000.00		101,389,667.42 CR
13-Mar-24	IB93524713032416 OMNMPCHG IB93521013032416 FROM 0150729327500 TO 0743727564	BPWR	13-Mar-24	9,067.80		101,380,599.62 CR
13-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Mar-24	1,632.20		101,378,967.42 CR
13-Mar-24	REF:18e3871b4bc28abd AGENCY FT FROM EMMANUEL TO AB171034395853280490 93:Kilabuk	AGENCY	13-Mar-24		665,000.00	102,043,967.42 CR
15-Mar-24	REF:18e429926a9f582b AGENCY FT FROM EMMANUEL TO AB171051428219564177 58:Kilabuka	AGENCY	15-Mar-24		700,000.00	102,743,967.42 CR
15-Mar-24	REF:18e43d16802d1a7a ESB TIPS VODACOM 503-BCF0CJ0Z5LS 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Mar-24		1,040,000.00	103,783,967.42 CR
15-Mar-24	REF:18e43d31a0ffd872 ESB TIPS TIGO 501-10453891342 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	15-Mar-24		1,730,000.00	105,513,967.42 CR
15-Mar-24	REF:18e43db8b42b991c ESB TIPS TIGO 501-10453899143 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	15-Mar-24		3,700,000.00	109,213,967.42 CR
16-Mar-24	IB14941716032409 OMNFT FROM NAHDI TO JUMA HOSENI MBEGU BILL PAYMENT	BPWR	16-Mar-24	4,704,000.00		104,509,967.42 CR
16-Mar-24	IB15275416032410 OMNFT FROM V TO NAHDI CRUSHER COMPANY LIMITED AGGREGATE	BPWR	16-Mar-24		4,500,000.00	109,009,967.42 CR

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NAHDI CRUSHER COMPANY LIMITED

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Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Mar-24	REF:18e48ada58a878ab ESB TIPS TIGO 501-588374547519 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	16-Mar-24		930,000.00	109,939,967.42 CR
16-Mar-24	REF:18e48af16186495f ESB TIPS VODACOM 503-BCG5CJGBC73 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Mar-24		1,050,000.00	110,989,967.42 CR
17-Mar-24	REF:18e491cba9f159e6 ESB TIPS TIGO 501-10459518174 25571176553 NAHDI CRUSHER CO LTD TO NAH	ESB	17-Mar-24		4,800,000.00	115,789,967.42 CR
17-Mar-24	IB17185217032400 OMNFT FROM NAHDI TO AMOGTECH EXPLOSIVES AND BLAST BILL	BPWR	17-Mar-24	15,835,069.00		99,954,898.42 CR
17-Mar-24	IB17206717032400 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	17-Mar-24	584,440.00		99,370,458.42 CR
17-Mar-24	REF:18e4b7b62bc2b873 AGENCY FT FROM EMMANUEL TO AB171066336036629900 63:Kilabuka	AGENCY	17-Mar-24		1,000,000.00	100,370,458.42 CR
17-Mar-24	REF:18e4cffbb089da28 SIMUSSD FT FROM EPHATA EDWIN ISSANGYA TO NAHDI	SIMUSSD	17-Mar-24		1,000,000.00	101,370,458.42 CR
18-Mar-24	IB19708518032414 OMNFT FROM NAHDI TO BEST BRAND DISTRIBUTOR BILL	BPWR	18-Mar-24	2,250,000.00		99,120,458.42 CR
18-Mar-24	REF:18e51795139c4a89 AGENCY FT FROM EMMANUEL TO AB171076388805159833 63:Kilabuka.	AGENCY	18-Mar-24		1,100,000.00	100,220,458.42 CR
18-Mar-24	IB20118518032415 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	18-Mar-24	1,000,000.00		99,220,458.42 CR

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NAHDI CRUSHER COMPANY LIMITED

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 Contact Details
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Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Mar-24	B20121718032415 OMNTPCHG B20118518032415 FROM 0150729327500 TO 0658888888	BPWR	18-Mar-24	10,169.49		99,210,288.93CR
18-Mar-24	B20929118032417 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	18-Mar-24	1,500,000.00		97,710,288.93CR
18-Mar-24	B20935618032417 OMNMPCHG B20929118032417 FROM 0150729327500 TO 0746666666	BPWR	18-Mar-24	10,169.49		97,700,119.44CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	1,830.51		97,698,288.93CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	1,830.51		97,696,458.42CR
18-Mar-24	REF:18e533f04a14c898 ESB TIPS VODACOM 503-BCI8CK6GKZY 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Mar-24		1,990,000.00	99,686,458.42CR
19-Mar-24	REF:18e5665893a31995 SIMUSSD FT FROM EPHATA EDWIN ISSANGYA TO NAHDI	SIMUSSD	19-Mar-24		1,000,000.00	100,686,458.42CR
19-Mar-24	REF:18e57e89764739e4 AGENCY FT FROM EMMANUEL TO AB171087184397660935 56:Kilabuka	AGENCY	19-Mar-24		1,100,000.00	101,786,458.42CR
20-Mar-24	TMS CASH DEPOSIT FARAJ ALLY . REF:FB54461710920494	TMS	20-Mar-24		2,100,000.00	103,886,458.42CR
20-Mar-24	REF:18e5b0cd0b6eebad AGENCY FT FROM V TO AB171092454929657995 07:Deposit	AGENCY	20-Mar-24		4,500,000.00	108,386,458.42CR
20-Mar-24	TMS CASH DEPOSIT AMOS CASH REF:FH851901710932931	TMS	20-Mar-24		12,400,000.00	120,786,458.42CR
20-Mar-24	B26434920032415 OMNFT FROM NAHDI TO AMERY SALEHE AMERY BILL	BPWR	20-Mar-24	4,000,000.00		116,786,458.42CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
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Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Mar-24	CHQ. NO. 000049 NAHDI CRU OLASITI I	BPWR	20-Mar-24	30,030,000.00		86,756,458.42 CR
21-Mar-24	REF:18e6052b18e8f960 AGENCY FT FROM EMMANUEL TO AB171101301462071782 70:Kilqbuka.	AGENCY	21-Mar-24		1,100,000.00	87,856,458.42 CR
21-Mar-24	IB30081721032414 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	21-Mar-24	1,700,000.00		86,156,458.42 CR
21-Mar-24	IB30083221032414 OMNMPCHG IB30081721032414 FROM 0150729327500 TO 0746666666	BPWR	21-Mar-24	10,169.49		86,146,288.93 CR
21-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Mar-24	1,830.51		86,144,458.42 CR
22-Mar-24	IB32398922032411 OMNFT FROM NAHDI TO UNIQUE MACHINERY CO LTD PURCHASE BILL	BPWR	22-Mar-24	3,400,000.00		82,744,458.42 CR
22-Mar-24	IB30081721032414 OMNMP FROM 0150729327500 TO 0746666666 MPESA	UXP	22-Mar-24		1,700,000.00	84,444,458.42 CR
22-Mar-24	IB33221722032413 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	22-Mar-24	1,000,000.00		83,444,458.42 CR
22-Mar-24	IB33223222032413 OMNTPCHG IB33221722032413 FROM 0150729327500 TO 0658888888	BPWR	22-Mar-24	10,169.49		83,434,288.93 CR
22-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Mar-24	1,830.51		83,432,458.42 CR
22-Mar-24	IB36287822032423 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	22-Mar-24	1,200,000.00		82,232,458.42 CR
22-Mar-24	IB36287922032423 OMNMPCHG IB36287822032423 FROM 0150729327500 TO 0746666666	BPWR	22-Mar-24	10,169.49		82,222,288.93 CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Mar-24	1,830.51		82,220,458.42 CR
23-Mar-24	REF:18e6b018dde0dade SIMUSSD FT FROM EPHATA EDWIN ISSANGYA TO NAHDI	SIMUSSD	23-Mar-24		1,000,000.00	83,220,458.42 CR
23-Mar-24	IB38510623032418 OMNFT FROM NAHDI TO A M M COMPANY LIMITED DIZEL BILL	BPWR	23-Mar-24	2,337,760.00		80,882,698.42 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		80,869,698.42 CR
23-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Mar-24	2,340.00		80,867,358.42 CR
23-Mar-24	REF:18e6ce5a903d0924 ESB TIPS VODACOM 503-BCN8CM0INTO 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Mar-24		1,040,000.00	81,907,358.42 CR
23-Mar-24	REF:18e6ce78883fdaab ESB TIPS TIGO 501-208890425485 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	23-Mar-24		6,580,000.00	88,487,358.42 CR
24-Mar-24	IB39066324032413 OMNMP FROM 0150729327500 TO 0745557518 MPESA	BPWR	24-Mar-24	950,000.00		87,537,358.42 CR
24-Mar-24	IB39066924032413 OMNMPCHG IB39066324032413 FROM 0150729327500 TO 0745557518	BPWR	24-Mar-24	9,067.80		87,528,290.62 CR
24-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Mar-24	1,632.20		87,526,658.42 CR
24-Mar-24	REF:18e722b22ca63b20 ESB TIPS TIGO 501-808905612865 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	24-Mar-24		1,000,000.00	88,526,658.42 CR
24-Mar-24	REF:18e72310829e0b7d ESB TIPS VODACOM 503-BCO3CMCK3JP 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Mar-24		1,040,000.00	89,566,658.42 CR

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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Mar-24	REF:18e7239ca39d99b5 ESB TIPS TIGO 501-794050702737 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	24-Mar-24		3,550,000.00	93,116,658.42 CR
25-Mar-24	TMS CASH DEPOSIT AMOS CASH REF:FH269091711347334	TMS	25-Mar-24		12,000,000.00	105,116,658.42 CR
25-Mar-24	IB43078425032414 OMNFT FROM NAHDI TO RAMADHANI ALLY CHELLA PAYMENT	BPWR	25-Mar-24	3,500,000.00		101,616,658.42 CR
25-Mar-24	FUND TRANS FROM ABINEL TIMOTH MGOBA	BranchTelle	25-Mar-24		2,500,000.00	104,116,658.42 CR
25-Mar-24	IB44397225032415 OMNFT FROM NAHDI TO DERMA INTERNATIONAL LIMIT PURCHASE	BPWR	25-Mar-24	2,000,000.00		102,116,658.42 CR
25-Mar-24	CHQ. NO. 000050 NAHDI CRU TAX MAX F	BPWR	25-Mar-24	30,000,000.00		72,116,658.42 CR
25-Mar-24	IB46779025032420 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL	BPWR	25-Mar-24	1,168,000.00		70,948,658.42 CR
25-Mar-24	IB46829325032420 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	25-Mar-24	800,000.00		70,148,658.42 CR
25-Mar-24	IB46830425032420 OMNMPCHG IB46829325032420 FROM 0150729327500 TO 0746666666	BPWR	25-Mar-24	9,067.80		70,139,590.62 CR
26-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Mar-24	1,632.20		70,137,958.42 CR
26-Mar-24	REF:18e7b254ebd39be5 ESB TIPS VODACOM 503-BCQ4CMZ4J5W 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Mar-24		3,100,000.00	73,237,958.42 CR
26-Mar-24	REF:18e7b26b80903be2 ESB TIPS TIGO 501-796361967623 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	26-Mar-24		3,810,000.00	77,047,958.42 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
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 Contact Details
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Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Mar-24	IB51653526032417 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BILL BLAST	BPWR	26-Mar-24	3,159,450.00		73,888,508.42 CR
26-Mar-24	IB52687626032419 OMNTP FROM 0150729327500 TO 0713301970 TIGOPESA	BPWR	26-Mar-24	1,000,000.00		72,888,508.42 CR
26-Mar-24	IB52689726032419 OMNTPCHG IB52687626032419 FROM 0150729327500 TO 0713301970	BPWR	26-Mar-24	10,169.49		72,878,338.93 CR
26-Mar-24	IB52799726032420 OMNFT FROM NAHDI TO A M M COMPANY LIMITED FUEL BILL	BPWR	26-Mar-24	1,168,800.00		71,709,538.93 CR
26-Mar-24	IB52807326032420 OMNFT FROM NAHDI TO HERITAGETZ MINERAL S LTD WORK BILL	BPWR	26-Mar-24	6,000,000.00		65,709,538.93 CR
26-Mar-24	IB52873526032421 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	26-Mar-24	1,000,000.00		64,709,538.93 CR
26-Mar-24	IB52874326032421 OMNTPCHG IB52873526032421 FROM 0150729327500 TO 0658888888	BPWR	26-Mar-24	10,169.49		64,699,369.44 CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	1,830.51		64,697,538.93 CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	1,830.51		64,695,708.42 CR
27-Mar-24	IB53801327032409 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	27-Mar-24	2,000,000.00		62,695,708.42 CR
27-Mar-24	IB53803327032409 OMNTPCHG IB53801327032409 FROM 0150729327500 TO 0658888888	BPWR	27-Mar-24	10,169.49		62,685,538.93 CR
27-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Mar-24	1,830.51		62,683,708.42 CR

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Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Mar-24	B55997227032414 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	27-Mar-24	1,753,320.00		60,930,388.42 CR
27-Mar-24	REF:18e81af8b3e81810 ESB TIPS VODACOM 503-BCR1CNKU1AP 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Mar-24		2,040,000.00	62,970,388.42 CR
27-Mar-24	REF:18e81b14cdb6f905 ESB TIPS TIGO 501-753832653366 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	27-Mar-24		1,050,000.00	64,020,388.42 CR
28-Mar-24	B52687626032419 OMNTP FROM 0150729327500 TO 0713301970 TIGOPESA	CSM	28-Mar-24		1,000,000.00	65,020,388.42 CR
28-Mar-24	B60380228032409 OMNFT FROM NAHDI TO LAKE LUBES LIMITED FUEL BILL	BPWR	28-Mar-24	2,600,000.00		62,420,388.42 CR
28-Mar-24	B62290728032412 OMNTP FROM 0150729327500 TO 0658888888 TIGOPESA	BPWR	28-Mar-24	1,000,000.00		61,420,388.42 CR
28-Mar-24	B62294228032412 OMNTPCHG B62290728032412 FROM 0150729327500 TO 0658888888	BPWR	28-Mar-24	10,169.49		61,410,218.93 CR
28-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Mar-24	1,830.51		61,408,388.42 CR
28-Mar-24	REF:18e866b6e90b4ae3 ESB TIPS TIGO 501-496874274988 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	28-Mar-24		4,000,000.00	65,408,388.42 CR
28-Mar-24	REF:18e866dd0453c805 ESB TIPS TIGO 501-496874291948 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	28-Mar-24		3,850,000.00	69,258,388.42 CR
28-Mar-24	REF:18e86716b88e2abb ESB TIPS VODACOM 503-BCS1CO0BIMJ 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Mar-24		200,000.00	69,458,388.42 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Mar-24	REF:18e871f5f7e159dc ESB TIPS TIGO 501-753838514221 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	29-Mar-24		930,000.00	70,388,388.42 CR
29-Mar-24	REF:18e8720ee8fb9bee ESB TIPS TIGO 501-688441565094 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	29-Mar-24		2,170,000.00	72,558,388.42 CR
29-Mar-24	IB69719129032402 OMNMP FROM 0150729327500 TO 0746666666 MPESA	BPWR	29-Mar-24	400,000.00		72,158,388.42 CR
29-Mar-24	IB69719229032402 OMNMPCHG IB69719129032402 FROM 0150729327500 TO 0746666666	BPWR	29-Mar-24	7,711.86		72,150,676.56 CR
29-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Mar-24	1,388.13		72,149,288.43 CR
29-Mar-24	REF:18e891a0fd303a7f AGENCY FT FROM EMMANUEL TO AB171169716958778982 41:Kilabuka	AGENCY	29-Mar-24		1,100,000.00	73,249,288.43 CR
29-Mar-24	REF:18e8bd788239db51 ESB TIPS VODACOM 503-BCT2COGEVQE 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Mar-24		1,310,000.00	74,559,288.43 CR
29-Mar-24	REF:18e8be109c6e28d4 ESB TIPS TIGO 501-953843224646 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	29-Mar-24		2,300,000.00	76,859,288.43 CR
29-Mar-24	REF:18e8be5635c0e802 ESB TIPS TIGO 501-653843242586 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	29-Mar-24		4,380,000.00	81,239,288.43 CR
30-Mar-24	REF:18e90d77d4b8ea0f ESB TIPS TIGO 501-788453343864 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	30-Mar-24		3,580,000.00	84,819,288.43 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Mar-24	IB81999731032410 OMNFT FROM NAHDI TO AMIRI YUSUPH KAHEMA PURCHASE	BPWR	31-Mar-24	10,500,000.00		74,319,288.43 CR
31-Mar-24	REF:18e9587bd20578a9 ESB TIPS TIGO 501-794090434052 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	31-Mar-24		3,000,000.00	77,319,288.43 CR
31-Mar-24	REF:18e95979eaeefbae ESB TIPS TIGO 501-388468554749 2556588888888 NAHDI CRUSHER COMPANY LIV	ESB	31-Mar-24		3,900,000.00	81,219,288.43 CR
31-Mar-24	REF:18e95bef5581f802 ESB TIPS VODACOM 503-BCV5CP9O8Z7 2557466666666 NAHDI COMPANY LIMITED T	ESB	31-Mar-24		2,100,000.00	83,319,288.43 CR
01-Apr-24	REF:18e9b4f42e81ebdf ESB TIPS TIGO 501-496309953633 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	01-Apr-24		5,370,000.00	88,689,288.43 CR
01-Apr-24	REF:18e9b50847182ab7 ESB TIPS VODACOM 503-BD19CPOKZH1 2557466666666 NAHDI COMPANY LIMITED T	ESB	01-Apr-24		2,040,000.00	90,729,288.43 CR
02-Apr-24	CHQ.NO. 000051 ABDALLAH THABIT	SVR	02-Apr-24	11,000,000.00		79,729,288.43 CR
02-Apr-24	CHQ. NO. 000052 NAHDI CRU OLASITI I	BPWR	02-Apr-24	31,000,000.00		48,729,288.43 CR
02-Apr-24	REF:18e9e8a709f89b4a AGENCY FT FROM EMMANUEL TO AB171205685516284996 35:Kilabuka	AGENCY	02-Apr-24		1,500,000.00	50,229,288.43 CR
02-Apr-24	ENCASH CHRG CHQ 000051	BPWR	02-Apr-24	16,949.15		50,212,339.28 CR
03-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Apr-24	3,050.85		50,209,288.43 CR
03-Apr-24	REF:18ea380082e28ae9 AGENCY FT FROM EMMANUEL TO AB171214005993215464 52:Kilabuka	AGENCY	03-Apr-24		1,000,000.00	51,209,288.43 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Apr-24	REF:18ea42568b9bc912 ESB TIPS TIGO 501-688485569454 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	03-Apr-24		3,230,000.00	54,439,288.43 CR
03-Apr-24	REF:18ea4270ad1f78a3 ESB TIPS TIGO 501-208062419160 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	03-Apr-24		3,260,000.00	57,699,288.43 CR
03-Apr-24	IB91049503042417 OMNFT FROM NAHDI TO TANSINO CHEMICALS CC LTD BLAST BILL	BPWR	03-Apr-24	1,864,400.00		55,834,888.43 CR
03-Apr-24	REF:18ea4d2e9b23a837 ESB TIPS TIGO 501-888486820559 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	03-Apr-24		1,750,000.00	57,584,888.43 CR
03-Apr-24	REF:18ea4fd44d66c8d7 ESB TIPS VODACOM 503-BD31CQDQADV 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Apr-24		1,460,000.00	59,044,888.43 CR
03-Apr-24	REF:18ea59e53ab358a6 ESB TIPS TIGO 501-688487258979 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	03-Apr-24		840,000.00	59,884,888.43 CR
04-Apr-24	REF:18eaa57e25f2b9b8 ESB TIPS VODACOM 503-BD46CQRXC5Q 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Apr-24		3,080,000.00	62,964,888.43 CR
04-Apr-24	REF:18eaa5bcbe651987 ESB TIPS TIGO 501-653879279101 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	04-Apr-24		2,950,000.00	65,914,888.43 CR
05-Apr-24	REF:18eafc4794d0083c ESB TIPS VODACOM 503-BD58CR6KQZW 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Apr-24		3,250,000.00	69,164,888.43 CR
05-Apr-24	REF:18eafcee39404a38 ESB TIPS TIGO 501-396323913973 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	05-Apr-24		2,090,000.00	71,254,888.43 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Apr-24	REF:18eb06951ba68be5 ESB TIPS TIGO 501-594021924497 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	06-Apr-24		1,600,000.00	72,854,888.43 CR
06-Apr-24	IB11323106042409 OMNFT FROM NAHDI TO EUROPETROLUBSLTD LUBRICANT BILL	BPWR	06-Apr-24	3,720,000.00		69,134,888.43 CR
06-Apr-24	CHQ.NO. 000053 abdallar nuwel	SVR	06-Apr-24	25,000,000.00		44,134,888.43 CR
06-Apr-24	ENCASH CHRQ CHQ 000053	BPWR	06-Apr-24	23,728.81		44,111,159.62 CR
06-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Apr-24	4,271.19		44,106,888.43 CR
06-Apr-24	REF:18eb52d63d02e911 ESB TIPS VODACOM 503-BD67CRKGBMJ 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Apr-24		2,120,000.00	46,226,888.43 CR
06-Apr-24	REF:18eb53125cd3a82b ESB TIPS TIGO 501-953892603756 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	06-Apr-24		3,450,000.00	49,676,888.43 CR
07-Apr-24	REF:18eb8ed731ccbabb ESB TIPS VODACOM 503-BD79CRS1ZH9 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Apr-24		4,500,000.00	54,176,888.43 CR
07-Apr-24	REF:18eb8ef17f75290e ESB TIPS TIGO 501-296832172808 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	07-Apr-24		2,700,000.00	56,876,888.43 CR
07-Apr-24	REF:18eba18b28a2bb33 ESB TIPS TIGO 501-194032071412 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	07-Apr-24		3,430,000.00	60,306,888.43 CR
08-Apr-24	SAMWEL SOSPETER MACHAGE CASH DEPOSITS	BranchTelle	08-Apr-24		21,000,000.00	81,306,888.43 CR
08-Apr-24	IB17076508042417 OMNFT FROM NAHDI TO ADAM JUMA RASHIDI PURCHASE	BPWR	08-Apr-24	10,000,000.00		71,306,888.43 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Apr-24	REF:18ec396feb15ab0e AGENCY FT FROM EMMANUEL TO AB171267843524632918 62:Kilabuka	AGENCY	09-Apr-24		1,200,000.00	72,506,888.43 CR
11-Apr-24	REF:B24859911042414 OMNFT FROM NAHDI TO A M M COMPANY LIMITED FUEL BILL	BPWR	11-Apr-24	1,801,200.00		70,705,688.43 CR
12-Apr-24	TMS CASH DEPOSIT FARAJA ALLY . REF:FB35701712921544	TMS	12-Apr-24		2,100,000.00	72,805,688.43 CR
12-Apr-24	REF:18ed30935adbd9c7 ESB TIPS TIGO 501-896463657493 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	12-Apr-24		3,300,000.00	76,105,688.43 CR
12-Apr-24	REF:18ed30a7359fba77 ESB TIPS VODACOM 503-BDC0CTOS2IW 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Apr-24		4,960,000.00	81,065,688.43 CR
12-Apr-24	CHQ. NO. 000054 CTS120424 998421190197	BPWR	12-Apr-24	28,018,473.10		53,047,215.33 CR
12-Apr-24	REF:18ed38c877a3b903 AGENCY FT FROM EMMANUEL TO AB171294618518291091 40:Kilabuk	AGENCY	12-Apr-24		1,000,000.00	54,047,215.33 CR
13-Apr-24	TMS CASH DEPOSIT AMOS CASH REF:FH837781712998118	TMS	13-Apr-24		12,000,000.00	66,047,215.33 CR
13-Apr-24	REF:18ed7779d91a692b ESB TIPS VODACOM 503-BDD5CTZ4IFH 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Apr-24		3,600,000.00	69,647,215.33 CR
13-Apr-24	REF:18ed77a73f8e6b05 ESB TIPS TIGO 501-388533836384 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	13-Apr-24		2,580,000.00	72,227,215.33 CR
13-Apr-24	REF:18ed78a97f659be1 AGENCY FT FROM HABIBA TO AB171301316719314041 71:Kilabuka	AGENCY	13-Apr-24		1,000,000.00	73,227,215.33 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Apr-24	REF:18ed8f5d1090793b ESB TIPS VODACOM 503-BDD2CU5DEP8 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Apr-24		1,050,000.00	74,277,215.33CR
13-Apr-24	REF:18ed8f761ce31bcc ESB TIPS TIGO 501-894178432897 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	13-Apr-24		1,500,000.00	75,777,215.33CR
13-Apr-24	REF:18ed90b5b76e1954 ESB TIPS TIGO 501-953933437401 2556588888888 NAHDI CRUSHER COMPANY LIM	ESB	13-Apr-24		830,000.00	76,607,215.33CR
14-Apr-24	B32513514042407 OMNFT FROM NAHDI TO A M M COMPANY LIMITEI FUEL BILL	BPWR	14-Apr-24	600,400.00		76,006,815.33CR
14-Apr-24	REF:18edbe86a3cf89a4 AGENCY FT FROM EMMANUEL TO AB171308642471320960 66:Kilabuka	AGENCY	14-Apr-24		1,000,000.00	77,006,815.33CR
14-Apr-24	REF:18eddf75149f9a8f ESB TIPS VODACOM 503-BDE0CUHQ3JI 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Apr-24		1,850,000.00	78,856,815.33CR
14-Apr-24	REF:18eddf93044f78db ESB TIPS TIGO 501-688541663439 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	14-Apr-24		1,360,000.00	80,216,815.33CR
14-Apr-24	REF:18eddfa5cfecba95 ESB TIPS TIGO 501-708028500845 2556588888888 NAHDI CRUSHER COMPANY LIM	ESB	14-Apr-24		950,000.00	81,166,815.33CR
15-Apr-24	B36338415042419 OMNFT FROM NAHDI TO ESEH INVESTMENTS LTC BLAST MATERIAL	BPWR	15-Apr-24	8,784,000.00		72,382,815.33CR
15-Apr-24	REF:18ee3841730ddac8 ESB TIPS VODACOM 503-BDF3CUVMYDB 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Apr-24		2,070,000.00	74,452,815.33CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-Apr-24	REF:18ee38528d29c825 ESB TIPS TIGO 501-388557439199 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	15-Apr-24		2,040,000.00	76,492,815.33CR
15-Apr-24	REF:18ee386a922b6b7f ESB TIPS TIGO 501-296481624053 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	15-Apr-24		240,000.00	76,732,815.33CR
16-Apr-24	CHQ. NO. 000055 NAHDI CRU OLASITI I	BPWR	16-Apr-24	40,313,000.00		36,419,815.33CR
17-Apr-24	REF:18eeb2585f66e923 AGENCY FT FROM EMMANUEL TO AB171334208748585498 59:Kilabuka	AGENCY	17-Apr-24		1,300,000.00	37,719,815.33CR
17-Apr-24	REF:18eeb7b29f4d781b AGENCY FT FROM RIGOBERTO TO AB171334770003098929 65:Logistixware	AGENCY	17-Apr-24		1,050,000.00	38,769,815.33CR
17-Apr-24	REF:18eedd39bce24840 ESB TIPS VODACOM 503-BDH1CVMTRPP 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Apr-24		2,980,000.00	41,749,815.33CR
17-Apr-24	REF:18eedd5ae8f4a990 ESB TIPS TIGO 501-253955582571 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	17-Apr-24		600,000.00	42,349,815.33CR
18-Apr-24	REF:18ef100bd613d8a5 SIMAPP FT FROM MADAH FRANCIS MKAMA TO NAHDI Kifusi	SIMAPP	18-Apr-24		300,000.00	42,649,815.33CR
18-Apr-24	REF:18ef15923c9b995d AGENCY FT FROM EMMANUEL TO AB171344613377051857 02:Kilabuka	AGENCY	18-Apr-24		1,200,000.00	43,849,815.33CR
18-Apr-24	REF:18ef2f16ee571adc ESB TIPS TIGO 501-996497080603 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	18-Apr-24		1,050,000.00	44,899,815.33CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Apr-24	REF:18ef2f2855bd6876 ESB TIPS VODACOM 503-BD17CW05XBJ 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Apr-24		1,100,000.00	45,999,815.33 CR
19-Apr-24	REF:18ef57273c5b79a8 AGENCY FT FROM EMMANUEL TO AB171351490122776923 57:Kilabuka	AGENCY	19-Apr-24		1,500,000.00	47,499,815.33 CR
20-Apr-24	REF:18efb0f5d688f961 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A	IB	20-Apr-24	1,200,800.00		46,299,015.33 CR
20-Apr-24	REF:18efca28eb7c7a0d AGENCY FT FROM EMMANUEL TO AB171363549502211837 49:Kilabuka	AGENCY	20-Apr-24		1,500,000.00	47,799,015.33 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		47,786,015.33 CR
20-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-24	2,340.00		47,783,675.33 CR
20-Apr-24	REF:18efd1b6e336a9be ESB TIPS VODACOM 503-BDK6CWQL4SI 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Apr-24		1,340,000.00	49,123,675.33 CR
22-Apr-24	CHQ.NO. 000056 ABDALLAH THABIT	SVR	22-Apr-24	12,000,000.00		37,123,675.33 CR
22-Apr-24	faraji Ily saeed CASH DEPOSITS	BranchTelle	22-Apr-24		2,100,000.00	39,223,675.33 CR
22-Apr-24	ENCASH CHRG CHQ 000056	BPWR	22-Apr-24	16,949.15		39,206,726.18 CR
22-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Apr-24	3,050.85		39,203,675.33 CR
23-Apr-24	Interim Statement Charge	UXP	23-Apr-24	5,082.00		39,198,593.33 CR
23-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Apr-24	914.76		39,197,678.57 CR
24-Apr-24	CHQ. NO. 000057 CTS240424 998421198580	BPWR	24-Apr-24	18,066,886.92		21,130,791.65 CR
24-Apr-24	REF:18f108605a1d7975 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuel bill	IB	24-Apr-24	1,801,200.00		19,329,591.65 CR

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Account Statement



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Branch PALM BEACH PREMIER BRANCH
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Apr-24	REF:18f1df81f963da1f SIMAPP FT FROM MARIA JACKSON MBILINYI TO NAHDI N/A	SIMAPP	27-Apr-24		1,050,000.00	20,379,591.65CR
29-Apr-24	REF:18f28d6b633e7ab0 FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	29-Apr-24	20,000,000.00		379,591.65CR
29-Apr-24	REF:18f2a04b1dce4bfc AGENCY FT FROM EMMANUEL TO AB171439690045833233 47:Kilabuka	AGENCY	29-Apr-24		1,500,000.00	1,879,591.65CR
29-Apr-24	REF:18f2b8e10d2318cb ESB TIPS TIGO 501-888635345039 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	29-Apr-24		1,110,000.00	2,989,591.65CR
30-Apr-24	REF:18f2ffefc40f0bfe AGENCY FT FROM EMMANUEL TO AB171449718911743189 14:Kilabuka	AGENCY	30-Apr-24		1,500,000.00	4,489,591.65CR
30-Apr-24	REF:18f300ba69d16a09 AGENCY FT FROM DIANA TO AB171449801802691528 99:Deo	AGENCY	30-Apr-24		1,350,000.00	5,839,591.65CR
30-Apr-24	REF:18f30a53bf58aa9d ESB TIPS VODACOM 503-BDU4D0L18KE 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Apr-24		1,850,000.00	7,689,591.65CR
01-May-24	REF:18f340545b4c9adb AGENCY FT FROM IDALHAD TO AB171456471091741398 63:Kuweka	AGENCY	01-May-24		500,000.00	8,189,591.65CR
01-May-24	TMS CASH DEPOSIT KIRABUKA deposit REF:FH134991714583618	TMS	01-May-24		1,000,000.00	9,189,591.65CR
01-May-24	REF:18f355eb00f8a979 AGENCY FT FROM DIANA TO AB171458734822441265 84:Deo	AGENCY	01-May-24		1,000,000.00	10,189,591.65CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-May-24	REF:18f35dfb1ab569af ESB TIPS VODACOM 503-BE15D11ZT33 255746666666 NAHDI COMPANY LIMITED T	ESB	01-May-24		1,320,000.00	11,509,591.65CR
02-May-24	TMS CASH DEPOSIT SAIL deposit REF:FH887971714636251	TMS	02-May-24		1,050,000.00	12,559,591.65CR
02-May-24	REF:18f3856f20809996 AGENCY FT FROM EMMANUEL TO AB171463717150312346 24:Kilabuka	AGENCY	02-May-24		2,300,000.00	14,859,591.65CR
02-May-24	REF:18f3ab9d4fff8910 ESB TIPS TIGO 501-694276976997 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	02-May-24		4,770,000.00	19,629,591.65CR
02-May-24	REF:18f3ac072c00da42 ESB TIPS VODACOM 503-BE21D1FSWD9 255746666666 NAHDI COMPANY LIMITED T	ESB	02-May-24		350,000.00	19,979,591.65CR
02-May-24	REF:18f3b07df93f5bdc ESB TIPS TIGO 501-296078459818 255658888888 NAHDI CRUSHER COMPANY LIM	ESB	02-May-24		300,000.00	20,279,591.65CR
02-May-24	REF:18f3b0aec0720b70 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	02-May-24	20,000,000.00		279,591.65CR
03-May-24	REF:18f3d4559b62588a AGENCY FT FROM TATENDA TO AB171471990523415546 39:Dayspring	AGENCY	03-May-24		1,000,000.00	1,279,591.65CR
03-May-24	REF:18f3e06affcf1800 ESB TIPS TIGO 501-453044345886 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	03-May-24		5,180,000.00	6,459,591.65CR
03-May-24	REF:18f3f1b2ab3328ca ESB TIPS TIGO 501-196582448663 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	03-May-24		2,870,000.00	9,329,591.65CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-May-24	REF:18f3f2fd15f819c0 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	03-May-24	1,392,000.00		7,937,591.65CR
03-May-24	REF:18f402d476ffeb9c ESB TIPS TIGO 501-196584310133 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	03-May-24		3,460,000.00	11,397,591.65CR
03-May-24	REF:18f402e671ed2bd1 ESB TIPS VODACOM 503-BE37D1UH3UN 255746666666 NAHDI COMPANY LIMITED T	ESB	03-May-24		1,210,000.00	12,607,591.65CR
04-May-24	REF:18f4349dda1b4969 ESB TIPS TIGO 501-994285448132 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	04-May-24		3,770,000.00	16,377,591.65CR
04-May-24	REF:18f43adc49a8ba46 ESB TIPS VODACOM 503-BE48D21R4LU 255746666666 NAHDI COMPANY LIMITED T	ESB	04-May-24		5,000,000.00	21,377,591.65CR
04-May-24	REF:18f43b104bcd09e3 ESB TIPS TIGO 501-153040182111 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	04-May-24		2,700,000.00	24,077,591.65CR
04-May-24	REF:18f445acf5896a26 AGENCY FT FROM HABIBA TO AB171483875183242575 69:Kilabuka	AGENCY	04-May-24		1,200,000.00	25,277,591.65CR
04-May-24	REF:18f45348b13978ae IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH plasting bill	IB	04-May-24	12,955,460.00		12,322,131.65CR
04-May-24	REF:18f453ca28f13bce IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuel bill	IB	04-May-24	2,391,000.00		9,931,131.65CR
04-May-24	REF:18f454ac5642cb99 ESB TIPS VODACOM 503-BE46D28J55E 255746666666 NAHDI COMPANY LIMITED T	ESB	04-May-24		1,610,000.00	11,541,131.65CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-May-24	REF:18f48939b4115a9f IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMIRI spare purchase	IB	05-May-24	5,000,000.00		6,541,131.65CR
05-May-24	REF:18f489813423a99f ESB TIPS TIGO 501-508146342435 255658888888 NAHDI CRUSHER COMPANY LIV	ESB	05-May-24		2,750,000.00	9,291,131.65CR
05-May-24	REF:18f48dceac472b1e IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast bill	IB	05-May-24	8,423,430.00		867,701.65CR
05-May-24	REF:18f4904a17023a35 AGENCY FT FROM IDALHAD TO AB171491699062126435 17:KILABUKA	AGENCY	05-May-24		500,000.00	1,367,701.65CR
05-May-24	REF:18f4a2655b57f879 ESB TIPS VODACOM 503-BE56D2LJVB4 255746666666 NAHDI COMPANY LIMITED T	ESB	05-May-24		2,840,000.00	4,207,701.65CR
05-May-24	REF:18f4a7882ac6991b ESB TIPS TIGO 501-494294732117 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	05-May-24		970,000.00	5,177,701.65CR
06-May-24	REF:18f4d89f61ea1b57 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMIRI spare	IB	06-May-24	3,600,000.00		1,577,701.65CR
06-May-24	REF:18f4e03e722249b4 AGENCY FT FROM HABIBA TO AB171500082848627431 41:Kilabuka	AGENCY	06-May-24		1,500,000.00	3,077,701.65CR
06-May-24	REF:18f4f3e12d23fb5d ESB TIPS TIGO 501-753064129296 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	06-May-24		4,020,000.00	7,097,701.65CR
06-May-24	REF:18f4f6da54931815 ESB TIPS VODACOM 503-BE60D2ZSK52 255746666666 NAHDI COMPANY LIMITED T	ESB	06-May-24		1,670,000.00	8,767,701.65CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-May-24	REF:18f4f932b4c11ab8 ESB TIPS TIGO 501-696002687378 25571176553 NAHDI CRUSHER CO LTD TO NA	ESB	06-May-24		1,860,000.00	10,627,701.65CR
07-May-24	TMS CASH DEPOSIT ISA IBRAHIM cash REF:FH476941715078979	TMS	07-May-24		3,800,000.00	14,427,701.65CR
07-May-24	TMS CASH DEPOSIT ISA IBRAHIM cash REF:FH631271715079016	TMS	07-May-24		4,000,000.00	18,427,701.65CR
07-May-24	REF:18f53aeb8bac7837 AGENCY FT FROM EMMANUEL TO AB171509590918221045 81:Kilabuk	AGENCY	07-May-24		2,000,000.00	20,427,701.65CR
07-May-24	REF:18f54c8e505de828 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO NELSON spare	IB	07-May-24	4,600,000.00		15,827,701.65CR
08-May-24	CHQ.NO. 000058 ABDALLAH THABIT HUWEL	SVR	08-May-24	10,000,000.00		5,827,701.65CR
08-May-24	ENCASH CHRG CHQ 000058	BPWR	08-May-24	13,135.59		5,814,566.06CR
08-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-May-24	2,364.41		5,812,201.65CR
08-May-24	REF:18f57463063a5859 AGENCY FT FROM EMMANUEL TO AB171515616754773984 76:Kilabuka	AGENCY	08-May-24		1,000,000.00	6,812,201.65CR
08-May-24	REF:18f594b2bf908ad3 ESB TIPS ZANTEL 501-788689470304 2556588888888 NAHDI CRUSHER COMPANY L	ESB	08-May-24		3,280,000.00	10,092,201.65CR
08-May-24	REF:18f59db8a514a8e5 ESB TIPS VODACOM 503-BE87D3RNUSN 255746666666 NAHDI COMPANY LIMITED T	ESB	08-May-24		2,890,000.00	12,982,201.65CR
09-May-24	REF:18f5e6d7810b7aa8 AGENCY FT FROM EMMANUEL TO AB171527618269676680 77:Kilabuka	AGENCY	09-May-24		1,100,000.00	14,082,201.65CR

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Account Statement



Statement Date 06-Dec-24
 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-May-24	REF:18f5f0c593eacaf8 ESB TIPS VODACOM 503-BE97D45LXAL 255746666666 NAHDI COMPANY LIMITED T	ESB	09-May-24		2,320,000.00	16,402,201.65CR
09-May-24	REF:18f5f0d8b2619b20 ESB TIPS ZANTEL 501-196529156873 25571176553 NAHDI CRUSHER CO LTD TO	ESB	09-May-24		6,660,000.00	23,062,201.65CR
10-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-May-24	1,632.20		22,151,501.65CR
10-May-24	REF:18f61034b259c974 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	10-May-24	900,000.00		22,162,201.65CR
10-May-24	REF:18f61034b259c974 CHARGE: TRANSFER TO MPESA VIA IB	IB	10-May-24	9,067.80		22,153,133.85CR
10-May-24	REF:18f63bef8d1b1be2 ESB TIPS ZANTEL 501-553088374531 255658888888 NAHDI CRUSHER COMPANY L	ESB	10-May-24		2,000,000.00	24,151,501.65CR
10-May-24	REF:18f63c3ae8735954 ESB TIPS VODACOM 503-BEA1D4ION81 255746666666 NAHDI COMPANY LIMITED T	ESB	10-May-24		3,100,000.00	27,251,501.65CR
10-May-24	REF:18f643157c23792e ESB TIPS ZANTEL 501-308178651885 25571176553 NAHDI CRUSHER CO LTD TO	ESB	10-May-24		1,080,000.00	28,331,501.65CR
10-May-24	REF:18f643fd99236819 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast bill	IB	10-May-24	8,328,440.00		20,003,061.65CR
11-May-24	REF:18f66da132449bba SIMAPP FT FROM MARIAI JACKSON MBILINYI TO NAHDI N/A	SIMAPP	11-May-24		1,050,000.00	21,053,061.65CR
11-May-24	REF:18f6879a17c339d8 AGENCY FT FROM TAJI TO AB171544475138881769 99:Kilabuka	AGENCY	11-May-24		1,000,000.00	22,053,061.65CR

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Account Statement



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 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-May-24	REF:18f693a471a428de ESB TIPS VODACOM 503-BEB8D4XZ19I 255746666666 NAHDI COMPANY LIMITED T	ESB	11-May-24		1,830,000.00	23,883,061.65CR
11-May-24	REF:18f6940af4427a3d ESB TIPS ZANTEL 501-494239867977 25571176553 NAHDI CRUSHER CO LTD TO	ESB	11-May-24		5,900,000.00	29,783,061.65CR
12-May-24	REF:18f6dbdef4b6a85a ESB TIPS VODACOM 503-BEC9D58IW1H 255746666666 NAHDI COMPANY LIMITED T	ESB	12-May-24		980,000.00	30,763,061.65CR
12-May-24	REF:18f6e75c430acb61 ESB TIPS VODACOM 503-BEC1D5AJDO7 255746666666 NAHDI COMPANY LIMITED T	ESB	12-May-24		1,040,000.00	31,803,061.65CR
12-May-24	REF:18f6e76b161e19f1 ESB TIPS ZANTEL 501-953090535336 25571176553 NAHDI CRUSHER CO LTD TO	ESB	12-May-24		2,920,000.00	34,723,061.65CR
12-May-24	REF:18f6e799ab538882 ESB TIPS ZANTEL 501-553090537011 255658888888 NAHDI CRUSHER COMPANY L	ESB	12-May-24		3,190,000.00	37,913,061.65CR
13-May-24	REF:18f72f5fb3a56b72 AGENCY FT FROM EXAUD TO AB171562067214029800 79:Deposits	AGENCY	13-May-24		360,000.00	38,273,061.65CR
13-May-24	REF:18f73543a1b7886c ESB TIPS VODACOM 503-BED9D5MQZ3P 255746666666 NAHDI COMPANY LIMITED T	ESB	13-May-24		5,000,000.00	43,273,061.65CR
13-May-24	REF:18f7356e7179fb95 ESB TIPS ZANTEL 501-796542177993 255658888888 NAHDI CRUSHER COMPANY L	ESB	13-May-24		4,085,000.00	47,358,061.65CR
13-May-24	REF:18f736eedabc499c ESB TIPS ZANTEL 501-396042279208 25571176553 NAHDI CRUSHER CO LTD TO	ESB	13-May-24		5,100,000.00	52,458,061.65CR

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Account Statement



Statement Date 06-Dec-24
 Statement Period 01-Mar-23 to 07-Dec-24
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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	14-May-24	1,174.58		52,250,361.65CR
14-May-24	REF:18f741fbda22dbae IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	14-May-24	200,000.00		52,258,061.65CR
14-May-24	REF:18f741fbda22dbae CHARGE: TRANSFER TO MPESA VIA IB	IB	14-May-24	6,525.42		52,251,536.23CR
14-May-24	CHQ. NO. 000059 NAHDI CRU OLASITI I	BPWR	14-May-24	41,252,000.00		10,998,361.65CR
14-May-24	REF:18f78d70c43a2a76 ESB TIPS VODACOM 503-BEE1D60AVSX 255746666666 NAHDI COMPANY LIMITED T	ESB	14-May-24		4,580,000.00	15,578,361.65CR
14-May-24	REF:18f78d7db4650b75 ESB TIPS ZANTEL 501-994246082702 255658888888 NAHDI CRUSHER COMPANY L	ESB	14-May-24		3,090,000.00	18,668,361.65CR
14-May-24	REF:18f78d9636e7685c ESB TIPS ZANTEL 501-796548263743 25571176553 NAHDI CRUSHER CO LTD TO	ESB	14-May-24		1,969,000.00	20,637,361.65CR
15-May-24	REF:18f7c5c5095a8a62 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuel bill	IB	15-May-24	3,586,440.00		17,050,921.65CR
15-May-24	REF:18f7cb4ce369eb11 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuel bill	IB	15-May-24	1,069,640.00		15,981,281.65CR
15-May-24	REF:18f7d21af7e02bc6 AGENCY FT FROM EMMANUEL TO AB171579130955578662 46:Kilqbuka	AGENCY	15-May-24		1,100,000.00	17,081,281.65CR
15-May-24	REF:18f7debd1d04b9fb ESB TIPS VODACOM 503-BEF7D6E8OD9 255746666666 NAHDI COMPANY LIMITED T	ESB	15-May-24		3,530,000.00	20,611,281.65CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
15-May-24	REF:18f7df17a9935a75 ESB TIPS ZANTEL 501-694352927637 255658888888 NAHDI CRUSHER COMPANY L	ESB	15-May-24		1,340,000.00	21,951,281.65CR
15-May-24	REF:18f7df422a5188ad ESB TIPS ZANTEL 501-953117968021 25571176553 NAHDI CRUSHER CO LTD TO	ESB	15-May-24		5,000,000.00	26,951,281.65CR
16-May-24	TMS CASH DEPOSIT FARAJI ALLY SAID DEPOSIT	TMS	16-May-24		2,100,000.00	29,051,281.65CR
16-May-24	REF:FB49031715864927 REF:18f81e066029fb6a IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast bill	IB	16-May-24	6,825,120.00		22,226,161.65CR
16-May-24	REF:18f8309f58e54bd6 ESB TIPS ZANTEL 501-808313642970 255658888888 NAHDI CRUSHER COMPANY L	ESB	16-May-24		4,140,000.00	26,366,161.65CR
16-May-24	REF:18f831a3d4ccfb30 ESB TIPS ZANTEL 501-694368848867 25571176553 NAHDI CRUSHER CO LTD TO	ESB	16-May-24		1,420,000.00	27,786,161.65CR
17-May-24	REF:18f86d7a162c6b15 AGENCY FT FROM EMMANUEL TO AB171595422849211466 52:Kilabuk	AGENCY	17-May-24		1,500,000.00	29,286,161.65CR
17-May-24	REF:18f8799fb3458b98 AGENCY FT FROM EMMANUEL TO AB171596696528725060 46:Kilabu	AGENCY	17-May-24		1,000,000.00	30,286,161.65CR
17-May-24	REF:18f8844aaadebaa3b IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ESEH blast b	IB	17-May-24	5,940,000.00		24,346,161.65CR
18-May-24	REF:18f8a54624ab9b71 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A dizel bill	IB	18-May-24	1,793,220.00		22,552,941.65CR

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Account Statement



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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-May-24	REF:18f8a5b58f2da9f8 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	18-May-24	400,000.00		22,152,941.65CR
18-May-24	REF:18f8a5b58f2da9f8 CHARGE: TRANSFER TO MPESA VIA IB	IB	18-May-24	7,711.86		22,145,229.79CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-May-24	1,388.13		22,143,841.66CR
18-May-24	Monthly Maintenance Fee	UXP	18-May-24	13,000.00		22,130,841.66CR
18-May-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	18-May-24	2,340.00		22,128,501.66CR
19-May-24	REF:18f903045b82c8c0 AGENCY FT FROM EMMANUEL TO AB171611103290037622 47:Kilabuk	AGENCY	19-May-24		1,100,000.00	23,228,501.66CR
20-May-24	REF:18f96c87f915abc1 AGENCY FT FROM EMMANUEL TO AB171622167193583352 40:Kilabuka	AGENCY	20-May-24		1,100,000.00	24,328,501.66CR
20-May-24	REF:18f973f60958cb44 ESB TIPS ZANTEL 501-753146804661 255658888888 NAHDI CRUSHER COMPANY L	ESB	20-May-24		4,500,000.00	28,828,501.66CR
20-May-24	REF:18f97409b498dba6 ESB TIPS VODACOM 503-BEK6D88TQ3Y 255746666666 NAHDI COMPANY LIMITED T	ESB	20-May-24		1,840,000.00	30,668,501.66CR
20-May-24	REF:18f9741b8a4b6923 ESB TIPS ZANTEL 501-994381883637 25571176553 NAHDI CRUSHER CO LTD TO	ESB	20-May-24		1,980,000.00	32,648,501.66CR
21-May-24	REF:18f9bcbf86d91848 ESB TIPS ZANTEL 501-488753125324 25571176553 NAHDI CRUSHER CO LTD TO	ESB	21-May-24		4,720,000.00	37,368,501.66CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-May-24	REF:18f9be4d8a0f78c3 ESB TIPS VODACOM 503-BEL8D8JX2BC 255746666666 NAHDI COMPANY LIMITED T	ESB	21-May-24		1,880,000.00	39,248,501.66 CR
21-May-24	REF:18f9c1bbc6849815 AGENCY FT FROM AGNES TO AB171631101340522110 84:Kuweka	AGENCY	21-May-24		1,000,000.00	40,248,501.66 CR
21-May-24	REF:18f9c20cc1819bc5 AGENCY FT FROM EMMANUEL TO AB171631134524162947 81:Depositi	AGENCY	21-May-24		1,100,000.00	41,348,501.66 CR
21-May-24	REF:18f9c7aeba6c5b89 ESB TIPS ZANTEL 501-788765625214 25571176553 NAHDI CRUSHER CO LTD TO	ESB	21-May-24		2,640,000.00	43,988,501.66 CR
21-May-24	REF:18f9ca6fe3ab08e2 ESB TIPS ZANTEL 501-808242763955 25571176553 NAHDI CRUSHER CO LTD TO	ESB	21-May-24		990,000.00	44,978,501.66 CR
22-May-24	REF:18f9e9e38b96b82d ESB TIPS ZANTEL 501-953153396711 255658888888 NAHDI CRUSHER COMPANY L	ESB	22-May-24		4,350,000.00	49,328,501.66 CR
22-May-24	REF:18fa0ec915ce9b0f ESB TIPS VODACOM 503-BEM6D8WWDTE 255746666666 NAHDI COMPANY LIMITED T	ESB	22-May-24		1,000,000.00	50,328,501.66 CR
22-May-24	REF:18fa13beafc0ca9e AGENCY FT FROM EMMANUEL TO AB171639700870512601 51:Depositi	AGENCY	22-May-24		1,100,000.00	51,428,501.66 CR
22-May-24	REF:18fa178551f1cb6c IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ESEH blast b	IB	22-May-24	4,616,000.00		46,812,501.66 CR
22-May-24	REF:18fa17fbe0195869 ESB TIPS TIGO/ZANTEL 501-408247193405 25571176553 NAHDI CRUSHER CO LT	ESB	22-May-24		1,630,000.00	48,442,501.66 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-May-24	REF:18fa3d8b51845a75 ESB TIPS TIGO/ZANTEL 501-453158120561 255658888888 NAHDI CRUSHER COMP	ESB	23-May-24		5,000,000.00	53,442,501.66 CR
23-May-24	REF:18fa5ae4cb4b0a28 ESB TIPS VODACOM 503-BEN1D99IV8X 255746666666 NAHDI COMPANY LIMITED T	ESB	23-May-24		3,190,000.00	56,632,501.66 CR
23-May-24	REF:18fa60b7ac466899 ESB TIPS TIGO/ZANTEL 501-553162620036 25571176553 NAHDI CRUSHER CO LT	ESB	23-May-24		2,000,000.00	58,632,501.66 CR
24-May-24	REF:18fa776334c4e9b5 ESB TIPS TIGO/ZANTEL 501-288777724329 255658888888 NAHDI CRUSHER COMP	ESB	24-May-24		3,030,000.00	61,662,501.66 CR
24-May-24	REF:18fab0b1324f6861 ESB TIPS TIGO/ZANTEL 501-188772973479 255658888888 NAHDI CRUSHER COMP	ESB	24-May-24		1,100,000.00	62,762,501.66 CR
24-May-24	REF:18fab7fc8705e919 AGENCY FT FROM EMMANUEL TO NAHDI CRUSHER COMPANY LIMITED AB1716569226	AGENCY	24-May-24		1,100,000.00	63,862,501.66 CR
24-May-24	REF:18fab8c583d739fd ESB TIPS VODACOM 503-BEO2D9T0IP8 255746666666 NAHDI COMPANY LIMITED T	ESB	24-May-24		5,000,000.00	68,862,501.66 CR
24-May-24	REF:18fab8e1ce036b8d ESB TIPS TIGO/ZANTEL 501-753160167561 25571176553 NAHDI CRUSHER CO LT	ESB	24-May-24		2,770,000.00	71,632,501.66 CR
24-May-24	REF:18fab342fe6d930 ESB TIPS VODACOM 503-BEO7D9U7KV7 255746666666 NAHDI COMPANY LIMITED T	ESB	24-May-24		2,170,000.00	73,802,501.66 CR
25-May-24	REF:18fac9e3c8ec7b70 ESB TIPS TIGO/ZANTEL 501-408362363670 255658888888 NAHDI CRUSHER COMP	ESB	25-May-24		2,280,000.00	76,082,501.66 CR

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Account Statement



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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-May-24	REF:18fb053f1908a8e9 ESB TIPS TIGO/ZANTEL 501-594312198807 255658888888 NAHDI CRUSHER COMP	ESB	25-May-24		1,260,000.00	77,342,501.66 CR
25-May-24	REF:18fb058261246a8b ESB TIPS VODACOM 503-BEP4DA74WJE 255746666666 NAHDI COMPANY LIMITED T	ESB	25-May-24		5,000,000.00	82,342,501.66 CR
26-May-24	REF:18fb263a206b3bcd ESB TIPS VODACOM 503-BEQDAD04A0 255746666666 NAHDI COMPANY LIMITED T	ESB	26-May-24		1,960,000.00	84,302,501.66 CR
26-May-24	REF:18fb65d471c4f856 ESB TIPS TIGO/ZANTEL 501-888790441949 25571176553 NAHDI CRUSHER CO LT	ESB	26-May-24		900,000.00	85,202,501.66 CR
26-May-24	REF:18fb65f4ef23e9ad ESB TIPS TIGO/ZANTEL 501-288790439734 255658888888 NAHDI CRUSHER COMP	ESB	26-May-24		820,000.00	86,022,501.66 CR
26-May-24	REF:18fb66170f2cb991 ESB TIPS VODACOM 503-BEQ9DAQB5PT 255746666666 NAHDI COMPANY LIMITED T	ESB	26-May-24		5,000,000.00	91,022,501.66 CR
26-May-24	REF:18fb662875b07a4a ESB TIPS VODACOM 503-BEQDAQBMAI 255746666666 NAHDI COMPANY LIMITED T	ESB	26-May-24		3,670,000.00	94,692,501.66 CR
27-May-24	REF:18fbb458a9a57be8 FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI dize bill	IB	27-May-24	20,000,000.00		74,692,501.66 CR
27-May-24	REF:18fbb9fa5d088ef ESB TIPS VODACOM 503-BER5DB5KG3H 255746666666 NAHDI COMPANY LIMITED T	ESB	27-May-24		930,000.00	75,622,501.66 CR
28-May-24	REF:18fbd27f53708835 FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI dize bill	IB	28-May-24	20,000,000.00		55,622,501.66 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-May-24	REF:18fba3ec25f1ac3 AGENCY FT AB171689036363836435 17:Kilabul:Depo N/A	AGENCY	28-May-24		2,000,000.00	57,622,501.66 CR
28-May-24	REF:18fc06e217b72b86 ESB TIPS VODACOM 503-BES4DBJSUQ2 255746666666 NAHDI COMPANY LIMITED T	ESB	28-May-24		5,000,000.00	62,622,501.66 CR
28-May-24	REF:18fc0bc4d7b7bb42 ESB TIPS TIGO/ZANTEL 501-408392046810 255658888888 NAHDI CRUSHER COMP	ESB	28-May-24		1,850,000.00	64,472,501.66 CR
29-May-24	REF:18fc4bda43a1e8f2 AGENCY FT AB171699271037633476 76:Kilabula:De N/A	AGENCY	29-May-24		1,100,000.00	65,572,501.66 CR
29-May-24	REF:18fc5e9b21e1c8c5 ESB TIPS VODACOM 503-BET7DBZMNGH 255746666666 NAHDI COMPANY LIMITED T	ESB	29-May-24		3,970,000.00	69,542,501.66 CR
30-May-24	REF:18fc8e23a8e3ba28 AGENCY FT AB171706221906384514 47:Kilabul:Depo. N/A	AGENCY	30-May-24		1,060,000.00	70,602,501.66 CR
30-May-24	REF:18fcaaaaccd02a23 ESB TIPS TIGO/ZANTEL 501-808309826285 25571176553 NAHDI CRUSHER CO LT	ESB	30-May-24		2,030,000.00	72,632,501.66 CR
30-May-24	REF:18fcaab9697d8873 ESB TIPS TIGO/ZANTEL 501-408409820250 255658888888 NAHDI CRUSHER COMP	ESB	30-May-24		1,400,000.00	74,032,501.66 CR
30-May-24	REF:18fcaaf564b63823 ESB TIPS VODACOM 503-BEU5DCD0KBB 255746666666 NAHDI COMPANY LIMITED T	ESB	30-May-24		5,000,000.00	79,032,501.66 CR
31-May-24	REF:18fcd2adbeed08f8 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAAD tyre bil	IB	31-May-24	5,800,000.00		73,232,501.66 CR

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Account Statement



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 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-May-24	REF:18fd0203982b9aa0 ESB TIPS TIGO/ZANTEL 501-208316952595 255658888888 NAHDI CRUSHER COMP	ESB	31-May-24		4,500,000.00	77,732,501.66CR
31-May-24	REF:18fd0215754bebf1 ESB TIPS TIGO/ZANTEL 501-988839022499 25571176553 NAHDI CRUSHER CO LT	ESB	31-May-24		880,000.00	78,612,501.66CR
31-May-24	REF:18fd023fa4522983 ESB TIPS VODACOM 503-BEV7DCU4FW1 255746666666 NAHDI COMPANY LIMITED T	ESB	31-May-24		5,000,000.00	83,612,501.66CR
31-May-24	REF:18fd0250bb146b25 ESB TIPS VODACOM 503-BEV9DCU4W3P 255746666666 NAHDI COMPANY LIMITED T	ESB	31-May-24		2,000,000.00	85,612,501.66CR
01-Jun-24	REF:18fd1238aa3a0a41 ESB TIPS VODACOM 503-BF10DCW516G 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Jun-24		1,000,000.00	86,612,501.66CR
01-Jun-24	REF: 18fd227cf05babd6 IB BATCH: 10581561010624 EFT	IB	01-Jun-24	5,000,000.00		81,612,501.66CR
01-Jun-24	REF:18fd53aad843973 ESB TIPS TIGO/ZANTEL 501-294479599647 25571176553 NAHDI CRUSHER CO LT	ESB	01-Jun-24		790,000.00	82,402,501.66CR
01-Jun-24	REF:18fd53cb35d01940 ESB TIPS TIGO/ZANTEL 501-208424457820 255658888888 NAHDI CRUSHER COMP	ESB	01-Jun-24		4,000,000.00	86,402,501.66CR
01-Jun-24	REF:18fd53fa1fabe914 ESB TIPS VODACOM 503-BF18DDBIL8O 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Jun-24		5,000,000.00	91,402,501.66CR
01-Jun-24	REF:18fd5413c5f879ec ESB TIPS VODACOM 503-BF10DDBJD7Y 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Jun-24		1,540,000.00	92,942,501.66CR

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Account Statement



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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jun-24	REF:18fd7cb95459db47 AGENCY FT AB171731239367889927 34:Kilabuka:Dep N/A	AGENCY	02-Jun-24		1,200,000.00	94,142,501.66 CR
02-Jun-24	REF:18fda417b87efbf1 ESB TIPS TIGO/ZANTEL 501-194475018482 25571176553 NAHDI CRUSHER CO LT	ESB	02-Jun-24		940,000.00	95,082,501.66 CR
02-Jun-24	REF:18fda448d8b63a64 ESB TIPS TIGO/ZANTEL 501-753230068036 255658888888 NAHDI CRUSHER COMP	ESB	02-Jun-24		670,000.00	95,752,501.66 CR
03-Jun-24	REF:18fdc387a5072813 FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO plast bill	IB	03-Jun-24	7,802,160.00		87,950,341.66 CR
03-Jun-24	REF:18fdc3fc9b0a4a97 FT TO MPESA 0766811111 ABDUL -RAZACK MUHAMMAD AHMED	IB	03-Jun-24	2,000,000.00		85,950,341.66 CR
03-Jun-24	REF:18fdc3fc9b0a4a97 CHARGE: TRANSFER TO MPESA VIA IB	IB	03-Jun-24	10,169.49		85,940,172.17 CR
03-Jun-24	REF:18fde1b4f63d2b09 AGENCY FT AB171741828090182665 32:Kilabul:Dep N/A	AGENCY	03-Jun-24		1,050,000.00	86,990,172.17 CR
03-Jun-24	REF:18fdf4b7d11ac9e4 ESB TIPS TIGO/ZANTEL 501-408436969720 25571176553 NAHDI CRUSHER CO LT	ESB	03-Jun-24		1,780,000.00	88,770,172.17 CR
03-Jun-24	REF:18fdf63886947801 ESB TIPS VODACOM 503-BF38DE47ZO6 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Jun-24		3,400,000.00	92,170,172.17 CR
03-Jun-24	REF:18fdf765ca52a88c ESB TIPS TIGO/ZANTEL 501-796784506133 255658888888 NAHDI CRUSHER COMP	ESB	03-Jun-24		1,490,000.00	93,660,172.17 CR
03-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jun-24	1,830.51		93,658,341.66 CR

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 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jun-24	REF:18fe26f1cb5729f7 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuel bill	IB	04-Jun-24	16,204,720.00		77,453,621.66 CR
04-Jun-24	REF:18fe28e5b61da81f AGENCY FT AB171749292963921060 94:Day Spring:Day Spring N/A	AGENCY	04-Jun-24		1,000,000.00	78,453,621.66 CR
05-Jun-24	REF:18fe5ab9d85b5944 ESB TIPS TIGO/ZANTEL 501-696790259493 255658888888 NAHDI CRUSHER COMP	ESB	05-Jun-24		3,500,000.00	81,953,621.66 CR
05-Jun-24	REF:18fe5ad76271f9f5 ESB TIPS TIGO/ZANTEL 501-594498092212 25571176553 NAHDI CRUSHER CO LT	ESB	05-Jun-24		2,350,000.00	84,303,621.66 CR
05-Jun-24	REF:18fe5bee3c5b7aa8 IB FT TO TIGOPESA 0718274582 SAWA SAIDI	IB	05-Jun-24	800,000.00		83,503,621.66 CR
05-Jun-24	REF:18fe5bee3c5b7aa8 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	05-Jun-24	9,067.80		83,494,553.86 CR
05-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jun-24	1,632.20		83,492,921.66 CR
05-Jun-24	REF:18fe98e337c23ab4 AGENCY FT AB171761036101286196 46:Kilabuk:Dep N/A	AGENCY	05-Jun-24		1,100,000.00	84,592,921.66 CR
05-Jun-24	REF:18fe9bee94b7bb23 ESB TIPS VODACOM 503-BF56DEY3DTK 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Jun-24		2,000,000.00	86,592,921.66 CR
06-Jun-24	REF:18feaf12e3211998 ESB TIPS TIGO/ZANTEL 501-188863445104 255658888888 NAHDI CRUSHER COMP	ESB	06-Jun-24		1,410,000.00	88,002,921.66 CR
06-Jun-24	REF:18feb01cee27b867 IB FT TO TIGOPESA 0719758036 BAKARI KIJAZI	IB	06-Jun-24	100,000.00		87,902,921.66 CR
06-Jun-24	REF:18feb01cee27b867 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	06-Jun-24	6,016.95		87,896,904.71 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Jun-24	1,083.05		87,895,821.66 CR
06-Jun-24	REF:18fec651fe149a0d AGENCY FT AB171765799968497243	AGENCY	06-Jun-24		2,130,000.00	90,025,821.66 CR
06-Jun-24	84:Kilabuka:Deposits N/A REF:18fef3cebcc3fad8 ESB TIPS VODACOM 503-BF69DFE9AIP 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Jun-24		1,850,000.00	91,875,821.66 CR
06-Jun-24	REF:18fef3f322e68a9e ESB TIPS TIGO/ZANTEL 501-953266325661 255658888888 NAHDI CRUSHER COMP	ESB	06-Jun-24		2,000,000.00	93,875,821.66 CR
06-Jun-24	REF:18fef3fc316a88b4 ESB TIPS TIGO/ZANTEL 501-308356234505 255658888888 NAHDI CRUSHER COMP	ESB	06-Jun-24		600,000.00	94,475,821.66 CR
06-Jun-24	REF:18fef426035efa88 ESB TIPS TIGO/ZANTEL 501-353266334431 25571176553 NAHDI CRUSHER CO LT	ESB	06-Jun-24		1,010,000.00	95,485,821.66 CR
07-Jun-24	REF:18ff2580e07eba33 AGENCY FT AB171775780704932863	AGENCY	07-Jun-24		1,500,000.00	96,985,821.66 CR
07-Jun-24	20:Kilabuka:Depo N/A REF:18ff3ad08ab989f8 AGENCY FT AB171778015370042724	AGENCY	07-Jun-24		1,500,000.00	98,485,821.66 CR
07-Jun-24	12:Kilabuka:Dep N/A REF:18ff3e21d2455b28 ESB TIPS VODACOM 503-BF71DFROTD5 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Jun-24		2,900,000.00	101,385,821.66 CR
08-Jun-24	REF:18ff50cbf4e51b75 ESB TIPS TIGO/ZANTEL 501-508364172525 255658888888 NAHDI CRUSHER COMP	ESB	08-Jun-24		2,730,000.00	104,115,821.66 CR
08-Jun-24	REF:18ff50ee57d63b6f ESB TIPS TIGO/ZANTEL 501-296211411648 25571176553 NAHDI CRUSHER CO LT	ESB	08-Jun-24		900,000.00	105,015,821.66 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jun-24	REF:18ff60c5bede29a8 IB FT TO MPESA 0758225555 MOHAMED ABDALLAH HUWEL	IB	08-Jun-24	350,000.00		104,665,821.66 CR
08-Jun-24	REF:18ff60c5bede29a8 CHARGE: TRANSFER TO MPESA VIA IB	IB	08-Jun-24	7,033.90		104,658,787.76 CR
08-Jun-24	REF:18ff6b44ba3229ba ESB TIPS TIGO/ZANTEL 501-108366285465 255658888888 NAHDI CRUSHER COMP	ESB	08-Jun-24		2,100,000.00	106,758,787.76 CR
08-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Jun-24	1,266.10		106,757,521.66 CR
08-Jun-24	REF:18ff8e911e5b7a9c AGENCY FT AB171786797405980834 31:Kilabuk:De N/A	AGENCY	08-Jun-24		1,500,000.00	108,257,521.66 CR
08-Jun-24	REF:18ff921b9cbbdb78 ESB TIPS VODACOM 503-BF80DG6UV6S 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Jun-24		5,000,000.00	113,257,521.66 CR
08-Jun-24	REF:18ff92a25c274b49 ESB TIPS TIGO/ZANTEL 501-308460010440 25571176553 NAHDI CRUSHER CO LT	ESB	08-Jun-24		2,527,000.00	115,784,521.66 CR
08-Jun-24	REF:18ff92e5c83f8a8c ESB TIPS VODACOM 503-BF84DG7182M 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Jun-24		880,000.00	116,664,521.66 CR
09-Jun-24	REF:18ffaca0e97a8a2b ESB TIPS TIGO/ZANTEL 501-853271783506 255658888888 NAHDI CRUSHER COMP	ESB	09-Jun-24		5,000,000.00	121,664,521.66 CR
09-Jun-24	REF:18ffe4b2ed5cf9e1 ESB TIPS VODACOM 503-BF94DGK7RL0 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Jun-24		2,780,000.00	124,444,521.66 CR
09-Jun-24	REF:18ffe4f372adfa0a ESB TIPS TIGO/ZANTEL 501-388899725459 25571176553 NAHDI CRUSHER CO LT	ESB	09-Jun-24		1,920,000.00	126,364,521.66 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Jun-24	REF:1900258541d31955 AGENCY FT AB171802625972880093 70:Kilabul:Dep N/A	AGENCY	10-Jun-24		3,000,000.00	129,364,521.66 CR
10-Jun-24	REF:1900310e7460c8e0 ESB TIPS VODACOM 503-BFA5DGWNFLF 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Jun-24		500,000.00	129,864,521.66 CR
10-Jun-24	REF:19003124d0b68855 ESB TIPS VODACOM 503-BFA2DGWOOYY 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Jun-24		5,000,000.00	134,864,521.66 CR
10-Jun-24	REF:1900314378f44ac4 ESB TIPS TIGO/ZANTEL 501-553281922756 255658888888 NAHDI CRUSHER COMP	ESB	10-Jun-24		2,000,000.00	136,864,521.66 CR
10-Jun-24	REF:1900391b534da856 ESB TIPS TIGO/ZANTEL 501-608482802600 25571176553 NAHDI CRUSHER CO LT	ESB	10-Jun-24		1,940,000.00	138,804,521.66 CR
12-Jun-24	REF:1900a273a5201b98 ESB TIPS TIGO/ZANTEL 501-588802605064 255658888888 NAHDI CRUSHER COMP	ESB	12-Jun-24		2,120,000.00	140,924,521.66 CR
12-Jun-24	REF:1900a287e3a578f7 ESB TIPS TIGO/ZANTEL 501-894434607242 25571176553 NAHDI CRUSHER CO LT	ESB	12-Jun-24		1,837,000.00	142,761,521.66 CR
12-Jun-24	REF:1900a2a5e2e82b12 ESB TIPS VODACOM 503-BFC7DHE5UBR 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Jun-24		5,000,000.00	147,761,521.66 CR
12-Jun-24	CHQ. NO. 000060 NAHDI CRU OLASITI I	BPWR	12-Jun-24	41,210,000.00		106,551,521.66 CR
12-Jun-24	REF:1900d0bb0065f9f3 AGENCY FT AB171820578614071320 46:Kilabuka:Dep N/A	AGENCY	12-Jun-24		2,000,000.00	108,551,521.66 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Jun-24	REF:1900d176d21048be ESB TIPS TIGO/ZANTEL 501-353203027071 255658888888 NAHDI CRUSHER COMP	ESB	12-Jun-24		1,400,000.00	109,951,521.66 CR
12-Jun-24	REF:1900d4efac36fab8 ESB TIPS VODACOM 503-BFC0DHOIVSY 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Jun-24		5,000,000.00	114,951,521.66 CR
12-Jun-24	REF:1900d76253a52bd2 AGENCY FT AB171821276405673404 05:Kilabuka:Dep N/A	AGENCY	12-Jun-24		500,000.00	115,451,521.66 CR
12-Jun-24	REF:1900e382ba9be868 ESB TIPS VODACOM 503-BFC3DHRST1X 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Jun-24		1,100,000.00	116,551,521.66 CR
12-Jun-24	REF:1900e395ed8ee927 ESB TIPS TIGO/ZANTEL 501-294440265007 25571176553 NAHDI CRUSHER CO LT	ESB	12-Jun-24		1,668,000.00	118,219,521.66 CR
13-Jun-24	CHQ. NO. 000061 CTS130624 998421249196	BPWR	13-Jun-24	20,293,003.36		97,926,518.30 CR
13-Jun-24	REF:1901147d2d4beb4e IB FT FROM TAN CHOICE LIMITED TO NAHDI PAID FOR CHIPPING CONCRE	IB	13-Jun-24		600,000.00	98,526,518.30 CR
13-Jun-24	REF:1901195b2c628b35 ESB TIPS TIGO/ZANTEL 501-653209559546 255658888888 NAHDI CRUSHER COMP	ESB	13-Jun-24		3,400,000.00	101,926,518.30 CR
13-Jun-24	REF:190134fcec4ecaaa ESB TIPS VODACOM 503-BFD5DI5ST1V 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Jun-24		5,000,000.00	106,926,518.30 CR
13-Jun-24	REF:1901350ecbbdc84c ESB TIPS VODACOM 503-BFD6DI5T002 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Jun-24		1,550,000.00	108,476,518.30 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Jun-24	REF:1901352304148832 ESB TIPS TIGO/ZANTEL 501-895558493642 25571176553 NAHDI CRUSHER CO LT	ESB	13-Jun-24		1,403,000.00	109,879,518.30 CR
13-Jun-24	REF: 1901364503a70bf3 IB BATCH: 10594088130624 EFT	IB	13-Jun-24	19,384,700.00		90,494,818.30 CR
14-Jun-24	REF:190137d5f124f820 ESB TIPS TIGO/ZANTEL 501-554313583536 255658888888 NAHDI CRUSHER COMP	ESB	14-Jun-24		2,330,000.00	92,824,818.30 CR
14-Jun-24	REF:190164c30b0adacb AGENCY FT AB171836100871194786 02:Kilabuka:Depo N/A	AGENCY	14-Jun-24		1,000,000.00	93,824,818.30 CR
14-Jun-24	REF:19017c30a8caabc0 AGENCY FT AB171838557486118256 58:Kilabuk:Dep N/A	AGENCY	14-Jun-24		1,400,000.00	95,224,818.30 CR
14-Jun-24	REF:19018706b74ff84a ESB TIPS VODACOM 503-BFE5DIKHUW5 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Jun-24		4,520,000.00	99,744,818.30 CR
14-Jun-24	REF:19018810b59cab87 ESB TIPS TIGO/ZANTEL 501-689922229629 25571176553 NAHDI CRUSHER CO LT	ESB	14-Jun-24		403,000.00	100,147,818.30 CR
15-Jun-24	REF:19018a34e56139cd ESB TIPS TIGO/ZANTEL 501-697357573618 255658888888 NAHDI CRUSHER COMP	ESB	14-Jun-24		5,000,000.00	105,147,818.30 CR
15-Jun-24	REF:1901d73e8593cbcd ESB TIPS VODACOM 503-BFF5DIZ9RKD 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Jun-24		1,800,000.00	106,947,818.30 CR
15-Jun-24	REF:1901d769c55d19fd ESB TIPS TIGO/ZANTEL 501-809416758935 25571176553 NAHDI CRUSHER CO LT	ESB	15-Jun-24		4,604,000.00	111,551,818.30 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jun-24	REF:1901dbc1fa3f18e7 ESB TIPS TIGO/ZANTEL 501-597363270328 255658888888 NAHDI CRUSHER COMP	ESB	16-Jun-24		3,390,000.00	114,941,818.30 CR
16-Jun-24	REF:1901dc57a1bc3989 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	16-Jun-24	100,000.00		114,841,818.30 CR
16-Jun-24	REF:1901dc57a1bc3989 CHARGE: TRANSFER TO MPESA VIA IB	IB	16-Jun-24	6,016.95		114,835,801.35 CR
16-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Jun-24	1,083.05		114,834,718.30 CR
18-Jun-24	REF:1902a171709fea85 AGENCY FT AB171869307368947571 09:Fashion Decorators:Deposit N/A	AGENCY	18-Jun-24		3,750,000.00	118,584,718.30 CR
18-Jun-24	REF:1902a2e03c8098a7 AGENCY FT AB171869457589656191 61:Fashion decorators:Deposits N/A	AGENCY	18-Jun-24		4,000,000.00	122,584,718.30 CR
18-Jun-24	REF:1902a2fdfa469a3e AGENCY FT AB171869469734898382 77:Fashion Decorators:Kuweka N/A	AGENCY	18-Jun-24		2,000,000.00	124,584,718.30 CR
18-Jun-24	REF:1902ccf3ea893b01 ESB TIPS TIGO/ZANTEL 501-909436428995 255658888888 NAHDI CRUSHER COMP	ESB	18-Jun-24		1,910,000.00	126,494,718.30 CR
19-Jun-24	CHQ. NO. NAHDI 000062 CRU PRIME MA	BPWR	18-Jun-24	55,000,000.00		71,494,718.30 CR
19-Jun-24	REF:1902f762a48ceaf4 AGENCY FT AB171878319040476866 48:Kilabuka:Depo N/A	AGENCY	19-Jun-24		2,500,000.00	73,994,718.30 CR
19-Jun-24	REF:19031be056196a61 ESB TIPS VODACOM 503-BFJ0DKI02JS 255746666666 NAHDI COMPANY LIMITED T	ESB	19-Jun-24		1,070,000.00	75,064,718.30 CR

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Account Statement



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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jun-24	REF:19031c0d6df5b8c4 ESB TIPS TIGO/ZANTEL 501-589965425379 25571176553 NAHDI CRUSHER CO LT	ESB	19-Jun-24		1,740,000.00	76,804,718.30 CR
19-Jun-24	REF:19031cb2609d4923 ESB TIPS TIGO/ZANTEL 501-354352537386 255658888888 NAHDI CRUSHER COMP	ESB	19-Jun-24		1,790,000.00	78,594,718.30 CR
20-Jun-24	CHQ. NO. 000063 NAHDI CRU PRIME MA	BPWR	20-Jun-24	55,000,000.00		23,594,718.30 CR
20-Jun-24	REF:19036985ed965bc8 ESB TIPS TIGO/ZANTEL 501-754357278056 255658888888 NAHDI CRUSHER COMP	ESB	20-Jun-24		1,000,000.00	24,594,718.30 CR
20-Jun-24	REF:190369c7b1134b7a ESB TIPS TIGO/ZANTEL 501-909547112740 25571176553 NAHDI CRUSHER CO LT	ESB	20-Jun-24		1,640,000.00	26,234,718.30 CR
20-Jun-24	REF:190372e4ed81fbd3 ESB TIPS VODACOM 503-BFK9DKY8QSF 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Jun-24		5,000,000.00	31,234,718.30 CR
20-Jun-24	REF:190372ff10d2690a ESB TIPS VODACOM 503-BFK1DKY9933 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Jun-24		1,880,000.00	33,114,718.30 CR
20-Jun-24	REF:1903739f48a96b9c FT FROM NAHDI CRUSHER COMPANY LIMITED TO ESEH blast b	IB	20-Jun-24	8,050,000.00		25,064,718.30 CR
21-Jun-24	REF:1903a89f6a49eb9a AGENCY FT AB171896903706956063 52:Kilabuka:Kuweka N/A	AGENCY	21-Jun-24		2,100,000.00	27,164,718.30 CR
21-Jun-24	REF:1903a959227a987b AGENCY FT AB171896979809046980 91:Kilabuka:Kuweka N/A	AGENCY	21-Jun-24		500,000.00	27,664,718.30 CR
22-Jun-24	CHQ. NO. 000064 CTS220624 998421261145	BPWR	22-Jun-24	12,304,739.55		15,359,978.75 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Jun-24	REF:1903f7d16ca8a877 SIMAPP FT FROM ERICK VALERIAN MALISA TO NAHDI kokoto 3/4 N/A	SIMAPP	22-Jun-24		1,050,000.00	16,409,978.75 CR
22-Jun-24	REF:1904121a190d9b14 ESB TIPS TIGO/ZANTEL 501-289974654384 25571176553 NAHDI CRUSHER CO LT	ESB	22-Jun-24		2,820,000.00	19,229,978.75 CR
22-Jun-24	REF:1904123e10ca19b7 ESB TIPS TIGO/ZANTEL 501-754361609086 255658888888 NAHDI CRUSHER COMP	ESB	22-Jun-24		2,360,000.00	21,589,978.75 CR
22-Jun-24	REF:1904145ed87fb8d0 ESB TIPS VODACOM 503-BFM8DLRV7CC 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Jun-24		5,000,000.00	26,589,978.75 CR
22-Jun-24	REF:19041a2ca16a9ab0 ESB TIPS VODACOM 503-BFM6DLSPV2Q 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Jun-24		460,000.00	27,049,978.75 CR
23-Jun-24	REF:19043ec027f499d0 FT FROM NAHDI CRUSHER COMPANY LIMITED TO HALIMA	IB	23-Jun-24	4,200,000.00		22,849,978.75 CR
23-Jun-24	REF:19045249251beb3b AGENCY FT AB171914694215133919 33:Kilabuk:Dep N/A	AGENCY	23-Jun-24		3,000,000.00	25,849,978.75 CR
23-Jun-24	Monthly Maintenance Fee	UXP	23-Jun-24	13,000.00		25,836,978.75 CR
23-Jun-24	REF:1904601fc2e84944 AGENCY FT AB171916145262373226 79:Kilabuka:Epp N/A	AGENCY	23-Jun-24		390,000.00	26,226,978.75 CR
23-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Jun-24	2,340.00		26,224,638.75 CR
24-Jun-24	REF:1904bd6517cd0b32 ESB TIPS TIGO/ZANTEL 501-595529923597 255658888888 NAHDI CRUSHER COMP	ESB	24-Jun-24		1,470,000.00	27,694,638.75 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jun-24	REF:1904bfc8526c6ab2 ESB TIPS VODACOM 503-BFO3DML9LVB 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Jun-24		730,000.00	28,424,638.75 CR
25-Jun-24	MARIAM MBILINYI CASH DEPOSITS	BranchTelle	25-Jun-24		1,050,000.00	29,474,638.75 CR
25-Jun-24	REF:19050b5a15d28807 ESB TIPS VODACOM 503-BFP7DN0U6IR 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Jun-24		3,500,000.00	32,974,638.75 CR
25-Jun-24	REF:19050b7e734529b3 ESB TIPS TIGO/ZANTEL 501-489994313304 255658888888 NAHDI CRUSHER COMP	ESB	25-Jun-24		3,000,000.00	35,974,638.75 CR
25-Jun-24	REF:1905101acb518bf2 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH blast bill	IB	25-Jun-24	10,000,000.00		25,974,638.75 CR
26-Jun-24	REF:1905335b05768976 AGENCY FT AB171938294240524594 19:Day spring:Day spring N/A	AGENCY	26-Jun-24		2,000,000.00	27,974,638.75 CR
26-Jun-24	REF:190539382adc7a8f AGENCY FT AB171938909313075834 03:Kilabuj:Dep N/A	AGENCY	26-Jun-24		3,500,000.00	31,474,638.75 CR
26-Jun-24	REF:19055d05dba5b998 ESB TIPS VODACOM 503-BFQ7DNGUWNF 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jun-24		5,000,000.00	36,474,638.75 CR
26-Jun-24	REF:19055da5fd75098a ESB TIPS TIGO/ZANTEL 501-295532996197 255658888888 NAHDI CRUSHER COMP	ESB	26-Jun-24		3,700,000.00	40,174,638.75 CR
26-Jun-24	REF:19055dbc4ec768ab ESB TIPS TIGO/ZANTEL 501-395532905242 25571176553 NAHDI CRUSHER CO LT	ESB	26-Jun-24		1,770,000.00	41,944,638.75 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jun-24	REF:1905606ea097dad1 ESB TIPS VODACOM 503-BFQ7DNHNUPB 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jun-24		325,000.00	42,269,638.75 CR
27-Jun-24	REF:190566fbed8a983e ESB TIPS TIGO/ZANTEL 501-654398459661 255658888888 NAHDI CRUSHER COMP	ESB	27-Jun-24		420,000.00	42,689,638.75 CR
27-Jun-24	REF:19058244e8a259a4 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO UNGANA cement purchase	IB	27-Jun-24	1,440,000.00		41,249,638.75 CR
27-Jun-24	FUND TRANS FROM MACEACONSTRUCTIONL MITED	BranchTelle	27-Jun-24		2,500,000.00	43,749,638.75 CR
27-Jun-24	REF:1905b18ce5a6ea69 ESB TIPS TIGO/ZANTEL 501-154304746676 255658888888 NAHDI CRUSHER COMP	ESB	27-Jun-24		2,590,000.00	46,339,638.75 CR
27-Jun-24	REF:1905b199fae12b6d ESB TIPS TIGO/ZANTEL 501-109594650550 255658888888 NAHDI CRUSHER COMP	ESB	27-Jun-24		138,000.00	46,477,638.75 CR
27-Jun-24	REF:1905b1d0f084295e ESB TIPS TIGO/ZANTEL 501-995549838547 25571176553 NAHDI CRUSHER CO LT	ESB	27-Jun-24		1,780,000.00	48,257,638.75 CR
27-Jun-24	REF:1905b2198daf9aea ESB TIPS VODACOM 503-BFR9DNXH7O7 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Jun-24		4,740,000.00	52,997,638.75 CR
28-Jun-24	REF:1905b9a8e13ab955 ESB TIPS TIGO/ZANTEL 501-297341374438 255658888888 NAHDI CRUSHER COMP	ESB	28-Jun-24		810,000.00	53,807,638.75 CR
28-Jun-24	REF:1905da4b6bdcd9a1 AGENCY FT AB171955799107346473 40:Kilabuka:Saving N/A	AGENCY	28-Jun-24		2,100,000.00	55,907,638.75 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Jun-24	REF:1905f388ed35f94e AGENCY FT AB171958444910984577 43:Kilabuka:Deposit N/A	AGENCY	28-Jun-24		1,000,000.00	56,907,638.75 CR
28-Jun-24	REF:190608bf3f11d803 ESB TIPS VODACOM 503-BFS5DODDZBV 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Jun-24		1,040,000.00	57,947,638.75 CR
29-Jun-24	TMS GePG BIL:9984117200940 REC:924181259527970 NAHDI CRUSHER	TMS	29-Jun-24	1,800,000.00		56,147,638.75 CR
29-Jun-24	REF:FB10541719642845 TMS GePG BIL:9984117201195 REC:924181259528842 ABDALAH THABI	TMS	29-Jun-24	984,000.00		55,163,638.75 CR
29-Jun-24	REF:FB70031719643019 TMS GePG BIL:998421278435 REC:924181259530912 NAHDI CRUSHER	TMS	29-Jun-24	36,189,813.51		18,973,825.24 CR
29-Jun-24	REF:FB50811719643450 TMS CHARGE GOVERNMENT	TMS	29-Jun-24	5,000.00		18,968,825.24 CR
29-Jun-24	REF:FB50811719643450 VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jun-24	900.00		18,967,925.24 CR
29-Jun-24	REF:19065bbd95aa4833 ESB TIPS TIGO/ZANTEL 501-654419268761 255658888888 NAHDI CRUSHER COMP	ESB	29-Jun-24		2,340,000.00	21,307,925.24 CR
29-Jun-24	REF:19065bcb65738982 ESB TIPS TIGO/ZANTEL 501-489022228334 25571176553 NAHDI CRUSHER CO LT	ESB	29-Jun-24		1,830,000.00	23,137,925.24 CR
30-Jun-24	REF:19068cac3c2098c8 AGENCY FT AB171974503575773858 10:Daysprine CO LMT:Daysprine N/A	AGENCY	30-Jun-24		2,500,000.00	25,637,925.24 CR
30-Jun-24	REF:1906917035f1ca2c IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	30-Jun-24	1,000,000.00		24,637,925.24 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jun-24	REF:1906917035f1ca2c CHARGE: TRANSFER TO MPESA VIA IB	IB	30-Jun-24	10,169.49		24,627,755.75 CR
30-Jun-24	REF:190699e5b1b50b4a IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuel bill	IB	30-Jun-24	19,000,000.00		5,627,755.75 CR
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jun-24	1,830.51		3,625,925.24 CR
01-Jul-24	REF:1906b075a046d9b1 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO HERITAGETZ	IB	01-Jul-24	2,000,000.00		3,627,755.75 CR
01-Jul-24	bill payment					
01-Jul-24	REF:1906d8d756022a4a IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	01-Jul-24	2,000,000.00		1,625,925.24 CR
01-Jul-24	REF:1906d8d756022a4a CHARGE: TRANSFER TO MPESA VIA IB	IB	01-Jul-24	10,169.49		1,615,755.75 CR
01-Jul-24	REF:1906ddc089d72b97 AGENCY FT	AGENCY	01-Jul-24		3,000,000.00	4,615,755.75 CR
01-Jul-24	AB171983005463994098 78:Kilabuka:Deposit N/A					
01-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Jul-24	1,830.51		4,613,925.24 CR
01-Jul-24	REF:1906f6e456f9c9fc AGENCY FT	AGENCY	01-Jul-24		1,000,000.00	5,613,925.24 CR
01-Jul-24	AB171985641545670314 07:KILABUKA:Kuweka N/A					
01-Jul-24	REF:1906fc7621f00a62 ESB TIPS TIGO/ZANTEL 501-709624209990	ESB	01-Jul-24		3,855,000.00	9,468,925.24 CR
01-Jul-24	255658888888 NAHDI CRUSHER COMP					
01-Jul-24	REF:1906fd9f0d39aa1c ESB TIPS VODACOM 503-BG19DPQCEKT	ESB	01-Jul-24		2,700,000.00	12,168,925.24 CR
01-Jul-24	255746666666 NAHDI COMPANY LIMITED T					
01-Jul-24	REF:1906fdf4634759e6 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	01-Jul-24	9,258,000.00		2,910,925.24 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Jul-24	REF:1907225e16717a00 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO material bill	IB	02-Jul-24	1,003,000.00		1,907,925.24 CR
02-Jul-24	REF:190739ed21ea389b ESB TIPS VODACOM 503-BG20DPYZYFE 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Jul-24		5,000,000.00	6,907,925.24 CR
02-Jul-24	REF:190739f7d54e790c ESB TIPS VODACOM 503-BG24DPZ0C00 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Jul-24		4,000,000.00	10,907,925.24 CR
02-Jul-24	REF:190742093e6878a9 ESB TIPS TIGO/ZANTEL 501-809629412190 25571176553 NAHDI CRUSHER CO LT	ESB	02-Jul-24		2,980,000.00	13,887,925.24 CR
02-Jul-24	REF:190744eca8cff899 AGENCY FT AB171993823856932175 06:Kilabuka:Dep N/A	AGENCY	02-Jul-24		1,100,000.00	14,987,925.24 CR
02-Jul-24	REF:1907515726553a16 ESB TIPS TIGO/ZANTEL 501-109521439415 25571176553 NAHDI CRUSHER CO LT	ESB	02-Jul-24		990,000.00	15,977,925.24 CR
02-Jul-24	REF:1907517c36378a82 ESB TIPS VODACOM 503-BG20DQ6OLLE 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Jul-24		1,090,000.00	17,067,925.24 CR
03-Jul-24	REF:190789d4ae00c9be IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TOTAL lubricant bill	IB	03-Jul-24	11,005,095.00		6,062,830.24 CR
03-Jul-24	REF:190796134cc2aa24 AGENCY FT AB172002333099818902 31:HAMIS:dp N/A	AGENCY	03-Jul-24		1,050,000.00	7,112,830.24 CR
03-Jul-24	REF:1907a24a3b7e88a3 ESB TIPS VODACOM 503-BG33DQMILZ3 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Jul-24		470,000.00	7,582,830.24 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Jul-24	REF:1907a26259fc99f9 ESB TIPS TIGO/ZANTEL 501-295682263657 25571176553 NAHDI CRUSHER CO LT	ESB	03-Jul-24		880,000.00	8,462,830.24 CR
03-Jul-24	REF:1907a270f9fb8b82 ESB TIPS TIGO/ZANTEL 501-389050273189 255658888888 NAHDI CRUSHER COMP	ESB	03-Jul-24		3,760,000.00	12,222,830.24 CR
04-Jul-24	REF:1907c32a6f8d49f0 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ADAM spare	IB	04-Jul-24	5,000,000.00		7,222,830.24 CR
04-Jul-24	REF:1907d8e0a9e1d817 AGENCY FT AB172009337872344100 37:Kilabul:Dep N/A	AGENCY	04-Jul-24		1,100,000.00	8,322,830.24 CR
04-Jul-24	REF:1907f3439c1b2a07 ESB TIPS VODACOM 503-BG45DR1PP45 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Jul-24		2,820,000.00	11,142,830.24 CR
04-Jul-24	REF:1907f4d87d8ffb9f ESB TIPS TIGO/ZANTEL 501-597991246283 255658888888 NAHDI CRUSHER COMP	ESB	04-Jul-24		3,165,000.00	14,307,830.24 CR
05-Jul-24	REF:19083d95fdafdbbe IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH blast bill	IB	05-Jul-24	10,000,000.00		4,307,830.24 CR
05-Jul-24	REF:1908431f53f2e9cf AGENCY FT AB172020478446190397 31:Kilabuka:Deposit N/A	AGENCY	05-Jul-24		1,200,000.00	5,507,830.24 CR
07-Jul-24	REF:1908c21c930239b1 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO NELSON spare	IB	07-Jul-24	4,100,000.00		1,407,830.24 CR
08-Jul-24	REF:1909204a64742883 SIMAPP FT FROM MADAHA FRANCIS MKAMA TO NAHDI aggregate N/A	SIMAPP	08-Jul-24		1,000,000.00	2,407,830.24 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Jul-24	REF:190923d79f39cb3b SIMAPP FT FROM HEAVEN BENJAMIN MUNUO TO NAHDI N/A	SIMAPP	08-Jul-24		2,100,000.00	4,507,830.24 CR
08-Jul-24	REF:190936faa037d802 ESB TIPS VODACOM 503-BG81DSNHQUJ 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Jul-24		5,000,000.00	9,507,830.24 CR
09-Jul-24	REF:190980cb709eaa10 SIMAPP FT FROM MADAHA FRANCIS MKAMA TO NAHDI N/A	SIMAPP	09-Jul-24		110,000.00	9,617,830.24 CR
09-Jul-24	REF:190984685f2c993c ESB TIPS TIGO/ZANTEL 501-389098899344 25571176553 NAHDI CRUSHER CO LT	ESB	09-Jul-24		555,000.00	10,172,830.24 CR
11-Jul-24	REF:190a1bab217e28d3 IB FT FROM NGEMBA MINING COMPANY LTD T NAHDI Malipo ya Gari	IB	11-Jul-24		30,000,000.00	40,172,830.24 CR
11-Jul-24	REF:190a1d147dfbaa25 IB FT FROM NKWAYA CHARLES BUNDALA TO NAHDI payments	IB	11-Jul-24		50,000,000.00	90,172,830.24 CR
11-Jul-24	REF:190a2f262183abba ESB TIPS TIGO/ZANTEL 501-389001273604 25571176553 NAHDI CRUSHER CO LT	ESB	11-Jul-24		885,000.00	91,057,830.24 CR
11-Jul-24	REF:190a33d3a4bbf8e6 ESB TIPS TIGO/ZANTEL 501-8096889627890 255658888888 NAHDI CRUSHER COMP	ESB	11-Jul-24		900,000.00	91,957,830.24 CR
13-Jul-24	REF:190ad6283da189c8 ESB TIPS TIGO/ZANTEL 501-495646849832 255658888888 NAHDI CRUSHER COMP	ESB	13-Jul-24		1,530,000.00	93,487,830.24 CR
14-Jul-24	REF:190b1bd42a712b75 ESB TIPS VODACOM 503-BGE8DUYUWTK 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Jul-24		5,000,000.00	98,487,830.24 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jul-24	REF:190b1c50c4a50bb8 ESB TIPS TIGO/ZANTEL 501-495750944032 255658888888 NAHDI CRUSHER COMP	ESB	14-Jul-24		4,225,000.00	102,712,830.24 CR
14-Jul-24	REF:190b2b66e71ca91c IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast bill	IB	14-Jul-24	1,879,740.00		100,833,090.24 CR
15-Jul-24	REF:190b330d1cedead0 ESB TIPS VODACOM 503-BGF7DV4ERVR 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Jul-24		250,000.00	101,083,090.24 CR
15-Jul-24	REF:190b331a8409a959 ESB TIPS TIGO/ZANTEL 501-209607114485 255658888888 NAHDI CRUSHER COMP	ESB	15-Jul-24		990,000.00	102,073,090.24 CR
15-Jul-24	REF:190b709cbc1d7a30 AGENCY FT AB172105779038176620 14:Kilabuka:Dep N/A	AGENCY	15-Jul-24		1,100,000.00	103,173,090.24 CR
15-Jul-24	REF:190b76a4b600f824 AGENCY FT AB172106411433112642 31:Kilabuka:Dp. N/A	AGENCY	15-Jul-24		500,000.00	103,673,090.24 CR
15-Jul-24	REF:190b78a5a7398a26 AGENCY FT AB172106621550263729 11:Dayspring:Saving N/A	AGENCY	15-Jul-24		1,000,000.00	104,673,090.24 CR
15-Jul-24	REF:190b7ad22323eb17 ESB TIPS VODACOM 503-BGF4DVIDPOU 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Jul-24		5,000,000.00	109,673,090.24 CR
15-Jul-24	REF:190b7adbb59e4b2e ESB TIPS VODACOM 503-BGF2DVIE6WI 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Jul-24		5,000,000.00	114,673,090.24 CR
15-Jul-24	REF:190b7af57792bb11 ESB TIPS VODACOM 503-BGF5DVIF1EN 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Jul-24		5,000,000.00	119,673,090.24 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Jul-24	REF:190ba9bb73124af1 IB FT FROM HILL PACKAGING LIMITED TO NAHDI INVOICE	IB	16-Jul-24		2,754,000.00	122,427,090.24 CR
16-Jul-24	CHQ. NO. 000066 NAHDI CRU OLASITI I	BPWR	16-Jul-24	40,148,000.00		82,279,090.24 CR
16-Jul-24	REF:190bb439bc6bc804 AGENCY FT AB172112868801579583 30:Deysprin:Akiba N/A	AGENCY	16-Jul-24		1,100,000.00	83,379,090.24 CR
16-Jul-24	REF:190bb6abf33e9910 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH plast bill	IB	16-Jul-24	10,000,000.00		73,379,090.24 CR
16-Jul-24	REF:190bcd29c5a2a938 AGENCY FT AB172115483693470891 39:Kilabul:Drp. N/A	AGENCY	16-Jul-24		1,236,000.00	74,615,090.24 CR
16-Jul-24	REF:190bcd5d9769d9ff AGENCY FT AB172115504921591418 65:Kilabuk:Ep N/A	AGENCY	16-Jul-24		26,000.00	74,641,090.24 CR
16-Jul-24	REF:190bd40ed168398d ESB TIPS VODACOM 503-BGG3DVXDAHL 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Jul-24		860,000.00	75,501,090.24 CR
16-Jul-24	REF:190bd42400f19be8 ESB TIPS TIGO/ZANTEL 501-995764509392 255658888888 NAHDI CRUSHER COMP	ESB	16-Jul-24		1,980,000.00	77,481,090.24 CR
17-Jul-24	REF:190c00eff513fa13 ESB TIPS VODACOM 503-BGH7DW2AQC7 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Jul-24		5,000,000.00	82,481,090.24 CR
17-Jul-24	REF:190c0177a61f39a0 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMERY spar bill	IB	17-Jul-24	6,000,000.00		76,481,090.24 CR
17-Jul-24	REF:190c16552493fb76 ESB TIPS VODACOM 503-BGH6DW7XIXA 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Jul-24		5,000,000.00	81,481,090.24 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Jul-24	REF:190c1bc06d413a10 ESB TIPS VODACOM 503-BGH0DWA1T1O 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Jul-24		5,000,000.00	86,481,090.24 CR
17-Jul-24	REF:190c233e3e168950 ESB TIPS TIGO/ZANTEL 501-997572788068 255658888888 NAHDI CRUSHER COMP	ESB	17-Jul-24		1,030,000.00	87,511,090.24 CR
17-Jul-24	REF:190c24b3bcf25a13 ESB TIPS VODACOM 503-BGH6DWC4CN0 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Jul-24		4,790,000.00	92,301,090.24 CR
18-Jul-24	REF:190c4826afeb9945 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO HERITAGETZ bill payment	IB	18-Jul-24	2,684,000.00		89,617,090.24 CR
18-Jul-24	REF:190c6c27af3499a5 AGENCY FT AB172132155192094183 86:Kil:Dep N/A	AGENCY	18-Jul-24		1,200,000.00	90,817,090.24 CR
18-Jul-24	REF:190c6dae995c5932 AGENCY FT AB172132315337467117 52:Kilabu:Dep N/A	AGENCY	18-Jul-24		300,000.00	91,117,090.24 CR
19-Jul-24	REF:190cc08ea19fe9fa AGENCY FT AB172141005416777522 07:Kilabyk:Dep N/A	AGENCY	19-Jul-24		2,100,000.00	93,217,090.24 CR
19-Jul-24	REF:190cc17fb7d23baf AGENCY FT AB172141104178977638 10:Kilabuk:Dep N/A	AGENCY	19-Jul-24		200,000.00	93,417,090.24 CR
19-Jul-24	REF:190cc2c85cc5f84d ESB TIPS TIGO/ZANTEL 501-595782404857 255658888888 NAHDI CRUSHER COMP	ESB	19-Jul-24		2,000,000.00	95,417,090.24 CR
19-Jul-24	REF:190ccbfc6a6d6aff ESB TIPS VODACOM 503-BGJ3DX5PAZH 255746666666 NAHDI COMPANY LIMITED T	ESB	19-Jul-24		2,990,000.00	98,407,090.24 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
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 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Jul-24	REF:190ceaffdcca68f5 SIMAPP FT FROM HIGHPRO COMPANY LIMITED TO NAHDI selestine kokoto N/A	SIMAPP	20-Jul-24		2,000,000.00	100,407,090.24 CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		100,394,090.24 CR
20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,340.00		100,391,750.24 CR
20-Jul-24	REF:190d191643d0c979 ESB TIPS TIGO/ZANTEL 501-509643948695 255658888888 NAHDI CRUSHER COMP	ESB	20-Jul-24		1,780,000.00	102,171,750.24 CR
21-Jul-24	REF:190d6ab48f8bdbc1 ESB TIPS TIGO/ZANTEL 501-309749711930 255658888888 NAHDI CRUSHER COMP	ESB	20-Jul-24		1,700,000.00	103,871,750.24 CR
22-Jul-24	REF:190db9a2ba74faea AGENCY FT AB172167123172552163 68:Kilabuka:Dep N/A	AGENCY	22-Jul-24		1,800,000.00	105,671,750.24 CR
23-Jul-24	REF:190ded2b1eaae950 IB FT FROM BARAKA PETER MBUTHU TO NAHDI CAR PURCHASE TOYOTA RAUM T40	IB	23-Jul-24		6,000,000.00	111,671,750.24 CR
23-Jul-24	REF:190e092aeb99db89 AGENCY FT AB172175462729276004 17:Kila:Ep N/A	AGENCY	23-Jul-24		1,500,000.00	113,171,750.24 CR
23-Jul-24	REF:190e120eb89c3ab3 ESB TIPS TIGO/ZANTEL 501-997010012473 255658888888 NAHDI CRUSHER COMP	ESB	23-Jul-24		2,550,000.00	115,721,750.24 CR
24-Jul-24	REF:190e477376e58850 AGENCY FT AB172181993616136042 91:KILABUKA:Dep N/A	AGENCY	24-Jul-24		4,200,000.00	119,921,750.24 CR
24-Jul-24	REF:190e5a97df0b5bae AGENCY FT AB172184000820334852 16:Daypring:Dayspring N/A	AGENCY	24-Jul-24		2,000,000.00	121,921,750.24 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Jul-24	REF:190e62d8a5b19aeb ESB TIPS VODACOM 503-BGO6DZF4UWM 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Jul-24		5,000,000.00	126,921,750.24 CR
24-Jul-24	REF:190e630c0211bb9b ESB TIPS VODACOM 503-BGO5DZF6989 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Jul-24		5,000,000.00	131,921,750.24 CR
24-Jul-24	REF:190e63217951591f ESB TIPS VODACOM 503-BGO7DZF6Y7H 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Jul-24		3,960,000.00	135,881,750.24 CR
24-Jul-24	REF:190e67928be28a3c ESB TIPS TIGO/ZANTEL 501-654571919436 255658888888 NAHDI CRUSHER COMP	ESB	24-Jul-24		4,650,000.00	140,531,750.24 CR
25-Jul-24	REF:190eacc402eb4b89 AGENCY FT AB172192617222741309 03:Deo:De N/A	AGENCY	25-Jul-24		500,000.00	141,031,750.24 CR
25-Jul-24	REF:190eb00663b18bab AGENCY FT AB172192958967685675 78:Kilabuk:Dep N/A	AGENCY	25-Jul-24		1,020,000.00	142,051,750.24 CR
26-Jul-24	REF:190ee3cdb2cad8f7 ESB TIPS VODACOM 503-BGQ6E009Y5Y 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jul-24		5,000,000.00	147,051,750.24 CR
26-Jul-24	REF:190ee582546b2b95 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast bill	IB	26-Jul-24	2,354,100.00		144,697,650.24 CR
26-Jul-24	REF:190efb15bc68bb74 ESB TIPS TIGO/ZANTEL 501-509785263120 255658888888 NAHDI CRUSHER COMP	ESB	26-Jul-24		3,000,000.00	147,697,650.24 CR
26-Jul-24	REF:190efdc44f4a4bbf ESB TIPS VODACOM 503-BGQ7E07YRHD 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jul-24		5,000,000.00	152,697,650.24 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-24	REF:190efdd1a3438980 ESB TIPS VODACOM 503-BGQ8E07ZMYG 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jul-24		5,000,000.00	157,697,650.24 CR
26-Jul-24	REF:190efddb92af4a25 ESB TIPS VODACOM 503-BGQ0E080BWA 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jul-24		5,000,000.00	162,697,650.24 CR
26-Jul-24	REF:190efde64c14583f ESB TIPS VODACOM 503-BGQ3E080XWB 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Jul-24		5,000,000.00	167,697,650.24 CR
26-Jul-24	REF:190effc0eb839a7b AGENCY FT AB172201319133028754 46:Kilabu:De N/A	AGENCY	26-Jul-24		1,500,000.00	169,197,650.24 CR
27-Jul-24	REF:190f4ff117921a41 AGENCY FT AB172209727492368319 42:HAMIS:Kuweka N/A	AGENCY	27-Jul-24		1,050,000.00	170,247,650.24 CR
28-Jul-24	REF:190fa57780edaa09 AGENCY FT AB172218695419022306 40:Kilabuka.:Dep N/A	AGENCY	28-Jul-24		1,500,000.00	171,747,650.24 CR
29-Jul-24	REF:19100330b367783b ESB TIPS VODACOM 503-BGT0E1N3EA0 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Jul-24		5,000,000.00	176,747,650.24 CR
29-Jul-24	REF:19100337e337bad6 ESB TIPS VODACOM 503-BGT2E1N3JHU 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Jul-24		5,000,000.00	181,747,650.24 CR
29-Jul-24	REF:1910033fd398b9fb ESB TIPS VODACOM 503-BGT5E1N3JU5 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Jul-24		5,000,000.00	186,747,650.24 CR
29-Jul-24	REF:1910039900517979 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO	IB	29-Jul-24	19,615,140.00		167,132,510.24 CR
29-Jul-24	REF:191003d5c87ea869 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ESEH blast b	IB	29-Jul-24	6,134,000.00		160,998,510.24 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Jul-24	REF:19102d4057ceb834 ESB TIPS VODACOM 503-BGU8E1RBEKG 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Jul-24		5,000,000.00	165,998,510.24 CR
30-Jul-24	REF:19103164e2b088aa IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	30-Jul-24	40,157,000.00		125,841,510.24 CR
30-Jul-24	TMS GePG BIL:998421301554 REC:924212266710241 NAHDI CRUSHER REF:FB76221722339472	TMS	30-Jul-24	29,620,723.06		96,220,787.18 CR
30-Jul-24	TMS CHARGE GOVERNMENT REF:FB76221722339472	TMS	30-Jul-24	5,000.00		96,215,787.18 CR
30-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jul-24	900.00		96,214,887.18 CR
30-Jul-24	REF:19104a832e747892 AGENCY FT AB172236001689935490 30:Kilabuka:Dep N/A	AGENCY	30-Jul-24		1,500,000.00	97,714,887.18 CR
30-Jul-24	REF:19104d669c8a593f ESB TIPS VODACOM 503-BGU3E21HC0R 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Jul-24		5,000,000.00	102,714,887.18 CR
30-Jul-24	REF:19104d715ee48915 ESB TIPS VODACOM 503-BGU8E21HR34 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Jul-24		5,000,000.00	107,714,887.18 CR
30-Jul-24	REF:191055eafea19b22 ESB TIPS VODACOM 503-BGU6E233I2E 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Jul-24		3,780,000.00	111,494,887.18 CR
31-Jul-24	REF:1910837da68a6abb AGENCY FT AB172241976327874802 05:Day spring:Day spring N/A	AGENCY	31-Jul-24		2,000,000.00	113,494,887.18 CR
31-Jul-24	REF:1910869ea769d98e IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAID purchase	IB	31-Jul-24	16,000,000.00		97,494,887.18 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
31-Jul-24	REF:19109a12d3dc69f3 ESB TIPS VODACOM 503-BGV1E2FGF31 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Jul-24		5,000,000.00	102,494,887.18 CR
31-Jul-24	REF:19109a6343b34973 ESB TIPS VODACOM 503-BGV9E2FLTEJ 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Jul-24		4,900,000.00	107,394,887.18 CR
31-Jul-24	REF:19109a7974207882 ESB TIPS VODACOM 503-BGV1E2FN8IL 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Jul-24		4,880,000.00	112,274,887.18 CR
31-Jul-24	REF:19109e67524c0b89 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuel bill	IB	31-Jul-24	19,624,000.00		92,650,887.18 CR
31-Jul-24	REF:1910a80697e27820 ESB TIPS TIGO/ZANTEL 501-354634233536 255658888888 NAHDI CRUSHER COMP	ESB	31-Jul-24		1,180,000.00	93,830,887.18 CR
01-Aug-24	REF:1910e0eeac23cb98 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TOTAL lubricant bill	IB	01-Aug-24	4,066,834.00		89,764,053.18 CR
01-Aug-24	REF:1910ed15c7619851 AGENCY FT AB172253048674734474 18:Kilabuka:Kuweka N/A	AGENCY	01-Aug-24		990,000.00	90,754,053.18 CR
02-Aug-24	REF:1910fc0cefc009f1 ESB TIPS VODACOM 503-BH27E3198ZH 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Aug-24		1,930,000.00	92,684,053.18 CR
02-Aug-24	REF:1910fc28961fea30 ESB TIPS TIGO/ZANTEL 501-309832741300 255658888888 NAHDI CRUSHER COMP	ESB	02-Aug-24		570,000.00	93,254,053.18 CR
02-Aug-24	REF:1911407857ae18fc AGENCY FT AB172261792242818264 57:Kilabuka:Drp N/A	AGENCY	02-Aug-24		1,000,000.00	94,254,053.18 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Aug-24	REF:19114151cc35d90d ESB TIPS VODACOM 503-BH22E3EI77E 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Aug-24		5,000,000.00	99,254,053.18 CR
02-Aug-24	REF:1911415cf8aaf915 ESB TIPS VODACOM 503-BH25E3EIS35 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Aug-24		5,000,000.00	104,254,053.18 CR
02-Aug-24	REF:191141687ca0fac4 ESB TIPS VODACOM 503-BH25E3EJCMB 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Aug-24		5,000,000.00	109,254,053.18 CR
02-Aug-24	REF:19114ad83f0028d2 ESB TIPS TIGO/ZANTEL 501-709739406765 255658888888 NAHDI CRUSHER COMP	ESB	02-Aug-24		1,660,000.00	110,914,053.18 CR
03-Aug-24	REF:191173bfaa1abb0b IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO PRIME excavator purchase	IB	03-Aug-24	55,000,000.00		55,914,053.18 CR
03-Aug-24	REF:1911800303ffe94b ESB TIPS VODACOM 503-BH38E3O1DQC 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Aug-24		5,000,000.00	60,914,053.18 CR
03-Aug-24	REF:191181247322ea9b ESB TIPS VODACOM 503-BH38E3OCORO 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Aug-24		5,000,000.00	65,914,053.18 CR
03-Aug-24	REF:1911995e3301aa0c ESB TIPS TIGO/ZANTEL 501-309745482475 255658888888 NAHDI CRUSHER COMP	ESB	03-Aug-24		3,370,000.00	69,284,053.18 CR
03-Aug-24	REF:191199768a04facc ESB TIPS VODACOM 503-BH33E3V17HP 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Aug-24		5,000,000.00	74,284,053.18 CR
05-Aug-24	REF:19124538a18ea8a4 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO NELSON bill payment	IB	05-Aug-24	4,100,000.00		70,184,053.18 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Aug-24	REF:19127603e93f6ab2 SIMAPP FT FROM IBRAHI MIKIDADY NGANGA TO NAHDI N/A	SIMAPP	06-Aug-24		3,200,000.00	73,384,053.18 CR
06-Aug-24	REF:191291692118a946 AGENCY FT AB172297123019671034 91:Dayspring:Saving N/A	AGENCY	06-Aug-24		1,100,000.00	74,484,053.18 CR
06-Aug-24	REF:191291c355113b70 ESB TIPS VODACOM 503-BH68E53VNIY 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Aug-24		5,000,000.00	79,484,053.18 CR
07-Aug-24	REF:1912d1a4ab34dae5 ESB TIPS VODACOM 503-BH76E5D2I22 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Aug-24		5,000,000.00	84,484,053.18 CR
07-Aug-24	REF:1912d1b372c6aa1a ESB TIPS VODACOM 503-BH77E5D301B 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Aug-24		5,000,000.00	89,484,053.18 CR
07-Aug-24	REF:1912d9629ee9bb58 ESB TIPS VODACOM 503-BH75E5FIK3F 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Aug-24		5,000,000.00	94,484,053.18 CR
07-Aug-24	REF:1912ddf0527d398d ESB TIPS TIGO/ZANTEL 501-497116090883 25571176553 NAHDI CRUSHER CO LT	ESB	07-Aug-24		1,000,000.00	95,484,053.18 CR
07-Aug-24	REF:1912de50de9fb830 ESB TIPS TIGO/ZANTEL 501-195814967792 255658888888 NAHDI CRUSHER COMP	ESB	07-Aug-24		1,410,000.00	96,894,053.18 CR
07-Aug-24	REF:1912e66cca7cbaf7 ESB TIPS VODACOM 503-BH71E5JOG6R 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Aug-24		2,880,000.00	99,774,053.18 CR
08-Aug-24	TZ#203IBOT242210001#M T103#REVOLVE FINANCING LIMITED#INV/Aggregates purchase	CMM	08-Aug-24		800,000.00	100,574,053.18 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Aug-24	REF:191325f02ddf6bff ESB TIPS VODACOM 503-BH84E5TVVPY 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Aug-24		5,000,000.00	105,574,053.18 CR
08-Aug-24	REF:19133a3dc8d7fb95 ESB TIPS VODACOM 503-BH82E5Z05U8 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Aug-24		5,000,000.00	110,574,053.18 CR
09-Aug-24	REF:19136c6208fce9a9 AGENCY FT AB172320083930749204 92:Kilabuk:Dep N/A	AGENCY	09-Aug-24		3,000,000.00	113,574,053.18 CR
09-Aug-24	REF:191379dcee42986f ESB TIPS VODACOM 503-BH94E68EX7W 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Aug-24		5,000,000.00	118,574,053.18 CR
09-Aug-24	REF:1913826070ac09a0 AGENCY FT AB172322390152361342 96:Kilabuk:Dep. N/A	AGENCY	09-Aug-24		500,000.00	119,074,053.18 CR
09-Aug-24	REF:191386eda5e49a24 ESB TIPS TIGO/ZANTEL 501-109782872325 255658888888 NAHDI CRUSHER COMP	ESB	09-Aug-24		2,120,000.00	121,194,053.18 CR
09-Aug-24	REF:19138c25b4dc9827 ESB TIPS VODACOM 503-BH93E6DVCTX 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Aug-24		2,000,000.00	123,194,053.18 CR
10-Aug-24	REF: 1913b95da83eaa1d IB BATCH: 10649445100824 EFT	IB	10-Aug-24	10,752,000.00		112,442,053.18 CR
10-Aug-24	REF:1913ca3f8424f858 ESB TIPS TIGO/ZANTEL 501-454696918541 255658888888 NAHDI CRUSHER COMP	ESB	10-Aug-24		1,790,000.00	114,232,053.18 CR
10-Aug-24	REF:1913ca50d36aa898 ESB TIPS VODACOM 503-BHA1E6N3OAB 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Aug-24		5,000,000.00	119,232,053.18 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Aug-24	REF:1913cb9c0b0f19a1 SIMAPP FT FROM ANTHONY ARTHUR KAROMBA TO NAHDI Malipo ya Kokoto 1/2"	SIMAPP	10-Aug-24		1,200,000.00	120,432,053.18 CR
10-Aug-24	REF:1913d159d70a9a84 ESB TIPS TIGO/ZANTEL 501-997634009098 255658888888 NAHDI CRUSHER COMP	ESB	10-Aug-24		790,000.00	121,222,053.18 CR
10-Aug-24	REF:1913d16c19cd0b03 ESB TIPS TIGO/ZANTEL 501-209787884845 25571176553 NAHDI CRUSHER CO LT	ESB	10-Aug-24		980,000.00	122,202,053.18 CR
10-Aug-24	REF:1913d42c47315ae1 AGENCY FT AB172330967105083214 83:Kenneth:Dep N/A	AGENCY	10-Aug-24		6,500,000.00	128,702,053.18 CR
10-Aug-24	REF:1913d47393659bfe AGENCY FT AB172330996313818025 19:Day spring:Deposit N/A	AGENCY	10-Aug-24		1,000,000.00	129,702,053.18 CR
10-Aug-24	REF:1913d5ef3ceee890 AGENCY FT AB172331151830564957 94:Kilabuka:Kilabuka N/A	AGENCY	10-Aug-24		660,000.00	130,362,053.18 CR
10-Aug-24	REF:1913df2bdc472ba1 ESB TIPS VODACOM 503-BHA6E6T51G0 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Aug-24		3,890,000.00	134,252,053.18 CR
11-Aug-24	REF:1913e817a68c98df ESB TIPS TIGO/ZANTEL 501-454699633601 255658888888 NAHDI CRUSHER COMP	ESB	10-Aug-24		850,000.00	135,102,053.18 CR
11-Aug-24	REF:191405eb3977192f AGENCY FT AB172336183340283098 35:Jovin:Deposits N/A	AGENCY	11-Aug-24		1,000,000.00	136,102,053.18 CR
11-Aug-24	REF:1914093226d0aa4d AGENCY FT AB172336526948928132 94:KILABUKA:Deposits N/A	AGENCY	11-Aug-24		400,000.00	136,502,053.18 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Aug-24	REF:19141c2ac4e4294c ESB TIPS VODACOM 503-BHB7E71KWDP 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Aug-24		5,000,000.00	141,502,053.18 CR
11-Aug-24	REF:19142b08874ebb21 ESB TIPS TIGO/ZANTEL 501-209794798275 255658888888 NAHDI CRUSHER COMP	ESB	11-Aug-24		1,680,000.00	143,182,053.18 CR
11-Aug-24	REF:19142d1d93fe6960 ESB TIPS VODACOM 503-BHB6E76LW6A 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Aug-24		5,000,000.00	148,182,053.18 CR
11-Aug-24	REF:19142e46227e7893 ESB TIPS VODACOM 503-BHB6E76U2P2 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Aug-24		4,000,000.00	152,182,053.18 CR
11-Aug-24	REF:19142e90c0646953 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO plast bill	IB	11-Aug-24	2,342,300.00		149,839,753.18 CR
11-Aug-24	REF:19142fdb9ae59963 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO PRIME part payment excav	IB	11-Aug-24	38,500,000.00		111,339,753.18 CR
12-Aug-24	REF:19145845224b0871 AGENCY FT AB172344818466680424 61:Jovin:Depost N/A	AGENCY	12-Aug-24		1,000,000.00	112,339,753.18 CR
12-Aug-24	REF:1914611d7c5eeb36 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO PRIME purchase	IB	12-Aug-24	3,700,000.00		108,639,753.18 CR
12-Aug-24	REF:19146c67e29cfaba AGENCY FT AB172346929870989747 13:Hamis katema:Dep N/A	AGENCY	12-Aug-24		1,050,000.00	109,689,753.18 CR
12-Aug-24	REF:19147aed28721b65 ESB TIPS VODACOM 503-BHC5E7KIL73 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Aug-24		5,000,000.00	114,689,753.18 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Aug-24	REF:191480b54b4a0b65 ESB TIPS TIGO/ZANTEL 501-589214317539 255658888888 NAHDI CRUSHER COMP	ESB	12-Aug-24		1,500,000.00	116,189,753.18 CR
12-Aug-24	REF:19148556f530ab5b ESB TIPS VODACOM 503-BHC0E7MMDWA 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Aug-24		4,980,000.00	121,169,753.18 CR
13-Aug-24	REF:1914b67c01dc0932 AGENCY FT AB172354697566174035 58:Day spring:Day spring N/A	AGENCY	13-Aug-24		1,550,000.00	122,719,753.18 CR
13-Aug-24	REF:1914b9e99138ca8d AGENCY FT AB172355057016154527 42:Kilabuk:Dep N/A	AGENCY	13-Aug-24		1,500,000.00	124,219,753.18 CR
13-Aug-24	REF:1914c8e4446fd80b ESB TIPS VODACOM 503-BHD9E7Y2Y49 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Aug-24		5,000,000.00	129,219,753.18 CR
13-Aug-24	REF:1914d6f3f1acea89 ESB TIPS VODACOM 503-BHD7E820M01 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Aug-24		5,000,000.00	134,219,753.18 CR
14-Aug-24	REF: 1914d8aead0e0afe IB BATCH: 10651845140824 EFT	IB	14-Aug-24	12,000,000.00		122,219,753.18 CR
14-Aug-24	REF:1914de7f17367827 ESB TIPS TIGO/ZANTEL 501-895952037402 255658888888 NAHDI CRUSHER COMP	ESB	14-Aug-24		2,050,000.00	124,269,753.18 CR
14-Aug-24	REF:191501fa6a93b936 FT FROM NAHDI CRUSHER COMPANY LIMITED TO AFRIZANIA building mater	IB	14-Aug-24	3,521,000.00		120,748,753.18 CR
14-Aug-24	REF:191505dd9cfb79a6 AGENCY FT AB172363021285185706 77:Kilabuka:Dep N/A	AGENCY	14-Aug-24		2,100,000.00	122,848,753.18 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
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NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Aug-24	REF:1915171af481fbfc ESB TIPS VODACOM 503-BHE0E8CF9IO 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Aug-24		5,000,000.00	127,848,753.18 CR
14-Aug-24	REF:19152060aa500bcc AGENCY FT AB172365801276396262 36:Jovin:Dpost N/A	AGENCY	14-Aug-24		1,000,000.00	128,848,753.18 CR
14-Aug-24	REF:1915293762fb3a9a ESB TIPS TIGO/ZANTEL 501-409814296185 255658888888 NAHDI CRUSHER COMP	ESB	14-Aug-24		790,000.00	129,638,753.18 CR
14-Aug-24	REF:1915298d7e9cfb9e ESB TIPS VODACOM 503-BHE1E8I4MHD 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Aug-24		5,000,000.00	134,638,753.18 CR
14-Aug-24	REF:191529ab60a36bda ESB TIPS VODACOM 503-BHE1E8I54JN 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Aug-24		1,490,000.00	136,128,753.18 CR
14-Aug-24	REF:19152a59fb80f811 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI dize bill	IB	14-Aug-24	40,157,000.00		95,971,753.18 CR
14-Aug-24	REF:19152aadf381fa6a IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH blast bill	IB	14-Aug-24	20,000,000.00		75,971,753.18 CR
15-Aug-24	REF:1915623ec0fd6be1 SIMAPP FT FROM BEATHA DEUSDEDITH LWAKAJENDE TO NAHDI kokoto N/A	SIMAPP	15-Aug-24		1,000,000.00	76,971,753.18 CR
15-Aug-24	REF:191570ebde4778e4 AGENCY FT AB172374246878668649 73:Kilabuk:Dep N/A	AGENCY	15-Aug-24		1,270,000.00	78,241,753.18 CR
15-Aug-24	REF:191577fd26623889 ESB TIPS VODACOM 503-BHF6E8X3FIO 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Aug-24		5,000,000.00	83,241,753.18 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-24	REF:1915848b2499d846 ESB TIPS TIGO/ZANTEL 501-697767992768 255658888888 NAHDI CRUSHER COMP	ESB	16-Aug-24		2,600,000.00	85,841,753.18 CR
16-Aug-24	REF:1915bd2ad837a9db ESB TIPS TIGO/ZANTEL 501-809924953550 255658888888 NAHDI CRUSHER COMP	ESB	16-Aug-24		2,300,000.00	88,141,753.18 CR
16-Aug-24	REF:1915bd4e2d79eb5c ESB TIPS VODACOM 503-BHG7E99F0SH 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Aug-24		5,000,000.00	93,141,753.18 CR
16-Aug-24	REF:1915c3a9107f1b5f AGENCY FT AB172382922717668551 99:Kilabuk:Drp N/A	AGENCY	16-Aug-24		1,200,000.00	94,341,753.18 CR
16-Aug-24	REF: 1915c8213357888f IB BATCH: 10655708160824 EFT	IB	16-Aug-24	5,850,000.00		88,491,753.18 CR
16-Aug-24	REF:1915ca84a49a888e ESB TIPS TIGO/ZANTEL 501-497273217453 25571176553 NAHDI CRUSHER CO LT	ESB	16-Aug-24		1,360,000.00	89,851,753.18 CR
17-Aug-24	REF:1915cfd9402bfa59 ESB TIPS VODACOM 503-BHH2E9EXB4M 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Aug-24		4,750,000.00	94,601,753.18 CR
17-Aug-24	REF:1915e8d2630d0bbf ESB TIPS TIGO/ZANTEL 501-509927435390 255658888888 NAHDI CRUSHER COMP	ESB	17-Aug-24		3,030,000.00	97,631,753.18 CR
17-Aug-24	REF:1915f885e7b62b87 FT TO MPESA 0744447805 MORRIS ABDIEL AZIZ	IB	17-Aug-24	2,500,000.00		95,131,753.18 CR
17-Aug-24	REF:1915f885e7b62b87 CHARGE: TRANSFER TO MPESA VIA IB	IB	17-Aug-24	10,169.49		95,121,583.69 CR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	1,830.51		95,119,753.18 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
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 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
17-Aug-24	REF:1915fe25afd58a6a IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	17-Aug-24	2,500,000.00		92,619,753.18 CR
17-Aug-24	REF:1915fe25afd58a6a CHARGE: TRANSFER TO MPESA VIA IB	IB	17-Aug-24	10,169.49		92,609,583.69 CR
17-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Aug-24	1,830.51		92,607,753.18 CR
17-Aug-24	REF:1916069268158a9e IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ADIL purchase	IB	17-Aug-24	8,200,000.00		84,407,753.18 CR
17-Aug-24	REF:19160f78657e9873 SIMAPP FT FROM GORDON DUNSTAN PIRINGA TO NAHDI manunuzi kokoto N/A	SIMAPP	17-Aug-24		1,000,000.00	85,407,753.18 CR
17-Aug-24	REF:19161fe86223fa48 ESB TIPS TIGO/ZANTEL 501-997280147803 25571176553 NAHDI CRUSHER CO LT	ESB	17-Aug-24		1,090,000.00	86,497,753.18 CR
17-Aug-24	REF:1916200230b2bace ESB TIPS VODACOM 503-BHH8E9UUX1Q 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Aug-24		3,270,000.00	89,767,753.18 CR
18-Aug-24	REF:1916227d5367b9b6 ESB TIPS TIGO/ZANTEL 501-454743081836 255658888888 NAHDI CRUSHER COMP	ESB	18-Aug-24		1,000,000.00	90,767,753.18 CR
18-Aug-24	REF:191656754c8b6b97 ESB TIPS TIGO/ZANTEL 501-609836832345 255658888888 NAHDI CRUSHER COMP	ESB	18-Aug-24		2,600,000.00	93,367,753.18 CR
18-Aug-24	REF:19165765477098d5 ESB TIPS VODACOM 503-BHI0EA28RWC 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Aug-24		2,270,000.00	95,637,753.18 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Aug-24	REF:1916a183bb1508af AGENCY FT AB172406185816355812 32:Day spring:Day spring N/A	AGENCY	19-Aug-24		2,200,000.00	97,837,753.18 CR
19-Aug-24	REF:1916bf90ce925822 ESB TIPS VODACOM 503-BHJ3EAOX0FH 255746666666 NAHDI COMPANY LIMITED T	ESB	19-Aug-24		5,000,000.00	102,837,753.18 CR
20-Aug-24	REF:1916c7418e382b96 ESB TIPS VODACOM 503-BHK8EAQ8FB4 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Aug-24		1,170,000.00	104,007,753.18 CR
20-Aug-24	REF:1916f2166d40aaee FT FROM NAHDI CRUSHER COMPANY LIMITED TO MTAGE rent	IB	20-Aug-24	2,145,000.00		101,862,753.18 CR
20-Aug-24	REF:1916fcd559628920 FT FROM NAHDI CRUSHER COMPANY LIMITED TO KAMAKA purchase	IB	20-Aug-24	2,889,500.00		98,973,253.18 CR
20-Aug-24	REF:1917006cde22b8c7 AGENCY FT AB172416137937848547 07:Kilabuka:Dep N/A	AGENCY	20-Aug-24		1,500,000.00	100,473,253.18 CR
20-Aug-24	REF:1917155ce4147954 ESB TIPS VODACOM 503-BHK0EB53KMA 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Aug-24		5,000,000.00	105,473,253.18 CR
21-Aug-24	REF:191735fdad311a56 FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blasting	IB	21-Aug-24	380,000.00		105,093,253.18 CR
21-Aug-24	REF:19173f0a92844bc1 AGENCY FT AB172422703695493158 03:Kilabuk:Dep N/A	AGENCY	21-Aug-24		1,200,000.00	106,293,253.18 CR
21-Aug-24	REF:19173fff7a188a59 AGENCY FT AB172422804015212161 47:Dayspring:Dayspring N/A	AGENCY	21-Aug-24		1,000,000.00	107,293,253.18 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
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 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Aug-24	REF:1917622abbcaf85d AGENCY FT AB172426386871213478 45:Kilabuk:Deo N/A	AGENCY	21-Aug-24		1,500,000.00	108,793,253.18 CR
21-Aug-24	REF:191764acea572aea ESB TIPS TIGO/ZANTEL 501-754768557346 255658888888 NAHDI CRUSHER COMP	ESB	21-Aug-24		3,360,000.00	112,153,253.18 CR
21-Aug-24	REF:191764bf6bfce843 ESB TIPS TIGO/ZANTEL 501-595903511127 25571176553 NAHDI CRUSHER CO LT	ESB	21-Aug-24		990,000.00	113,143,253.18 CR
21-Aug-24	REF:191767cd7582a86e ESB TIPS VODACOM 503-BHL4EBK988O 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Aug-24		4,340,000.00	117,483,253.18 CR
22-Aug-24	REF:19178ea691508879 IB FT TO TIGOPESA 0653202009 JUMANNE SILILI	IB	22-Aug-24	2,500,000.00		114,983,253.18 CR
22-Aug-24	REF:19178ea691508879 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	22-Aug-24	10,169.49		114,973,083.69 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	1,830.51		114,971,253.18 CR
22-Aug-24	REF:19178f51162c6ad8 FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAAD tyre	IB	22-Aug-24	1,000,000.00		113,971,253.18 CR
22-Aug-24	REF:191791813ecf2835 AGENCY FT AB172431350612332444 49:Kilabukw:Dep N/A	AGENCY	22-Aug-24		2,150,000.00	116,121,253.18 CR
22-Aug-24	REF:191792f18e9f28c8 FT TO TIGOPESA 0713111661 XINGQIAN YU	IB	22-Aug-24	800,000.00		115,321,253.18 CR
22-Aug-24	REF:191792f18e9f28c8 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	22-Aug-24	9,067.80		115,312,185.38 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	1,632.20		115,310,553.18 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Aug-24	TMS GePG BIL:998421318315 REC:924235271692877 NAHDI CRUSHER REF:FB95161724317991	TMS	22-Aug-24	33,796,916.47		81,513,636.71 CR
22-Aug-24	TMS CHARGE GOVERNMENT REF:FB95161724317991	TMS	22-Aug-24	5,000.00		81,508,636.71 CR
22-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Aug-24	900.00		81,507,736.71 CR
22-Aug-24	REF:1917b1d9db2158a2 AGENCY FT AB172434742369038090	AGENCY	22-Aug-24		500,000.00	82,007,736.71 CR
23-Aug-24	63:Kilabuk:Dep N/A REF:1917e7f37aa7589a AGENCY FT AB172440415163336871	AGENCY	23-Aug-24		500,000.00	82,507,736.71 CR
23-Aug-24	59:Kenneth:Dep N/A REF:1917e90c03e45a00 AGENCY FT AB172440530073341444	AGENCY	23-Aug-24		1,000,000.00	83,507,736.71 CR
23-Aug-24	07:Day spring co td:Saving N/A REF:19180318bf9b19d4 AGENCY FT AB172443261585341455	AGENCY	23-Aug-24		1,205,000.00	84,712,736.71 CR
24-Aug-24	70:Nahadi:Kuweka N/A REF:1918350b3d1bc9ee IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO UNGANA block	IB	24-Aug-24	1,000,000.00		83,712,736.71 CR
24-Aug-24	REF:1918575044a9f9ca AGENCY FT AB172452092371956633	AGENCY	24-Aug-24		1,500,000.00	85,212,736.71 CR
24-Aug-24	34:KILABUKA:Deposit N/A REF:1918625b61899ade ESB TIPS TIGO/ZANTEL 501-354788804771 255658888888 NAHDI CRUSHER COMP	ESB	24-Aug-24		1,870,000.00	87,082,736.71 CR
24-Aug-24	REF:191862742c17da84 ESB TIPS VODACOM 503-BHO8ECY76O6 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Aug-24		5,000,000.00	92,082,736.71 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
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 Contact Details
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Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Aug-24	REF:1918627b5740698d ESB TIPS VODACOM 503-BHO7ECY7DWZ 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Aug-24		5,000,000.00	97,082,736.71 CR
24-Aug-24	REF:191862820007a99a ESB TIPS VODACOM 503-BHO8ECY7FME 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Aug-24		5,000,000.00	102,082,736.71 CR
24-Aug-24	REF:1918628ebe024a7a ESB TIPS VODACOM 503-BHO3ECY7HGD 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Aug-24		3,900,000.00	105,982,736.71 CR
25-Aug-24	REF:19188cf3456d999d AGENCY FT AB172457716591774389 57:Kilabuka:Deposit N/A	AGENCY	25-Aug-24		2,100,000.00	108,082,736.71 CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		108,069,736.71 CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2,340.00		108,067,396.71 CR
26-Aug-24	REF:1918edc90c464938 IB FT FROM UNGANA ENTREPRISE CO LTD TO NAHDI REFUND	IB	26-Aug-24		1,000,000.00	109,067,396.71 CR
26-Aug-24	REF:19190011f938d92d ESB TIPS VODACOM 503-BHQ7EDT3T7R 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Aug-24		5,000,000.00	114,067,396.71 CR
26-Aug-24	REF:1919001bdc8f398e ESB TIPS VODACOM 503-BHQ3EDT4931 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Aug-24		5,000,000.00	119,067,396.71 CR
26-Aug-24	REF:1919053be0879940 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI dize bill	IB	26-Aug-24	38,812,500.00		80,254,896.71 CR
26-Aug-24	REF:1919058a297c7a6d IB FT TO TIGOPESA 0713301970 ABDULRABI SINGAWAKONA	IB	26-Aug-24	540,000.00		79,714,896.71 CR
26-Aug-24	REF:1919058a297c7a6d CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	26-Aug-24	9,067.80		79,705,828.91 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
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 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	1,632.20		79,704,196.71 CR
27-Aug-24	REF:191929d7479fba97 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	27-Aug-24	2,000,000.00		77,704,196.71 CR
27-Aug-24	REF:191929d7479fba97 CHARGE: TRANSFER TO MPESA VIA IB	IB	27-Aug-24	10,169.49		77,694,027.22 CR
27-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	27-Aug-24	1,830.51		77,692,196.71 CR
27-Aug-24	REF:19194a75dd737a6a SIMAPP FT FROM SOSPETER NICOLAUS MSUYA TO NAHDI N/A	SIMAPP	27-Aug-24		1,850,000.00	79,542,196.71 CR
27-Aug-24	REF:1919535c767acba5 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO MTAGE rente	IB	27-Aug-24	2,860,000.00		76,682,196.71 CR
28-Aug-24	REF:19199a034be76a16 ESB TIPS VODACOM 503-BHS4EELX9GW 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Aug-24		5,000,000.00	81,682,196.71 CR
28-Aug-24	REF:19199a0ce8c24a8c ESB TIPS VODACOM 503-BHS3EELXUDD 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Aug-24		5,000,000.00	86,682,196.71 CR
28-Aug-24	REF:19199a17855aca37 ESB TIPS VODACOM 503-BHS3EELY8CP 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Aug-24		5,000,000.00	91,682,196.71 CR
28-Aug-24	REF:19199b6f663acae5 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO FARIZAL purchase	IB	28-Aug-24	19,740,000.00		71,942,196.71 CR
28-Aug-24	REF:19199dabf0abe9df AGENCY FT AB172486313493049858 80:Kilabuka:Dep N/A	AGENCY	28-Aug-24		3,000,000.00	74,942,196.71 CR
28-Aug-24	REF:1919a211abaca807 SIMAPP FT FROM SOSPETER NICOLAUS MSUYA TO NAHDI N/A	SIMAPP	28-Aug-24		900,000.00	75,842,196.71 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Aug-24	REF:1919a2f69cfe4978 AGENCY FT AB172486868356049770 12:Kilabuka:Dp N/A	AGENCY	28-Aug-24		1,000,000.00	76,842,196.71 CR
28-Aug-24	REF:1919a9654fc73bb3 ESB TIPS TIGO/ZANTEL 501-154814254726 255658888888 NAHDI CRUSHER COMP	ESB	28-Aug-24		2,740,000.00	79,582,196.71 CR
28-Aug-24	REF:1919a9f0f9206aac ESB TIPS VODACOM 503-BHS5EER34ML 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Aug-24		3,200,000.00	82,782,196.71 CR
29-Aug-24	CHQ. NO. 000067 CTS290824 991035114192	BPWR	29-Aug-24	20,798,802.78		61,983,393.93 CR
29-Aug-24	REF:1919d8e1dff8d99c ESB TIPS TIGO/ZANTEL 501-489420582279 25571176553 NAHDI CRUSHER CO LT	ESB	29-Aug-24		2,220,000.00	64,203,393.93 CR
29-Aug-24	REF:1919f536fc721ad7 AGENCY FT AB172495493055442533 30:Kilabul:Drp N/A	AGENCY	29-Aug-24		500,000.00	64,703,393.93 CR
29-Aug-24	REF:1919f6c501c5393f ESB TIPS TIGO/ZANTEL 501-497358886963 25571176553 NAHDI CRUSHER CO LT	ESB	29-Aug-24		830,000.00	65,533,393.93 CR
29-Aug-24	REF:1919fbd55f1f5997 ESB TIPS TIGO/ZANTEL 501-995056177237 255658888888 NAHDI CRUSHER COMP	ESB	29-Aug-24		1,890,000.00	67,423,393.93 CR
30-Aug-24	REF:191a01d9c5b6baba ESB TIPS VODACOM 503-BHU7EF997R1 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Aug-24		5,000,000.00	72,423,393.93 CR
30-Aug-24	REF:191a2a8a0e6929f7 FT TO MPESA 0744447805 MORRIS ABDIEL AZIZ	IB	30-Aug-24	2,500,000.00		69,923,393.93 CR
30-Aug-24	REF:191a2a8a0e6929f7 CHARGE: TRANSFER TO MPESA VIA IB	IB	30-Aug-24	10,169.49		69,913,224.44 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Aug-24	1,830.51		69,911,393.93CR
30-Aug-24	REF:191a43caf30df960 AGENCY FT AB172503732540396589 87:Kilabuk:Dep N/A	AGENCY	30-Aug-24		1,000,000.00	70,911,393.93CR
30-Aug-24	REF:191a4f3e35478a1b ESB TIPS TIGO/ZANTEL 501-895064303057 255658888888 NAHDI CRUSHER COMP	ESB	30-Aug-24		2,840,000.00	73,751,393.93CR
31-Aug-24	REF:191a89d195d70865 SIMAPP FT FROM SOSPETER NICOLAUS MSUYA TO NAHDI N/A	SIMAPP	31-Aug-24		900,000.00	74,651,393.93CR
31-Aug-24	REF:191a98dc0e9a38b4 ESB TIPS VODACOM 503-BHV5EG5FWU3 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Aug-24		5,000,000.00	79,651,393.93CR
31-Aug-24	REF:191a98ea300ffb66 ESB TIPS VODACOM 503-BHV5EG5GQG7 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Aug-24		5,000,000.00	84,651,393.93CR
31-Aug-24	REF:191a9af45a590b8f ESB TIPS TIGO/ZANTEL 501-654835089311 255658888888 NAHDI CRUSHER COMP	ESB	31-Aug-24		1,150,000.00	85,801,393.93CR
31-Aug-24	REF:191aa189769d3a4c ESB TIPS TIGO/ZANTEL 501-209926454595 255658888888 NAHDI CRUSHER COMP	ESB	31-Aug-24		1,960,000.00	87,761,393.93CR
31-Aug-24	REF:191aa1a837e80bbb ESB TIPS VODACOM 503-BHV9EG7I89H 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Aug-24		1,600,000.00	89,361,393.93CR
01-Sep-24	REF:191ab57321e27a92 SIMAPP FT FROM SOSPETER NICOLAUS MSUYA TO NAHDI N/A	SIMAPP	01-Sep-24		950,000.00	90,311,393.93CR
01-Sep-24	REF:191ae9c4be06ca9e AGENCY FT AB172521136370840601 88:Kilbukadep:Dep N/A	AGENCY	01-Sep-24		2,111,000.00	92,422,393.93CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Sep-24	REF:191b3ae7d2704b3a ESB TIPS TIGO/ZANTEL 501-789452968449 255658888888 NAHDI CRUSHER COMP	ESB	02-Sep-24		5,000,000.00	97,422,393.93 CR
02-Sep-24	REF:191b3aff3eeb6824 SIMAPP FT FROM SOSPETER NICOLAUS MSUYA TO NAHDI N/A	SIMAPP	02-Sep-24		900,000.00	98,322,393.93 CR
03-Sep-24	REF:191b5972bbe7a906 ESB TIPS TIGO/ZANTEL 501-189454487374 25571176553 NAHDI CRUSHER CO LT	ESB	03-Sep-24		3,920,000.00	102,242,393.93 CR
03-Sep-24	REF:191b5998bb94fa80 ESB TIPS VODACOM 503-BI31EH5W7A1 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Sep-24		2,980,000.00	105,222,393.93 CR
03-Sep-24	REF:191b7a1e7a594a7d IB FT FROM DELINA OIL AND GAS DIST LTD TO NAHDI FUNDS TRANSFE FOR O	IB	03-Sep-24		3,000,000.00	108,222,393.93 CR
03-Sep-24	REF:191b8b0e5b1febf7 ESB TIPS TIGO/ZANTEL 501-809045066030 255658888888 NAHDI CRUSHER COMP	ESB	03-Sep-24		4,450,000.00	112,672,393.93 CR
03-Sep-24	REF:191b8cf12caf590e ESB TIPS VODACOM 503-BI32EHY9GU 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Sep-24		5,000,000.00	117,672,393.93 CR
03-Sep-24	REF:191b8d757e386a78 ESB TIPS VODACOM 503-BI36EHI6G0A 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Sep-24		4,640,000.00	122,312,393.93 CR
03-Sep-24	REF:191b91992c1a6b9a AGENCY FT AB172538734591444276 63:Kilabuka:Dep N/A	AGENCY	03-Sep-24		1,500,000.00	123,812,393.93 CR
04-Sep-24	REF:191bc39002dd296f AGENCY FT AB172543973741628417 24:Kilabu:Dep N/A	AGENCY	04-Sep-24		1,500,000.00	125,312,393.93 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Sep-24	REF:191bdea2b384ba67 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A fuell bill	IB	04-Sep-24	22,083,690.00		103,228,703.93CR
04-Sep-24	REF:191beb55f2a35bbe ESB TIPS VODACOM 503-BI47EI0RIMN 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Sep-24		5,000,000.00	108,228,703.93CR
04-Sep-24	REF:191beb663801d869 ESB TIPS VODACOM 503-BI44EI0RO5G 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Sep-24		960,000.00	109,188,703.93CR
04-Sep-24	REF:191bebd86cdba88c ESB TIPS TIGO/ZANTEL 501-395009522462 25571176553 NAHDI CRUSHER CO LT	ESB	04-Sep-24		730,000.00	109,918,703.93CR
05-Sep-24	REF:191c38ba1a9ba96a ESB TIPS VODACOM 503-BI50EIGHNNE 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Sep-24		5,000,000.00	114,918,703.93CR
05-Sep-24	REF:191c38c3b6b9daa9 ESB TIPS VODACOM 503-BI59EIGHX47 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Sep-24		5,000,000.00	119,918,703.93CR
05-Sep-24	REF:191c38cd04cdebee ESB TIPS VODACOM 503-BI59EIGIAML 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Sep-24		5,000,000.00	124,918,703.93CR
05-Sep-24	REF:191c3df276a5b9ba ESB TIPS TIGO/ZANTEL 501-954861496716 255658888888 NAHDI CRUSHER COMP	ESB	05-Sep-24		3,000,000.00	127,918,703.93CR
06-Sep-24	REF:191c5d217dcd38f0 SIMAPP FT FROM SALUM SAIDI SALUM TO NAHDI N/A	SIMAPP	06-Sep-24		3,700,000.00	131,618,703.93CR
06-Sep-24	REF:191c8515c1e51bca AGENCY FT AB172564266040387671 11:Kilabuka:Dep N/A	AGENCY	06-Sep-24		2,600,000.00	134,218,703.93CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Sep-24	REF:191c855de413eae AGENCY FT AB172564295589695742 70:Kilabuk:Dep N/A	AGENCY	06-Sep-24		70,000.00	134,288,703.93CR
06-Sep-24	REF:191c8fefacea297a ESB TIPS VODACOM 503-BI68EIYDCQQ 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Sep-24		5,000,000.00	139,288,703.93CR
06-Sep-24	REF:191c920268db091d ESB TIPS VODACOM 503-BI63EIYLZZ1 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Sep-24		2,400,000.00	141,688,703.93CR
07-Sep-24	REF:191cd38954263af7 ESB TIPS TIGO/ZANTEL 501-509972021075 255658888888 NAHDI CRUSHER COMP	ESB	07-Sep-24		4,500,000.00	146,188,703.93CR
07-Sep-24	REF:191cd567d36fc952 ESB TIPS VODACOM 503-BI73EJJB0X15 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Sep-24		5,000,000.00	151,188,703.93CR
07-Sep-24	REF:191cd8dea4d01966 AGENCY FT AB172573051505850976 80:KILABUKA:Deposits N/A	AGENCY	07-Sep-24		1,500,000.00	152,688,703.93CR
07-Sep-24	REF:191ce35bca482ad5 ESB TIPS VODACOM 503-BI77EJEN1PV 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Sep-24		2,870,000.00	155,558,703.93CR
07-Sep-24	REF:191ce36894c689eb ESB TIPS TIGO/ZANTEL 501-789497024744 25571176553 NAHDI CRUSHER CO LT	ESB	07-Sep-24		370,000.00	155,928,703.93CR
08-Sep-24	REF:191d332de78069f6 ESB TIPS TIGO/ZANTEL 501-689494339794 255658888888 NAHDI CRUSHER COMP	ESB	08-Sep-24		3,530,000.00	159,458,703.93CR
08-Sep-24	REF:191d3345a2fdb0b ESB TIPS VODACOM 503-BI84EJTA0KM 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Sep-24		5,000,000.00	164,458,703.93CR

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Account Statement



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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Sep-24	REF:191d3426dbeb2ad2 ESB TIPS VODACOM 503-BI85EJTDP69 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Sep-24		2,050,000.00	166,508,703.93 CR
09-Sep-24	REF:191d55c0443d4946 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast material	IB	09-Sep-24	2,584,200.00		163,924,503.93 CR
09-Sep-24	REF:191d8768d91e283f ESB TIPS VODACOM 503-BI92EKAIBFE 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Sep-24		5,000,000.00	168,924,503.93 CR
09-Sep-24	REF:191d87c26b1919ab ESB TIPS VODACOM 503-BI92EKAJDRY 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Sep-24		830,000.00	169,754,503.93 CR
10-Sep-24	REF:191db51effe38a74 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAI purchase	IB	10-Sep-24	5,200,000.00		164,554,503.93 CR
10-Sep-24	REF:191dc465f0eef80f ESB TIPS VODACOM 503-BIA6EKKM8RA 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Sep-24		5,000,000.00	169,554,503.93 CR
10-Sep-24	REF:191dc47a097d798b ESB TIPS VODACOM 503-BIA6EKKN3XS 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Sep-24		5,000,000.00	174,554,503.93 CR
10-Sep-24	REF:191dc60c8c6ebb82 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO GODFREY landcruiser purc	IB	10-Sep-24	33,000,000.00		141,554,503.93 CR
10-Sep-24	TZ#FT24254BGJ5Z#MT10 3#HILL PACKAGING LIMITED#INVOICE	CMM	10-Sep-24		11,130,000.00	152,684,503.93 CR
10-Sep-24	REF:191dd951708a7bd8 ESB TIPS VODACOM 503-BIA3EKRTXMN 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Sep-24		2,790,000.00	155,474,503.93 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Sep-24	REF:191dd9c932e59ad1 ESB TIPS TIGO/ZANTEL 501-809095236530 255658888888 NAHDI CRUSHER COMP	ESB	10-Sep-24		2,800,000.00	158,274,503.93CR
11-Sep-24	REF:191df97fcb12d928 ESB TIPS TIGO/ZANTEL 501-554805054166 255658888888 NAHDI CRUSHER COMP	ESB	11-Sep-24		440,000.00	158,714,503.93CR
11-Sep-24	REF:191dfe835af63be0 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	11-Sep-24	48,127,500.00		110,587,003.93CR
11-Sep-24	REF:191e22d292d309d9 AGENCY FT AB172607649560140208 50:Kilabuka:Dep N/A	AGENCY	11-Sep-24		1,500,000.00	112,087,003.93CR
11-Sep-24	REF:191e26afcd7afac6 ESB TIPS TIGO/ZANTEL 501-289414959114 255658888888 NAHDI CRUSHER COMP	ESB	11-Sep-24		3,800,000.00	115,887,003.93CR
11-Sep-24	REF:191e2700ac697b9b ESB TIPS TIGO/ZANTEL 501-154801931981 25571176553 NAHDI CRUSHER CO LT	ESB	11-Sep-24		2,470,000.00	118,357,003.93CR
11-Sep-24	REF:191e27abc302b81a ESB TIPS VODACOM 503-BIB3EL7N5NZ 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Sep-24		5,000,000.00	123,357,003.93CR
11-Sep-24	REF:191e2b4463296b58 ESB TIPS VODACOM 503-BIB6EL887MQ 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Sep-24		3,200,000.00	126,557,003.93CR
12-Sep-24	REF:191e2fec98f54a41 ESB TIPS TIGO/ZANTEL 501-989525469934 255658888888 NAHDI CRUSHER COMP	ESB	12-Sep-24		1,540,000.00	128,097,003.93CR
12-Sep-24	REF:191e50ec6957391a IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO PRIME excavator installm	IB	12-Sep-24	41,250,000.00		86,847,003.93CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-24	REF:191e53bb7ab47a92 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO PRIME excavator instalme	IB	12-Sep-24	750,000.00		86,097,003.93 CR
12-Sep-24	REF:191e7b0be8de4a40 ESB TIPS TIGO/ZANTEL 501-389521961414 255658888888 NAHDI CRUSHER COMP	ESB	12-Sep-24		1,750,000.00	87,847,003.93 CR
12-Sep-24	REF:191e7b2873d67abd ESB TIPS VODACOM 503-BIC1ELO1HI1 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Sep-24		4,000,000.00	91,847,003.93 CR
12-Sep-24	REF:191e7b39169f18ea ESB TIPS VODACOM 503-BIC9ELO20O9 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Sep-24		5,000,000.00	96,847,003.93 CR
12-Sep-24	REF:191e7b4db2ea9bc8 ESB TIPS VODACOM 503-BIC1ELO2N4X 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Sep-24		2,000,000.00	98,847,003.93 CR
13-Sep-24	REF:191e80f69474ead3 ESB TIPS TIGO/ZANTEL 501-497455430433 255658888888 NAHDI CRUSHER COMP	ESB	13-Sep-24		2,340,000.00	101,187,003.93 CR
13-Sep-24	REF:191e9f92227b1bf2 SIMAPP FT FROM MARY BASIL MREMI TO NAHDI AGGREGATE N/A	SIMAPP	13-Sep-24		2,000,000.00	103,187,003.93 CR
13-Sep-24	REF:191ea8c315c1e9cb AGENCY FT AB172621694130883230 93-HAMIS:dp N/A	AGENCY	13-Sep-24		1,050,000.00	104,237,003.93 CR
13-Sep-24	REF:191ebc67ad8cfb17 ESB TIPS TIGO/ZANTEL 501-109013257615 255658888888 NAHDI CRUSHER COMP	ESB	13-Sep-24		2,270,000.00	106,507,003.93 CR
13-Sep-24	REF:191ec13dfe305a4e ESB TIPS VODACOM 503-BID5EMOQR8N 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Sep-24		5,000,000.00	111,507,003.93 CR

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Account Statement



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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Sep-24	REF:191ec56b00a2d8d9 ESB TIPS VODACOM 503-BID8EM2KZJG 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Sep-24		1,680,000.00	113,187,003.93CR
13-Sep-24	REF:191ec58f2ebf18b1 AGENCY FT AB172624713755122372 56:Kilabuka:Dep N/A	AGENCY	13-Sep-24		1,050,000.00	114,237,003.93CR
13-Sep-24	REF:191ed141be71c8ab ESB TIPS TIGO/ZANTEL 501-254925290686 25571176553 NAHDI CRUSHER CO LT	ESB	13-Sep-24		470,000.00	114,707,003.93CR
13-Sep-24	REF:191ed1a10154c9ea ESB TIPS VODACOM 503-BID0EM5PS8I 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Sep-24		1,855,000.00	116,562,003.93CR
13-Sep-24	REF:191ed2a462a3a8b1 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SHAODU cement purchase	IB	13-Sep-24	1,440,000.00		115,122,003.93CR
14-Sep-24	REF:191ed4d2f203d966 ESB TIPS TIGO/ZANTEL 501-789539372964 255658888888 NAHDI CRUSHER COMP	ESB	14-Sep-24		760,000.00	115,882,003.93CR
14-Sep-24	REF:191f156b5a07fbe6 ESB TIPS TIGO/ZANTEL 501-754921763111 25571176553 NAHDI CRUSHER CO LT	ESB	14-Sep-24		1,800,000.00	117,682,003.93CR
14-Sep-24	REF:191f160e82a6c81a ESB TIPS TIGO/ZANTEL 501-509011896535 255658888888 NAHDI CRUSHER COMP	ESB	14-Sep-24		3,240,000.00	120,922,003.93CR
14-Sep-24	REF:191f1632162ce9b3 ESB TIPS VODACOM 503-BIE7EMJB8CL 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Sep-24		5,000,000.00	125,922,003.93CR
14-Sep-24	REF:191f234d559089a0 ESB TIPS VODACOM 503-BIE4EMMX9IQ 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Sep-24		3,090,000.00	129,012,003.93CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Sep-24	REF:191fc02c1df48b23 ESB TIPS TIGO/ZANTEL 501-597483514133 255658888888 NAHDI CRUSHER COMP	ESB	16-Sep-24		3,450,000.00	132,462,003.93 CR
16-Sep-24	REF:191fc43787eb994d ESB TIPS VODACOM 503-BIG0ENHN8VY 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Sep-24		5,000,000.00	137,462,003.93 CR
16-Sep-24	REF:191fc9f5b06f0bce ESB TIPS VODACOM 503-BIG1ENIB7Z3 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Sep-24		2,800,000.00	140,262,003.93 CR
17-Sep-24	REF:191fcd744678280f IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO plast material	IB	17-Sep-24	7,406,860.00		132,855,143.93 CR
17-Sep-24	REF:191ff23b90184865 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	17-Sep-24	2,500,000.00		130,355,143.93 CR
17-Sep-24	REF:191ff23b90184865 CHARGE: TRANSFER TO MPESA VIA IB	IB	17-Sep-24	10,169.49		130,344,974.44 CR
17-Sep-24	REF:191ff9dcfd31bad5 AGENCY FT AB172657041750978424 47:Kilabuka:Drp N/A	AGENCY	17-Sep-24		1,100,000.00	131,443,143.93 CR
17-Sep-24	REF:19201c3db64928c6 ESB TIPS VODACOM 503-BIH0ENYGGBQ 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Sep-24		4,300,000.00	135,743,143.93 CR
17-Sep-24	REF:19201c4dc3cba8e7 ESB TIPS TIGO/ZANTEL 501-395198037187 255658888888 NAHDI CRUSHER COMP	ESB	17-Sep-24		270,000.00	136,013,143.93 CR
18-Sep-24	REF:19206a9918adeba6 ESB TIPS TIGO/ZANTEL 501-795195988957 25571176553 NAHDI CRUSHER CO LT	ESB	18-Sep-24		500,000.00	136,513,143.93 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Sep-24	REF:19206cdb6b6f396c ESB TIPS TIGO/ZANTEL 501-397997295518 255658888888 NAHDI CRUSHER COMP	ESB	18-Sep-24		460,000.00	136,973,143.93 CR
18-Sep-24	REF:19206cfc6dcd5a1b ESB TIPS VODACOM 503-BII5EOEX3AR 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Sep-24		4,700,000.00	141,673,143.93 CR
18-Sep-24	REF:19206d731ebf4ac6 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAI purchase	IB	18-Sep-24	1,450,000.00		140,223,143.93 CR
19-Sep-24	REF:1920897be66fa843 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	19-Sep-24	2,000,000.00		138,223,143.93 CR
19-Sep-24	REF:1920897be66fa843 CHARGE: TRANSFER TO MPESA VIA IB	IB	19-Sep-24	10,169.49		138,212,974.44 CR
19-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	19-Sep-24	1,830.51		138,211,143.93 CR
20-Sep-24	REF:1920e9eaed5be9e2 AGENCY FT AB172682213280817531 90:Kilabuka:Dep N/A	AGENCY	20-Sep-24		1,100,000.00	139,311,143.93 CR
20-Sep-24	REF:19210c2cf6396a07 ESB TIPS VODACOM 503-BIK2EPATU3G 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Sep-24		5,000,000.00	144,311,143.93 CR
20-Sep-24	REF:1921121e9e5cf9ad ESB TIPS VODACOM 503-BIK6EPBZHUO 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Sep-24		2,970,000.00	147,281,143.93 CR
20-Sep-24	REF:1921137fec665842 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO materia purchase	IB	20-Sep-24	2,775,360.00		144,505,783.93 CR
21-Sep-24	REF:192153c9fbc3d81a SIMAPP FT FROM SOSPETER NICOLAUS MSUYA TO NAHDI N/A	SIMAPP	21-Sep-24		1,500,000.00	146,005,783.93 CR

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 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Sep-24	REF:19218468d4a3598c ESB TIPS VODACOM 503-BIM7EPWLZ69 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Sep-24		1,750,000.00	147,755,783.93 CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	13,000.00		147,742,783.93 CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2,340.00		147,740,443.93 CR
22-Sep-24	REF:1921b73c5655fbc5 ESB TIPS VODACOM 503-BIM3EQADMYJ 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Sep-24		4,000,000.00	151,740,443.93 CR
23-Sep-24	REF:1921d6190dfbcac6 ESB TIPS VODACOM 503-BIN0EQD45NA 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Sep-24		310,000.00	152,050,443.93 CR
23-Sep-24	REF:1921e4d016eefa58 AGENCY FT AB172708521185786467 24:Kilabuka:Ep N/A	AGENCY	23-Sep-24		3,500,000.00	155,550,443.93 CR
23-Sep-24	REF:1921e870c3e5c885 IB GePG BIL 991035182446 REC 924267278544599 NAHDI CRUSHER COMPANY LI	IB	23-Sep-24	19,785,714.78		135,764,729.15 CR
23-Sep-24	REF:1921e870c3e5c885 CHARGE: GePG VIA IB	IB	23-Sep-24	7,000.00		135,757,729.15 CR
23-Sep-24	REF:1921fe58654308d8 ESB TIPS VODACOM 503-BIN2EQP1TLQ 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Sep-24		5,000,000.00	140,757,729.15 CR
23-Sep-24	REF:19220478ed4ca9d0 ESB TIPS VODACOM 503-BIN1EQQXV2T 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Sep-24		4,000,000.00	144,757,729.15 CR
23-Sep-24	REF:1922057108779834 ESB TIPS TIGO/ZANTEL 501-997449241513 25571176553 NAHDI CRUSHER CO LT	ESB	23-Sep-24		850,000.00	145,607,729.15 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Sep-24	REF:1922392bfa5c58ac IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO JONAS spare parts	IB	24-Sep-24	1,200,000.00		144,407,729.15 CR
24-Sep-24	REF:19223cf3d1871996 IB FT FROM VALKEN CONSTRUCTION COMPANY LIMITED TO NAHDI PAYMENT FOR	IB	24-Sep-24		4,500,000.00	148,907,729.15 CR
24-Sep-24	REF:192244980231e98e AGENCY FT AB172718564915238086 53:Kilabuka.:Drp. N/A	AGENCY	24-Sep-24		2,200,000.00	151,107,729.15 CR
24-Sep-24	REF:19224bc7c3a6b949 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AHMED purchase	IB	24-Sep-24	5,000,000.00		146,107,729.15 CR
24-Sep-24	REF:19224ee2e9c7c988 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO DICKSON dynamo repair	IB	24-Sep-24	8,000,000.00		138,107,729.15 CR
24-Sep-24	REF:19224f15f21208e7 ESB TIPS VODACOM 503-BIO6ER7MKG 25574666666 NAHDI COMPANY LIMITED T	ESB	24-Sep-24		3,900,000.00	142,007,729.15 CR
24-Sep-24	REF:19224e938d10a8f1 ESB TIPS VODACOM 503-BIO9ER7DYEZ 25574666666 NAHDI COMPANY LIMITED T	ESB	24-Sep-24		5,000,000.00	147,007,729.15 CR
24-Sep-24	REF:1922526e67902ae3 AGENCY FT AB172720015880531410 93:KILABUKA:Deposits N/A	AGENCY	24-Sep-24		1,300,000.00	148,307,729.15 CR
24-Sep-24	REF:1922592a42a7081e ESB TIPS TIGO/ZANTEL 501-509102346545 255658888888 NAHDI CRUSHER COMP	ESB	24-Sep-24		1,800,000.00	150,107,729.15 CR
25-Sep-24	REF:1922891d1cb5c9d6 AGENCY FT AB172725749728454625 06:Nur:Dep N/A	AGENCY	25-Sep-24		1,525,000.00	151,632,729.15 CR

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Account Statement



Statement Date 06-Dec-24
 Statement Period 01-Mar-23 to 07-Dec-24
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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Sep-24	REF:192292fd74d42ada IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AHMED truck purchase	IB	25-Sep-24	6,000,000.00		145,632,729.15 CR
25-Sep-24	REF:192296f080915955 IB FT FROM TAX MAX FINANCIAL AND MAN TO NAHDI REFUND	IB	25-Sep-24		3,500,000.00	149,132,729.15 CR
25-Sep-24	REF:1922a0c57efb8861 ESB TIPS VODACOM 503-BIP6ERRG53E 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Sep-24		4,080,000.00	153,212,729.15 CR
25-Sep-24	REF:1922a0d92e5a3a9c ESB TIPS TIGO/ZANTEL 501-197556408563 25571176553 NAHDI CRUSHER CO LT	ESB	25-Sep-24		1,000,000.00	154,212,729.15 CR
25-Sep-24	REF:1922a14278953979 IB GePG BIL 991040339188 REC 924269279207494 NAHDI CRUSHER COMPANY LI	IB	25-Sep-24	785,804.50		153,426,924.65 CR
25-Sep-24	REF:1922a14278953979 CHARGE: GePG VIA IB	IB	25-Sep-24	7,000.00		153,419,924.65 CR
25-Sep-24	REF:1922a837d509ca06 ESB TIPS TIGO/ZANTEL 501-497058594388 255658888888 NAHDI CRUSHER COMP	ESB	25-Sep-24		2,150,000.00	155,569,924.65 CR
26-Sep-24	REF:1922d90c7e30a8d6 IB FT FROM V G K COMPANY LTD TO NAHD PAYMENT FOR AGGREGATE	IB	26-Sep-24		4,500,000.00	160,069,924.65 CR
26-Sep-24	REF:1922dee2e34118d7 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ELIBARIKI purchase	IB	26-Sep-24	23,545,000.00		136,524,924.65 CR
26-Sep-24	REF:1922dff6cc86a878 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ASHA purchase	IB	26-Sep-24	6,938,000.00		129,586,924.65 CR
26-Sep-24	REF: 1922e11b3f3528c3 IB BATCH: 10697403260924 EFT	IB	26-Sep-24	13,840,456.00		115,746,468.65 CR

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Account Statement



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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Sep-24	REF:1922e8d89a99398a SIMAPP FT FROM MADAHA FRANCIS MKAMA TO NAHDI kifusi N/A	SIMAPP	26-Sep-24		100,000.00	115,846,468.65CR
27-Sep-24	REF:19233c73ed8fab78 ESB TIPS VODACOM 503-BIR5ESRBCDZ 255763286504 ELIBARIKI LOISHOOKI TO	ESB	27-Sep-24		1,385,000.00	117,231,468.65CR
27-Sep-24	REF:19234c7d8c440ad0 ESB TIPS VODACOM 503-BIR8ESXI8WA 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Sep-24		5,000,000.00	122,231,468.65CR
27-Sep-24	REF:192351a4f2b408de FT TO TIGOPESA 0713467077 BENJAMIN KUSSAGA	IB	27-Sep-24	300,000.00		121,931,468.65CR
27-Sep-24	REF:192351a4f2b408de CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	27-Sep-24	7,033.90		121,924,434.75CR
28-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Sep-24	1,266.10		121,923,168.65CR
28-Sep-24	REF:19238f1ff3968a55 SIMAPP FT FROM DAUDI SIMON MANYIKA TO NAHDI N/A	SIMAPP	28-Sep-24		1,050,000.00	122,973,168.65CR
28-Sep-24	REF:19238fd6a4c278fb ESB TIPS VODACOM 503-BIS0ETAQSJY 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Sep-24		5,000,000.00	127,973,168.65CR
28-Sep-24	REF:192397ee1a2b5975 AGENCY FT AB172754146893564703 31:Kilabuka:Drp N/A	AGENCY	28-Sep-24		1,500,000.00	129,473,168.65CR
28-Sep-24	REF:192399dc537698e4 ESB TIPS VODACOM 503-BIS3ETBWECV 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Sep-24		1,050,000.00	130,523,168.65CR
28-Sep-24	REF:1923a3071e6398df ESB TIPS TIGO/ZANTEL 501-589657641924 255658888888 NAHDI CRUSHER COMP	ESB	28-Sep-24		2,000,000.00	132,523,168.65CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Sep-24	REF:1923f54ec6965a55 ESB TIPS TIGO/ZANTEL 501-997588065763 255658888888 NAHDI CRUSHER COMP	ESB	29-Sep-24		3,900,000.00	136,423,168.65CR
29-Sep-24	REF:1923f771c8784802 ESB TIPS VODACOM 503-BIT2ETUSB9Q 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Sep-24		4,460,000.00	140,883,168.65CR
30-Sep-24	CHQ.NO. 000069 ABDALAH THABIT	SVR	30-Sep-24	30,000,000.00		110,883,168.65CR
30-Sep-24	ENCASH CHRQ CHQ 000069	BPWR	30-Sep-24	30,000.00		110,853,168.65CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	5,400.00		110,847,768.65CR
30-Sep-24	REF:1924302c85dd5963 AGENCY FT AB172770110823714044 07:Kilabul:Dep N/A	AGENCY	30-Sep-24		1,250,000.00	112,097,768.65CR
30-Sep-24	TZ HZ11911092264A45 IB GePG TIS BIL /ROC/998421351973 REC 924274280315161 NAHDI CRUSHER CO	IB	30-Sep-24	1,800,000.00		110,297,768.65CR
30-Sep-24	GePG TISS Commission	IB	30-Sep-24	2,000.00		110,295,768.65CR
30-Sep-24	REF:19243225016adad9 IB GePG BIL 9984118578862 REC 924274280317284 NAHDI CRUSHER COMPANY L	IB	30-Sep-24	984,000.00		109,311,768.65CR
30-Sep-24	REF:19243225016adad9 CHARGE: GePG VIA IB	IB	30-Sep-24	7,000.00		109,304,768.65CR
30-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Sep-24	360.00		109,304,408.65CR
30-Sep-24	REF:19243f49982cd90b ESB TIPS VODACOM 503-BIU6EU9R4ZW 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Sep-24		2,800,000.00	112,104,408.65CR
30-Sep-24	REF:19243fa242fd5934 IB GePG BIL 995020876261 REC 924274280412679 NAHDI CRUSHER COMPANY LI	IB	30-Sep-24	10,000,000.00		102,104,408.65CR
30-Sep-24	REF:19243fa242fd5934 CHARGE: GePG VIA IB	IB	30-Sep-24	7,000.00		102,097,408.65CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-24	REF:19244e98e1005a0f ESB TIPS TIGO/ZANTEL 501-897598743123 255658888888 NAHDI CRUSHER COMP	ESB	01-Oct-24		2,230,000.00	104,327,408.65CR
01-Oct-24	REF:19246f5a62aba9ce IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	01-Oct-24	500,000.00		103,827,408.65CR
01-Oct-24	REF:19246f5a62aba9ce CHARGE: TRANSFER TO MPESA VIA IB	IB	01-Oct-24	9,067.80		103,818,340.85CR
01-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Oct-24	1,632.20		103,816,708.65CR
01-Oct-24	REF:192473dac731083b IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAI spare	IB	01-Oct-24	1,450,000.00		102,366,708.65CR
01-Oct-24	REF:19247cc78ac5d841 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A dizel bill	IB	01-Oct-24	33,261,210.00		69,105,498.65CR
01-Oct-24	REF:192494f7963e6819 ESB TIPS VODACOM 503-BJ14EUTXL20 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Oct-24		5,000,000.00	74,105,498.65CR
01-Oct-24	REF:1924951d566c0947 AGENCY FT AB172780695232364997 78:Kilabukd:De N/A	AGENCY	01-Oct-24		1,100,000.00	75,205,498.65CR
01-Oct-24	REF:192495437f29f9c2 ESB TIPS VODACOM 503-BJ12EUV10AW 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Oct-24		2,880,000.00	78,085,498.65CR
01-Oct-24	REF:192498578c36884d ESB TIPS TIGO/ZANTEL 501-497006823378 25571176553 NAHDI CRUSHER CO LT	ESB	01-Oct-24		1,758,000.00	79,843,498.65CR
01-Oct-24	REF:1924994345cf9b03 ESB TIPS VODACOM 503-BJ15EUV1TFF 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Oct-24		1,000,000.00	80,843,498.65CR

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Account Statement



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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Oct-24	REF:19249a1926abb859 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI dize bill	IB	01-Oct-24	37,312,500.00		43,530,998.65 CR
02-Oct-24	REF:19249e5848856929 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH blast bill	IB	02-Oct-24	10,000,000.00		33,530,998.65 CR
02-Oct-24	REF:1924dd076597a8fd ESB TIPS VODACOM 503-BJ29EV7CDRF 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Oct-24		5,000,000.00	38,530,998.65 CR
02-Oct-24	REF:1924dd0e5ef37909 ESB TIPS VODACOM 503-BJ28EV7CRMU 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Oct-24		5,000,000.00	43,530,998.65 CR
02-Oct-24	REF:1924ea8c4e3fc894 ESB TIPS TIGO/ZANTEL 501-909173103145 255658888888 NAHDI CRUSHER COMP	ESB	02-Oct-24		400,000.00	43,930,998.65 CR
02-Oct-24	REF:1924ec5e3eddbb02 ESB TIPS VODACOM 503-BJ23EVD2SRX 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Oct-24		2,500,000.00	46,430,998.65 CR
03-Oct-24	REF:19251194e4214b60 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	03-Oct-24	2,000,000.00		44,430,998.65 CR
03-Oct-24	REF:19251194e4214b60 CHARGE: TRANSFER TO MPESA VIA IB	IB	03-Oct-24	10,169.49		44,420,829.16 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	1,830.51		44,418,998.65 CR
03-Oct-24	REF:19251a7586b539e2 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO lubricant	IB	03-Oct-24	1,945,000.00		42,473,998.65 CR
03-Oct-24	REF:1925396fdcbacac8 AGENCY FT AB172797925673895976 85:Kilabuk:Deo N/A	AGENCY	03-Oct-24		1,000,000.00	43,473,998.65 CR

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Account Statement



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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Oct-24	REF:19253b2ee933abfd ESB TIPS VODACOM 503-BJ39EVTVP9F 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Oct-24		3,470,000.00	46,943,998.65CR
04-Oct-24	REF:192586847c432989 AGENCY FT AB172806008165541400 19:Kilabuka:Dep N/A	AGENCY	04-Oct-24		1,100,000.00	48,043,998.65CR
04-Oct-24	REF:19258ec5071c3bff ESB TIPS TIGO/ZANTEL 501-454001120361 25571176553 NAHDI CRUSHER CO LT	ESB	04-Oct-24		719,000.00	48,762,998.65CR
04-Oct-24	REF:192591f800c709b2 ESB TIPS TIGO/ZANTEL 501-397159593848 255658888888 NAHDI CRUSHER COMP	ESB	04-Oct-24		450,000.00	49,212,998.65CR
04-Oct-24	REF:19259322d7bf2b40 ESB TIPS VODACOM 503-BJ42EWBNBIS 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Oct-24		2,800,000.00	52,012,998.65CR
04-Oct-24	REF:1925936ccc5ef9fc IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO plast material	IB	04-Oct-24	3,354,150.00		48,658,848.65CR
06-Oct-24	REF:19261a70eb16c918 ESB TIPS VODACOM 503-BJ63EX0I5FN 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Oct-24		5,000,000.00	53,658,848.65CR
06-Oct-24	REF:19261ecb69b3299c ESB TIPS VODACOM 503-BJ64EX1UL50 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Oct-24		2,000,000.00	55,658,848.65CR
06-Oct-24	REF:192626b184fb28b2 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO plast bill	IB	06-Oct-24	10,944,500.00		44,714,348.65CR
07-Oct-24	REF:19266b36f4b77869 ESB TIPS VODACOM 503-BJ78EXG7HQA 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Oct-24		5,000,000.00	49,714,348.65CR

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Account Statement



Statement Date 06-Dec-24
 Statement Period 01-Mar-23 to 07-Dec-24
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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Oct-24	REF:19266b492dbbca20 ESB TIPS VODACOM 503-BJ77EXG8673 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Oct-24		4,680,000.00	54,394,348.65CR
07-Oct-24	REF:1926780662aefba1 AGENCY FT AB172831332034672848 26:Dep:Dep N/A	AGENCY	07-Oct-24		1,500,000.00	55,894,348.65CR
07-Oct-24	REF:192682a4044ff999 AGENCY FT AB172832445191869813 65:KILABUKA:Deposits N/A	AGENCY	07-Oct-24		550,000.00	56,444,348.65CR
07-Oct-24	REF:192683091b5c6a4a ESB TIPS TIGO/ZANTEL 501-609222860395 25571176553 NAHDI CRUSHER CO LT	ESB	07-Oct-24		1,000,000.00	57,444,348.65CR
07-Oct-24	REF:19268327cc57fbf9 ESB TIPS VODACOM 503-BJ73EXO5K43 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Oct-24		4,720,000.00	62,164,348.65CR
08-Oct-24	REF:1926d79a2ad50af7 IB GePG BIL 9984118694770 REC 924282282280375 NAHDI CRUSHER COMPANY L	IB	08-Oct-24	178,800.00		61,985,548.65CR
08-Oct-24	REF:1926d79a2ad50af7 CHARGE: GePG VIA IB	IB	08-Oct-24	2,000.00		61,983,548.65CR
08-Oct-24	REF:1926d7c02424398d IB GePG BIL 9984118694832 REC 924282282280591 NAHDI CRUSHER COMPANY L	IB	08-Oct-24	26,000.00		61,957,548.65CR
08-Oct-24	REF:1926d7c02424398d CHARGE: GePG VIA IB	IB	08-Oct-24	400.00		61,957,148.65CR
08-Oct-24	REF:1926d7e9a1213aae IB GePG BIL 995531156299 REC 924282282280863 NAHDI CRUSHER COMPANY LI	IB	08-Oct-24	500,000.00		61,457,148.65CR
08-Oct-24	REF:1926d7e9a1213aae CHARGE: GePG VIA IB	IB	08-Oct-24	7,000.00		61,450,148.65CR
08-Oct-24	REF:1926d814178158c3 IB GePG BIL 995531156325 REC 924282282281088 NAHDI CRUSHER COMPANY LI	IB	08-Oct-24	360,000.00		61,090,148.65CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Oct-24	REF:1926d814178158c3 CHARGE: GePG VIA IB	IB	08-Oct-24	5,000.00		61,085,148.65CR
08-Oct-24	REF:1926d83e268a5a73 IB GePG BIL 991760872941 REC 924282282281317 NAHDI CRUSHER COMPANY LI	IB	08-Oct-24	12,500.00		61,072,648.65CR
08-Oct-24	REF:1926d83e268a5a73 CHARGE: GePG VIA IB	IB	08-Oct-24	200.00		61,072,448.65CR
08-Oct-24	REF:1926d8655fc1cb79 IB GePG BIL 991760872933 REC 924282282281494 NAHDI CRUSHER COMPANY LI	IB	08-Oct-24	9,000.00		61,063,448.65CR
08-Oct-24	REF:1926d8655fc1cb79 CHARGE: GePG VIA IB	IB	08-Oct-24	100.00		61,063,348.65CR
08-Oct-24	REF:1926d9596804185f ESB TIPS TIGO/ZANTEL 501-189744986784 255658888888 NAHDI CRUSHER COMP	ESB	08-Oct-24		2,170,000.00	63,233,348.65CR
08-Oct-24	REF:1926d9a757d499e0 ESB TIPS VODACOM 503-BJ82EY4P0W8 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Oct-24		4,820,000.00	68,053,348.65CR
09-Oct-24	REF:1927239526d5fae0 ESB TIPS TIGO/ZANTEL 501-389764908084 25571176553 NAHDI CRUSHER CO LT	ESB	09-Oct-24		807,000.00	68,860,348.65CR
09-Oct-24	REF:1927263837661bc9 ESB TIPS TIGO/ZANTEL 501-789775450169 255658888888 NAHDI CRUSHER COMP	ESB	09-Oct-24		1,620,000.00	70,480,348.65CR
09-Oct-24	REF:192726611b5dea78 ESB TIPS VODACOM 503-BJ96EYJ3H4K 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Oct-24		5,000,000.00	75,480,348.65CR
09-Oct-24	REF:19272668b2aa8a0c ESB TIPS VODACOM 503-BJ90EYJ3RA8 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Oct-24		5,000,000.00	80,480,348.65CR

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Account Statement



Statement Date 06-Dec-24
 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
10-Oct-24	REF:19274955024a18e1 ESB TIPS VODACOM 503-BJA8EYLTDVQ 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Oct-24		1,800,000.00	82,280,348.65CR
10-Oct-24	REF:192768916c8cda7b ESB TIPS TIGO/ZANTEL 501-389779955424 255658888888 NAHDI CRUSHER COMP	ESB	10-Oct-24		2,000,000.00	84,280,348.65CR
10-Oct-24	REF:192768aae139287b AGENCY FT AB172856565250038550 70:Kilabuka:Dep N/A	AGENCY	10-Oct-24		1,100,000.00	85,380,348.65CR
10-Oct-24	REF:19277838149c3af2 ESB TIPS TIGO/ZANTEL 501-954169310891 255658888888 NAHDI CRUSHER COMP	ESB	10-Oct-24		2,730,000.00	88,110,348.65CR
10-Oct-24	REF:19277894345adbfa ESB TIPS VODACOM 503-BJA8EYZPF4G 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Oct-24		4,130,000.00	92,240,348.65CR
11-Oct-24	REF:1927a818df54b975 FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blasting bill	IB	11-Oct-24	5,047,450.00		87,192,898.65CR
11-Oct-24	REF:1927b278b05c4b98 ESB TIPS TIGO/ZANTEL 501-209262842455 255658888888 NAHDI CRUSHER COMP	ESB	11-Oct-24		2,000,000.00	89,192,898.65CR
11-Oct-24	REF:1927befb43fb5897 ESB TIPS VODACOM 503-BJB2EZBUPP2 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Oct-24		5,000,000.00	94,192,898.65CR
11-Oct-24	REF:1927c8f958cbfa8d ESB TIPS VODACOM 503-BJB3EZFU9QJ 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Oct-24		4,000,000.00	98,192,898.65CR
11-Oct-24	REF:1927d39c2537d8c4 ESB TIPS VODACOM 503-BJB1EZIO3O3 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Oct-24		2,140,000.00	100,332,898.65CR

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Account Statement



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 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Oct-24	REF:19281ca2d6b17885 ESB TIPS NMB 016-207RTO5242860010 20708001989 FABIAN PANTALEO MASSAWE	ESB	12-Oct-24		2,600,000.00	102,932,898.65 CR
12-Oct-24	REF:1928215bb16b4938 ESB TIPS VODACOM 503-BJC5EZYDOVT 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Oct-24		5,000,000.00	107,932,898.65 CR
12-Oct-24	REF:192824055b46f8eb ESB TIPS TIGO/ZANTEL 501-489798365604 255658888888 NAHDI CRUSHER COMP	ESB	12-Oct-24		1,460,000.00	109,392,898.65 CR
13-Oct-24	REF:192867b8f7ed6aa1 ESB TIPS VODACOM 503-BJD1F09DMRZ 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Oct-24		5,000,000.00	114,392,898.65 CR
13-Oct-24	REF:19286936e8173a59 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	13-Oct-24	35,250,000.00		79,142,898.65 CR
13-Oct-24	REF:19286bdca1553bab ESB TIPS VODACOM 503-BJD3F0AZ6G1 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Oct-24		5,000,000.00	84,142,898.65 CR
13-Oct-24	REF:1928788c2ec789f7 ESB TIPS TIGO/ZANTEL 501-295326861072 25571176553 NAHDI CRUSHER CO LT	ESB	13-Oct-24		868,000.00	85,010,898.65 CR
13-Oct-24	REF:192878a9620fc8ad ESB TIPS TIGO/ZANTEL 501-897128052088 255658888888 NAHDI CRUSHER COMP	ESB	13-Oct-24		940,000.00	85,950,898.65 CR
13-Oct-24	REF:192878cb0c85d8fb ESB TIPS VODACOM 503-BJD1F0EABBZ 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Oct-24		1,530,000.00	87,480,898.65 CR
14-Oct-24	REF:1928ac96682094b ESB TIPS VODACOM 503-BJE4F0LF8UK 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Oct-24		5,000,000.00	92,480,898.65 CR

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Account Statement



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 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Oct-24	REF:1928b75449812a88 ESB TIPS TIGO/ZANTEL 501-397632169423 25571176553 NAHDI CRUSHER CO LT	ESB	14-Oct-24		950,000.00	93,430,898.65 CR
14-Oct-24	REF:1928b85e54161820 ESB TIPS VODACOM 503-BJE7F0OK963 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Oct-24		5,000,000.00	98,430,898.65 CR
15-Oct-24	TZ HZ1IA8E4KC32CA3F IB GePG TIS BIL /ROC/998421365705 REC 924289283582484 NAHDI CRUSHER CO	IB	15-Oct-24	41,727,701.50		56,703,197.15 CR
15-Oct-24	GePG TISS Commission	IB	15-Oct-24	5,000.00		56,698,197.15 CR
15-Oct-24	REF:19290fa7ccab3853 AGENCY FT AB172900918750456856 81:Kilabuk:Dep N/A	AGENCY	15-Oct-24		1,500,000.00	58,198,197.15 CR
15-Oct-24	REF:19290fff87592b2a AGENCY FT AB172900954683425378 29:Kilabuk:Drp N/A	AGENCY	15-Oct-24		700,000.00	58,898,197.15 CR
15-Oct-24	REF:192911c7eaaa4b77 ESB TIPS VODACOM 503-BJF8F18MDM2 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Oct-24		5,000,000.00	63,898,197.15 CR
15-Oct-24	REF:192913f19ecb69b0 ESB TIPS TIGO/ZANTEL 501-989717602284 25571176553 NAHDI CRUSHER CO LT	ESB	15-Oct-24		1,400,000.00	65,298,197.15 CR
15-Oct-24	REF:192914033b8fbb65 ESB TIPS TIGO/ZANTEL 501-295349736692 255658888888 NAHDI CRUSHER COMP	ESB	15-Oct-24		2,000,000.00	67,298,197.15 CR
15-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Oct-24	900.00		67,297,297.15 CR
16-Oct-24	REF:19294b1a094e2a91 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAAD tyre purchase	IB	16-Oct-24	5,500,000.00		61,797,297.15 CR

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Account Statement



Statement Date 06-Dec-24
 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Oct-24	REF:19294e8b3e085aff IB GePG BIL 992230071739 REC 924290283746296 NAHDI CRUSHER COMPANY LI	IB	16-Oct-24	400,000.00		61,397,297.15 CR
16-Oct-24	REF:19294e8b3e085aff CHARGE: GePG VIA IB	IB	16-Oct-24	6,000.00		61,391,297.15 CR
16-Oct-24	REF:192954c57bbe95e AGENCY FT AB172908166086789687 35:Kilabuk:Drp N/A	AGENCY	16-Oct-24		1,300,000.00	62,691,297.15 CR
16-Oct-24	REF:19296330ce978b0d AGENCY FT AB172909678038576904 43:Kilabuka:Drp N/A	AGENCY	16-Oct-24		655,000.00	63,346,297.15 CR
16-Oct-24	REF:192968cab45879da ESB TIPS TIGO/ZANTEL 501-789714899144 2556588888888 NAHDI CRUSHER COMP	ESB	16-Oct-24		990,000.00	64,336,297.15 CR
16-Oct-24	REF:192969eb6fe8b90a ESB TIPS TIGO/ZANTEL 501-997148219278 25571176553 NAHDI CRUSHER CO LT	ESB	16-Oct-24		2,900,000.00	67,236,297.15 CR
16-Oct-24	REF:19296a151a8db9ea ESB TIPS VODACOM 503-BJG4F1QMG9K 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Oct-24		5,000,000.00	72,236,297.15 CR
16-Oct-24	REF:19296b182dff49fe ESB TIPS VODACOM 503-BJG4F1QV3FI 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Oct-24		1,100,000.00	73,336,297.15 CR
17-Oct-24	REF:1929ba0a25fcfb3 ESB TIPS VODACOM 503-BJH3F25Y3V3 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Oct-24		5,000,000.00	78,336,297.15 CR
17-Oct-24	REF:1929bcb061e138e6 ESB TIPS VODACOM 503-BJH0F26P4ZI 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Oct-24		4,950,000.00	83,286,297.15 CR
18-Oct-24	REF:1929e9a3e1c9da7c IB FT TO TIGOPESA 0713037086 JONATHAN MBUGA	IB	18-Oct-24	2,000,000.00		81,286,297.15 CR

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Account Statement



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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Oct-24	REF:1929e9a3e1c9da7c CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	18-Oct-24	10,169.49		81,276,127.66 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	1,830.51		81,274,297.15 CR
18-Oct-24	CHQ NO. 000070 NAHDI CRUSHER COMPANY LIMNAHDI CRUSHER COMPANY LIV	BPWR	18-Oct-24	38,360,000.00		42,914,297.15 CR
18-Oct-24	TZ#005DTOL242920001# MT103#HILL PACKAGING LIMITED#NAHDI CRUSHE COMPANY LIMITED : KOKOTO	CMM	18-Oct-24		13,788,000.00	56,702,297.15 CR
18-Oct-24	REF: 192a068dc8ea3824 IB BATCH: 10721077181024 EFT	IB	18-Oct-24	718,000.00		55,984,297.15 CR
18-Oct-24	REF:192a0a0d253f18f6 ESB TIPS VODACOM 503-BJ18F2LQ4TG 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Oct-24		5,000,000.00	60,984,297.15 CR
18-Oct-24	REF:192a0a9b140d6911 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO EMANUEL dynamo repair	IB	18-Oct-24	7,000,000.00		53,984,297.15 CR
19-Oct-24	REF:192a18c6f0a41920 ESB TIPS VODACOM 503-BJJ2F2OSGXY 255746666666 NAHDI COMPANY LIMITED T	ESB	19-Oct-24		3,960,000.00	57,944,297.15 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	13,000.00		57,931,297.15 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	2,340.00		57,928,957.15 CR
21-Oct-24	REF:192ae0bd95679800 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TANSINO blast bill	IB	21-Oct-24	1,675,000.00		56,253,957.15 CR
21-Oct-24	REF:192af5d11004497b ESB TIPS VODACOM 503-BJL2F3VNXDY 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Oct-24		5,000,000.00	61,253,957.15 CR

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Account Statement



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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Oct-24	REF:192af5d8b2c899a7 ESB TIPS VODACOM 503-BJL2F3VO8EM 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Oct-24		5,000,000.00	66,253,957.15 CR
21-Oct-24	REF:192afa981e1b6968 ESB TIPS TIGO/ZANTEL 501-654244971191 25571176553 NAHDI CRUSHER CO LT	ESB	21-Oct-24		1,500,000.00	67,753,957.15 CR
21-Oct-24	REF:192b074c40944985 ESB TIPS TIGO/ZANTEL 501-195481030282 2556588888888 NAHDI CRUSHER COMP	ESB	21-Oct-24		3,360,000.00	71,113,957.15 CR
21-Oct-24	REF:192b0896e25d58c3 ESB TIPS VODACOM 503-BJL7F427FPT 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Oct-24		2,500,000.00	73,613,957.15 CR
22-Oct-24	REF:192b3363fd705b72 SIMUSSD FT FROM ROBERT LAZARO FWED/ TO NAHDI N/A	SIMUSSD	22-Oct-24		1,000,000.00	74,613,957.15 CR
22-Oct-24	REF:192b5777a4492abb ESB TIPS VODACOM 503-BJM9F4IOPUN 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Oct-24		4,000,000.00	78,613,957.15 CR
22-Oct-24	REF:192b5797cbaf6821 ESB TIPS TIGO/ZANTEL 501-209343865545 2556588888888 NAHDI CRUSHER COMP	ESB	22-Oct-24		440,000.00	79,053,957.15 CR
22-Oct-24	REF:192b57f8797608ae AGENCY FT AB172962188644059911 45:Kilabuka:Drp. N/A	AGENCY	22-Oct-24		1,000,000.00	80,053,957.15 CR
22-Oct-24	REF:192b5b567eaf1818 ESB TIPS VODACOM 503-BJM8F4JOXQM 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Oct-24		950,000.00	81,003,957.15 CR
23-Oct-24	REF:192b9055f028397a IB GePG BIL 991510198114 REC 924297285284507 NAHDI CRUSHER COMPANY LI	IB	23-Oct-24	495,000.00		80,508,957.15 CR
23-Oct-24	REF:192b9055f028397a CHARGE: GePG VIA IB	IB	23-Oct-24	6,000.00		80,502,957.15 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Oct-24	REF: 192b916bd4566a41 IB BATCH: 10724685231024 EFT	IB	23-Oct-24	5,300,000.00		75,202,957.15 CR
23-Oct-24	REF:192ba8d9d4eceb79 ESB TIPS VODACOM 503-BJN5F4ZOZON 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Oct-24		5,000,000.00	80,202,957.15 CR
23-Oct-24	REF:192ba8ec34a96aec ESB TIPS TIGO/ZANTEL 501-154251039901 255658888888 NAHDI CRUSHER COMP	ESB	23-Oct-24		2,600,000.00	82,802,957.15 CR
23-Oct-24	REF:192ba8fd0308a897 ESB TIPS TIGO/ZANTEL 501-995496006147 25571176553 NAHDI CRUSHER CO LT	ESB	23-Oct-24		540,000.00	83,342,957.15 CR
23-Oct-24	REF:192bb11d17576b1d ESB TIPS VODACOM 503-BJN5F51H651 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Oct-24		2,530,000.00	85,872,957.15 CR
24-Oct-24	REF:192be15abbd9d936 IB GePG BIL 991510172222 REC 924298285555488 NAHDI CRUSHER COMPANY LI	IB	24-Oct-24	4,940,000.00		80,932,957.15 CR
24-Oct-24	REF:192be15abbd9d936 CHARGE: GePG VIA IB	IB	24-Oct-24	7,000.00		80,925,957.15 CR
24-Oct-24	REF:192be1e41fc0a8e7 SIMUSSD FT FROM HAPPYNESS MARANDU ROCK TO NAHDI N/A	SIMUSSD	24-Oct-24		1,000,000.00	81,925,957.15 CR
24-Oct-24	REF:192beabb4eb378be IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TOTAL lubricant	IB	24-Oct-24	6,727,800.00		75,198,157.15 CR
24-Oct-24	REF:192bfd77b72b9a7e ESB TIPS VODACOM 503-BJO3F51CZGH 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Oct-24		5,000,000.00	80,198,157.15 CR
24-Oct-24	REF:192bfd897a23981e ESB TIPS TIGO/ZANTEL 501-454269540586 25571176553 NAHDI CRUSHER CO LT	ESB	24-Oct-24		1,350,000.00	81,548,157.15 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
24-Oct-24	REF:192bfec330baf818 ESB TIPS TIGO/ZANTEL 501-789872752699 255658888888 NAHDI CRUSHER COMP	ESB	24-Oct-24		3,400,000.00	84,948,157.15 CR
24-Oct-24	REF:192bfff22c06816 ESB TIPS VODACOM 503-BJO4F5IZUQ0 255746666666 NAHDI COMPANY LIMITED T	ESB	24-Oct-24		1,070,000.00	86,018,157.15 CR
25-Oct-24	REF:192c2f3667aa084f IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAAD tyre purchase	IB	25-Oct-24	2,520,000.00		83,498,157.15 CR
25-Oct-24	REF:192c4595fe15b801 ESB TIPS VODACOM 503-BJP5F5WK9EP 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Oct-24		4,050,000.00	87,548,157.15 CR
25-Oct-24	REF:192c45f4fc09abe6 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI dize bill	IB	25-Oct-24	35,250,000.00		52,298,157.15 CR
25-Oct-24	REF:192c48703fe8d81f SIMAPP FT FROM ABDURABI ATHUMANI SINGAWAKONA TO NAHDI N/A	SIMAPP	25-Oct-24		1,700,000.00	53,998,157.15 CR
25-Oct-24	REF:192c56c285e6ebdd ESB TIPS VODACOM 503-BJP6F62RA56 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Oct-24		2,600,000.00	56,598,157.15 CR
26-Oct-24	REF:192c9090312aca95 ESB TIPS VODACOM 503-BJQ1F6E5ZZL 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Oct-24		5,000,000.00	61,598,157.15 CR
26-Oct-24	REF:192c92d7d34d3b83 ESB TIPS TIGO/ZANTEL 501-809361982195 255658888888 NAHDI CRUSHER COMP	ESB	26-Oct-24		4,500,000.00	66,098,157.15 CR
26-Oct-24	REF:192ca0759c499955 ESB TIPS TIGO/ZANTEL 501-789896276434 25571176553 NAHDI CRUSHER CO LT	ESB	26-Oct-24		800,000.00	66,898,157.15 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Oct-24	REF:192ca7fce4d808a5 ESB TIPS VODACOM 503-BJQ8F6M2NTG 255746666666 NAHDI COMPANY LIMITED T	ESB	26-Oct-24		3,380,000.00	70,278,157.15 CR
27-Oct-24	REF:192cc2f4964dc8ae SIMAPP FT FROM ABDURABI ATHUMANI SINGAWAKONA TO NAHDI N/A	SIMAPP	27-Oct-24		1,700,000.00	71,978,157.15 CR
27-Oct-24	REF:192cd0e8aa371a9d IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ESTHER payments	IB	27-Oct-24	2,740,000.00		69,238,157.15 CR
27-Oct-24	REF:192ce9772a5829ba ESB TIPS TIGO/ZANTEL 501-489892796584 255658888888 NAHDI CRUSHER COMP	ESB	27-Oct-24		1,120,000.00	70,358,157.15 CR
27-Oct-24	REF:192cfc44d679da7e ESB TIPS VODACOM 503-BJR2F731Z4M 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Oct-24		1,200,000.00	71,558,157.15 CR
28-Oct-24	TZ HZ1IB90B1A4E9BF1 IB GePG TIS BIL /ROC/998421375005 REC 924302286323492 NAHDI CRUSHER CO	IB	28-Oct-24	32,903,493.13		38,654,664.02 CR
28-Oct-24	GePG TISS Commission	IB	28-Oct-24	5,000.00		38,649,664.02 CR
28-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Oct-24	900.00		38,648,764.02 CR
28-Oct-24	REF:192d21dab13bfaa3 IB GePG BIL 991035251363 REC 924302286335402 NAHDI CRUSHER COMPANY LI	IB	28-Oct-24	18,165,725.58		20,483,038.44 CR
28-Oct-24	REF:192d21dab13bfaa3 CHARGE: GePG VIA IB	IB	28-Oct-24	7,000.00		20,476,038.44 CR
28-Oct-24	REF:192d2ffdd4785ab9 AGENCY FT AB173011683621522252 48:Day spring:Day Spring N/A	AGENCY	28-Oct-24		1,200,000.00	21,676,038.44 CR

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 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Oct-24	REF:192d355c83011b72 ESB TIPS VODACOM 503-BJS3F7CT3D9 304317 304317 - B2C PORTAL TO NAHDI	ESB	28-Oct-24		4,956,000.00	26,632,038.44 CR
28-Oct-24	REF:192d3c6fb3496be9 ESB TIPS TIGO/ZANTEL 501-509386840295 255658888888 NAHDI CRUSHER COMP	ESB	28-Oct-24		3,470,000.00	30,102,038.44 CR
28-Oct-24	REF:192d3c7b1e0dbb0a ESB TIPS TIGO/ZANTEL 501-595431916427 25571176553 NAHDI CRUSHER CO LT	ESB	28-Oct-24		1,000,000.00	31,102,038.44 CR
29-Oct-24	REF:192d78d3a31288d3 IB FT FROM DELINA OIL AND GAS DIST LTD TO NAHDI Kokoto chalinze	IB	29-Oct-24		4,000,000.00	35,102,038.44 CR
29-Oct-24	REF:192d798250e30932 AGENCY FT AB173019392477668851 11:Kilabuka:Dep N/A	AGENCY	29-Oct-24		300,000.00	35,402,038.44 CR
29-Oct-24	REF:192d83e56d9de981 ESB TIPS VODACOM 503-BJT5F7UHR5J 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Oct-24		5,000,000.00	40,402,038.44 CR
29-Oct-24	REF:192d83f1e487eb80 ESB TIPS TIGO/ZANTEL 501-697749651723 25571176553 NAHDI CRUSHER CO LT	ESB	29-Oct-24		2,000,000.00	42,402,038.44 CR
29-Oct-24	REF:192d8dee437d08dc ESB TIPS VODACOM 503-BJT8F7XR13M 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Oct-24		5,000,000.00	47,402,038.44 CR
29-Oct-24	REF:192d9e6fa7bea88e ESB TIPS TIGO/ZANTEL 501-498359440568 25571176553 NAHDI CRUSHER CO LT	ESB	29-Oct-24		1,400,000.00	48,802,038.44 CR
29-Oct-24	REF:192d9e7996516905 ESB TIPS TIGO/ZANTEL 501-998359441688 255658888888 NAHDI CRUSHER COMP	ESB	29-Oct-24		1,760,000.00	50,562,038.44 CR

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 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Oct-24	REF:192d9fe3855069e6 ESB TIPS VODACOM 503-BJT3F835IVX 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Oct-24		3,140,000.00	53,702,038.44 CR
30-Oct-24	REF:192dc05e2b3c8a38 IB FT TO TIGOPESA 0658888888 NAHDI CRUSHER COMPANY LIMITED	IB	30-Oct-24	1,000,000.00		52,702,038.44 CR
30-Oct-24	REF:192dc05e2b3c8a38 CHARGE: TRANSFER TO TIGOPESA VIA IB	IB	30-Oct-24	10,169.49		52,691,868.95 CR
30-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Oct-24	1,830.51		52,690,038.44 CR
30-Oct-24	REF:192dc163926e9acc AGENCY FT AB173026929644630242 49:Vgk co Ltd:Deposit N/A	AGENCY	30-Oct-24		900,000.00	53,590,038.44 CR
30-Oct-24	REF:192dde6f835ed93a IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO TOTAL lubricant	IB	30-Oct-24	7,322,223.00		46,267,815.44 CR
30-Oct-24	REF:192de40b0dcca83d ESB TIPS VODACOM 503-BJU4F812FF6 255746666666 NAHDI COMPANY LIMITED T	ESB	30-Oct-24		5,000,000.00	51,267,815.44 CR
30-Oct-24	REF: 192decb6461f0912 IB BATCH: 10733455301024 EFT	IB	30-Oct-24	5,000,000.00		46,267,815.44 CR
31-Oct-24	REF:192df7141a093a16 ESB TIPS VODACOM 503-BJV0F8MZ1K4 255746666666 NAHDI COMPANY LIMITED T	ESB	31-Oct-24		1,330,000.00	47,597,815.44 CR
01-Nov-24	Interim Statement Charge	UXP	01-Nov-24	1,694.92		47,596,120.52 CR
01-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-24	305.09		47,595,815.43 CR
01-Nov-24	REF:192e7f9eb91c6820 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A dizel bill	IB	01-Nov-24	29,312,250.00		18,283,565.43 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Nov-24	REF:192e811122ed5b2d ESB TIPS NMB 016-207RTO5243060507 20708001989 FABIAN PANTALEO MASSAWE	ESB	01-Nov-24		2,600,000.00	21,983,565.43 CR
01-Nov-24	REF:192e80f985a3fa46 IB FT FROM DELINA OIL ANI GAS DIST LTD TO NAHDI Material mawe for ch	IB	01-Nov-24		1,100,000.00	19,383,565.43 CR
01-Nov-24	REF:192e85644a00cb41 ESB TIPS VODACOM 503-BK19F9JQV6D 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Nov-24		5,000,000.00	26,983,565.43 CR
01-Nov-24	REF:192e8c94df5ce8dc ESB TIPS VODACOM 503-BK14F9N1786 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Nov-24		4,730,000.00	31,713,565.43 CR
01-Nov-24	REF:192e8d3bd363097f AGENCY FT AB173048304309336065 74:Kilabuldrp:Drp N/A	AGENCY	01-Nov-24		500,000.00	32,213,565.43 CR
01-Nov-24	REF:192e965b900d9997 ESB TIPS VODACOM 503-BK12F9PHZBA 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Nov-24		1,940,000.00	34,153,565.43 CR
02-Nov-24	REF:192eda81c7fe78f4 ESB TIPS VODACOM 503-BK20FA3YVVVA 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Nov-24		5,000,000.00	39,153,565.43 CR
02-Nov-24	REF:192edb11404388bb ESB TIPS TIGO/ZANTEL 501-980954975944 25571176553 NAHDI CRUSHER CO LT	ESB	02-Nov-24		500,000.00	39,653,565.43 CR
02-Nov-24	REF:192edb2bf852cb1f ESB TIPS TIGO/ZANTEL 501-880954902139 255658888888 NAHDI CRUSHER COMP	ESB	02-Nov-24		2,370,000.00	42,023,565.43 CR
02-Nov-24	REF:192ee76f8192397c ESB TIPS TIGO/ZANTEL 501-100443680665 255658888888 NAHDI CRUSHER COMP	ESB	02-Nov-24		830,000.00	42,853,565.43 CR

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Account Statement



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 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
03-Nov-24	REF:192f2c08f0cd491a ESB TIPS VODACOM 503-BK38FAKPKJE 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Nov-24		5,000,000.00	47,853,565.43 CR
03-Nov-24	REF:192f3a9e4cc16a16 ESB TIPS TIGO/ZANTEL 501-700440820985 255658888888 NAHDI CRUSHER COMP	ESB	03-Nov-24		1,500,000.00	49,353,565.43 CR
03-Nov-24	REF:192f3ab6e68cb8a6 ESB TIPS VODACOM 503-BK34FAP28EA 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Nov-24		1,200,000.00	50,553,565.43 CR
04-Nov-24	REF:192f598a5a84b9f9 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH plasting bill	IB	04-Nov-24	20,000,000.00		30,553,565.43 CR
04-Nov-24	REF:192f7d85c331ab69 ESB TIPS VODACOM 503-BK45FB1BIYZ 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Nov-24		4,500,000.00	35,053,565.43 CR
04-Nov-24	REF:192f82f142bc6a45 ESB TIPS TIGO/ZANTEL 501-500556010510 255658888888 NAHDI CRUSHER COMP	ESB	04-Nov-24		4,900,000.00	39,953,565.43 CR
04-Nov-24	REF:192f877aa12bd9c9 ESB TIPS TIGO/ZANTEL 501-796502860337 25571176553 NAHDI CRUSHER CO LT	ESB	04-Nov-24		839,000.00	40,792,565.43 CR
04-Nov-24	REF:192f8d77332c8b30 ESB TIPS VODACOM 503-BK42FB6K48S 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Nov-24		1,050,000.00	41,842,565.43 CR
05-Nov-24	REF:192fe0769f3ee8af ESB TIPS TIGO/ZANTEL 501-996510657417 255658888888 NAHDI CRUSHER COMP	ESB	05-Nov-24		1,370,000.00	43,212,565.43 CR
05-Nov-24	REF:192fe08d1f9b2b02 ESB TIPS VODACOM 503-BK56FBOHUCC 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Nov-24		350,000.00	43,562,565.43 CR

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 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06-Nov-24	shabbir CASH DEPOSITS	BranchTelle	06-Nov-24		3,000,000.00	46,562,565.43 CR
06-Nov-24	REF:1930170c6a1eea67 ESB TIPS VODACOM 503-BK67FBX37KX 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Nov-24		5,000,000.00	51,562,565.43 CR
06-Nov-24	REF:193028a12b2b887 AGENCY FT AB173091442298259328 63:Kila:Dep N/A	AGENCY	06-Nov-24		1,200,000.00	52,762,565.43 CR
06-Nov-24	REF:19302934741ca8c0 AGENCY FT AB173091502623873676 81:Kilabuk:Dep N/A	AGENCY	06-Nov-24		200,000.00	52,962,565.43 CR
06-Nov-24	REF:193033b02d257826 ESB TIPS VODACOM 503-BK65FC6A7QJ 255746666666 NAHDI COMPANY LIMITED T	ESB	06-Nov-24		810,000.00	53,772,565.43 CR
07-Nov-24	REF:19307503f1e48890 ESB TIPS VODACOM 503-BK72FCIQLY6 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Nov-24		5,000,000.00	58,772,565.43 CR
07-Nov-24	REF:193079f662c3eb90 ESB TIPS TIGO/ZANTEL 501-196681546072 25571176553 NAHDI CRUSHER CO LT	ESB	07-Nov-24		1,500,000.00	60,272,565.43 CR
07-Nov-24	REF:19307a0ec9bbf895 ESB TIPS VODACOM 503-BK79FCKOPRB 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Nov-24		3,000,000.00	63,272,565.43 CR
07-Nov-24	REF:1930800ffbe8aa98 ESB TIPS TIGO/ZANTEL 501-498551742858 255658888888 NAHDI CRUSHER COMP	ESB	07-Nov-24		2,620,000.00	65,892,565.43 CR
07-Nov-24	REF:1930823e132f5bc4 ESB TIPS VODACOM 503-BK70FCNAC8A 255746666666 NAHDI COMPANY LIMITED T	ESB	07-Nov-24		2,380,000.00	68,272,565.43 CR
08-Nov-24	REF:1930af75adf109bc AGENCY FT AB173105580258772595 48:Kilabuk:Dep N/A	AGENCY	08-Nov-24		550,000.00	68,822,565.43 CR

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Account Statement



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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Nov-24	REF:1930b5f740f12b93 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAMIR rent payment	IB	08-Nov-24	5,000,000.00		63,822,565.43 CR
08-Nov-24	REF:1930d264dbc6884e AGENCY FT AB173109243382667643 76:Kilabuka:Dep N/A	AGENCY	08-Nov-24		500,000.00	64,322,565.43 CR
08-Nov-24	REF:1930d706bbc48c3 ESB TIPS TIGO/ZANTEL 501-580112096099 25571176553 NAHDI CRUSHER CO LT	ESB	08-Nov-24		800,000.00	65,122,565.43 CR
08-Nov-24	REF:1930d81904b7aad5 ESB TIPS VODACOM 503-BK88FD4RJ28 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Nov-24		5,000,000.00	70,122,565.43 CR
08-Nov-24	REF:1930d8292cf40a7e ESB TIPS VODACOM 503-BK83FD4RPB3 255746666666 NAHDI COMPANY LIMITED T	ESB	08-Nov-24		3,500,000.00	73,622,565.43 CR
09-Nov-24	REF:1930dbfd3d03f830 IB GePG BIL 995531209242 REC 924314289379788 NAHDI CRUSHER COMPANY LI	IB	09-Nov-24	500,000.00		73,122,565.43 CR
09-Nov-24	REF:1930dbfd3d03f830 CHARGE: GePG VIA IB	IB	09-Nov-24	7,000.00		73,115,565.43 CR
09-Nov-24	REF:1930dc2f9d8b893b IB GePG BIL 995531209236 REC 924314289379823 NAHDI CRUSHER COMPANY LI	IB	09-Nov-24	720,000.00		72,395,565.43 CR
09-Nov-24	REF:1930dc2f9d8b893b CHARGE: GePG VIA IB	IB	09-Nov-24	7,000.00		72,388,565.43 CR
09-Nov-24	REF:1930dc66549e89d8 IB GePG BIL 9984119037438 REC 924314289379873 NAHDI CRUSHER COMPANY L	IB	09-Nov-24	26,000.00		72,362,565.43 CR
09-Nov-24	REF:1930dc66549e89d8 CHARGE: GePG VIA IB	IB	09-Nov-24	400.00		72,362,165.43 CR
09-Nov-24	REF:1930dc81ef96a9e9 IB GePG BIL 9984119037356 REC 924314289379889 NAHDI CRUSHER COMPANY L	IB	09-Nov-24	178,800.00		72,183,365.43 CR

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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
09-Nov-24	REF:1930dc81ef96a9e9 CHARGE: GePG VIA IB	IB	09-Nov-24	2,000.00		72,181,365.43 CR
09-Nov-24	REF:1930dc9f5e944bc3 IB GePG BIL 991760892200 REC 924314289379905 NAHDI CRUSHER COMPANY LI	IB	09-Nov-24	9,000.00		72,172,365.43 CR
09-Nov-24	REF:1930dc9f5e944bc3 CHARGE: GePG VIA IB	IB	09-Nov-24	100.00		72,172,265.43 CR
09-Nov-24	REF:1930dcba72bfa73 IB GePG BIL 991760892196 REC 924314289379929 NAHDI CRUSHER COMPANY LI	IB	09-Nov-24	12,500.00		72,159,765.43 CR
09-Nov-24	REF:1930dcba72bfa73 CHARGE: GePG VIA IB	IB	09-Nov-24	200.00		72,159,565.43 CR
09-Nov-24	REF:19311e457d1f0b98 ESB TIPS VODACOM 503-BK90FDJ9N4M 255746666666 NAHDI COMPANY LIMITED T	ESB	09-Nov-24		5,000,000.00	77,159,565.43 CR
09-Nov-24	REF:1931275d831ab827 ESB TIPS TIGO/ZANTEL 501-896879853627 255658888888 NAHDI CRUSHER COMP	ESB	09-Nov-24		1,680,000.00	78,839,565.43 CR
10-Nov-24	REF:1931555682998a7e IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI fuel bill	IB	10-Nov-24	35,250,000.00		43,589,565.43 CR
10-Nov-24	REF:19316e7aadfc482d ESB TIPS VODACOM 503-BKA2FDZBLX4 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Nov-24		5,000,000.00	48,589,565.43 CR
10-Nov-24	REF:19317a40cc3ff845 ESB TIPS TIGO/ZANTEL 501-655631084746 255658888888 NAHDI CRUSHER COMP	ESB	10-Nov-24		1,590,000.00	50,179,565.43 CR
10-Nov-24	REF:19317b1428715ba6 ESB TIPS VODACOM 503-BKA9FE2XALJ 255746666666 NAHDI COMPANY LIMITED T	ESB	10-Nov-24		2,500,000.00	52,679,565.43 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-24	REF:1931a456620c8aa3 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	11-Nov-24	1,000,000.00		51,679,565.43 CR
11-Nov-24	REF:1931a456620c8aa3 CHARGE: TRANSFER TO MPESA VIA IB	IB	11-Nov-24	10,169.49		51,669,395.94 CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	1,830.51		51,667,565.43 CR
11-Nov-24	REF:1931c5bf55f279c8 AGENCY FT AB173134760836519865 03:Kilabul:Dep N/A	AGENCY	11-Nov-24		300,000.00	51,967,565.43 CR
11-Nov-24	REF:1931c5eeef366b16 AGENCY FT AB173134780331242578 21:Kilabuka:Ep N/A	AGENCY	11-Nov-24		1,000,000.00	52,967,565.43 CR
11-Nov-24	REF:1931c7a248e9294c ESB TIPS VODACOM 503-BKB5FEHRH9V 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Nov-24		5,000,000.00	57,967,565.43 CR
11-Nov-24	REF:1931ce0cef627b04 ESB TIPS VODACOM 503-BKB0FEIVW5A 255746666666 NAHDI COMPANY LIMITED T	ESB	11-Nov-24		3,000,000.00	60,967,565.43 CR
12-Nov-24	CHQ. NO 000071 NAHDI CRUSHER COMPANY LIM	BranchTelle	12-Nov-24	38,080,000.00		22,887,565.43 CR
12-Nov-24	REF:193215ac74e3b8f2 ESB TIPS VODACOM 503-BKC8FEWFB8S 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Nov-24		5,000,000.00	27,887,565.43 CR
12-Nov-24	REF:193215c86fc6f94b ESB TIPS VODACOM 503-BKC5FEWH3U9 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Nov-24		5,000,000.00	32,887,565.43 CR
12-Nov-24	REF:19321961ea89792a AGENCY FT AB173143530600226461 02:Kilabul:Dep N/A	AGENCY	12-Nov-24		1,040,000.00	33,927,565.43 CR
12-Nov-24	REF:193219854adfd8f0 ESB TIPS TIGO/ZANTEL 501-600745624965 255658888888 NAHDI CRUSHER COMP	ESB	12-Nov-24		1,980,000.00	35,907,565.43 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Nov-24	REF:1932216d136b395d ESB TIPS VODACOM 503-BKC9FEZM0HV 255746666666 NAHDI COMPANY LIMITED T	ESB	12-Nov-24		2,000,000.00	37,907,565.43 CR
13-Nov-24	REF:193274cca6bf2bfc ESB TIPS TIGO/ZANTEL 501-280276313879 255658888888 NAHDI CRUSHER COMP	ESB	13-Nov-24		480,000.00	38,387,565.43 CR
13-Nov-24	REF:193274d29063dbdc ESB TIPS VODACOM 503-BKD9FFH5OC1 255746666666 NAHDI COMPANY LIMITED T	ESB	13-Nov-24		4,530,000.00	42,917,565.43 CR
14-Nov-24	REF:1932c3b0bd1c6999 ESB TIPS TIGO/ZANTEL 501-155660373431 25571176553 NAHDI CRUSHER CO LT	ESB	14-Nov-24		2,349,000.00	45,266,565.43 CR
14-Nov-24	REF:1932c54ca1dd3945 ESB TIPS TIGO/ZANTEL 501-296805325192 255658888888 NAHDI CRUSHER COMP	ESB	14-Nov-24		1,911,000.00	47,177,565.43 CR
14-Nov-24	REF:1932c56fa0562a2a ESB TIPS VODACOM 503-BKE8FF4M4Y 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Nov-24		5,000,000.00	52,177,565.43 CR
14-Nov-24	REF:1932c5983da8392c ESB TIPS VODACOM 503-BKE1FF57JV 255746666666 NAHDI COMPANY LIMITED T	ESB	14-Nov-24		3,620,000.00	55,797,565.43 CR
15-Nov-24	REF:1932ec98a9e71a8c SIMAPP FT FROM HAPPYNESS MARANDU ROCK TO NAHDI aggregates N/A	SIMAPP	15-Nov-24		1,000,000.00	56,797,565.43 CR
15-Nov-24	REF:1933194854f80b86 ESB TIPS VODACOM 503-BKF8FGF5BAQ 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Nov-24		5,000,000.00	61,797,565.43 CR
15-Nov-24	REF:19331957a6017a65 ESB TIPS VODACOM 503-BKF5FGF5EL9 255746666666 NAHDI COMPANY LIMITED T	ESB	15-Nov-24		2,240,000.00	64,037,565.43 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Nov-24	REF:19333ec377cf7a88 AGENCY FT AB173174293855099299 27:Kilabuka:Save N/A	AGENCY	16-Nov-24		2,100,000.00	66,137,565.43 CR
16-Nov-24	REF:19335051f5bda930 FT TO MPESA 0747477145 THEWODOSIA JOSEPHAT JOACKIM	IB	16-Nov-24	2,500,000.00		63,637,565.43 CR
16-Nov-24	REF:19335051f5bda930 CHARGE: TRANSFER TO MPESA VIA IB	IB	16-Nov-24	10,169.49		63,627,395.94 CR
16-Nov-24	REF:1933509889f0aa05 FT TO MPESA 0747477145 THEWODOSIA JOSEPHAT JOACKIM	IB	16-Nov-24	2,000,000.00		61,627,395.94 CR
16-Nov-24	REF:1933509889f0aa05 CHARGE: TRANSFER TO MPESA VIA IB	IB	16-Nov-24	10,169.49		61,617,226.45 CR
16-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-24	1,830.51		61,615,395.94 CR
16-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-24	1,830.51		61,613,565.43 CR
16-Nov-24	REF:193369b4b71e8936 ESB TIPS VODACOM 503-BKG8FGV8SGY 255746666666 NAHDI COMPANY LIMITED T	ESB	16-Nov-24		4,600,000.00	66,213,565.43 CR
17-Nov-24	REF:1933b28544f76a3b ESB TIPS VODACOM 503-BKH8FH8783U 255746666666 NAHDI COMPANY LIMITED T	ESB	17-Nov-24		4,000,000.00	70,213,565.43 CR
18-Nov-24	REF:19340e82151d6a47 ESB TIPS TIGO/ZANTEL 501-255698316436 255658888888 NAHDI CRUSHER COMP	ESB	18-Nov-24		490,000.00	70,703,565.43 CR
18-Nov-24	REF:19340e8e1acc092a ESB TIPS TIGO/ZANTEL 501-696833336177 25571176553 NAHDI CRUSHER CO LT	ESB	18-Nov-24		1,020,000.00	71,723,565.43 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
18-Nov-24	REF:19340ea13f79ba4e ESB TIPS VODACOM 503-BKI7FHQWC2X 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Nov-24		5,000,000.00	76,723,565.43 CR
18-Nov-24	REF:19340eb3ff1ec9c7 ESB TIPS VODACOM 503-BKI5FHQWOUB 255746666666 NAHDI COMPANY LIMITED T	ESB	18-Nov-24		3,630,000.00	80,353,565.43 CR
19-Nov-24	REF:19345d6763c54abc ESB TIPS TIGO/ZANTEL 501-280217177949 255658888888 NAHDI CRUSHER COMP	ESB	19-Nov-24		2,920,000.00	83,273,565.43 CR
19-Nov-24	REF:19345d72dc88385c ESB TIPS TIGO/ZANTEL 501-280217138129 25571176553 NAHDI CRUSHER CO LT	ESB	19-Nov-24		800,000.00	84,073,565.43 CR
19-Nov-24	REF:19345e0c5229287c ESB TIPS VODACOM 503-BKJ9FI75469 255746666666 NAHDI COMPANY LIMITED T	ESB	19-Nov-24		5,000,000.00	89,073,565.43 CR
20-Nov-24	REF:19349309cb2ffb0f ESB TIPS VODACOM 503-BKK7FIE3O0D 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Nov-24		3,000,000.00	92,073,565.43 CR
20-Nov-24	REF:193494c34ee00867 IB GePG BIL 995020906457 REC 924325291875361 NAHDI CRUSHER COMPANY LI	IB	20-Nov-24	10,000,000.00		82,073,565.43 CR
20-Nov-24	REF:193494c34ee00867 CHARGE: GePG VIA IB	IB	20-Nov-24	7,000.00		82,066,565.43 CR
20-Nov-24	REF:1934a26f5efb3a0e ESB TIPS VODACOM 503-BKK0FIIQ4U4 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Nov-24		5,000,000.00	87,066,565.43 CR
20-Nov-24	REF:1934ae76227c082c ESB TIPS TIGO/ZANTEL 501-798148099993 255658888888 NAHDI CRUSHER COMP	ESB	20-Nov-24		3,680,000.00	90,746,565.43 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Nov-24	REF:1934b4a726f4fa68 ESB TIPS TIGO/ZANTEL 501-555712322191 255658888888 NAHDI CRUSHER COMP	ESB	20-Nov-24		650,000.00	91,396,565.43 CR
20-Nov-24	REF:1934b4d194b32837 ESB TIPS VODACOM 503-BKK0FIP6ABA 255746666666 NAHDI COMPANY LIMITED T	ESB	20-Nov-24		2,890,000.00	94,286,565.43 CR
21-Nov-24	REF:1934ee6c2f87eafa IB GePG BIL 991270890228 REC 924326292177976 NAHDI CRUSHER COMPANY LI	IB	21-Nov-24	2,125,000.00		92,161,565.43 CR
21-Nov-24	REF:1934ee6c2f87eafa CHARGE: GePG VIA IB	IB	21-Nov-24	7,000.00		92,154,565.43 CR
21-Nov-24	REF:1934f01bf21c0a84 IB GePG BIL 995020910556 REC 924326292186623 NAHDI CRUSHER COMPANY LI	IB	21-Nov-24	100,000.00		92,054,565.43 CR
21-Nov-24	REF:1934f01bf21c0a84 CHARGE: GePG VIA IB	IB	21-Nov-24	2,000.00		92,052,565.43 CR
21-Nov-24	REF:1934f067ce080afb IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO GILBERT payments	IB	21-Nov-24	7,000,000.00		85,052,565.43 CR
21-Nov-24	REF:1934f7e6461bf988 AGENCY FT AB173220550304380915 24:Day spring:Saving N/A	AGENCY	21-Nov-24		1,700,000.00	86,752,565.43 CR
21-Nov-24	REF:1934fca292bff89b ESB TIPS VODACOM 503-BKL1FJ3RBAV 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Nov-24		5,000,000.00	91,752,565.43 CR
21-Nov-24	REF:193500066f0e082c AGENCY FT AB173221402345392910 68:Kilabuk:Del N/A	AGENCY	21-Nov-24		2,100,000.00	93,852,565.43 CR
21-Nov-24	REF:1935070442ec3b98 ESB TIPS VODACOM 503-BKL0FJ63YKS 255746666666 NAHDI COMPANY LIMITED T	ESB	21-Nov-24		2,475,000.00	96,327,565.43 CR

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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Nov-24	REF:1935076a060a4860 ESB TIPS TIGO/ZANTEL 501-855718270746 255658888888 NAHDI CRUSHER COMP	ESB	21-Nov-24		1,800,000.00	98,127,565.43 CR
21-Nov-24	REF:19350786a30b08dd ESB TIPS TIGO/ZANTEL 501-700908185840 255658888888 NAHDI CRUSHER COMP	ESB	21-Nov-24		300,000.00	98,427,565.43 CR
22-Nov-24	REF:19352739d6a46b75 SIMAPP FT FROM HAPPYNESS MARANDU ROCK TO NAHDI N/A	SIMAPP	22-Nov-24		950,000.00	99,377,565.43 CR
22-Nov-24	REF:19352d28efc74856 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO SAAD tyre purchase	IB	22-Nov-24	5,800,000.00		93,577,565.43 CR
22-Nov-24	REF:19355662ef0e6afd ESB TIPS TIGO/ZANTEL 501-996961460622 255658888888 NAHDI CRUSHER COMP	ESB	22-Nov-24		3,130,000.00	96,707,565.43 CR
22-Nov-24	REF:193556712f77daad ESB TIPS TIGO/ZANTEL 501-480339470289 25571176553 NAHDI CRUSHER CO LT	ESB	22-Nov-24		1,300,000.00	98,007,565.43 CR
22-Nov-24	REF:1935589a069aaa4b ESB TIPS VODACOM 503-BKM7FJO6FFX 255746666666 NAHDI COMPANY LIMITED T	ESB	22-Nov-24		2,850,000.00	100,857,565.43 CR
22-Nov-24	REF:1935594c91c849ab ESB TIPS TIGO/ZANTEL 501-800916427360 255658888888 NAHDI CRUSHER COMP	ESB	22-Nov-24		300,000.00	101,157,565.43 CR
23-Nov-24	REF:193591ec9e91784a ESB TIPS VODACOM 503-BKN3FJYFF7D 255746666666 NAHDI COMPANY LIMITED T	ESB	23-Nov-24		5,000,000.00	106,157,565.43 CR
23-Nov-24	REF:193592376fc20ab6 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO FARIZAL purchase	IB	23-Nov-24	32,400,000.00		73,757,565.43 CR

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Account Statement



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 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23-Nov-24	REF:193592733d4128f4 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO ELIBARIKI purchase	IB	23-Nov-24	10,000,000.00		63,757,565.43 CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	13,000.00		63,744,565.43 CR
23-Nov-24	REF:1935a3651ffeda89 AGENCY FT AB173238532912767942	AGENCY	23-Nov-24		1,000,000.00	64,744,565.43 CR
23-Nov-24	88:Nahdi:Dep N/A REF:1935a39816f26846 ESB TIPS TIGO/ZANTEL 501-496978461212 2556588888888 NAHDI CRUSHER COMP	ESB	23-Nov-24		2,000,000.00	66,744,565.43 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	2,340.00		66,742,225.43 CR
24-Nov-24	REF:1935ae677d4e9bd5 ESB TIPS VODACOM 503-BKO5FK74MGL 2557466666666 NAHDI COMPANY LIMITED T	ESB	24-Nov-24		3,000,000.00	69,742,225.43 CR
24-Nov-24	REF:1935dacca622ba24 SIMUSSD FT FROM ROBERT LAZARO FWED/ TO NAHDI N/A	SIMUSSD	24-Nov-24		1,000,000.00	70,742,225.43 CR
24-Nov-24	REF:1935df376076d832 IB FT TO MPESA 0746666666 NAHDI CRUSHER COMPANY LIMITED	IB	24-Nov-24	2,500,000.00		68,242,225.43 CR
24-Nov-24	REF:1935df376076d832 CHARGE: TRANSFER TO MPESA VIA IB	IB	24-Nov-24	10,169.49		68,232,055.94 CR
24-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Nov-24	1,830.51		68,230,225.43 CR
24-Nov-24	REF:1935fa5ab6846864 ESB TIPS VODACOM 503-BK00FKNETPE 2557466666666 NAHDI COMPANY LIMITED T	ESB	24-Nov-24		4,970,000.00	73,200,225.43 CR
24-Nov-24	REF:1935fe299850eb9f ESB TIPS TIGO/ZANTEL 501-555731529451 2556588888888 NAHDI CRUSHER COMP	ESB	24-Nov-24		995,000.00	74,195,225.43 CR

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Account Statement



Statement Date 06-Dec-24
 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Nov-24	REF:193636f48ed06bb4 ESB TIPS TIGO/ZANTEL 501-396980468002 25571176553 NAHDI CRUSHER CO LT	ESB	25-Nov-24		1,500,000.00	75,695,225.43 CR
25-Nov-24	REF:19363992f0daba64 ESB TIPS VODACOM 503-BKP8FKY0MOI 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Nov-24		4,700,000.00	80,395,225.43 CR
25-Nov-24	REF:19364725ec72d8ab SIMAPP FT FROM HAPPYNESS MARANDU ROCK TO NAHDI T 400 DWY N/A	SIMAPP	25-Nov-24		1,000,000.00	81,395,225.43 CR
25-Nov-24	REF:193651277e1d6a1f ESB TIPS TIGO/ZANTEL 501-355748095656 255658888888 NAHDI CRUSHER COMP	ESB	25-Nov-24		2,260,000.00	83,655,225.43 CR
25-Nov-24	REF:193651395362a9e6 ESB TIPS VODACOM 503-BKP4FL61CF4 255746666666 NAHDI COMPANY LIMITED T	ESB	25-Nov-24		4,790,000.00	88,445,225.43 CR
26-Nov-24	REF:19367ba82698d975 AGENCY FT AB173261209610275034 30:Kilabuka:Dep N/A	AGENCY	26-Nov-24		1,100,000.00	89,545,225.43 CR
26-Nov-24	TZ HZ1IDK7S6OK0A99A IB GePG TIS BIL /ROC/998421400438 REC 924331293233942 NAHDI CRUSHER CO	IB	26-Nov-24	27,461,022.95		62,084,202.48 CR
26-Nov-24	GePG TISS Commission	IB	26-Nov-24	5,000.00		62,079,202.48 CR
26-Nov-24	REF:193698e7cd73794c AGENCY FT AB173264276552048750 48:Kilabuka:Dep N/A	AGENCY	26-Nov-24		1,200,000.00	63,279,202.48 CR
26-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Nov-24	900.00		63,278,302.48 CR
27-Nov-24	REF:1936eacc924e922 AGENCY FT AB173272863810288805 33:Kilabuka:Deposit N/A	AGENCY	27-Nov-24		2,000,000.00	65,278,302.48 CR

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Account Statement



Statement Date 06-Dec-24
 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Nov-24	REF:1936eadbf2bd0893 AGENCY FT AB173272870018530632 90:Kilabuk:Dep N/A	AGENCY	27-Nov-24		100,000.00	65,378,302.48CR
27-Nov-24	REF:1936f4eabee9cbbb ESB TIPS TIGO/ZANTEL 501-598200284653 25571176553 NAHDI CRUSHER CO LT	ESB	27-Nov-24		439,000.00	65,817,302.48CR
27-Nov-24	REF:1936f5409160eb6b ESB TIPS TIGO/ZANTEL 501-455763185426 2556588888888 NAHDI CRUSHER COMP	ESB	27-Nov-24		2,760,000.00	68,577,302.48CR
27-Nov-24	REF:1936f55aa87ae8b2 ESB TIPS VODACOM 503-BKR2FM85Q4C 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Nov-24		5,000,000.00	73,577,302.48CR
27-Nov-24	REF:1936f58881332836 ESB TIPS VODACOM 503-BKROFM86H8E 255746666666 NAHDI COMPANY LIMITED T	ESB	27-Nov-24		3,470,000.00	77,047,302.48CR
28-Nov-24	REF:19372cbc32fbaf6 IB GePG BIL 995020914638 REC 924333293650029 NAHDI CRUSHER COMPANY LI	IB	28-Nov-24	608,950.00		76,438,352.48CR
28-Nov-24	REF:19372cbc32fbaf6 CHARGE: GePG VIA IB	IB	28-Nov-24	7,000.00		76,431,352.48CR
28-Nov-24	REF:19373074a407483a AGENCY FT AB173280167744039635 16:Kilabuka:Dep N/A	AGENCY	28-Nov-24		1,200,000.00	77,631,352.48CR
28-Nov-24	REF:193734db2b17788f ESB TIPS VODACOM 503-BKS3FMJQYNJ 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Nov-24		5,000,000.00	82,631,352.48CR
28-Nov-24	REF:193735496d91c9c2 IB GePG BIL 995020914698 REC 924333293689472 NAHDI CRUSHER COMPANY LI	IB	28-Nov-24	10,000,000.00		72,631,352.48CR
28-Nov-24	REF:193735496d91c9c2 CHARGE: GePG VIA IB	IB	28-Nov-24	7,000.00		72,624,352.48CR

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Account Statement



Statement Date 06-Dec-24
 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
28-Nov-24	REF:19373ac3216a5998 ESB TIPS VODACOM 503-BKS7FMMJ009 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Nov-24		5,000,000.00	77,624,352.48CR
28-Nov-24	REF:193747278b62ebec ESB TIPS VODACOM 503-BKS2FMQNK56 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Nov-24		1,850,000.00	79,474,352.48CR
28-Nov-24	REF:1937479ae5721860 ESB TIPS VODACOM 503-BKS1FMQPWKL 255746666666 NAHDI COMPANY LIMITED T	ESB	28-Nov-24		980,000.00	80,454,352.48CR
29-Nov-24	REF:1937833e85d6b8a6 AGENCY FT AB173288848749451521 72:Kibaluka:Dep N/A	AGENCY	29-Nov-24		1,100,000.00	81,554,352.48CR
29-Nov-24	REF:19378f2e1e7ee97c CSM REF: 1913b95da83eaa1d IB BATCH: 10649445100824 EFT	CSM	29-Nov-24	1,694.00		81,552,658.48CR
29-Nov-24	REF:193790ace2ce7860 ESB TIPS TIGO/ZANTEL 501-480388526629 255658888888 NAHDI CRUSHER COMP	ESB	29-Nov-24		4,140,000.00	85,692,658.48CR
29-Nov-24	REF:193790bc787a0b3f ESB TIPS TIGO/ZANTEL 501-696910633427 25571176553 NAHDI CRUSHER CO LT	ESB	29-Nov-24		850,000.00	86,542,658.48CR
29-Nov-24	REF:193792753f19cb05 ESB TIPS VODACOM 503-BKT7FN81PDH 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Nov-24		5,000,000.00	91,542,658.48CR
29-Nov-24	REF:193792df56159a35 CSM REF: 1915c8213357888f IB BATCH: 10655708160824 EFT	CSM	29-Nov-24	1,694.00		91,540,964.48CR
29-Nov-24	REF:1937968a4b422937 ESB TIPS VODACOM 503-BKT2FN959YM 255746666666 NAHDI COMPANY LIMITED T	ESB	29-Nov-24		3,000,000.00	94,540,964.48CR

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Account Statement



Statement Date 06-Dec-24
 Statement Period 01-Mar-23 to 07-Dec-24
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Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

NAHDI CRUSHER COMPANY LIMITED

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Nov-24	REF:193797e8f77d5acf CSM REF: 18fd227cf05babd6 IB BATCH: 10581561010624 EFT	CSM	29-Nov-24	1,694.00		94,539,270.48 CR
30-Nov-24	REF:1937a45993deab46 CSM REF: 1901364503a70bf3 IB BATCH: 10594088130624 EFT	CSM	30-Nov-24	1,694.00		94,537,576.48 CR
30-Nov-24	REF:1937afdd671b098e CSM REF: 192a068dc8ea3824 IB BATCH: 10721077181024 EFT	CSM	30-Nov-24	1,694.00		94,535,882.48 CR
30-Nov-24	REF:1937bbd84dfbbb1a SIMAPP FT FROM HAPPYNESS MARANDU ROCK TO NAHDI aggregates N/A	SIMAPP	30-Nov-24		1,000,000.00	95,535,882.48 CR
30-Nov-24	REF:1937bcaa32264aa9 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO OLASITI dize bill	IB	30-Nov-24	33,816,000.00		61,719,882.48 CR
30-Nov-24	REF:1937c076c0a748ac IB FT TO AIRTELMONEY 0786786785 ABDULKAYUM KASSAM	IB	30-Nov-24	2,280,000.00		59,439,882.48 CR
30-Nov-24	REF:1937c076c0a748ac CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	30-Nov-24	10,169.49		59,429,712.99 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		59,429,408.07 CR
30-Nov-24	REF:1937cb91c802e8d8 CSM REF: 1914d8aead0e0afe IB BATCH: 10651845140824 EFT	CSM	30-Nov-24	1,694.00		59,427,714.07 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		59,427,409.15 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		59,427,104.23 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		59,426,799.31 CR

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Account Statement



Statement Date 06-Dec-24
 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	304.92		59,426,494.39 CR
30-Nov-24	REF:1937e29d74249b7d AGENCY FT AB173298849114923970 31:Kilabuka:Dep N/A	AGENCY	30-Nov-24		1,100,000.00	60,526,494.39 CR
30-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Nov-24	1,830.51		60,524,663.88 CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-24	304.92		60,524,358.96 CR
01-Dec-24	REF:19380ef66789681c IB FT TO MPESA 0757444888 FESAL ABDALLAH HUWEL	IB	01-Dec-24	2,500,000.00		58,024,358.96 CR
01-Dec-24	REF:19380ef66789681c CHARGE: TRANSFER TO MPESA VIA IB	IB	01-Dec-24	10,169.49		58,014,189.47 CR
01-Dec-24	REF:193836ee4643f9af AGENCY FT AB173307690227272049 30:Kilabuka:Kuweka N/A	AGENCY	01-Dec-24		1,100,000.00	59,114,189.47 CR
01-Dec-24	REF:19383b5d536ac9d1 ESB TIPS VODACOM 503-BL18FOC6DYD 255746666666 NAHDI COMPANY LIMITED T	ESB	01-Dec-24		2,600,000.00	61,714,189.47 CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-24	1,830.51		61,712,358.96 CR
02-Dec-24	REF:19386ae5c93e5903 SIMUSSD FT FROM ROBERT LAZARO FWED/ TO NAHDI N/A	SIMUSSD	02-Dec-24		1,950,000.00	63,662,358.96 CR
02-Dec-24	REF:1938775f9800b864 AGENCY FT AB173314447548566562 51:Kila:Dep N/A	AGENCY	02-Dec-24		2,100,000.00	65,762,358.96 CR
02-Dec-24	REF:19387db9fea3ea51 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO AMOGTECH plast material	IB	02-Dec-24	30,000,000.00		35,762,358.96 CR
02-Dec-24	REF:19388db3ac17e903 ESB TIPS VODACOM 503-BL21FOU72FX 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Dec-24		5,000,000.00	40,762,358.96 CR

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Account Statement



Statement Date 06-Dec-24
 Statement Period 01-Mar-23 to 07-Dec-24
 Page Page 217 of 218

NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Dec-24	REF:193891ef049de912 ESB TIPS VODACOM 503-BL29FOUPOTR 255746666666 NAHDI COMPANY LIMITED T	ESB	02-Dec-24		640,000.00	41,402,358.96 CR
03-Dec-24	REF:1938c60a1ec90909 IB FT FROM NAHDI CRUSHER COMPANY LIMITED TO A dizel bill	IB	03-Dec-24	26,545,280.00		14,857,078.96 CR
03-Dec-24	REF:1938e189b031b85d ESB TIPS VODACOM 503-BL38FPCETWQ 255746666666 NAHDI COMPANY LIMITED T	ESB	03-Dec-24		2,560,000.00	17,417,078.96 CR
03-Dec-24	REF:1938e4ebd552eb04 ESB TIPS TIGO/ZANTEL 501-180319311674 255658888888 NAHDI CRUSHER COMP	ESB	03-Dec-24		970,000.00	18,387,078.96 CR
04-Dec-24	REF:19392d5c58fe9bd2 AGENCY FT AB173333530302385507 59:Kilabul:Dep N/A	AGENCY	04-Dec-24		1,200,000.00	19,587,078.96 CR
04-Dec-24	REF:19393652f089a920 ESB TIPS VODACOM 503-BL41FPV2HY7 255746666666 NAHDI COMPANY LIMITED T	ESB	04-Dec-24		2,730,000.00	22,317,078.96 CR
05-Dec-24	REF:19397264ae1e8b81 IB GePG BIL 995020919536 REC 924340295241978 NAHDI CRUSHER COMPANY LI	IB	05-Dec-24	438,280.21		21,878,798.75 CR
05-Dec-24	REF:19397264ae1e8b81 CHARGE: GePG VIA IB	IB	05-Dec-24	6,000.00		21,872,798.75 CR
05-Dec-24	REF:19397eb9cdc35b1e IB FT FROM HILL PACKAGING LIMITED TO NAHDI Kokoto	IB	05-Dec-24		14,124,000.00	35,996,798.75 CR
05-Dec-24	REF:193984a89d4fcb2b IB GePG BIL 991510222210 REC 924340295298138 NAHDI CRUSHER COMPANY LI	IB	05-Dec-24	3,630,000.00		32,366,798.75 CR
05-Dec-24	REF:193984a89d4fcb2b CHARGE: GePG VIA IB	IB	05-Dec-24	7,000.00		32,359,798.75 CR

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Account Statement



Statement Date 06-Dec-24
 Statement Period 01-Mar-23 to 07-Dec-24
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NAHDI CRUSHER COMPANY LIMITED

Branch PALM BEACH PREMIER BRANCI
 Branch Code 00003342
 Contact Details
 Tel 0763600789

Account No	0150729327500
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Dec-24	REF:19398528dceaeb26 IB GePG BIL 992230071446 REC 924340295298782 NAHDI CRUSHER COMPANY LI	IB	05-Dec-24	693,747.45		31,666,051.30 CR
05-Dec-24	REF:19398528dceaeb26 CHARGE: GePG VIA IB	IB	05-Dec-24	7,000.00		31,659,051.30 CR
05-Dec-24	REF:19398562d34c883e IB GePG BIL 992230074099 REC 924340295299018 NAHDI CRUSHER COMPANY LI	IB	05-Dec-24	321,230.09		31,337,821.21 CR
05-Dec-24	REF:19398562d34c883e CHARGE: GePG VIA IB	IB	05-Dec-24	5,000.00		31,332,821.21 CR
05-Dec-24	REF:19398652be729908 ESB TIPS VODACOM 503-BL57FQCOHSP 255746666666 NAHDI COMPANY LIMITED T	ESB	05-Dec-24		2,170,000.00	33,502,821.21 CR
	TOTAL VALUE			4,555,398,878.79	4,588,901,700.00	
CLEAR BALANCE AS ON 06-Dec-24						33,502,821.21 CR
BOOK BALANCE AS ON 06-Dec-24						33,502,821.21 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 21-Mar-72

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