

DANGOTE CEMENT LTD MSIJUTE VILLAGE
 255232334513/255774272732
 P.O.BOX 1241
 MTWARA
 TANZANIA
 TIN 106-820-805
 VRN 40-009555-Q

Account 05140210003 in Tanzanian Shilling (TZS)
 Account type : Current Accounts - Corporate
 Branch : Corporate Banking

Account statement from 01.04.2025 to 30.04.2025 Page 29 / 32

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			17,494,931,964.71	32,026,184,436.62	
28.04.2025	28.04.2025	18% Vat On Transfer Charges Ref Q629602 In Favour Of Nitro Explosives Tanzania Ltd	Q629602	360.00		19,158,310,110.52
28.04.2025	28.04.2025	Transfer In Favour Of Nitro Explosives Tanzania Ltd Magazine Management Services Dec 2024	Q629602	9,040,000.00		19,149,270,110.52
28.04.2025	28.04.2025	T.t Outward (tiss) Charges On Transfer Ref Q629602 In Favour Of Nitro Explosives Tanzania Ltd	Q629602	2,000.00		19,149,268,110.52
28.04.2025	28.04.2025	T.t Outward (tiss) Charges On Transfer Ref Q629603 In Favour Of Nitro Explosives Tanzania Ltd	Q629603	2,000.00		19,149,266,110.52
28.04.2025	28.04.2025	Transfer In Favour Of Nitro Explosives Tanzania Ltd Magazine Management Services Jan 2025	Q629603	9,040,000.00		19,140,226,110.52
28.04.2025	28.04.2025	18% Vat On Transfer Charges Ref Q629603 In Favour Of Nitro Explosives Tanzania Ltd	Q629603	360.00		19,140,225,750.52
28.04.2025	28.04.2025	T.t Outward (tiss) Charges On Transfer Ref Q629604 In Favour Of Nitro Explosives Tanzania Ltd	Q629604	2,000.00		19,140,223,750.52
28.04.2025	28.04.2025	Transfer In Favour Of Nitro Explosives Tanzania Ltd Magazine Management Services Feb 2025	Q629604	9,040,000.00		19,131,183,750.52
28.04.2025	28.04.2025	18% Vat On Transfer Charges Ref Q629604 In Favour Of Nitro Explosives Tanzania Ltd	Q629604	360.00		19,131,183,390.52
29.04.2025	29.04.2025	Transfer In Favour Of Amsons Industries T Limited Supply Of Pp Bags	Q636690	181,720,000.00		18,949,463,390.52
29.04.2025	29.04.2025	18% Vat On Transfer Charges Ref Q636690 In Favour Of Amsons Industries T Limited	Q636690	1,800.00		18,949,461,590.52
29.04.2025	29.04.2025	T.t Outward (tiss) Charges On Transfer Ref Q636690 In Favour Of Amsons Industries T Limited	Q636690	10,000.00		18,949,451,590.52
29.04.2025	29.04.2025	Transfer In Favour Of Amsons Industries T Limited Supply Of Pp Bags	Q636691	88,264,000.00		18,861,187,590.52
29.04.2025	29.04.2025	T.t Outward (tiss) Charges On Transfer Ref Q636691 In Favour Of Amsons Industries T Limited	Q636691	10,000.00		18,861,177,590.52
29.04.2025	29.04.2025	18% Vat On Transfer Charges Ref Q636691 In Favour Of Amsons Industries T Limited	Q636691	1,800.00		18,861,175,790.52
29.04.2025	29.04.2025	Transfer In Favour Of Amsons Industries T Limited Supply Of Pp Bags	Q636692	254,927,200.00		18,606,248,590.52
29.04.2025	29.04.2025	T.t Outward (tiss) Charges On Transfer Ref Q636692 In Favour Of Amsons Industries T Limited	Q636692	10,000.00		18,606,238,590.52
29.04.2025	29.04.2025	18% Vat On Transfer Charges Ref Q636692 In Favour Of Amsons Industries T Limited	Q636692	1,800.00		18,606,236,790.52
29.04.2025	29.04.2025	T.t Outward (tiss) Charges On Transfer Ref Q637977 In Favour Of Ravindra Nayal	Q637977	2,000.00		18,606,234,790.52
29.04.2025	29.04.2025	Transfer In Favour Of Ravindra Nayal Reimbursement	Q637977	204,012.00		18,606,030,778.52
29.04.2025	29.04.2025	18% Vat On Transfer Charges Ref Q637977 In Favour Of Ravindra Nayal	Q637977	360.00		18,606,030,418.52
29.04.2025	29.04.2025	T.t Outward (tiss) Charges On Transfer Ref Q637978 In Favour Of Emmanuel Josephat Tesha	Q637978	2,000.00		18,606,028,418.52
		Total of entries		18,047,214,016.71	32,026,184,436.62	

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Account 05140210016 in Us Dollars (USD)
 Account type : Current Accounts - Corporate
 Branch : Corporate Banking

Account statement from 01.03.2025 to 31.03.2025 Page 4 / 5

Oper. Date	Value date	Description	Reference	Debit	Credit	Balance
	Report			293,411.99	1,064,000.00	
10.03.2025	10.03.2025	Correspondent Bank Charge Ref : Q449561	Q459814	20.00		1,015,377.13
10.03.2025	10.03.2025	Correspondent Bank Charge Ref : Q449570	Q459822	20.00		1,015,357.13
12.03.2025	12.03.2025	Mt 940 & 950 Charges Of Statement For Dec 2024	Q469136	20.00		1,015,337.13
12.03.2025	12.03.2025	Vat-mt 940 & 950 Charges Of Statement For Dec 2024	Q469204	3.60		1,015,333.53
12.03.2025	12.03.2025	Mt 940 & 950 Charges Of Statement For Jan 2025	Q469211	20.00		1,015,313.53
12.03.2025	12.03.2025	Vat-mt 940 Charges Of Statement For Jan 2025	Q469221	3.60		1,015,309.93
12.03.2025	12.03.2025	Mt 940 Charge Of Sttement For Feb 2025	Q469257	20.00		1,015,289.93
12.03.2025	12.03.2025	Vat-mt 940 Charge Of Statement For Feb 2025	Q469269	3.60		1,015,286.33
14.03.2025	14.03.2025	Withdrawal Charges Business Current Account On Your Transaction Reference Q477825	Q477825	5.00		1,015,281.33
14.03.2025	14.03.2025	Payment Foreign Chq No 0000605 Cash To Kelvin Mwakalindile	Q477825	100.00		1,015,181.33
14.03.2025	14.03.2025	18% Vat On Your Transaction Reference Q477825	Q477825	0.90		1,015,180.43
14.03.2025	14.03.2025	18% Vat On Your Transaction Reference Q477836	Q477836	54.43		1,015,126.00
14.03.2025	14.03.2025	Payment Foreign Chq No 0000604 Cash To Kelvin Mwakalindile	Q477836	25,200.00		989,926.00
14.03.2025	14.03.2025	Withdrawal Charges Business Current Account On Your Transaction Reference Q477836	Q477836	302.40		989,623.60
18.03.2025	17.03.2025	T.t Outward-bweb Charges On Transfer Ref Q485680 In Favour Of Ans Conveyor And Rubber Products Pvt Ltd	Q485680	54.00		989,569.60
18.03.2025	17.03.2025	Transfer In Favour Of Ans Conveyor And Rubber Products Pvt Ltd Advance For Hot Vulcanizing Kit	Q485680	12,227.00		977,342.60
18.03.2025	17.03.2025	18% Vat On Transfer Charges Ref Q485680 In Favour Of Ans Conveyor And Rubber Products Pvt Ltd	Q485680	9.72		977,332.88
18.03.2025	17.03.2025	18% Vat On Transfer Charges Ref Q485692 In Favour Of Sinoma International Engineering Co Ltd	Q485692	9.72		977,323.16
18.03.2025	17.03.2025	T.t Outward-bweb Charges On Transfer Ref Q485692 In Favour Of Sinoma International Engineering Co Ltd	Q485692	54.00		977,269.16
18.03.2025	17.03.2025	Transfer In Favour Of Sinoma International Engineering Co Ltd Supply Of Spare Parts	Q485692	29,043.65		948,225.51
20.03.2025	20.03.2025	Transfer Received By Order Of 3505614047dangote Cement Tanzania Limited	Q493898		1,084,000.00	2,032,225.51
21.03.2025	21.03.2025	Correspondent Bank Charge : Q485680	Q498176	20.00		2,032,205.51
		Total of entries		360,603.61	2,148,000.00	

