

CUSTOMER ACCOUNT STATEMENT

Account Number	2090050000492
Account Title	DELINA GENERAL ENTERPRISES
From Date	01/09/2024
To Date	11/03/2025
Currency	Tanzanian Shilling
Currency Code	TZS
UnCleared Balance	TZS0.00
Cleared Balance	TZS1,353,037.59
Available Balance	TZS1,253,037.59

Txn Date	Value Date	Description	Txn Reference	Debit Amount	Credit Amount	Balance
		Opening Balance				-2284566.56
02/09/2024	02/09/2024	CRDB BANK LIMITED -TO- MHB : Ref: 003-191b1d29a17e8b2c Received from 0150456052602 DELINA OIL AND GAS DIST LTD on 2024-09-02 11:19:04.747 - TIPS	1725265144687167 571		504,000.00	2,788,566.56
05/09/2024	05/09/2024	RM 502	1725537605356000 0313		750,000.00	3,538,566.56
05/09/2024	05/09/2024	603	1725537554412000 0308		1,500,000.00	5,038,566.56
05/09/2024	05/09/2024	Inward MT103 [FT24249B0JY3 3390911332 HOPE HOLDING COMPANY-HOPE POINT OYSTERBAY > 2090050000492 DELINA GENERAL ENTERPRISES ADD: DAR ES SALAAM, TANZANIA : PAYMENT FOR AUGUST RENT FOR ROOM 102,305,406 AND 405 NA]	FT24249B0JY3		7,761,355.93	12,799,922.49
09/09/2024	09/09/2024	CRDB BANK LIMITED -TO- MHB : Ref: 003-191d52e2866f6a3c Received from 0150710330200 HAPPINESS NESVINGA on 2024- 09-09 08:07:51.795 - TIPS	1725858471717173 461		1,800,000.00	14,599,922.49
12/09/2024	12/09/2024	CASH PAYMENT TO JACQUELINE FABIAN CHQ NO 092	1726125598856000 0921	4,331,000.00		10,268,922.49
12/09/2024	12/09/2024	Cheque Cash Withdraw Fee	1726125598856000 0921	3,000.00		10,265,922.49
12/09/2024	12/09/2024	Value Added Tax On Cheque Cash Withdraw Fee	1726125598856000 0921	540.00		10,265,382.49
12/09/2024	12/09/2024	Outward EFT [EFT-TRANSFER- OUTWARD [PAYMENT CHQ#95]]	CTB0000000014263	1,416,000.00		8,849,382.49
12/09/2024	12/09/2024	Outward EFT Charge [3 Items]	CTB0000000014263	4,500.00		8,844,882.49
12/09/2024	12/09/2024	Charge Value Added Tax	CCTB00000000142 63	810.00		8,844,072.49
13/09/2024	13/09/2024	Inward MT103 [467934277ST3390 0152951779000 EMAD ELDIN E IBRAHIM mikocheniMIKOCHENIKinondoniD arEsS > 2090050000492 DELINA GENERAL ENTERPRISES DSMTZA : RENT APPARTMENT NA]	467934277ST3390		1,550,000.00	10,394,072.49
17/09/2024	17/09/2024	CRDB BANK LIMITED -TO- MHB : Ref: 003-191ff4b5788ff84f Received from 015C657548800 NEAD DISTRIBUTORS CO LTD on 2024-09-17 12:23:49.489 - TIPS	1726565029323179 902		504,000.00	10,898,072.49
18/09/2024	18/09/2024	POS [MHB-PMWA0102>807264] Deposit > Samuel Mulegeta - Payments	000048575990		1,080,000.00	11,978,072.49
20/09/2024	20/09/2024	Inward EFT [IA07802409200006 KIZITO STANISLAUS MREMA SCBLTZX > : ACH Payment]	IA07802409200006		3,000,000.00	14,978,072.49
20/09/2024	20/09/2024	CASH PAYMENT TO JACQUELINE CHQ NO 093	1726833507646005 1785	9,514,000.00		5,464,072.49
20/09/2024	20/09/2024	Cheque Cash Withdraw Fee	1726833507646005 1785	3,000.00		5,461,072.49

20/09/2024	20/09/2024	Value Added Tax On Cheque Cash Withdraw Fee	17268335076460051785	540.00		5,460,532.49
20/09/2024	20/09/2024	Inward MT103 [FT242643J8S7 3390911332 HOPE HOLDING COMPANY-HOPE POINT OYSTERBAY > 2090050000492 DELNA GENERAL ENTERPRISES : PAYMENT FOR RENT MONTH OF AUGUST FOR ROOM 301 NA]	FT242643J8S7		1,976,949.15	7,437,481.64
23/09/2024	23/09/2024	WIFI	1727095361599002856		275,000.00	7,712,481.64
23/09/2024	23/09/2024	UMEME	17270959479930002918		648,000.00	8,360,481.64
23/09/2024	23/09/2024	605, 103,603	17270957216710002901		3,726,000.00	12,086,481.64
25/09/2024	25/09/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-192282639f03aa6e Received from 01J2049053200 PETERGJOHNSON on 2024-09-25 10:47:31.969 - TIPS	1727250451690187681		2,160,000.00	14,246,481.64
25/09/2024	25/09/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-192286a04c0fa8af Received from 0150456052602 DELINA OIL AND GAS DIST LTD on 2024-09-25 12:01:35.315 - TIPS	1727254895076187762		504,000.00	14,750,481.64
27/09/2024	27/09/2024	Cheque book fee	17274194344610030855	60,000.00		14,690,481.64
27/09/2024	27/09/2024	Value Added Tax On Cheque book fee	17274194366920030859	10,800.00		14,679,681.64
27/09/2024	27/09/2024	106 - Cheque Cash Withdrawal	17274321784760031952	7,662,000.00		7,017,681.64
27/09/2024	27/09/2024	Cheque Cash Withdraw Fee	17274321784760031952	3,000.00		7,014,681.64
27/09/2024	27/09/2024	Value Added Tax On Cheque Cash Withdraw Fee	17274321784760031952	540.00		7,014,141.64
28/09/2024	28/09/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-192387ab7d3c3be2 Received from 0152396341400 EMMANUEL YESSE NGOWI on 2024-09-28 14:53:40.928 - TIPS	1727524420139191101		771,429.00	7,785,570.64
29/09/2024	29/09/2024	Monthly Ledger fee	17275298742050045348	20,000.00		7,765,570.64
29/09/2024	29/09/2024	Value Added Tax On Monthly Ledger fee	17275298741000045345	3,600.00		7,761,970.64
30/09/2024	30/09/2024	WIFI 602 302	17277024352050077395		110,000.00	7,871,970.64
30/09/2024	30/09/2024	101 - Cash Deposit	17277028146870077433		241,000.00	8,112,970.64
30/09/2024	30/09/2024	103 --605	17277031606610077517		4,092,000.00	12,204,970.64
30/09/2024	30/09/2024	UMEME	17277035086530077579		108,000.00	12,312,970.64
04/10/2024	04/10/2024	Outward EFT [EFT-TRANSFER-OUTWARD [PAYMENT CHQ#96]]	CTB0000000015412	2,850,000.00		9,462,970.64

04/10/2024	04/10/2024	Outward EFT Charge [13 Items]	CTB0000000015412	19,500.00		9,443,470.64
04/10/2024	04/10/2024	Charge Value Added Tax	CCTB0000000015412	3,510.00		9,439,960.64
04/10/2024	04/10/2024	106 - Cheque Cash Withdrawal	17280348445940005985	3,779,000.00		5,660,960.64
04/10/2024	04/10/2024	Cheque Cash Withdraw Fee	17280348445940005985	3,000.00		5,657,960.64
04/10/2024	04/10/2024	Value Added Tax On Cheque Cash Withdraw Fee	17280348445940005985	540.00		5,657,420.64
04/10/2024	04/10/2024	Inward MT103 [FT2427810M9J 3390911332 HOPE HOLDING COMPANY-HOPE POINT OYSTREBYA > 2090050000492 DELINA GENERAL ENTERPRISES : PAYMENT FOR APARTMENT RENT MONTH OF SEPTEMBER FOR ROOM 102,305,405 406 NA]	FT2427810M9J		7,907,796.00	13,565,216.64
07/10/2024	07/10/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-19265c592a0fda28 Received from 0152392303500 ABDALLAH ALLY JUMA on 2024-10-07 09:58:09.145 - TIPS	1728284288963199141		2,650,000.00	16,215,216.64
07/10/2024	07/10/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-19265fc595e8e9cd Received from 0150701722800 NESCH MINTECH TZ LTD on 2024-10-07 10:57:58.339 - TIPS	1728287878111199201		3,600,000.00	19,815,216.64
07/10/2024	07/10/2024	CASH PAYMENT TO JACQUELINE CHQ NO 101	17283057425210025378	4,931,000.00		14,884,216.64
07/10/2024	07/10/2024	Cheque Cash Withdraw Fee	17283057425210025378	3,000.00		14,881,216.64
07/10/2024	07/10/2024	Value Added Tax On Cheque Cash Withdraw Fee	17283057425210025378	540.00		14,880,676.64
07/10/2024	07/10/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-1926783ab3d6bacd Received from 015C657548801 NEAD DISTRIBUTORS CO LTD on 2024-10-07 18:05:25.976 - TIPS	1728313525711199621		504,000.00	15,384,676.64
16/10/2024	16/10/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-192917b1693f2bbc Received from 0152396341400 EMMANUEL YESSE NGOWI on 2024-10-15 21:40:27.52 - TIPS	1729017627455206742		771,429.00	16,156,105.64
16/10/2024	16/10/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-19294712d99f18ee Received from 015C657548801 NEAD DISTRIBUTORS CO LTD on 2024-10-16 11:27:54.592 - TIPS	1729067274347207201		504,000.00	16,660,105.64
16/10/2024	16/10/2024	RENT FOR SIX MONTH'S	17290781659720083351		9,884,750.00	26,544,855.64
17/10/2024	17/10/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-19296a7fbb19a849 Received from 0152951779000 EMAD ELDIN E IBRAHIM on 2024-10-16 21:47:00.01 - TIPS	1729104419920207863		3,100,000.00	29,644,855.64

17/10/2024	17/10/2024	CASH PAYMENT TO JACQUELINE FABIAN CHQ NO 100	1729157726118002037	8,549,000.00		21,095,855.64
17/10/2024	17/10/2024	Cheque Cash Withdraw Fee	1729157726118002037	3,000.00		21,092,855.64
17/10/2024	17/10/2024	Value Added Tax On Cheque Cash Withdraw Fee	1729157726118002037	540.00		21,092,315.64
17/10/2024	17/10/2024	WIFI	17291706592050003420		165,000.00	21,257,315.64
17/10/2024	17/10/2024	404	17291704119580003380		2,700,000.00	23,957,315.64
22/10/2024	22/10/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-192b46d98360ba0a Received from 015C657548801 NEAD DISTRIBUTORS CO LTD on 2024-10-22 16:31:44.535 - TIPS	1729603904473213146		504,000.00	24,461,315.64
23/10/2024	23/10/2024	Inward MT103 [FT24297LKHNC 3390911332 HOPE HOLDING COMPANY-HOPE POINT OYSTERBAY > 2090050000492 DELINA GENERAL ENTERPRISES : PAYMENT FOR RENT MONTH OF SEPTEMBER 2024 FOR ROOM 301 NA]	FT24297LKHNC		2,471,186.44	26,932,502.08
24/10/2024	24/10/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-192beb3100146ae6 Received from 0150661484800 WAGON LOG TZ CO LTD on 2024-10-24 16:23:47.94 - TIPS	1729776227875215341		50,000.00	26,982,502.08
24/10/2024	24/10/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-192becf9f69ea816 Received from 0150661484800 WAGON LOG TZ CO LTD on 2024-10-24 16:54:57.52 - TIPS	1729778097408215361		450,000.00	27,432,502.08
28/10/2024	28/10/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-192d23b1b53dba21 Received from 0150456052602 DELINA OIL AND GAS DIST LTD on 2024-10-28 11:25:01.322 - TIPS	1730103901235218823		504,000.00	27,936,502.08
28/10/2024	28/10/2024	CASH PAYMENT TO JACQUELINE CHQ NO 104	17301104673460066188	1,315,000.00		26,621,502.08
28/10/2024	28/10/2024	Cash withdraw fee	17301104673460066188	3,000.00		26,618,502.08
28/10/2024	28/10/2024	Value Added Tax On Cash withdraw fee	17301104673460066188	540.00		26,617,962.08
28/10/2024	28/10/2024	Government Levy On Cash withdraw fee	17301104673460066188	15.00		26,617,947.08
28/10/2024	28/10/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-192d399168e20818 Received from 0152277368000 ROGERS MICHAEL SEZERO on 2024-10-28 17:47:17.479 - TIPS	1730126837371219243		1,350,000.00	27,967,947.08

29/10/2024	29/10/2024	ABSA BANK TANZANIA LTD - TO- MHB : Ref: 020-T20241028ABSA17301367374014 Received from 0041062878 MR KIZITO STANLAUS MREMA on 2024-10-28 20:33:03.342 - TIPS	1730136783276219442		4,200,000.00	32,167,947.08
29/10/2024	29/10/2024	Monthly Ledger fee	17302161590290077786	20,000.00		32,147,947.08
29/10/2024	29/10/2024	Value Added Tax On Monthly Ledger fee	17302161588900077781	3,600.00		32,144,347.08
30/10/2024	30/10/2024	106 - Cheque Cash Withdrawal BY MOHAMED AHMED ABUBAKAR CHQ#106	17302822029250002602	6,224,000.00		25,920,347.08
30/10/2024	30/10/2024	Cheque Cash Withdraw Fee	17302822029250002602	3,000.00		25,917,347.08
30/10/2024	30/10/2024	Value Added Tax On Cheque Cash Withdraw Fee	17302822029250002602	540.00		25,916,807.08
31/10/2024	31/10/2024	101 - Cash Deposit-WIFI	17303754889670012930		110,000.00	26,026,807.08
31/10/2024	31/10/2024	101 - Cash Deposit-UMEME	17303753324400012921		1,004,200.00	27,031,007.08
31/10/2024	31/10/2024	101 - Cash Deposit-RENT 404	17303754010360012922		2,700,000.00	29,731,007.08
31/10/2024	31/10/2024	101 - Cash Deposit-201& 301	17303754461400012924		3,240,000.00	32,971,007.08
04/11/2024	04/11/2024	Outward EFT [EFT-TRANSFER-OUTWARD [PAYMENT CHQ#107]]	CTB0000000016784	2,850,000.00		30,121,007.08
04/11/2024	04/11/2024	Outward EFT Charge [13 Items]	CTB0000000016784	19,500.00		30,101,507.08
04/11/2024	04/11/2024	Charge Value Added Tax	CCTB0000000016784	3,510.00		30,097,997.08
05/11/2024	05/11/2024	106 - Cheque Cash Withdrawal BY JACQUILINE FABIAN CHQ#108	17308108894990006724	3,604,000.00		26,493,997.08
05/11/2024	05/11/2024	Cheque Cash Withdraw Fee	17308108894990006724	3,000.00		26,490,997.08
05/11/2024	05/11/2024	Value Added Tax On Cheque Cash Withdraw Fee	17308108894990006724	540.00		26,490,457.08
06/11/2024	06/11/2024	CRDB BANK LIMITED -TO- MHB : Ref: 003-19300795756cb8ba Received from 0152466962400 JACQUELINE JOSEPH CHUWA on 2024-11-06 10:56:12.287 - TIPS	1730879772230227184		5,961,000.00	32,451,457.08
06/11/2024	06/11/2024	CASH PAYMENT TO JACQUELINE FELIX CHQ NO 109	17308838493590013038	15,010,000.00		17,441,457.08
06/11/2024	06/11/2024	Cheque Cash Withdraw Fee	17308838493590013038	15,010.00		17,426,447.08
06/11/2024	06/11/2024	Value Added Tax On Cheque Cash Withdraw Fee	17308838493590013038	2,701.80		17,423,745.28
07/11/2024	07/11/2024	CRDB BANK LIMITED -TO- MHB : Ref: 003-193057e073654973 Received from 0152277368000 ROGERS MICHAEL SEZERO on 2024-11-07 10:19:24.51 - TIPS	1730963964435228281		1,350,000.00	18,773,745.28

08/11/2024	08/11/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-1930bba00d416bc9 Received from 0150701722800 NESCH MINTECH TZ LTD on 2024-11-08 15:22:36.204 - TIPS	1731068556138229201		1,800,000.00	20,573,745.28
11/11/2024	11/11/2024	CASH PAYMENT TO JACQUELINE CHQ NO 110	17313283940050047672	1,489,800.00		19,083,945.28
11/11/2024	11/11/2024	Cheque Cash Withdraw Fee	17313283940050047672	3,000.00		19,080,945.28
11/11/2024	11/11/2024	Value Added Tax On Cheque Cash Withdraw Fee	17313283940050047672	540.00		19,080,405.28
12/11/2024	12/11/2024	Inward Cheque Payment [OMEGA ELEVATORS TANZANIA LIMITED ~000111]	3210	1,350,000.00		17,730,405.28
12/11/2024	12/11/2024	Cheque Payment Charge	3210	1,000.00		17,729,405.28
12/11/2024	12/11/2024	Charge Value Added Tax	C3210	180.00		17,729,225.28
12/11/2024	12/11/2024	Inward Cheque Payment [OMEGA ELEVATORS TANZANIA LIMITED ~000113]	3211	1,809,334.00		15,919,891.28
12/11/2024	12/11/2024	Cheque Payment Charge	3211	1,000.00		15,918,891.28
12/11/2024	12/11/2024	Charge Value Added Tax	C3211	180.00		15,918,711.28
12/11/2024	12/11/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-19320996acd7b944 Received from 015C657548801 NEAD DISTRIBUTORS CO LTD on 2024-11-12 16:38:55.35 - TIPS	1731418735270232921		504,000.00	16,422,711.28
12/11/2024	12/11/2024	Inward MT103 [222FTOT243170007 22210031935 BETTY MARTIN MATANDALA KIJITONYAMA > 2090050000492 DELINA GENERAL DAR ES SALAAM CITY : /OAT/3402100/ //MALIPO YA CHUMBA /REC/]	222FTOT243170007		1,400,000.00	17,822,711.28
13/11/2024	13/11/2024	Inward MT103 [FT24318DX437 3390911332 HOPE HOLDING COMPANY-HOPE POINT OYSTERBAY > 2090050000492 DELINA GENERAL ENTERPRISES : PAYMENT FOR RENT MONTH OF OCT 2024 FOR ROOM 301 NA]	FT24318DX437		2,471,186.44	20,293,897.72
15/11/2024	15/11/2024	Inward MT103 [FT24319RM9GS 3390911332 HOPE HOLDING COMPANY-HOPE POINT OYSTERBAY > 2090050000492 DELINA GENERAL ENTERPRISES : PAYMENT FOR RENT MONTH OF OCTOBER 2024 FOR ROOM 102,305,405 AND 406 NA]	FT24319RM9GS		7,907,796.61	28,201,694.33
16/11/2024	16/11/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-19334278f5bc5ade Received from 0150456052602 DELINA OIL AND GAS DIST LTD on 2024-11-16 11:46:51.798 - TIPS	1731746811470236301		504,000.00	28,705,694.33

18/11/2024	18/11/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-1933ba59d5f199ab Received from 0152657494900 BONAVENTURE JASPER MAKANGA on 2024-11-17 22:41:50.993 - TIPS	1731872510932237541		1,928,571.00	30,634,265.33
19/11/2024	19/11/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-19340d5a6a0b3aea Received from 0152277368000 ROGERS MICHAEL SEZERO on 2024-11-18 22:52:23.53 - TIPS	1731959543257238661		1,350,000.00	31,984,265.33
19/11/2024	19/11/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-193439f8f4cfbb23 Received from 015C657548801 NEAD DISTRIBUTORS CO LTD on 2024-11-19 11:52:09.871 - TIPS	1732006329604239003		504,000.00	32,488,265.33
21/11/2024	21/11/2024	CASH PAYMENT TO JACQUELINE FABIAN CHQ NO 114	17321925841030022675	9,707,000.00		22,781,265.33
21/11/2024	21/11/2024	Cheque Cash Withdraw Fee	17321925841030022675	3,000.00		22,778,265.33
21/11/2024	21/11/2024	Value Added Tax On Cheque Cash Withdraw Fee	17321925841030022675	540.00		22,777,725.33
21/11/2024	21/11/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-1934eca8b3231bd5 Received from 0152567205100 SAID MOHAMMED ABDALLAH on 2024-11-21 15:54:52.385 - TIPS	1732193692229241522		3,184,800.00	25,962,525.33
23/11/2024	23/11/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-193587ee87c47b0c Received from 0152878989100 TIANWE ZHANG on 2024-11-23 13:09:36.199 - TIPS	1732356576131243721		1,000,000.00	26,962,525.33
25/11/2024	25/11/2024	POS [MHB~PMWA0102>095496] Deposit > David Kasian Massawe - Rent	000052031044		1,300,000.00	28,262,525.33
28/11/2024	28/11/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-19371eb400482932 Received from 015C657548801 NEAD DISTRIBUTORS CO LTD on 2024-11-28 11:39:12.891 - TIPS	1732783152648248622		504,000.00	28,766,525.33
28/11/2024	28/11/2024	CASH PAYMENT TO JACQUELINE FABIAN CHQ NO 116	17327907605550080588	5,935,500.00		22,831,025.33
28/11/2024	28/11/2024	Cheque Cash Withdraw Fee	17327907605550080588	3,000.00		22,828,025.33
28/11/2024	28/11/2024	Value Added Tax On Cheque Cash Withdraw Fee	17327907605550080588	540.00		22,827,485.33
29/11/2024	29/11/2024	Monthly Ledger fee	17329017010170094346	20,000.00		22,807,485.33
29/11/2024	29/11/2024	Value Added Tax On Monthly Ledger fee	17329017008820094344	3,600.00		22,803,885.33
30/11/2024	30/11/2024	101 - Cash Deposit-UMEME	17329592152160122247		720,000.00	23,523,885.33

30/11/2024	30/11/2024	101 - Cash Deposit-WIFI	173295925534801 22252		330,000.00	23,853,885.33
30/11/2024	30/11/2024	101 - Cash Deposit-404	173295937541501 22270		2,700,000.00	26,553,885.33
30/11/2024	30/11/2024	POS [MHB~PMWA0102>117438] Deposit > David Dolous Kassian - Rent	000052458563		1,350,000.00	27,903,885.33
02/12/2024	02/12/2024	106 - Cheque Cash Withdrawal BY MOHAMED AHMED ABUBAKAR CHQ#117	173312197372601 38058	10,010,000.00		17,893,885.33
02/12/2024	02/12/2024	Cheque Cash Withdraw Fee	173312197372601 38058	10,010.00		17,883,875.33
02/12/2024	02/12/2024	Value Added Tax On Cheque Cash Withdraw Fee	173312197372601 38058	1,801.80		17,882,073.53
02/12/2024	02/12/2024	CRDB BANK LIMITED -TO- MHB : Ref: 003- 193872b9f30cdaa6 Received from 0152392303500 ABDALLAH ALLY JUMA on 2024-12-02 14:39:22.391 - TIPS	173313956226725 2514		2,650,000.00	20,532,073.53
03/12/2024	03/12/2024	106 - Cheque Cash Withdrawal JACQUILINWE FABIA FELIX CHQ#118	173321213267501 47645	6,010,000.00		14,522,073.53
03/12/2024	03/12/2024	Cheque Cash Withdraw Fee	173321213267501 47645	3,000.00		14,519,073.53
03/12/2024	03/12/2024	Value Added Tax On Cheque Cash Withdraw Fee	173321213267501 47645	540.00		14,518,533.53
03/12/2024	03/12/2024	Outward EFT [EFT-TRANSFER- OUTWARD [PAYMENT CHQ#119]]	CTB00000000183 43	4,556,000.00		9,962,533.53
03/12/2024	03/12/2024	Outward EFT Charge [18 Items]	CTB00000000183 43	27,000.00		9,935,533.53
03/12/2024	03/12/2024	Charge Value Added Tax	CCTB0000000018 343	4,860.00		9,930,673.53
04/12/2024	04/12/2024	REV~PAYMENT	REVCTI00000000 18360		300,000.00	10,230,673.53
10/12/2024	10/12/2024	CRDB BANK LIMITED -TO- MHB : Ref: 003- 193a5727e885f8da Received from 0152396341400 EMMANUEL YESSE NGOWI on 2024-12-08 11:45:11.372 - TIPS	173364751130425 9153		1,136,000.00	11,366,673.53
10/12/2024	10/12/2024	CRDB BANK LIMITED -TO- MHB : Ref: 003- 193affdc59c6d850 Received from 0152277368000 ROGERS MICHAEL SEZERO on 2024-12- 10 12:53:28.718 - TIPS	173382440828126 1053		2,000,000.00	13,366,673.53
10/12/2024	10/12/2024	101 - Cash Deposit-RENT DELINA APARTMENT	173383028496300 41685		1,590,000.00	14,956,673.53
11/12/2024	11/12/2024	106 - Cheque Cash Withdrawal	173392177104600 07615	4,650,000.00		10,306,673.53
11/12/2024	11/12/2024	Cheque Cash Withdraw Fee	173392177104600 07615	3,000.00		10,303,673.53
11/12/2024	11/12/2024	Value Added Tax On Cheque Cash Withdraw Fee	173392177104600 07615	540.00		10,303,133.53

12/12/2024	12/12/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-193b9cf30a6348f7 Received from 0152477228600 FRANK JAMES KESSY on 2024-12-12 10:39:42.916 - TIPS	1733989182843263005		800,000.00	11,103,133.53
12/12/2024	12/12/2024	201	17339979879600014101		2,872,000.00	13,975,133.53
13/12/2024	13/12/2024	Inward Cheque Payment [OMEGA ELEVATORS TANZANIA LIMITED ~000122]	3476	750,000.00		13,225,133.53
13/12/2024	13/12/2024	Cheque Payment Charge	3476	1,000.00		13,224,133.53
13/12/2024	13/12/2024	Charge Value Added Tax	C3476	180.00		13,223,953.53
14/12/2024	14/12/2024	M-PESA -TO- MHB : Ref: 503-BLE2FUKRG1I Received from 255759261662 TIANWEI ZHANG on 2024-12-14 14:15:53.074 - TIPS	1734174952888265487		4,457,203.00	17,681,156.53
16/12/2024	16/12/2024	106 - Cheque Cash Withdrawal by MOHAMED AHMED ABUBAKAR chq#124	17343332126890039401	10,000,000.00		7,681,156.53
16/12/2024	16/12/2024	Cheque Cash Withdraw Fee	17343332126890039401	3,000.00		7,678,156.53
16/12/2024	16/12/2024	Value Added Tax On Cheque Cash Withdraw Fee	17343332126890039401	540.00		7,677,616.53
18/12/2024	18/12/2024	accomodation by karmel lihinda	17345054233440008077		2,880,000.00	10,557,616.53
18/12/2024	18/12/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-193d94862fcb1806 Received from 015C657548801 NEAD DISTRIBUTORS CO LTD on 2024-12-18 13:20:20.064 - TIPS	1734517220015269725		504,000.00	11,061,616.53
18/12/2024	18/12/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-193da17ca22278d0 Received from 0150701722800 NESCH MINTECH TZ LTD on 2024-12-18 17:06:51.182 - TIPS	1734530811070269993		1,800,000.00	12,861,616.53
20/12/2024	20/12/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-193e494c88655b59 Received from 01520003RBJ00 DIPUL NARENDRA LAXMAN on 2024-12-20 17:59:42.088 - TIPS	1734706781733272488		760,000.00	13,621,616.53
20/12/2024	20/12/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-193e49e6aab338c1 Received from 01520003RBJ00 DIPUL NARENDRA LAXMAN on 2024-12-20 18:10:34.637 - TIPS	1734707434381272505		5,000,000.00	18,621,616.53
21/12/2024	21/12/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-193e5f5d845be9f7 Received from 0152396341400 EMMANUEL YESSE NGOWI on 2024-12-21 00:25:11.271 - TIPS	1734729910990272785		249,000.00	18,870,616.53
21/12/2024	21/12/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-193e60a0517ec960 Received from 0152427773500 ADVERAH GABRIEL SIZYA on 2024-12-21 00:47:12.332 - TIPS	1734731231907272825		12,000.00	18,882,616.53

21/12/2024	21/12/2024	ABSA BANK TANZANIA LTD - TO- MHB : Ref: 020-T20241221ABSA17347866331559 Received from 0041062878 MR KIZITO STANLAUS MREMA on 2024-12-21 16:11:13.206 - TIPS	1734786673132273491		1,872,000.00	20,754,616.53
23/12/2024	23/12/2024	CRDB BANK LIMITED -TO- MHB : Ref: 003-193f219c6749eb6d Received from 0150456052602 DELINA OIL AND GAS DIST LTD on 2024-12-23 08:59:57.315 - TIPS	1734933597141275026		504,000.00	21,258,616.53
23/12/2024	23/12/2024	101 - Cash Deposit-BIASHARA	1734938728909004903		1,400,000.00	22,658,616.53
23/12/2024	23/12/2024	106 - Cheque Cash Withdrawal	1734941736099005341	2,160,000.00		20,498,616.53
23/12/2024	23/12/2024	Cheque Cash Withdraw Fee	1734941736099005341	3,000.00		20,495,616.53
23/12/2024	23/12/2024	Value Added Tax On Cheque Cash Withdraw Fee	1734941736099005341	540.00		20,495,076.53
24/12/2024	24/12/2024	RENT DELINA APARTMENT	17350256844750017576		1,590,000.00	22,085,076.53
24/12/2024	24/12/2024	106 - Cheque Cash Withdrawal	17350335118820018713	9,010,000.00		13,075,076.53
24/12/2024	24/12/2024	Cheque Cash Withdraw Fee	17350335118820018713	3,000.00		13,072,076.53
24/12/2024	24/12/2024	Value Added Tax On Cheque Cash Withdraw Fee	17350335118820018713	540.00		13,071,536.53
24/12/2024	24/12/2024	106 - Cheque Cash Withdrawal	17350336486860018728	5,015,000.00		8,056,536.53
24/12/2024	24/12/2024	Cheque Cash Withdraw Fee	17350336486860018728	3,000.00		8,053,536.53
24/12/2024	24/12/2024	Value Added Tax On Cheque Cash Withdraw Fee	17350336486860018728	540.00		8,052,996.53
24/12/2024	24/12/2024	101 - Cash Deposit	17350470959890021120		275,000.00	8,327,996.53
24/12/2024	24/12/2024	101 - Cash Deposit	17350471505240021131		2,400,000.00	10,727,996.53
27/12/2024	27/12/2024	CASH PAYMENT TO JACQUELINE CHQ NO 128	17352929996950041996	6,811,000.00		3,916,996.53
27/12/2024	27/12/2024	Cheque Cash Withdraw Fee	17352929996950041996	3,000.00		3,913,996.53
27/12/2024	27/12/2024	Value Added Tax On Cheque Cash Withdraw Fee	17352929996950041996	540.00		3,913,456.53
28/12/2024	28/12/2024	101 - Cash Deposit	17353760470880000481		750,100.00	4,663,556.53
28/12/2024	28/12/2024	101 - Cash Deposit	17353760871180000484		880,000.00	5,543,556.53
28/12/2024	28/12/2024	101 - Cash Deposit	1735375991196000475		1,188,000.00	6,731,556.53
29/12/2024	29/12/2024	Monthly Ledger fee	17354877657790011341	20,000.00		6,711,556.53
29/12/2024	29/12/2024	Value Added Tax On Monthly Ledger fee	17354877656730011337	3,600.00		6,707,956.53

30/12/2024	30/12/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-194166cb695a2826 Received from 015C657548801 NEAD DISTRIBUTORS CO LTD on 2024-12-30 10:16:53.859 - TIPS	1735543013789283465		504,000.00	7,211,956.53
31/12/2024	31/12/2024	CRDB BANK LIMITED -TO-MHB : Ref: 003-19418f87e1e4db4d Received from 0150701722800 NESCH MINTECH TZ LTD on 2024-12-30 22:08:47.067 - TIPS	1735585726973284587		1,800,000.00	9,011,956.53
31/12/2024	31/12/2024	106 - Cheque Cash Withdrawal	17356483928290048180	1,395,000.00		7,616,956.53
31/12/2024	31/12/2024	Cheque Cash Withdraw Fee	17356483928290048180	3,000.00		7,613,956.53
31/12/2024	31/12/2024	Value Added Tax On Cheque Cash Withdraw Fee	17356483928290048180	540.00		7,613,416.53
03/01/2025	03/01/2025	Outward EFT [EFT-TRANSFER-OUTWARD [PAYMENT DECEMBER 2024]]	CTB0000000020449	3,460,000.00		4,153,416.53
03/01/2025	03/01/2025	Outward EFT Charge [16 Items]	CTB0000000020449	24,000.00		4,129,416.53
03/01/2025	03/01/2025	Charge Value Added Tax	CCTB0000000020449	4,320.00		4,125,096.53
06/01/2025	06/01/2025	PROCESSING FEE ON PAYMENT ADMINISTRATION CHQ#130Batch [00534608] - Account No [2090050000492]	00506012542186495	1,180.00		4,123,916.53
06/01/2025	06/01/2025	PAYMENT ADMINISTRATION CHQ#130Batch [00534608] - Account No [2090050000492]	00506012541935757	516,000.00		3,607,916.53
06/01/2025	06/01/2025	Outward EFT [EFT-TRANSFER-OUTWARD [SALARIES DEC]]	CTB0000000020514	600,000.00		3,007,916.53
06/01/2025	06/01/2025	Outward EFT Charge	CTB0000000020514	1,500.00		3,006,416.53
06/01/2025	06/01/2025	Charge Value Added Tax	CCTB0000000020514	270.00		3,006,146.53
08/01/2025	08/01/2025	POS [MHB-PMWA0102>233610] Deposit > David Kassian Massawe - Rent	000054287084		2,500,000.00	5,506,146.53
09/01/2025	09/01/2025	101 - Cash Deposit	17364042912260153449		3,000,000.00	8,506,146.53
10/01/2025	10/01/2025	CASH PAYMENT TO JACQUELINE CHQ NO 133	17365021339070163563	5,345,000.00		3,161,146.53
10/01/2025	10/01/2025	Cheque Cash Withdraw Fee	17365021339070163563	3,000.00		3,158,146.53
10/01/2025	10/01/2025	Value Added Tax On Cheque Cash Withdraw Fee	17365021339070163563	540.00		3,157,606.53
10/01/2025	10/01/2025	101 - Cash Deposit	17365072930180164008		3,000,000.00	6,157,606.53
10/01/2025	10/01/2025	101 - Cash Deposit-WIFI	17365138019910164680		165,000.00	6,322,606.53
10/01/2025	10/01/2025	101 - Cash Deposit-ELECTRICITY	17365136951040164670		1,152,000.00	7,474,606.53

13/01/2025	13/01/2025	Inward MT103 [FT25013WL2J0 3390911332 HOPE HOLDING COMPANY-HOPE POINT OYSTERBAY > 2090050000492 DELINA GENERAL ENTERPRISES : PAYMENT FOR APARTMENT RENT MONTH OF DECEMBER 2024 FRO ROOM 102, 305,405,406 AND 301 NA]	FT25013WL2J0		10,080,000.00	17,554,606.53
14/01/2025	14/01/2025	CRDB BANK LIMITED -TO-MHB : Ref: 003-1946469fd94d1b9e Received from 015C657548801 NEAD DISTRIBUTORS CO LTD on 2025-01-14 13:43:56.06 - TIPS	1736851435891301970		504,000.00	18,058,606.53
17/01/2025	17/01/2025	CRDB BANK LIMITED -TO-MHB : Ref: 003-1947339699084816 Received from 0150456052602 DELINA OIL AND GAS DIST L on 2025-01-17 10:45:29.636 - TIPS	1737099929438305664		504,000.00	18,562,606.53
18/01/2025	18/01/2025	CASH PAYMENT TO JACQUELINE CHQ NO 134	17371881035760026877	1,834,000.00		16,728,606.53
18/01/2025	18/01/2025	Cheque Cash Withdraw Fee	17371881035760026877	3,000.00		16,725,606.53
18/01/2025	18/01/2025	Value Added Tax On Cheque Cash Withdraw Fee	17371881035760026877	540.00		16,725,066.53
20/01/2025	20/01/2025	106 - Cheque Cash Withdrawal by JACQUILINE FABIAN FELIX CHQ#135	17373567215810041855	10,000,000.00		6,725,066.53
20/01/2025	20/01/2025	Cheque Cash Withdraw Fee	17373567215810041855	3,000.00		6,722,066.53
20/01/2025	20/01/2025	Value Added Tax On Cheque Cash Withdraw Fee	17373567215810041855	540.00		6,721,526.53
20/01/2025	20/01/2025	CRDB BANK LIMITED -TO-MHB : Ref: 003-194832fdcb946927 Received from 0152277368000 ROGERS MICHAEL SEZERO on 2025-01-20 13:08:54.468 - TIPS	1737367734129309123		2,000,000.00	8,721,526.53
21/01/2025	21/01/2025	MHB -TO- TIGOPESA : Ref: 042-T20250121MHB00026542252 Sent to 0678935846 JACQUELINE FELIX on 2025-01-21 09:37:18.005131 - TIPS	00026542252	10,000.00		8,711,526.53
21/01/2025	21/01/2025	Outward Tips Charge	00026542252	500.00		8,711,026.53
21/01/2025	21/01/2025	Charge Value Added Tax	C00026542252	90.00		8,710,936.53
23/01/2025	23/01/2025	101 - Cash Deposit	17376360659120071002		165,000.00	8,875,936.53
23/01/2025	23/01/2025	101 - Cash Deposit	17376366364730071041		200,000.00	9,075,936.53
23/01/2025	23/01/2025	101 - Cash Deposit	17376366961100071047		535,000.00	9,610,936.53
23/01/2025	23/01/2025	101 - Cash Deposit	17376368944090071071		120,000.00	9,730,936.53
23/01/2025	23/01/2025	101 - Cash Deposit	17376369236530071074		465,400.00	10,196,336.53
23/01/2025	23/01/2025	101 - Cash Deposit	17376369960850071082		684,000.00	10,880,336.53

24/01/2025	24/01/2025	Outward MT103 [MIB000000021065 2090050000492 DELINA GENERAL ENTERPRISES > 22310008987 MWAMVUA SKYES DAR ES SALAAM : CMN EXPENSE FOR OPERATION CMN EXPENSE FOR OPERATION]	117550	10,000,000.00		880,336.53
24/01/2025	24/01/2025	Outward TISS Charge	117550	1,694.91		878,641.62
24/01/2025	24/01/2025	Charge Value Added Tax	C117550	305.08		878,336.54
27/01/2025	27/01/2025	M-PESA -TO- MHB : Ref: 503-CAR4GGJFROM Received from 255755437887 KIZITO MREMA on 2025-01-27 10:29:34.434 - TIPS	1737962974303318081		3,600,000.00	4,478,336.54
27/01/2025	27/01/2025	101 - Cash Deposit	17379676276590108720		2,400,000.00	6,878,336.54
27/01/2025	27/01/2025	MHB -TO- TIGOPESA : Ref: 042-T20250127MHB00027190254 Sent to 0717461364 GODFREY MARIKI on 2025-01-27 13:01:36.005073 - TIPS	00027190254	504,000.00		6,374,336.54
27/01/2025	27/01/2025	Outward Tips Charge	00027190254	1,500.00		6,372,836.54
27/01/2025	27/01/2025	Charge Value Added Tax	C00027190254	270.00		6,372,566.54
27/01/2025	27/01/2025	MHB -TO- TIGOPESA : Ref: 042-T20250127MHB00027192258 Sent to 0715681380 AHMED SHEIKH on 2025-01-27 13:02:12.005118 - TIPS	00027192258	455,000.00		5,917,566.54
27/01/2025	27/01/2025	Outward Tips Charge	00027192258	1,000.00		5,916,566.54
27/01/2025	27/01/2025	Charge Value Added Tax	C00027192258	180.00		5,916,386.54
27/01/2025	27/01/2025	Outward MT103 [MIB0000000021153 2090050000492 DELINA GENERAL ENTERPRISES > 015C657548801 NEAD DISTRIBUTORS COMPANY LIMITED DAR ES SALAAM : REFUND TO NEAD DISTA BIRTHDAY CAKE REFUND TO NEAD DISTA BIRTHDAY CAKE]	117702	104,000.00		5,812,386.54
27/01/2025	27/01/2025	Outward TISS Charge	117702	1,694.91		5,810,691.63
27/01/2025	27/01/2025	Charge Value Added Tax	C117702	305.08		5,810,386.55
28/01/2025	28/01/2025	CRDB BANK LIMITED -TO- MHB : Ref: 003-194abedc24002917 Received from 015C657548801 NEAD DISTRIBUTORS CO LTD on 2025-01-28 11:01:11.094 - TIPS	1738051270840319761		504,000.00	6,314,386.55
29/01/2025	29/01/2025	Monthly Ledger fee	17381671907920134358	20,000.00		6,294,386.55
29/01/2025	29/01/2025	Value Added Tax On Monthly Ledger fee	17381671906430134356	3,600.00		6,290,786.55
31/01/2025	31/01/2025	101 - Cash Deposit	17383024264680168430		2,750,000.00	9,040,786.55

31/01/2025	31/01/2025	CRDB BANK LIMITED -TO-MHB : Ref: 003-194bb8b115cd0b02 Received from 0150661484800 WAGON LOG TZ CO LTD on 2025-01-31 11:47:18.863 - TIPS	1738313238782323756		350,964.00	9,391,750.55
31/01/2025	31/01/2025	106 - Cheque Cash Withdrawal	17383202069020170085	5,800,000.00		3,591,750.55
31/01/2025	31/01/2025	Cheque Cash Withdraw Fee	17383202069020170085	3,000.00		3,588,750.55
31/01/2025	31/01/2025	Value Added Tax On Cheque Cash Withdraw Fee	17383202069020170085	540.00		3,588,210.55
31/01/2025	31/01/2025	CRDB BANK LIMITED -TO-MHB : Ref: 003-194bccafd548db73 Received from 0152277368000 ROGERS MICHAEL SEZERO on 2025-01-31 17:36:45.144 - TIPS	1738334204719324154		970,000.00	4,558,210.55
03/02/2025	03/02/2025	101 - Cash Deposit-	17385787015090027488		11,000,000.00	15,558,210.55
03/02/2025	03/02/2025	Outward MT103 [MIB0000000021773 2090050000492 DELINA GENERAL ENTERPRISES > 0152829154500 NEEMA KIMARIO DAR ES SALAAM : CAKE EXPENSE CAKE EXPENSE]	129457	110,000.00		15,448,210.55
03/02/2025	03/02/2025	Outward TISS Charge	129457	1,694.91		15,446,515.64
03/02/2025	03/02/2025	Charge Value Added Tax	C129457	305.08		15,446,210.56
04/02/2025	04/02/2025	CRDB BANK LIMITED -TO-MHB : Ref: 003-194d0254a8ebb9f0 Received from 01J2454174200 JOSEPH MAIHA MWITA on 2025-02-04 11:48:08.102 - TIPS	1738658887957327733		2,875,000.00	18,321,210.56
04/02/2025	04/02/2025	Inward MT103 [FT25035CMC7P 3390911332 HOPE HOLDING COMPANY-HOPE POINT OYSTERBAY > 2090050000492 : PAYMENT FOR APARTMENT RENT MONTH OF JANUARY 2025 FOR ROOM 102,305,405,406 AND 301 NA]	FT25035CMC7P		9,610,169.49	27,931,380.05
05/02/2025	05/02/2025	Outward MT103 [MIB0000000022172 2090050000492 0152829154500 NEEMA KIMARIO DAR ES SALAAM : JAN SALARIES FOR CLEANERS AND SECURITY JAN SALARIES FOR CLEANERS AND SECURITY]	MIB0000000022172	3,781,111.00		24,150,269.05
05/02/2025	05/02/2025	Outward TISS Charge	MIB0000000022172	1,694.91		24,148,574.14
05/02/2025	05/02/2025	Charge Value Added Tax	CMIB0000000022172	305.08		24,148,269.06

05/02/2025	05/02/2025	Outward MT103 [MIB000000022173 2090050000492 0150013478100 DELINA GENERAL ENTERPRISES DAR ES SALAAM : VIBALI VYA WANYAMA VIBALI VYA WANYAMA]	MIB000000022173	735,140.00		23,413,129.06
05/02/2025	05/02/2025	Outward TISS Charge	MIB000000022173	1,694.91		23,411,434.15
05/02/2025	05/02/2025	Charge Value Added Tax	CMIB000000022173	305.08		23,411,129.07
06/02/2025	06/02/2025	Inward MT103 [STP1802502062555 18040000033 LTD TANESCO SACCOS LTD BOX 54231, UMEME PARK UBUNGO, Mig > 2090050000492 : EPVG46ACCOMODATION NA]	STP1802502062555		1,785,714.29	25,196,843.36
07/02/2025	07/02/2025	RENT BY LAGRISI MUKA WIDJO	17389198048360061226		3,120,000.00	28,316,843.36
07/02/2025	07/02/2025	CRDB BANK LIMITED -TO- MHB : Ref: 003- 194e0ba9b03a8b22 Received from 0150456052602 DELINA OIL AND GAS DIST L on 2025- 02-07 17:05:03.733 - TIPS	1738937103658330859		504,000.00	28,820,843.36
08/02/2025	08/02/2025	101 - Cash Deposit	17390061357290069550		864,324.00	29,685,167.36
08/02/2025	08/02/2025	101 - Cash Deposit	17390062159020069557		1,188,000.00	30,873,167.36
09/02/2025	09/02/2025	Outward MT103 [MIB000000022570 2090050000492 0152829154500 NEEMA KIMARIO DAR ES SALAAM : OTHER EXPENSE AN ADM SALARIES OTHER EXPENSE AN ADM SALARIES]	MIB000000022570	2,342,970.00		28,530,197.36
09/02/2025	09/02/2025	Outward TISS Charge	MIB000000022570	1,694.91		28,528,502.45
09/02/2025	09/02/2025	Charge Value Added Tax	CMIB000000022570	305.08		28,528,197.37
10/02/2025	10/02/2025	CRDB BANK LIMITED -TO- MHB : Ref: 003- 194ef66106a88bbc Received from 015C657548801 NEAD DISTRIBUTORS CO LTD on 2025-02-10 13:26:57.632 - TIPS	1739183217286333114		504,000.00	29,032,197.37
10/02/2025	10/02/2025	MHB -TO- TIGOPESA : Ref: 042- T20250210MHB00028977256 Sent to 0713609793 MOHAMED SAID on 2025-02-10 16:47:33.004978 - TIPS	00028977256	206,000.00		28,826,197.37
10/02/2025	10/02/2025	Outward Tips Charge	00028977256	1,000.00		28,825,197.37
10/02/2025	10/02/2025	Charge Value Added Tax	C00028977256	180.00		28,825,017.37

11/02/2025	11/02/2025	Inward MT103 [239IBOT250420522 23910006050 JIAHE WAREHOUSE AND LOGISTICS TANZA BOX 14110, KARIBU STREET, SINZA MOR > 2090050000492 : /RFB/ELECTRICITY206 N INTERNET /REC/ELECTRICITY206 N INTERNET]	239IBOT25042052 2		227,000.00	29,052,017.37
12/02/2025	12/02/2025	Inward MT103 [239IBOT250430534 23910006050 JIAHE WAREHOUSE AND LOGISTICS TANZA BOX 14110, KARIBU STREET, SINZA MOR > 2090050000492 : /RFB/INTERNET FEE BALANCE /REC/INTERNET FEE BALANCE]	239IBOT25043053 4		99,000.00	29,151,017.37
13/02/2025	13/02/2025	MHB -TO- M-PESA : Ref: 042- T20250213MHB00029385258 Sent to 0764928383 MGALESHE AHMED MZASHI on 2025-02-13 10:13:36.028097 - TIPS	00029385258	126,400.00		29,024,617.37
13/02/2025	13/02/2025	Outward Tips Charge	00029385258	1,000.00		29,023,617.37
13/02/2025	13/02/2025	Charge Value Added Tax	C00029385258	180.00		29,023,437.37
13/02/2025	13/02/2025	Outward MT103 [MIB0000000022861 2090050000492 0152829154500 NEEMA KIMARIO DAR ES SALAAM : SDL FOR JANUARY SDL FOR JANUARY]	MIB000000002286 1	230,225.00		28,793,212.37
13/02/2025	13/02/2025	Outward TISS Charge	MIB000000002286 1	1,694.91		28,791,517.46
13/02/2025	13/02/2025	Charge Value Added Tax	CMIB00000000228 61	305.08		28,791,212.38
13/02/2025	13/02/2025	MHB -TO- AIRTEL MONEY : Ref: 042- T20250213MHB00029387252 Sent to 0692857377 VANESSA CHONJO on 2025-02-13 10:17:51.005509 - TIPS	00029387252	25,500.00		28,765,712.38
13/02/2025	13/02/2025	Outward Tips Charge	00029387252	500.00		28,765,212.38
13/02/2025	13/02/2025	Charge Value Added Tax	C00029387252	90.00		28,765,122.38
14/02/2025	14/02/2025	CRDB BANK LIMITED -TO- MHB : Ref: 003- 194ffebcee679984 Received from 0150752284800 FORTUNE PAPER GROUP LTD on 2025- 02-13 18:26:53.161 - TIPS	173946041310833 6593		3,120,000.0 0	31,885,122.38
14/02/2025	14/02/2025	Outward MT103 [MIB0000000023011 2090050000492 0152466565000 ELISANTE MARUCHU DAR ES SALAAM : CMN EXPENSE FOR OPERATION CMN EXPENSE FOR OPERATION]	MIB000000002301 1	10,000,000. 00		21,885,122.38
14/02/2025	14/02/2025	Outward TISS Charge	MIB000000002301 1	1,694.91		21,883,427.47

14/02/2025	14/02/2025	Charge Value Added Tax	CMIB0000000023011	305.08		21,883,122.39
15/02/2025	15/02/2025	Inward MT103 [STP1802502151751 180400000033 LTD TANESCO SACCOS LTD BOX 54231, UMEME PARK UBUNGO, Mig > 2090050000492 : ACCOMODATION NA]	STP1802502151751		522,564.00	22,405,686.39
17/02/2025	17/02/2025	101 - Cash Deposit	17397789070160138690		2,100,000.00	24,505,686.39
17/02/2025	17/02/2025	Outward MT103 [MIB0000000023168 2090050000492 0152829154500 NEEMA KIMARIO DAR ES SALAAM : GARBAGE DISPOSAL AND BUSINESS LICENCE GARBAGE DISPOSAL AND BUSINESS LICENCE]	MIB0000000023168	305,000.00		24,200,686.39
17/02/2025	17/02/2025	Outward TISS Charge	MIB0000000023168	1,694.91		24,198,991.48
17/02/2025	17/02/2025	Charge Value Added Tax	CMIB0000000023168	305.08		24,198,686.4
17/02/2025	17/02/2025	MHB -TO- AIRTEL MONEY : Ref: 042- T20250217MHB00029835258 Sent to 0697014124 CHRISTINA MAGEED on 2025-02-17 11:29:18.007507 - TIPS	00029835258	2,000,000.00		22,198,686.4
17/02/2025	17/02/2025	Outward Tips Charge	00029835258	1,500.00		22,197,186.4
17/02/2025	17/02/2025	Charge Value Added Tax	C00029835258	270.00		22,196,916.4
17/02/2025	17/02/2025	Outward MT103 [MIB0000000023169 2090050000492 0152829154500 NEEMA KIMARIO DAR ES SALAAM : OSHA PASSENGER LIFT INSPECTION OSHA PASSENGER LIFT INSPECTION]	MIB0000000023169	405,000.00		21,791,916.4
17/02/2025	17/02/2025	Outward TISS Charge	MIB0000000023169	1,694.91		21,790,221.49
17/02/2025	17/02/2025	Charge Value Added Tax	CMIB0000000023169	305.08		21,789,916.41
17/02/2025	17/02/2025	MHB -TO- TIGOPESA : Ref: 042- T20250217MHB00029837252 Sent to 0713609793 MOHAMED SAID on 2025-02-17 11:30:36.004802 - TIPS	00029837252	472,000.00		21,317,916.41
17/02/2025	17/02/2025	Outward Tips Charge	00029837252	1,000.00		21,316,916.41
17/02/2025	17/02/2025	Charge Value Added Tax	C00029837252	180.00		21,316,736.41
17/02/2025	17/02/2025	Outward MT103 [MIB0000000023170 2090050000492 0150929986800 KOBIL ENERGY DAR ES SALAAM : GAS REFILLING 202 106 606 402 306 203 GAS REFILLING 202 106 606 402 306 203]	MIB0000000023170	330,000.00		20,986,736.41

17/02/2025	17/02/2025	Outward TISS Charge	MIB000000023170	1,694.91		20,985,041.5
17/02/2025	17/02/2025	Charge Value Added Tax	CMIB000000023170	305.08		20,984,736.42
17/02/2025	17/02/2025	MHB -TO- M-PESA : Ref: 042-T20250217MHB00029839256 Sent to 0754264933 RAYMOND ELIRINGIA LYIMO on 2025-02-17 11:31:51.005916 - TIPS	00029839256	265,000.00		20,719,736.42
17/02/2025	17/02/2025	Outward Tips Charge	00029839256	1,000.00		20,718,736.42
17/02/2025	17/02/2025	Charge Value Added Tax	C00029839256	180.00		20,718,556.42
17/02/2025	17/02/2025	MHB -TO- AIRTEL MONEY : Ref: 042-T20250217MHB00029840256 Sent to 0688503112 JUMANNE UMBOWENE on 2025-02-17 11:32:33.005181 - TIPS	00029840256	28,846.00		20,689,710.42
17/02/2025	17/02/2025	Outward Tips Charge	00029840256	500.00		20,689,210.42
17/02/2025	17/02/2025	Charge Value Added Tax	C00029840256	90.00		20,689,120.42
17/02/2025	17/02/2025	MHB -TO- M-PESA : Ref: 042-T20250217MHB00029842250 Sent to 0742101101 SALEHE ATHUMANI KUNYAGA on 2025-02-17 11:33:06.005682 - TIPS	00029842250	57,000.00		20,632,120.42
17/02/2025	17/02/2025	Outward Tips Charge	00029842250	1,000.00		20,631,120.42
17/02/2025	17/02/2025	Charge Value Added Tax	C00029842250	180.00		20,630,940.42
17/02/2025	17/02/2025	203 3days	17397921638050139964		357,142.00	20,988,082.42
17/02/2025	17/02/2025	UMEME	17397922357160139966		432,000.00	21,420,082.42
17/02/2025	17/02/2025	TRAN VAN 306	17397923815500139977		900,000.00	22,320,082.42
17/02/2025	17/02/2025	502 RM	17397925241170139991		146,304.00	22,466,386.42
17/02/2025	17/02/2025	303 RENT	17397926851620140000		3,000,000.00	25,466,386.42
18/02/2025	18/02/2025	Outward MT103 [MIB000000023315 2090050000492 130400000027 NEETHANY COMPANY LTD DAR ES SALAAM : BOARDROOM CHAIRS BOARDROOM CHAIRS]	MIB000000023315	3,500,000.00		21,966,386.42
18/02/2025	18/02/2025	Outward TISS Charge	MIB000000023315	1,694.91		21,964,691.51
18/02/2025	18/02/2025	Charge Value Added Tax	CMIB000000023315	305.08		21,964,386.43
18/02/2025	18/02/2025	MHB -TO- M-PESA : Ref: 042-T20250218MHB00029961258 Sent to 0755558897 PHILIPO AUGUSTINO MKOBA on 2025-02-18 13:09:57.005416 - TIPS	00029961258	22,500.00		21,941,886.43
18/02/2025	18/02/2025	Outward Tips Charge	00029961258	500.00		21,941,386.43
18/02/2025	18/02/2025	Charge Value Added Tax	C00029961258	90.00		21,941,296.43

18/02/2025	18/02/2025	MHB -TO- AIRTEL MONEY : Ref: 042- T20250218MHB00029983258 Sent to 0694322792 TATU MOHAMED on 2025-02-18 15:32:06.005054 - TIPS	00029983258	130,000.00		21,811,296.43
18/02/2025	18/02/2025	Outward Tips Charge	00029983258	1,000.00		21,810,296.43
18/02/2025	18/02/2025	Charge Value Added Tax	C00029983258	180.00		21,810,116.43
18/02/2025	18/02/2025	Outward MT103 [MIB0000000023323 2090050000492 01J1034592500 SPANISH TILES DAR ES SALAAM : SPANISH TILES SPANISH TILES]	MIB000000002332 3	5,000,000.0 0		16,810,116.43
18/02/2025	18/02/2025	Outward TISS Charge	MIB000000002332 3	1,694.91		16,808,421.52
18/02/2025	18/02/2025	Charge Value Added Tax	CMIB00000000233 23	305.08		16,808,116.44
18/02/2025	18/02/2025	MHB -TO- AIRTEL MONEY : Ref: 042- T20250218MHB00029991257 Sent to 0787491027 HAMIS KILANGO on 2025-02-18 16:15:06.006188 - TIPS	00029991257	58,000.00		16,750,116.44
18/02/2025	18/02/2025	Outward Tips Charge	00029991257	1,000.00		16,749,116.44
18/02/2025	18/02/2025	Charge Value Added Tax	C00029991257	180.00		16,748,936.44
18/02/2025	18/02/2025	CRDB BANK LIMITED -TO- MHB : Ref: 003- 19519955787419d5 Received from 0150701722800 NESCH MINTECH TZ LTD on 2025-02- 18 18:02:26.551 - TIPS	173989094646834 1213		1,800,000.0 0	18,548,936.44
19/02/2025	19/02/2025	MHB -TO- M-PESA : Ref: 042- T20250219MHB00030046256 Sent to 0746727275 NICOLAUS EFLEM KOMBA on 2025-02-19 12:30:15.006438 - TIPS	00030046256	377,000.00		18,171,936.44
19/02/2025	19/02/2025	Outward Tips Charge	00030046256	1,000.00		18,170,936.44
19/02/2025	19/02/2025	Charge Value Added Tax	C00030046256	180.00		18,170,756.44
21/02/2025	21/02/2025	Outward MT103 [MIB0000000023609 2090050000492 0152829154500 NEEMA KIMARIO DAR ES SALAAM : WCF TANESCO BILL WCF TANESCO BILL]	MIB000000002360 9	10,266,759. 00		7,903,997.44
21/02/2025	21/02/2025	Outward TISS Charge	MIB000000002360 9	4,237.19		7,899,760.25
21/02/2025	21/02/2025	Charge Value Added Tax	CMIB00000000236 09	762.69		7,898,997.56
26/02/2025	26/02/2025	CRDB BANK LIMITED -TO- MHB : Ref: 003- 1954281fa48eb8e1 Received from 015C657548801 NEAD DISTRIBUTORS CO LTD on 2025-02-26 16:45:31.533 - TIPS	174057753146734 9277		504,000.00	8,402,997.56
28/02/2025	28/02/2025	101 - Cash Deposit	174075001600000 13936		559,000.00	8,961,997.56
28/02/2025	28/02/2025	Monthly Ledger fee	174076443869800 18481	20,000.00		8,941,997.56

28/02/2025	28/02/2025	Value Added Tax On Monthly Ledger fee	17407644385790018478	3,600.00		8,938,397.56
03/03/2025	03/03/2025	Outward MT103 [MIB0000000024928 2090050000492 0152829154500 NEEMA KIMARIO DAR ES SALAAM : TRA AND TRANSPORT FOR VANESA TRA AND TRANSPORT FOR VANESA]	MIB0000000024928	5,756,000.00		3,182,397.56
03/03/2025	03/03/2025	Outward TISS Charge	MIB0000000024928	1,694.91		3,180,702.65
03/03/2025	03/03/2025	Charge Value Added Tax	CMIB0000000024928	305.08		3,180,397.57
03/03/2025	03/03/2025	MHB -TO- M-PESA : Ref: 042-T20250303MHB00031251259 Sent to 0756444486 PINIEL OLKITATI MOLLEL on 2025-03-03 12:30:03.03727 - TIPS	00031251259	159,000.00		3,021,397.57
03/03/2025	03/03/2025	Outward Tips Charge	00031251259	1,000.00		3,020,397.57
03/03/2025	03/03/2025	Charge Value Added Tax	C00031251259	180.00		3,020,217.57
06/03/2025	06/03/2025	Outward MT103 [MIB0000000025213 2090050000492 0152829154500 NEEMA KIMARIO DAR ES SALAAM : CMN CMN]	MIB0000000025213	2,900,000.00		120,217.57
06/03/2025	06/03/2025	Outward TISS Charge	MIB0000000025213	1,694.91		118,522.66
06/03/2025	06/03/2025	Charge Value Added Tax	CMIB0000000025213	305.08		118,217.58
06/03/2025	06/03/2025	BEING RTN TRF REF MIB0000000025213 IFO NEEMA KIMARIO RSN BNF TITTLE DIFFER	17412498310200001921		2,900,000.00	3,018,217.58
06/03/2025	06/03/2025	BEING RTN TRF REF MIB0000000025213 IFO NEEMA KIMARIO RSN BNF TITTLE DIFFER	17412506923960001977		2,900,000.00	5,918,217.58
06/03/2025	06/03/2025	BEING REV ACCOUNT CREDITED TWICE DD 20250306	17412519813600002056	2,900,000.00		3,018,217.58
07/03/2025	07/03/2025	CRDB BANK LIMITED -TO- MHB : Ref: 003-19570d7ae01c6bac Received from 015C657548801 NEAD DISTRIBUTORS CO LTD on 2025-03-07 16:42:14.103 - TIPS	1741354934032357136		504,000.00	3,522,217.58
08/03/2025	08/03/2025	Outward MT103 [MIB0000000025557 2090050000492 0150013478100 DELINA GENERAL ENTERPRISES DAR ES SALAAM : refund to delina general acc cmn refund to delina general acc cmn]	MIB0000000025557	2,900,000.00		622,217.58
08/03/2025	08/03/2025	Outward TISS Charge	MIB0000000025557	1,694.91		620,522.67
08/03/2025	08/03/2025	Charge Value Added Tax	CMIB0000000025557	305.08		620,217.59

08/03/2025	08/03/2025	MHB -TO- M-PESA : Ref: 042-T20250308MHB00031863250 Sent to 0756444486 PINIEL OLKITATI MOLLEL on 2025-03-08 11:30:39.005632 - TIPS	00031863250	250,000.00		370,217.59
08/03/2025	08/03/2025	Outward Tips Charge	00031863250	1,000.00		369,217.59
08/03/2025	08/03/2025	Charge Value Added Tax	C00031863250	180.00		369,037.59
11/03/2025	11/03/2025	UMEME	17416755014310043866		984,000.00	1,353,037.59

STATEMENT SUMMARY	
Total Debit Amount	247,461,863.32
Total Credit Amount	246,530,334.35
Number of Debit Transactions	225
Number of Credit Transactions	133
Closing Balance	1,353,037.59
Available Balance	1,253,037.59

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