



Account Bank Statement

O.I.T (T) CO.LTD
MIKOCHENI LIGHT INDUSTRIAL AREA
MIKOCHENI

Account: 015C722953200

Available Balance: 300,682.09 TZS

Period: 01/05/2025 - 31/05/2025

Total Value for Credit: 23,000,000.00 TZS

Total Value for Debit: 14,477,998.89 TZS

Summary of Book Balance as at 31/05/2025 : 10,702,942.09 TZS

Summary of Cleared Balance as at 31/05/2025 : 10,702,942.09 TZS

19/06/2025 14:23:20

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.05.2025 11:22:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 11:22:10	1,525.42	0.00	2,179,415.56
05.05.2025 15:44:41	TZ#428IBOT251250042#MT103#ALPHA GROUP LTD#INV/178	05.05.2025 15:44:41	0.00	3,450,000.00	5,629,415.56
06.05.2025 16:18:17	REF:196a5bf418d949c5 IB GePG BIL 9984122144561 REC 925126329371910 O.I.T (T) CO.LTD	06.05.2025 16:18:17	37,000.00	0.00	5,592,415.56
06.05.2025 16:18:17	REF:196a5bf418d949c5 CHARGE: GePG VIA IB	06.05.2025 16:18:17	600.00	0.00	5,591,815.56

06.05.2025 16:20:32	REF:196a5c1511637a0a IB GePG BIL 9984122144775 REC 925126329372639 O.I.T (T) CO.LTD	06.05.2025 16:20:32	494,806.00	0.00	5,097,009.56
06.05.2025 16:20:32	REF:196a5c1511637a0a CHARGE: GePG VIA IB	06.05.2025 16:20:32	6,000.00	0.00	5,091,009.56
06.05.2025 16:21:47	REF:196a5c2747987bcb IB GePG BIL 995531492267 REC 925126329373678 O.I.T (T) CO.LTD	06.05.2025 16:21:46	1,090,320.00	0.00	4,000,689.56
06.05.2025 16:21:47	REF:196a5c2747987bcb CHARGE: GePG VIA IB	06.05.2025 16:21:46	7,000.00	0.00	3,993,689.56
06.05.2025 16:26:03	REF:196a5c65ecb4fa06 IB GePG BIL 991760995193 REC 925126329373202 O.I.T (T) CO.LTD	06.05.2025 16:26:03	27,258.00	0.00	3,966,431.56
06.05.2025 16:26:03	REF:196a5c65ecb4fa06 CHARGE: GePG VIA IB	06.05.2025 16:26:03	400.00	0.00	3,966,031.56
08.05.2025 12:14:40	REF:196af29ace65b9b1 IB FT FROM O.I.T (T) CO.LTD TO SECURITY PAYMENT MADE FOR INVOICE NO	08.05.2025 12:14:40	214,700.00	0.00	3,751,331.56
14.05.2025 08:24:08	REF:196cd3cb9daaeaea IB FT FROM O.I.T (T) CO.LTD TO AS PER INVOICE NO 4807	14.05.2025 08:24:08	2,848,000.00	0.00	903,331.56
15.05.2025 08:24:10	REF:196d2666cbb9e860 IB GePG BIL 995110037108 REC 925135331491289 O.I.T (T) CO.LTD	15.05.2025 08:24:10	234,000.00	0.00	669,331.56
15.05.2025 08:24:10	REF:196d2666cbb9e860 CHARGE: GePG VIA IB	15.05.2025 08:24:10	4,000.00	0.00	665,331.56
16.05.2025 10:33:24	TMS CASH DEPOSIT OIT - REF:FB46581747380804	16.05.2025 10:33:24	0.00	9,000,000.00	9,665,331.56
16.05.2025 10:56:49	REF:196d815372296b7e IB FT FROM O.I.T (T) CO.LTD TO THE AS PER INVOICE NO 01191	16.05.2025 10:56:49	9,050,395.86	0.00	614,935.7
20.05.2025 09:06:59	REF:196ec4d6b425a9c2 IB GePG BIL 991040320928 REC 925140332605041 O.I.T (T) CO.LTD	20.05.2025 09:06:59	21,835.19	0.00	593,100.51
20.05.2025 09:06:59	REF:196ec4d6b425a9c2 CHARGE: GePG VIA IB	20.05.2025 09:06:59	400.00	0.00	592,700.51

20.05.2025 09:09:26	REF:196ec4fa902e8809 IB GePG BIL 991040013684 REC 925140332606078 O.I.T (T) CO.LTD	20.05.2025 09:09:26	122,858.42	0.00	469,842.09
20.05.2025 09:09:26	REF:196ec4fa902e8809 CHARGE: GePG VIA IB	20.05.2025 09:09:26	2,000.00	0.00	467,842.09
22.05.2025 14:45:06	REF:196f7cc565cc8978 IB FT FROM O.I.T (T) CO.LTD TO DAR AS PER INVOICE NO 322 05 2025	22.05.2025 14:45:06	247,800.00	0.00	220,042.09
24.05.2025 19:26:26	Monthly Maintenance Fee	24.05.2025 19:26:25	5,000.00	0.00	215,042.09
24.05.2025 20:26:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:26:10	900.00	0.00	214,142.09
27.05.2025 17:31:56	REF:1971224d64dfa0c0 AGENCY FT AB17483560931031208017:OIT T LTD:Kilipa N/A	27.05.2025 17:31:56	0.00	7,000,000.00	7,214,142.09
29.05.2025 09:33:11	REF:1971abea2bf80adb IB GePG BIL 991482430902 REC 925149335130570 O.I.T (T) CO.LTD	29.05.2025 09:33:10	30,000.00	0.00	7,184,142.09
29.05.2025 09:33:11	REF:1971abea2bf80adb CHARGE: GePG VIA IB	29.05.2025 09:33:10	600.00	0.00	7,183,542.09
29.05.2025 09:35:09	REF:1971ac07033f397a IB GePG BIL 991482430998 REC 925149335131492 O.I.T (T) CO.LTD	29.05.2025 09:35:09	30,000.00	0.00	7,153,542.09
29.05.2025 09:35:09	REF:1971ac07033f397a CHARGE: GePG VIA IB	29.05.2025 09:35:09	600.00	0.00	7,152,942.09
30.05.2025 07:58:33	REF:1971f8af0b909a9c IB FT FROM WADSWORTH DISTRIBUTORS (T) LTD TO O.I.T Purchased Tiger C	30.05.2025 07:58:33	0.00	3,550,000.00	10,702,942.09