

Branch Name : EBTL, Temeke Branch
Branch Code : 10
Branch Address : P O Box 42763
 Temeke, Plot 246/1-5, Changombe Road
 Temeke
 Dar Es Salaam
 Tanzania
MICR Code : 671310



Statement of Account from 24-Mar-2024 to 24-Mar-2025

messrs QUALITY PACKAGING TANZANIA LIMITED
P O BOX 155 DAR ES SALAAM
 PLOT NO 2148
 KISEMVULE STREET RK ESTATES
 NEARBY NR LODHIA INDUSTRY
 DAR ES SALAAM

Account Number 0100 0196 50
 Type of Account PREFERRED BANKING CURRENT
 Customer ID 90259181
 Currency TZS
 Opening Balance 8,533,079.95 CR
 Closing Balance 81,691,962.12 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-Mar-2024	27-Mar-2024	QUALITY PACKAGING TANZANIA LIMITED 1000 USD @ 2605 SELLING	133	2,605,000.00		5,928,079.95
30-Mar-2024	30-Mar-2024	Reference 020FTOD240901003 INWARD TISS B/O QUALITY PACKAGING TANZANIA LIM	6537		25,000,000.00	30,928,079.95
31-Mar-2024	31-Mar-2024	Ledger fees recovered For MAR 2024	243	18,000.09		30,910,079.86
02-Apr-2024	02-Apr-2024	Reference FT24093H0B1V INWARD TISS B/O QUALITY PACKAGING TANZANIA LIM	6058		150,000,000.00	180,910,079.86
04-Apr-2024	04-Apr-2024	usd 5000@2608	164	13,040,000.00		167,870,079.86
05-Apr-2024	05-Apr-2024	usd 3000@2608	191	7,824,000.00		160,046,079.86
09-Apr-2024	09-Apr-2024	USD2000@2608	198	5,216,000.00		154,830,079.86

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19-Apr-2024	19-Apr-2024	usd5000@2615	44	13,075,000.00		141,755,079.86
30-Apr-2024	30-Apr-2024	Ledger fees recovered For APR 2024	417	25,000.10		141,730,079.76
09-May-2024	09-May-2024	QUALITY PACKAGING 3000 USD @ 2620 SELL	120	7,860,000.00		133,870,079.76
09-May-2024	09-May-2024	QUALITY PACKAGING 1000 USD @ 2620 SELLING	130	2,620,000.00		131,250,079.76
10-May-2024	10-May-2024	QUALITY PACKAGING TANZANIA LTD 1000 USD @ 2623 SELLING	162	2,623,000.00		128,627,079.76
14-May-2024	14-May-2024	QUALITY PACKAGING TANZANIA LTD 1000 USD @ 2625 SELLING	91	2,625,000.00		126,002,079.76
15-May-2024	15-May-2024	QUALITY PACKAGING TANZANIA 2000 USD @ 2625	119	5,250,000.00		120,752,079.76
16-May-2024	16-May-2024	Uncollected Ledger fees recovered For FEB	2	7,000.01		120,745,079.75
16-May-2024	16-May-2024	Uncollected Ledger fees recovered For MAR	3	7,000.01		120,738,079.74
29-May-2024	29-May-2024	QUALITY PACKAGING TANZANIA LIMITED 2000 USD @ 2655	106	5,310,000.00		115,428,079.74
31-May-2024	31-May-2024	Ledger fees recovered For MAY 2024	288	25,000.10		115,403,079.64
03-Jun-2024	03-Jun-2024	QUALITY PACKAGING TANZANIA LTD 3000 USD @ 2660	251	7,980,000.00		107,423,079.64

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06-Jun-2024	06-Jun-2024	QUALITY PACKAGING 2000 USD @ 2675	166	5,350,000.00		102,073,079.64
07-Jun-2024	07-Jun-2024	QUALITY PACKAGING 4000 USD @ 2675	127	10,700,000.00		91,373,079.64
10-Jun-2024	10-Jun-2024	QUALITY PACKAGING TANZANIA LTD 3000 USD @ 2680	134	8,040,000.00		83,333,079.64
12-Jun-2024	12-Jun-2024	QUALITY PACKAGING OF TANZANIA LTD 1500 USD @ 2680	140	4,020,000.00		79,313,079.64
13-Jun-2024	13-Jun-2024	QUALITY PACKAGING TANZANIA LTD 2000 USD @ 2685	103	5,370,000.00		73,943,079.64
14-Jun-2024	14-Jun-2024	usd 2000 RATE 2685 IFO QUALITY PACKAGING TANZANIA LTD	104	5,370,000.00		68,573,079.64
24-Jun-2024	24-Jun-2024	QUALITY PACKAGING TANZANIA LTD 2000 USD @2698	119	5,396,000.00		63,177,079.64
27-Jun-2024	27-Jun-2024	QUALITY PACKAGING TANZANIA LIMITED 2000 USD	221	5,400,000.00		57,777,079.64
30-Jun-2024	30-Jun-2024	Ledger fees recovered For JUN 2024	105	25,000.10		57,752,079.54
02-Jul-2024	02-Jul-2024	FX @2700 USD 1000 IFO QUALIY PACKAGING TANZANIA LTD	232	2,700,000.00		55,052,079.54
17-Jul-2024	17-Jul-2024	QUALITY PACKAGING TANZANIA LTD 3000 USD	89	8,106,000.00		46,946,079.54
31-Jul-2024	31-Jul-2024	Ledger fees recovered For JUL 2024	342	25,000.10		46,921,079.44

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16-Aug-2024	16-Aug-2024	Reference P240816C00000501 Outward TISS IFO QUALITY PACKAGING TANZANIA LIM	3175	46,000,000.00		921,079.44
16-Aug-2024	16-Aug-2024	Outward TISS Charges Reference P240816C00000501 IFO QUALITY PACKAGING TANZANIA LIM	3175	5,900.06		915,179.38
31-Aug-2024	31-Aug-2024	Ledger fees recovered For AUG 2024	193	25,000.10		890,179.28
30-Sep-2024	30-Sep-2024	Ledger fees recovered For SEP 2024	359	25,000.10		865,179.18
31-Oct-2024	31-Oct-2024	Ledger fees recovered For OCT 2024	351	25,000.10		840,179.08
13-Nov-2024	13-Nov-2024	DUPLICATE STATEMENT TZS 01-Jun-2024 TO 13-Nov- 2024	101	10,000.10		830,178.98
14-Nov-2024	14-Nov-2024	HZ1ICKP95E9109BF B/O ORYX SERV SPECIALITIES LTD	1319		98,977,674.00	99,807,852.98
15-Nov-2024	15-Nov-2024	Reference FT24320C9BX6 INWARD TISS B/O QUALITY PACKAGING TANZANIA LIM	5640		122,544,000.00	222,351,852.98
16-Nov-2024	16-Nov-2024	DOLLAR 83225 RATE 2662	58	221,544,950.00		806,902.98
28-Nov-2024	28-Nov-2024	Reference FT24333TF369 INWARD TISS B/O QUALITY PACKAGING TANZANIA LIM	7128		609,270,000.00	610,076,902.98
28-Nov-2024	28-Nov-2024	QUALITY PACKAGING TANZANIA LTD 230000 USD SELLING	100	609,270,000.00		806,902.98
30-Nov-2024	30-Nov-2024	Ledger fees recovered For NOV 2024	161	25,000.10		781,902.88

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11-Dec-2024	12-Dec-2024	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1056	726		4,735,000.00	5,516,902.88
11-Dec-2024	12-Dec-2024	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 4057	727		4,867,500.00	10,384,402.88
11-Dec-2024	11-Dec-2024	CH06 - Incorrect Cheque Number Inst num 4057	2499	4,867,500.00		5,516,902.88
11-Dec-2024	13-Dec-2024	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1057	3817		4,867,500.00	10,384,402.88
13-Dec-2024	16-Dec-2024	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 843	6001		6,920,459.28	17,304,862.16
13-Dec-2024	16-Dec-2024	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 844	6002		6,513,146.88	23,818,009.04
20-Dec-2024	21-Dec-2024	DTKETZTZ B/O BERGER PAINTS INTERNA Inst num 1058	1108		7,876,500.00	31,694,509.04
31-Dec-2024	31-Dec-2024	Control No : 993360095967 Bill Amount : 5202717.08	68	5,200,357.00		26,494,152.04
31-Dec-2024	31-Dec-2024	Control No : 993360095967 Bill Amount : 5202717.08	68	2,360.08		26,491,791.96
31-Dec-2024	31-Dec-2024	Ledger fees recovered For DEC 2024	228	25,000.10		26,466,791.86
02-Jan-2025	03-Jan-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1061	5326		4,867,500.00	31,334,291.86
02-Jan-2025	03-Jan-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1060	5327		1,622,500.00	32,956,791.86

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02-Jan-2025	03-Jan-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1059	5328		4,867,500.00	37,824,291.86
03-Jan-2025	04-Jan-2025	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 853	2938		353,584.00	38,177,875.86
03-Jan-2025	04-Jan-2025	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 852	3068		10,000,000.00	48,177,875.86
03-Jan-2025	04-Jan-2025	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 851	3070		10,000,000.00	58,177,875.86
07-Jan-2025	07-Jan-2025	Reference P250107C00000217 Outward TISS IFO R K CHUDASAMA LIMITED	1694	20,000,000.00		38,177,875.86
07-Jan-2025	07-Jan-2025	Outward TISS Charges Reference P250107C00000217 IFO R K CHUDASAMA LIMITED	1694	5,900.06		38,171,975.80
07-Jan-2025	07-Jan-2025	Reference P250107C00000225 Outward TISS IFO MAYUR PRAVIN KATAKIA	1711	7,740,918.00		30,431,057.80
07-Jan-2025	07-Jan-2025	Outward TISS Charges Reference P250107C00000225 IFO MAYUR PRAVIN KATAKIA	1711	2,360.08		30,428,697.72
09-Jan-2025	09-Jan-2025	quality packaging 5,000@2530	107	12,650,000.00		17,778,697.72
10-Jan-2025	10-Jan-2025	Reference P250110C00000843 Outward TISS IFO QUALITY PACKAGING TANZANIA LIMI	4010	10,000,000.00		7,778,697.72
10-Jan-2025	10-Jan-2025	Outward TISS Charges Reference P250110C00000843 IFO QUALITY PACKAGING TANZANIA LIMI	4010	2,360.08		7,776,337.64
11-Jan-2025	13-Jan-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1132	1715		3,106,350.00	10,882,687.64

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15-Jan-2025	15-Jan-2025	Reference P250115C00001509 Outward TISS IFO QUALITY PACKAGING TANZANIA LIM	4970	5,000,000.00		5,882,687.64
15-Jan-2025	15-Jan-2025	Outward TISS Charges Reference P250115C00001509 IFO QUALITY PACKAGING TANZANIA LIM	4970	2,360.08		5,880,327.56
20-Jan-2025	22-Jan-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1133	6807		9,735,000.00	15,615,327.56
20-Jan-2025	22-Jan-2025	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 867	6808		10,000,000.00	25,615,327.56
20-Jan-2025	22-Jan-2025	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 869	6809		2,122,640.00	27,737,967.56
20-Jan-2025	22-Jan-2025	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 868	6810		10,000,000.00	37,737,967.56
25-Jan-2025	27-Jan-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1134	1998		5,973,750.00	43,711,717.56
31-Jan-2025	31-Jan-2025	Ledger fees recovered For JAN 2025	257	25,000.10		43,686,717.46
01-Feb-2025	03-Feb-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1135	2028		4,194,900.00	47,881,617.46
05-Feb-2025	07-Feb-2025	NMIBTZTZ B/O BERGER PAINTS INTERNAT Inst num 3896	6573		6,490,000.00	54,371,617.46
05-Feb-2025	07-Feb-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1198	6574		9,735,000.00	64,106,617.46
07-Feb-2025	07-Feb-2025	QUALITY PACKAGING TZ USD 5000@2608	121	13,040,000.00		51,066,617.46

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07-Feb-2025	07-Feb-2025	Reference P250207C00001787 Purchase of materials Iron rod IFO DOSHI HARDWARE T LIMITED	5916	874,981.80		50,191,635.66
07-Feb-2025	07-Feb-2025	Outward TISS Charges Reference P250207C00001787 IFO DOSHI HARDWARE T LIMITED	5916	1,180.09		50,190,455.57
08-Feb-2025	11-Feb-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1136	3154		6,490,000.00	56,680,455.57
10-Feb-2025	12-Feb-2025	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 888	5889		10,000,000.00	66,680,455.57
10-Feb-2025	12-Feb-2025	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 889	5890		10,000,000.00	76,680,455.57
10-Feb-2025	12-Feb-2025	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 890	5918		1,479,540.00	78,159,995.57
10-Feb-2025	10-Feb-2025	5000@2615 QUALITY PACKAGING	169	13,075,000.00		65,084,995.57
11-Feb-2025	11-Feb-2025	Reference P250211C00000195 INV NO 3130 020 139 IFO SARMIV VENTURA LIMITED	1740	8,212,800.00		56,872,195.57
11-Feb-2025	11-Feb-2025	Outward TISS Charges Reference P250211C00000195 IFO SARMIV VENTURA LIMITED	1740	1,180.09		56,871,015.48
11-Feb-2025	12-Feb-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1137	2554		6,065,200.00	62,936,215.48
11-Feb-2025	12-Feb-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1199	2555		6,549,000.00	69,485,215.48
13-Feb-2025	13-Feb-2025	Reference P250213C00001225 RENT ACCSINVREDSM2025000071 IFO RK CHUDASAMA LTD	3805	47,258,640.00		22,226,575.48

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13-Feb-2025	13-Feb-2025	Outward TISS Charges Reference P250213C00001225 IFO RK CHUDASAMA LTD	3805	2,950.03		22,223,625.45
14-Feb-2025	14-Feb-2025	Reference P250214C00000367 Purchase of white paint 20ltr IFO INSIGNIA LIMITED	2268	356,950.00		21,866,675.45
14-Feb-2025	14-Feb-2025	Outward TISS Charges Reference P250214C00000367 IFO INSIGNIA LIMITED	2268	1,180.09		21,865,495.36
15-Feb-2025	15-Feb-2025	Reference P250215C00000453 Professional services recpt no 164 IFO ABENRY COMPANY	3026	20,763,750.00		1,101,745.36
15-Feb-2025	15-Feb-2025	Outward TISS Charges Reference P250215C00000453 IFO ABENRY COMPANY	3026	2,950.03		1,098,795.33
17-Feb-2025	18-Feb-2025	DTKETZTZ B/O BERGER PAINTS INVESTME Inst num 1200	3805		7,077,050.00	8,175,845.33
17-Feb-2025	17-Feb-2025	CH05 - Title of Account Irregular Inst num 1200	5467	7,077,050.00		1,098,795.33
20-Feb-2025	21-Feb-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1200	3038		7,077,050.00	8,175,845.33
22-Feb-2025	24-Feb-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1167	1784		7,227,500.00	15,403,345.33
24-Feb-2025	24-Feb-2025	CRN :CIAT25550183810 Transport inv JR TRUCKING LIMITED	1380	5,867,550.00		9,535,795.33
25-Feb-2025	26-Feb-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1201	2048		7,431,050.00	16,966,845.33
26-Feb-2025	26-Feb-2025	Reference P250226C00000629 Leather gloves purchase inv 00127 IFO LEATHER WONDERS LIMITED	3115	760,000.00		16,206,845.33

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26-Feb-2025	26-Feb-2025	Outward TISS Charges Reference P250226C00000629 IFO LEATHER WONDERS LIMITED	3115	1,180.09		16,205,665.24
27-Feb-2025	27-Feb-2025	CORUTZTZ B/O TROPICAL PAINTS (EAST Inst num 201	1439		2,840,850.00	19,046,515.24
28-Feb-2025	01-Mar-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1202	4201		6,717,150.00	25,763,665.24
28-Feb-2025	01-Mar-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1168	4202		7,817,500.00	33,581,165.24
28-Feb-2025	28-Feb-2025	Reference P250228C00002685 MRM Clearing pmt 90012782 IFO WILSON MSANGI	9082	550,000.00		33,031,165.24
28-Feb-2025	28-Feb-2025	Outward TISS Charges Reference P250228C00002685 IFO WILSON MSANGI	9082	1,180.09		33,029,985.15
28-Feb-2025	28-Feb-2025	Control No : 991760954739 Bill Amount : 170243.51	5776	170,243.51		32,859,741.64
28-Feb-2025	28-Feb-2025	Control No : 991760954739 Bill Amount : 170243.51	5776	2,360.08		32,857,381.56
28-Feb-2025	28-Feb-2025	Ledger fees recovered For FEB 2025	221	25,000.10		32,832,381.46
02-Mar-2025	02-Mar-2025	Reference P250302C00000103 Thinner payment inv no 235 & 269 IFO SARMIV VENTURA LIMITED	5417	5,475,200.00		27,357,181.46
02-Mar-2025	02-Mar-2025	Outward TISS Charges Reference P250302C00000103 IFO SARMIV VENTURA LIMITED	5417	1,180.09		27,356,001.37
03-Mar-2025	05-Mar-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1203	5385		6,100,600.00	33,456,601.37

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03-Mar-2025	05-Mar-2025	DTKETZTZ B/O DARSH INDUSTRIES LIMIT Inst num 21246	7126		2,125,699.20	35,582,300.57
04-Mar-2025	04-Mar-2025	Reference P250304C00002153 MCCKClearing inv no QPL001 & QPL00 IFO WILSON MSANGI	9177	1,071,000.00		34,511,300.57
04-Mar-2025	04-Mar-2025	Outward TISS Charges Reference P250304C00002153 IFO WILSON MSANGI	9177	1,180.09		34,510,120.48
05-Mar-2025	05-Mar-2025	Control No : 998354461470 Bill Amount : 782103	2329	782,103.00		33,728,017.48
05-Mar-2025	05-Mar-2025	Control No : 991500713552 Bill Amount : 180000	2876	180,000.00		33,548,017.48
05-Mar-2025	05-Mar-2025	Control No : 991500713552 Bill Amount : 180000	2876	2,360.08		33,545,657.40
06-Mar-2025	08-Mar-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1204	6274		6,717,150.00	40,262,807.40
06-Mar-2025	06-Mar-2025	Control No : 9984121025897 Bill Amount : 2986259.18	4893	2,986,259.18		37,276,548.22
06-Mar-2025	06-Mar-2025	Control No : 9984121025930 Bill Amount : 1234714.97	4894	1,234,714.97		36,041,833.25
07-Mar-2025	07-Mar-2025	Reference P250307C00000177 Transport inv pmt 0343 feb25 IFO MAYUR PRAVIN KATAKIA	2151	7,807,706.00		28,234,127.25
07-Mar-2025	07-Mar-2025	Outward TISS Charges Reference P250307C00000177 IFO MAYUR PRAVIN KATAKIA	2151	1,180.09		28,232,947.16
11-Mar-2025	12-Mar-2025	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 902	1017		10,000,000.00	38,232,947.16

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11-Mar-2025	12-Mar-2025	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 901	1018		10,000,000.00	48,232,947.16
11-Mar-2025	12-Mar-2025	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 903	1019		460,020.00	48,692,967.16
11-Mar-2025	12-Mar-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1205	1022		4,478,100.00	53,171,067.16
11-Mar-2025	11-Mar-2025	Control No : 994191733578 Bill Amount : 200000	2851	200,000.00		52,971,067.16
11-Mar-2025	11-Mar-2025	Control No : 994191733578 Bill Amount : 200000	2851	2,360.08		52,968,707.08
12-Mar-2025	12-Mar-2025	Reference P250312C00001645 CTIS25710208198:Internet DAR202502 IFO DATAFLOW TELECOMS LIMITE	5830	354,000.00		52,614,707.08
12-Mar-2025	12-Mar-2025	Outward TISS Charges Reference P250312C00001645 IFO DATAFLOW TELECOMS LIMITE	5830	1,180.09		52,613,526.99
13-Mar-2025	12-Mar-2025	Reference P250312C00001915 CTIS25710208297:Suhara pmt as per IFO SUHARA LOGISTICS TANZANIA LIMIT	209	4,057,214.16		48,556,312.83
13-Mar-2025	12-Mar-2025	Outward TISS Charges Reference P250312C00001915 IFO SUHARA LOGISTICS TANZANIA LIMIT	209	1,180.09		48,555,132.74
14-Mar-2025	14-Mar-2025	Control No : 998354488985 Bill Amount : 11367820	978	11,367,820.00		37,187,312.74
14-Mar-2025	14-Mar-2025	Control No : 998354478528 Bill Amount : 10665686	1168	10,665,686.00		26,521,626.74

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14-Mar-2025	14-Mar-2025	CRN :CIAT25730209645 CLEARING AGENT E AND G AGENCY COMPANY LIMITED	1202	350,000.00		26,171,626.74
17-Mar-2025	16-Mar-2025	Reference P250316C00000109 CTIS25750211722:Purchase of materi IFO DOSHI HARDWARE T LIMITED	832	399,991.00		25,771,635.74
17-Mar-2025	16-Mar-2025	Outward TISS Charges Reference P250316C00000109 IFO DOSHI HARDWARE T LIMITED	832	1,180.09		25,770,455.65
17-Mar-2025	19-Mar-2025	CORUTZTZ B/O LAKE LUBES LIMITED Inst num 2458	5563		9,000,000.00	34,770,455.65
17-Mar-2025	19-Mar-2025	CORUTZTZ B/O LAKE LUBES LIMITED Inst num 2459	5564		6,485,000.00	41,255,455.65
17-Mar-2025	19-Mar-2025	CORUTZTZ B/O LAKE LUBES LIMITED Inst num 2457	5565		9,000,000.00	50,255,455.65
17-Mar-2025	17-Mar-2025	Reference P250317C00001261 Outward TISS IFO AL WADDAD ELECTRICAL WORKS]	7012	536,900.00		49,718,555.65
17-Mar-2025	17-Mar-2025	Outward TISS Charges Reference P250317C00001261 IFO AL WADDAD ELECTRICAL WORKS]	7012	2,360.08		49,716,195.57
18-Mar-2025	18-Mar-2025	Reference P250318C00000923 CTIS25770213730:Pmt for stationery IFO AL FAHIDI STATIONERY	3806	200,000.00		49,516,195.57
18-Mar-2025	18-Mar-2025	Outward TISS Charges Reference P250318C00000923 IFO AL FAHIDI STATIONERY	3806	1,180.09		49,515,015.48
19-Mar-2025	19-Mar-2025	Control No : 994191740412 Bill Amount : 200000	1366	200,000.00		49,315,015.48

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Mar-2025	19-Mar-2025	Control No : 994191740412 Bill Amount : 200000	1366	2,360.08		49,312,655.40
20-Mar-2025	22-Mar-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1237	3370		6,531,300.00	55,843,955.40
21-Mar-2025	22-Mar-2025	DTKETZTZ B/O BERGER PAINTS INTERNAT Inst num 1236	2939		7,599,200.00	63,443,155.40
22-Mar-2025	24-Mar-2025	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 920	2079		10,000,000.00	73,443,155.40
22-Mar-2025	24-Mar-2025	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 921	2080		4,437,800.00	77,880,955.40
22-Mar-2025	24-Mar-2025	SBICTZTX B/O FUCHS LUBRICANTS TANZA Inst num 919	2081		10,000,000.00	87,880,955.40
22-Mar-2025	22-Mar-2025	CRN :CIAT25810217800 CLEARING AGENT E AND G AGENCY COMPANY LIMITED	2252	350,000.00		87,530,955.40
22-Mar-2025	22-Mar-2025	Reference P250322C00000511 CTIS25810217801:MCCKClea ring inv n IFO WILSON MSANGI	3440	1,080,000.00		86,450,955.40
22-Mar-2025	22-Mar-2025	Outward TISS Charges Reference P250322C00000511 IFO WILSON MSANGI	3440	1,180.09		86,449,775.31
22-Mar-2025	22-Mar-2025	Reference P250322C00000513 CTIS25810217802:F&F SARMIV PMT TIL IFO SARMIV VENTURA LIMITED	3453	4,756,633.10		81,693,142.21
22-Mar-2025	22-Mar-2025	Outward TISS Charges Reference P250322C00000513 IFO SARMIV VENTURA LIMITED	3453	1,180.09		81,691,962.12
				1,251,188,381.19	1,324,347,263.36	81,691,962.12

Branch Name : EBTL, Temeke Branch
Branch Code : 10
Branch Address : P O Box 42763
 Temeke, Plot 246/1-5, Changombe Road
 Temeke
 Dar Es Salaam
 Tanzania
MICR Code : 671310



Statement of Account from 24-Mar-2024 to 24-Mar-2025

messrs QUALITY PACKAGING TANZANIA LIMITED
P O BOX 155 DAR ES SALAAM
 PLOT NO 2148
 KISEMVULE STREET RK ESTATES
 NEARBY NR LODHIA INDUSTRY
 DAR ES SALAAM

Account Number 0100 0196 49
 Type of Account PREFERRED BANKING CURRENT
 Customer ID 90259181
 Currency USD
 Opening Balance 12,948.91 CR
 Closing Balance 10,173.05 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Mar-2024	25-Mar-2024	CNTR: 991330125338 B/O QUALITY PACKAGING TANZANIA LTD IFO: WORK PERMIT APPLICATION	144	1,000.00		11,948.91
25-Mar-2024	25-Mar-2024	RVRSE: CNTR: 991330125338 B/O QUALITY PACKAGING TANZANIA LTD IFO: WORK PERMIT APPLICATION	150		1,000.00	12,948.91
25-Mar-2024	25-Mar-2024	CNTR: 991330125338 B/O QUALITY PACKAGING TANZANIA LTD IFO: WORK PERMIT APPLICATION	151	1,000.00		11,948.91
25-Mar-2024	25-Mar-2024	COMM: CNTR: 991330125338 B/O QUALITY PACKAGING TANZANIA LTD IFO: WORK PERMIT APPLICATION	154	0.96		11,947.95
27-Mar-2024	27-Mar-2024	QUALITY PACKAGING TANZANIA LIMITED 1000 USD @ 2605 SELLING	133		1,000.00	12,947.95
31-Mar-2024	31-Mar-2024	Ledger fees recovered For MAR 2024	243	15.05		12,932.90

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Apr-2024	04-Apr-2024	usd 5000@2608	164		5,000.00	17,932.90
05-Apr-2024	05-Apr-2024	usd 3000@2608	191		3,000.00	20,932.90
09-Apr-2024	09-Apr-2024	USD2000@2608	198		2,000.00	22,932.90
19-Apr-2024	19-Apr-2024	usd5000@2615	44		5,000.00	27,932.90
30-Apr-2024	30-Apr-2024	Ledger fees recovered For APR 2024	417	15.05		27,917.85
02-May-2024	02-May-2024	Reference P240502C00000593 Outward TISS IFO QUALITY PACKAGING TANZANIA LIM	8089	27,000.00		917.85
02-May-2024	02-May-2024	Outward TISS Charges Reference P240502C00000593 IFO QUALITY PACKAGING TANZANIA LIM	8089	4.65		913.20
09-May-2024	09-May-2024	QUALITY PACKAGING 3000 USD @ 2620 SELL	120		3,000.00	3,913.20
09-May-2024	09-May-2024	QUALITY PACKAGING 1000 USD @ 2620 SELLING	130		1,000.00	4,913.20
10-May-2024	10-May-2024	QUALITY PACKAGING TANZANIA LTD 1000 USD @ 2623 SELLING	162		1,000.00	5,913.20
14-May-2024	14-May-2024	QUALITY PACKAGING TANZANIA LTD 1000 USD @ 2625 SELLING	91		1,000.00	6,913.20
15-May-2024	15-May-2024	QUALITY PACKAGING TANZANIA 2000 USD @ 2625	119		2,000.00	8,913.20

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-May-2024	29-May-2024	QUALITY PACKAGING TANZANIA LIMITED 2000 USD @ 2655	106		2,000.00	10,913.20
31-May-2024	31-May-2024	Ledger fees recovered For MAY 2024	288	15.05		10,898.15
03-Jun-2024	03-Jun-2024	QUALITY PACKAGING TANZANIA LTD 3000 USD @ 2660	251		3,000.00	13,898.15
06-Jun-2024	06-Jun-2024	QUALITY PACKAGING 2000 USD @ 2675	166		2,000.00	15,898.15
07-Jun-2024	07-Jun-2024	QUALITY PACKAGING 4000 USD @ 2675	127		4,000.00	19,898.15
10-Jun-2024	10-Jun-2024	QUALITY PACKAGING TANZANIA LTD 3000 USD @ 2680	134		3,000.00	22,898.15
12-Jun-2024	12-Jun-2024	QUALITY PACKAGING OF TANZANIA LTD 1500 USD @ 2680	140		1,500.00	24,398.15
13-Jun-2024	13-Jun-2024	QUALITY PACKAGING TANZANIA LTD 2000 USD @ 2685	103		2,000.00	26,398.15
14-Jun-2024	14-Jun-2024	usd 2000 RATE 2685 IFO QUALITY PACKAGING TANZANIA LTD	104		2,000.00	28,398.15
24-Jun-2024	24-Jun-2024	QUALITY PACKAGING TANZANIA LTD 2000 USD @2698	119		2,000.00	30,398.15
27-Jun-2024	27-Jun-2024	QUALITY PACKAGING TANZANIA LIMITED 2000 USD	221		2,000.00	32,398.15
30-Jun-2024	30-Jun-2024	Ledger fees recovered For JUN 2024	105	15.05		32,383.10

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jul-2024	02-Jul-2024	FX @2700 USD 1000 IFO QUALIY PACKAGING TANZANIA LTD	232		1,000.00	33,383.10
03-Jul-2024	03-Jul-2024	FCSF030724372523 OUTWARD TT IFO MAB ATI ROLLING MILLS LTD	4319	28,490.34		4,892.76
03-Jul-2024	03-Jul-2024	OUTWARD TT CHARGES FCSF030724372523 IFO MABATI ROLLING MILLS LTD	4319	60.00		4,832.76
17-Jul-2024	17-Jul-2024	QUALITY PACKAGING TANZANIA LTD 3000 USD	89		3,000.00	7,832.76
31-Jul-2024	31-Jul-2024	Ledger fees recovered For JUL 2024	342	15.05		7,817.71
16-Aug-2024	16-Aug-2024	Reference P240816C00000915 Outward TISS IFO QUALITY PACKAGING TANZANIA LIM	4392	7,500.00		317.71
16-Aug-2024	16-Aug-2024	Outward TISS Charges Reference P240816C00000915 IFO QUALITY PACKAGING TANZANIA LIM	4392	2.38		315.33
31-Aug-2024	31-Aug-2024	Ledger fees recovered For AUG 2024	193	15.05		300.28
30-Sep-2024	30-Sep-2024	Ledger fees recovered For SEP 2024	359	15.05		285.23
31-Oct-2024	31-Oct-2024	Ledger fees recovered For OCT 2024	351	15.05		270.18
13-Nov-2024	13-Nov-2024	DUPLICATE STATEMENT USD 01-Jun-2024 TO 13-Nov- 2024	100	3.85		266.33
14-Nov-2024	14-Nov-2024	Reference HZ11ICKP95E9109BF INWARD TISS B/O ORYX SERV SPECIALITIES LTD	1904		36,322.08	36,588.41

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Nov-2024	14-Nov-2024	HZ1ICKP95E9109BF BATCH RESEVRSAL	1289	36,322.08		266.33
16-Nov-2024	16-Nov-2024	DOLLAR 83225 RATE 2662	58		83,225.00	83,491.33
18-Nov-2024	18-Nov-2024	FCSF181124437397 OUTWARD TT IFO MAB ATI ROLLING MILLS LTD	7052	50,676.40		32,814.93
18-Nov-2024	18-Nov-2024	OUTWARD TT CHARGES FCSF181124437397 IFO MABATI ROLLING MILLS LTD	7052	60.00		32,754.93
20-Nov-2024	20-Nov-2024	FCSF201124438406 OUTWARD TT IFO MAB ATO ROLLING MILLS LIMITED	5530	31,264.85		1,490.08
20-Nov-2024	20-Nov-2024	OUTWARD TT CHARGES FCSF201124438406 IFO MABATO ROLLING MILLS LIMITED	5530	60.00		1,430.08
28-Nov-2024	28-Nov-2024	QUALITY PACKAGING TANZANIA LTD 230000 USD SELLING	100		230,000.00	231,430.08
30-Nov-2024	30-Nov-2024	Ledger fees recovered For NOV 2024	161	15.05		231,415.03
02-Dec-2024	02-Dec-2024	FCSF021224443858 OUTWARD TT IFO MET AL CANS AND CLOSURES KENYA LIMITED	7295	226,199.20		5,215.83
02-Dec-2024	02-Dec-2024	OUTWARD TT CHARGES FCSF021224443858 IFO METAL CANS AND CLOSURES KENYA LIMITED	7295	60.00		5,155.83
04-Dec-2024	04-Dec-2024	Reference P241204C00002001 Outward TISS IFO QUALITY PACKAGING TANZANIA LIMI	7855	5,000.00		155.83
04-Dec-2024	04-Dec-2024	Outward TISS Charges Reference P241204C00002001 IFO QUALITY PACKAGING TANZANIA LIMI	7855	2.38		153.45

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Dec-2024	31-Dec-2024	Ledger fees recovered For DEC 2024	228	15.05		138.40
09-Jan-2025	09-Jan-2025	quality packaging 5,000@2530	107		5,000.00	5,138.40
20-Jan-2025	20-Jan-2025	Reference P250120C00001805 Outward TISS IFO M TRAVEL AND TOUR T LTD	6918	530.00		4,608.40
20-Jan-2025	20-Jan-2025	Outward TISS Charges Reference P250120C00001805 IFO M TRAVEL AND TOUR T LTD	6918	0.91		4,607.49
31-Jan-2025	31-Jan-2025	Ledger fees recovered For JAN 2025	257	15.05		4,592.44
07-Feb-2025	07-Feb-2025	Reference P250207C00001739 Outward TISS IFO M TRAVEL AND TOUR T LTD	5813	150.00		4,442.44
07-Feb-2025	07-Feb-2025	Outward TISS Charges Reference P250207C00001739 IFO M TRAVEL AND TOUR T LTD	5813	0.91		4,441.53
07-Feb-2025	07-Feb-2025	QUALITY PACKAGING TZ USD 5000@2608	121		5,000.00	9,441.53
10-Feb-2025	10-Feb-2025	5000@2615 QUALITY PACKAGING	169		5,000.00	14,441.53
17-Feb-2025	17-Feb-2025	FCSF170225480671 OUTWARD TT IFO PAR MAR MACHINES AND TECHNOLOGIES	7616	3,441.10		11,000.43
17-Feb-2025	17-Feb-2025	OUTWARD TT CHARGES FCSF170225480671 IFO PARMAR MACHINES AND TECHNOLOGI ES	7616	60.00		10,940.43
21-Feb-2025	21-Feb-2025	Reference P250221C00000509 Air ticket payment for Mr Kombo IFO MUHAMMAD TRAVELamp TOUR TLTD	2920	250.00		10,690.43

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Feb-2025	21-Feb-2025	Outward TISS Charges Reference P250221C00000509 IFO MUHAMMAD TRAVELamp TOUR TLTD	2920	0.91		10,689.52
26-Feb-2025	26-Feb-2025	Control No : 991096912785 Bill Amount : 250	790	250.00		10,439.52
26-Feb-2025	26-Feb-2025	Control No : 991096912785 Bill Amount : 250	790	0.71		10,438.81
26-Feb-2025	26-Feb-2025	Control No : 991096912797 Bill Amount : 250	808	250.00		10,188.81
26-Feb-2025	26-Feb-2025	Control No : 991096912797 Bill Amount : 250	808	0.71		10,188.10
28-Feb-2025	28-Feb-2025	Ledger fees recovered For FEB 2025	221	15.05		10,173.05
				419,822.94	417,047.08	10,173.05



iBANK

Account Statement

Date: 24/03/2025 14:51:46

Account: 3390638261

Account Name: QUALITY PACKAGING TANZANIA LIMITED

Available Balance: TZS 225,168,759.79

Period: Last 12 Months

Balance At Period Start: 382,749,760.52

Balance At Period End: 225,168,759.79

Total Money In: 7,733,547,824.64

Total Money Out: -7,891,128,825.37

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
24.03.2024	24.03.2024	BALANCE B/FWD	0	0	382,749,760.52	
25.03.2024	25.03.2024	Utility Pmt 998353327910 QUALITY PACKAGING TANZA	-11,936,849.00	0.00	370,812,911.52	FT240851X2BD
26.03.2024	26.03.2024	Transfer Charge 1602 AC-3390638288 FT240861SNBB	-3,000.00	0.00	370,809,911.52	FT240861SNBB
26.03.2024	26.03.2024	Cheque CHQ1602 QUALITY PACKAGING TANZANIA LIMIT	-13,030,000.00	0.00	357,779,911.52	FT240861SNBB
28.03.2024	28.03.2024	Transfer Charge 1611 AC-3390638288 FT240881B25M	-3,000.00	0.00	357,776,911.52	FT240881B25M

28.03.2024	28.03.2024	Cheque CHQ1611 QUALITY PACKAGING TANZANIA LIMIT	-13,030,000.00	0.00	344,746,911.52	FT240881B25M
28.03.2024	28.03.2024	SWIFT Remit Charge 1604 AC-3390638261 FT24088PN	-2,000.00	0.00	344,744,911.52	FT24088PN763
28.03.2024	28.03.2024	Transfer CHQ1604 ADD: DAR ES SALAAM TANZANIA NAT	-3,756,984.74	0.00	340,987,926.78	FT24088PN763
28.03.2024	28.03.2024	Utility Pmt 9984115816920 QUALITY PACKAGING TANZ	-52,750.00	0.00	340,935,176.78	FT240882G5KC
28.03.2024	28.03.2024	Cash Withdrawal Charge 001558 ABHAY RAJ SINGH TT	-2,500.00	0.00	340,932,676.78	TT24088RF7T7
28.03.2024	28.03.2024	Chq Encashmt CHQ001558 ABHAY RAJ SINGH TT24088RF	-9,000,000.00	0.00	331,932,676.78	TT24088RF7T7
28.03.2024	28.03.2024	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	142,740,222.20	474,672,898.98	FT24088HP5Y4
28.03.2024	28.03.2024	Utility Pmt 9984115816998 QUALITY PACKAGING TANZ	-40,000.00	0.00	474,632,898.98	FT24088T9Y7P
28.03.2024	28.03.2024	SWIFT Remit Cha 998421178557 AC-3390638261 FT24	-2,000.00	0.00	474,630,898.98	FT24088JKMY0
28.03.2024	28.03.2024	Outward SWIFT P 998421178557 SW-TARATZTZ TARATZT	-7,500,000.00	0.00	467,130,898.98	FT24088JKMY0
28.03.2024	28.03.2024	Utility Pmt 9984115816883 QUALITY PACKAGING TANZ	-17,500.00	0.00	467,113,398.98	FT24088KHKTC
28.03.2024	28.03.2024	Utility Pmt 9984115816841 QUALITY PACKAGING TANZ	-52,400.00	0.00	467,060,998.98	FT240882F16P
28.03.2024	28.03.2024	Utility Pmt 9984115816972 QUALITY PACKAGING TANZ	-13,000.00	0.00	467,047,998.98	FT24088YX04S
30.03.2024	30.03.2024	SWIFT Remit Charge 1612 AC-3390638261 FT240909Q	-2,000.00	0.00	467,045,998.98	FT240909QFXH
30.03.2024	30.03.2024	Transfer CHQ1612 ADD: DAR ES SALAAM TANZANIA SUH	-1,278,706.00	0.00	465,767,292.98	FT240909QFXH
30.03.2024	30.03.2024	Inward Cheque D CHQ1603 AT-DPC CHQ No. 001603 IN	-494,564.00	0.00	465,272,728.98	FT240908ZN42
30.03.2024	01.04.2024	Ledger Fees 3390638261 3390638261.TZLEDGERCC TZ0	-30,000.00	0.00	465,242,728.98	3390638261.TZLEDGERCC*TZ0010033.20240331

30.03.2024	30.03.2024	Cash Withdrawal Charge 1560 ABHAY RAJ SINGH TT24	-2,500.00	0.00	465,240,228.98	TT24090F2NRT
30.03.2024	30.03.2024	Chq Encashmt CHQ1560 ABHAY RAJ SINGH TT24090F2NR	-9,000,000.00	0.00	456,240,228.98	TT24090F2NRT
02.04.2024	02.04.2024	Transfer Charge TRANSFER AC- 3390638288 FT240932	-3,000.00	0.00	456,237,228.98	FT240932C0YT
02.04.2024	02.04.2024	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	-52,120,000.00	0.00	404,117,228.98	FT240932C0YT
02.04.2024	02.04.2024	SWIFT Remit Charge 001613 AC- 3390638261 FT24093	-10,000.00	0.00	404,107,228.98	FT24093H0B1V
02.04.2024	02.04.2024	Transfer CHQ001613 SW- EXTNTZTZ QUALITY PACKAGING	-150,000,000.00	0.00	254,107,228.98	FT24093H0B1V
03.04.2024	03.04.2024	Direct Credits AT-DPC payment for tins BANK FT24	0.00	1,500,000.00	255,607,228.98	FT24094TVXC9
03.04.2024	05.04.2024	Chq Dep CHQ000650 AT-DPC PAYMENT BANK FT24094CKW	0.00	7,758,500.00	263,365,728.98	FT24094CKW49
04.04.2024	04.04.2024	Cash Withdrawal Charge 001601 ABHAY RAJ SINGH TT	-2,500.00	0.00	263,363,228.98	TT24095TCDSP
04.04.2024	04.04.2024	Chq Encashmt CHQ001601 ABHAY RAJ SINGH TT24095TC	-9,000,000.00	0.00	254,363,228.98	TT24095TCDSP
04.04.2024	04.04.2024	SWIFT Remit Charge 1616 AC- 3390638261 FT2409562	-2,000.00	0.00	254,361,228.98	FT24095620WR
04.04.2024	04.04.2024	Transfer CHQ1616 ADD: TANZANIA WILSON ELIBARIKI	-950,900.00	0.00	253,410,328.98	FT24095620WR
04.04.2024	04.04.2024	Utility Pmt 998353359866 QUALITY PACKAGING TANZA	-11,004,798.00	0.00	242,405,530.98	FT240953BRX5
05.04.2024	05.04.2024	Direct Credits AT-DPC Against Invoie Number QP19	0.00	2,401,300.00	244,806,830.98	FT24096KMV1N
05.04.2024	05.04.2024	Transfer Charge 1618 AC- 3390638288 FT24096N1HP4	-3,000.00	0.00	244,803,830.98	FT24096N1HP4
05.04.2024	05.04.2024	Cheque CHQ1618 QUALITY PACKAGING TANZANIA LIMIT	-13,040,000.00	0.00	231,763,830.98	FT24096N1HP4
05.04.2024	05.04.2024	Inward SWIFT Pa AT-DPC BILLION DOLLARS 152UNGURU	0.00	8,409,152.00	240,172,982.98	FT2409650MQT
05.04.2024	05.04.2024	Inward Cheque D CHQ1615 AT-DPC CHQ No. 001615 IN	-746,997.00	0.00	239,425,985.98	FT240964WG06

06.04.2024	06.04.2024	Utility Pmt 9984116063477 QUALITY PACKAGING TANZ	-3,013,071.20	0.00	236,412,914.78	FT240973V6F2
06.04.2024	06.04.2024	Transfer Charge TRANSFER AC-3390252711 FT240973	-3,000.00	0.00	236,409,914.78	FT2409731HTB
06.04.2024	06.04.2024	Transfer TRANSFER TRANSFER SAID HASSAN RABII FT2	-3,172,000.00	0.00	233,237,914.78	FT2409731HTB
06.04.2024	06.04.2024	Utility Pmt 9984116063466 QUALITY PACKAGING TANZ	-1,029,574.87	0.00	232,208,339.91	FT24097WYJ19
06.04.2024	06.04.2024	Transfer AT-CPCTZ FT240909QFXH RTN OF FUNDS WRON	0.00	1,278,706.00	233,487,045.91	FT24097ZX6CF
08.04.2024	08.04.2024	Inward SWIFT Pa AT-DPC LODHIA INDUSTRI BOX 12167	0.00	7,625,912.00	241,112,957.91	FT24099FHQ89
08.04.2024	11.04.2024	Chq Dep CHQ000695 AT-DPC PAYMENT BANK FT24099RJX	0.00	3,245,000.00	244,357,957.91	FT24099RJX39
08.04.2024	08.04.2024	Inward Cheque D CHQ1622 AT-DPC CHQ No. 001622 IN	-7,906,000.00	0.00	236,451,957.91	FT24099K7FBF
08.04.2024	11.04.2024	Chq Dep CHQ000651 AT-DPC PAYMENT BANK FT24099H1J	0.00	5,841,000.00	242,292,957.91	FT24099H1JNN
08.04.2024	11.04.2024	Chq Dep CHQ000694 AT-DPC PAYMENT BANK FT2409962M	0.00	9,735,000.00	252,027,957.91	FT2409962MK5
09.04.2024	09.04.2024	Cash Withdrawal Charge 001600 ABHAY RAJ SINGH TT	-2,500.00	0.00	252,025,457.91	TT24100X9M2X
09.04.2024	09.04.2024	Chq Encashmt CHQ001600 ABHAY RAJ SINGH TT24100X9	-9,000,000.00	0.00	243,025,457.91	TT24100X9M2X
09.04.2024	09.04.2024	Transfer Charge 1623 AC-3390638288 FT24100XF1LF	-3,000.00	0.00	243,022,457.91	FT24100XF1LF
09.04.2024	09.04.2024	Cheque CHQ1623 QUALITY PACKAGING TANZANIA LIMIT	-39,120,000.00	0.00	203,902,457.91	FT24100XF1LF
12.04.2024	12.04.2024	SWIFT Remit Cha 998441072049 AC-3390638261 FT24	-2,000.00	0.00	203,900,457.91	FT24103C32J4
12.04.2024	12.04.2024	Outward SWIFT P 998441072049 SW-TARATZTZ TARATZT	-21,000.00	0.00	203,879,457.91	FT24103C32J4
12.04.2024	12.04.2024	Unpaid Cheque CHQ000694 AT-DPC CHQ No. 000694 IN	0.00	9,735,000.00	213,614,457.91	FT24103QC1BM
12.04.2024	12.04.2024	Unpaid Cheque CHQ000695 AT-DPC CHQ No. 000695 IN	-3,245,000.00	0.00	210,369,457.91	FT24103MVDGH

12.04.2024	12.04.2024	Unpaid Cheque CHQ000694 AT-DPC CHQ No. 000694 IN	-9,735,000.00	0.00	200,634,457.91	FT24103QC1BM
12.04.2024	12.04.2024	Unpaid Cheque CHQ000695 AT-DPC CHQ No. 000695 IN	0.00	3,245,000.00	203,879,457.91	FT24103MVDGH
12.04.2024	12.04.2024	Direct Credits AT-DPC Payment for tins BANK FT24	0.00	2,000,000.00	205,879,457.91	FT241038CH16
12.04.2024	12.04.2024	Miscellaneous Debits AT-CPCTZ UNPAID CHQ MDC241	-3,245,000.00	0.00	202,634,457.91	MDC2410350458
12.04.2024	12.04.2024	Miscellaneous Debits AT-CPCTZ UNPAID CHQ MDC241	-9,735,000.00	0.00	192,899,457.91	MDC2410350458
13.04.2024	13.04.2024	Inward SWIFT Pa AT-DPC TOTALENERGIES M NMIBTZTX	0.00	331,717,257.60	524,616,715.51	FT24104ZJYLM
13.04.2024	13.04.2024	SWIFT Remit Charge 001624 AC- 3390638261 FT24103	-5,000.00	0.00	524,611,715.51	FT241031K82Z
13.04.2024	13.04.2024	Transfer CHQ001624 22310008791 TANESCO COLLECTIO	-11,649,449.78	0.00	512,962,265.73	FT241031K82Z
13.04.2024	13.04.2024	SWIFT Remit Charge 001626 AC- 3390638261 FT24103	-2,000.00	0.00	512,960,265.73	FT24103X592G
13.04.2024	13.04.2024	Transfer CHQ001626 DAR ES SALAAM TANZANIA SUHARA	-1,278,705.99	0.00	511,681,559.74	FT24103X592G
13.04.2024	13.04.2024	SWIFT Remit Charge 1625 AC- 3390638261 FT24103CS	-2,000.00	0.00	511,679,559.74	FT24103CS42Q
13.04.2024	13.04.2024	Transfer CHQ1625 ADD: DAR ES SALAAM TANZANIA JR	-5,840,410.00	0.00	505,839,149.74	FT24103CS42Q
15.04.2024	15.04.2024	Utility Pmt 998353389710 QUALITY PACKAGING TANZA	-10,951,979.00	0.00	494,887,170.74	FT24106DS3BF
16.04.2024	16.04.2024	Cash Deposit KIJUH SIRAJI AT- TZSAM TT24107204GP	0.00	271,400.00	495,158,570.74	TT24107204GP
16.04.2024	16.04.2024	Transfer Charge AT-TZSAM TRANSFER AC-3390638288	-3,321.50	0.00	495,155,249.24	FT24107Y0V29
16.04.2024	16.04.2024	Transfer AT-TZSAM TRANSFER TRANSFER QUALITY PACK	-13,050,000.00	0.00	482,105,249.24	FT24107Y0V29
17.04.2024	17.04.2024	Utility Pmt 998353397353 QUALITY PACKAGING TANZA	-932,410.00	0.00	481,172,839.24	FT24108ZWM2V
17.04.2024	17.04.2024	Inward SWIFT Pa AT-DPC ORYX SERVICES A VICTORIA	0.00	254,344,499.48	735,517,338.72	FT241084TDL3

18.04.2024	18.04.2024	Transfer AT-TZARU TRANSFER TRANSFER KCB ARUSHA F	0.00	50,468,600.00	785,985,938.72	FT24109S07M7
18.04.2024	20.04.2024	Chq Dep CHQ000011 AT-DPC PAYMENT BANK FT24109JB4	0.00	9,454,348.00	795,440,286.72	FT24109JB4M1
18.04.2024	18.04.2024	Transfer Charge AT-TZSAM TRANSFER AC-3390638288	-3,322.80	0.00	795,436,963.92	FT24109NHG2B
18.04.2024	18.04.2024	Transfer AT-TZSAM TRANSFER TRANSFER QUALITY PACK	-13,075,000.00	0.00	782,361,963.92	FT24109NHG2B
19.04.2024	19.04.2024	Cash Withdrawal Charge 001598 ABHAY RAJ SINGH TT	-2,500.00	0.00	782,359,463.92	TT24110MHXBS
19.04.2024	19.04.2024	Chq Encashmt CHQ001598 ABHAY RAJ SINGH TT24110MH	-9,000,000.00	0.00	773,359,463.92	TT24110MHXBS
19.04.2024	19.04.2024	SWIFT Remit Cha 998441080298 AC-3390638261 FT24	-2,000.00	0.00	773,357,463.92	FT24110C19ZP
19.04.2024	19.04.2024	Outward SWIFT P 998441080298 SW-TARATZTZ TARATZT	-1,105,284.00	0.00	772,252,179.92	FT24110C19ZP
19.04.2024	19.04.2024	Utility Pmt 998353402430 QUALITY PACKAGING TANZA	-11,048,081.00	0.00	761,204,098.92	FT24110M4375
19.04.2024	19.04.2024	Cash Deposit ABHAY TT24110J11GN	0.00	150,000.00	761,354,098.92	TT24110J11GN
19.04.2024	19.04.2024	Cash Deposit KIJUH SIRAJI AT- TZSAM TT24110T3DSK	0.00	253,700.00	761,607,798.92	TT24110T3DSK
20.04.2024	20.04.2024	SWIFT Remit Charge 001635 AC- 3390638261 FT24111	-2,000.00	0.00	761,605,798.92	FT24111VSQJP
20.04.2024	20.04.2024	Transfer CHQ001635 SW-NMIBTZZ MSANGI WILSON ELI	-472,300.00	0.00	761,133,498.92	FT24111VSQJP
20.04.2024	20.04.2024	SWIFT Remit Cha 998421196071 AC-3390638261 FT24	-5,000.00	0.00	761,128,498.92	FT241110XZFR
20.04.2024	20.04.2024	Outward SWIFT P 998421196071 SW-TARATZTZ TARATZT	-45,554,078.33	0.00	715,574,420.59	FT241110XZFR
23.04.2024	23.04.2024	Transfer Charge 001637 AC- 3390638288 FT2411454C	-3,000.00	0.00	715,571,420.59	FT2411454CL7
23.04.2024	23.04.2024	Cheque CHQ001637 QUALITY PACKAGING TANZANIA LIM	-13,075,000.00	0.00	702,496,420.59	FT2411454CL7
24.04.2024	27.04.2024	Chq Dep CHQ000694 AT-DPC PAYMENT BANK FT241151LT	0.00	9,735,000.00	712,231,420.59	FT241151LT19

24.04.2024	27.04.2024	Chq Dep CHQ000695 AT-DPC PAYMENT BANK FT24115K0W	0.00	3,245,000.00	715,476,420.59	FT24115K0W2B
24.04.2024	24.04.2024	TIPS Transfer AT-DPC TIPS FT 18f0ed40fb4679cb BA	0.00	7,000,000.00	722,476,420.59	FT24115V3GFS
25.04.2024	25.04.2024	Transfer Charge TRANSFER AC- 3390638288 FT24116G	-3,000.00	0.00	722,473,420.59	FT24116GT0SL
25.04.2024	25.04.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-13,075,000.00	0.00	709,398,420.59	FT24116GT0SL
27.04.2024	27.04.2024	Cash Withdrawal Charge 001592 ABHAY RAJ SINGH TT	-2,500.00	0.00	709,395,920.59	TT24118PMBK1
27.04.2024	27.04.2024	Chq Encashmt CHQ001592 ABHAY RAJ SINGH TT24118PM	-9,000,000.00	0.00	700,395,920.59	TT24118PMBK1
29.04.2024	29.04.2024	SWIFT Remit Charge 001636 AC- 3390638261 FT24120	-2,000.00	0.00	700,393,920.59	FT24120TW5JL
29.04.2024	29.04.2024	Transfer CHQ001636 SW- EXTNTZTZ JR TRUCKING LIMTE	-5,862,830.00	0.00	694,531,090.59	FT24120TW5JL
29.04.2024	29.04.2024	Transfer Charge 001641 AC- 3390638288 FT2412091Q	-3,000.00	0.00	694,528,090.59	FT2412091Q0Z
29.04.2024	29.04.2024	Cheque CHQ001641 QUALITY PACKAGING TANZANIA LIM	-13,075,000.00	0.00	681,453,090.59	FT2412091Q0Z
30.04.2024	30.04.2024	Utility Pmt 9984116296037 QUALITY PACKAGING TANZ	-10,000.00	0.00	681,443,090.59	FT241218FWPP
30.04.2024	30.04.2024	SWIFT Remit Cha 998421202605 AC-3390638261 FT24	-5,000.00	0.00	681,438,090.59	FT24121ZB8XS
30.04.2024	30.04.2024	Outward SWIFT P 998421202605 SW-TARATZTZ TARATZT	-13,127,400.00	0.00	668,310,690.59	FT24121ZB8XS
30.04.2024	30.04.2024	Transfer Charge TRANSFER AC- 3390638288 FT24121Y	-3,000.00	0.00	668,307,690.59	FT24121YXD67
30.04.2024	30.04.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-13,085,000.00	0.00	655,222,690.59	FT24121YXD67
30.04.2024	30.04.2024	SWIFT Remit Charge 001646 AC- 3390638261 FT24121	-2,000.00	0.00	655,220,690.59	FT24121R6RKW
30.04.2024	30.04.2024	Transfer CHQ001646 SW- CORUTZTZ NATIONAL SOCIAL S	-4,051,792.25	0.00	651,168,898.34	FT24121R6RKW
30.04.2024	30.04.2024	Utility Pmt 9984116296029 QUALITY PACKAGING TANZ	-40,000.00	0.00	651,128,898.34	FT24121SQCT1

30.04.2024	30.04.2024	SWIFT Remit Charge 001640 AC-3390638261 FT24121	-2,000.00	0.00	651,126,898.34	FT241210R4NZ
30.04.2024	30.04.2024	Transfer CHQ001640 MEASURES AGENCY COMMISSIONER	-900,000.00	0.00	650,226,898.34	FT241210R4NZ
30.04.2024	30.04.2024	Utility Pmt 998353433058 QUALITY PACKAGING TANZA	-11,998,245.00	0.00	638,228,653.34	FT24121WZR9Y
30.04.2024	30.04.2024	Utility Pmt 9984116296025 QUALITY PACKAGING TANZ	-13,000.00	0.00	638,215,653.34	FT24121LK2VR
30.04.2024	30.04.2024	Cash Withdrawal Charge 001593 ABHAY RAJ SINGH TT	-2,500.00	0.00	638,213,153.34	TT24121LDVWX
30.04.2024	30.04.2024	Chq Encashmt CHQ001593 ABHAY RAJ SINGH TT24121LD	-9,000,000.00	0.00	629,213,153.34	TT24121LDVWX
30.04.2024	30.04.2024	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	86,980,354.70	716,193,508.04	FT241214LDSJ
30.04.2024	01.05.2024	Ledger Fees 3390638261 3390638261.TZLEDGERCC TZ0	-30,000.00	0.00	716,163,508.04	3390638261.TZLE DGERCC*TZ0010 033.20240430
02.05.2024	02.05.2024	Transfer AT-CPCTZ FT24121R6RKW RTN OF FUNDS INVA	0.00	4,051,792.25	720,215,300.29	FT24123V4JLP
04.05.2024	04.05.2024	Transfer TRANSFER TRANSFER SUSPENSE CREDIT TZS 4	-4,051,792.25	0.00	716,163,508.04	FT24125L8135
06.05.2024	06.05.2024	SWIFT Remit Cha AT-TZSAM 001650 AC-3390638261 F	-2,000.00	0.00	716,161,508.04	FT24127D0SLG
06.05.2024	06.05.2024	Transfer CHQ001650 AT-TZSAM SW-EXTNTZTZ JR TRUCK	-6,719,215.00	0.00	709,442,293.04	FT24127D0SLG
06.05.2024	06.05.2024	SWIFT Remit Charge 001654 AC-3390638261 FT24127	-2,000.00	0.00	709,440,293.04	FT24127TBSWQ
06.05.2024	06.05.2024	Transfer CHQ001654 SW-DTKETZTZ KILIMANJARO CABLE	-2,586,607.00	0.00	706,853,686.04	FT24127TBSWQ
06.05.2024	08.05.2024	Chq Dep CHQ000718 AT-DPC PAYMENT BANK FT241276LN	0.00	6,734,850.00	713,588,536.04	FT241276LNH8
06.05.2024	08.05.2024	Chq Dep CHQ000719 AT-DPC PAYMENT BANK FT241273T2	0.00	6,400,000.00	719,988,536.04	FT241273T2W3
06.05.2024	08.05.2024	Chq Dep CHQ000720 AT-DPC PAYMENT BANK FT24127S9F	0.00	6,580,000.00	726,568,536.04	FT24127S9FB7

06.05.2024	06.05.2024	Transfer Charge TRANSFER AC-3390638288 FT24123H	-3,331.90	0.00	726,565,204.14	FT24123HJ6FT
06.05.2024	06.05.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-13,085,000.00	0.00	713,480,204.14	FT24123HJ6FT
06.05.2024	06.05.2024	Transfer Charge 001651 AC-3390638288 FT241273JG	-3,000.00	0.00	713,477,204.14	FT241273JG9X
06.05.2024	06.05.2024	Cheque CHQ001651 TRANSFER QUALITY PACKAGING TANZ	-13,100,000.00	0.00	700,377,204.14	FT241273JG9X
06.05.2024	08.05.2024	Chq Dep CHQ003275 AT-DPC PAYMENT BANK FT24127RB7	0.00	5,027,390.00	705,404,594.14	FT24127RB778
06.05.2024	06.05.2024	SWIFT Remit Cha AT-TZSAM 001652 AC-3390638261 F	-2,000.00	0.00	705,402,594.14	FT241277DXHR
06.05.2024	06.05.2024	Transfer CHQ001652 AT-TZSAM SW-NMIBTZZ WILSON E	-480,500.00	0.00	704,922,094.14	FT241277DXHR
06.05.2024	06.05.2024	Cash Withdrawal Charge 001594 ABHAY RAJ SINGH TT	-2,500.00	0.00	704,919,594.14	TT241270RMZQ
06.05.2024	06.05.2024	Chq Encashmt CHQ001594 ABHAY RAJ SINGH TT241270R	-9,000,000.00	0.00	695,919,594.14	TT241270RMZQ
06.05.2024	06.05.2024	SWIFT Remit Cha AT-TZSAM 001653 AC-3390638261 F	-2,000.00	0.00	695,917,594.14	FT24127XGKB1
06.05.2024	06.05.2024	Transfer CHQ001653 AT-TZSAM SW-HABLTZZ MEHJABEE	-8,416,000.00	0.00	687,501,594.14	FT24127XGKB1
06.05.2024	06.05.2024	Interim Stmt Charge AT-DPC CHG24127RJL87 CHG241	-62,000.00	0.00	687,439,594.14	CHG24127RJL87
06.05.2024	06.05.2024	Inward Cheque D CHQ1649 AT-DPC CHQ No. 001649 IN	-7,906,000.00	0.00	679,533,594.14	FT24127QW88R
07.05.2024	07.05.2024	Utility Pmt 9984116373572 QUALITY PACKAGING TANZ	-845,901.54	0.00	678,687,692.60	FT24128TDHMT
07.05.2024	07.05.2024	Utility Pmt 9984116373619 QUALITY PACKAGING TANZ	-2,033,512.73	0.00	676,654,179.87	FT24128B96Q3
09.05.2024	09.05.2024	SWIFT Remit Charge 001658 AC-3390638261 FT24130	-2,000.00	0.00	676,652,179.87	FT24130KP3PH
09.05.2024	09.05.2024	Transfer CHQ001658 SW-NMIBTZZ TANZANIA INVESTME	-396,343.00	0.00	676,255,836.87	FT24130KP3PH
09.05.2024	09.05.2024	SWIFT Remit Charge 001659 AC-3390638261 FT24130	-2,000.00	0.00	676,253,836.87	FT241301NV1H

09.05.2024	09.05.2024	Transfer CHQ001659 SW-NMIBTZTZ TANZANIA INVESTME	-283,571.36	0.00	675,970,265.51	FT241301NV1H
09.05.2024	09.05.2024	Transfer Charge TRANSFER AC-3390638288 FT24130T	-3,000.00	0.00	675,967,265.51	FT24130TH3F8
09.05.2024	09.05.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-13,105,000.00	0.00	662,862,265.51	FT24130TH3F8
10.05.2024	10.05.2024	Transfer Charge TRANSFER AC-3390638288 FT24131Q	-3,000.00	0.00	662,859,265.51	FT24131Q3PJ0
10.05.2024	10.05.2024	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	-13,115,000.00	0.00	649,744,265.51	FT24131Q3PJ0
11.05.2024	11.05.2024	SWIFT Remit Charge 00160 AC-3390638261 FT24132T	-10,000.00	0.00	649,734,265.51	FT24132TPFQJ
11.05.2024	11.05.2024	Transfer CHQ00160 SW-NLCBTZTX R.K. CHUDASAMA LIM	-151,591,176.00	0.00	498,143,089.51	FT24132TPFQJ
11.05.2024	11.05.2024	Interim Stmt Charge AT-DPC CHG24132C1RDS CHG241	-8,000.00	0.00	498,135,089.51	CHG24132C1RDS
13.05.2024	13.05.2024	Transfer Charge TRANSFER AC-3390638288 FT241344	-3,338.40	0.00	498,131,751.11	FT241344ZDCG
13.05.2024	13.05.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-13,125,000.00	0.00	485,006,751.11	FT241344ZDCG
13.05.2024	13.05.2024	Cash Withdrawal Charge 001595 ABHAY RAJ SINGH TT	-2,500.00	0.00	485,004,251.11	TT24134C3TVT
13.05.2024	13.05.2024	Chq Encashmt CHQ001595 ABHAY RAJ SINGH TT24134C3	-9,000,000.00	0.00	476,004,251.11	TT24134C3TVT
13.05.2024	13.05.2024	Stamp Duty CHQ.3390638261.0000015	-10,000.00	0.00	475,994,251.11	CHQ.3390638261.0000015
13.05.2024	13.05.2024	Cost of Cheque Book CHQ.3390638261.0000015	-60,000.00	0.00	475,934,251.11	CHQ.3390638261.0000015
13.05.2024	13.05.2024	Utility Pmt 998353464132 QUALITY PACKAGING TANZA	-11,319,816.00	0.00	464,614,435.11	FT24134PFY93
14.05.2024	14.05.2024	Inward SWIFT Pa AT-DPC LAKE LUBES LIMI KIGAMBONI	0.00	18,363,750.00	482,978,185.11	FT24135YPC2N
15.05.2024	15.05.2024	SWIFT Remit Charge 001686 AC-3390638261 FT24136	-2,000.00	0.00	482,976,185.11	FT24136TVQTJ

15.05.2024	15.05.2024	Transfer CHQ001686 SW-NMIBTZZ TANESCO COLLECTIO	-9,129,783.38	0.00	473,846,401.73	FT24136TVQJT
15.05.2024	15.05.2024	SWIFT Remit Charge 001684 AC-3390638261 FT24136	-2,000.00	0.00	473,844,401.73	FT241368TT4R
15.05.2024	15.05.2024	Transfer CHQ001684 SW-SBICTZTX LASERINKS LIMITED	-859,040.00	0.00	472,985,361.73	FT241368TT4R
15.05.2024	15.05.2024	SWIFT Remit Charge 001683 AC-3390638261 FT24136	-5,000.00	0.00	472,980,361.73	FT24136WKCHS
15.05.2024	15.05.2024	Transfer CHQ001683 SW-TAPBTZZ BERNARD DAMIAN MW	-45,000,000.00	0.00	427,980,361.73	FT24136WKCHS
15.05.2024	17.05.2024	Chq Dep CHQ000721 AT-DPC PAYMENT BANK FT241365H6	0.00	2,751,760.00	430,732,121.73	FT241365H6HT
16.05.2024	16.05.2024	Utility Pmt 998353481350 QUALITY PACKAGING TANZA	-6,532.00	0.00	430,725,589.73	FT24137VGW35
16.05.2024	16.05.2024	Utility Pmt 998353480145 QUALITY PACKAGING TANZA	-1,862,149.00	0.00	428,863,440.73	FT24137C9DV3
16.05.2024	16.05.2024	Transfer Charge TRANSFER AC-3390638288 FT24137L	-3,000.00	0.00	428,860,440.73	FT24137LH013
16.05.2024	16.05.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-13,140,000.00	0.00	415,720,440.73	FT24137LH013
16.05.2024	16.05.2024	TIPS Transfer AT-DPC TIPS FT 18f802aaf0d2d9e0 BA	0.00	10,811,160.00	426,531,600.73	FT24137DMNN6
17.05.2024	17.05.2024	Inward SWIFT Pa AT-DPC GENERAL PETROLE P O BOX 1	0.00	10,000,000.00	436,531,600.73	FT2413812VJ0
17.05.2024	17.05.2024	Inward Cheque D CHQ1674 AT-DPC CHQ No. 001674 IN	-6,796,800.00	0.00	429,734,800.73	FT24138M0XZX
18.05.2024	18.05.2024	Cash Withdrawal Charge 001596 ABHAY RAJ SINGH TT	-2,500.00	0.00	429,732,300.73	TT24139NB144
18.05.2024	18.05.2024	Chq Encashmt CHQ001596 ABHAY RAJ SINGH TT24139NB	-9,000,000.00	0.00	420,732,300.73	TT24139NB144
18.05.2024	18.05.2024	Direct Credits AT-DPC IB26213718052411 BANK FT24	0.00	2,714,000.00	423,446,300.73	FT24139FF94S
20.05.2024	20.05.2024	Inward Cheque D CHQ1676 AT-DPC CHQ No. 001676 IN	-1,250,000.00	0.00	422,196,300.73	FT24141L18QH
20.05.2024	20.05.2024	Transfer Charge TRANSFER AC-3390638288 FT24141B	-3,000.00	0.00	422,193,300.73	FT24141BQVHS

20.05.2024	20.05.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-13,155,000.00	0.00	409,038,300.73	FT24141BQVHS
20.05.2024	20.05.2024	Inward Cheque D CHQ1675 AT-DPC CHQ No. 001675 IN	-2,671,500.00	0.00	406,366,800.73	FT24141BWDB0
20.05.2024	20.05.2024	Inward Cheque D CHQ1681 AT-DPC CHQ No. 001681 IN	-635,100.00	0.00	405,731,700.73	FT24141F3DXX
20.05.2024	20.05.2024	Inward SWIFT Pa AT-DPC TOTALENERGIES M NMIBTZTZX	0.00	226,599,194.88	632,330,895.61	FT2414169KPM
21.05.2024	21.05.2024	Transfer AT-TZARU TRANSFER TRANSFER KCB ARUSHA F	0.00	45,111,164.00	677,442,059.61	FT2414263T9V
21.05.2024	21.05.2024	Inward Cheque D CHQ1678 AT-DPC CHQ No. 001678 IN	-4,943,610.00	0.00	672,498,449.61	FT241426JRP2
21.05.2024	21.05.2024	Inward SWIFT Pa AT-DPC BILLION DOLLARS 152UNGURU	0.00	5,823,701.00	678,322,150.61	FT24142104ZW
22.05.2024	22.05.2024	Transfer Charge 001691 AC-3390638288 FT24143QJT	-3,000.00	0.00	678,319,150.61	FT24143QJTKR
22.05.2024	22.05.2024	Cheque CHQ001691 TRANSFER QUALITY PACKAGING TANZ	-13,175,000.00	0.00	665,144,150.61	FT24143QJTKR
22.05.2024	22.05.2024	Inward Cheque D CHQ1677 AT-DPC CHQ No. 001677 IN	-413,000.00	0.00	664,731,150.61	FT241431JD2V
22.05.2024	22.05.2024	SWIFT Remit Charge 001692 AC-3390638261 FT24143	-2,000.00	0.00	664,729,150.61	FT24143TZM7F
22.05.2024	22.05.2024	Transfer CHQ001692 SW-EXTNTZTZ JR TRUCKING LIMIT	-6,158,125.00	0.00	658,571,025.61	FT24143TZM7F
23.05.2024	23.05.2024	Transfer Charge TRANSFER AC-3390638288 FT24144R	-3,000.00	0.00	658,568,025.61	FT24144RX36R
23.05.2024	23.05.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-13,195,000.00	0.00	645,373,025.61	FT24144RX36R
23.05.2024	23.05.2024	Cash Withdrawal Charge 001597 ABHAY RAJ SINGH TT	-2,500.00	0.00	645,370,525.61	TT24144ZBJHX
23.05.2024	23.05.2024	Chq Encashmt CHQ001597 ABHAY RAJ SINGH TT24144ZB	-9,000,000.00	0.00	636,370,525.61	TT24144ZBJHX
23.05.2024	25.05.2024	Chq Dep CHQ000743 AT-DPC PAYMENT BANK FT24144W24	0.00	9,631,750.00	646,002,275.61	FT24144W248D
23.05.2024	23.05.2024	Direct Credits AT-DPC IB34789323052414 BANK FT24	0.00	1,500,000.00	647,502,275.61	FT24144ZFCB5

24.05.2024	24.05.2024	Inward Cheque D CHQ1680 AT-DPC CHQ No. 001680 IN	-177,000.00	0.00	647,325,275.61	FT24145F57J6
25.05.2024	25.05.2024	Cash Withdrawal Charge 001662 ABHAY RAJ SINGH TT	-2,500.00	0.00	647,322,775.61	TT24146VXCJW
25.05.2024	25.05.2024	Chq Encashmt CHQ001662 ABHAY RAJ SINGH TT24146VX	-9,000,000.00	0.00	638,322,775.61	TT24146VXCJW
25.05.2024	25.05.2024	Cash Deposit ABHAY TT24146FYQFW	0.00	253,700.00	638,576,475.61	TT24146FYQFW
27.05.2024	30.05.2024	Chq Dep CHQ003366 AT-DPC PAYMENT BANK FT24148TVM	0.00	8,658,250.00	647,234,725.61	FT24148TVMXJ
27.05.2024	27.05.2024	Inward SWIFT Pa AT-DPC ORYX SERVICES A BOX 9540	0.00	261,048,296.60	908,283,022.21	FT24148SYPHY
28.05.2024	28.05.2024	Inward Cheque D CHQ1682 AT-DPC CHQ No. 001682 IN	-587,600.00	0.00	907,695,422.21	FT241491R09N
29.05.2024	29.05.2024	Utility Pmt 9984116624917 QUALITY PACKAGING TANZ	-908,820.00	0.00	906,786,602.21	FT24150R6GW1
29.05.2024	29.05.2024	Utility Pmt 9984116624941 QUALITY PACKAGING TANZ	-149,250.00	0.00	906,637,352.21	FT24150RB10W
29.05.2024	29.05.2024	Utility Pmt 9984116624950 QUALITY PACKAGING TANZ	-82,627.12	0.00	906,554,725.09	FT24150460D5
29.05.2024	29.05.2024	Utility Pmt 9984116624912 QUALITY PACKAGING TANZ	-97,000.00	0.00	906,457,725.09	FT24150B8YQT
29.05.2024	29.05.2024	Utility Pmt 9984116624924 QUALITY PACKAGING TANZ	-40,000.00	0.00	906,417,725.09	FT24150F21RM
29.05.2024	29.05.2024	Utility Pmt 9984116624957 QUALITY PACKAGING TANZ	-172,425.00	0.00	906,245,300.09	FT24150VPKHJ
29.05.2024	29.05.2024	Utility Pmt 998353517015 QUALITY PACKAGING TANZA	-11,139,951.00	0.00	895,105,349.09	FT24150FT7QH
31.05.2024	31.05.2024	Transfer Charge 001701 AC- 3390638288 FT241523NM	-3,000.00	0.00	895,102,349.09	FT241523NMWT
31.05.2024	31.05.2024	Cheque CHQ001701 QUALITY PACKAGING TANZANIA LIM	-13,300,000.00	0.00	881,802,349.09	FT241523NMWT
31.05.2024	31.05.2024	SWIFT Remit Charge 001802 AC- 3390638261 FT24152	-2,000.00	0.00	881,800,349.09	FT24152Q6V9C
31.05.2024	31.05.2024	Transfer CHQ001802 DAR ES SALAAM TANZANIA SUHARA	-4,349,452.76	0.00	877,450,896.33	FT24152Q6V9C

31.05.2024	31.05.2024	SWIFT Remit Charge 001803 AC-3390638261 FT24152	-2,000.00	0.00	877,448,896.33	FT241520831Q
31.05.2024	31.05.2024	Transfer CHQ001803 ARUSHA SIMBA TRUCKING COMPANY	-3,304,000.00	0.00	874,144,896.33	FT241520831Q
31.05.2024	31.05.2024	Cash Withdrawal Charge 001663 ABHAY RAJ SINGY TT	-2,500.00	0.00	874,142,396.33	TT24152V9T04
31.05.2024	31.05.2024	Chq Encashmt CHQ001663 ABHAY RAJ SINGY TT24152V9	-9,000,000.00	0.00	865,142,396.33	TT24152V9T04
31.05.2024	01.06.2024	Ledger Fees 3390638261 3390638261.TZLEDGERCC TZ0	-30,000.00	0.00	865,112,396.33	3390638261.TZLEDGERCC*TZ0010033.20240531
31.05.2024	31.05.2024	SWIFT Remit Charge 001804 AC-3390638261 FT24152	-2,000.00	0.00	865,110,396.33	FT241525LHM3
31.05.2024	31.05.2024	Transfer CHQ001804 DAR ES SALAAM TANZANIA GURU E	-9,462,055.00	0.00	855,648,341.33	FT241525LHM3
31.05.2024	31.05.2024	SWIFT Remit Charge 001801 AC-3390638261 FT24152	-2,000.00	0.00	855,646,341.33	FT241523YVCP
31.05.2024	31.05.2024	Transfer CHQ001801 DAR ES SALAAM TANZANIA NATION	-4,071,057.96	0.00	851,575,283.37	FT241523YVCP
31.05.2024	31.05.2024	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	113,084,575.24	964,659,858.61	FT241520330C
01.06.2024	01.06.2024	Transfer AT-CPCTZ FT241523YVCP RTN OF FUNDS INVA	0.00	4,071,057.96	968,730,916.57	FT241532JSWN
03.06.2024	03.06.2024	Transfer Charge 001805 AC-3390638288 FT24155T91	-3,000.00	0.00	968,727,916.57	FT24155T91MM
03.06.2024	03.06.2024	Cheque CHQ001805 TRANSFER QUALITY PACKAGING TANZ	-13,300,000.00	0.00	955,427,916.57	FT24155T91MM
03.06.2024	03.06.2024	Cash Withdrawal Charge 001664 ABHAY RAJ SINGH TT	-2,500.00	0.00	955,425,416.57	TT24155XX0TB
03.06.2024	03.06.2024	Chq Encashmt CHQ001664 ABHAY RAJ SINGH TT24155XX	-9,000,000.00	0.00	946,425,416.57	TT24155XX0TB
04.06.2024	04.06.2024	TIPS Transfer AT-DPC TIPS FT 18fe27c443c2ca0e BA	0.00	15,000,000.00	961,425,416.57	FT24156CNR0D
04.06.2024	04.06.2024	Transfer Charge 001808 AC-3391051140 FT24156801	-3,000.00	0.00	961,422,416.57	FT24156801BS

04.06.2024	04.06.2024	Cheque CHQ001808 TRANSFER QUALITY PACKAGING 0018	-133,100,000.00	0.00	828,322,416.57	FT24156801BS
04.06.2024	04.06.2024	Inward SWIFT Pa AT-DPC LAKE LUBES LIMI KIGAMBONI	0.00	24,558,750.00	852,881,166.57	FT24156G3C5R
04.06.2024	04.06.2024	SWIFT Remit Charge 001806 AC-3390638261 FT24156	-2,000.00	0.00	852,879,166.57	FT24156VLFM2
04.06.2024	04.06.2024	Transfer CHQ001806 SW-DTKETZTZ MAYUR PRAVIN KATA	-7,906,000.00	0.00	844,973,166.57	FT24156VLFM2
05.06.2024	05.06.2024	Utility Pmt 998353534289 QUALITY PACKAGING TANZA	-12,047,295.00	0.00	832,925,871.57	FT24157914LR
05.06.2024	05.06.2024	Utility Pmt 998353544933 QUALITY PACKAGING TANZA	-2,705,953.00	0.00	830,219,918.57	FT241572Q7BD
05.06.2024	05.06.2024	Cash Withdrawal Charge 001665 ABHAY RAJ SINGH TT	-10,000.00	0.00	830,209,918.57	TT24157RM8N4
05.06.2024	05.06.2024	Chq Encashmt CHQ001665 ABHAY RAJ SINGH TT24157RM	-10,000,000.00	0.00	820,209,918.57	TT24157RM8N4
05.06.2024	05.06.2024	Transfer Charge 001809 AC-3390638288 FT241577W5	-3,000.00	0.00	820,206,918.57	FT241577W5VC
05.06.2024	05.06.2024	Cheque CHQ001809 TRANSFER QUALITY PACKAGING TANZ	-13,340,000.00	0.00	806,866,918.57	FT241577W5VC
06.06.2024	06.06.2024	Direct Credits AT-DPC IB74315006062412 BANK FT24	0.00	2,000,000.00	808,866,918.57	FT24158NTPLP
06.06.2024	06.06.2024	Transfer Charge 001810 AC-3390638288 FT24158YTD	-3,000.00	0.00	808,863,918.57	FT24158YTDNY
06.06.2024	06.06.2024	Cheque CHQ001810 TRANSFER QUALITY PACKAGING TANZ	-13,350,000.00	0.00	795,513,918.57	FT24158YTDNY
07.06.2024	07.06.2024	SWIFT Remit Charge 001813 AC-3390638261 FT24159	-5,000.00	0.00	795,508,918.57	FT24159QX9M8
07.06.2024	07.06.2024	Transfer CHQ001813 SW-CORUTZTZ ABENRY AND COMPAN	-14,690,000.00	0.00	780,818,918.57	FT24159QX9M8
07.06.2024	07.06.2024	Utility Pmt 9984116763855 QUALITY PACKAGING TANZ	-766,573.67	0.00	780,052,344.90	FT241596N8GK
07.06.2024	07.06.2024	Utility Pmt 9984116759859 QUALITY PACKAGING TANZ	-1,918,403.64	0.00	778,133,941.26	FT241596M2V0
07.06.2024	07.06.2024	Cash Withdrawal Charge 001666 ABHAY RAJ SINOIH T	-2,500.00	0.00	778,131,441.26	TT241596919R

07.06.2024	07.06.2024	Chq Encashmt CHQ001666 ABHAY RAJ SINOIH TT241596	-9,000,000.00	0.00	769,131,441.26	TT241596919R
07.06.2024	07.06.2024	Inward SWIFT Pa AT-DPC SEWECO INDUSTRI PLOT 6069	0.00	6,962,500.00	776,093,941.26	FT241594KJ2V
07.06.2024	07.06.2024	Transfer FT241523YVCP R/V FT241523YVCP SUSPENSE	-4,071,057.96	0.00	772,022,883.30	FT241597QV7M
07.06.2024	07.06.2024	SWIFT Remit Charge 001814 AC-3390638261 FT24159	-2,000.00	0.00	772,020,883.30	FT24159NZBXR
07.06.2024	07.06.2024	Transfer CHQ001814 SAPPHIRE SUNSTAR RESIDENCY LI	-4,875,500.00	0.00	767,145,383.30	FT24159NZBXR
07.06.2024	07.06.2024	Inward Cheque D CHQ1679 AT-DPC CHQ No. 001679 IN	-3,503,000.00	0.00	763,642,383.30	FT24159SFY04
11.06.2024	11.06.2024	SWIFT Remit Charge 001816 AC-3390638261 FT24163	-2,000.00	0.00	763,640,383.30	FT241634W8SR
11.06.2024	11.06.2024	Transfer CHQ001816 SW-CORUTZTZ KILIMANJARO CABLE	-7,147,791.00	0.00	756,492,592.30	FT241634W8SR
11.06.2024	11.06.2024	SWIFT Remit Charge 001815 AC-3390638261 FT24163	-2,000.00	0.00	756,490,592.30	FT2416309V7H
11.06.2024	11.06.2024	Transfer CHQ001815 SW-NMIBTZTZ TANESCO COLLECTIO	-9,179,144.58	0.00	747,311,447.72	FT2416309V7H
11.06.2024	11.06.2024	Transfer Charge 001817 AC-3390638288 FT24163759	-3,000.00	0.00	747,308,447.72	FT24163759VS
11.06.2024	11.06.2024	Cheque CHQ001817 TRANSFER QUALITY PACKAGING TANZ	-13,390,000.00	0.00	733,918,447.72	FT24163759VS
13.06.2024	13.06.2024	Transfer Charge TRANSFER AC-3390638288 FT241652	-3,000.00	0.00	733,915,447.72	FT24165210FJ
13.06.2024	13.06.2024	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	-10,732,000.00	0.00	723,183,447.72	FT24165210FJ
13.06.2024	17.06.2024	Chq Dep CHQ000029 AT-DPC PAYMENT BANK FT24165T4M	0.00	6,118,819.00	729,302,266.72	FT24165T4MB3
14.06.2024	14.06.2024	Inward SWIFT Pa AT-DPC GENERAL PETROLE P O BOX 1	0.00	15,500,000.00	744,802,266.72	FT2416640TPZ
14.06.2024	14.06.2024	Cash Withdrawal Charge 001667 ABHAY RAJ SINGH TT	-2,500.00	0.00	744,799,766.72	TT24166VN5DT
14.06.2024	14.06.2024	Chq Encashmt CHQ001667 ABHAY RAJ SINGH TT24166VN	-9,000,000.00	0.00	735,799,766.72	TT24166VN5DT

18.06.2024	18.06.2024	Transfer CHQ0008063 AT-TZARU TRANSFER QUALITY PA	0.00	7,298,536.00	743,098,302.72	FT24170LQBQ3
18.06.2024	18.06.2024	Cash Withdrawal Charge 001668 ABHAY RAJ SINGH TT	-2,500.00	0.00	743,095,802.72	TT24170LC3QW
18.06.2024	18.06.2024	Chq Encashmt CHQ001668 ABHAY RAJ SINGH TT24170LC	-9,000,000.00	0.00	734,095,802.72	TT24170LC3QW
20.06.2024	24.06.2024	Chq Dep CHQ000727 AT-DPC PAYMENT BANK FT24172ZFL	0.00	10,000,000.00	744,095,802.72	FT24172ZFL8L
20.06.2024	24.06.2024	Chq Dep CHQ000728 AT-DPC PAYMENT BANK FT24172N4J	0.00	9,061,573.00	753,157,375.72	FT24172N4JKX
20.06.2024	20.06.2024	SWIFT Remit Charge 001820 AC- 3390638261 FT24172	-2,000.00	0.00	753,155,375.72	FT24172B9DHR
20.06.2024	20.06.2024	Transfer CHQ001820 SW- DTKETZTZ THE HR EXPERTS LI	-587,600.00	0.00	752,567,775.72	FT24172B9DHR
20.06.2024	20.06.2024	SWIFT Remit Charge 001825 AC- 3390638261 FT24172	-2,000.00	0.00	752,565,775.72	FT241720006Y
20.06.2024	20.06.2024	Transfer CHQ001825 SW-NMIBTZZT MSANGI WILSON ELI	-482,000.00	0.00	752,083,775.72	FT241720006Y
20.06.2024	20.06.2024	SWIFT Remit Charge 001821 AC- 3390638261 FT24172	-2,000.00	0.00	752,081,775.72	FT24172WHDL8
20.06.2024	20.06.2024	Transfer CHQ001821 SW- EXTNTZZT JR TRUCKING LIMTE	-6,155,175.00	0.00	745,926,600.72	FT24172WHDL8
20.06.2024	20.06.2024	Transfer Charge 001822 AC- 3390638288 FT24172GZD	-3,000.00	0.00	745,923,600.72	FT24172GZDM1
20.06.2024	20.06.2024	Cheque CHQ001822 TRANSFER QUALITY PACKAGING TANZ	-13,475,000.00	0.00	732,448,600.72	FT24172GZDM1
20.06.2024	20.06.2024	Direct Credits AT-DPC IB99757820062410 BANK FT24	0.00	1,000,000.00	733,448,600.72	FT24172F5VLH
20.06.2024	20.06.2024	SWIFT Remit Cha 998421255936 AC-3390638261 FT24	-5,000.00	0.00	733,443,600.72	FT241728MKT6
20.06.2024	20.06.2024	Outward SWIFT P 998421255936 SW-TARATZZT TARATZT	-23,928,765.55	0.00	709,514,835.17	FT241728MKT6
21.06.2024	21.06.2024	Utility Pmt 998353594568 QUALITY PACKAGING TANZA	-11,237,295.00	0.00	698,277,540.17	FT24173JHPX9
24.06.2024	24.06.2024	Inward SWIFT Pa AT-DPC TOTALENERGIES M NMIBTZZTX	0.00	83,153,254.80	781,430,794.97	FT24176ZMHR1

25.06.2024	25.06.2024	Utility Pmt 9984117068179 QUALITY PACKAGING TANZ	-26,000.00	0.00	781,404,794.97	FT241779G2SD
25.06.2024	25.06.2024	SWIFT Remit Charge 001841 AC-3390638261 FT24177	-2,000.00	0.00	781,402,794.97	FT2417710JN9
25.06.2024	25.06.2024	Transfer CHQ001841 SW-CORUTZTZ NATIONAL SOCIAL S	-3,841,986.58	0.00	777,560,808.39	FT2417710JN9
25.06.2024	25.06.2024	Utility Pmt 9984117068185 QUALITY PACKAGING TANZ	-19,500.00	0.00	777,541,308.39	FT241775GQFP
25.06.2024	25.06.2024	Utility Pmt 9984117068174 QUALITY PACKAGING TANZ	-40,000.00	0.00	777,501,308.39	FT24177WVNS7
25.06.2024	25.06.2024	Cash Deposit ABHAY RAJ SINGH TT24177S28SS	0.00	254,000.00	777,755,308.39	TT24177S28SS
25.06.2024	25.06.2024	Utility Pmt 998353605521 QUALITY PACKAGING TANZA	-725,500.00	0.00	777,029,808.39	FT24177P802K
25.06.2024	25.06.2024	Transfer Charge 001844 AC-3390638288 FT24177RCD	-3,000.00	0.00	777,026,808.39	FT24177RCDCS
25.06.2024	25.06.2024	Cheque CHQ001844 TRANSFER QUALITY PACKAGING TANZ	-8,094,000.00	0.00	768,932,808.39	FT24177RCDCS
25.06.2024	25.06.2024	Cash Withdrawal Charge 001669 ABHAY RAJ SINGH TT	-2,500.00	0.00	768,930,308.39	TT241779SSWT
25.06.2024	25.06.2024	Chq Encashmt CHQ001669 ABHAY RAJ SINGH TT241779S	-9,000,000.00	0.00	759,930,308.39	TT241779SSWT
25.06.2024	25.06.2024	Utility Pmt 9984117068173 QUALITY PACKAGING TANZ	-118,644.07	0.00	759,811,664.32	FT241770B2MB
25.06.2024	25.06.2024	Utility Pmt 9984117068175 QUALITY PACKAGING TANZ	-650,000.00	0.00	759,161,664.32	FT2417785QZB
25.06.2024	25.06.2024	Transfer CHQ8115 AT-TZARU TRANSFER QUALITY PACKA	0.00	12,637,800.00	771,799,464.32	FT24177CGWJF
27.06.2024	27.06.2024	TIPS Transfer AT-DPC TIPS FT 19059110a5db691e BA	0.00	13,498,633.60	785,298,097.92	FT24179GGX2Y
27.06.2024	27.06.2024	Cash Deposit ABHAY TT241793RC1S	0.00	271,500.00	785,569,597.92	TT241793RC1S
27.06.2024	27.06.2024	SWIFT Remit Cha 998421271920 AC-3390638261 FT24	-2,000.00	0.00	785,567,597.92	FT24179TF064
27.06.2024	27.06.2024	Outward SWIFT P 998421271920 SW-TARATZTZ TARATZT	-7,500,000.00	0.00	778,067,597.92	FT24179TF064

27.06.2024	27.06.2024	Transfer Charge TRANSFER AC-3390638288 FT241792	-3,000.00	0.00	778,064,597.92	FT241792RVMY
27.06.2024	27.06.2024	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	-8,097,000.00	0.00	769,967,597.92	FT241792RVMY
27.06.2024	27.06.2024	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	97,493,202.44	867,460,800.36	FT24179TXFB2
27.06.2024	27.06.2024	Utility Pmt 9984117130821 QUALITY PACKAGING TANZ	-2,856,557.10	0.00	864,604,243.26	FT24179ZVGPK
28.06.2024	28.06.2024	TIPS Transfer AT-DPC TIPS FT 1905dd2ad76b1917 BA	0.00	10,000,000.00	874,604,243.26	FT241807RWXX
29.06.2024	29.06.2024	Cash Withdrawal Charge 001670 ABHAY RAJ SINGH TT	-15,000.00	0.00	874,589,243.26	TT24181LFF2S
29.06.2024	29.06.2024	Chq Encashmt CHQ001670 ABHAY RAJ SINGH TT24181LF	-15,000,000.00	0.00	859,589,243.26	TT24181LFF2S
29.06.2024	29.06.2024	Direct Credits AT-DPC 1719654684542 BANK FT24181	0.00	2,832,810.00	862,422,053.26	FT2418109KPW
29.06.2024	29.06.2024	TIPS Transfer AT-DPC TIPS FT 1906372abfbcbb36 BA	0.00	18,363,750.00	880,785,803.26	FT24181WVF7Q
29.06.2024	29.06.2024	SWIFT Remit Charge 001848 AC-3390638261 FT24181	-10,000.00	0.00	880,775,803.26	FT24181Z91CZ
29.06.2024	29.06.2024	Transfer CHQ001848 SW-CORUTZT MARANUYU FOREX BU	-404,250,000.00	0.00	476,525,803.26	FT24181Z91CZ
29.06.2024	29.06.2024	Balance Enquiry Charge AT-DPC CHG24181VP9KT CHG	-1,500.00	0.00	476,524,303.26	CHG24181VP9KT
30.06.2024	01.07.2024	Ledger Fees 3390638261 3390638261.TZLEDGERCC TZ0	-30,000.00	0.00	476,494,303.26	3390638261.TZLEDGERCC*TZ0010033.20240630
01.07.2024	01.07.2024	Cash Withdrawal Charge 001671 ABHAY RAJ SINGH TT	-20,000.00	0.00	476,474,303.26	TT24183T2KQ1
01.07.2024	01.07.2024	Chq Encashmt CHQ001671 ABHAY RAJ SINGH TT24183T2	-30,000,000.00	0.00	446,474,303.26	TT24183T2KQ1
02.07.2024	02.07.2024	Cash Deposit AL-HUSSEINI CONSTRUCTION AT-TZSAM T	0.00	48,400.00	446,522,703.26	TT24184Z3PRG
02.07.2024	02.07.2024	Cash Withdrawal Charge 001830 ABHAY RAJ SINGH TT	-2,500.00	0.00	446,520,203.26	TT241847ZCHF

02.07.2024	02.07.2024	Chq Encashmt CHQ001830 ABHAY RAJ SINGH TT241847Z	-9,000,000.00	0.00	437,520,203.26	TT241847ZCHF
03.07.2024	03.07.2024	Inward Cheque D CHQ1849 AT-DPC CHQ No. 001849 IN	-7,906,000.00	0.00	429,614,203.26	FT24185SDV57
03.07.2024	03.07.2024	SWIFT Remit Charge 001851 AC-3390638261 FT24185	-5,000.00	0.00	429,609,203.26	FT24185Y7828
03.07.2024	03.07.2024	Transfer CHQ001851 SW-CORUTZTZ VEROS ESTATES LIM	-17,797,500.00	0.00	411,811,703.26	FT24185Y7828
03.07.2024	03.07.2024	SWIFT Remit Cha 998421285016 AC-3390638261 FT24	-10,000.00	0.00	411,801,703.26	FT24185VLB17
03.07.2024	03.07.2024	Outward SWIFT P 998421285016 SW-TARATZTZ TARATZT	-50,216,128.80	0.00	361,585,574.46	FT24185VLB17
04.07.2024	04.07.2024	Utility Pmt 998353630708 QUALITY PACKAGING TANZA	-13,556,266.00	0.00	348,029,308.46	FT2418684MY9
05.07.2024	05.07.2024	Transfer AT-TZARU TRANSFER TRANSFER KCB ARUSHA F	0.00	42,675,880.00	390,705,188.46	FT241872VQQX
05.07.2024	05.07.2024	Utility Pmt 9984117325554 QUALITY PACKAGING TANZ	-1,897,209.62	0.00	388,807,978.84	FT24187ZJYXF
05.07.2024	05.07.2024	Transfer Charge TRANSFER AC-3390638288 FT24187G	-3,000.00	0.00	388,804,978.84	FT24187G7QKW
05.07.2024	05.07.2024	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	-13,500,000.00	0.00	375,304,978.84	FT24187G7QKW
05.07.2024	05.07.2024	Utility Pmt 9984117325718 QUALITY PACKAGING TANZ	-708,530.24	0.00	374,596,448.60	FT24187J23RJ
05.07.2024	05.07.2024	Inward Cheque D CHQ1850 AT-DPC CHQ No. 001850 IN	-746,996.69	0.00	373,849,451.91	FT24187W41SJ
05.07.2024	08.07.2024	Chq Dep CHQ003425 AT-DPC PAYMENT BANK FT24187DWF	0.00	9,735,000.00	383,584,451.91	FT24187DWF45
05.07.2024	08.07.2024	Chq Dep CHQ003427 AT-DPC PAYMENT BANK FT24187567	0.00	6,180,000.00	389,764,451.91	FT24187567L7
05.07.2024	08.07.2024	Chq Dep CHQ003426 AT-DPC PAYMENT BANK FT24187BV3	0.00	6,800,000.00	396,564,451.91	FT24187BV36Y
05.07.2024	08.07.2024	Chq Dep CHQ003428 AT-DPC PAYMENT BANK FT24187WJ4	0.00	6,490,000.00	403,054,451.91	FT24187WJ4QQ
05.07.2024	05.07.2024	TIPS Transfer AT-DPC TIPS FT 19081c2510083a1a BA	0.00	19,220,725.00	422,275,176.91	FT24187YL1V0

05.07.2024	05.07.2024	Inward SWIFT Pa AT-DPC ORYX SERVICES A BOX 9540	0.00	132,219,000.00	554,494,176.91	FT241870RHP0
06.07.2024	06.07.2024	Unpaid Cheque CHQ003428 AT-DPC CHQ No. 003428 IN	-6,490,000.00	0.00	548,004,176.91	FT24188XXG19
06.07.2024	06.07.2024	Unpaid Cheque CHQ003427 AT-DPC CHQ No. 003427 IN	-6,180,000.00	0.00	541,824,176.91	FT241881HMFV
06.07.2024	06.07.2024	Unpaid Cheque CHQ003426 AT-DPC CHQ No. 003426 IN	-6,800,000.00	0.00	535,024,176.91	FT24188J363Z
06.07.2024	06.07.2024	Unpaid Cheque CHQ003425 AT-DPC CHQ No. 003425 IN	-9,735,000.00	0.00	525,289,176.91	FT2418859927
06.07.2024	06.07.2024	TIPS Transfer AT-DPC TIPS FT 19086c26e0b66a36 BA	0.00	11,654,702.00	536,943,878.91	FT24188QD7VG
08.07.2024	10.07.2024	Chq Dep CHQ003425 AT-DPC PAYMENT BANK FT24190NPW	0.00	9,735,000.00	546,678,878.91	FT24190NPW74
08.07.2024	10.07.2024	Chq Dep CHQ003426 AT-DPC PAYMENT BANK FT24190YNG	0.00	6,800,000.00	553,478,878.91	FT24190YNGZQ
08.07.2024	10.07.2024	Chq Dep CHQ003427 AT-DPC PAYMENT BANK FT24190QSF	0.00	6,180,000.00	559,658,878.91	FT24190QSF8
08.07.2024	10.07.2024	Chq Dep CHQ003428 AT-DPC PAYMENT BANK FT241903FS	0.00	6,490,000.00	566,148,878.91	FT241903FSSS
09.07.2024	12.07.2024	Chq Dep CHQ000030 AT-DPC PAYMENT BANK FT24191WV5	0.00	4,616,726.00	570,765,604.91	FT24191WV51V
09.07.2024	09.07.2024	Cash Withdrawal Charge 001831 ABHAY RAJ SINGH TT	-2,500.00	0.00	570,763,104.91	TT24191KG743
09.07.2024	09.07.2024	Chq Encashmt CHQ001831 ABHAY RAJ SINGH TT24191KG	-5,334,000.00	0.00	565,429,104.91	TT24191KG743
09.07.2024	09.07.2024	Cash Deposit ABRI AT-TZSAM TT241913QGFK	0.00	213,000.00	565,642,104.91	TT241913QGFK
09.07.2024	09.07.2024	Cash Withdrawal Charge 001831 ABHAY RAJ SINGH TT	0.00	2,500.00	565,644,604.91	TT24191KG743
09.07.2024	09.07.2024	Chq Encashmt CHQ001831 ABHAY RAJ SINGH TT24191KG	0.00	5,334,000.00	570,978,604.91	TT24191KG743
09.07.2024	09.07.2024	Cash Withdrawal Charge 001831 ABHAY RAJ SINGH TT	-2,500.00	0.00	570,976,104.91	TT24191CVXBS
09.07.2024	09.07.2024	Chq Encashmt CHQ001831 ABHAY RAJ SINGH TT24191CV	-5,384,000.00	0.00	565,592,104.91	TT24191CVXBS

09.07.2024	09.07.2024	Cash Withdrawal Charge 001832 ABHAY RAJ SINGH TT	-15,000.00	0.00	565,577,104.91	TT24191Z2N3X
09.07.2024	09.07.2024	Chq Encashmt CHQ001832 ABHAY RAJ SINGH TT24191Z2	-15,000,000.00	0.00	550,577,104.91	TT24191Z2N3X
10.07.2024	12.07.2024	Chq Dep CHQ000793 AT-DPC BERGER PAINTS INTERNATI	0.00	7,965,000.00	558,542,104.91	FT241928QX5T
11.07.2024	11.07.2024	Transfer Charge TRANSFER AC- 3390638288 FT241936	-3,000.00	0.00	558,539,104.91	FT241936GT6Y
11.07.2024	11.07.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-13,500,000.00	0.00	545,039,104.91	FT241936GT6Y
11.07.2024	11.07.2024	Transfer CHQ008189 AT-TZARU CROWN PAINTS T QUALI	0.00	29,087,000.00	574,126,104.91	FT24193RY88F
12.07.2024	12.07.2024	Inward SWIFT Pa AT-DPC TOTALENERGIES M NMIBTZTZX	0.00	89,877,060.00	664,003,164.91	FT24194436CZ
15.07.2024	15.07.2024	Inward SWIFT Pa AT-DPC LAKE LUBES LIMI KIGAMBONI	0.00	29,626,850.00	693,630,014.91	FT24197D2D76
15.07.2024	15.07.2024	Cash Deposit ABHAY TT24197N07D6	0.00	1,729,000.00	695,359,014.91	TT24197N07D6
15.07.2024	15.07.2024	Transfer Charge TRANSFER AC- 3390638288 FT24197D	-3,000.00	0.00	695,356,014.91	FT24197DSG0Z
15.07.2024	15.07.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-13,500,000.00	0.00	681,856,014.91	FT24197DSG0Z
15.07.2024	15.07.2024	Cash Withdrawal Charge 001833 ABHAY RAJ SINGH TT	-2,500.00	0.00	681,853,514.91	TT24197M8PLJ
15.07.2024	15.07.2024	Chq Encashmt CHQ001833 ABHAY RAJ SINGH TT24197M8	-9,000,000.00	0.00	672,853,514.91	TT24197M8PLJ
16.07.2024	16.07.2024	SWIFT Remit Charge 001860 AC- 3390638261 FT24198	-2,000.00	0.00	672,851,514.91	FT24198LVZDC
16.07.2024	16.07.2024	Transfer CHQ001860 SW-NMIBTZZ TANESCO COLLECTIO	-7,447,622.98	0.00	665,403,891.93	FT24198LVZDC
16.07.2024	16.07.2024	Utility Pmt 998353670809 QUALITY PACKAGING TANZA	-11,334,596.00	0.00	654,069,295.93	FT24198DS64V
16.07.2024	16.07.2024	SWIFT Remit Charge 001859 AC- 3390638261 FT24198	-2,000.00	0.00	654,067,295.93	FT24198HV43P
16.07.2024	16.07.2024	Transfer CHQ001859 SW-SBICTZZ LASER INKS LIMITE	-2,124,000.00	0.00	651,943,295.93	FT24198HV43P

16.07.2024	16.07.2024	Cash Deposit ABHAY TT24198NJ02M	0.00	72,000.00	652,015,295.93	TT24198NJ02M
16.07.2024	16.07.2024	Utility Pmt 998353670848 QUALITY PACKAGING TANZA	-11,334,596.00	0.00	640,680,699.93	FT24198ZV8ZY
17.07.2024	17.07.2024	Transfer Charge 001866 AC- 3390638288 FT24199YGB	-3,000.00	0.00	640,677,699.93	FT24199YGBSH
17.07.2024	17.07.2024	Cheque CHQ001866 TRANSFER QUALITY PACKAGING TANZ	-13,510,000.00	0.00	627,167,699.93	FT24199YGBSH
18.07.2024	18.07.2024	Inward Cheque D CHQ1861 AT-DPC CHQ No. 001861 IN	-4,932,400.00	0.00	622,235,299.93	FT24200JSHBB
18.07.2024	18.07.2024	Transfer Charge 001867 AC- 3390638288 FT242004LG	-3,000.00	0.00	622,232,299.93	FT242004LGY2
18.07.2024	18.07.2024	Cheque CHQ001867 TRANSFER QUALITY PACKAGING TANZ	-6,760,000.00	0.00	615,472,299.93	FT242004LGY2
18.07.2024	18.07.2024	Cash Deposit ABHAY TT242001PFHW	0.00	1,490,000.00	616,962,299.93	TT242001PFHW
18.07.2024	18.07.2024	Inward SWIFT Pa AT-DPC LAKE LUBES LIMI KIGAMBONI	0.00	24,117,725.00	641,080,024.93	FT242004CB20
19.07.2024	19.07.2024	Cash Withdrawal Charge 001834 ABHAY RAJ SINGH TT	-2,500.00	0.00	641,077,524.93	TT24201N6VDR
19.07.2024	19.07.2024	Chq Encashmt CHQ001834 ABHAY RAJ SINGH TT24201N6	-9,000,000.00	0.00	632,077,524.93	TT24201N6VDR
19.07.2024	19.07.2024	SWIFT Remit Charge 001835 AC- 3390638261 FT24201	-2,000.00	0.00	632,075,524.93	FT24201L1N7S
19.07.2024	19.07.2024	Transfer CHQ001835 SW- CORUTZTZ KILIMANJARO CABLE	-7,826,940.00	0.00	624,248,584.93	FT24201L1N7S
19.07.2024	19.07.2024	Inward Cheque D CHQ1858 AT-DPC CHQ No. 001858 IN	-6,422,976.00	0.00	617,825,608.93	FT24201C8RC6
19.07.2024	19.07.2024	SWIFT Remit Charge 001869 AC- 3390638261 FT24201	-2,000.00	0.00	617,823,608.93	FT2420189SFY
19.07.2024	19.07.2024	Transfer CHQ001869 SW- CORUTZTZ NATIONAL SOCIAL S	-3,542,629.77	0.00	614,280,979.16	FT2420189SFY
19.07.2024	19.07.2024	SWIFT Remit Cha 998421295364 AC-3390638261 FT24	-2,000.00	0.00	614,278,979.16	FT24201MBYXJ
19.07.2024	19.07.2024	Outward SWIFT P 998421295364 SW-TARATZTZ TARATZT	-9,469,592.80	0.00	604,809,386.36	FT24201MBYXJ

20.07.2024	20.07.2024	Utility Pmt 998353687010 QUALITY PACKAGING TANZA	-749,936.00	0.00	604,059,450.36	FT242022LV7D
22.07.2024	22.07.2024	Transfer Charge 001838 AC-3390638288 FT242043WZ	-3,000.00	0.00	604,056,450.36	FT242043WZPS
22.07.2024	22.07.2024	Cheque CHQ001838 QUALITY PACKAGING TANZANIA LIM	-13,550,000.00	0.00	590,506,450.36	FT242043WZPS
24.07.2024	24.07.2024	Direct Credits AT-DPC 1721809020039 BANK FT24206	0.00	1,000,000.00	591,506,450.36	FT242063XDVW
25.07.2024	25.07.2024	Cash Withdrawal Charge 001839 NITIN CHHAZED TT24	-2,500.00	0.00	591,503,950.36	TT24207NL2WD
25.07.2024	25.07.2024	Chq Encashmt CHQ001839 NITIN CHHAZED TT24207NL2W	-9,000,000.00	0.00	582,503,950.36	TT24207NL2WD
25.07.2024	25.07.2024	Stamp Duty CHQ.3390638261.0000016	-10,000.00	0.00	582,493,950.36	CHQ.3390638261.0000016
25.07.2024	25.07.2024	Cost of Cheque Book CHQ.3390638261.0000016	-60,000.00	0.00	582,433,950.36	CHQ.3390638261.0000016
25.07.2024	25.07.2024	Transfer Charge 001886 AC-3390638288 FT24207M6W	-3,000.00	0.00	582,430,950.36	FT24207M6W1Q
25.07.2024	25.07.2024	Cheque CHQ001886 TRANSFER QUALITY PACKAGING TANZ	-13,595,000.00	0.00	568,835,950.36	FT24207M6W1Q
26.07.2024	26.07.2024	Cash Deposit NITIM CHHAZED AT-TZSAM TT24208H940S	0.00	203,550.00	569,039,500.36	TT24208H940S
26.07.2024	26.07.2024	Transfer Charge AT-TZMLI TRANSFER AC-3390638288	-3,000.00	0.00	569,036,500.36	FT242088PTW8
26.07.2024	26.07.2024	Transfer AT-TZMLI TRANSFER QUALITY PACKAGING TA	-13,600,000.00	0.00	555,436,500.36	FT242088PTW8
26.07.2024	26.07.2024	SWIFT Remit Cha AT-TZMLI 001887 AC-3390638261 F	-10,000.00	0.00	555,426,500.36	FT242080DB27
26.07.2024	26.07.2024	Transfer CHQ001887 AT-TZMLI SW-CORUTZTZ MARANGU	-407,250,000.00	0.00	148,176,500.36	FT242080DB27
26.07.2024	26.07.2024	Inward SWIFT Pa AT-DPC MOGAS TANZANIA KURASINI	0.00	39,325,860.00	187,502,360.36	FT24208LJ8BQ
27.07.2024	27.07.2024	Inward Cheque D CHQ1862 AT-DPC CHQ No. 001862 IN	-413,000.00	0.00	187,089,360.36	FT24209HKX23

27.07.2024	27.07.2024	Inward Cheque D CHQ1824 AT-DPC CHQ No. 001824 IN	-413,000.00	0.00	186,676,360.36	FT24209F6H7C
27.07.2024	27.07.2024	Cash Withdrawal 001874 NITIN CHHAZED AT-TZSAM TT	-20,000.00	0.00	186,656,360.36	TT24209LW0MG
27.07.2024	27.07.2024	Chq Encashmt CHQ001874 NITIN CHHAZED AT-TZSAM TT	-25,000,000.00	0.00	161,656,360.36	TT24209LW0MG
29.07.2024	29.07.2024	Inward Cheque D CHQ1883 AT-DPC CHQ No. 001883 IN	-350,000.00	0.00	161,306,360.36	FT242113X6QB
29.07.2024	29.07.2024	Cash Deposit ABR11 AT-TZSAM TT24211VWDQB	0.00	50,100.00	161,356,460.36	TT24211VWDQB
29.07.2024	29.07.2024	Transfer CHQ008272 AT-TZARU CROWN PAINT QUALITY	0.00	10,832,400.00	172,188,860.36	FT24211KTQK9
29.07.2024	29.07.2024	Transfer Charge AT-TZSAM 001891 AC-3390638288 F	-3,467.10	0.00	172,185,393.26	FT242110XL5N
29.07.2024	29.07.2024	Cheque CHQ001891 AT-TZSAM TRANSFER QUALITY PACKA	-13,610,000.00	0.00	158,575,393.26	FT242110XL5N
30.07.2024	30.07.2024	TIPS Transfer AT-DPC TIPS FT 19103870fdf658c1 BA	0.00	13,190,000.00	171,765,393.26	FT2421201ZN8
30.07.2024	30.07.2024	TIPS Transfer AT-DPC TIPS FT 19103cec9b296878 BA	0.00	13,699,800.00	185,465,193.26	FT242121CZ98
30.07.2024	30.07.2024	SWIFT Remit Charge 001892 AC- 3390638261 FT24212	-10,000.00	0.00	185,455,193.26	FT24212TKL26
30.07.2024	30.07.2024	Transfer CHQ001892 SW- CORUTTZ MARANGU FOREX BUR	-100,000,000.00	0.00	85,455,193.26	FT24212TKL26
31.07.2024	31.07.2024	Utility Pmt 9984117628467 QUALITY PACKAGING TANZ	-40,000.00	0.00	85,415,193.26	FT2421364D1T
31.07.2024	31.07.2024	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	107,918,062.30	193,333,255.56	FT24213YKMLP
31.07.2024	01.08.2024	Ledger Fees 3390638261 3390638261.TZLEDGERCC TZ0	-30,000.00	0.00	193,303,255.56	3390638261.TZLE DGERCC*TZ0010 033.20240731
31.07.2024	31.07.2024	Utility Pmt 9984117628478 QUALITY PACKAGING TANZ	-13,750.00	0.00	193,289,505.56	FT24213B1458
31.07.2024	31.07.2024	Cash Withdrawal Charge 001873 NITIN CHHAZED TT24	-18,000.00	0.00	193,271,505.56	TT24213C3RXX

31.07.2024	31.07.2024	Chq Encashmt CHQ001873 NITIN CHHAZED TT24213C3RX	-18,000,000.00	0.00	175,271,505.56	TT24213C3RXX
31.07.2024	31.07.2024	SWIFT Remit Charge 001899 AC-3390638261 FT24213	-2,000.00	0.00	175,269,505.56	FT2421362P04
31.07.2024	31.07.2024	Transfer CHQ001899 SW-NMIBTZZ WILSON ELIBARIKI	-967,800.00	0.00	174,301,705.56	FT2421362P04
31.07.2024	31.07.2024	Utility Pmt 9984117628463 QUALITY PACKAGING TANZ	-13,000.00	0.00	174,288,705.56	FT24213DT90B
31.07.2024	31.07.2024	Utility Pmt 9984117628493 QUALITY PACKAGING TANZ	-182,500.00	0.00	174,106,205.56	FT242139LR4T
31.07.2024	31.07.2024	Utility Pmt 9984117628502 QUALITY PACKAGING TANZ	-9,000.00	0.00	174,097,205.56	FT24213855YY
31.07.2024	31.07.2024	Utility Pmt 9984117628507 QUALITY PACKAGING TANZ	-787,500.00	0.00	173,309,705.56	FT24213LT0B1
01.08.2024	01.08.2024	Transfer Charge 001879 AC-3390638288 FT24214JH6	-3,000.00	0.00	173,306,705.56	FT24214JH6ZF
01.08.2024	01.08.2024	Cheque CHQ001879 TRANSFER QUALITY PACKAGING TANZ	-13,600,000.00	0.00	159,706,705.56	FT24214JH6ZF
01.08.2024	01.08.2024	TIPS Transfer AT-DPC TIPS FT 1910d6d968c97a5d BA	0.00	216,825.00	159,923,530.56	FT24214SJVQ5
01.08.2024	01.08.2024	Cash Deposit AL HUSSEIN TT242140D71C	0.00	67,850.00	159,991,380.56	TT242140D71C
01.08.2024	01.08.2024	Inward Cheque D CHQ1893 AT-DPC CHQ No. 001893 IN	-1,171,400.00	0.00	158,819,980.56	FT24214MTN2V
02.08.2024	06.08.2024	Chq Dep CHQ000845 AT-DPC PAYMENT BANK FT24215YPJ	0.00	5,630,000.00	164,449,980.56	FT24215YPJMK
02.08.2024	06.08.2024	Chq Dep CHQ000846 AT-DPC PAYMENT BANK FT24215Q87	0.00	5,621,300.00	170,071,280.56	FT24215Q872P
02.08.2024	02.08.2024	TIPS Transfer AT-DPC TIPS FT 191129f3e27cb921 BA	0.00	1,386,500.00	171,457,780.56	FT24215NVKLH
03.08.2024	03.08.2024	Utility Pmt AT-TZSAM 998353730387 QUALITYPACKAGI	-11,885,649.00	0.00	159,572,131.56	FT2421631KD5
05.08.2024	07.08.2024	Chq Dep CHQ001757 AT-DPC PAYMENT BANK FT242189JS	0.00	10,000,000.00	169,572,131.56	FT242189JSRD
05.08.2024	07.08.2024	Chq Dep CHQ001758 AT-DPC PAYMENT BANK FT24218HP0	0.00	2,036,000.00	171,608,131.56	FT24218HP0VM

06.08.2024	09.08.2024	Chq Dep CHQ000847 AT-DPC PAYMENT BANK FT24219MLB	0.00	3,991,350.00	175,599,481.56	FT24219MLBYH
06.08.2024	06.08.2024	Transfer Charge TRANSFER AC- 3390638288 FT24219N	-3,000.00	0.00	175,596,481.56	FT24219N248X
06.08.2024	06.08.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-13,620,000.00	0.00	161,976,481.56	FT24219N248X
06.08.2024	06.08.2024	SWIFT Remit Cha AT-TZSAM 1877 AC-3390638261 FT2	-10,000.00	0.00	161,966,481.56	FT24219GSSNR
06.08.2024	06.08.2024	Transfer CHQ1877 AT-TZSAM SW- CORUTZTZ MARANGU FO	-71,500,000.00	0.00	90,466,481.56	FT24219GSSNR
06.08.2024	06.08.2024	Inward Cheque D CHQ1881 AT-DPC CHQ No. 001881 IN	-7,906,000.00	0.00	82,560,481.56	FT24219NCMM3
07.08.2024	07.08.2024	Inward SWIFT Pa AT-DPC ORYX SERVICES A BOX 9540	0.00	133,394,280.00	215,954,761.56	FT24220QJNY9
07.08.2024	07.08.2024	Cash Withdrawal Charge 001870 NITIN CHHAZED TT24	-20,000.00	0.00	215,934,761.56	TT242203H2C3
07.08.2024	07.08.2024	Chq Encashmt CHQ001870 NITIN CHHAZED TT242203H2C	-25,000,000.00	0.00	190,934,761.56	TT242203H2C3
07.08.2024	07.08.2024	Direct Credits AT-DPC 1723016619318 BANK FT24220	0.00	357,000.00	191,291,761.56	FT24220GF1BG
07.08.2024	07.08.2024	Utility Pmt AT-TZSAM 9984117743262 QUALITY PACKA	-946,403.76	0.00	190,345,357.80	FT242205LP94
07.08.2024	07.08.2024	Utility Pmt AT-TZSAM 9984117742600 QUALITY PACKA	-2,973,118.98	0.00	187,372,238.82	FT24220R2J8X
09.08.2024	09.08.2024	Transfer Charge 001889 AC- 3390638288 FT24222QQM	-3,000.00	0.00	187,369,238.82	FT24222QQMW8
09.08.2024	09.08.2024	Cheque CHQ001889 QUALITY PACKAGING TANZANIA LIM	-19,075,000.00	0.00	168,294,238.82	FT24222QQMW8
09.08.2024	09.08.2024	SWIFT Remit Charge 001882 AC- 3390638261 FT24222	-10,000.00	0.00	168,284,238.82	FT242221X2YW
09.08.2024	09.08.2024	Transfer CHQ001882 ARUSHA TANZANIA MARANGU FOREX	-100,000,000.00	0.00	68,284,238.82	FT242221X2YW
09.08.2024	09.08.2024	Inward Cheque D CHQ1888 AT-DPC CHQ No. 001888 IN	-904,000.00	0.00	67,380,238.82	FT2422280N2R
10.08.2024	10.08.2024	SWIFT Remit Charge 001875 AC- 3390638261 FT24223	-5,000.00	0.00	67,375,238.82	FT2422312CYK

10.08.2024	10.08.2024	Transfer CHQ001875 SW-NMIBTZTZ ZJL COMPANY LTD F	-11,800,000.00	0.00	55,575,238.82	FT2422312CYK
10.08.2024	10.08.2024	Cash Withdrawal Charge 001871 NITIN CHHAZED TT24	-20,000.00	0.00	55,555,238.82	TT24223R4S6Y
10.08.2024	10.08.2024	Chq Encashmt CHQ001871 NITIN CHHAZED TT24223R4S6	-23,000,000.00	0.00	32,555,238.82	TT24223R4S6Y
12.08.2024	12.08.2024	Cash Withdrawal Charge 001872 NITIN CHHAZED TT24	-2,500.00	0.00	32,552,738.82	TT24225NPD8C
12.08.2024	12.08.2024	Chq Encashmt CHQ001872 NITIN CHHAZED TT24225NPD8	-9,000,000.00	0.00	23,552,738.82	TT24225NPD8C
14.08.2024	16.08.2024	Chq Dep CHQ000849 AT-DPC BERGER PAINTS INTERNATI	0.00	5,062,200.00	28,614,938.82	FT24227YR2NH
14.08.2024	16.08.2024	Chq Dep CHQ000848 AT-DPC PAYMENT BANK FT24227F8P	0.00	3,481,000.00	32,095,938.82	FT24227F8PY4
15.08.2024	17.08.2024	Chq Dep CHQ000754 AT-DPC FUCHS LUBRICANTS TANZAN	0.00	6,610,950.00	38,706,888.82	FT242284FXGJ
16.08.2024	16.08.2024	Transfer Charge 001910 AC- 3390638288 FT24229CVF	-3,000.00	0.00	38,703,888.82	FT24229CVF2M
16.08.2024	16.08.2024	Cheque CHQ001910 TRANSFER QUALITY PACKAGING TANZ	-6,812,500.00	0.00	31,891,388.82	FT24229CVF2M
16.08.2024	16.08.2024	Inward SWIFT Pa AT-DPC QUALITY PACKAGI P O BOX 1	0.00	46,000,000.00	77,891,388.82	FT24229MG5B2
16.08.2024	16.08.2024	Cash Withdrawal Charge 001900 ABHAY RAJ SINGH TT	-2,500.00	0.00	77,888,888.82	TT242294YDDT
16.08.2024	16.08.2024	Chq Encashmt CHQ001900 ABHAY RAJ SINGH TT242294Y	-5,000,000.00	0.00	72,888,888.82	TT242294YDDT
17.08.2024	17.08.2024	Cash Deposit COLOUR POINT AT- TZSAM TT242300MT59	0.00	54,500.00	72,943,388.82	TT242300MT59
17.08.2024	16.08.2024	Utility Pmt 998353767037 QUALITYPACKAGINGTANZANI	-11,992,326.00	0.00	60,951,062.82	FT24229MT2XR
19.08.2024	19.08.2024	TIPS Transfer AT-DPC TIPS FT 1916a772a274e84a BA	0.00	643,100.00	61,594,162.82	FT24232Z45R5
19.08.2024	21.08.2024	Chq Dep CHQ001769 AT-DPC PAYMENT BANK FT24232R05	0.00	3,961,850.00	65,556,012.82	FT24232R054Y
20.08.2024	20.08.2024	SWIFT Remit Charge 001913 AC- 3390638261 FT24233	-2,000.00	0.00	65,554,012.82	FT242334S2P8

20.08.2024	20.08.2024	Transfer CHQ001913 SW-NIMBTZTZ TANESCO COLLECTIO	-9,726,948.98	0.00	55,827,063.84	FT242334S2P8
20.08.2024	20.08.2024	Balance Enquiry Charge AT-DPC CHG24233QPVQR CHG	-1,500.00	0.00	55,825,563.84	CHG24233QPVQR
21.08.2024	21.08.2024	Cash Withdrawal Charge 001901 ABHAY RAJ SINGH TT	-20,000.00	0.00	55,805,563.84	TT24234MVJN1
21.08.2024	21.08.2024	Chq Encashmt CHQ001901 ABHAY RAJ SINGH TT24234MV	-25,000,000.00	0.00	30,805,563.84	TT24234MVJN1
21.08.2024	21.08.2024	Cash Deposit ABDII AT-TZSAM TT2423483NYK	0.00	255,000.00	31,060,563.84	TT2423483NYK
21.08.2024	21.08.2024	Cash Deposit COLOUR POINT AT-TZSAM TT2423462PK8	0.00	81,500.00	31,142,063.84	TT2423462PK8
21.08.2024	20.08.2024	Outward SWIFT P 998421315926 SW-TARATZTZ TARATZT	-26,712,005.01	0.00	4,430,058.83	FT24233XJMJS
21.08.2024	21.08.2024	Transfer AT-CPCTZ FT242334S2P8 RTN RSN INVALID C	0.00	9,726,948.98	14,157,007.81	FT24234XCKLP
22.08.2024	22.08.2024	TIPS Transfer AT-DPC TIPS FT 1917b1347bd00832 BA	0.00	14,327,148.00	28,484,155.81	FT24235J7NCJ
22.08.2024	22.08.2024	SWIFT Remit Charge 001913 AC-3390638261 FT24235	-2,000.00	0.00	28,482,155.81	FT24235RKD51
22.08.2024	22.08.2024	Transfer CHQ001913 SW-NMIBTZTZ TANESCO COLLECTIO	-9,726,948.98	0.00	18,755,206.83	FT24235RKD51
22.08.2024	26.08.2024	Chq Dep CHQ000850 AT-DPC PAYMENT BANK FT242351NB	0.00	6,746,650.00	25,501,856.83	FT242351NBHT
23.08.2024	23.08.2024	Transfer Charge 001914 AC-3390638288 FT24236YQJ	-3,000.00	0.00	25,498,856.83	FT24236YQJW5
23.08.2024	23.08.2024	Cheque CHQ001914 QUALITY PACKAGING TANZANIA LIM	-13,625,000.00	0.00	11,873,856.83	FT24236YQJW5
23.08.2024	23.08.2024	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	60,856,966.00	72,730,822.83	FT242367VBBF
26.08.2024	26.08.2024	Inward SWIFT Pa AT-DPC MAK TANZANIA LI MOGOGONI	0.00	4,301,100.00	77,031,922.83	FT242390S3GJ
26.08.2024	26.08.2024	Inward SWIFT Pa AT-DPC ORYX SERVICES A BOX 9540	0.00	133,443,250.00	210,475,172.83	FT24239T44KF

26.08.2024	26.08.2024	Cash Withdrawal Charge 001902 ABHAY RAJ SINGH TT	-11,000.00	0.00	210,464,172.83	TT242392V9BL
26.08.2024	26.08.2024	Chq Encashmt CHQ001902 ABHAY RAJ SINGH TT242392V	-11,000,000.00	0.00	199,464,172.83	TT242392V9BL
27.08.2024	27.08.2024	Utility Pmt 9984117964034 QUALITY PACKAGING TANZ	-13,000.00	0.00	199,451,172.83	FT24240X0JX8
27.08.2024	27.08.2024	Utility Pmt 998353805466 QUALITYPACKAGINGTANZANI	-12,015,551.00	0.00	187,435,621.83	FT242404W40J
27.08.2024	29.08.2024	Chq Dep CHQ003542 AT-DPC PAYMENT BANK FT24240M51	0.00	7,268,800.00	194,704,421.83	FT24240M5146
27.08.2024	27.08.2024	Utility Pmt 9984117963939 QUALITY PACKAGING TANZ	-13,500.00	0.00	194,690,921.83	FT2424010RKW
27.08.2024	27.08.2024	Utility Pmt 9984117963362 QUALITY PACKAGING TANZ	-68,125.00	0.00	194,622,796.83	FT24240R6JDX
27.08.2024	27.08.2024	Utility Pmt 998353807518 QUALITYPACKAGINGTANZANI	-753,571.00	0.00	193,869,225.83	FT242403XT0W
27.08.2024	27.08.2024	SWIFT Remit Charge 001915 AC- 3390638261 FT24240	-10,000.00	0.00	193,859,225.83	FT24240WTHPF
27.08.2024	27.08.2024	Transfer CHQ001915 SW- NLCBTZTX R K CHUDASAMA LIM	-155,408,220.00	0.00	38,451,005.83	FT24240WTHPF
27.08.2024	27.08.2024	Utility Pmt 9984117964170 QUALITY PACKAGING TANZ	-189,000.00	0.00	38,262,005.83	FT24240YP9ZP
27.08.2024	27.08.2024	SWIFT Remit Charge 001917 AC- 3390638261 FT24240	-2,000.00	0.00	38,260,005.83	FT24240JM7KB
27.08.2024	27.08.2024	Transfer CHQ001917 SW-NMIBTZTZ MSANGI WILSON ELI	-490,000.00	0.00	37,770,005.83	FT24240JM7KB
27.08.2024	27.08.2024	Utility Pmt 9984117963904 QUALITY PACKAGING TANZ	-40,000.00	0.00	37,730,005.83	FT24240RCVJW
27.08.2024	30.08.2024	Chq Dep CHQ000882 AT-DPC PAYMENT BANK FT24240QXK	0.00	6,608,500.00	44,338,505.83	FT24240QXK4M
27.08.2024	30.08.2024	Chq Dep CHQ000883 AT-DPC PAYMENT BANK FT24240G2W	0.00	6,548,500.00	50,887,005.83	FT24240G2W68
28.08.2024	28.08.2024	Utility Pmt 998353808454 QUALITYPACKAGINGTANZANI	-11,534,246.00	0.00	39,352,759.83	FT24241C61GL
28.08.2024	28.08.2024	Inward Cheque D CHQ1918 AT-DPC CHQ No. 001918 IN	-350,000.00	0.00	39,002,759.83	FT24241RSQ13

28.08.2024	28.08.2024	Transfer Charge 001931 AC-3390638288 FT24241GDM	-3,000.00	0.00	38,999,759.83	FT24241GDM3Q
28.08.2024	28.08.2024	Cheque CHQ001931 TRANSFER QUALITY PACKAGING TANZ	-13,675,000.00	0.00	25,324,759.83	FT24241GDM3Q
28.08.2024	28.08.2024	SWIFT Remit Charge 001930 AC-3390638261 FT24241	-2,000.00	0.00	25,322,759.83	FT24241V6KWB
28.08.2024	28.08.2024	Transfer CHQ001930 SW-CORUTZTZ NATIONAL SOCIAL S	-4,946,219.09	0.00	20,376,540.74	FT24241V6KWB
29.08.2024	29.08.2024	TIPS Transfer AT-DPC TIPS FT 1919d8a499cb4991 BA	0.00	12,172,585.00	32,549,125.74	FT24242TSR7W
29.08.2024	29.08.2024	Utility Pmt 998353808511 QUALITYPACKAGINGTANZANI	-11,534,246.00	0.00	21,014,879.74	FT242427FRD3
29.08.2024	29.08.2024	Unpaid Cheque CHQ000883 AT-DPC CHQ No. 000883 IN	-6,548,500.00	0.00	14,466,379.74	FT24242BNR75
30.08.2024	30.08.2024	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	43,690,680.00	58,157,059.74	FT24243PTWSG
30.08.2024	30.08.2024	Transfer Charge TRANSFER AC-3390638288 FT24243V	-3,000.00	0.00	58,154,059.74	FT24243V708N
30.08.2024	30.08.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-13,675,000.00	0.00	44,479,059.74	FT24243V708N
31.08.2024	01.09.2024	Ledger Fees 3390638261 3390638261.TZLEDGERCC TZ0	-30,000.00	0.00	44,449,059.74	3390638261.TZLE DGERCC*TZ0010 033.20240831
31.08.2024	01.09.2024	Debit Interest 3390638261-20240831	-10,000.00	0.00	44,439,059.74	3390638261-20240831
02.09.2024	02.09.2024	TIPS Transfer AT-DPC TIPS FT 191acd24a8a87a0c BA	0.00	3,000,000.00	47,439,059.74	FT24246KMRD6
02.09.2024	02.09.2024	Inward SWIFT Pa AT-DPC QUALITY PACKAGI P O BOX 1	0.00	14,400,000.00	61,839,059.74	FT2424625001
02.09.2024	02.09.2024	SWIFT Remit Cha 998421320354 AC-3390638261 FT24	-5,000.00	0.00	61,834,059.74	FT2424654NFP
02.09.2024	02.09.2024	Outward SWIFT P 998421320354 SW-TARATZTZ TARATZT	-14,389,650.00	0.00	47,444,409.74	FT2424654NFP
03.09.2024	05.09.2024	Chq Dep CHQ001815 AT-DPC PAYMENT BANK FT24247HDP	0.00	10,000,000.00	57,444,409.74	FT24247HDPPC

03.09.2024	05.09.2024	Chq Dep CHQ001816 AT-DPC PAYMENT BANK FT242470FS	0.00	6,348,900.00	63,793,309.74	FT242470FSLD
03.09.2024	05.09.2024	Chq Dep CHQ000883 AT-DPC PAYMENT BANK FT24247N95	0.00	6,548,500.00	70,341,809.74	FT24247N951P
03.09.2024	03.09.2024	Transfer Charge 001940 AC- 3390638288 FT24247MNK	-3,000.00	0.00	70,338,809.74	FT24247MNKLF
03.09.2024	03.09.2024	Cheque CHQ001940 TRANSFER QUALITY PACKAGING TANZ	-13,675,000.00	0.00	56,663,809.74	FT24247MNKLF
03.09.2024	03.09.2024	TIPS Transfer AT-DPC TIPS FT 191b7f7531329a3b BA	0.00	15,500,000.00	72,163,809.74	FT24247NK2GR
03.09.2024	03.09.2024	TIPS Transfer AT-DPC TIPS FT 191b7264adf2ea4e BA	0.00	4,100,160.00	76,263,969.74	FT2424751J8Q
03.09.2024	03.09.2024	Cash Withdrawal Charge 001941 NITIN CHHAZED TT24	-15,000.00	0.00	76,248,969.74	TT2424764NLK
03.09.2024	03.09.2024	Chq Encashmt CHQ001941 NITIN CHHAZED TT2424764NL	-15,000,000.00	0.00	61,248,969.74	TT2424764NLK
04.09.2024	04.09.2024	SWIFT Remit Charge 001963 AC- 3390638261 FT24248	-2,000.00	0.00	61,246,969.74	FT24248Q0W1X
04.09.2024	04.09.2024	Transfer CHQ001963 DIAMOND PLAZA DAR ES SALAAM.	-500,000.00	0.00	60,746,969.74	FT24248Q0W1X
04.09.2024	04.09.2024	Unpaid Chq Char AT-DPC 001816 AC-TZS14025004400	-15,000.00	0.00	60,731,969.74	FT242486VBXC
04.09.2024	04.09.2024	Unpaid Cheque CHQ001816 AT-DPC CHQ No. 001816 IN	-6,348,900.00	0.00	54,383,069.74	FT242486VBXC
04.09.2024	04.09.2024	Unpaid Chq Char AT-DPC 001815 AC-TZS14025004400	-15,000.00	0.00	54,368,069.74	FT24248K0PH8
04.09.2024	04.09.2024	Unpaid Cheque CHQ001815 AT-DPC CHQ No. 001815 IN	-10,000,000.00	0.00	44,368,069.74	FT24248K0PH8
05.09.2024	09.09.2024	Chq Dep CHQ001816 AT-DPC PAYMENT BANK FT2424976T	0.00	6,348,900.00	50,716,969.74	FT2424976T4Y
05.09.2024	09.09.2024	Chq Dep CHQ001815 AT-DPC PAYMENT BANK FT2424913G	0.00	10,000,000.00	60,716,969.74	FT2424913G5Q
05.09.2024	07.09.2024	Chq Dep CHQ000775 AT-DPC PAYMENT BANK FT24249QYJ	0.00	10,000,000.00	70,716,969.74	FT24249QYJTH
05.09.2024	09.09.2024	Chq Dep CHQ001815 AT-DPC PAYMENT BANK FT242495P4	-10,000,000.00	0.00	60,716,969.74	FT242495P4GX

05.09.2024	07.09.2024	Chq Dep CHQ000884 AT-DPC PAYMENTS BANK FT24249YL	0.00	6,637,500.00	67,354,469.74	FT24249YLTFI
05.09.2024	07.09.2024	Chq Dep CHQ000776 AT-DPC PAYMENT BANK FT24249BX6	0.00	399,547.36	67,754,017.10	FT24249BX6B5
05.09.2024	07.09.2024	Chq Dep CHQ000774 AT-DPC PAYMENT BANK FT24249N75	0.00	10,000,000.00	77,754,017.10	FT24249N75YB
05.09.2024	05.09.2024	Transfer Charge TRANSFER AC- 3390638288 FT242495	-3,000.00	0.00	77,751,017.10	FT2424950RMR
05.09.2024	05.09.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-13,690,000.00	0.00	64,061,017.10	FT2424950RMR
05.09.2024	09.09.2024	Chq Dep CHQ001815 AT-DPC PAYMENT BANK FT242495P4	0.00	10,000,000.00	74,061,017.10	FT242495P4GX
06.09.2024	06.09.2024	Inward Cheque D CHQ1929 AT-DPC CHQ No. 001929 IN	-1,808,000.00	0.00	72,253,017.10	FT24250FZN91
07.09.2024	07.09.2024	Inward SWIFT Pa AT-DPC MAK TANZANIA LI MOGOGONI	0.00	4,086,576.00	76,339,593.10	FT24251M9WB0
07.09.2024	07.09.2024	Utility Pmt 9984118144622 QUALITY PACKAGING TANZ	-1,035,683.08	0.00	75,303,910.02	FT24251ZYCPP
07.09.2024	07.09.2024	Utility Pmt 9984118144563 QUALITY PACKAGING TANZ	-2,975,192.85	0.00	72,328,717.17	FT24251WC864
07.09.2024	07.09.2024	SWIFT Remit Charge 001962 AC- 3390638261 FT24251	-2,000.00	0.00	72,326,717.17	FT2425117Y26
07.09.2024	07.09.2024	Transfer CHQ001962 SW-HABLTZTZ MEHAJABEEN MOHAME	-6,312,000.00	0.00	66,014,717.17	FT2425117Y26
07.09.2024	07.09.2024	SWIFT Remit Charge 001958 AC- 3390638261 FT24251	-2,000.00	0.00	66,012,717.17	FT24251F23YF
07.09.2024	07.09.2024	Transfer CHQ001958 LTD COMPLIANCE ANCHOR AND ASS	-1,294,375.00	0.00	64,718,342.17	FT24251F23YF
10.09.2024	10.09.2024	Cash Withdrawal Charge 001943 NITIN CHHAZED TT24	-12,000.00	0.00	64,706,342.17	TT242546SFJ3
10.09.2024	10.09.2024	Chq Encashmt CHQ001943 NITIN CHHAZED TT242546SFJ	-12,000,000.00	0.00	52,706,342.17	TT242546SFJ3
10.09.2024	10.09.2024	Utility Pmt 998353842294 QUALITYPACKAGINGTANZANI	-103,784.00	0.00	52,602,558.17	FT24254J12C6
10.09.2024	10.09.2024	Utility Pmt 998353837334 QUALITYPACKAGINGTANZANI	-12,042,609.00	0.00	40,559,949.17	FT24254CYKP7

10.09.2024	10.09.2024	Utility Pmt 998353849002 QUALITYPACKAGINGTANZANI	-340,286.00	0.00	40,219,663.17	FT24254L5FR5
10.09.2024	10.09.2024	Transfer Charge 001949 AC- 3390638288 FT24254LYD	-3,000.00	0.00	40,216,663.17	FT24254LYDWD
10.09.2024	10.09.2024	Cheque CHQ001949 QUALITY PACKAGING TANZANIA LIM	-13,690,000.00	0.00	26,526,663.17	FT24254LYDWD
11.09.2024	13.09.2024	Chq Dep CHQ000885 AT-DPC PAYMENT BANK FT24255R4M	0.00	5,203,800.00	31,730,463.17	FT24255R4M8P
12.09.2024	12.09.2024	Inward SWIFT Pa AT-DPC MOGAS TANZANIA KURASINI	0.00	40,500,432.00	72,230,895.17	FT242565L63N
13.09.2024	13.09.2024	Transfer Charge 001951 AC- 3390638288 FT24257DZH	-3,000.00	0.00	72,227,895.17	FT24257DZH24
13.09.2024	13.09.2024	Cheque CHQ001951 QUALITY PACKAGING TANZANIA LIM	-6,845,000.00	0.00	65,382,895.17	FT24257DZH24
13.09.2024	13.09.2024	SWIFT Remit Charge 001950 AC- 3390638261 FT24257	-2,000.00	0.00	65,380,895.17	FT24257J4VRT
13.09.2024	13.09.2024	Transfer CHQ001950 DAR ES SALAAM BRELA FT24257J	-800,000.00	0.00	64,580,895.17	FT24257J4VRT
17.09.2024	17.09.2024	Transfer AT-CPCTZ FT24257J4VRT RTN OF FUND INVAL	0.00	800,000.00	65,380,895.17	FT24261RG0KZ
17.09.2024	17.09.2024	Utility Pmt 998353872210 QUALITYPACKAGINGTANZANI	-11,554,989.00	0.00	53,825,906.17	FT242618D1YG
17.09.2024	17.09.2024	SWIFT Remit Charge 001957 AC- 3390638261 FT24261	-2,000.00	0.00	53,823,906.17	FT24261X19R6
17.09.2024	17.09.2024	Transfer CHQ001957 DODOMA ALPHONCE JOHN MDAO FT2	-4,720,000.00	0.00	49,103,906.17	FT24261X19R6
17.09.2024	17.09.2024	SWIFT Remit Charge 001952 AC- 3390638261 FT24261	-2,000.00	0.00	49,101,906.17	FT24261R4M59
17.09.2024	17.09.2024	Transfer CHQ001952 DAR ES SALAAM GEOMODEL SURVE	-7,788,000.00	0.00	41,313,906.17	FT24261R4M59
17.09.2024	17.09.2024	Cash Withdrawal Charge 001942 NITIN CHHAZED TT24	-12,000.00	0.00	41,301,906.17	TT24261X5906
17.09.2024	17.09.2024	Chq Encashmt CHQ001942 NITIN CHHAZED TT24261X590	-12,000,000.00	0.00	29,301,906.17	TT24261X5906
17.09.2024	17.09.2024	SWIFT Remit Charge 001950 AC- 3390638261 FT24261	-2,000.00	0.00	29,299,906.17	FT24261M8CNB

17.09.2024	17.09.2024	Transfer CHQ001950 DAR ES SALAAM BRELA FT24261M	-800,000.00	0.00	28,499,906.17	FT24261M8CNB
17.09.2024	17.09.2024	Utility Pmt 998353872219 QUALITYPACKAGINGTANZANI	-11,554,989.00	0.00	16,944,917.17	FT242611CW3Z
17.09.2024	17.09.2024	Inward SWIFT Pa AT-DPC DARSH INDUSTRIE CERT OF I	0.00	24,931,040.00	41,875,957.17	FT24261GGLF8
17.09.2024	17.09.2024	TIPS Transfer AT-DPC TIPS FT 191fed5c942a5a88 BA	0.00	16,000,000.00	57,875,957.17	FT24261PDM3H
18.09.2024	18.09.2024	Transfer Charge 001959 AC-3390638288 FT24262105	-3,000.00	0.00	57,872,957.17	FT24262105V7
18.09.2024	18.09.2024	Cheque CHQ001959 QUALITY PACKAGING TANZANIA LIM	-13,690,000.00	0.00	44,182,957.17	FT24262105V7
18.09.2024	18.09.2024	Inward SWIFT Pa AT-DPC TOTALENERGIES M NMIBTZTZ	0.00	47,448,116.24	91,631,073.41	FT24262HY7C2
18.09.2024	18.09.2024	Stamp Duty CHQ.3390638261.0000017	-10,000.00	0.00	91,621,073.41	CHQ.3390638261.0000017
18.09.2024	18.09.2024	Cost of Cheque Book CHQ.3390638261.0000017	-60,000.00	0.00	91,561,073.41	CHQ.3390638261.0000017
20.09.2024	20.09.2024	Inward SWIFT Pa AT-DPC WAMBI LUBE OIL PO 3530P	0.00	700,625.00	92,261,698.41	FT242644377L
20.09.2024	20.09.2024	Utility Pmt 998353883876 QUALITYPACKAGINGTANZANI	-11,838,389.00	0.00	80,423,309.41	FT2426430LKR
20.09.2024	20.09.2024	SWIFT Remit Cha 998421343068 AC-3390638261 FT24	-5,000.00	0.00	80,418,309.41	FT24264JRWT2
20.09.2024	20.09.2024	Outward SWIFT P 998421343068 SW-TARATZTZ TARATZT	-10,849,302.21	0.00	69,569,007.20	FT24264JRWT2
20.09.2024	20.09.2024	Inward Cheque D CHQ1956 AT-DPC CHQ No. 001956 IN	-713,487.00	0.00	68,855,520.20	FT24264F7XW2
21.09.2024	21.09.2024	SWIFT Remit Cha AT-TZSAM 001999 AC-3390638261 F	-2,000.00	0.00	68,853,520.20	FT24265D4N07
21.09.2024	21.09.2024	Transfer CHQ001999 AT-TZSAM SW-NMIBTZTZ MSANGI W	-972,000.00	0.00	67,881,520.20	FT24265D4N07
21.09.2024	21.09.2024	Cash Deposit OSAMBI AT-TZSAM TT24265CNJN9	0.00	271,000.00	68,152,520.20	TT24265CNJN9

23.09.2024	23.09.2024	Inward SWIFT Pa AT-DPC ORYX SERV SPEC BOX 9540	0.00	134,079,860.00	202,232,380.20	FT24267SF9JZ
23.09.2024	23.09.2024	Cash Withdrawal 1965 NITIN CHHAZED AT-TZSAM TT24	-12,000.00	0.00	202,220,380.20	TT24267VH092
23.09.2024	23.09.2024	Chq Encashmt CHQ1965 NITIN CHHAZED AT-TZSAM TT24	-12,000,000.00	0.00	190,220,380.20	TT24267VH092
23.09.2024	23.09.2024	Cash Deposit HANS LEWIS AT- TZSAM TT24267GG7TD	0.00	111,000.00	190,331,380.20	TT24267GG7TD
24.09.2024	27.09.2024	Chq Dep CHQ003603 AT-DPC PAYMENT BANK FT242681NN	0.00	6,395,900.00	196,727,280.20	FT242681NNDR
24.09.2024	27.09.2024	Chq Dep CHQ003602 AT-DPC PAYMENT BANK FT24268MJZ	0.00	6,000,000.00	202,727,280.20	FT24268MJZS9
24.09.2024	26.09.2024	Chq Dep CHQ000886 AT-DPC PAYMENTSS BANK FT24268S	0.00	6,873,500.00	209,600,780.20	FT24268S2ZYS
24.09.2024	27.09.2024	Chq Dep CHQ000953 AT-DPC PAYMENT BANK FT24268XNS	0.00	4,877,530.00	214,478,310.20	FT24268XNSNV
25.09.2024	25.09.2024	Inward Cheque D CHQ1973 AT-DPC CHQ No. 001973 IN	-7,709,294.00	0.00	206,769,016.20	FT242692K249
25.09.2024	25.09.2024	SWIFT Remit Charge 001975 AC- 3390638261 FT24269	-5,000.00	0.00	206,764,016.20	FT242694V7WT
25.09.2024	25.09.2024	Transfer CHQ001975 SW- EXTNTZTZ JR TRUCKING LIMIT	-12,270,466.00	0.00	194,493,550.20	FT242694V7WT
25.09.2024	25.09.2024	SWIFT Remit Charge 001974 AC- 3390638261 FT24269	-5,000.00	0.00	194,488,550.20	FT242697LK8J
25.09.2024	25.09.2024	Transfer CHQ001974 SW-NMIBTZZ TANESCO COLLECTIO	-10,428,428.58	0.00	184,060,121.62	FT242697LK8J
25.09.2024	25.09.2024	Inward Cheque D CHQ1994 AT-DPC CHQ No. 001994 IN	-6,844,000.00	0.00	177,216,121.62	FT24269B617T
25.09.2024	25.09.2024	Transfer Charge TRANSFER AC- 3390638288 FT242690	-3,000.00	0.00	177,213,121.62	FT2426907VQQ
25.09.2024	25.09.2024	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	-8,214,000.00	0.00	168,999,121.62	FT2426907VQQ
25.09.2024	25.09.2024	TIPS Transfer AT-DPC TIPS FT 192296d5515aaaed BA	0.00	1,000,000.00	169,999,121.62	FT24269J29V3
25.09.2024	25.09.2024	TIPS Transfer AT-DPC TIPS FT 192297ad5209dbc5 BA	0.00	202,000.00	170,201,121.62	FT242690MYL9

26.09.2024	30.09.2024	Chq Dep CHQ001863 AT-DPC PAYMENTS BANK FT24270HV	0.00	8,071,520.00	178,272,641.62	FT24270HVWK8
26.09.2024	30.09.2024	Chq Dep CHQ001861 AT-DPC PAYMENTS BANK FT24270H0	0.00	10,000,000.00	188,272,641.62	FT24270H0SY7
26.09.2024	30.09.2024	Chq Dep CHQ001862 AT-DPC PAYMENTS BANK FT24270HC	0.00	10,000,000.00	198,272,641.62	FT24270HCF6T
26.09.2024	30.09.2024	Chq Dep CHQ000954 AT-DPC PAYMENTS BANK FT24270LY	0.00	6,903,000.00	205,175,641.62	FT24270LYN1V
26.09.2024	26.09.2024	Ag Dpst 001471213393 JOHNSON 999999 FT2427072S0N	0.00	870,250.00	206,045,891.62	FT2427072S0N
26.09.2024	26.09.2024	Transfer Charge TRANSFER AC- 3390638288 FT24270Y	-3,000.00	0.00	206,042,891.62	FT24270Y374J
26.09.2024	26.09.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-27,380,000.00	0.00	178,662,891.62	FT24270Y374J
26.09.2024	26.09.2024	TIPS Transfer AT-DPC TIPS FT 1922dfa976d5ab8b BA	0.00	18,732,028.00	197,394,919.62	FT24270T0W6T
26.09.2024	26.09.2024	TIPS Transfer AT-DPC TIPS FT 1922e76b1e4daaef BA	0.00	323,084.00	197,718,003.62	FT24270G5M46
26.09.2024	30.09.2024	Chq Dep CHQ001860 AT-DPC PAYMENT BANK FT242700TF	0.00	10,000,000.00	207,718,003.62	FT242700TF78
26.09.2024	30.09.2024	Chq Dep CHQ001862 AT-DPC PAYMENTS BANK FT24270HC	-10,000,000.00	0.00	197,718,003.62	FT24270HCF6T
26.09.2024	30.09.2024	Chq Dep CHQ001862 AT-DPC PAYMENTS BANK FT24270NB	0.00	10,000,000.00	207,718,003.62	FT24270NBV3G
28.09.2024	28.09.2024	Direct Credits AT-DPC 1727518905690 BANK FT24272	0.00	1,085,600.00	208,803,603.62	FT242724FR9C
30.09.2024	30.09.2024	SWIFT Remit Cha 998421349483 AC-3390638261 FT24	-2,000.00	0.00	208,801,603.62	FT2427419RC2
30.09.2024	30.09.2024	Outward SWIFT P 998421349483 SW-TARATZTZ TARATZT	-7,500,000.00	0.00	201,301,603.62	FT2427419RC2
30.09.2024	30.09.2024	Transfer Charge 001980 AC- 3390638288 FT24274Q27	-3,000.00	0.00	201,298,603.62	FT24274Q27C1
30.09.2024	30.09.2024	Cheque CHQ001980 TRANSFER QUALITY PACKAGING TANZ	-27,380,000.00	0.00	173,918,603.62	FT24274Q27C1
30.09.2024	30.09.2024	SWIFT Remit Charge 001979 AC- 3390638261 FT24274	-2,000.00	0.00	173,916,603.62	FT24274M85LP

30.09.2024	30.09.2024	Transfer CHQ001979 SW-CORUTZTZ NATIONAL SOCIAL S	-5,430,974.88	0.00	168,485,628.74	FT24274M85LP
30.09.2024	30.09.2024	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	51,200,123.30	219,685,752.04	FT24274B32D4
30.09.2024	30.09.2024	Cash Withdrawal Charge 001971 NITIN CHHAZED TT24	-12,000.00	0.00	219,673,752.04	TT242747PCX4
30.09.2024	30.09.2024	Chq Encashmt CHQ001971 NITIN CHHAZED TT242747PCX	-12,000,000.00	0.00	207,673,752.04	TT242747PCX4
30.09.2024	30.09.2024	SWIFT Remit Charge 001977 AC-3390638261 FT24274	-10,000.00	0.00	207,663,752.04	FT24274CFFBP
30.09.2024	30.09.2024	Transfer CHQ001977 SW-CORUTZTZ ALL SEASON BUREAU	-82,200,000.00	0.00	125,463,752.04	FT24274CFFBP
30.09.2024	30.09.2024	Transfer Charge MFR1-111244 AND MFRI-113954 AC-	-3,000.00	0.00	125,460,752.04	FT2427485JGB
30.09.2024	30.09.2024	Cheque CHQMFR1-111244 AND MFRI-113954 TRANSFER M	-1,073,800.00	0.00	124,386,952.04	FT2427485JGB
30.09.2024	30.09.2024	SWIFT Remit Charge 001996 AC-3390638261 FT24274	-2,000.00	0.00	124,384,952.04	FT24274WL9V5
30.09.2024	30.09.2024	Transfer CHQ001996 LICENCING AGENCY BUSINESS REG	-600,000.00	0.00	123,784,952.04	FT24274WL9V5
30.09.2024	30.09.2024	SWIFT Remit Charge 001939 AC-3390638261 FT24274	-2,000.00	0.00	123,782,952.04	FT24274NL0Q7
30.09.2024	30.09.2024	Transfer CHQ001939 LICENSING AGENCY BUSINESS REG	-500,000.00	0.00	123,282,952.04	FT24274NL0Q7
30.09.2024	01.10.2024	Ledger Fees 3390638261 3390638261.TZLEDGERCC TZ0	-30,000.00	0.00	123,252,952.04	3390638261.TZLEDGERCC*TZ0010033.20240930
01.10.2024	01.10.2024	Utility Pmt 9984118591191 QUALITY PACKAGING TANZ	-330,000.00	0.00	122,922,952.04	FT2427557K83
01.10.2024	01.10.2024	Utility Pmt 9984118591198 QUALITY PACKAGING TANZ	-950,000.00	0.00	121,972,952.04	FT24275VD8PS
01.10.2024	01.10.2024	Utility Pmt 9984118591196 QUALITY PACKAGING TANZ	-40,000.00	0.00	121,932,952.04	FT242755C92T
01.10.2024	04.10.2024	Chq Dep CHQ000956 AT-DPC PAYMENTS BANK FT24275MW	0.00	3,894,000.00	125,826,952.04	FT24275MWPWZ

01.10.2024	04.10.2024	Chq Dep CHQ000955 AT-DPC PAYMENTS BANK FT242759B	0.00	3,053,250.00	128,880,202.04	FT242759B3JH
01.10.2024	01.10.2024	Utility Pmt 9984118591194 QUALITY PACKAGING TANZ	-13,000.00	0.00	128,867,202.04	FT24275KVRWX
02.10.2024	02.10.2024	Transfer CHQ008642 AT-TZARU CROWN PAINTS TRANSFE	0.00	25,997,760.00	154,864,962.04	FT24276H8KBC
02.10.2024	02.10.2024	Direct Credits AT-DPC 1727879467608 BANK FT24276	0.00	3,640,890.00	158,505,852.04	FT24276FGXJ5
02.10.2024	02.10.2024	TIPS Transfer AT-DPC TIPS FT 1924c2930b167909 BA	0.00	13,620,408.40	172,126,260.44	FT24276FSYRT
02.10.2024	02.10.2024	Direct Credits AT-DPC 1727879462830 BANK FT24276	0.00	3,334,680.00	175,460,940.44	FT242762N221
03.10.2024	03.10.2024	SWIFT Remit Cha AT-TZSAM 001987 AC-3390638261 F	-2,000.00	0.00	175,458,940.44	FT24277DBS56
03.10.2024	03.10.2024	Transfer CHQ001987 AT-TZSAM SW-BARBTZTZ NITIN CH	-8,076,000.00	0.00	167,382,940.44	FT24277DBS56
03.10.2024	03.10.2024	SWIFT Remit Charge 001989 AC- 3390638261 FT24277	-2,000.00	0.00	167,380,940.44	FT242777B9YB
03.10.2024	03.10.2024	Transfer CHQ001989 LICENCING AGENCY BUSINESS REG	-125,000.00	0.00	167,255,940.44	FT242777B9YB
03.10.2024	03.10.2024	TIPS Transfer AT-DPC TIPS FT 192527bcbab15a79 BA	0.00	1,132,800.00	168,388,740.44	FT2427753X5J
03.10.2024	03.10.2024	SWIFT Remit Charge 001932 AC- 3390638261 FT24277	-2,000.00	0.00	168,386,740.44	FT24277NZV2T
03.10.2024	03.10.2024	Transfer CHQ001932 LICENCING AGENCY BUSSINESS RE	-375,000.00	0.00	168,011,740.44	FT24277NZV2T
03.10.2024	03.10.2024	SWIFT Remit Charge 001990 AC- 3390638261 FT24277	-2,000.00	0.00	168,009,740.44	FT24277HS08F
03.10.2024	03.10.2024	Transfer CHQ001990 LICENCING AGENCY BUSINESS REG	-100,000.00	0.00	167,909,740.44	FT24277HS08F
03.10.2024	05.10.2024	Chq Dep CHQ000791 AT-DPC PAYMENT BANK FT24277RBJ	0.00	10,000,000.00	177,909,740.44	FT24277RBJCY
03.10.2024	05.10.2024	Chq Dep CHQ000793 AT-DPC PAYMENT BANK FT24277KLJ	0.00	4,714,128.00	182,623,868.44	FT24277KLJHY
03.10.2024	05.10.2024	Chq Dep CHQ000796 AT-DPC PAYMENT BANK FT24277X1N	0.00	10,000,000.00	192,623,868.44	FT24277X1NB5

03.10.2024	05.10.2024	Chq Dep CHQ000794 AT-DPC PAYMENTS BANK FT24277DC	0.00	10,000,000.00	202,623,868.44	FT24277DCG7Y
03.10.2024	03.10.2024	SWIFT Remit Charge 001991 AC- 3390638261 FT24277	-5,000.00	0.00	202,618,868.44	FT242770M6N8
03.10.2024	03.10.2024	Transfer CHQ001991 SW- DTKETZTZ SIMBA TRUCKING CO	-18,406,171.00	0.00	184,212,697.44	FT242770M6N8
03.10.2024	03.10.2024	SWIFT Remit Cha AT-TZSAM 001997 AC-3390638261 F	-5,000.00	0.00	184,207,697.44	FT242771Q5Y8
03.10.2024	03.10.2024	Transfer CHQ001997 AT-TZSAM SW-NMIBTZZ MLINZI C	-10,850,348.00	0.00	173,357,349.44	FT242771Q5Y8
03.10.2024	05.10.2024	Chq Dep CHQ000797 AT-DPC PAYMENTS BANK FT24277VW	0.00	3,376,480.00	176,733,829.44	FT24277VWLL9
03.10.2024	05.10.2024	Chq Dep CHQ000795 AT-DPC PAYMENTS BANK FT24277S8	0.00	1,344,799.42	178,078,628.86	FT24277S825H
04.10.2024	04.10.2024	Transfer Charge TRANSFER AC- 3390638288 FT242780	-3,000.00	0.00	178,075,628.86	FT2427809T6J
04.10.2024	04.10.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-13,690,000.00	0.00	164,385,628.86	FT2427809T6J
04.10.2024	04.10.2024	Transfer Charge TRANSFER AC- 3390638288 FT242786	-3,000.00	0.00	164,382,628.86	FT242786XYL6
04.10.2024	04.10.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-13,690,000.00	0.00	150,692,628.86	FT242786XYL6
04.10.2024	04.10.2024	Cash Withdrawal Charge 001909 ABHAY RAJ SINGH TT	-20,000.00	0.00	150,672,628.86	TT24278GV35S
04.10.2024	04.10.2024	Chq Encashmt CHQ001909 ABHAY RAJ SINGH TT24278GV	-40,000,000.00	0.00	110,672,628.86	TT24278GV35S
04.10.2024	04.10.2024	Transfer Charge 001933 AC- 3390638288 FT24278P8W	-3,000.00	0.00	110,669,628.86	FT24278P8W46
04.10.2024	04.10.2024	Cheque CHQ001933 TRANSFER QUALITY PACKAGING TANZ	-27,380,000.00	0.00	83,289,628.86	FT24278P8W46
05.10.2024	05.10.2024	Inward SWIFT Pa AT-DPC LAKE LUBES LIMI KIGAMBONI	0.00	32,061,190.00	115,350,818.86	FT242794W27Y
05.10.2024	05.10.2024	Utility Pmt 998353935704 QUALITYPACKAGINGTANZANI	-12,204,760.00	0.00	103,146,058.86	FT24279010VJ
07.10.2024	07.10.2024	Transfer Charge TRANSFER AC- 3390638288 FT24281Y	-3,000.00	0.00	103,143,058.86	FT24281YKG62

07.10.2024	07.10.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-27,380,000.00	0.00	75,763,058.86	FT24281YKG62
08.10.2024	08.10.2024	Inward Cheque D CHQ1986 AT-DPC CHQ No. 001986 IN	-1,374,500.00	0.00	74,388,558.86	FT24282TWFQR
08.10.2024	08.10.2024	Inward Cheque D CHQ1936 AT-DPC CHQ No. 001936 IN	-1,345,612.00	0.00	73,042,946.86	FT24282LDZ1Y
08.10.2024	08.10.2024	Utility Pmt 9984118684206 QUALITY PACKAGING TANZ	-2,847,745.66	0.00	70,195,201.20	FT24282N68C3
08.10.2024	08.10.2024	Utility Pmt 9984118684965 QUALITY PACKAGING TANZ	-1,017,184.31	0.00	69,178,016.89	FT24282KW3F7
08.10.2024	08.10.2024	Transfer Charge TRANSFER AC-3390638288 FT242824	-3,000.00	0.00	69,175,016.89	FT2428243YZ8
08.10.2024	08.10.2024	Transfer TRANSFER BUYING USD QUALITY PACKAGING T	-13,690,000.00	0.00	55,485,016.89	FT2428243YZ8
09.10.2024	09.10.2024	Inward SWIFT Pa AT-DPC KIBOKO PAINTS L SEWA STRE	0.00	30,666,430.00	86,151,446.89	FT24283SDYX1
10.10.2024	10.10.2024	Inward Cheque D CHQ1985 AT-DPC CHQ No. 001985 IN	-9,634,464.30	0.00	76,516,982.59	FT242844JXCN
10.10.2024	10.10.2024	Transfer Charge 002014 AC-3390638288 FT24284KVC	-3,000.00	0.00	76,513,982.59	FT24284KVCZ7
10.10.2024	10.10.2024	Cheque CHQ002014 QUALITY PACKAGING TANZANIA LIM	-27,380,000.00	0.00	49,133,982.59	FT24284KVCZ7
10.10.2024	12.10.2024	Chq Dep CHQ000957 AT-DPC PAYMENTS BANK FT24284MS	0.00	6,684,700.00	55,818,682.59	FT24284MS7KL
11.10.2024	11.10.2024	Transfer Charge 002020 AC-3390638288 FT24285WN2	-3,000.00	0.00	55,815,682.59	FT24285WN2C0
11.10.2024	11.10.2024	Cheque CHQ002020 QUALITY PACKAGING TANZANIA LIM	-27,380,000.00	0.00	28,435,682.59	FT24285WN2C0
11.10.2024	16.10.2024	Chq Dep CHQ000958 AT-DPC PAYMENTS BANK FT242856T	0.00	8,437,000.00	36,872,682.59	FT242856TWJT
11.10.2024	11.10.2024	Inward SWIFT Pa AT-DPC TOTALENERGIES M NMIBTZTX	0.00	52,116,115.20	88,988,797.79	FT24285C6425
15.10.2024	15.10.2024	SWIFT Remit Charge 002029 AC-3390638261 FT24289	-2,000.00	0.00	88,986,797.79	FT24289LX6DC
15.10.2024	15.10.2024	Transfer CHQ002029 AZIKIWE ST. ABOVE CURTAIN APT	-746,996.64	0.00	88,239,801.15	FT24289LX6DC

15.10.2024	15.10.2024	Cash Withdrawal Charge 001969 NITIN CHHAZED TT24	-16,000.00	0.00	88,223,801.15	TT24289GY6B5
15.10.2024	15.10.2024	Chq Encashmt CHQ001969 NITIN CHHAZED TT24289GY6B	-16,000,000.00	0.00	72,223,801.15	TT24289GY6B5
15.10.2024	15.10.2024	Inward Cheque D CHQ2013 AT-DPC CHQ No. 002013 IN	-7,906,000.00	0.00	64,317,801.15	FT24289TJC94
15.10.2024	15.10.2024	Inward Cheque D CHQ2022 AT-DPC CHQ No. 002022 IN	-1,976,500.00	0.00	62,341,301.15	FT242893PNHR
16.10.2024	16.10.2024	Cash Withdrawal Charge 001966 NITIN CHHAZED TT24	-20,000.00	0.00	62,321,301.15	TT24290L36JZ
16.10.2024	16.10.2024	Chq Encashmt CHQ001966 NITIN CHHAZED TT24290L36J	-25,000,000.00	0.00	37,321,301.15	TT24290L36JZ
16.10.2024	16.10.2024	SWIFT Remit Charge 002027 AC- 3390638261 FT24290	-5,000.00	0.00	37,316,301.15	FT2429096CKH
16.10.2024	16.10.2024	Transfer CHQ002027 MKURANGA KIJJI CHA MSUFINI K	-20,000,000.00	0.00	17,316,301.15	FT2429096CKH
16.10.2024	16.10.2024	Unpaid Cheque CHQ002022 AT-DPC CHQ No. 002022 BA	0.00	1,976,500.00	19,292,801.15	FT24290M2FVF
16.10.2024	16.10.2024	Unpaid Chq Char AT-DPC 002022 AC-3390638261 FT2	-15,000.00	0.00	19,277,801.15	FT24290M2FVF
16.10.2024	18.10.2024	Chq Dep CHQ000959 AT-DPC PAYMENTS BANK FT24290LS	0.00	3,245,000.00	22,522,801.15	FT24290LS20P
19.10.2024	19.10.2024	Inward SWIFT Pa AT-DPC LAKE LUBES LIMI KIGAMBONI	0.00	27,790,475.00	50,313,276.15	FT24293H20VG
21.10.2024	21.10.2024	Inward SWIFT Pa AT-DPC MOGAS TANZANIA KURASINI	0.00	40,500,432.00	90,813,708.15	FT24295DQNNY
21.10.2024	21.10.2024	Direct Credits AT-DPC 1729504212325 BANK FT24295	0.00	1,003,000.00	91,816,708.15	FT24295HQBLD
21.10.2024	21.10.2024	SWIFT Remit Charge 002031 AC- 3390638261 FT24295	-2,000.00	0.00	91,814,708.15	FT2429530YJG
21.10.2024	21.10.2024	Transfer CHQ002031 DAR ES SALAAM SARMIV VENTURA	-5,475,200.00	0.00	86,339,508.15	FT2429530YJG
21.10.2024	21.10.2024	SWIFT Remit Cha 998421370231 AC-3390638261 FT24	-5,000.00	0.00	86,334,508.15	FT24295M2R59
21.10.2024	21.10.2024	Outward SWIFT P 998421370231 SW-TARATZTZ TARATZT	-32,897,743.75	0.00	53,436,764.40	FT24295M2R59

21.10.2024	21.10.2024	Inward Cheque D CHQ2021 AT-DPC CHQ No. 002021 IN	-350,000.00	0.00	53,086,764.40	FT24295Q7Y4D
21.10.2024	21.10.2024	Cash Withdrawal Charge 001967 NITIN CHHAZED TT24	-2,500.00	0.00	53,084,264.40	TT242959ZB0Y
21.10.2024	21.10.2024	Chq Encashmt CHQ001967 NITIN CHHAZED TT242959ZB0	-5,000,000.00	0.00	48,084,264.40	TT242959ZB0Y
22.10.2024	22.10.2024	Inward SWIFT Pa AT-DPC GENERAL PETROLE P O BOX 1	0.00	15,000,000.00	63,084,264.40	FT24296JS8SM
22.10.2024	22.10.2024	SWIFT Remit Cha AT-TZSAM 002025 AC-3390638261 F	-2,000.00	0.00	63,082,264.40	FT24296KY38K
22.10.2024	22.10.2024	Transfer CHQ002025 AT-TZSAM SW-NMIBTZZ JZL COMP	-4,350,000.00	0.00	58,732,264.40	FT24296KY38K
22.10.2024	22.10.2024	Utility Pmt AT-TZSAM 998353983761 QUALITYPACKAGI	-11,675,314.00	0.00	47,056,950.40	FT24296CXB7
23.10.2024	23.10.2024	Cash Withdrawal Charge 001903 NITIN CHHAZED TT24	-14,000.00	0.00	47,042,950.40	TT24297MZ693
23.10.2024	23.10.2024	Chq Encashmt CHQ001903 NITIN CHHAZED TT24297MZ69	-14,000,000.00	0.00	33,042,950.40	TT24297MZ693
24.10.2024	24.10.2024	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	58,473,425.00	91,516,375.40	FT24298BF4F4
24.10.2024	24.10.2024	Transfer Charge 002024 AC- 3390638288 FT24298RTJ	-3,000.00	0.00	91,513,375.40	FT24298RTJ9C
24.10.2024	24.10.2024	Cheque CHQ002024 TRANSFER QUALITY PACKAGING TANZ	-82,140,000.00	0.00	9,373,375.40	FT24298RTJ9C
25.10.2024	25.10.2024	Cash Deposit EZEKIEL TT24299FD77X	0.00	2,000,000.00	11,373,375.40	TT24299FD77X
25.10.2024	25.10.2024	SWIFT Remit Charge 002032 AC- 3390638261 FT24299	-5,000.00	0.00	11,368,375.40	FT24299TZS6N
25.10.2024	25.10.2024	Transfer CHQ002032 DAR ES SALAAM TANESCO COLLECT	-10,704,242.18	0.00	664,133.22	FT24299TZS6N
25.10.2024	25.10.2024	Inward Cheque D CHQ1937 AT-DPC CHQ No. 001937 IN	-881,400.00	0.00	-217,266.78	FT24299QCN7V
25.10.2024	25.10.2024	Unpaid Cheque CHQ1937 AT-DPC CHQ No: 1937 FT2429	0.00	881,400.00	664,133.22	FT2429970B8Q
25.10.2024	25.10.2024	Unpaid Chq Char AT-DPC 1937 AC- 3390638261 FT242	-65,000.00	0.00	599,133.22	FT2429970B8Q

26.10.2024	26.10.2024	Transfer AT-CPCTZ FT24299TZS6N RTN OF FUNDS INVA	0.00	10,704,242.18	11,303,375.40	FT243005HH68
28.10.2024	28.10.2024	SWIFT Remit Cha AT-TZSAM 002033 AC-3390638261 F	-5,000.00	0.00	11,298,375.40	FT24302P7W03
28.10.2024	28.10.2024	Transfer CHQ002033 AT-TZSAM SW-NMIBTZZ TANESCO	-10,704,242.18	0.00	594,133.22	FT24302P7W03
28.10.2024	28.10.2024	TIPS Transfer AT-DPC Transfer Payment from AISHA	0.00	165,200.00	759,333.22	FT243021J5K9
28.10.2024	28.10.2024	TIPS Transfer AT-DPC TIPS FT 192d3606531ccad4 BA	0.00	8,946,760.00	9,706,093.22	FT24302NB0RC
30.10.2024	30.10.2024	Inward SWIFT Pa AT-DPC GENERAL PETROLE P O BOX 1	0.00	10,000,000.00	19,706,093.22	FT243047FK8Z
31.10.2024	31.10.2024	Inward SWIFT Pa AT-DPC TOTALENERGIES M NMIBTZZTX	0.00	178,610,527.72	198,316,620.94	FT2430567KQC
31.10.2024	31.10.2024	Utility Pmt 998354032700 QUALITYPACKAGINGTANZANI	-2,530,251.00	0.00	195,786,369.94	FT24305402CH
31.10.2024	31.10.2024	Transfer Charge TRANSFER AC- 3390638288 FT243054	-3,000.00	0.00	195,783,369.94	FT243054X5HK
31.10.2024	31.10.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-109,400,000.00	0.00	86,383,369.94	FT243054X5HK
31.10.2024	01.11.2024	Ledger Fees 3390638261 3390638261.TZLEDGERCC TZ0	-30,000.00	0.00	86,353,369.94	3390638261.TZLE DGERCC*TZ0010 033.20241031
31.10.2024	31.10.2024	Cash Withdrawal Charge 1970 NITIN CCHAZZED TT243	-20,000.00	0.00	86,333,369.94	TT243054J9ZZ
31.10.2024	31.10.2024	Chq Encashmt CHQ1970 NITIN CCHAZZED TT243054J9ZZ	-20,000,000.00	0.00	66,333,369.94	TT243054J9ZZ
31.10.2024	31.10.2024	SWIFT Remit Cha 998421378757 AC-3390638261 FT24	-5,000.00	0.00	66,328,369.94	FT24305L1TNT
31.10.2024	31.10.2024	Outward SWIFT P 998421378757 SW-TARATZZ TARATZZ	-13,935,240.00	0.00	52,393,129.94	FT24305L1TNT
31.10.2024	31.10.2024	Utility Pmt 998354020373 QUALITYPACKAGINGTANZANI	-12,456,682.00	0.00	39,936,447.94	FT24305RF3SS
31.10.2024	31.10.2024	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	22,607,466.60	62,543,914.54	FT243056N7TW

31.10.2024	31.10.2024	Utility Pmt 9984118941036 QUALITY PACKAGING TANZ	-13,575.00	0.00	62,530,339.54	FT243054SFZM
31.10.2024	31.10.2024	SWIFT Remit Charge 002038 AC-3390638261 FT24305	-2,000.00	0.00	62,528,339.54	FT24305QF8B4
31.10.2024	31.10.2024	Transfer CHQ002038 MOSQUE ST ASSAD ASSOCIATES FT	-8,475,000.00	0.00	54,053,339.54	FT24305QF8B4
31.10.2024	31.10.2024	Utility Pmt 9984118940741 QUALITY PACKAGING TANZ	-40,000.00	0.00	54,013,339.54	FT24305TG0YT
31.10.2024	31.10.2024	SWIFT Remit Charge 002000 AC-3390638261 FT24305	-2,000.00	0.00	54,011,339.54	FT2430590H56
31.10.2024	31.10.2024	Transfer CHQ002000 SW-CORUTZTZ NATIONAL SOCIAL S	-5,341,846.58	0.00	48,669,492.96	FT2430590H56
31.10.2024	31.10.2024	Utility Pmt 998354020725 QUALITYPACKAGINGTANZANI	-11,678,893.00	0.00	36,990,599.96	FT243059Z0GX
01.11.2024	01.11.2024	Inward SWIFT Pa AT-DPC ORYX SERV SPEC BOX 9540	0.00	32,427,543.00	69,418,142.96	FT24306RNLFQ
01.11.2024	01.11.2024	Utility Pmt AT-TZBGR 998354024085 QUALITYPACKAGI	-20,718,717.00	0.00	48,699,425.96	FT24306Q3CD1
01.11.2024	01.11.2024	Cash Deposit NTULI AT-TZBGR TT24306HVVF3	0.00	146,600.00	48,846,025.96	TT24306HVVF3
02.11.2024	02.11.2024	Utility Pmt 998354020368 QUALITYPACKAGINGTANZANI	-12,347,575.00	0.00	36,498,450.96	FT243072DFS0
02.11.2024	02.11.2024	Transfer Charge 002012 AC-3390638288 FT24307R6G	-3,000.00	0.00	36,495,450.96	FT24307R6GR2
02.11.2024	02.11.2024	Cheque CHQ002012 TRANSFER QUALITY PACKAGING TANZ	-32,427,543.00	0.00	4,067,907.96	FT24307R6GR2
02.11.2024	05.11.2024	Chq Dep CHQ000820 AT-DPC FUCHS LUBRICANTS TANZAN	0.00	7,500,213.88	11,568,121.84	FT2430709S0J
02.11.2024	05.11.2024	Chq Dep CHQ000818 AT-DPC FUCHS LUBRICANTS TANZAN	0.00	10,000,000.00	21,568,121.84	FT24307W99XZ
02.11.2024	05.11.2024	Chq Dep CHQ000821 AT-DPC FUCHS LUBRICANTS TANZAN	0.00	10,000,000.00	31,568,121.84	FT24307V9DP7
02.11.2024	05.11.2024	Chq Dep CHQ000822 AT-DPC FUCHS LUBRICANTS TANZAN	0.00	9,718,565.82	41,286,687.66	FT24307LN2LY
02.11.2024	05.11.2024	Chq Dep CHQ000819 AT-DPC FUCHS LUBRICANTS TANZAN	0.00	10,000,000.00	51,286,687.66	FT243073BX94

05.11.2024	05.11.2024	Inward SWIFT Pa AT-DPC MAK TANZANIA LI MOGOGONI	0.00	4,361,634.00	55,648,321.66	FT24310J8S31
06.11.2024	06.11.2024	Inward Cheque D CHQ2003 AT-DPC CHQ No. 002003 IN	-363,650.00	0.00	55,284,671.66	FT24311558XY
07.11.2024	07.11.2024	Direct Credits AT-DPC 1730959149045 BANK FT24312	0.00	1,315,700.00	56,600,371.66	FT24312FJYDR
07.11.2024	07.11.2024	Inward SWIFT Pa AT-DPC LODHIA INDUSTRI BOX 12167	0.00	36,721,600.00	93,321,971.66	FT24312M7JGV
07.11.2024	07.11.2024	Utility Pmt AT-TZSAM 9984119022446 QUALITY PACKA	-1,177,130.95	0.00	92,144,840.71	FT24312MJXQ0
07.11.2024	07.11.2024	SWIFT Remit Cha AT-TZSAM TRANSFER AC-3390638261	-2,000.00	0.00	92,142,840.71	FT24312QCZW0
07.11.2024	07.11.2024	Outward SWIFT P AT-TZSAM TRANSFER SW-CORUTZTZ SA	-5,475,200.00	0.00	86,667,640.71	FT24312QCZW0
07.11.2024	07.11.2024	Utility Pmt AT-TZSAM 998354057510 QUALITYPACKAGI	-12,259,018.00	0.00	74,408,622.71	FT243126VT6Y
07.11.2024	07.11.2024	SWIFT Remit Cha AT-TZSAM 002011 AC-3390638261 F	-2,000.00	0.00	74,406,622.71	FT24312DD9NZ
07.11.2024	07.11.2024	Transfer CHQ002011 AT-TZSAM SW-NMIBTZZ MSANGI W	-1,441,000.00	0.00	72,965,622.71	FT24312DD9NZ
07.11.2024	07.11.2024	Utility Pmt AT-TZSAM 9984119021814 QUALITY PACKA	-2,963,734.12	0.00	70,001,888.59	FT24312KRTWL
07.11.2024	07.11.2024	SWIFT Remit Cha AT-TZSAM TRANSFER AC-3390638261	-2,000.00	0.00	69,999,888.59	FT24312YC6G0
07.11.2024	07.11.2024	Outward SWIFT P AT-TZSAM TRANSFER SW-CORUTZTZ KA	-3,211,488.00	0.00	66,788,400.59	FT24312YC6G0
07.11.2024	07.11.2024	SWIFT Remit Cha AT-TZSAM 002018 AC-3390638261 F	-2,000.00	0.00	66,786,400.59	FT243127KVXT
07.11.2024	07.11.2024	Transfer CHQ002018 AT-TZSAM SW-EXTNTZZ JR TRUCK	-6,138,596.00	0.00	60,647,804.59	FT243127KVXT
08.11.2024	11.11.2024	Chq Dep CHQ003703 AT-DPC PAYMENT BANK FT243134G3	0.00	8,112,500.00	68,760,304.59	FT243134G3TT
09.11.2024	09.11.2024	Transfer AT-TZARU TRANSFER TRANSFER KCB ARUSHA F	0.00	48,384,720.00	117,145,024.59	FT24314D8D1W
11.11.2024	11.11.2024	Cash Withdrawal Charge 001904 ABHAY RAJ SINGH TT	-2,500.00	0.00	117,142,524.59	TT24316L8M1C

11.11.2024	11.11.2024	Chq Encashmt CHQ001904 ABHAY RAJ SINGH TT24316L8	-9,000,000.00	0.00	108,142,524.59	TT24316L8M1C
11.11.2024	11.11.2024	Utility Pmt AT-TZSAM 998354063534 QUALITYPACKAGI	-11,387,802.00	0.00	96,754,722.59	FT24316SG6B0
12.11.2024	12.11.2024	SWIFT Remit Charge 2079 AC-3390638261 FT2431733	-2,000.00	0.00	96,752,722.59	FT24317331F4
12.11.2024	12.11.2024	Transfer CHQ2079 SW-BARBTZTZ NITIN CHHAZED FT243	-2,692,000.00	0.00	94,060,722.59	FT24317331F4
12.11.2024	14.11.2024	Chq Dep CHQ281701 AT-DPC GENERAL PETROLEUM LIMIT	0.00	7,000,000.00	101,060,722.59	FT243170TVS7
12.11.2024	12.11.2024	Direct Credits AT-DPC 1731397081479 BANK FT24317	0.00	5,015,000.00	106,075,722.59	FT24317YQWTH
14.11.2024	14.11.2024	Utility Pmt 998354083378 QUALITYPACKAGINGTANZANI	-14,299,381.00	0.00	91,776,341.59	FT243192CC8Y
14.11.2024	14.11.2024	Utility Pmt 998354085145 QUALITYPACKAGINGTANZANI	-13,303.00	0.00	91,763,038.59	FT24319NLBWN
14.11.2024	14.11.2024	Inward SWIFT Pa AT-DPC DARSH INDUSTRIE CERT OF I	0.00	37,317,830.40	129,080,868.99	FT243194Y8C5
14.11.2024	14.11.2024	TIPS Transfer AT-DPC TIPS FT 1932af36ed266b43 BA	0.00	10,000,000.00	139,080,868.99	FT243199BP4W
14.11.2024	14.11.2024	Inward SWIFT Pa AT-DPC KIBOKO PAINTS L SEWA STRE	0.00	26,517,550.00	165,598,418.99	FT243198SKWT
14.11.2024	16.11.2024	Chq Dep CHQ003700 AT-DPC PAYMENT BANK FT243195LN	0.00	9,546,200.00	175,144,618.99	FT243195LNJ8
14.11.2024	14.11.2024	Inward Cheque D CHQ2045 AT-DPC CHQ No. 002045 IN	-1,050,000.00	0.00	174,094,618.99	FT24319VRDYQ
15.11.2024	15.11.2024	SWIFT Remit Charge 2051 AC-3390638261 FT24320C9	-10,000.00	0.00	174,084,618.99	FT24320C9BX6
15.11.2024	15.11.2024	Transfer CHQ2051 SW-EXTNTZTZ QUALITY PACKAGING T	-122,544,000.00	0.00	51,540,618.99	FT24320C9BX6
15.11.2024	15.11.2024	Utility Pmt 998354089927 QUALITYPACKAGINGTANZANI	-11,380,360.00	0.00	40,160,258.99	FT24320FWJZT
15.11.2024	15.11.2024	Utility Pmt 998354089890 QUALITYPACKAGINGTANZANI	-11,380,360.00	0.00	28,779,898.99	FT24320TR2R3
15.11.2024	15.11.2024	SWIFT Remit Charge 2050 AC-3390638261 FT24320TH	-5,000.00	0.00	28,774,898.99	FT24320THBYX

15.11.2024	15.11.2024	Transfer CHQ2050 SW-NMIBTZZ TANESCO COLLECTION	-12,780,531.78	0.00	15,994,367.21	FT24320THBYX
16.11.2024	16.11.2024	TIPS Transfer AT-DPC TIPS FT 19333ca38f30b816 BA	0.00	10,000,000.00	25,994,367.21	FT243215WD0N
16.11.2024	16.11.2024	Transfer CHQ8870 AT-TZARU TRANSFER QUALITY PACKA	0.00	36,108,000.00	62,102,367.21	FT24321CW2SB
18.11.2024	18.11.2024	Cash Withdrawal Charge 001906 ABHAY RAJ SINGH TT	-2,500.00	0.00	62,099,867.21	TT24323M9N9Y
18.11.2024	18.11.2024	Chq Encashmt CHQ001906 ABHAY RAJ SINGH TT24323M9	-9,000,000.00	0.00	53,099,867.21	TT24323M9N9Y
20.11.2024	20.11.2024	SWIFT Remit Cha 998421395608 AC-3390638261 FT24	-5,000.00	0.00	53,094,867.21	FT24325H3JV3
20.11.2024	20.11.2024	Outward SWIFT P 998421395608 SW-TARATZZ TARATZZ	-13,646,989.91	0.00	39,447,877.30	FT24325H3JV3
20.11.2024	23.11.2024	Chq Dep CHQ003701 AT-DPC PAYMENT BANK FT24325VZF	0.00	7,025,000.00	46,472,877.30	FT24325VZFXV
20.11.2024	20.11.2024	Inward SWIFT Pa AT-DPC DARSH INDUSTRIE CERT OF I	0.00	40,713,044.40	87,185,921.70	FT24325ZZJL7
20.11.2024	20.11.2024	Inward Cheque D CHQ2006 AT-DPC CHQ No. 002006 IN	-7,906,000.00	0.00	79,279,921.70	FT24325B1DW5
21.11.2024	21.11.2024	SWIFT Remit Charge 002007 AC-3390638261 FT24325	-2,000.00	0.00	79,277,921.70	FT243258MKMJ
21.11.2024	21.11.2024	Transfer CHQ002007 SW-NLCBTZTX SUHARA LOGISTICS	-4,821,950.72	0.00	74,455,970.98	FT243258MKMJ
21.11.2024	21.11.2024	Cash Deposit OSAMBI INV AT-TZMLI TT24326X35P5	0.00	272,000.00	74,727,970.98	TT24326X35P5
21.11.2024	21.11.2024	SWIFT Remit Charge 002009 AC-3390638261 FT24325	-2,000.00	0.00	74,725,970.98	FT24325QM23D
21.11.2024	21.11.2024	Transfer CHQ002009 SW-DTKETZZ THE HR EXPERTS LI	-1,494,990.00	0.00	73,230,980.98	FT24325QM23D
21.11.2024	21.11.2024	Inward SWIFT Pa AT-DPC MAK TANZANIA LI MOGOGONI	0.00	6,952,767.68	80,183,748.66	FT243261R0BV
22.11.2024	22.11.2024	Utility Pmt 998354115656 QUALITYPACKAGINGTANZANI	-13,277.00	0.00	80,170,471.66	FT24327KM23C
22.11.2024	26.11.2024	Chq Dep CHQ003702 AT-DPC PAYMENT BANK FT24327SJL	0.00	6,999,300.00	87,169,771.66	FT24327SJLS9

22.11.2024	22.11.2024	Cash Withdrawal Charge 001907 ABHAY RAJ SINGH TT	-2,500.00	0.00	87,167,271.66	TT243277DFVY
22.11.2024	22.11.2024	Chq Encashmt CHQ001907 ABHAY RAJ SINGH TT243277D	-9,000,000.00	0.00	78,167,271.66	TT243277DFVY
22.11.2024	22.11.2024	Utility Pmt 998354103657 QUALITYPACKAGINGTANZANI	-12,105,205.00	0.00	66,062,066.66	FT24327LVHRM
22.11.2024	22.11.2024	Utility Pmt 998354102990 QUALITYPACKAGINGTANZANI	-12,164,723.00	0.00	53,897,343.66	FT24327F37YP
22.11.2024	22.11.2024	Stamp Duty CHQ.3390638261.0000018	-10,000.00	0.00	53,887,343.66	CHQ.3390638261. 0000018
22.11.2024	22.11.2024	Cost of Cheque Book CHQ.3390638261.0000018	-60,000.00	0.00	53,827,343.66	CHQ.3390638261. 0000018
22.11.2024	22.11.2024	TIPS Transfer AT-DPC TIPS FT 19353af3f353ab42 BA	0.00	10,000,000.00	63,827,343.66	FT24327TC33T
22.11.2024	22.11.2024	Utility Pmt 998354110161 QUALITYPACKAGINGTANZANI	-320,559.00	0.00	63,506,784.66	FT24327G9SCQ
22.11.2024	22.11.2024	Inward Cheque D CHQ2010 AT-DPC CHQ No. 002010 IN	-1,976,500.00	0.00	61,530,284.66	FT24327822B3
26.11.2024	26.11.2024	Utility Pmt 998354107695 QUALITYPACKAGINGTANZANI	-14,961,310.00	0.00	46,568,974.66	FT243313K2MR
26.11.2024	26.11.2024	Direct Credits AT-DPC 1732625319974 BANK FT24331	0.00	4,366,000.00	50,934,974.66	FT24331VYQP4
26.11.2024	26.11.2024	Inward SWIFT Pa AT-DPC BAKHRESA FOOD P PLOT NO 5	0.00	620,119,500.00	671,054,474.66	FT243311PDD1
28.11.2024	28.11.2024	Cash Withdrawal Charge 001968 ABHAY RAJ SINGH TT	-15,000.00	0.00	671,039,474.66	TT24333NC814
28.11.2024	28.11.2024	Chq Encashmt CHQ001968 ABHAY RAJ SINGH TT24333NC	-15,000,000.00	0.00	656,039,474.66	TT24333NC814
28.11.2024	28.11.2024	SWIFT Remit Charge 002058 AC- 3390638261 FT24333	-2,000.00	0.00	656,037,474.66	FT24333HQBRR
28.11.2024	28.11.2024	Transfer CHQ002058 MAKAMBA SWAHILI E AND G AGENC	-700,000.00	0.00	655,337,474.66	FT24333HQBRR
28.11.2024	28.11.2024	SWIFT Remit Charge 002059 AC- 3390638261 FT24333	-10,000.00	0.00	655,327,474.66	FT24333TF369

28.11.2024	28.11.2024	Transfer CHQ002059 SW-EXTNTZTZ QUALITY PACKAGING	-609,270,000.00	0.00	46,057,474.66	FT24333TF369
28.11.2024	28.11.2024	Inward SWIFT Pa AT-DPC GENERAL PETROLE P O BOX 1	0.00	1,000,000.00	47,057,474.66	FT243333S1R7
28.11.2024	28.11.2024	Inward SWIFT Pa AT-DPC GENERAL PETROLE P O BOX 1	0.00	9,000,000.00	56,057,474.66	FT24333PQHLZ
28.11.2024	28.11.2024	SWIFT Remit Charge 002056 AC-3390638261 FT24331	-5,000.00	0.00	56,052,474.66	FT24331BCHKL
28.11.2024	28.11.2024	Transfer CHQ002056 SW-EXTNTZTZ JR TRUCKING LIMIT	-12,640,160.00	0.00	43,412,314.66	FT24331BCHKL
29.11.2024	29.11.2024	TIPS Transfer AT-DPC TIPS FT 193786318ece1a3a BA	0.00	2,046,592.00	45,458,906.66	FT24334POL2X
30.11.2024	30.11.2024	SWIFT Remit Charge 2061 AC-3390638261 FT24335WN	-2,000.00	0.00	45,456,906.66	FT24335WNT5H
30.11.2024	30.11.2024	Transfer CHQ2061 SW-CORUTZTZ NATIONAL SOCIAL SEC	-6,070,028.01	0.00	39,386,878.65	FT24335WNT5H
30.11.2024	30.11.2024	SWIFT Remit Charge 2042 AC-3390638261 FT24335M9	-2,000.00	0.00	39,384,878.65	FT24335M9YR2
30.11.2024	30.11.2024	Transfer CHQ2042 SW-CORUTZTZ SIMON NTIBIHORINGER	-4,972,000.00	0.00	34,412,878.65	FT24335M9YR2
30.11.2024	30.11.2024	Utility Pmt 9984119234930 QUALITY PACKAGING TANZ	-375,000.00	0.00	34,037,878.65	FT24335B09XM
30.11.2024	30.11.2024	Cash Deposit EZEKIEL TT24335RY2FR	0.00	1,512,500.00	35,550,378.65	TT24335RY2FR
30.11.2024	30.11.2024	Utility Pmt 9984119234946 QUALITY PACKAGING TANZ	-13,575.00	0.00	35,536,803.65	FT24335VCNKR
30.11.2024	30.11.2024	Utility Pmt 9984119234970 QUALITY PACKAGING TANZ	-7,500.00	0.00	35,529,303.65	FT24335ZRN8C
30.11.2024	30.11.2024	Utility Pmt 9984119234961 QUALITY PACKAGING TANZ	-40,000.00	0.00	35,489,303.65	FT24335M6QWS
30.11.2024	30.11.2024	SWIFT Remit Charge 2041 AC-3390638261 FT24335N4	-2,000.00	0.00	35,487,303.65	FT24335N4GCW
30.11.2024	30.11.2024	Transfer CHQ2041 TANZANIA LIMITED DELTA LUBRICAN	-1,463,402.48	0.00	34,023,901.17	FT24335N4GCW
30.11.2024	30.11.2024	Cash Deposit EZEKIEL TT243355M7G8	0.00	208,300.00	34,232,201.17	TT243355M7G8

30.11.2024	30.11.2024	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	36,327,502.42	70,559,703.59	FT2433547D53
30.11.2024	30.11.2024	Transfer AT-CPCTZ FT24335WNT5H RTN ACCOUNT DOES	0.00	6,070,028.01	76,629,731.60	FT243357JGP9
30.11.2024	01.12.2024	Ledger Fees 3390638261 3390638261.TZLEDGERCC TZ0	-30,000.00	0.00	76,599,731.60	3390638261.TZLE DGERCC*TZ0010 033.20241130
02.12.2024	02.12.2024	Transfer AT-CPCTZ FT243376HJ0H RTN OF FUNDS ACC	0.00	6,070,028.01	82,669,759.61	FT24337Q46Y9
02.12.2024	05.12.2024	Chq Dep CHQ001055 AT-DPC PAYMENTS BANK FT24337SM	0.00	5,000,000.00	87,669,759.61	FT24337SMB5V
02.12.2024	02.12.2024	SWIFT Remit Charge 2061 AC-3390638261 FT243376H	-2,000.00	0.00	87,667,759.61	FT243376HJ0H
02.12.2024	02.12.2024	Transfer CHQ2061 SW-CORUTZTZ NATIONAL SOCIAL SEC	-6,070,028.01	0.00	81,597,731.60	FT243376HJ0H
03.12.2024	03.12.2024	Inward SWIFT Pa AT-DPC TOTAL ENERGIES PO BOX 15	0.00	103,580,400.00	185,178,131.60	FT24338LTT3T
04.12.2024	04.12.2024	Transfer Charge 2066 AC-3390638288 FT24339RFQTQ	-3,000.00	0.00	185,175,131.60	FT24339RFQTQ
04.12.2024	04.12.2024	Cheque CHQ2066 QUALITY PACKAGING TANZANIA LIMIT	-120,120,000.00	0.00	65,055,131.60	FT24339RFQTQ
04.12.2024	04.12.2024	SWIFT Remit Charge 2069 AC-3390638261 FT24339RR	-2,000.00	0.00	65,053,131.60	FT24339RRTQZ
04.12.2024	04.12.2024	Transfer CHQ2069 SW-EQBLTZTZ LEATHER WONDERS LIM	-760,000.00	0.00	64,293,131.60	FT24339RRTQZ
04.12.2024	04.12.2024	SWIFT Remit Charge 2067 AC-3390638261 FT24339LK	-2,000.00	0.00	64,291,131.60	FT24339LK71L
04.12.2024	04.12.2024	Transfer CHQ2067 SW-NMIBTZTZ MSANGI WILSON ELIBA	-1,446,000.00	0.00	62,845,131.60	FT24339LK71L
04.12.2024	04.12.2024	SWIFT Remit Charge 2057 AC-3390638261 FT24339DR	-2,000.00	0.00	62,843,131.60	FT24339DRGQY
04.12.2024	04.12.2024	Transfer CHQ2057 SW-HABLTZTZ GI SECURITY GROUP L	-3,616,000.00	0.00	59,227,131.60	FT24339DRGQY
04.12.2024	04.12.2024	Cash Withdrawal Charge 002080 ABHAY RAJ SINGH TT	-20,000.00	0.00	59,207,131.60	TT24339022NL

04.12.2024	04.12.2024	Chq Encashmt CHQ002080 ABHAY RAJ SINGH TT2433902	-20,000,000.00	0.00	39,207,131.60	TT24339022NL
04.12.2024	04.12.2024	Transfer CHQ2061 SW-CORUTZTZ NATIONAL SOCIAL SEC	-6,070,028.01	0.00	33,137,103.59	FT24339P6VXW
04.12.2024	04.12.2024	SWIFT Remit Charge 2070 AC-3390638261 FT2433959	-2,000.00	0.00	33,135,103.59	FT2433959NG9
04.12.2024	04.12.2024	Transfer CHQ2070 SW-DTKETZTZ MO ASSURANCE COMPAN	-177,000.00	0.00	32,958,103.59	FT2433959NG9
04.12.2024	04.12.2024	SWIFT Remit Charge 2071 AC-3390638261 FT243395W	-2,000.00	0.00	32,956,103.59	FT243395W0WJ
04.12.2024	04.12.2024	Transfer CHQ2071 SW-BARBTZTZ NITIN CHHAZED FT243	-2,692,000.00	0.00	30,264,103.59	FT243395W0WJ
05.12.2024	07.12.2024	Chq Dep CHQ000839 AT-DPC PAYMENT BANK FT243403DF	0.00	10,000,000.00	40,264,103.59	FT243403DFMD
05.12.2024	07.12.2024	Chq Dep CHQ000840 AT-DPC PAYMENT BANK FT24340FBY	0.00	4,925,961.60	45,190,065.19	FT24340FBYBG
05.12.2024	07.12.2024	Chq Dep CHQ000838 AT-DPC PAYMENT BANK FT24340YCM	0.00	1,398,403.52	46,588,468.71	FT24340YCMLS
05.12.2024	07.12.2024	Chq Dep CHQ000837 AT-DPC PAYMENT BANK FT2434062T	0.00	10,000,000.00	56,588,468.71	FT2434062T5J
05.12.2024	05.12.2024	TIPS Transfer AT-DPC TIPS FT 193961133106587c BA	0.00	10,000,000.00	66,588,468.71	FT24340G5G6V
06.12.2024	06.12.2024	TIPS Transfer AT-DPC TIPS FT 1939ad1e5110aaad BA	0.00	14,929,200.00	81,517,668.71	FT243415MRDQ
06.12.2024	06.12.2024	Inward SWIFT Pa AT-DPC DARSH INDUSTRIE CERT OF I	0.00	33,575,686.96	115,093,355.67	FT2434160PTV
06.12.2024	06.12.2024	Transfer Charge 002074 AC-3390638288 FT24341GRK	-3,000.00	0.00	115,090,355.67	FT24341GRKSW
06.12.2024	06.12.2024	Cheque CHQ002074 QUALITY PACKAGING TANZANIA LIM	-34,979,000.00	0.00	80,111,355.67	FT24341GRKSW
06.12.2024	06.12.2024	Utility Pmt 9984119308906 QUALITY PACKAGING TANZ	-3,029,911.26	0.00	77,081,444.41	FT24341TWJ30
06.12.2024	06.12.2024	Utility Pmt 9984119296953 QUALITY PACKAGING TANZ	-1,123,024.57	0.00	75,958,419.84	FT243417RDDS
10.12.2024	10.12.2024	Cash Withdrawal Charge 002081 ABHAY RAJ SINGH TT	-20,000.00	0.00	75,938,419.84	TT24345WFKQ

10.12.2024	10.12.2024	Chq Encashmt CHQ002081 ABHAY RAJ SINGH TT24345WF	-20,000,000.00	0.00	55,938,419.84	TT24345WFVKQ
10.12.2024	10.12.2024	SWIFT Remit Charge 2075 AC-3390638261 FT24345LW	-2,000.00	0.00	55,936,419.84	FT24345LWJ97
10.12.2024	10.12.2024	Transfer CHQ2075 SW-CORUTZTZ SARMIV VENTURA LIMI	-5,475,200.00	0.00	50,461,219.84	FT24345LWJ97
10.12.2024	10.12.2024	SWIFT Remit Charge 2078 AC-3390638261 FT2434518	-2,000.00	0.00	50,459,219.84	FT2434518H9F
10.12.2024	10.12.2024	Transfer CHQ2078 SW-SBICTZTX LASER INKS LTD FT24	-1,746,400.00	0.00	48,712,819.84	FT2434518H9F
11.12.2024	11.12.2024	Transfer CHQ008968 AT-TZARU CROWN TRANSFER CROWN	0.00	16,248,600.00	64,961,419.84	FT24346Y13JB
12.12.2024	12.12.2024	Utility Pmt 998354159766 QUALITYPACKAGINGTANZANI	-12,326,017.00	0.00	52,635,402.84	FT24347JX400
12.12.2024	12.12.2024	Utility Pmt 998354159947 QUALITYPACKAGINGTANZANI	-12,194,293.00	0.00	40,441,109.84	FT2434712J8T
12.12.2024	12.12.2024	Utility Pmt 998354179859 QUALITYPACKAGINGTANZANI	-12,629.00	0.00	40,428,480.84	FT243479YJLH
12.12.2024	12.12.2024	Utility Pmt 998354183696 QUALITYPACKAGINGTANZANI	-12,214.00	0.00	40,416,266.84	FT243476WVSB
13.12.2024	13.12.2024	Inward SWIFT Pa AT-DPC TOTAL ENERGIES PO BOX 15	0.00	107,545,200.00	147,961,466.84	FT243486K9GY
13.12.2024	13.12.2024	Inward SWIFT Pa AT-DPC KAMAL STEELS LI BOX 10392	0.00	20,126,700.00	168,088,166.84	FT24348T0JQT
13.12.2024	13.12.2024	TIPS Transfer AT-DPC TIPS FT 193bfbce3200f980 BA	0.00	554,600.00	168,642,766.84	FT24348YP0XS
13.12.2024	13.12.2024	Cash Withdrawal Charge 002082 ABHAY RAJ SINGH TT	-2,500.00	0.00	168,640,266.84	TT24348KW8T6
13.12.2024	13.12.2024	Chq Encashmt CHQ002082 ABHAY RAJ SINGH TT24348KW	-9,000,000.00	0.00	159,640,266.84	TT24348KW8T6
13.12.2024	13.12.2024	Utility Pmt 998354185810 QUALITYPACKAGINGTANZANI	-12,214.00	0.00	159,628,052.84	FT24348P2DFV
13.12.2024	13.12.2024	Utility Pmt 998354185809 QUALITYPACKAGINGTANZANI	-12,402,095.00	0.00	147,225,957.84	FT243487LV32
14.12.2024	14.12.2024	TIPS Transfer AT-DPC TIPS FT 193c40a90927ea9d BA	0.00	11,290,500.00	158,516,457.84	FT243493SXYL

16.12.2024	16.12.2024	Inward Cheque D CHQ2096 AT-DPC CHQ No. 002096 IN	-7,906,000.00	0.00	150,610,457.84	FT24351VPWQG
16.12.2024	16.12.2024	Direct Credits AT-DPC 1734352414985 BANK FT24351	0.00	3,500,000.00	154,110,457.84	FT24351PJNX3
16.12.2024	16.12.2024	Inward SWIFT Pa AT-DPC DARSH INDUSTRIE CERT OF I	0.00	38,971,351.20	193,081,809.04	FT24351TW32D
17.12.2024	17.12.2024	Direct Credits AT-DPC 1734417511301 BANK FT24352	0.00	3,000,000.00	196,081,809.04	FT24352P0S9R
17.12.2024	17.12.2024	TIPS Transfer AT-DPC TIPS FT 193d421b521439c2 BA	0.00	9,694,200.00	205,776,009.04	FT2435222GDN
17.12.2024	17.12.2024	TIPS Transfer AT-DPC TIPS FT 193d4d992dfbcaec BA	0.00	14,561,200.00	220,337,209.04	FT24352WJ88V
17.12.2024	17.12.2024	Transfer Charge 002132 AC- 3390638288 FT24352LYQ	-3,000.00	0.00	220,334,209.04	FT24352LYQYK
17.12.2024	17.12.2024	Cheque CHQ002132 QUALITY PACKAGING TANZANIA LIM	-105,525,000.00	0.00	114,809,209.04	FT24352LYQYK
18.12.2024	18.12.2024	SWIFT Remit Charge 002127 AC- 3390638261 FT24353	-2,000.00	0.00	114,807,209.04	FT24353M7WGX
18.12.2024	18.12.2024	Transfer CHQ002127 SW- CORUTZTZ SARMIV VENTURA LI	-5,475,200.00	0.00	109,332,009.04	FT24353M7WGX
18.12.2024	18.12.2024	SWIFT Remit Charge 002128 AC- 3390638261 FT24353	-2,000.00	0.00	109,330,009.04	FT2435309C0Q
18.12.2024	18.12.2024	Transfer CHQ002128 SW- DTKETZTZ THE HR EXPERTS LI	-306,795.00	0.00	109,023,214.04	FT2435309C0Q
18.12.2024	18.12.2024	SWIFT Remit Charge 002099 AC- 3390638261 FT24353	-2,000.00	0.00	109,021,214.04	FT243531F51V
18.12.2024	18.12.2024	Transfer CHQ002099 SW- EXTNTZTZ E AND G AGENCY CO	-700,000.00	0.00	108,321,214.04	FT243531F51V
18.12.2024	18.12.2024	SWIFT Remit Charge 002129 AC- 3390638261 FT24353	-2,000.00	0.00	108,319,214.04	FT243531V8T0
18.12.2024	18.12.2024	Transfer CHQ002129 DAR ES SALAAM VEERCOM TECHNIC	-6,107,650.00	0.00	102,211,564.04	FT243531V8T0
18.12.2024	18.12.2024	SWIFT Remit Charge 002126 AC- 3390638261 FT24353	-2,000.00	0.00	102,209,564.04	FT243533M5X2
18.12.2024	18.12.2024	Transfer CHQ002126 SW-HABLTZTZ GI SECURITY GROUP	-904,000.00	0.00	101,305,564.04	FT243533M5X2

18.12.2024	18.12.2024	SWIFT Remit Charge 002098 AC-3390638261 FT24352	-5,000.00	0.00	101,300,564.04	FT2435294WBV
18.12.2024	18.12.2024	Transfer CHQ002098 SW-DTKETZT SIMBA TRUCKING CO	-33,291,930.00	0.00	68,008,634.04	FT2435294WBV
18.12.2024	18.12.2024	SWIFT Remit Charge 002125 AC-3390638261 FT24352	-2,000.00	0.00	68,006,634.04	FT243520J8YY
18.12.2024	18.12.2024	Transfer CHQ002125 SW-CORUTZT KANSAI PLASCON TA	-3,211,488.00	0.00	64,795,146.04	FT243520J8YY
18.12.2024	18.12.2024	SWIFT Remit Charge 002097 AC-3390638261 FT24352	-5,000.00	0.00	64,790,146.04	FT24352ZMX43
18.12.2024	18.12.2024	Transfer CHQ002097 SW-NMIBTZT TANESCO COLLECTIO	-12,636,880.78	0.00	52,153,265.26	FT24352ZMX43
19.12.2024	19.12.2024	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	23,529,424.20	75,682,689.46	FT243541H3NC
19.12.2024	19.12.2024	Inward SWIFT Pa AT-DPC KAMAL STEEL LIM ALLY HASS	0.00	22,211,748.91	97,894,438.37	FT2435415N3B
19.12.2024	19.12.2024	Inward Cheque D CHQ2131 AT-DPC CHQ No. 002131 IN	-581,000.00	0.00	97,313,438.37	FT2435415YBK
19.12.2024	19.12.2024	Inward Cheque D CHQ2130 AT-DPC CHQ No. 002130 IN	-1,192,000.00	0.00	96,121,438.37	FT24354MPYKM
20.12.2024	20.12.2024	Cash Withdrawal Charge 002083 ABHAY RAJ SINGH TT	-2,500.00	0.00	96,118,938.37	TT24355CN2DG
20.12.2024	20.12.2024	Chq Encashmt CHQ002083 ABHAY RAJ SINGH TT24355CN	-9,000,000.00	0.00	87,118,938.37	TT24355CN2DG
20.12.2024	20.12.2024	Utility Pmt 9984119508676 QUALITY PACKAGING TANZ	-220,000.00	0.00	86,898,938.37	FT24355LRT98
20.12.2024	20.12.2024	Utility Pmt 9984119508690 QUALITY PACKAGING TANZ	-13,575.00	0.00	86,885,363.37	FT24355MQBL0
20.12.2024	20.12.2024	Utility Pmt 9984119508740 QUALITY PACKAGING TANZ	-65,000.00	0.00	86,820,363.37	FT24355QMM5F
20.12.2024	20.12.2024	Utility Pmt 9984119508716 QUALITY PACKAGING TANZ	-40,000.00	0.00	86,780,363.37	FT2435558DKB
23.12.2024	23.12.2024	Inward SWIFT Pa AT-DPC MAK TANZANIA LI MOGOGONI	0.00	5,391,523.84	92,171,887.21	FT24358Q4V42
24.12.2024	24.12.2024	TIPS Transfer AT-DPC TIPS FT 193f89eb6c1fe99f BA	0.00	6,933,500.00	99,105,387.21	FT243593YN89

24.12.2024	24.12.2024	Cash Withdrawal Charge 2084 ABHAY RAJ SINGH TT24	-15,000.00	0.00	99,090,387.21	TT24359XN7NC
24.12.2024	24.12.2024	Chq Encashmt CHQ2084 ABHAY RAJ SINGH TT24359XN7N	-15,000,000.00	0.00	84,090,387.21	TT24359XN7NC
24.12.2024	24.12.2024	Utility Pmt 998354227003 QUALITYPACKAGINGTANZANI	-3,915,418.00	0.00	80,174,969.21	FT24359FVDGN
24.12.2024	24.12.2024	SWIFT Remit Charge 002139 AC- 3390638261 FT24359	-2,000.00	0.00	80,172,969.21	FT24359ZLR2S
24.12.2024	24.12.2024	Transfer CHQ002139 SW- DTKETZTZ M TRAVEL AND TOUR	-637,500.00	0.00	79,535,469.21	FT24359ZLR2S
24.12.2024	24.12.2024	SWIFT Remit Charge 002138 AC- 3390638261 FT24359	-5,000.00	0.00	79,530,469.21	FT24359B5SNY
24.12.2024	24.12.2024	Transfer CHQ002138 SW- EXTNTZTZ JR TRUCKING LIMIT	-12,286,160.00	0.00	67,244,309.21	FT24359B5SNY
24.12.2024	24.12.2024	SWIFT Remit Cha 998421425913 AC-3390638261 FT24	-2,000.00	0.00	67,242,309.21	FT2435932TQX
24.12.2024	24.12.2024	Outward SWIFT P 998421425913 SW-TARATZTZ TARATZT	-7,500,000.00	0.00	59,742,309.21	FT2435932TQX
27.12.2024	27.12.2024	Inward Cheque D CHQ2137 AT-DPC CHQ No. 002137 IN	-1,050,000.00	0.00	58,692,309.21	FT243626M3SP
27.12.2024	27.12.2024	Inward SWIFT Pa AT-DPC DARSH INDUSTRIE CERT OF I	0.00	17,110,367.00	75,802,676.21	FT24362D1B39
30.12.2024	30.12.2024	Direct Credits AT-DPC 1735551340306 BANK FT24365	0.00	4,229,000.00	80,031,676.21	FT24365PR8ZC
31.12.2024	31.12.2024	Cash Withdrawal Charge 2085 ABHAY RAJ SINGH TT24	-2,500.00	0.00	80,029,176.21	TT24366P66Y7
31.12.2024	31.12.2024	Chq Encashmt CHQ2085 ABHAY RAJ SINGH TT24366P66Y	-9,000,000.00	0.00	71,029,176.21	TT24366P66Y7
31.12.2024	31.12.2024	Cash Deposit ABHAY RAJ SINGH TT2436692N8J	0.00	6,175,000.00	77,204,176.21	TT2436692N8J
31.12.2024	31.12.2024	Inward SWIFT Pa AT-DPC KAMAL STEELS LI BOX 10392	0.00	32,811,480.00	110,015,656.21	FT24366ZQ3H9
31.12.2024	01.01.2025	Ledger Fees 3390638261 3390638261.TZLEDGERCC TZ0	-30,000.00	0.00	109,985,656.21	3390638261.TZLE DGERCC*TZ0010 033.20241231

02.01.2025	02.01.2025	SWIFT Remit Charge 002142 AC-3390638261 FT24366	-2,000.00	0.00	109,983,656.21	FT24366FBL1D
02.01.2025	02.01.2025	Transfer CHQ002142 DSM TANZANIA NATIONAL SOCIAL	-5,950,724.47	0.00	104,032,931.74	FT24366FBL1D
03.01.2025	03.01.2025	Cash Withdrawal Charge 2086 ABHAY RAJ SINGH TT25	-15,000.00	0.00	104,017,931.74	TT25003BLJV3
03.01.2025	03.01.2025	Chq Encashmt CHQ2086 ABHAY RAJ SINGH TT25003BLJV	-15,000,000.00	0.00	89,017,931.74	TT25003BLJV3
03.01.2025	03.01.2025	Utility Pmt 9984119795421 QUALITY PACKAGING TANZ	-2,832,489.00	0.00	86,185,442.74	FT25003MQJ12
03.01.2025	02.01.2025	Transfer Charge 002144 AC-3390638288 FT250033RN	-3,000.00	0.00	86,182,442.74	FT250033RNG2
03.01.2025	03.01.2025	Cheque CHQ002144 QUALITY PACKAGING TANZANIA LIM	-50,000,000.00	0.00	36,182,442.74	FT250033RNG2
06.01.2025	06.01.2025	TIPS Transfer AT-DPC TIPS FT 1943b905c9f319e4 BA	0.00	15,000,000.00	51,182,442.74	FT25006QV2R1
06.01.2025	06.01.2025	Direct Credits AT-DPC 1736167281473 BANK FT25006	0.00	2,207,635.00	53,390,077.74	FT25006TTQTZ
07.01.2025	07.10.2024	SWIFT Remit Charge 002148 AC-3390638261 FT25007	-2,000.00	0.00	53,388,077.74	FT25007DKHWQ
07.01.2025	07.01.2025	Transfer CHQ002148 SAPPHIRE SUNSTAR RESIDENCY LI	-888,090.00	0.00	52,499,987.74	FT25007DKHWQ
07.01.2025	07.01.2025	Utility Pmt 9984119857970 QUALITY PACKAGING TANZ	-1,267,138.30	0.00	51,232,849.44	FT25007KTX05
07.01.2025	07.01.2025	Utility Pmt 9984119858002 QUALITY PACKAGING TANZ	-3,100,715.08	0.00	48,132,134.36	FT25007W9GGG
07.01.2025	01.11.2024	Corr of Dr Interest 3390638261-20241031	-10,000.00	0.00	48,122,134.36	3390638261-20241031
08.01.2025	08.01.2025	Cheque CHQ002149 QUALITY PACKAGING TANZANIA LIM	-42,925,000.00	0.00	5,197,134.36	FT250088YB0Z
09.01.2025	09.01.2025	TIPS Transfer AT-DPC TIPS FT 1944b8cbc9224b0f BA	0.00	11,752,800.00	16,949,934.36	FT25009VJ4QS
09.01.2025	09.01.2025	Inward SWIFT Pa AT-DPC MOGAS TANZANIA KURASINI	0.00	40,753,188.00	57,703,122.36	FT25009CN0L0
10.01.2025	10.01.2025	Transfer CHQ009114 AT-TZARU CROWN TRANSFER CROWN	0.00	16,248,600.00	73,951,722.36	FT25010YDX27

10.01.2025	10.01.2025	Inward SWIFT Pa AT-DPC QUALITY PACKAGI P O BOX 1	0.00	10,000,000.00	83,951,722.36	FT25010J68SH
10.01.2025	10.01.2025	Cash Withdrawal Charge 002087 ABHAY RAJ SINGH TT	-2,500.00	0.00	83,949,222.36	TT25010WMTJ3
10.01.2025	10.01.2025	Chq Encashmt CHQ002087 ABHAY RAJ SINGH TT25010WM	-6,000,000.00	0.00	77,949,222.36	TT25010WMTJ3
10.01.2025	10.01.2025	Cheque CHQ002150 QUALITY PACKAGING TANZANIA LIM	-50,600,000.00	0.00	27,349,222.36	FT25010RR2RD
14.01.2025	14.01.2025	Utility Pmt 998354284399 QUALITYPACKAGINGTANZANI	-11,496,668.00	0.00	15,852,554.36	FT25014BGK22
14.01.2025	14.01.2025	Utility Pmt 998354284367 QUALITYPACKAGINGTANZANI	-11,496,668.00	0.00	4,355,886.36	FT25014P2620
14.01.2025	14.01.2025	Inward SWIFT Pa AT-DPC KAMAL STEELS LI BOX 10392	0.00	13,413,085.49	17,768,971.85	FT2501455Q3J
15.01.2025	15.01.2025	Cash Withdrawal Charge 002088 ABHAY RAJ SINGH TT	-2,500.00	0.00	17,766,471.85	TT25015R7GWZ
15.01.2025	15.01.2025	Chq Encashmt CHQ002088 ABHAY RAJ SINGH TT25015R7	-9,000,000.00	0.00	8,766,471.85	TT25015R7GWZ
15.01.2025	15.01.2025	Inward SWIFT Pa AT-DPC MAK TANZANIA LI MOGOGONI	0.00	2,032,243.20	10,798,715.05	FT2501572W9H
15.01.2025	15.01.2025	Inward SWIFT Pa AT-DPC QUALITY PACKAGI P O BOX 1	0.00	5,000,000.00	15,798,715.05	FT25015VGZZ8
16.01.2025	16.01.2025	Utility Pmt 998354284545 QUALITYPACKAGINGTANZANI	-11,048,220.00	0.00	4,750,495.05	FT25016X6TM8
16.01.2025	16.01.2025	TIPS Transfer AT-DPC TIPS FT 1946edd2b3ca0a56 BA	0.00	15,000,000.00	19,750,495.05	FT250168X8QW
16.01.2025	16.01.2025	TIPS Transfer AT-DPC Transfer Payment from SALIM	0.00	272,000.00	20,022,495.05	FT250162PKSG
17.01.2025	17.01.2025	Inward SWIFT Pa AT-DPC TOTAL ENERGIES PO BOX 15	0.00	60,463,200.00	80,485,695.05	FT25017NWD48
20.01.2025	20.01.2025	Interim Stmt Charge AT-DPC CHG25020R4GSF CHG250	-50,000.00	0.00	80,435,695.05	CHG25020R4GSF
20.01.2025	20.01.2025	Inward Cheque D CHQ2155 AT-DPC CHQ No. 002155 IN	-746,996.64	0.00	79,688,698.41	FT25020FL7W4
20.01.2025	20.01.2025	Cash Withdrawal Charge 002120 ABHAY RAJ SINGH TT	-2,500.00	0.00	79,686,198.41	TT25020NZ25C

20.01.2025	20.01.2025	Chq Encashmt CHQ002120 ABHAY RAJ SINGH TT25020NZ	-9,000,000.00	0.00	70,686,198.41	TT25020NZ25C
20.01.2025	20.01.2025	Utility Pmt 998354309315 QUALITY PACKAGING TANZA	-8,657,778.00	0.00	62,028,420.41	FT25020Q8Y24
20.01.2025	20.01.2025	SWIFT Remit Cha 998421449331 AC-3390638261 FT25	-5,000.00	0.00	62,023,420.41	FT2502099C9B
20.01.2025	20.01.2025	Outward SWIFT P 998421449331 SW-TARATZTZ TARATZT	-40,481,714.54	0.00	21,541,705.87	FT2502099C9B
20.01.2025	20.01.2025	SWIFT Remit Charge 002157 AC-3390638261 FT25020	-5,000.00	0.00	21,536,705.87	FT250209YFH9
20.01.2025	20.01.2025	Transfer CHQ002157 DAR ES SALAAM TANESCO COLLEC	-15,259,063.38	0.00	6,277,642.49	FT250209YFH9
23.01.2025	23.01.2025	Interim Stmt Charge AT-DPC CHG250233RXZD CHG250	-62,000.00	0.00	6,215,642.49	CHG250233RXZD
23.01.2025	23.01.2025	Inward SWIFT Pa AT-DPC BAKHRESA FOOD P PLOT NO 5	0.00	620,119,500.00	626,335,142.49	FT250234HQMT
24.01.2025	24.01.2025	Cash Withdrawal Charge 002089 ABHAY RAJ SINGH TT	-2,500.00	0.00	626,332,642.49	TT25024Z82BG
24.01.2025	24.01.2025	Chq Encashmt CHQ002089 ABHAY RAJ SINGH TT25024Z8	-9,000,000.00	0.00	617,332,642.49	TT25024Z82BG
24.01.2025	24.01.2025	SWIFT Remit Charge 002184 AC-3390638261 FT25024	-2,000.00	0.00	617,330,642.49	FT25024FB482
24.01.2025	24.01.2025	Transfer CHQ002184 DAR ES SALAAM SARMIVU VENTUR	-5,475,200.00	0.00	611,855,442.49	FT25024FB482
24.01.2025	24.01.2025	Inward SWIFT Pa AT-DPC MAK TANZANIA LI MOGOGONI	0.00	4,301,100.00	616,156,542.49	FT25024WQWY5
27.01.2025	27.01.2025	Cheque CHQ002159 QUALITY PACKAGING TANZANIA LIM	-25,800,000.00	0.00	590,356,542.49	FT25027N6C3V
28.01.2025	28.01.2025	SWIFT Remit Charge 002160 AC-3390638261 FT25027	-2,000.00	0.00	590,354,542.49	FT25027NBZNC
28.01.2025	28.01.2025	Transfer CHQ002160 SW-NMIBTZTZ MSANGI WILSON ELI	-902,000.00	0.00	589,452,542.49	FT25027NBZNC
28.01.2025	28.01.2025	SWIFT Remit Charge 002161 AC-3390638261 FT25027	-2,000.00	0.00	589,450,542.49	FT250273FCV3
28.01.2025	28.01.2025	Transfer CHQ002161 DAR ES SALAAM J AND J TECHNIC	-5,549,000.00	0.00	583,901,542.49	FT250273FCV3

28.01.2025	28.01.2025	TIPS Transfer AT-DPC TIPS FT 194ad66ead1c5bb0 BA	0.00	1,302,000.00	585,203,542.49	FT25028MRR8W
29.01.2025	29.01.2025	Cheque CHQ002182 QUALITY PACKAGING TANZANIA LIM	-25,800,000.00	0.00	559,403,542.49	FT2502963WNV
30.01.2025	30.01.2025	SWIFT Remit Charge 002183 AC- 3390638261 FT25029	-2,000.00	0.00	559,401,542.49	FT25029SMRW0
30.01.2025	30.01.2025	Transfer CHQ002183 DAR ES SALAAM NATIONAL SOCIA	-6,350,043.11	0.00	553,051,499.38	FT25029SMRW0
30.01.2025	30.01.2025	TIPS Transfer AT-DPC TIPS FT 194b649c530b785a BA	0.00	12,186,157.36	565,237,656.74	FT25030BV22Z
30.01.2025	30.01.2025	Cheque CHQ002162 QUALITY PACKAGING TANZANIA LIM	-25,850,000.00	0.00	539,387,656.74	FT250309RVTQ
30.01.2025	30.01.2025	Utility Pmt 9984120311949 QUALITY PACKAGING TANZ	-40,000.00	0.00	539,347,656.74	FT2503037YKZ
30.01.2025	30.01.2025	Utility Pmt 9984120311951 QUALITY PACKAGING TANZ	-4,375,800.00	0.00	534,971,856.74	FT25030ZS2VM
30.01.2025	30.01.2025	Utility Pmt 9984120311948 QUALITY PACKAGING TANZ	-13,575.00	0.00	534,958,281.74	FT250301MZF3
31.01.2025	31.01.2025	Cheque CHQ2166 QUALITY PACKAGING TANZANIA LIMIT	-12,925,000.00	0.00	522,033,281.74	FT25031MXQ9L
31.01.2025	31.01.2025	Cash Withdrawal Charge 002121 ABHAY RAJ SINGH TT	-15,000.00	0.00	522,018,281.74	TT25031N7Q2Y
31.01.2025	31.01.2025	Chq Encashmt CHQ002121 ABHAY RAJ SINGH TT25031N7	-15,000,000.00	0.00	507,018,281.74	TT25031N7Q2Y
31.01.2025	01.02.2025	Ledger Fees 3390638261 3390638261.TZLEDGERCC TZ0	-30,000.00	0.00	506,988,281.74	3390638261.TZLE DGERCC*TZ0010 033.20250131
03.02.2025	03.02.2025	Inward SWIFT Pa AT-DPC GENERAL PETROLE irfan gen	0.00	8,000,000.00	514,988,281.74	FT25034PQ4NY
03.02.2025	03.02.2025	Cheque CHQ002180 QUALITY PACKAGING TANZANIA LIM	-33,925,000.00	0.00	481,063,281.74	FT25034BYP2C
04.02.2025	04.02.2025	Cash Withdrawal Charge 002123 ABHAY RAJ SINGH TT	-2,500.00	0.00	481,060,781.74	TT25035CQ4V1
04.02.2025	04.02.2025	Chq Encashmt CHQ002123 ABHAY RAJ SINGH TT25035CQ	-9,000,000.00	0.00	472,060,781.74	TT25035CQ4V1

04.02.2025	04.02.2025	Cash Withdrawal 2124 NITIN CHHAZED AT-TZSAM TT25	-20,000.00	0.00	472,040,781.74	TT250359B8WW
04.02.2025	04.02.2025	Chq Encashmt CHQ2124 NITIN CHHAZED AT-TZSAM TT25	-28,000,000.00	0.00	444,040,781.74	TT250359B8WW
04.02.2025	04.02.2025	Cash Deposit EZEKIEL TT25035BP9Y2	0.00	277,500.00	444,318,281.74	TT25035BP9Y2
04.02.2025	04.02.2025	Cheque CHQ002122 QUALITY PACKAGING TANZANIA LIM	-26,050,000.00	0.00	418,268,281.74	FT25035KVLN8
04.02.2025	04.02.2025	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-5,000,000.00	0.00	413,268,281.74	FT25035PVD77
04.02.2025	04.02.2025	Utility Pmt 998354352671 QUALITY PACKAGING TANZA	-223.00	0.00	413,268,058.74	FT25035FPKWB
04.02.2025	04.02.2025	SWIFT Remit Charge 2181 AC- 3390638261 FT25035Q0	-2,000.00	0.00	413,266,058.74	FT25035Q0V9T
04.02.2025	04.02.2025	Transfer CHQ2181 SW-BARBTZTZ NITIN CHHAZED FT250	-5,384,000.00	0.00	407,882,058.74	FT25035Q0V9T
04.02.2025	04.02.2025	SWIFT Remit Charge 2173 AC- 3390638261 FT25035Q7	-2,000.00	0.00	407,880,058.74	FT25035Q7XC0
04.02.2025	04.02.2025	Transfer CHQ2173 SW-DTKETZTZ ASSAD ASSOCIATES FT	-1,751,500.00	0.00	406,128,558.74	FT25035Q7XC0
04.02.2025	04.02.2025	SWIFT Remit Charge 2179 AC- 3390638261 FT250358Q	-2,000.00	0.00	406,126,558.74	FT250358QBC4
04.02.2025	04.02.2025	Transfer CHQ2179 SW-HABLTZTZ GI SECURITY GROUP L	-904,000.00	0.00	405,222,558.74	FT250358QBC4
04.02.2025	04.02.2025	SWIFT Remit Charge 2175 AC- 3390638261 FT25035B6	-2,000.00	0.00	405,220,558.74	FT25035B66ZT
04.02.2025	04.02.2025	Transfer CHQ2175 SW-NMIBTZTZ MAK TANZANIA LIMITE	-1,190,000.00	0.00	404,030,558.74	FT25035B66ZT
04.02.2025	04.02.2025	SWIFT Remit Charge 2176 AC- 3390638261 FT25035N8	-2,000.00	0.00	404,028,558.74	FT25035N8924
04.02.2025	04.02.2025	Transfer CHQ2176 HOTEL SAPPHIRE SUNSTAR RESIDENC	-236,000.00	0.00	403,792,558.74	FT25035N8924
04.02.2025	04.02.2025	Utility Pmt 998354338487 QUALITY PACKAGING TANZA	-11,750,567.00	0.00	392,041,991.74	FT25035BWCJV
04.02.2025	04.02.2025	SWIFT Remit Charge 2178 AC- 3390638261 FT25035JZ	-2,000.00	0.00	392,039,991.74	FT25035JZXJX

04.02.2025	04.02.2025	Transfer CHQ2178 SW-DTKETZTZ THE HR EXPERTS LIMI	-306,795.00	0.00	391,733,196.74	FT25035JZXJX
05.02.2025	05.02.2025	Inward Cheque D CHQ2167 AT-DPC CHQ No. 002167 IN	-7,906,000.00	0.00	383,827,196.74	FT25036Y6HK4
05.02.2025	05.02.2025	Inward Cheque D CHQ2169 AT-DPC CHQ No. 002169 IN	-1,050,000.00	0.00	382,777,196.74	FT25036SQ6ZP
05.02.2025	05.02.2025	Stamp Duty CHQ.3390638261.0000019	-30,000.00	0.00	382,747,196.74	CHQ.3390638261. 0000019
05.02.2025	05.02.2025	Cost of Cheque Book CHQ.3390638261.0000019	-180,000.00	0.00	382,567,196.74	CHQ.3390638261. 0000019
05.02.2025	05.02.2025	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	-26,050,000.00	0.00	356,517,196.74	FT25036S486V
07.02.2025	07.02.2025	Inward SWIFT Pa AT-DPC MAK TANZANIA LI MOGOGONI	0.00	6,244,560.00	362,761,756.74	FT25038NQRGZ
07.02.2025	07.02.2025	Inward SWIFT Pa AT-DPC TROPIC HELICOPT GIRL GUID	0.00	5,557,210.00	368,318,966.74	FT25038B95K0
07.02.2025	07.02.2025	Utility Pmt 9984120499750 QUALITY PACKAGING TANZ	-3,188,869.21	0.00	365,130,097.53	FT250385JP05
07.02.2025	07.02.2025	Utility Pmt 9984120492537 QUALITY PACKAGING TANZ	-1,300,414.58	0.00	363,829,682.95	FT25038R8VP7
08.02.2025	08.02.2025	Inward SWIFT Pa AT-DPC TOTAL ENERGIES PO BOX 15	0.00	132,667,647.80	496,497,330.75	FT2503954273
08.02.2025	08.02.2025	Cash Withdrawal Charge 002185 NITIN CHHAZED TT25	-2,500.00	0.00	496,494,830.75	TT2503906GX6
08.02.2025	08.02.2025	Chq Encashmt CHQ002185 NITIN CHHAZED TT2503906GX	-9,000,000.00	0.00	487,494,830.75	TT2503906GX6
08.02.2025	08.02.2025	Inward SWIFT Pa AT-DPC GENERAL PETROLE irfan gen	0.00	10,000,000.00	497,494,830.75	FT25039KJ3Y5
08.02.2025	08.02.2025	SWIFT Remit Charge 002199 AC- 3390638261 FT25039	-10,000.00	0.00	497,484,830.75	FT250392KCCY
08.02.2025	08.02.2025	Transfer CHQ002199 SW- CORUTZTZ ALL SEASON BUREAU	-263,000,000.00	0.00	234,484,830.75	FT250392KCCY
08.02.2025	08.02.2025	Inward SWIFT Pa AT-DPC HASS TERMINAL L VIJIBWENI	0.00	37,884,726.00	272,369,556.75	FT2503916GH3

10.02.2025	10.02.2025	Cash Withdrawal Charge 002186 ABHAY RAJ SINGH TT	-2,500.00	0.00	272,367,056.75	TT250416R3B2
10.02.2025	10.02.2025	Chq Encashmt CHQ002186 ABHAY RAJ SINGH TT250416R	-8,000,000.00	0.00	264,367,056.75	TT250416R3B2
10.02.2025	10.02.2025	Cheque CHQ2200 QUALITY PACKAGING TANZANIA LIMIT	-26,150,000.00	0.00	238,217,056.75	FT25041M8TPM
11.02.2025	11.02.2025	TIPS Transfer AT-DPC TIPS FT 194f0ea08fa03ac2 BA	0.00	19,422,800.00	257,639,856.75	FT25042TR5XV
11.02.2025	11.02.2025	Inward SWIFT Pa AT-DPC MINERAL OIL COR ARUSHA MI	0.00	11,500,000.00	269,139,856.75	FT25042FSRTV
11.02.2025	11.02.2025	Inward SWIFT Pa AT-DPC ORYX SERVICES A VICTORIA	0.00	130,749,900.00	399,889,756.75	FT250422RZ0H
11.02.2025	11.02.2025	Cheque CHQ002201 QUALITY PACKAGING TANZANIA LIM	-26,150,000.00	0.00	373,739,756.75	FT250426YMN4
12.02.2025	12.02.2025	Cheque CHQ002202 NORMAL TRANSFER QUALITY PACKAGI	-26,200,000.00	0.00	347,539,756.75	FT25043LXJ5J
13.02.2025	13.02.2025	Cheque CHQ002203 QUALITY PACKAGING TANZANIA LIM	-26,250,000.00	0.00	321,289,756.75	FT250440G5MG
15.02.2025	15.02.2025	Cash Withdrawal Charge 002187 ABHAY RAJ SINGH TT	-2,500.00	0.00	321,287,256.75	TT25046D4FPB
15.02.2025	15.02.2025	Chq Encashmt CHQ002187 ABHAY RAJ SINGH TT25046D4	-9,000,000.00	0.00	312,287,256.75	TT25046D4FPB
19.02.2025	19.02.2025	SWIFT Remit Cha 998421475258 AC-3390638261 FT25	-5,000.00	0.00	312,282,256.75	FT25050X97FS
19.02.2025	19.02.2025	Outward SWIFT P 998421475258 SW-TARATZTZ TARATZT	-28,361,896.75	0.00	283,920,360.00	FT25050X97FS
19.02.2025	19.02.2025	SWIFT Remit Charge 002205 AC- 3390638261 FT25050	-5,000.00	0.00	283,915,360.00	FT250503VKV1
19.02.2025	19.02.2025	Transfer CHQ002205 DAR ES SALAAM TANZANIA TANES	-15,925,622.58	0.00	267,989,737.42	FT250503VKV1
19.02.2025	19.02.2025	SWIFT Remit Charge 002208 AC- 3390638261 FT25050	-10,000.00	0.00	267,979,737.42	FT25050K4DWN
19.02.2025	19.02.2025	Transfer CHQ002208 DSM TANZANIA R.K CHUDASAMA LI	-65,845,348.00	0.00	202,134,389.42	FT25050K4DWN
20.02.2025	20.02.2025	Cheque CHQ002209 QUALITY PACKAGING TANZANIA LIM	-26,350,000.00	0.00	175,784,389.42	FT250516Q5FH

21.02.2025	21.02.2025	Inward SWIFT Pa AT-DPC LAKE LUBES LIMI KIGAMBONI	0.00	27,912,900.00	203,697,289.42	FT25052L87H4
22.02.2025	22.02.2025	Cash Withdrawal Charge 002188 ABHAY RAJ SINGH TT	-2,500.00	0.00	203,694,789.42	TT25053M31CH
22.02.2025	22.02.2025	Chq Encashmt CHQ002188 ABHAY RAJ SINGH TT25053M3	-9,000,000.00	0.00	194,694,789.42	TT25053M31CH
24.02.2025	24.02.2025	Direct Credits AT-DPC 1740408990907 BANK FT25055	0.00	6,431,000.00	201,125,789.42	FT25055R55FN
25.02.2025	25.02.2025	Cash Withdrawal Charge 002189 ABHAY RAJ SINGH TT	-2,500.00	0.00	201,123,289.42	TT25056C4SG5
25.02.2025	25.02.2025	Chq Encashmt CHQ002189 ABHAY RAJ SINGH TT25056C4	-9,000,000.00	0.00	192,123,289.42	TT25056C4SG5
26.02.2025	26.02.2025	Cheque CHQ002212 QUALITY PACKAGING TANZANIA LIM	-13,250,000.00	0.00	178,873,289.42	FT25057WG311
26.02.2025	26.02.2025	SWIFT Remit Charge 2211 AC-3390638261 FT25057ND	-2,000.00	0.00	178,871,289.42	FT25057ND305
26.02.2025	26.02.2025	Transfer CHQ2211 SW-CORUTZT NATIONAL SOCIAL SEC	-6,128,953.42	0.00	172,742,336.00	FT25057ND305
26.02.2025	26.02.2025	Utility Pmt 998354430572 QUALITY PACKAGING TANZA	-8,549,091.00	0.00	164,193,245.00	FT25057NLVQD
28.02.2025	28.02.2025	Inward SWIFT Pa AT-DPC KANSAI PLASCON BOX 20775	0.00	103,622,296.49	267,815,541.49	FT250592V9N5
28.02.2025	28.02.2025	Utility Pmt 998354416987 QUALITY PACKAGING TANZA	-11,694,967.00	0.00	256,120,574.49	FT25059PYJKF
28.02.2025	28.02.2025	Cheque CHQ002214 QUALITY PACKAGING TANZANIA LIM	-26,570,000.00	0.00	229,550,574.49	FT25059L8HJX
28.02.2025	01.03.2025	Ledger Fees 3390638261 3390638261.TZLEDGERCC TZ0	-30,000.00	0.00	229,520,574.49	3390638261.TZLEDGERCC*TZ0010033.20250228
01.03.2025	01.03.2025	Cash Withdrawal Charge 2190 ABHAY SINGH TT25060D	-2,500.00	0.00	229,518,074.49	TT25060DQJ58
01.03.2025	01.03.2025	Chq Encashmt CHQ2190 ABHAY SINGH TT25060DQJ58	-9,000,000.00	0.00	220,518,074.49	TT25060DQJ58
04.03.2025	04.03.2025	TIPS Transfer AT-DPC TIPS FT 1955de1cbbfb5946 BA	0.00	826,000.00	221,344,074.49	FT25063JP6V7

04.03.2025	04.03.2025	Cheque CHQ002215 QUALITY PACKAGING TANZANIA LIM	-26,600,000.00	0.00	194,744,074.49	FT25063DK9ZF
04.03.2025	04.03.2025	SWIFT Remit Cha AT-TZSAM TRANSFER AC-3390638261	-2,000.00	0.00	194,742,074.49	FT25063YF9KB
04.03.2025	04.03.2025	Outward SWIFT P AT-TZSAM TRANSFER SW-HABLTZTZ ME	-6,384,000.00	0.00	188,358,074.49	FT25063YF9KB
05.03.2025	05.03.2025	Cheque CHQ002217 QUALITY PACKAGING TANZANIA LIM	-40,125,000.00	0.00	148,233,074.49	FT2506474QCB
06.03.2025	06.03.2025	Inward SWIFT Pa AT-DPC TOTALENERGIES M NMIBTZTZX	0.00	122,094,600.00	270,327,674.49	FT25065KWZPS
07.03.2025	07.03.2025	Cash Withdrawal Charge 002221 NITIN CHHAZED TT25	-13,000.00	0.00	270,314,674.49	TT250660VJ1H
07.03.2025	07.03.2025	Chq Encashmt CHQ002221 NITIN CHHAZED TT250660VJ1	-13,000,000.00	0.00	257,314,674.49	TT250660VJ1H
08.03.2025	08.03.2025	TIPS Transfer AT-DPC TIPS FT 19574b03127c5811 BA	0.00	15,000,000.00	272,314,674.49	FT25067JF0M6
08.03.2025	08.03.2025	Cheque CHQ002246 ABHAY RAJ SINGH FT25067LM72N	-2,692,000.00	0.00	269,622,674.49	FT25067LM72N
08.03.2025	08.03.2025	Utility Pmt 9984120777347 QUALITY PACKAGING TANZ	-40,000.00	0.00	269,582,674.49	FT25067P3D0J
08.03.2025	08.03.2025	Utility Pmt 9984120777361 QUALITY PACKAGING TANZ	-3,549,750.00	0.00	266,032,924.49	FT25067RJCKL
08.03.2025	08.03.2025	Utility Pmt 9984120777390 QUALITY PACKAGING TANZ	-4,250.00	0.00	266,028,674.49	FT25067RH56W
08.03.2025	08.03.2025	Utility Pmt 9984120777396 QUALITY PACKAGING TANZ	-21,000.00	0.00	266,007,674.49	FT250676JG91
08.03.2025	08.03.2025	Utility Pmt 9984120777599 QUALITY PACKAGING TANZ	-14,025.00	0.00	265,993,649.49	FT250675D0WJ
08.03.2025	08.03.2025	Utility Pmt 9984120777423 QUALITY PACKAGING TANZ	-77,500.00	0.00	265,916,149.49	FT25067G17FK
08.03.2025	08.03.2025	Utility Pmt 9984120777316 QUALITY PACKAGING TANZ	-4,300,560.00	0.00	261,615,589.49	FT25067NFSZM
08.03.2025	08.03.2025	Utility Pmt 9984120777286 QUALITY PACKAGING TANZ	-918,750.00	0.00	260,696,839.49	FT250670H0LY
08.03.2025	08.03.2025	SWIFT Remit Charge 002244 AC-3390638261 FT25067	-5,000.00	0.00	260,691,839.49	FT25067YQG64

08.03.2025	08.03.2025	Transfer CHQ002244 ARUSHA TANZANIA SIMBA TRUCKIN	-11,888,500.00	0.00	248,803,339.49	FT25067YQG64
08.03.2025	08.03.2025	SWIFT Remit Charge 002245 AC-3390638261 FT25067	-2,000.00	0.00	248,801,339.49	FT25067THF9S
08.03.2025	08.03.2025	Transfer CHQ002245 DAR ES SALAAM TANZANIA NITIN	-2,692,000.00	0.00	246,109,339.49	FT25067THF9S
10.03.2025	10.03.2025	Cash Withdrawal Charge 002191 ABHAY RAJ SINGH TT	-2,500.00	0.00	246,106,839.49	TT25069Y3XTH
10.03.2025	10.03.2025	Chq Encashmt CHQ002191 ABHAY RAJ SINGH TT25069Y3	-9,000,000.00	0.00	237,106,839.49	TT25069Y3XTH
10.03.2025	10.03.2025	Cheque CHQ2247 KCB QUALITY PACKAGING TANZANIA LI	-26,900,000.00	0.00	210,206,839.49	FT250692BNB6
11.03.2025	11.03.2025	Inward SWIFT Pa AT-DPC MAK TANZANIA LI MOGOGONI	0.00	3,140,121.00	213,346,960.49	FT250708Z4DL
12.03.2025	12.03.2025	Cash Withdrawal 2222 NITIN CHHAZED AT-TZSAM TT25	-2,500.00	0.00	213,344,460.49	TT250719QPNC
12.03.2025	12.03.2025	Chq Encashmt CHQ2222 NITIN CHHAZED AT-TZSAM TT25	-6,845,000.00	0.00	206,499,460.49	TT250719QPNC
13.03.2025	13.03.2025	Cash Withdrawal Charge 002192 ABHAY RAJ SINGH TT	-2,500.00	0.00	206,496,960.49	TT25072LR022
13.03.2025	13.03.2025	Chq Encashmt CHQ002192 ABHAY RAJ SINGH TT25072LR	-9,000,000.00	0.00	197,496,960.49	TT25072LR022
13.03.2025	13.03.2025	Cheque CHQ2249 QUALITY PACKAGING TANZANIA LIMIT	-27,000,000.00	0.00	170,496,960.49	FT25072JJ6GJ
13.03.2025	13.03.2025	SWIFT Remit Charge 2248 AC-3390638261 FT25072TD	-2,000.00	0.00	170,494,960.49	FT25072TD0PX
13.03.2025	13.03.2025	Transfer CHQ2248 SW-DTKETZTZ MUBAZ CARGO FT25072	-1,500,000.00	0.00	168,994,960.49	FT25072TD0PX
13.03.2025	13.03.2025	Cheque CHQ002216 QUALITY PACKAGING TANZANIA LIM	-50,000,000.00	0.00	118,994,960.49	FT25072DLHB5
13.03.2025	13.03.2025	Transfer AT-CPCTZ FT25072TD0PX RTN INVALID ACCOU	0.00	1,500,000.00	120,494,960.49	FT25072DG2F9
14.03.2025	14.03.2025	Transfer CHQ002248 DAR ES SALAAM TANZANIA MUBAZ	-1,500,000.00	0.00	118,994,960.49	FT25073DBMZN
17.03.2025	17.03.2025	Cheque CHQ2250 QUALITY PACKAGING TANZANIA LIMIT	-27,000,000.00	0.00	91,994,960.49	FT25076F92X1

18.03.2025	18.03.2025	TIPS Transfer AT-DPC TIPS FT 195a8c62e9d168b6 BA	0.00	10,974,000.00	102,968,960.49	FT250771CSFF
18.03.2025	18.03.2025	Cheque CHQ002251 QUALITY PACKAGING TANZANIA LIM	-40,500,000.00	0.00	62,468,960.49	FT25077WYKZ2
19.03.2025	19.03.2025	Cash Withdrawal Charge 002193 ABHAY RAJ SINGH TT	-2,500.00	0.00	62,466,460.49	TT25078NCT3T
19.03.2025	19.03.2025	Chq Encashmt CHQ002193 ABHAY RAJ SINGH TT25078NC	-9,000,000.00	0.00	53,466,460.49	TT25078NCT3T
20.03.2025	20.03.2025	SWIFT Remit Cha 998421501477 AC-3390638261 FT25	-5,000.00	0.00	53,461,460.49	FT25079LNNMD
20.03.2025	20.03.2025	Outward SWIFT P 998421501477 SW-TARATZTZ TARATZT	-35,854,497.92	0.00	17,606,962.57	FT25079LNNMD
21.03.2025	21.03.2025	Transfer AT-DPC Internal trfr from the account Q	0.00	20,000,000.00	37,606,962.57	FT2508032XMR
21.03.2025	21.03.2025	TIPS Transfer AT-DPC TIPS FT 195b812ee7c11a77 BA	0.00	13,040,298.00	50,647,260.57	FT250806R8W0
21.03.2025	21.03.2025	Inward SWIFT Pa AT-DPC ORYX SERVICES A NMIBTZZ	0.00	124,628,650.00	175,275,910.57	FT25080WHNTB
21.03.2025	21.03.2025	Cheque CHQ002254 QUALITY PACKAGING TANZANIA LIM	-40,500,000.00	0.00	134,775,910.57	FT250801X3VF
21.03.2025	21.03.2025	Inward SWIFT Pa AT-DPC TOTAL ENERGIES PO BOX 15	0.00	25,644,114.00	160,420,024.57	FT25080HJQ1J
22.03.2025	22.03.2025	Transfer CHQ009441 AT-TZARU CROWN TRANSFER KCB A	0.00	39,496,086.80	199,916,111.37	FT250815VGZ5
22.03.2025	22.03.2025	Transfer CHQ009437 AT-TZARU CROWN TRANSFER KCB A	0.00	41,303,941.20	241,220,052.57	FT25081S8375
24.03.2025	24.03.2025	SWIFT Remit Charge 002253 AC- 3390638261 FT25083	-5,000.00	0.00	241,215,052.57	FT25083TB5ZR
24.03.2025	24.03.2025	Transfer CHQ002253 DAR ES SALAAM TANZANIA TANES	-16,046,292.78	0.00	225,168,759.79	FT25083TB5ZR



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Account Statement

Date: 24/03/2025 14:52:25

Account: 3390638288

Account Name: QUALITY PACKAGING TANZANIA LIMITED

Available Balance: USD 16,419.46

Period: Last 12 Months

Balance At Period Start: 5,262.95

Balance At Period End: 16,419.46

Total Money In: 1,610,632.76

Total Money Out: -1,599,476.25

Transaction Date	Value Date	Transaction Details	Money Out	Money In	Ledger Balance	Bank Reference Number
24.03.2024	24.03.2024	BALANCE B/FWD	0	0	5,262.95	
26.03.2024	26.03.2024	Transfer CHQ1602 TRANSFER KCB MBAGALA FT240861S	0.00	5,000.00	10,262.95	FT240861SNBB
28.03.2024	28.03.2024	Transfer CHQ1611 TRANSFER KCB MBAGALA FT240881B	0.00	5,000.00	15,262.95	FT240881B25M
30.03.2024	01.04.2024	Ledger Fees 3390638288 3390638288.TZLEDGERCC TZ0	-20.00	0.00	15,242.95	3390638288.TZLE DGERCC*TZ0010 033.20240331

02.04.2024	02.04.2024	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	0.00	20,000.00	35,242.95	FT240932C0YT
05.04.2024	05.04.2024	Transfer CHQ1618 TRANSFER KCB MBAGALA FT24096N1	0.00	5,000.00	40,242.95	FT24096N1HP4
09.04.2024	09.04.2024	Transfer CHQ1623 TRANSFER KCB MBAGALA FT24100XF	0.00	15,000.00	55,242.95	FT24100XF1LF
13.04.2024	13.04.2024	SWIFT Remit Charge 000147 AC-3390638288 FT24103	-55.00	0.00	55,187.95	FT24103V02J3
13.04.2024	13.04.2024	Transfer CHQ000147 OLD MOBASA ROAD P.O.BOX 271	-23,566.36	0.00	31,621.59	FT24103V02J3
16.04.2024	16.04.2024	Transfer AT-TZSAM TRANSFER TRANSFER QUALITY PACK	0.00	5,000.00	36,621.59	FT24107Y0V29
18.04.2024	18.04.2024	Transfer AT-TZSAM TRANSFER TRANSFER QUALITY PACK	0.00	5,000.00	41,621.59	FT24109NHG2B
19.04.2024	19.04.2024	Cash Withdrawal Charge ABHAY RAJ SINGH TT2411007	-20.00	0.00	41,601.59	TT2411007F30
19.04.2024	19.04.2024	Cash Withdrawal CHQ000049 ABHAY RAJ SINGH TT2411	-4,000.00	0.00	37,601.59	TT2411007F30
19.04.2024	19.04.2024	SWIFT Remit Charge 148 AC-3390638288 FT241108PC	-55.00	0.00	37,546.59	FT241108PCKS
19.04.2024	19.04.2024	Transfer CHQ148 ADD: MUMBAI INDIA JETHWA AUTOMAT	-676.00	0.00	36,870.59	FT241108PCKS
19.04.2024	19.04.2024	SWIFT Remit Charge 149 AC-3390638288 FT24110TRR	-55.00	0.00	36,815.59	FT24110TRR8D
19.04.2024	19.04.2024	Transfer CHQ149 ADD: PUNE INDIA JAGUAR SURFACE C	-3,813.00	0.00	33,002.59	FT24110TRR8D
23.04.2024	23.04.2024	Transfer CHQ001637 TRANSFER QUALITY PACKAGING T	0.00	5,000.00	38,002.59	FT2411454CL7
25.04.2024	25.04.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	5,000.00	43,002.59	FT24116GT0SL
29.04.2024	29.04.2024	Transfer CHQ001641 TRANSFER QUALITY PACKAGING T	0.00	5,000.00	48,002.59	FT2412091Q0Z
29.04.2024	29.04.2024	SWIFT Remit Charge 000150 AC-3390638288 FT24120	-55.00	0.00	47,947.59	FT24120FPS7S
29.04.2024	29.04.2024	Transfer CHQ000150 OLD MOMBASA RD MABATI ROLLING	-23,974.80	0.00	23,972.79	FT24120FPS7S

30.04.2024	30.04.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	5,000.00	28,972.79	FT24121YXD67
30.04.2024	01.05.2024	Ledger Fees 3390638288 3390638288.TZLEDGERCC TZ0	-20.00	0.00	28,952.79	3390638288.TZLEDGERCC*TZ0010033.20240430
02.05.2024	02.05.2024	Inward SWIFT Pa AT-DPC QUALITY PACKAGI P O BOX 1	0.00	27,000.00	55,952.79	FT24123VMMBR
03.05.2024	03.05.2024	SWIFT Remit Charge 000151 AC-3390638288 FT24124	-3.90	0.00	55,948.89	FT241244NBYD
03.05.2024	03.05.2024	Transfer CHQ000151 LIMITED METAL CANS AND CLOSUR	-44,120.00	0.00	11,828.89	FT241244NBYD
06.05.2024	06.05.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	5,000.00	16,828.89	FT24123HJ6FT
06.05.2024	06.05.2024	Transfer CHQ001651 TRANSFER TRANSFER QUALITY PAC	0.00	5,000.00	21,828.89	FT241273JG9X
06.05.2024	06.05.2024	Interim Stmt Charge AT-DPC CHG24127R1ZQX CHG241	-9.10	0.00	21,819.79	CHG24127R1ZQX
09.05.2024	09.05.2024	SWIFT Remit Charge 000152 AC-3390638288 FT24130	-55.00	0.00	21,764.79	FT24130VVXMB
09.05.2024	09.05.2024	Transfer CHQ000152 SW-SCBLKENX MABATI ROLLING MI	-24,174.34	0.00	-2,409.55	FT24130VVXMB
09.05.2024	09.05.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	5,000.00	2,590.45	FT24130TH3F8
10.05.2024	10.05.2024	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	0.00	5,000.00	7,590.45	FT24131Q3PJ0
11.05.2024	11.05.2024	SWIFT Remit Charge 00153 AC-3390638288 FT24132M	-0.78	0.00	7,589.67	FT24132MKC0W
11.05.2024	11.05.2024	Transfer CHQ00153 PERSONS WITH DISABILITY PMO-LA	-1,000.00	0.00	6,589.67	FT24132MKC0W
13.05.2024	13.05.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	5,000.00	11,589.67	FT241344ZDCG
14.05.2024	14.05.2024	Transfer AT-CPCTZ FT24132MKC0W RTN FUNDS MISSING	0.00	1,000.00	12,589.67	FT24135YFFSL
15.05.2024	15.05.2024	SWIFT Remit Charge 000153 AC-3390638288 FT24136	-0.78	0.00	12,588.89	FT24136TTSNQ

15.05.2024	15.05.2024	Transfer CHQ000153 PERSONS WITH DISABILITY PMO-L	-1,000.00	0.00	11,588.89	FT24136TTSNQ
16.05.2024	16.05.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	5,000.00	16,588.89	FT24137LH013
20.05.2024	20.05.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	5,000.00	21,588.89	FT24141BQVHS
22.05.2024	22.05.2024	Transfer CHQ001691 TRANSFER TRANSFER QUALITY PAC	0.00	5,000.00	26,588.89	FT24143QJTKR
22.05.2024	22.05.2024	SWIFT Remit Charge 000154 AC-3390638288 FT24143	-0.78	0.00	26,588.11	FT24143KFFQH
22.05.2024	22.05.2024	Transfer CHQ000154 ACCOUNT IMMIGRATION REVENUE C	-1,150.00	0.00	25,438.11	FT24143KFFQH
23.05.2024	23.05.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	5,000.00	30,438.11	FT24144RX36R
24.05.2024	24.05.2024	SWIFT Remit Charge 000155 AC-3390638288 FT24144	-55.00	0.00	30,383.11	FT24144545DV
24.05.2024	24.05.2024	Transfer CHQ000155 MASRAN LANE HALAY BRIDGE KU	-885.00	0.00	29,498.11	FT24144545DV
28.05.2024	28.05.2024	Inward SWIFT Pa AT-DPC TROPIC HELICOPT GIRL GUID	0.00	392.35	29,890.46	FT24149GW8M2
31.05.2024	31.05.2024	Transfer CHQ001701 TRANSFER QUALITY PACKAGING T	0.00	5,000.00	34,890.46	FT241523NMWT
31.05.2024	01.06.2024	Ledger Fees 3390638288 3390638288.TZLEDGERCC TZ0	-20.00	0.00	34,870.46	3390638288.TZLEDGERCC*TZ0010033.20240531
01.06.2024	01.06.2024	SWIFT Remit Charge 000157 AC-3390638288 FT24153	-3.86	0.00	34,866.60	FT241535FN7L
01.06.2024	01.06.2024	Transfer CHQ000157 NAIROB OLD MOMBASA ROAD MABAT	-25,605.17	0.00	9,261.43	FT241535FN7L
03.06.2024	03.06.2024	Transfer CHQ001805 TRANSFER TRANSFER QUALITY PAC	0.00	5,000.00	14,261.43	FT24155T91MM
04.06.2024	04.06.2024	Transfer AT-DPC PAYMENT SAKISA & CO LIMITED FT24	0.00	50,000.00	64,261.43	FT24156KH20S
05.06.2024	05.06.2024	Transfer CHQ001809 TRANSFER TRANSFER QUALITY PAC	0.00	5,000.00	69,261.43	FT241577W5VC

06.06.2024	06.06.2024	Transfer CHQ001810 TRANSFER TRANSFER QUALITY PAC	0.00	5,000.00	74,261.43	FT24158YTDNY
07.06.2024	07.06.2024	Inward SWIFT Pa AT-DPC TROPIC HELICOPT GIRL GUID	0.00	2,242.00	76,503.43	FT241592V64G
10.06.2024	10.06.2024	Inward Cheque D CHQ158 AT-DPC CHQ No. 000158 INW	-418.20	0.00	76,085.23	FT24162F341Q
11.06.2024	11.06.2024	Transfer CHQ001817 TRANSFER TRANSFER QUALITY PAC	0.00	5,000.00	81,085.23	FT24163759VS
13.06.2024	13.06.2024	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	0.00	4,000.00	85,085.23	FT24165210FJ
20.06.2024	20.06.2024	Transfer CHQ001822 TRANSFER TRANSFER QUALITY PAC	0.00	5,000.00	90,085.23	FT24172GZDM1
21.06.2024	21.06.2024	SWIFT Remit Charge 000156 AC- 3390638288 FT24173	-0.76	0.00	90,084.47	FT24173MG40G
21.06.2024	21.06.2024	Transfer CHQ000156 ACCOUNT IMMIGRATION REVENUE C	-2,700.00	0.00	87,384.47	FT24173MG40G
25.06.2024	25.06.2024	Transfer CHQ001844 TRANSFER TRANSFER QUALITY PAC	0.00	3,000.00	90,384.47	FT24177RCDCS
27.06.2024	27.06.2024	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	0.00	3,000.00	93,384.47	FT241792RVMY
29.06.2024	29.06.2024	Inward SWIFT Pa AT-DPC MARANGU FOREX B PANGANJAR	0.00	150,000.00	243,384.47	FT241818WJ79
30.06.2024	01.07.2024	Ledger Fees 3390638288 3390638288.TZLEDGERCC TZ0	-20.00	0.00	243,364.47	3390638288.TZLE DGERCC*TZ0010 033.20240630
02.07.2024	02.07.2024	SWIFT Remit Charge 000160 AC- 3390638288 FT24184	-55.00	0.00	243,309.47	FT241847M75C
02.07.2024	02.07.2024	Transfer CHQ000160 LIMITED METAL CANS AND CLOSUR	-239,100.00	0.00	4,209.47	FT241847M75C
05.07.2024	05.07.2024	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	0.00	5,000.00	9,209.47	FT24187G7QKW
05.07.2024	05.07.2024	SWIFT Remit Charge 000159 AC- 3390638288 FT24187	-55.00	0.00	9,154.47	FT241875YJ8H
05.07.2024	05.07.2024	Transfer CHQ000159 SW- HBZUAEAD METRO INTERNATION	-3,262.00	0.00	5,892.47	FT241875YJ8H

11.07.2024	11.07.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	5,000.00	10,892.47	FT241936GT6Y
15.07.2024	15.07.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA L	0.00	5,000.00	15,892.47	FT24197DSG0Z
17.07.2024	17.07.2024	Transfer CHQ001866 TRANSFER TRANSFER QUALITY PAC	0.00	5,000.00	20,892.47	FT24199YGBSH
18.07.2024	18.07.2024	Transfer CHQ001867 TRANSFER TRANSFER QUALITY PAC	0.00	2,500.00	23,392.47	FT242004LGY2
22.07.2024	22.07.2024	Transfer CHQ001838 TRANSFER QUALITY PACKAGING T	0.00	5,000.00	28,392.47	FT242043WZPS
25.07.2024	25.07.2024	Transfer CHQ001886 TRANSFER TRANSFER QUALITY PAC	0.00	5,000.00	33,392.47	FT24207M6W1Q
26.07.2024	26.07.2024	Transfer AT-TZMLI TRANSFER QUALITY PACKAGING TA	0.00	5,000.00	38,392.47	FT242088PTW8
26.07.2024	26.07.2024	SWIFT Remit Cha AT-TZMLI 000161 AC-3390638288 F	-55.00	0.00	38,337.47	FT24208PLHTJ
26.07.2024	26.07.2024	Transfer CHQ000161 AT-TZMLI SHAILESH IND.ESTATE	-421.70	0.00	37,915.77	FT24208PLHTJ
27.07.2024	27.07.2024	Inward SWIFT Pa AT-DPC MARANGU FOREX B PANGANJAR	0.00	150,000.00	187,915.77	FT24209F4QTR
29.07.2024	29.07.2024	SWIFT Remit Cha AT-TZSAM TRANSFR AC-3390638288	-55.00	0.00	187,860.77	FT24211P91XP
29.07.2024	29.07.2024	Outward SWIFT P AT-TZSAM TRANSFR LIMITED METAL C	-158,120.00	0.00	29,740.77	FT24211P91XP
29.07.2024	29.07.2024	Transfer CHQ001891 AT-TZSAM TRANSFER TRANSFER QU	0.00	5,000.00	34,740.77	FT242110XL5N
29.07.2024	29.07.2024	Inward SWIFT Pa AT-DPC MARANGU FOREX B PANGANJAR	0.00	100,000.00	134,740.77	FT24211Z965F
31.07.2024	01.08.2024	Ledger Fees 3390638288 3390638288.TZLEDGERCC TZ0	-20.00	0.00	134,720.77	3390638288.TZLEDGERCC*TZ0010033.20240731
01.08.2024	01.08.2024	SWIFT Remit Charge 000167 AC-3390638288 FT24213	-55.00	0.00	134,665.77	FT24213TQ8XT
01.08.2024	01.08.2024	Transfer CHQ000167 SW-SBMKKENA METAL CANS AND CL	-102,696.14	0.00	31,969.63	FT24213TQ8XT

01.08.2024	01.08.2024	Transfer CHQ001879 TRANSFER TRANSFER QUALITY PAC	0.00	5,000.00	36,969.63	FT24214JH6ZF
06.08.2024	06.08.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	5,000.00	41,969.63	FT24219N248X
09.08.2024	09.08.2024	SWIFT Remit Charge 000164 AC- 3390638288 FT24222	-55.00	0.00	41,914.63	FT24222Z2M57
09.08.2024	09.08.2024	Transfer CHQ000164 P.O.BOX 172277 DUBAI U.A.E.	-780.00	0.00	41,134.63	FT24222Z2M57
09.08.2024	09.08.2024	Transfer CHQ001889 TRANSFER QUALITY PACKAGING T	0.00	7,000.00	48,134.63	FT24222QQMW8
15.08.2024	15.08.2024	SWIFT Remit Charge 000162 AC- 3390638288 FT24228	-55.00	0.00	48,079.63	FT24228R55NH
15.08.2024	15.08.2024	Transfer CHQ000162 MOMBASA KENYA MABATI ROLLING	-27,764.18	0.00	20,315.45	FT24228R55NH
16.08.2024	16.08.2024	Transfer CHQ001910 TRANSFER TRANSFER QUALITY PAC	0.00	2,500.00	22,815.45	FT24229CVF2M
16.08.2024	16.08.2024	Inward SWIFT Pa AT-DPC QUALITY PACKAGI P O BOX 1	0.00	7,500.00	30,315.45	FT24229YD46F
23.08.2024	23.08.2024	SWIFT Remit Charge 000163 AC- 3390638288 FT24236	-55.00	0.00	30,260.45	FT242363DFZ1
23.08.2024	23.08.2024	Transfer CHQ000163 SW- HBZUAEAD METRO INTERNATION	-376.00	0.00	29,884.45	FT242363DFZ1
23.08.2024	23.08.2024	Transfer CHQ001914 TRANSFER QUALITY PACKAGING T	0.00	5,000.00	34,884.45	FT24236YQJW5
27.08.2024	27.08.2024	SWIFT Remit Charge 000170 AC- 3390638288 FT24240	-55.00	0.00	34,829.45	FT24240RY6RT
27.08.2024	27.08.2024	Transfer CHQ000170 SW- SCBLKENX MABATI ROLLING MI	-24,764.18	0.00	10,065.27	FT24240RY6RT
27.08.2024	27.08.2024	SWIFT Remit Charge 000169 AC- 3390638288 FT24240	-55.00	0.00	10,010.27	FT24240HQ1ZG
27.08.2024	27.08.2024	Transfer CHQ000169 SW- HDFCINBB PARMAR MACHINES A	-189.00	0.00	9,821.27	FT24240HQ1ZG
28.08.2024	28.08.2024	Transfer CHQ001931 TRANSFER TRANSFER QUALITY PAC	0.00	5,000.00	14,821.27	FT24241GDM3Q
30.08.2024	30.08.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	5,000.00	19,821.27	FT24243V708N

31.08.2024	01.09.2024	Ledger Fees 3390638288 3390638288.TZLEDGERCC TZ0	-20.00	0.00	19,801.27	3390638288.TZLE DGERCC*TZ0010 033.20240831
02.09.2024	02.09.2024	Inward SWIFT Pa AT-DPC QUALITY PACKAGI P O BOX 1	0.00	3,800.00	23,601.27	FT24246MYQX1
03.09.2024	03.09.2024	Transfer CHQ001940 TRANSFER TRANSFER QUALITY PAC	0.00	5,000.00	28,601.27	FT24247MKNLKF
04.09.2024	04.09.2024	SWIFT Remit Charge 000182 AC- 3390638288 FT24247	-55.00	0.00	28,546.27	FT2424775MKL
04.09.2024	04.09.2024	Transfer CHQ000182 NAIROBI OLD MOMBASA ROAD MABA	-21,764.18	0.00	6,782.09	FT2424775MKL
05.09.2024	05.09.2024	Transfer AT-CPCTZ FT242363DFZ1 RTN OF FUNDS WRON	0.00	284.00	7,066.09	FT24249Q12GK
05.09.2024	05.09.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	5,000.00	12,066.09	FT2424950RMR
10.09.2024	10.09.2024	Transfer CHQ001949 TRANSFER QUALITY PACKAGING T	0.00	5,000.00	17,066.09	FT24254LYDWD
13.09.2024	13.09.2024	Transfer CHQ001951 TRANSFER QUALITY PACKAGING T	0.00	2,500.00	19,566.09	FT24257DZH24
18.09.2024	18.09.2024	Transfer CHQ001959 TRANSFER QUALITY PACKAGING T	0.00	5,000.00	24,566.09	FT24262105V7
20.09.2024	20.09.2024	SWIFT Remit Charge 000173 AC- 3390638288 FT24264	-55.00	0.00	24,511.09	FT24264VBZRY
20.09.2024	20.09.2024	Transfer CHQ000173 MOBASA KENYA MABATI ROLLING	-24,322.70	0.00	188.39	FT24264VBZRY
25.09.2024	25.09.2024	Transfer TRANSFER TRANSFER QUALITY PACKAGING TAN	0.00	3,000.00	3,188.39	FT2426907VQQ
26.09.2024	26.09.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	10,000.00	13,188.39	FT24270Y374J
30.09.2024	01.10.2024	Ledger Fees 3390638288 3390638288.TZLEDGERCC TZ0	-20.00	0.00	13,168.39	3390638288.TZLE DGERCC*TZ0010 033.20240930
30.09.2024	30.09.2024	Transfer CHQ001980 TRANSFER TRANSFER QUALITY PAC	0.00	10,000.00	23,168.39	FT24274Q27C1

30.09.2024	30.09.2024	Inward SWIFT Pa AT-DPC ALL SEASON BURE GOLIONDOI	0.00	30,000.00	53,168.39	FT24274N87TM
01.10.2024	01.10.2024	SWIFT Remit Charge 000175 AC-3390638288 FT24275	-55.00	0.00	53,113.39	FT2427572SM2
01.10.2024	01.10.2024	Transfer CHQ000175 SW-HBZUAEAD METRO INTERNATIONAL	-18,344.00	0.00	34,769.39	FT2427572SM2
03.10.2024	03.10.2024	SWIFT Remit Charge 000166 AC-3390638288 FT24277	-55.00	0.00	34,714.39	FT242778T1LD
03.10.2024	03.10.2024	Transfer CHQ000166 SW-SCBLKENXXXX MABATI ROLLING	-24,835.71	0.00	9,878.68	FT242778T1LD
04.10.2024	04.10.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	5,000.00	14,878.68	FT2427809T6J
04.10.2024	04.10.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	5,000.00	19,878.68	FT242786XYL6
04.10.2024	04.10.2024	Transfer CHQ001933 TRANSFER TRANSFER QUALITY PAC	0.00	10,000.00	29,878.68	FT24278P8W46
07.10.2024	07.10.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	10,000.00	39,878.68	FT24281YKG62
08.10.2024	08.10.2024	Transfer BUYING USD BUYING USD KCB MBAGALA FT242	0.00	5,000.00	44,878.68	FT2428243YZ8
09.10.2024	09.10.2024	SWIFT Remit Charge 000181 AC-3390638288 FT24283	-55.00	0.00	44,823.68	FT24283XG3X1
09.10.2024	09.10.2024	Transfer CHQ000181 SW-HBZUAEAD METRO INTERNATIONAL	-18,344.00	0.00	26,479.68	FT24283XG3X1
10.10.2024	10.10.2024	Transfer CHQ002014 TRANSFER QUALITY PACKAGING T	0.00	10,000.00	36,479.68	FT24284KVCZ7
11.10.2024	11.10.2024	Transfer CHQ002020 TRANSFER QUALITY PACKAGING T	0.00	10,000.00	46,479.68	FT24285WN2C0
18.10.2024	18.10.2024	Transfer AT-CPCTZ FT2427572SM2 RTN RECALL DBTCO	0.00	18,271.50	64,751.18	FT24292SWLSP
21.10.2024	21.10.2024	Inward SWIFT Pa AT-DPC TROPIC HELICOPT GIRL GUID	0.00	2,242.00	66,993.18	FT24295LNNDJ
21.10.2024	21.10.2024	SWIFT Remit Charge 000190 AC-3390638288 FT24295	-3.71	0.00	66,989.47	FT24295HKSNL
21.10.2024	21.10.2024	Transfer CHQ000190 MRM-BS-MARIAKANI MABATI ROLLI	-23,736.55	0.00	43,252.92	FT24295HKSNL

24.10.2024	24.10.2024	Transfer CHQ002024 TRANSFER TRANSFER QUALITY PAC	0.00	30,000.00	73,252.92	FT24298RTJ9C
29.10.2024	29.10.2024	Inward SWIFT Pa AT-DPC TROPIC HELICOPT GIRL GUID	0.00	3,363.00	76,615.92	FT24303QDSL
29.10.2024	29.10.2024	SWIFT Remit Charge 000176 AC- 3390638288 FT24303	-55.00	0.00	76,560.92	FT243035CC19
29.10.2024	29.10.2024	Transfer CHQ000176 MARIAKANI MOMBASA KENYA MABAT	-50,462.88	0.00	26,098.04	FT243035CC19
31.10.2024	31.10.2024	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	40,000.00	66,098.04	FT243054X5HK
31.10.2024	01.11.2024	Ledger Fees 3390638288 3390638288.TZLEDGERCC TZ0	-20.00	0.00	66,078.04	3390638288.TZLE DGERCC*TZ0010 033.20241031
02.11.2024	02.11.2024	Transfer AT-CPCTZ FT243035CC19 RTN ACC NO INCORR	0.00	50,361.88	116,439.92	FT243078MBKW
02.11.2024	02.11.2024	Transfer CHQ002012 TRANSFER TRANSFER QUALITY PAC	0.00	11,930.66	128,370.58	FT24307R6GR2
04.11.2024	01.11.2024	Corr of Dr Interest 3390638288- 20241031	-133.85	0.00	128,236.73	3390638288- 20241031
04.11.2024	04.11.2024	Transfer CHQ000176 MARIAKANI MOMBASA KENYA MABAT	-50,462.88	0.00	77,773.85	FT24309V19NX
05.11.2024	05.11.2024	SWIFT Remit Charge 000177 AC- 3390638288 FT24310	-55.00	0.00	77,718.85	FT24310W7YBT
05.11.2024	05.11.2024	Transfer CHQ000177 MARIAKANI MOMBASA KENYA MABAT	-25,342.43	0.00	52,376.42	FT24310W7YBT
12.11.2024	12.11.2024	SWIFT Remit Charge 172 AC- 3390638288 FT24317BLM	-3.72	0.00	52,372.70	FT24317BLM1J
12.11.2024	12.11.2024	Transfer CHQ172 SW-SCBLTZTX MABATI ROLLING MILLS	-29,901.81	0.00	22,470.89	FT24317BLM1J
13.11.2024	13.11.2024	Transfer AT-CPCTZ FT24317BLM1J RTN INVALID BENE	0.00	29,901.81	52,372.70	FT243185304M
14.11.2024	14.11.2024	SWIFT Remit Charge 0172 AC- 3390638288 FT24319BR	-55.00	0.00	52,317.70	FT24319BR99H
14.11.2024	14.11.2024	Transfer CHQ0172 SW-SCBLKENX MABATI ROLLING MILL	-29,901.81	0.00	22,415.89	FT24319BR99H

14.11.2024	14.11.2024	Transfer CHARGES CREDITED REVERSED CHARGE ON WRO	0.00	3.72	22,419.61	FT24319C889N
22.11.2024	22.11.2024	Stamp Duty CHQ.3390638288.0000004	-3.74	0.00	22,415.87	CHQ.3390638288. 0000004
22.11.2024	22.11.2024	Cost of Cheque Book CHQ.3390638288.0000004	-22.43	0.00	22,393.44	CHQ.3390638288. 0000004
22.11.2024	22.11.2024	SWIFT Remit Charge 168 AC- 3390638288 FT24327CLR	-3.74	0.00	22,389.70	FT24327CLR6G
22.11.2024	22.11.2024	Transfer CHQ168 SW-NLCBTZTX R.K. CHUDASAMA LIMIT	-20,000.00	0.00	2,389.70	FT24327CLR6G
22.11.2024	22.11.2024	SWIFT Remit Charge 174 AC- 3390638288 FT24327X0R	-0.75	0.00	2,388.95	FT24327X0RZ9
22.11.2024	22.11.2024	Transfer CHQ174 SW-CORUTZTZ JMD TRAVEL SERVICES	-1,310.00	0.00	1,078.95	FT24327X0RZ9
25.11.2024	25.11.2024	Stamp Duty CHQ.3390638288.0000005	-3.74	0.00	1,075.21	CHQ.3390638288. 0000005
25.11.2024	25.11.2024	Cost of Cheque Book CHQ.3390638288.0000005	-22.43	0.00	1,052.78	CHQ.3390638288. 0000005
28.11.2024	28.11.2024	SWIFT Remit Charge 000179 AC- 3390638288 FT24333	-0.75	0.00	1,052.03	FT24333RGB76
28.11.2024	28.11.2024	Transfer CHQ000179 DAR ES SALAAM NEW AFRICA HOT	-438.75	0.00	613.28	FT24333RGB76
30.11.2024	01.12.2024	Ledger Fees 3390638288 3390638288.TZLEDGERCC TZ0	-20.00	0.00	593.28	3390638288.TZLE DGERCC*TZ0010 033.20241130
04.12.2024	04.12.2024	Transfer CHQ2066 TRANSFER QUALITY PACKAGING TAN	0.00	45,500.00	46,093.28	FT24339RFQTQ
04.12.2024	04.12.2024	SWIFT Remit Charge 180 AC- 3390638288 FT24339KNH	-3.76	0.00	46,089.52	FT24339KNHVP
04.12.2024	04.12.2024	Transfer CHQ180 SW-NLCBTZTX R.K. CHUDASAMA LIMIT	-34,529.20	0.00	11,560.32	FT24339KNHVP

04.12.2024	04.12.2024	Inward SWIFT Pa AT-DPC QUALITY PACKAGI P O BOX 1	0.00	5,000.00	16,560.32	FT24339Z9FKR
06.12.2024	06.12.2024	Transfer CHQ002074 TRANSFER QUALITY PACKAGING T	0.00	13,300.00	29,860.32	FT24341GRKSW
06.12.2024	06.12.2024	SWIFT Remit Charge 000183 AC-3390638288 FT24341	-55.00	0.00	29,805.32	FT24341TMNGX
06.12.2024	06.12.2024	Transfer CHQ000183 MARIAKANI MOMBASA KENYA MABAT	-25,813.32	0.00	3,992.00	FT24341TMNGX
10.12.2024	10.12.2024	Inward SWIFT Pa AT-DPC 1/ORYX SERVICES 2/BOX 954	0.00	48,970.00	52,962.00	FT24345P6BL2
10.12.2024	10.12.2024	SWIFT Remit Charge 184 AC-3390638288 FT24345YXH	-55.00	0.00	52,907.00	FT24345YXH6P
10.12.2024	10.12.2024	Transfer CHQ184 SW-SCBLKENX MABATI ROLLING MILLS	-52,345.39	0.00	561.61	FT24345YXH6P
17.12.2024	17.12.2024	Transfer CHQ002132 TRANSFER QUALITY PACKAGING T	0.00	45,000.00	45,561.61	FT24352LYQYK
17.12.2024	17.12.2024	Transfer TRANSFER KCB MBAGALA FT24352BRJXR	0.00	22.43	45,584.04	FT24352BRJXR
18.12.2024	18.12.2024	SWIFT Remit Charge 000185 AC-3390638288 FT24353	-55.00	0.00	45,529.04	FT24353748SS
18.12.2024	18.12.2024	Transfer CHQ000185 SHAILESH IND. ESTATE PARMAR M	-15,067.50	0.00	30,461.54	FT24353748SS
24.12.2024	24.12.2024	SWIFT Remit Charge 000186 AC-3390638288 FT24359	-55.00	0.00	30,406.54	FT24359RB1CP
24.12.2024	24.12.2024	Transfer CHQ000186 LIMITED. METAL CANS AND CLOSU	-9,820.00	0.00	20,586.54	FT24359RB1CP
31.12.2024	01.01.2025	Ledger Fees 3390638288 3390638288.TZLEDGERCC TZ0	-20.00	0.00	20,566.54	3390638288.TZLEDGERCC*TZ0010033.20241231
03.01.2025	03.01.2025	Transfer CHQ002144 NORMAL TRANSFER QUALITY PACK	0.00	20,000.00	40,566.54	FT250033RNG2
08.01.2025	08.01.2025	Transfer CHQ002149 TRANSFER QUALITY PACKAGING T	0.00	17,000.00	57,566.54	FT250088YB0Z
10.01.2025	10.01.2025	Transfer CHQ002150 TRANSFER QUALITY PACKAGING T	0.00	20,000.00	77,566.54	FT25010RR2RD

10.01.2025	10.01.2025	SWIFT Remit Charge 000187 AC-3390638288 FT25010	-4.01	0.00	77,562.53	FT25010CCYVG
10.01.2025	10.01.2025	Transfer CHQ000187 OLD MOMBASA ROAD KENYA MABAT	-77,011.13	0.00	551.40	FT25010CCYVG
20.01.2025	20.01.2025	Balance Enquiry Charge AT-DPC CHG25020N4N6R CHG	-0.60	0.00	550.80	CHG25020N4N6R
20.01.2025	20.01.2025	Interim Stmt Charge AT-DPC CHG250204YFDB CHG250	-6.50	0.00	544.30	CHG250204YFDB
23.01.2025	23.01.2025	Interim Stmt Charge AT-DPC CHG25023K24G4 CHG250	-9.10	0.00	535.20	CHG25023K24G4
27.01.2025	27.01.2025	Transfer CHQ002159 TRANSFER QUALITY PACKAGING T	0.00	10,000.00	10,535.20	FT25027N6C3V
29.01.2025	29.01.2025	Transfer CHQ002182 TRANSFER QUALITY PACKAGING T	0.00	10,000.00	20,535.20	FT2502963WNV
30.01.2025	30.01.2025	Transfer CHQ002162 TRANSFER QUALITY PACKAGING TA	0.00	10,000.00	30,535.20	FT250309RVTQ
30.01.2025	30.01.2025	SWIFT Remit Charge 000188 AC-3390638288 FT25030	-55.00	0.00	30,480.20	FT25030B528M
30.01.2025	30.01.2025	Transfer CHQ000188 MOBASA KENYA MABATI ROLLING	-26,114.19	0.00	4,366.01	FT25030B528M
31.01.2025	31.01.2025	Transfer CHQ2166 TRANSFER QUALITY PACKAGING TAN	0.00	5,000.00	9,366.01	FT25031MXQ9L
31.01.2025	01.02.2025	Ledger Fees 3390638288 3390638288.TZLEDGERCC TZ0	-20.00	0.00	9,346.01	3390638288.TZLEDGERCC*TZ0010033.20250131
03.02.2025	03.02.2025	Transfer CHQ002180 TRANSFER QUALITY PACKAGING T	0.00	13,073.22	22,419.23	FT25034BYP2C
04.02.2025	04.02.2025	Transfer CHQ002122 TRANSFER QUALITY PACKAGING T	0.00	10,000.00	32,419.23	FT25035KVLN8
04.02.2025	04.02.2025	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	1,926.78	34,346.01	FT25035PVD77
05.02.2025	05.02.2025	Transfer TRANSFER QUALITY PACKAGING TANZANIA LI	0.00	10,000.00	44,346.01	FT25036S486V
08.02.2025	08.02.2025	Cash Deposit ALL SEASON BUREAU AT-TZARU TT25039S	0.00	100,000.00	144,346.01	TT25039SSXRR

10.02.2025	10.02.2025	Transfer CHQ2200 TRANSFER QUALITY PACKAGING TAN	0.00	10,000.00	154,346.01	FT25041M8TPM
11.02.2025	11.02.2025	Transfer CHQ002201 TRANSFER QUALITY PACKAGING T	0.00	10,000.00	164,346.01	FT250426YMN4
12.02.2025	12.02.2025	Transfer CHQ002202 TRANSFER NORMAL TRANSFER QUAL	0.00	10,000.00	174,346.01	FT25043LXJ5J
13.02.2025	13.02.2025	Transfer CHQ002203 TRANSFER QUALITY PACKAGING T	0.00	10,000.00	184,346.01	FT250440G5MG
19.02.2025	19.02.2025	SWIFT Remit Charge 000197 AC-3390638288 FT25050	-55.00	0.00	184,291.01	FT25050V0H0B
19.02.2025	19.02.2025	Transfer CHQ000197 LTD. METAL CANS AND CLOSURES	-20,438.42	0.00	163,852.59	FT25050V0H0B
19.02.2025	19.02.2025	SWIFT Remit Charge 000189 AC-3390638288 FT25050	-55.00	0.00	163,797.59	FT250507LP1G
19.02.2025	19.02.2025	Transfer CHQ000189 VIWANDANI 00507 NAIROBI METAL	-71,890.37	0.00	91,907.22	FT250507LP1G
19.02.2025	19.02.2025	SWIFT Remit Charge 000191 AC-3390638288 FT25050	-55.00	0.00	91,852.22	FT25050Y9V8K
19.02.2025	19.02.2025	Transfer CHQ000191 SW-SCBLKENX MABATI ROLLING MI	-25,145.41	0.00	66,706.81	FT25050Y9V8K
20.02.2025	20.02.2025	Transfer CHQ002209 NORMAL TRANSFER QUALITY PACK	0.00	10,000.00	76,706.81	FT250516Q5FH
26.02.2025	26.02.2025	Transfer AT-CPCTZ FT25050Y9V8K AS PER BENEFICIAR	0.00	25,047.41	101,754.22	FT25057V211Z
26.02.2025	26.02.2025	Transfer CHQ002212 TRANSFER KCB MBAGALA FT25057	0.00	5,000.00	106,754.22	FT25057WG311
26.02.2025	26.02.2025	Transfer REVERSAL SUSPENSE CREDIT USD 4615 FT25	-25,145.41	0.00	81,608.81	FT250574KD05
28.02.2025	28.02.2025	Transfer CHQ002214 TRANSFER QUALITY PACKAGING T	0.00	10,000.00	91,608.81	FT25059L8HJX
28.02.2025	01.03.2025	Ledger Fees 3390638288 3390638288.TZLEDGERCC TZ0	-20.00	0.00	91,588.81	3390638288.TZLEDGERCC*TZ0010033.20250228
04.03.2025	04.03.2025	Transfer CHQ002215 TRANSFER QUALITY PACKAGING TA	0.00	10,000.00	101,588.81	FT25063DK9ZF

05.03.2025	05.03.2025	Transfer CHQ002217 TRANSFER QUALITY PACKAGING T	0.00	15,000.00	116,588.81	FT2506474QCB
05.03.2025	05.03.2025	SWIFT Remit Charge 00198 AC-3390638288 FT25064C	-55.00	0.00	116,533.81	FT25064CLPGL
05.03.2025	05.03.2025	Transfer CHQ00198 LIMITED METAL CANS AND CLOSURE	-19,360.00	0.00	97,173.81	FT25064CLPGL
10.03.2025	10.03.2025	SWIFT Remit Charge 000199 AC-3390638288 FT25069	-55.00	0.00	97,118.81	FT2506981B5G
10.03.2025	10.03.2025	Transfer CHQ000199 SW-SCBLKENX MABATI ROLLING MI	-22,589.35	0.00	74,529.46	FT2506981B5G
10.03.2025	10.03.2025	SWIFT Remit Charge 000200 AC-3390638288 FT25069	-55.00	0.00	74,474.46	FT25069QP6BR
10.03.2025	10.03.2025	Transfer CHQ000200 NAIROB KENYA MOMBOSA ROAD DHR	-50,000.00	0.00	24,474.46	FT25069QP6BR
10.03.2025	10.03.2025	Transfer CHQ2247 TRANSFER KCB QUALITY PACKAGING	0.00	10,000.00	34,474.46	FT250692BNB6
13.03.2025	13.03.2025	Transfer CHQ2249 TRANSFER QUALITY PACKAGING TAN	0.00	10,000.00	44,474.46	FT25072JJ6GJ
17.03.2025	17.03.2025	Transfer CHQ2250 TRANSFER QUALITY PACKAGING TAN	0.00	10,000.00	54,474.46	FT25076F92X1
18.03.2025	18.03.2025	Transfer CHQ002251 TRANSFER QUALITY PACKAGING T	0.00	15,000.00	69,474.46	FT25077WYKZ2
21.03.2025	21.03.2025	Transfer CHQ002254 TRANSFER QUALITY PACKAGING T	0.00	15,000.00	84,474.46	FT250801X3VF
21.03.2025	21.03.2025	SWIFT Remit Charge 000802 AC-3390638288 FT25079	-55.00	0.00	84,419.46	FT25079JLPPJ
21.03.2025	21.03.2025	Transfer CHQ000802 NAIROBI KENYA DHRUR AGARWAL A	-43,000.00	0.00	41,419.46	FT25079JLPPJ
21.03.2025	21.03.2025	Transfer CHQ000803 LIMITED. METAL CANS AND CLOSU	-25,000.00	0.00	16,419.46	FT250793TS9P