

DEPOSIT ACCOUNT STATEMENT

TCB BANK PLC
LAPF Towers
Bagamoyo Road, Makumbusho
P.O.Box 9300
Dar es Salaam
Tanzania

Statement Date: 3/19/25 11:47 AM

Name:	TANELEC LIMITED	Branch:	TANZANITE
Address:	NJIRO THEMI HILL INDUSTRIAL AR THEMI THEMI INDUSTRIAL AREA-NJIRO 7156 Arusha Arusha	Branch Code:	450
		Account Number:	450400000117
		Account Product:	Business current account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	13-Mar-25
		To Date:	19-Mar-25
Open Date:	18-Oct-2017	OLD A/C Number:	007600003165001

Opening Balance: (360,840,812.75)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
13/03/2025	13/03/2025		998354479930 TANELEC LIMITED 450IBT2503123524	3,898,213.00	0.00	(364,739,025.75)
13/03/2025	13/03/2025		FRANCIS DAVID KIAMA	0.00	503,000.00	(364,236,025.75)
13/03/2025	13/03/2025		FOR MISCELLANEOUS PURPOSE FROM: CONSOLIDATED TOURIST AND HOTELS INV REF:000000416163	0.00	34,177,532.00	(330,058,493.75)
13/03/2025	13/03/2025		Issuance Commission Amortized [450400000117] -480-789-000057-ISSUE	172,800.00	0.00	(330,231,293.75)
13/03/2025	13/03/2025		TRA Excise USD-480-789-000057-ISSUE	17,280.00	0.00	(330,248,573.75)
13/03/2025	13/03/2025		Value Added TaxUSD-480-789-000057- ISSUE	31,104.00	0.00	(330,279,677.75)
13/03/2025	13/03/2025		Ex VAT - USD-480-789-000057-ISSUE	3,105.00	0.00	(330,282,782.75)
14/03/2025	14/03/2025		TRAVEL ADVANCE DAR TRIP B/O AUGUSTINE MUSSA KIGANGA	850,000.00	0.00	(331,132,782.75)
14/03/2025	14/03/2025		[STP4502503134614] TISS Outward transfer charge	1,540.84	0.00	(331,134,323.59)
14/03/2025	14/03/2025		TRAVEL ADVACE DARandDODOMA B/O ZAHIR SALEH	2,460,000.00	0.00	(333,594,323.59)
14/03/2025	14/03/2025		[STP4502503134837] TISS Outward transfer charge	1,540.84	0.00	(333,595,864.43)
14/03/2025	14/03/2025		998354486886 TANELEC LIMITED 450IBT2503134333	638,930.00	0.00	(334,234,794.43)
14/03/2025	14/03/2025		TRAVEL ADVANCE TANESCO DODOMA B/O EDRICK ELIEZER MWENDA	420,000.00	0.00	(334,654,794.43)
14/03/2025	14/03/2025		[STP4502503135116] TISS Outward transfer charge	1,540.84	0.00	(334,656,335.27)
14/03/2025	14/03/2025		[STP4502503134614] Charge Value Added Tax	305.08	0.00	(334,656,640.35)
14/03/2025	14/03/2025		[STP4502503134614] Charge Excise Duty	154.08	0.00	(334,656,794.43)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
14/03/2025	14/03/2025		[STP4502503134837] Charge Value Added Tax	305.08	0.00	(334,657,099.51)
14/03/2025	14/03/2025		[STP4502503134837] Charge Excise Duty	154.08	0.00	(334,657,253.59)
14/03/2025	14/03/2025		[STP4502503135116] Charge Value Added Tax	305.08	0.00	(334,657,558.67)
14/03/2025	14/03/2025		[STP4502503135116] Charge Excise Duty	154.08	0.00	(334,657,712.75)
14/03/2025	14/03/2025		CHQ 090101 IFO DANIEL	300,000.00	0.00	(334,957,712.75)
14/03/2025	14/03/2025		FRANCIS David KIAMA	0.00	180,000.00	(334,777,712.75)
14/03/2025	14/03/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 090102	2,397,836.00	0.00	(337,175,548.75)
14/03/2025	14/03/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 090102	555.56	0.00	(337,176,104.31)
14/03/2025	14/03/2025		TRAVEL ADVANCE TO DSM B/O JOHN DAVID KIAMA	1,140,000.00	0.00	(338,316,104.31)
14/03/2025	14/03/2025		[STP4502503143353] TISS Outward transfer charge	1,540.84	0.00	(338,317,645.15)
14/03/2025	14/03/2025		TRAVEL ADVANCE TO DSM B/O MARTIN LAURIAN NGADI	1,100,000.00	0.00	(339,417,645.15)
14/03/2025	14/03/2025		[STP4502503143038] TISS Outward transfer charge	1,540.84	0.00	(339,419,185.99)
14/03/2025	14/03/2025		TRAVEL ADVANCE TO DSM B/O CHINNASAMI BALAKRISHNAN	570,000.00	0.00	(339,989,185.99)
14/03/2025	14/03/2025		[STP4502503143242] TISS Outward transfer charge	1,540.84	0.00	(339,990,726.83)
14/03/2025	14/03/2025		998354491815 TANELEC LIMITED 450IBT2503142823	18,473,410.00	0.00	(358,464,136.83)
14/03/2025	14/03/2025		998354411664 TANELEC LIMITED 450IBT2502210031	28,335,768.00	0.00	(386,799,904.83)
14/03/2025	14/03/2025		/ROC/TRANSFORMER REPAIR FROM: NAMIS CORPORATE LIMITED REF:MHB0000000026003	0.00	8,570,574.00	(378,229,330.83)
14/03/2025	14/03/2025		POS [TPB~T0065979] CardLess Deposit[Car And General Trading Ltd]	0.00	472,000.00	(377,757,330.83)
14/03/2025	14/03/2025		B/O TANESCO PAYMENT OF INVOICES NO. 20198,19992,19948,20034,19951,20036,20040,20071,20060,20070,20101,20102,20225,20221,20136,20212,19263 FROM: TANESCO REF:TZ1RTGX250730809	0.00	1,519,500,573.31	1,141,743,242.48
14/03/2025	14/03/2025		[STP4502503143353] Charge Value Added Tax	305.08	0.00	1,141,742,937.40
14/03/2025	14/03/2025		[STP4502503143353] Charge Excise Duty	154.08	0.00	1,141,742,783.32
14/03/2025	14/03/2025		[STP4502503143038] Charge Value Added Tax	305.08	0.00	1,141,742,478.24
14/03/2025	14/03/2025		[STP4502503143038] Charge Excise Duty	154.08	0.00	1,141,742,324.16

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
14/03/2025	14/03/2025		[STP4502503143242] Charge Value Added Tax	305.08	0.00	1,141,742,019.08
14/03/2025	14/03/2025		[STP4502503143242] Charge Excise Duty	154.08	0.00	1,141,741,865.00
15/03/2025	15/03/2025		CHQ 009097 IFO HAPPY MLAY	300,000.00	0.00	1,141,441,865.00
15/03/2025	15/03/2025		PAYMENT OF GOODS FOR PETRA GENERAL SUPPLIES FROM: JAMEJO GENERAL ENTE REF:HZ1IMC8FR3SD0BF7 450400000117 NC TRANSFOMER TRAINING B/O TANESCO RM KINONDONI SOUTH EXPENDITURE ACCOUNT	0.00	73,000,000.00	1,214,441,865.00
15/03/2025	15/03/2025		448F407AFC08440EA8C50F5CE991322 C FROM: TANESCO RM KINONDONI SOUTH EXPENDITURE ACCOUNT 450400000117 NC TRANSFOMER TRAINING B/O TANESCO RM KINONDONI SOUTH EXPENDITURE ACCOUNT	0.00	9,186,900.00	1,223,628,765.00
15/03/2025	15/03/2025		2278572933BF47C7B87609264950AC18 FROM: TANESCO RM KINONDONI SOUTH EXPENDITURE ACCOUNT 60 PERCENT ADVANCE PAYMENT FOR	0.00	8,574,440.00	1,232,203,205.00
15/03/2025	15/03/2025		TRANSFORMER REPAIR FROM: MAZAVA FABRICS AND PRODUCTION E.A L REF:FT25074H1KD4 BUSINESS]TIPS FT 195a2b1ce120e89a FROM:CHRISTOPHER PETER	0.00	6,328,515.96	1,238,531,720.96
17/03/2025	17/03/2025		MANYANDA PAYER RECEIPT:003-195a2b1ce120e89a	0.00	786,500.00	1,239,318,220.96
17/03/2025	17/03/2025		INV 0342 GAS B/O SALIMA OXYGEN LIMITED	22,302,000.00	0.00	1,217,016,220.96
17/03/2025	17/03/2025		[STP4502503143336] TISS Outward transfer charge	3,852.08	0.00	1,217,012,368.88
17/03/2025	17/03/2025		PO 11320 SPARE PARTS B/O MARIN and MASKIN TANZANIA LTD	7,761,450.00	0.00	1,209,250,918.88
17/03/2025	17/03/2025		[STP4502503140400] TISS Outward transfer charge	1,540.84	0.00	1,209,249,378.04
17/03/2025	17/03/2025		INV CR-22477 B/O ASAR LIMITED	1,830,000.00	0.00	1,207,419,378.04
17/03/2025	17/03/2025		[STP4502503140548] TISS Outward transfer charge	1,540.84	0.00	1,207,417,837.20
17/03/2025	17/03/2025		INV TWIN-001310 B/O TWIPAKE LIMITED	796,500.00	0.00	1,206,621,337.20
17/03/2025	17/03/2025		[STP4502503142555] TISS Outward transfer charge	1,540.84	0.00	1,206,619,796.36
17/03/2025	17/03/2025		VARIOUS INVOICES B/O HONEST LOGISTICS LIMITED	13,843,820.15	0.00	1,192,775,976.21
17/03/2025	17/03/2025		[STP4502503143722] TISS Outward transfer charge	3,852.08	0.00	1,192,772,124.13
17/03/2025	17/03/2025		FRANCIS DAVID KIAMA	0.00	168,000.00	1,192,940,124.13
17/03/2025	17/03/2025	90133	FRANCIS DAVID KIAMA	2,584,000.00	0.00	1,190,356,124.13
17/03/2025	17/03/2025		Withdrawal Fee	7,987.68	0.00	1,190,348,136.45

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
17/03/2025	17/03/2025		Government Levy	1,875.00	0.00	1,190,346,261.45
17/03/2025	17/03/2025		[STP4502503143336] Charge Value Added Tax	762.71	0.00	1,190,345,498.74
17/03/2025	17/03/2025		[STP4502503143336] Charge Excise Duty	385.21	0.00	1,190,345,113.53
17/03/2025	17/03/2025		[STP4502503140400] Charge Value Added Tax	305.08	0.00	1,190,344,808.45
17/03/2025	17/03/2025		[STP4502503140400] Charge Excise Duty	154.08	0.00	1,190,344,654.37
17/03/2025	17/03/2025		[STP4502503140548] Charge Value Added Tax	305.08	0.00	1,190,344,349.29
17/03/2025	17/03/2025		[STP4502503140548] Charge Excise Duty	154.08	0.00	1,190,344,195.21
17/03/2025	17/03/2025		[STP4502503142555] Charge Value Added Tax	305.08	0.00	1,190,343,890.13
17/03/2025	17/03/2025		[STP4502503142555] Charge Excise Duty	154.08	0.00	1,190,343,736.05
17/03/2025	17/03/2025		[STP4502503143722] Charge Value Added Tax	762.71	0.00	1,190,342,973.34
17/03/2025	17/03/2025		[STP4502503143722] Charge Excise Duty	385.21	0.00	1,190,342,588.13
17/03/2025	17/03/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 009089	1,830,000.00	0.00	1,188,512,588.13
17/03/2025	17/03/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 009089	555.56	0.00	1,188,512,032.57
17/03/2025	17/03/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 009088	430,000.00	0.00	1,188,082,032.57
17/03/2025	17/03/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 009088	555.56	0.00	1,188,081,477.01
17/03/2025	17/03/2025		Guarantee application Fee Tzs400M, USD 27, EURO 10,USD 90 AND USD 6 TANELEC LTDBatch [0701800205] - Account No [450400000117]	1,000,000.00	0.00	1,187,081,477.01
17/03/2025	17/03/2025		TRANSFER TO OWN ACC	135,000,000.00	0.00	1,052,081,477.01
18/03/2025	18/03/2025		KCB CHARGES FOR GTEE NO.480-789-000057Batch [4801800261] - Account No [450400000117]	780,000.00	0.00	1,051,301,477.01
18/03/2025	18/03/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 090118	3,171,051.46	0.00	1,048,130,425.55
18/03/2025	18/03/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 090118	555.56	0.00	1,048,129,869.99
18/03/2025	18/03/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 090117	10,000,000.00	0.00	1,038,129,869.99
18/03/2025	18/03/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 090117	555.56	0.00	1,038,129,314.43
18/03/2025	18/03/2025		CHQ 090132 IFO PATRICK LYIMO	300,000.00	0.00	1,037,829,314.43
18/03/2025	18/03/2025		TRANSFER TO OWN ACC IFO TANELEC	1,350,000,000.00	0.00	(312,170,685.57)
18/03/2025	18/03/2025		SHANTA MINING FROM: SHANTA MINING COMPANY LIMITED REF:000007759985	0.00	22,154,328.00	(290,016,357.57)

Tran Date	Value Date	Cheque_No	Description	Debit Amount	Credit Amount	Balance
18/03/2025	18/03/2025		IN CHEQUE -DEBIT FOR CHEQUENO: 090115	4,714,398.30	0.00	(294,730,755.87)
18/03/2025	18/03/2025		Inward Cheque Charge-DEBIT FOR CHEQUENO: 090115	555.56	0.00	(294,731,311.43)
19/03/2025	19/03/2025		991035604251 M/S ABB TANELEC LTD 450IBT2503184332	2,734,547.04	0.00	(297,465,858.47)
19/03/2025	19/03/2025		991035604255 TANZ ELECTRICAL GOOD MANUFAC 450IBT2503184254	25,055,026.54	0.00	(322,520,885.01)
19/03/2025	19/03/2025		/ROC/991500711231 B/O Tanzania Bureau of Standards	4,100,000.00	0.00	(326,620,885.01)
19/03/2025	19/03/2025		/ROC/991500718576 B/O Tanzania Bureau of Standards	30,000.00	0.00	(326,650,885.01)
19/03/2025	19/03/2025		998354504901 TANELEC LIMITED 450IBT2503181005	11,171,194.00	0.00	(337,822,079.01)
19/03/2025	19/03/2025		998354493807 TANELEC LIMITED 450IBT2503180926	227,155.00	0.00	(338,049,234.01)
19/03/2025	19/03/2025		TRAVEL ADVANCE B/O MESHY MELAMI MOLLEL	2,990,000.00	0.00	(341,039,234.01)
19/03/2025	19/03/2025		[STP4502503170328] TISS Outward transfer charge	1,540.84	0.00	(341,040,774.85)
19/03/2025	19/03/2025		NC Materials B/O HAYDOM LUTHERAN HOSPITAL	0.00	3,274,621.00	(337,766,153.85)
19/03/2025	19/03/2025		INV 53614 B/O EPIROC TANZANIA LIMITED	16,031,934.92	0.00	(353,798,088.77)
19/03/2025	19/03/2025		[STP4502503145909] TISS Outward transfer charge	3,852.08	0.00	(353,801,940.85)
19/03/2025	19/03/2025		[STP4502503170328] Charge Value Added Tax	305.08	0.00	(353,802,245.93)
19/03/2025	19/03/2025		[STP4502503170328] Charge Excise Duty	154.08	0.00	(353,802,400.01)
19/03/2025	19/03/2025		[STP4502503145909] Charge Value Added Tax	762.71	0.00	(353,803,162.72)
19/03/2025	19/03/2025		[STP4502503145909] Charge Excise Duty	385.21	0.00	(353,803,547.93)
19/03/2025	19/03/2025		/ROC/991500710214 B/O Tanzania Bureau of Standards	3,100,000.00	0.00	(356,903,547.93)
STATEMENT SUMMARY				Total Debit Amount:		1,682,939,719.45
				Total Credit Amount:		1,686,876,984.27
				Number Of Debit Transactions:		89
				Number Of Credit Transactions:		14
				Current Balance:		(356,903,547.93)
				Available Balance:		315,796,452.07

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Verified By: _____

Report Date: 3/19/25 11:47 AM