



EXIM BANK

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Customer Name & Address

messrs TP COMPANY LIMITED
P.O BOX 271 ZANZIBAR
HSE NO
MIGOMBANI STREET
NEARBY NGAZI MIAMIGOMBANI
ZANZIBAR

Branch Name & Address

EBTL, Zanzibar
P.O. Box 538,
Mlandege Street, Kwality Plaza
Mjini Magharibi, Mjini, Tanzania
Phone : 024-2237194,15
BIC Code :EXTNTZTZXXX

Account Statement from 01-Nov-2023 to 05-Mar-2024

Account Name **messrs TP COMPANY LIMITED**

Account Number **0150016233**
Account Type **Current Accounts TZS**
Customer Number **000090133703**
Email ID

Account Category **Current Accounts TZS**
Currency **TZS - Tanzanian Shilling**
Account Open Date **Oct 25, 2016**
BIC Code **BIC Code :EXTNTZTZXXX**

Txn. Date	Value Date	Description	Ex-ref no	Txn. Ref No	Debit	Credit	Balance
Nov 01, 2023	Nov 01, 2023	CASH PAID TO SALIM HEMED SAID Instrument Number 777		15/470/1	9,384,000.00		17,298,734.78
Nov 01, 2023	Nov 01, 2023	Charges Recovery		15/541/1	1,200.10		17,297,534.68
Nov 01, 2023	Nov 01, 2023	Reference P231101C00000539 Outward TISS IFO CITY PLAZA LTD Instrument Number 778		1/5292/1	12,870,000.00		4,427,534.68
Nov 01, 2023	Nov 01, 2023	Outward TISS Charges Reference P231101C00000539 IFO CITY PLAZA LTD		1/5292/2	11,800.01		4,415,734.67
Nov 06, 2023	Nov 06, 2023			15/242/1	1,540.84		4,414,193.83
Nov 06, 2023	Nov 06, 2023	Service Charges Recovery		15/242/3	154.10		4,414,039.73
Nov 06, 2023	Nov 06, 2023	Service Charges Recovery		15/242/5	305.10		4,413,734.63
Nov 06, 2023	Nov 06, 2023	IFO SECURITY MASTER LIMITED Instrument Number 779		1/1712/1	3,150,000.00		1,263,734.63
Nov 07, 2023	Nov 07, 2023	CASH DEPOSITED BY ORYX ENERGIES		15/192/2		1,336,500.00	2,600,234.63
Nov 07, 2023	Nov 07, 2023	Charges Recovery		15/192/3	3,539.60		2,596,695.03
Nov 07, 2023	Nov 07, 2023	CASH DEPOSITED BY ABNA BAJE		15/194/2		810,000.00	3,406,695.03
Nov 08, 2023	Nov 08, 2023	TIPS: SOURCE: 255655141585 DEST: 01 50016233 Payer Ref: 501-66507862784		99/370/2		85,000.00	3,491,695.03
Nov 09, 2023	Nov 09, 2023	CASH DEPOSITED BY ZAMZAM RESTAURANT		15/86/2		150,000.00	3,641,695.03
Nov 13, 2023	Nov 13, 2023	CASH PAID TO SALIM HEMED SAID Instrument Number 780		15/184/1	1,640,000.00		2,001,695.03
Nov 13, 2023	Nov 13, 2023	Charges Recovery		15/184/3	1,200.10		2,000,494.93
Nov 13, 2023	Nov 13, 2023	CASH DEPOSITED BY BUTROUS RESTA		15/385/2		200,000.00	2,200,494.93
Nov 13, 2023	Nov 13, 2023	Reference 054RTG231113007 INWARD TISS B/O TP COMPANY LIMITED		1/4144/2		2,400,000.00	4,600,494.93
Nov 14, 2023	Nov 14, 2023	Reference FT23317QH4RG1 INWARD TISS B/O ROYAL INVEST LIMITED		1/2456/2		485,000.00	6,085,494.93

EXIM BANK (T) LTD.
ZANZIBAR BRANCH

Account Number : 0150016233

Account Name : messrs TP COMPANY LIMITED

Txn. Date	Value Date	Description	Ex-ref no	Txn. Ref No	Debit	Credit	Balance
Nov 15, 2023	Nov 15, 2023	CASH DEPOSITED BY BUTROUS RESTAURANTS		15/352/2		100,000.00	6,185,494.93
Nov 16, 2023	Nov 16, 2023			15/54/1	1,540.84		6,183,954.09
Nov 16, 2023	Nov 16, 2023	Service Charges Recovery		15/54/3	154.10		6,183,799.99
Nov 16, 2023	Nov 16, 2023	Service Charges Recovery		15/54/5	305.10		6,183,494.89
Nov 20, 2023	Nov 20, 2023	CASH PAID TO SALIM HEMED SAID Instrument Number 783		15/310/1	4,080,000.00		2,103,494.89
Nov 20, 2023	Nov 20, 2023	Charges Recovery		15/310/3	1,200.10		2,102,294.79
Nov 20, 2023	Nov 20, 2023	Reference P231120C00000831 Outward TISS IFO OMAR SULEIMAN SULTAN] Instrument Number 782		1/6484/1	1,500,000.00		602,294.79
Nov 20, 2023	Nov 20, 2023	Outward TISS Charges Reference P231120C00000831 IFO OMAR SULEIMAN SULTAN]		1/6484/2	11,800.01		590,494.78
Nov 21, 2023	Nov 21, 2023	CASH DEPOSITED BY ANTONIO GARDEN MKUNAZINI		15/311/2		423,000.00	1,013,494.78
Nov 21, 2023	Nov 21, 2023	CASH DEPOSITED BY ANTONIO BEACH HOTEL CHWAKA		15/314/2		869,000.00	1,882,494.78
Nov 22, 2023	Nov 22, 2023	B/O FURAHA GENERAL TRADERS COMPANY Instrument Number 126		15/119/2		1,000,000.00	2,882,494.78
Nov 22, 2023	Nov 22, 2023	B/O AZAO RESORT SPA CO. LIMITED Instrument Number		1/2946/2		1,356,000.00	4,238,494.78
Nov 24, 2023	Nov 24, 2023			15/138/1	1,540.84		4,236,953.94
Nov 24, 2023	Nov 24, 2023	Service Charges Recovery		15/138/3	154.10		4,236,799.84
Nov 24, 2023	Nov 24, 2023	Service Charges Recovery		15/138/5	305.10		4,236,494.74
Nov 24, 2023	Nov 24, 2023	CASH DEPOSITED BY BUTROUS RESTAURANT		15/249/2		100,000.00	4,336,494.74
Nov 29, 2023	Nov 29, 2023			15/838/1	1,540.84		4,334,953.90
Nov 29, 2023	Nov 29, 2023	Service Charges Recovery		15/838/3	154.10		4,334,799.80
Nov 29, 2023	Nov 29, 2023	Service Charges Recovery		15/838/5	305.10		4,334,494.70
Nov 30, 2023	Nov 30, 2023	CASH PAID TO SALIM HEMED SAID Instrument Number 784		15/448/1	1,560,000.00		2,774,494.70
Nov 30, 2023	Nov 30, 2023	Charges Recovery		15/448/3	1,200.10		2,773,294.60
Nov 30, 2023	Nov 30, 2023	Ledger fees recovered For NOV 2023		15/942/372	17,999.99		2,755,294.61
Nov 30, 2023	Dec 01, 2023	PBZATZTZ B/O MIZINGANI SEAFRONT HOT Instrument Number 2802		1/2697/2		1,445,000.00	4,200,294.61
Dec 01, 2023	Dec 01, 2023			15/148/1	1,540.84		4,198,753.77
Dec 01, 2023	Dec 01, 2023	Service Charges Recovery		15/148/3	154.10		4,198,599.67
Dec 01, 2023	Dec 01, 2023	Service Charges Recovery		15/148/5	305.10		4,198,294.57
Dec 06, 2023	Dec 06, 2023	INWARD CHQ CHARGES		1/2294/4083	150.00		4,198,144.57
Dec 07, 2023	Dec 07, 2023	9431251458-AG DEPOSIT-OCEAN-PI00272 TERMINAL PI0027269 DESC OCEAN		1/3909/2		630,000.00	4,828,144.57
Dec 08, 2023	Dec 08, 2023	CD BY ABDILLAHI KHAMIS HAJI		30/111/2		150,000.00	4,978,144.57
Dec 11, 2023	Dec 11, 2023	CASH DEPOSITED BY BUTROUS RESTAURANT		15/208/2		104,000.00	5,082,144.57



Account Number : 0150016233

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Txn. Date	Value Date	Description	Ex-ref no	Txn. Ref No	Debit	Credit	Balance
Dec 12, 2023	Dec 12, 2023	CASH PAID TO RAJAB SILIMA JUMA Instrument Number 1055		15/307/1	4,800,000.00		282,144.57
Dec 12, 2023	Dec 12, 2023	Charges Recovery		15/307/3	1,200.10		280,944.47
Dec 13, 2023	Dec 13, 2023	B/O MAISHA LIMITED IFO TP COMPANY L Instrument Number 103048		15/147/2		7,830,000.00	8,110,944.47
Dec 14, 2023	Dec 14, 2023	CASH DEPOSTED BY INSTITUTE OF TOURS SUZA		15/129/2		1,409,709.00	9,520,653.47
Dec 14, 2023	Dec 14, 2023	Charges Recovery		15/129/3	3,539.60		9,517,113.87
Dec 15, 2023	Dec 15, 2023	B/O CENTRAL PAYMENT RECURRENT B/O N Instrument Number		1/5482/2		3,067,966.44	12,585,080.31
Dec 18, 2023	Dec 18, 2023			15/460/1	1,540.84		12,583,539.47
Dec 18, 2023	Dec 18, 2023	Service Charges Recovery		15/460/3	154.10		12,583,385.37
Dec 18, 2023	Dec 18, 2023	Service Charges Recovery		15/460/5	305.10		12,583,080.27
Dec 20, 2023	Dec 20, 2023	cash paid to RAJAB SILIMA JUMA Instrument Number 772		15/142/1	4,225,000.00		8,358,080.27
Dec 20, 2023	Dec 20, 2023	Charges Recovery		15/142/3	1,200.10		8,356,880.17
Dec 22, 2023	Dec 22, 2023	CASH DEPOSITED BY SAMWEL KERICH		15/50/2		92,000.00	8,448,880.17
Dec 31, 2023	Dec 31, 2023	Ledger fees recovered For DEC 2023		15/438/368	18,000.09		8,430,880.08
Jan 08, 2024	Jan 08, 2024	CASH PAID TO SALIM HEMED SAID Instrument Number 1057		15/334/1	8,000,000.00		430,880.08
Jan 08, 2024	Jan 08, 2024	Charges Recovery		15/334/3	1,200.10		429,679.98
Jan 10, 2024	Jan 10, 2024	B/O FURAHA GENERAL TRADERS COMPANY Instrument Number 127		15/36/2		1,000,000.00	1,429,679.98
Jan 31, 2024	Jan 31, 2024	Ledger fees recovered For JAN 2024		15/786/368	18,000.09		1,411,679.89
Feb 29, 2024	Feb 29, 2024	Ledger fees recovered For FEB 2024		15/1022/380	18,000.09		1,393,679.80

Opening Balance	Forward value Credit	Number of Debits	Number of Credits	Total Debits	Total	Closing Balance
26,682,734.78	0.00	44	22	51,332,230.42	26,043,175.44	1,393,679.80

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ZANZIBAR BRANCH



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