



## Account Bank Statement

**KAMAL STEEL LIMITED**  
**ALLY HASSAN BOX 10392 DSM ILALA TZA TZA**

**Account: 0150275686901**

**Available Balance: 22,397,365.95 TZS**

**Period: 11/10/2025 - 11/12/2025**

**Total Value for Credit: 10,397,255,511.37 TZS**

**Total Value for Debit: 10,355,598,799.80 TZS**

**Summary of Book Balance as at 11/12/2025 : 56,592,238.95 TZS**

**Summary of Cleared Balance as at 11/12/2025 : 56,592,238.95 TZS**

**12/12/2025 10:49:12**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
11.10.2025 06:46:00	REF:199d16074a4508a2 IB FT FROM KAYANJA STORE COMPANY LIM TO KAMALchuma	11.10.2025 00:00:00	0.00	67,400,000.00	82,335,527.38
11.10.2025 07:37:00	REF:199d18f3784c88e3 IB FT FROM MTIBWA SUGAR ESTATES LTD TO KAMAL Payment against steel materials forfactory	11.10.2025 00:00:00	0.00	9,850,851.00	92,186,378.38
11.10.2025 09:38:00	Funds Transfer Credit KAMAL STEELS LIMITED INDIVIDUAL SAVINGS ACCOUNT TZ0013364 TT25284J3FZ3	11.10.2025 00:00:00	0.00	17,395,749.00	109,582,127.38

11.10.2025 15:37:00	REF:199d34693ac42a33 IB GePG BIL 998355176908 REC 925284374386529 KAMAL STEEL LIMITED	11.10.2025 00:00:00	1,260.00	0.00	109,580,867.38
11.10.2025 15:37:00	REF:199d34693ac42a33 IB GePG BIL 998355176908 REC 925284374386529 KAMAL STEEL LIMITED	11.10.2025 00:00:00	7,000.00	0.00	109,573,867.38
11.10.2025 15:37:00	REF:199d34693ac42a33 IB GePG BIL 998355176908 REC 925284374386529 KAMAL STEEL LIMITED	11.10.2025 00:00:00	2,068,762.00	0.00	107,505,105.38
11.10.2025 15:37:00	REF:199d34714b22d8bb IB FT FROM KAMAL STEEL LIMITED TO BAYUGILE Scrap Payment	11.10.2025 00:00:00	30,000,000.00	0.00	77,505,105.38
11.10.2025 15:37:00	REF:199d34632fe32a8c IB FT FROM KAMAL STEEL LIMITED TO ASANTELI Payment for Cement Block	11.10.2025 00:00:00	1,120,000.00	0.00	76,385,105.38
11.10.2025 15:38:00	Value Added Tax (VAT) EventTypeTax	11.10.2025 00:00:00	1,800.00	0.00	76,383,305.38
11.10.2025 15:38:00	RTGS CHARGE REF: HZ1J79KEAEIAD8EF CHARGE:TISS TRANSFER VIA INTBNK	11.10.2025 00:00:00	10,000.00	0.00	76,373,305.38
11.10.2025 15:38:00	RTGS Transfer REF:TZ HZ1J79KEAEIAD8EF IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOKamal Steels Limited NMB Transferof funds	11.10.2025 00:00:00	70,000,000.00	0.00	6,373,305.38
11.10.2025 17:31:00	REF:199d3aec694aa932 IB FT FROM TIL CONSTRUCTION LIMITED TO KAMAL payment for site steel bar	11.10.2025 00:00:00	0.00	129,510,000.00	135,883,305.38
13.10.2025 08:47:00	REF:199dc1c68417aaf6 AGENCY FT FROM BAHAMA L BAHAMA TO KAMAL AB17603344727275132035:Maintech service and supply Ltd:Malipo ya Nondo Bs 500 N/A	13.10.2025 00:00:00	0.00	247,872.00	136,131,177.38
13.10.2025 10:57:00	REF:199dc9371d6e3ba3 AGENCY FT FROM NICHOLAUS NERE LEKULE TO KAMAL AB17603422738489684500:Edward Vitalis:Malipo ya Nondo N/A	13.10.2025 00:00:00	0.00	11,100,000.00	147,231,177.38

13.10.2025 11:22:00	REF:199dca9c292369e1 AGENCY FT FROM JULIUS ISAKARI KISHIMBO TO KAMALAB17603437350116774338:Oscon ltd:Dep N/A	13.10.2025 00:00:00	0.00	4,480,000.00	151,711,177.38
13.10.2025 17:00:00	Value Added Tax (VAT) EventTypeTax	13.10.2025 00:00:00	900.00	0.00	151,710,277.38
13.10.2025 17:00:00	RTGS CHARGE REF: HZ1J7ETV9OU82A39 CHARGE:TISS TRANSFER VIA INTBNK	13.10.2025 00:00:00	5,000.00	0.00	151,705,277.38
13.10.2025 17:00:00	RTGS Transfer REF:TZ HZ1J7ETV9OU82A39 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOMAKUNA TRADERS LTD Scrap Payment	13.10.2025 00:00:00	50,000,000.00	0.00	101,705,277.38
13.10.2025 17:00:00	REF:199ddd6d5304896 IB TIPS FT FROM KAMAL TO HARRISON HERRY RUNKULATILE	13.10.2025 00:00:00	270.00	0.00	101,705,007.38
13.10.2025 17:00:00	REF:199ddd6d5304896 IB TIPS FT FROM KAMAL TO HARRISON HERRY RUNKULATILE	13.10.2025 00:00:00	1,500.00	0.00	101,703,507.38
13.10.2025 17:00:00	REF:199ddd6d5304896 IB TIPS FT FROM KAMAL TO HARRISON HERRY RUNKULATILE	13.10.2025 00:00:00	2,510,000.00	0.00	99,193,507.38
13.10.2025 17:00:00	REF:199ddd9ac510a2c IB FT FROM KAMAL STEEL LIMITED TO LAKE Scrap Payment	13.10.2025 00:00:00	15,993,364.00	0.00	83,200,143.38
13.10.2025 17:00:00	REF:199ddd9ac510a2c IB FT FROM KAMAL STEEL LIMITED TO BAYUGILE Scrap Payment	13.10.2025 00:00:00	20,000,000.00	0.00	63,200,143.38
14.10.2025 13:23:00	Cash Deposit SAVING MONMAR AND SONS CO. TZ0013820 TT25287SCMY6	14.10.2025 00:00:00	0.00	5,932,778.00	69,132,921.38
15.10.2025 13:02:00	Funds Transfer Credit KAMAL STEELS LIMITED BIDII ACCOUNT TZ0014211 TT25288YNPRB	15.10.2025 00:00:00	0.00	66,000,000.00	135,132,921.38
15.10.2025 14:50:00	REF:199e7b5561c479ce IB FT FROM ELCT SELVD HEAD OFFICE TO KAMAL KUNUNUA NONDO ZA HOSTEL	15.10.2025 00:00:00	0.00	72,893,690.00	208,026,611.38

15.10.2025 15:28:00	REF:199e7d7e7adf19e7 AGENCY FT FROM IBRAHIM ABDARAHMAN YUSUF TO KAMAL AB17605313098861664954:Ibrahim yusuf:D N/A	15.10.2025 00:00:00	0.00	36,530,001.00	244,556,612.38
16.10.2025 10:28:00	REF:199ebefbaea83a6d IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	16.10.2025 00:00:00	360.00	0.00	244,556,252.38
16.10.2025 10:28:00	REF:199ebefbaea83a6d IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	16.10.2025 00:00:00	2,000.00	0.00	244,554,252.38
16.10.2025 10:28:00	REF:199ebefbaea83a6d IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	16.10.2025 00:00:00	18,200,000.00	0.00	226,354,252.38
16.10.2025 10:28:00	REF:199ebefb9d998e9c2 IB FT FROM KAMAL STEEL LIMITED TO MSALAKENDA Construction works	16.10.2025 00:00:00	443,275.00	0.00	225,910,977.38
16.10.2025 10:28:00	REF:199ebec050522a5e IB FT FROM KAMAL STEEL LIMITED TO KAMAL Internal Transfer	16.10.2025 00:00:00	50,000,000.00	0.00	175,910,977.38
16.10.2025 11:54:00	REF:199ec3a3cc7b4a4e IB FT FROM KAMAL STEEL LIMITED TO MARS Electronics Items Payment	16.10.2025 00:00:00	1,985,000.00	0.00	173,925,977.38
16.10.2025 11:54:00	REF:199ec3a0c9f9e9fb IB FT FROM KAMAL STEEL LIMITED TO KAMAL Internal Transfer	16.10.2025 00:00:00	31,534,422.18	0.00	142,391,555.2
16.10.2025 11:54:00	REF:199ec3a24f7d8831 IB FT FROM KAMAL STEEL LIMITED TO BAGAMOYO Sugar Payment	16.10.2025 00:00:00	1,320,000.00	0.00	141,071,555.2
16.10.2025 11:54:00	REF:199ec3a5e4025b32 IB FT FROM KAMAL STEEL LIMITED TO BAYUGILE Scrap Payment	16.10.2025 00:00:00	20,000,000.00	0.00	121,071,555.2
16.10.2025 11:54:00	REF:199ec3a17300dad3 IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	16.10.2025 00:00:00	360.00	0.00	121,071,195.2
16.10.2025 11:54:00	REF:199ec3a17300dad3 IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	16.10.2025 00:00:00	2,000.00	0.00	121,069,195.2

16.10.2025 11:54:00	REF:199ec3a17300dad3 IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	16.10.2025 00:00:00	12,000,000.00	0.00	109,069,195.2
16.10.2025 11:54:00	REF:199ec3a3032f39b2 IB FT FROM KAMAL STEEL LIMITED TO KASIMU MaizeFlour Payment	16.10.2025 00:00:00	1,534,000.00	0.00	107,535,195.2
16.10.2025 15:14:00	INWARD SWIFT TRANSFER TZ TZ1OL251016025JZ TBEA COLTD MATERIALS PAYMENT OF NEG PHASE I	16.10.2025 00:00:00	0.00	189,491,525.42	297,026,720.62
17.10.2025 08:44:00	REF:199f0b271deefb5c IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	17.10.2025 00:00:00	360.00	0.00	297,026,360.62
17.10.2025 08:44:00	REF:199f0b271deefb5c IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	17.10.2025 00:00:00	2,000.00	0.00	297,024,360.62
17.10.2025 08:44:00	REF:199f0b271deefb5c IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	17.10.2025 00:00:00	11,800,000.00	0.00	285,224,360.62
17.10.2025 08:44:00	REF:199f0b285a36d98f IB FT FROM KAMAL STEEL LIMITED TO ACE Collateral Management Fees	17.10.2025 00:00:00	31,587,003.00	0.00	253,637,357.62
17.10.2025 08:44:00	REF:199f0b29588c9877 IB FT FROM KAMAL STEEL LIMITED TO ALAF Scrap Payment	17.10.2025 00:00:00	30,000,000.00	0.00	223,637,357.62
17.10.2025 11:11:00	REF:199f1393a2b43b5f IB GePG BIL 991500825624 REC 925290376007736 KAMAL STEEL LIMITED	17.10.2025 00:00:00	1,260.00	0.00	223,636,097.62
17.10.2025 11:11:00	REF:199f1393a2b43b5f IB GePG BIL 991500825624 REC 925290376007736 KAMAL STEEL LIMITED	17.10.2025 00:00:00	7,000.00	0.00	223,629,097.62
17.10.2025 11:11:00	REF:199f1393a2b43b5f IB GePG BIL 991500825624 REC 925290376007736 KAMAL STEEL LIMITED	17.10.2025 00:00:00	700,000.00	0.00	222,929,097.62
17.10.2025 11:11:00	REF:199f13917d661893 IB FT FROM KAMAL STEEL LIMITED TO MSALAKENDA Construction works	17.10.2025 00:00:00	3,564,400.00	0.00	219,364,697.62

17.10.2025 11:11:00	REF:199f1394af639b38 IB TIPS FT FROM KAMAL TO STELLA NYAKI	17.10.2025 00:00:00	270.00	0.00	219,364,427.62
17.10.2025 11:11:00	REF:199f1394af639b38 IB TIPS FT FROM KAMAL TO STELLA NYAKI	17.10.2025 00:00:00	1,500.00	0.00	219,362,927.62
17.10.2025 11:11:00	REF:199f1394af639b38 IB TIPS FT FROM KAMAL TO STELLA NYAKI	17.10.2025 00:00:00	1,000,000.00	0.00	218,362,927.62
17.10.2025 15:55:00	REF:199f23d2063ec848 IB FT FROM SHANANGA GROUP LIMITED TO KAMAL PURCHASE OF NONDO	17.10.2025 00:00:00	0.00	70,399,980.00	288,762,907.62
17.10.2025 15:56:00	REF:199f23e8836bbbe1 AGENCY FT FROM EUNICE M KAHOGO TO KAMAL AB17607058078887243155:Nordic:Materia I N/A	17.10.2025 00:00:00	0.00	664,706.00	289,427,613.62
17.10.2025 18:34:00	REF:199f2cf043f90823 IB FT FROM KAMAL STEEL LIMITED TO LAKE Scrap Payment	17.10.2025 00:00:00	50,000,000.00	0.00	239,427,613.62
17.10.2025 18:35:00	REF:199f2cf36309bba5 IB FT FROM KAMAL STEEL LIMITED TO BALTAZAR Scrap Payment	17.10.2025 00:00:00	20,000,000.00	0.00	219,427,613.62
17.10.2025 19:33:00	Cash Deposit DEPOSIT JUSTINE E MASSANGYA TZ0013390 TT25290NRDX8	17.10.2025 00:00:00	0.00	4,800,000.00	224,227,613.62
17.10.2025 20:11:00	Value Added Tax (VAT) EventTypeTax	17.10.2025 00:00:00	1,800.00	0.00	224,225,813.62
17.10.2025 20:11:00	RTGS CHARGE REF: HZ1J7PIF2M767859 CHARGE:TISS TRANSFER VIA INTBNK	17.10.2025 00:00:00	10,000.00	0.00	224,215,813.62
17.10.2025 20:11:00	RTGS Transfer REF:TZ HZ1J7PIF2M767859 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOSpecialised Hauliers T Ltd Transportation charges	17.10.2025 00:00:00	66,889,751.40	0.00	157,326,062.22
18.10.2025 09:24:00	Funds Transfer Credit KAMAL STEELS LIMITED INDIVIDUAL SAVINGS ACCOUNT TZ0013423 TT25291MHY2V	18.10.2025 00:00:00	0.00	70,400,000.00	227,726,062.22

18.10.2025 12:56:00	REF:199f6c00546aa9f6 IB TIPS FT FROM KAMAL TO ALLYVAY FARM PRODUCTSLTD ALLYVAY FARM PRODUCTS LTD	18.10.2025 00:00:00	360.00	0.00	227,725,702.22
18.10.2025 12:56:00	REF:199f6c00546aa9f6 IB TIPS FT FROM KAMAL TO ALLYVAY FARM PRODUCTSLTD ALLYVAY FARM PRODUCTS LTD	18.10.2025 00:00:00	2,000.00	0.00	227,723,702.22
18.10.2025 12:56:00	REF:199f6c00546aa9f6 IB TIPS FT FROM KAMAL TO ALLYVAY FARM PRODUCTSLTD ALLYVAY FARM PRODUCTS LTD	18.10.2025 00:00:00	20,000,000.00	0.00	207,723,702.22
18.10.2025 12:56:00	REF:199f6bfee498eaf3 IB FT FROM KAMAL STEEL LIMITED TO WEJISA Wasteremoving charges	18.10.2025 00:00:00	1,296,000.00	0.00	206,427,702.22
18.10.2025 12:57:00	REF:199f6c0aaa28a90f IB FT FROM KAMAL STEEL LIMITED TO INSIGNIA Paint Payment	18.10.2025 00:00:00	3,474,770.00	0.00	202,952,932.22
18.10.2025 12:57:00	REF:199f6c0d911ccb67 IB FT FROM KAMAL STEEL LIMITED TO MASUNGA Poles Payment	18.10.2025 00:00:00	7,500,000.00	0.00	195,452,932.22
18.10.2025 12:57:00	REF:199f6c052ce15855 IB FT TO TIGOPESA 0652026513 EMASON NDOWO	18.10.2025 00:00:00	762.71	0.00	195,452,169.51
18.10.2025 12:57:00	REF:199f6c052ce15855 IB FT TO TIGOPESA 0652026513 EMASON NDOWO	18.10.2025 00:00:00	4,237.29	0.00	195,447,932.22
18.10.2025 12:57:00	REF:199f6c052ce15855 IB FT TO TIGOPESA 0652026513 EMASON NDOWO	18.10.2025 00:00:00	800,000.00	0.00	194,647,932.22
18.10.2025 12:57:00	REF:199f6c0c2902187b IB TIPS FT FROM KAMAL TO DEGOTA GARMENTS LIMITED	18.10.2025 00:00:00	270.00	0.00	194,647,662.22
18.10.2025 12:57:00	REF:199f6c0c2902187b IB TIPS FT FROM KAMAL TO DEGOTA GARMENTS LIMITED	18.10.2025 00:00:00	1,500.00	0.00	194,646,162.22

18.10.2025 12:57:00	REF:199f6c0c2902187b IB TIPS FT FROM KAMAL TO DEGOTA GARMENTS LIMITED	18.10.2025 00:00:00	3,173,040.00	0.00	191,473,122.22
18.10.2025 12:57:00	REF:199f6c1061eb8a6c IB TIPS FT FROM KAMAL TO HS COMPUTERS LTD	18.10.2025 00:00:00	360.00	0.00	191,472,762.22
18.10.2025 12:57:00	REF:199f6c1061eb8a6c IB TIPS FT FROM KAMAL TO HS COMPUTERS LTD	18.10.2025 00:00:00	2,000.00	0.00	191,470,762.22
18.10.2025 12:57:00	REF:199f6c1061eb8a6c IB TIPS FT FROM KAMAL TO HS COMPUTERS LTD	18.10.2025 00:00:00	5,208,020.00	0.00	186,262,742.22
18.10.2025 12:58:00	Value Added Tax (VAT) EventTypeTax	18.10.2025 00:00:00	900.00	0.00	186,261,842.22
18.10.2025 12:58:00	RTGS CHARGE REF: HZ1J7RC2BH6C5981 CHARGE:TISS TRANSFER VIA INTBNK	18.10.2025 00:00:00	5,000.00	0.00	186,256,842.22
18.10.2025 12:58:00	RTGS Transfer REF:TZ HZ1J7RC2BH6C5981 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOMAKUNA TRADERS LTD Scrap Payment	18.10.2025 00:00:00	50,000,000.00	0.00	136,256,842.22
20.10.2025 12:05:00	Cash Deposit . IBONIKE ENTERPRISES TZ0013356 TT25293MXZHS	20.10.2025 00:00:00	0.00	33,000,000.00	169,256,842.22
20.10.2025 17:18:00	CRDB DEPOSIT CHEQUE SUMAJKT CCL ESHZ	20.10.2025 00:00:00	0.00	2,329,831.49	171,586,673.71
20.10.2025 21:14:00	REF:19a02d4a14684b13 IB FT FROM SHANANGA GROUP LIMITED TO KAMAL Purchase of nondo	21.10.2025 00:00:00	0.00	22,000,000.00	193,586,673.71
21.10.2025 10:09:00	REF:19a059a5e1f1384e IB FT FROM KAMAL STEEL LIMITED TO MOUNT DieselPayment	21.10.2025 00:00:00	8,162,000.00	0.00	185,424,673.71
21.10.2025 10:10:00	REF:19a059aac4479839 IB TIPS FT FROM KAMAL TO BAO COMPANY LIMITED	21.10.2025 00:00:00	270.00	0.00	185,424,403.71
21.10.2025 10:10:00	REF:19a059aac4479839 IB TIPS FT FROM KAMAL TO BAO COMPANY LIMITED	21.10.2025 00:00:00	1,500.00	0.00	185,422,903.71
21.10.2025 10:10:00	REF:19a059aac4479839 IB TIPS FT FROM KAMAL TO BAO COMPANY LIMITED	21.10.2025 00:00:00	1,259,000.00	0.00	184,163,903.71

21.10.2025 10:10:00	REF:19a059b0b934eaea IB FT FROM KAMAL STEEL LIMITED TO BAYUGILE Scrap Payment	21.10.2025 00:00:00	30,000,000.00	0.00	154,163,903.71
21.10.2025 10:10:00	REF:19a059b2c98b4b9b IB FT FROM KAMAL STEEL LIMITED TO BALTAZAR Scrap Payment	21.10.2025 00:00:00	10,000,000.00	0.00	144,163,903.71
21.10.2025 10:10:00	REF:19a059ace92fea88 IB TIPS FT FROM KAMAL TO K5S CLEANING AND WASTECOLLECTION	21.10.2025 00:00:00	180.00	0.00	144,163,723.71
21.10.2025 10:10:00	REF:19a059ace92fea88 IB TIPS FT FROM KAMAL TO K5S CLEANING AND WASTECOLLECTION	21.10.2025 00:00:00	1,000.00	0.00	144,162,723.71
21.10.2025 10:10:00	REF:19a059ace92fea88 IB TIPS FT FROM KAMAL TO K5S CLEANING AND WASTECOLLECTION	21.10.2025 00:00:00	332,500.00	0.00	143,830,223.71
21.10.2025 10:10:00	Value Added Tax (VAT) EventTypeTax	21.10.2025 00:00:00	360.00	0.00	143,829,863.71
21.10.2025 10:10:00	RTGS CHARGE REF: HZ1J82PLHCJ43BB0 CHARGE:TISS TRANSFER VIA INTBNK	21.10.2025 00:00:00	2,000.00	0.00	143,827,863.71
21.10.2025 10:10:00	RTGS Transfer REF:TZ HZ1J82PLHCJ43BB0 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TO Bolt Tanzania Ltd Conveyance	21.10.2025 00:00:00	2,521,090.00	0.00	141,306,773.71
21.10.2025 10:10:00	REF:19a059a75b569b25 IB FT FROM KAMAL STEEL LIMITED TO TLB Comprssor serving	21.10.2025 00:00:00	475,000.00	0.00	140,831,773.71
21.10.2025 10:10:00	REF:19a059b4ba01aac1 IB FT FROM KAMAL STEEL LIMITED TO KAMAL Internal Transfer	21.10.2025 00:00:00	100,000,000.00	0.00	40,831,773.71
21.10.2025 10:10:00	REF:19a059a8c70e8aa3 IB FT FROM KAMAL STEEL LIMITED TO PENCILS Stationery Payment	21.10.2025 00:00:00	2,656,504.50	0.00	38,175,269.21
21.10.2025 10:10:00	REF:19a059a9dcb8eb6b IB FT FROM KAMAL STEEL LIMITED TO SAID Atta Payment	21.10.2025 00:00:00	776,300.00	0.00	37,398,969.21

21.10.2025 10:41:00	Funds Transfer Credit KAMAL STEELS LIMITED INDIVIDUAL SAVINGS ACCOUNT TZ0013423 TT25294MZW72	21.10.2025 00:00:00	0.00	72,600,000.00	109,998,969.21
21.10.2025 14:31:00	Funds Transfer Credit KAMAL STEELS LIMITED INDIVIDUAL SAVINGS ACCOUNT TZ0014107 TT25294Q1QFS	21.10.2025 00:00:00	0.00	56,965,701.40	166,964,670.61
21.10.2025 17:15:00	REF:19a0720049b108b9 IB TIPS FT FROM KAMAL TO REVOLTEK LIMITED	21.10.2025 00:00:00	270.00	0.00	166,964,400.61
21.10.2025 17:15:00	REF:19a0720049b108b9 IB TIPS FT FROM KAMAL TO REVOLTEK LIMITED	21.10.2025 00:00:00	1,500.00	0.00	166,962,900.61
21.10.2025 17:15:00	REF:19a0720049b108b9 IB TIPS FT FROM KAMAL TO REVOLTEK LIMITED	21.10.2025 00:00:00	565,000.00	0.00	166,397,900.61
21.10.2025 17:15:00	REF:19a071ff27433879 IB FT FROM KAMAL STEEL LIMITED TO KAMAL Internal Transfer	21.10.2025 00:00:00	100,000,000.00	0.00	66,397,900.61
21.10.2025 17:15:00	Value Added Tax (VAT) EventTypeTax	21.10.2025 00:00:00	900.00	0.00	66,397,000.61
21.10.2025 17:15:00	RTGS CHARGE REF: HZ1J83HVQON9FB1B CHARGE:TISS TRANSFER VIA INTBNK	21.10.2025 00:00:00	5,000.00	0.00	66,392,000.61
21.10.2025 17:15:00	RTGS Transfer REF:TZ HZ1J83HVQON9FB1B IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOTANZANIA STEEL PIPES LTD Scrap Payment	21.10.2025 00:00:00	25,000,000.00	0.00	41,392,000.61
22.10.2025 08:38:00	INWARD SWIFT TRANSFER TZ FT25295VWN27 SHANANGA GROUP LIMITED PURCHASE OF NONDO	22.10.2025 00:00:00	0.00	308,000,000.00	349,392,000.61
22.10.2025 11:19:00	REF:19a0b0075ef50bd8 IB FT FROM ACME DREAM LIMITED TO KAMAL paymentfor material	22.10.2025 00:00:00	0.00	69,900,044.00	419,292,044.61
22.10.2025 11:59:00	REF:19a0b24c1161d9cd IB FT FROM KAMAL STEEL LIMITED TO PENDHARKAR Structural Supervision of VictoriaResidency	22.10.2025 00:00:00	3,390,000.00	0.00	415,902,044.61

22.10.2025 12:00:00	REF:19a0b253d3ba988a IB FT FROM KAMAL STEEL LIMITED TO DONMAK Quantity Surveyor for Victoria Residency	22.10.2025 00:00:00	2,260,000.00	0.00	413,642,044.61
22.10.2025 12:00:00	Value Added Tax (VAT) EventTypeTax	22.10.2025 00:00:00	900.00	0.00	413,641,144.61
22.10.2025 12:00:00	RTGS CHARGE REF: HZ1J85IC5KIA09DD CHARGE:TISS TRANSFER VIA INTBNK	22.10.2025 00:00:00	5,000.00	0.00	413,636,144.61
22.10.2025 12:00:00	RTGS Transfer REF:TZ HZ1J85IC5KIA09DD IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOMAKUNA TRADERS LTD Scrap Payment	22.10.2025 00:00:00	50,000,000.00	0.00	363,636,144.61
22.10.2025 12:01:00	Value Added Tax (VAT) EventTypeTax	22.10.2025 00:00:00	900.00	0.00	363,635,244.61
22.10.2025 12:01:00	RTGS CHARGE REF: HZ1J85ID4O7F9BE3 CHARGE:TISS TRANSFER VIA INTBNK	22.10.2025 00:00:00	5,000.00	0.00	363,630,244.61
22.10.2025 12:01:00	RTGS Transfer REF:TZ HZ1J85ID4O7F9BE3 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TO Saleh Hussen Saleh Scrap Payment	22.10.2025 00:00:00	25,000,000.00	0.00	338,630,244.61
22.10.2025 12:01:00	REF:19a0b263d4164bbd IB FT FROM KAMAL STEEL LIMITED TO BAYUGILE Scrap Payment	22.10.2025 00:00:00	10,000,000.00	0.00	328,630,244.61
22.10.2025 12:06:00	REF:19a0b2b141f069c6 IB FT FROM KAMAL STEEL LIMITED TO COUNTRY Scrap Payment	22.10.2025 00:00:00	15,000,000.00	0.00	313,630,244.61
23.10.2025 10:34:00	CRDB DEPOSIT CHEQUE MNAZI TRADING COMPANY LIMITED	23.10.2025 00:00:00	0.00	200,100,007.00	513,730,251.61
23.10.2025 10:50:00	REF:19a100c372e1188b IB FT FROM SIHOTECH ENGINEERING TO KAMAL Purchase of Steel Rebars	23.10.2025 00:00:00	0.00	2,000,000,000.00	2,513,730,251.61
23.10.2025 14:05:00	Value Added Tax (VAT) EventTypeTax	23.10.2025 00:00:00	1,800.00	0.00	2,513,728,451.61

23.10.2025 14:05:00	RTGS CHARGE REF: HZ1J88BST2J32B9D CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	23.10.2025 00:00:00	10,000.00	0.00	2,513,718,451.61
23.10.2025 14:05:00	RTGS Transfer REF:TZ HZ1J88BST2J32B9D IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOKAMAL STEELS LTD Internal Transfer	23.10.2025 00:00:00	500,000,000.00	0.00	2,013,718,451.61
23.10.2025 14:25:00	REF:19a10d15502358f0 SIMAPP FT FROM IDFONCE MAXMILIAN MAHUNDI TO KAMAL N/A	23.10.2025 00:00:00	0.00	40,200.00	2,013,758,651.61
23.10.2025 14:48:00	REF:19a10e65fd64583f IB FT FROM KAIZARI GEN SUPPLIES LTD TO KAMAL STEEL BARS	23.10.2025 00:00:00	0.00	27,500,000.00	2,041,258,651.61
23.10.2025 15:16:00	CRDB DEPOSIT CHEQUE FMJ HARDWARE LIMITED	23.10.2025 00:00:00	0.00	76,160,000.00	2,117,418,651.61
23.10.2025 15:36:00	REF:19a11126f840d888 AGENCY FT FROM ALI OMAR AHMED TO KAMAL AB17612230115873006657:RAHMA:DEP OSITS N/A	23.10.2025 00:00:00	0.00	6,000,000.00	2,123,418,651.61
23.10.2025 15:43:00	Cash Deposit CASH SHAABAN SEIF TZ0013373 TT25296BQ61N	23.10.2025 00:00:00	0.00	8,240,000.00	2,131,658,651.61
23.10.2025 15:44:00	REF:19a1119b7a0169a1 ESB TIPS AZANIA 031-020DMTB252960501 020000100713 RAHMA MAGALLAH TO KAMAL STEELSLIMITED	23.10.2025 00:00:00	0.00	4,000,000.00	2,135,658,651.61
23.10.2025 16:19:00	Value Added Tax (VAT) EventTypeTax	23.10.2025 00:00:00	1,800.00	0.00	2,135,656,851.61
23.10.2025 16:19:00	RTGS CHARGE REF: HZ1J88JI5903D85B CHARGE:TISS TRANSFER VIA SAVVYS EventTypeCharge	23.10.2025 00:00:00	10,000.00	0.00	2,135,646,851.61
23.10.2025 16:19:00	RTGS Transfer REF:TZ HZ1J88JI5903D85B SAVVY TISTRANSFER FROM KAMAL STEELS LIMITEDTO KAMAL STEELS LIMITED TRANSFERFOR OPERATION PURPOSES	23.10.2025 00:00:00	1,000,000,000.00	0.00	1,135,646,851.61

24.10.2025 09:47:00	REF:19a14f9522175bd6 IB TIPS FT FROM KAMAL TO BERNADETTA NangonyaniINDUNGURU	24.10.2025 00:00:00	360.00	0.00	1,135,646,491.61
24.10.2025 09:47:00	REF:19a14f9522175bd6 IB TIPS FT FROM KAMAL TO BERNADETTA NangonyaniINDUNGURU	24.10.2025 00:00:00	2,000.00	0.00	1,135,644,491.61
24.10.2025 09:47:00	REF:19a14f9522175bd6 IB TIPS FT FROM KAMAL TO BERNADETTA NangonyaniINDUNGURU	24.10.2025 00:00:00	16,372,125.00	0.00	1,119,272,366.61
24.10.2025 09:47:00	REF:19a14f8e828b8b0f IB FT FROM KAMAL STEEL LIMITED TO SPECIALISED Spare parts Payment	24.10.2025 00:00:00	5,351,619.00	0.00	1,113,920,747.61
24.10.2025 09:47:00	REF:19a14f8d2024792a IB FT FROM KAMAL STEEL LIMITED TO TANZANIA Motor Cycle Payment	24.10.2025 00:00:00	2,850,000.00	0.00	1,111,070,747.61
24.10.2025 09:48:00	REF:19a14f989565a970 IB FT TO AIRTELMONEY 0788280141 RAHIM MKUMBI	24.10.2025 00:00:00	762.71	0.00	1,111,069,984.9
24.10.2025 09:48:00	REF:19a14f989565a970 IB FT TO AIRTELMONEY 0788280141 RAHIM MKUMBI	24.10.2025 00:00:00	4,237.29	0.00	1,111,065,747.61
24.10.2025 09:48:00	REF:19a14f989565a970 IB FT TO AIRTELMONEY 0788280141 RAHIM MKUMBI	24.10.2025 00:00:00	1,200,000.00	0.00	1,109,865,747.61
24.10.2025 09:48:00	REF:19a14f979a660bc5 IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	24.10.2025 00:00:00	360.00	0.00	1,109,865,387.61
24.10.2025 09:48:00	REF:19a14f979a660bc5 IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	24.10.2025 00:00:00	2,000.00	0.00	1,109,863,387.61
24.10.2025 09:48:00	REF:19a14f979a660bc5 IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	24.10.2025 00:00:00	13,800,000.00	0.00	1,096,063,387.61
24.10.2025 09:48:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	900.00	0.00	1,096,062,487.61

24.10.2025 09:48:00	RTGS CHARGE REF: HZ1J8AFJ61S82A61 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	24.10.2025 00:00:00	5,000.00	0.00	1,096,057,487.61
24.10.2025 09:48:00	RTGS Transfer REF:TZ HZ1J8AFJ61S82A61 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOMAKUNA TRADERS LTD Scrap Payment	24.10.2025 00:00:00	40,000,000.00	0.00	1,056,057,487.61
24.10.2025 09:48:00	REF:19a14f9a16fbc814 IB FT FROM KAMAL STEEL LIMITED TO LAKE Scrap Payment	24.10.2025 00:00:00	20,000,000.00	0.00	1,036,057,487.61
24.10.2025 09:48:00	REF:19a14f9b9b717824 IB FT FROM KAMAL STEEL LIMITED TO ALAF Scrap Payment	24.10.2025 00:00:00	40,000,000.00	0.00	996,057,487.61
24.10.2025 09:48:00	REF:19a14f9660ed6b59 IB TIPS FT FROM KAMAL TO WIPRO TECHNOLOGIES TANZANIA LIMITED	24.10.2025 00:00:00	360.00	0.00	996,057,127.61
24.10.2025 09:48:00	REF:19a14f9660ed6b59 IB TIPS FT FROM KAMAL TO WIPRO TECHNOLOGIES TANZANIA LIMITED	24.10.2025 00:00:00	2,000.00	0.00	996,055,127.61
24.10.2025 09:48:00	REF:19a14f9660ed6b59 IB TIPS FT FROM KAMAL TO WIPRO TECHNOLOGIES TANZANIA LIMITED	24.10.2025 00:00:00	5,433,462.50	0.00	990,621,665.11
24.10.2025 12:52:00	Funds Transfer Credit KAMAL STEELS LIMITED INDIVIDUAL SAVINGS ACCOUNT TZ0013423 TT25297C52YZ	24.10.2025 00:00:00	0.00	4,400,000.00	995,021,665.11
24.10.2025 13:16:00	Funds Transfer Credit KAMAL STEELS LIMITED INDIVIDUAL SAVINGS ACCOUNT TZ0013423 TT25297VVFH	24.10.2025 00:00:00	0.00	55,000,000.00	1,050,021,665.11
24.10.2025 14:25:00	Value Added Tax (VAT) EventTypeTax	24.10.2025 00:00:00	1,800.00	0.00	1,050,019,865.11
24.10.2025 14:25:00	RTGS CHARGE REF: HZ1J8AVEK7V7AB72 CHARGE:TISS TRANSFER VIA SAVVYS EventTypeCharge	24.10.2025 00:00:00	10,000.00	0.00	1,050,009,865.11

24.10.2025 14:25:00	RTGS Transfer REF:TZ HZ1J8AVEK7V7AB72 SAVVY TISTRANSFER FROM KAMAL STEELS LIMITED TO KAMAL STEELS LTD FOR OPERATION PURPOSE	24.10.2025 00:00:00	500,000,000.00	0.00	550,009,865.11
24.10.2025 16:17:00	INWARD SWIFT TRANSFER TZ 241IBOT252970028 KAMAL STEELS LIMITED RFB Internal Transfer	24.10.2025 00:00:00	0.00	55,000,000.00	605,009,865.11
24.10.2025 16:22:00	Internal Transfer KAMAL STEEL LIMITED	24.10.2025 00:00:00	550,000,000.00	0.00	55,009,865.11
25.10.2025 13:12:00	INWARD SWIFT TRANSFER TZ 000008014229 SINOHYDRO CORPORATION LIMITED BUREA Reinforcing steelbar	25.10.2025 00:00:00	0.00	63,675,246.00	118,685,111.11
27.10.2025 14:55:00	REF:19a258533659d8a1 IB FT FROM KAMAL STEEL LIMITED TO KAMAL Internal Transfer	27.10.2025 00:00:00	10,000,000.00	0.00	108,685,111.11
27.10.2025 16:10:00	REF:19a25caf041e2bdd IB GePG BIL 992050585967 REC 925300379179779 KAMAL STEEL LIMITED	27.10.2025 00:00:00	1,260.00	0.00	108,683,851.11
27.10.2025 16:10:00	REF:19a25caf041e2bdd IB GePG BIL 992050585967 REC 925300379179779 KAMAL STEEL LIMITED	27.10.2025 00:00:00	7,000.00	0.00	108,676,851.11
27.10.2025 16:10:00	REF:19a25caf041e2bdd IB GePG BIL 992050585967 REC 925300379179779 KAMAL STEEL LIMITED	27.10.2025 00:00:00	6,821,963.00	0.00	101,854,888.11
27.10.2025 16:10:00	REF:19a25cad097bcbce IB FT FROM KAMAL STEEL LIMITED TO KAMAL On account	27.10.2025 00:00:00	10,000,000.00	0.00	91,854,888.11
27.10.2025 16:10:00	REF:19a25ca90244bb0f IB FT FROM KAMAL STEEL LIMITED TO MASTER Fumigation	27.10.2025 00:00:00	1,425,000.00	0.00	90,429,888.11
27.10.2025 16:10:00	REF:19a25caa42d22919 IB FT FROM KAMAL STEEL LIMITED TO MASUNGA Wood Payment	27.10.2025 00:00:00	6,000,000.00	0.00	84,429,888.11

27.10.2025 16:11:00	REF:19a25cb4838d3a69 AGENCY FT FROM BUNGA DADU GAKALA TO KAMAL AB17615706701216896162:Shinje maganikolikenejo:Deposits N/A	27.10.2025 00:00:00	0.00	20,520,012.00	104,949,900.11
28.10.2025 12:03:00	Internal Transfer KAMAL STEEL LIMITED	28.10.2025 00:00:00	55,000,000.00	0.00	49,949,900.11
28.10.2025 14:47:00	INWARD SWIFT TRANSFER TZ TZ1OL251028025MA STECOL CORPORATION OTHERS	28.10.2025 00:00:00	0.00	62,076,279.76	112,026,179.87
28.10.2025 18:29:00	REF:19a2b707453daaf2 IB TIPS FT FROM KAMAL TO ALLYVAY FARM PRODUCTSLTD ALLYVAY FARM PRODUCTS LTD	28.10.2025 00:00:00	360.00	0.00	112,025,819.87
28.10.2025 18:29:00	REF:19a2b707453daaf2 IB TIPS FT FROM KAMAL TO ALLYVAY FARM PRODUCTSLTD ALLYVAY FARM PRODUCTS LTD	28.10.2025 00:00:00	2,000.00	0.00	112,023,819.87
28.10.2025 18:29:00	REF:19a2b707453daaf2 IB TIPS FT FROM KAMAL TO ALLYVAY FARM PRODUCTSLTD ALLYVAY FARM PRODUCTS LTD	28.10.2025 00:00:00	10,000,000.00	0.00	102,023,819.87
28.10.2025 18:29:00	Value Added Tax (VAT) EventTypeTax	28.10.2025 00:00:00	1,800.00	0.00	102,022,019.87
28.10.2025 18:29:00	RTGS CHARGE REF: HZ1J8LN14UUA197B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	28.10.2025 00:00:00	10,000.00	0.00	102,012,019.87
28.10.2025 18:29:00	RTGS Transfer REF:TZ HZ1J8LN14UUA197B IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOMAKUNA TRADERS LTD Scrap Payment	28.10.2025 00:00:00	60,000,000.00	0.00	42,012,019.87
28.10.2025 18:29:00	REF:19a2b70ae31efa86 IB FT FROM KAMAL STEEL LIMITED TO IBRAHIM Forklift hiring	28.10.2025 00:00:00	13,200,000.00	0.00	28,812,019.87
28.10.2025 18:29:00	REF:19a2b7054b29ca7e IB TIPS FT FROM KAMAL TO ADAMAS CONGLOMERATE LTD	28.10.2025 00:00:00	270.00	0.00	28,811,749.87

28.10.2025 18:29:00	REF:19a2b7054b29ca7e IB TIPS FT FROM KAMAL TO ADAMAS CONGLOMERATE LTD	28.10.2025 00:00:00	1,500.00	0.00	28,810,249.87
28.10.2025 18:29:00	REF:19a2b7054b29ca7e IB TIPS FT FROM KAMAL TO ADAMAS CONGLOMERATE LTD	28.10.2025 00:00:00	4,636,456.00	0.00	24,173,793.87
28.10.2025 18:29:00	REF:19a2b70860ea28a8 IB TIPS FT FROM KAMAL TO ELITE CITY LIMITED ELITE CITY LIMITED	28.10.2025 00:00:00	360.00	0.00	24,173,433.87
28.10.2025 18:29:00	REF:19a2b70860ea28a8 IB TIPS FT FROM KAMAL TO ELITE CITY LIMITED ELITE CITY LIMITED	28.10.2025 00:00:00	2,000.00	0.00	24,171,433.87
28.10.2025 18:29:00	REF:19a2b70860ea28a8 IB TIPS FT FROM KAMAL TO ELITE CITY LIMITED ELITE CITY LIMITED	28.10.2025 00:00:00	6,759,080.00	0.00	17,412,353.87
28.10.2025 18:29:00	REF:19a2b704729fb893 IB FT FROM KAMAL STEEL LIMITED TO ESSAJEE Spare parts Payment	28.10.2025 00:00:00	821,600.00	0.00	16,590,753.87
28.10.2025 18:29:00	REF:19a2b709c10479ca IB FT FROM KAMAL STEEL LIMITED TO BAYUGILE Scrap Payment	28.10.2025 00:00:00	10,000,000.00	0.00	6,590,753.87
28.10.2025 18:30:00	REF:19a2b7152ecb4b6c IB FT FROM KAMAL STEEL LIMITED TO MSALAKENDA Construction works	28.10.2025 00:00:00	598,500.00	0.00	5,992,253.87
04.11.2025 10:42:00	REF:19a4dd11142fe913 IB FT FROM TRIDENT BUILDING MATERIAL TO KAMALSteel Bar payment	04.11.2025 00:00:00	0.00	10,000,000.00	15,992,253.87
04.11.2025 10:50:00	REF:19a4dd8ed389b84f IB FT FROM KAMAL STEEL LIMITED TO KAMAL On account	04.11.2025 00:00:00	10,000,000.00	0.00	5,992,253.87
04.11.2025 15:44:00	CRDB DEPOSIT CHEQUE MUMANGI CONSTRUCTION CO L	04.11.2025 00:00:00	0.00	56,661,610.08	62,653,863.95
04.11.2025 16:08:00	REF:19a4efb9d70b0bd8 SIMAPP FT FROM RENATUS ANACLETUS PORINI TO KAMAL RJB Nondo Tami N/A	04.11.2025 00:00:00	0.00	6,365,850.00	69,019,713.95
04.11.2025 16:22:00	CRDB DEPOSIT CHEQUE NEBRIX LIMITED	04.11.2025 00:00:00	0.00	66,990,001.00	136,009,714.95

05.11.2025 10:57:00	Value Added Tax (VAT) EventTypeTax	05.11.2025 00:00:00	1,800.00	0.00	136,007,914.95
05.11.2025 10:57:00	RTGS CHARGE REF: HZ1J99GB82LF6ADF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	05.11.2025 00:00:00	10,000.00	0.00	135,997,914.95
05.11.2025 10:57:00	RTGS Transfer REF:TZ HZ1J99GB82LF6ADF IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOKAMAL STEELS LTD Internal Transfer	05.11.2025 00:00:00	120,000,000.00	0.00	15,997,914.95
05.11.2025 10:57:00	REF:19a530592ecffbf7 IB TIPS FT FROM KAMAL TO KANWAR DEEP SINGH	05.11.2025 00:00:00	270.00	0.00	15,997,644.95
05.11.2025 10:57:00	REF:19a530592ecffbf7 IB TIPS FT FROM KAMAL TO KANWAR DEEP SINGH	05.11.2025 00:00:00	1,500.00	0.00	15,996,144.95
05.11.2025 10:57:00	REF:19a530592ecffbf7 IB TIPS FT FROM KAMAL TO KANWAR DEEP SINGH	05.11.2025 00:00:00	3,596,050.00	0.00	12,400,094.95
05.11.2025 11:24:00	REF:19a531e3a510b9f2 IB FT FROM HIGO INVESTMENT COMPANY L TO KAMALPayment for 18 tones of steel baras per invoice No SAL QTN 2025 01862 3	05.11.2025 00:00:00	0.00	35,466,111.00	47,866,205.95
05.11.2025 11:43:00	REF:19a532f2b342982e IB FT FROM KAMAL STEEL LIMITED TO KAMAL On account	05.11.2025 00:00:00	20,000,000.00	0.00	27,866,205.95
05.11.2025 12:16:00	Cash Deposit - J O ENTRERPRISES TZ0013301 TT25309NHD5V	05.11.2025 00:00:00	0.00	6,990,000.00	34,856,205.95
05.11.2025 13:36:00	Cash Deposit PAYMENT FOR STEEL BARS DODOMA PRO JAMBELA LTD TZ0014207 TT253090S1BS	05.11.2025 00:00:00	0.00	5,803,890.00	40,660,095.95
05.11.2025 16:54:00	REF:19a544c012dfe8a3 IB FT FROM KAMAL STEEL LIMITED TO HAFSA Topographical Survey	05.11.2025 00:00:00	1,500,000.00	0.00	39,160,095.95
05.11.2025 16:55:00	REF:19a544ca05a2abf7 IB FT FROM KAMAL STEEL LIMITED TO URHOME TilesPayment	05.11.2025 00:00:00	3,850,000.00	0.00	35,310,095.95
06.11.2025 15:05:00	REF:19a590ef1d6d5b4f IB FT FROM KAMAL STEEL LIMITED TO KAMAL On account	06.11.2025 00:00:00	20,000,000.00	0.00	15,310,095.95

06.11.2025 15:05:00	REF:19a590ec7f8dd890 IB FT FROM KAMAL STEEL LIMITED TO AIRTEL Telephone payment	06.11.2025 00:00:00	1,064,999.99	0.00	14,245,095.96
06.11.2025 22:18:00	Debit Arrangement Tax	06.11.2025 00:00:00	3,050.82	0.00	14,242,045.14
06.11.2025 22:18:00	Charge - Capitalise Maintenance Fee AA25247YH4MX	06.11.2025 00:00:00	16,949.00	0.00	14,225,096.14
07.11.2025 11:43:00	REF:19a5d7c4b416f88d IB FT FROM GLIDE PATHS AFRICA LTD TO KAMAL PAID PROFOMA SAL-QTN-2025-01975	07.11.2025 00:00:00	0.00	66,600,007.00	80,825,103.14
07.11.2025 12:10:00	REF:19a5d94c561f38ed IB FT FROM MNAZI TRADING COMPANY LIMITED TO KAMAL Purchases of Goods	07.11.2025 00:00:00	0.00	66,000,018.00	146,825,121.14
07.11.2025 16:19:00	REF:19a5e786d8ca78ca IB TIPS FT FROM KAMAL TO HAJAA GENERAL COMPANYLIMITED	07.11.2025 00:00:00	270.00	0.00	146,824,851.14
07.11.2025 16:19:00	REF:19a5e786d8ca78ca IB TIPS FT FROM KAMAL TO HAJAA GENERAL COMPANYLIMITED	07.11.2025 00:00:00	1,500.00	0.00	146,823,351.14
07.11.2025 16:19:00	REF:19a5e786d8ca78ca IB TIPS FT FROM KAMAL TO HAJAA GENERAL COMPANYLIMITED	07.11.2025 00:00:00	2,950,000.00	0.00	143,873,351.14
07.11.2025 16:19:00	REF:19a5e78b7487f81a IB FT FROM KAMAL STEEL LIMITED TO KAMAL On account	07.11.2025 00:00:00	5,000,000.00	0.00	138,873,351.14
07.11.2025 16:45:00	INWARD SWIFT TRANSFER TZ 241IBOT253110560 YAPI MERKEZI INSAAT INVMDM PYM TO KAMAL STEELS	07.11.2025 00:00:00	0.00	9,874,016.00	148,747,367.14
07.11.2025 19:14:00	REF:19a5f18bcf7f8967 IB TIPS FT FROM KAMAL TO LAKE CYLINDERS LIMITEDLAKE CYLINDERS LIMITED	07.11.2025 00:00:00	360.00	0.00	148,747,007.14
07.11.2025 19:14:00	REF:19a5f18bcf7f8967 IB TIPS FT FROM KAMAL TO LAKE CYLINDERS LIMITEDLAKE CYLINDERS LIMITED	07.11.2025 00:00:00	2,000.00	0.00	148,745,007.14
07.11.2025 19:14:00	REF:19a5f18bcf7f8967 IB TIPS FT FROM KAMAL TO LAKE CYLINDERS LIMITEDLAKE CYLINDERS LIMITED	07.11.2025 00:00:00	15,859,200.00	0.00	132,885,807.14

08.11.2025 09:30:00	REF:19a6228b833588d3 IB FT FROM PATRIOT HARDWARE LIMITED TO KAMAL Payment	08.11.2025 00:00:00	0.00	44,000,000.00	176,885,807.14
08.11.2025 10:17:00	Funds Transfer Credit KAMAL STEELS LIMITED BIDII ACCOUNT TZ0013356 TT25312MGJKO	08.11.2025 00:00:00	0.00	22,000,000.00	198,885,807.14
08.11.2025 16:58:00	REF:19a63c33f566f8f0 IB FT FROM TIL CONSTRUCTION LIMITED TO KAMAL dodoma sti steel bar debt	08.11.2025 00:00:00	0.00	68,100,000.00	266,985,807.14
09.11.2025 14:10:00	REF:19a684fb75a168ba AGENCY FT FROM LIGAE HARDWARE AND CO LTD TO KAMAL AB17626866455049108371:Ligae:Deposit N/A	09.11.2025 00:00:00	0.00	10,500,000.00	277,485,807.14
09.11.2025 14:19:00	REF:19a685757bec97f IB FT FROM LIGAE HARDWARE AND CO LTD TO KAMALLIGAE	09.11.2025 00:00:00	0.00	30,000,000.00	307,485,807.14
09.11.2025 14:19:00	REF:19a6857642976a7a AGENCY FT FROM LIGAE HARDWARE AND CO LTD TO KAMAL AB17626871482187038519:Ligae hw:Deposit N/A	09.11.2025 00:00:00	0.00	9,500,000.00	316,985,807.14
09.11.2025 14:22:00	REF:19a685a6ee36d8ba AGENCY FT FROM LIGAE HARDWARE AND CO LTD TO KAMAL AB17626873477728058595:Ligae:Deposit N/A	09.11.2025 00:00:00	0.00	10,000,000.00	326,985,807.14
10.11.2025 08:42:00	INWARD SWIFT TRANSFER TZ FT25314MV2HK SHANANGA GROUP LIMITED PURCHASE OF NONDO	10.11.2025 00:00:00	0.00	208,010,000.00	534,995,807.14
10.11.2025 16:03:00	REF:19a6ddd8283fc89d IB FT FROM KAMAL STEEL LIMITED TO GLIDE Advance payment Refund	10.11.2025 00:00:00	66,600,007.00	0.00	468,395,800.14
10.11.2025 16:03:00	REF:19a6ddd9eca2ebf4 IB FT FROM KAMAL STEEL LIMITED TO MOUNT DieselPayment	10.11.2025 00:00:00	5,408,000.00	0.00	462,987,800.14
10.11.2025 16:03:00	REF:19a6ddd9ac56a7b IB FT TO AIRTELMONEY 0784516458 LAWRENT THOMAS	10.11.2025 00:00:00	762.71	0.00	462,987,037.43

10.11.2025 16:03:00	REF:19a6dddb9ac56a7b IB FT TO AIRTELMONEY 0784516458 LAWRENT THOMAS	10.11.2025 00:00:00	4,237.29	0.00	462,982,800.14
10.11.2025 16:03:00	REF:19a6dddb9ac56a7b IB FT TO AIRTELMONEY 0784516458 LAWRENT THOMAS	10.11.2025 00:00:00	2,100,000.00	0.00	460,882,800.14
10.11.2025 16:03:00	REF:19a6ddd9304419f9 IB FT FROM KAMAL STEEL LIMITED TO KAPS BatteryPayment	10.11.2025 00:00:00	1,620,000.00	0.00	459,262,800.14
10.11.2025 16:03:00	REF:19a6dddad2e39ec IB TIPS FT FROM KAMAL TO PIX MACHINERY LIMITED	10.11.2025 00:00:00	270.00	0.00	459,262,530.14
10.11.2025 16:03:00	REF:19a6dddad2e39ec IB TIPS FT FROM KAMAL TO PIX MACHINERY LIMITED	10.11.2025 00:00:00	1,500.00	0.00	459,261,030.14
10.11.2025 16:03:00	REF:19a6dddad2e39ec IB TIPS FT FROM KAMAL TO PIX MACHINERY LIMITED	10.11.2025 00:00:00	1,040,000.00	0.00	458,221,030.14
10.11.2025 16:04:00	REF:19a6ddd8b66aa04 IB FT FROM KAMAL STEEL LIMITED TO S.E.C. LiftMaintanance	10.11.2025 00:00:00	1,482,000.00	0.00	456,739,030.14
10.11.2025 16:04:00	Value Added Tax (VAT) EventTypeTax	10.11.2025 00:00:00	1,800.00	0.00	456,737,230.14
10.11.2025 16:04:00	RTGS CHARGE REF: HZ1J9MTRS4B03A08 CHARGE:TIS TRANSFER VIA INTBNK EventTypeCharge	10.11.2025 00:00:00	10,000.00	0.00	456,727,230.14
10.11.2025 16:04:00	RTGS Transfer REF:TZ HZ1J9MTRS4B03A08 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TO Specialised Hauliers T Ltd Transportation	10.11.2025 00:00:00	60,000,000.00	0.00	396,727,230.14
10.11.2025 16:04:00	REF:19a6dde06e27bb34 IB FT FROM KAMAL STEEL LIMITED TO BAYUGILE Scrap Payment	10.11.2025 00:00:00	10,000,000.00	0.00	386,727,230.14
10.11.2025 16:04:00	REF:19a6dde4035db88 IB FT FROM KAMAL STEEL LIMITED TO KAMAL Internal Transfer	10.11.2025 00:00:00	275,871,584.26	0.00	110,855,645.88

10.11.2025 16:04:00	REF:19a6dde14260eafa IB FT FROM KAMAL STEEL LIMITED TO BALTAZAR Scrap Payment	10.11.2025 00:00:00	10,000,000.00	0.00	100,855,645.88
10.11.2025 17:03:00	REF:19a6e145fb1739f6 IB FT FROM NEBRIX LIMITED TO KAMAL PURCHASE OFSTEEL BAR	10.11.2025 00:00:00	0.00	24,530,000.00	125,385,645.88
11.11.2025 10:45:00	REF:19a71e030c6d0a4d IB FT FROM KAYANJA STORE COMPANY LIM TO KAMALNONDO bs	11.11.2025 00:00:00	0.00	61,600,000.00	186,985,645.88
11.11.2025 12:46:00	REF:19a724edc3030ae3 IB FT FROM KAMAL STEEL LIMITED TO KAMAL On account	11.11.2025 00:00:00	30,000,000.00	0.00	156,985,645.88
12.11.2025 08:47:00	REF:19a769a6fdaaf8ac IB FT FROM KAMAL STEEL LIMITED TO BAYUGILE Scrap Payment	12.11.2025 00:00:00	20,000,000.00	0.00	136,985,645.88
12.11.2025 08:47:00	REF:19a769b0269fe95f IB FT FROM KAMAL STEEL LIMITED TO ALAF Scrap Payment	12.11.2025 00:00:00	30,000,000.00	0.00	106,985,645.88
12.11.2025 08:47:00	REF:19a769af40acf98b IB FT FROM KAMAL STEEL LIMITED TO VISION Advance payment Refund	12.11.2025 00:00:00	24,791,856.23	0.00	82,193,789.65
12.11.2025 08:47:00	REF:19a769ae922b3a08 IB FT FROM KAMAL STEEL LIMITED TO HAFSA Consultancy charges	12.11.2025 00:00:00	1,000,000.00	0.00	81,193,789.65
12.11.2025 13:19:00	REF:19a7793bc17a381b IB FT FROM MNAZI TRADING COMPANY LIMITED TO KAMAL Purchases of goods	12.11.2025 00:00:00	0.00	66,000,018.00	147,193,807.65
12.11.2025 16:11:00	Funds Transfer Credit KAMAL STEELS LIMITED INDIVIDUAL SAVINGS ACCOUNT TZ0013423 TT25316RZKNM	12.11.2025 00:00:00	0.00	72,600,000.00	219,793,807.65
12.11.2025 17:19:00	REF:19a786ffc90dfbe2 IB TIPS FT FROM KAMAL TO NEW AFRICA HOTEL (1993) LTD	12.11.2025 00:00:00	270.00	0.00	219,793,537.65
12.11.2025 17:19:00	REF:19a786ffc90dfbe2 IB TIPS FT FROM KAMAL TO NEW AFRICA HOTEL (1993) LTD	12.11.2025 00:00:00	1,500.00	0.00	219,792,037.65

12.11.2025 17:19:00	REF:19a786ffc90dfbe2 IB TIPS FT FROM KAMAL TO NEW AFRICA HOTEL (1993) LTD	12.11.2025 00:00:00	2,013,000.00	0.00	217,779,037.65
12.11.2025 17:20:00	REF:19a78700fa1a0b24 IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	12.11.2025 00:00:00	360.00	0.00	217,778,677.65
12.11.2025 17:20:00	REF:19a78700fa1a0b24 IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	12.11.2025 00:00:00	2,000.00	0.00	217,776,677.65
12.11.2025 17:20:00	REF:19a78700fa1a0b24 IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	12.11.2025 00:00:00	19,570,000.00	0.00	198,206,677.65
12.11.2025 17:20:00	Value Added Tax (VAT) EventTypeTax	12.11.2025 00:00:00	900.00	0.00	198,205,777.65
12.11.2025 17:20:00	RTGS CHARGE REF: HZ1J9S70AKE8D8C2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	12.11.2025 00:00:00	5,000.00	0.00	198,200,777.65
12.11.2025 17:20:00	RTGS Transfer REF:TZ HZ1J9S70AKE8D8C2 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOMAKUNA TRADERS LTD Scrap Payment	12.11.2025 00:00:00	50,000,000.00	0.00	148,200,777.65
12.11.2025 17:20:00	Value Added Tax (VAT) EventTypeTax	12.11.2025 00:00:00	900.00	0.00	148,199,877.65
12.11.2025 17:20:00	RTGS CHARGE REF: HZ1J9S702HHE79D5 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	12.11.2025 00:00:00	5,000.00	0.00	148,194,877.65
12.11.2025 17:20:00	RTGS Transfer REF:TZ HZ1J9S702HHE79D5 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOLaxson Construction Company Ltd Adv for Victoria Residency Construction	12.11.2025 00:00:00	50,000,000.00	0.00	98,194,877.65
12.11.2025 17:20:00	REF:19a7870324562a0b IB FT FROM KAMAL STEEL LIMITED TO MEKO Plumbing Material Payment	12.11.2025 00:00:00	306,499.40	0.00	97,888,378.25

13.11.2025 11:09:00	REF:19a7c42cc8d52ac3 IB FT FROM NYIRABU ZABLON MUSIRA TO KAMAL Payment for HT Steel Bars BS500 Proforma Invoice No SAL-QTN-2025-02011 for SDA Church Mbezi Luis	13.11.2025 00:00:00	0.00	11,502,000.00	109,390,378.25
13.11.2025 13:31:00	Funds Transfer Credit KAMAL STEELS LIMITED INDIVIDUAL SAVINGS ACCOUNT TZ0013423 TT253177TQMJ	13.11.2025 00:00:00	0.00	74,210,000.00	183,600,378.25
13.11.2025 16:29:00	REF:19a7d67c4b5deaaf IB FT FROM SHANANGA GROUP LIMITED TO KAMAL PURCHASE OF BUILDERS MAT	13.11.2025 00:00:00	0.00	431,200,000.00	614,800,378.25
14.11.2025 11:40:00	REF:19a818620104ea97 AGENCY FT FROM AGENTS SUPPORT TO KAMAL AB17631096415294488410:Lama:Dp N/A	14.11.2025 00:00:00	0.00	15,000,000.00	629,800,378.25
14.11.2025 11:47:00	REF:19a818bf537b3954 IB FT FROM PANIEL GENERAL ENTERPRISE TO KAMALMagdalena Nakomolwa Purchase Steel	14.11.2025 00:00:00	0.00	33,600,000.00	663,400,378.25
14.11.2025 11:52:00	REF:19a81914c659f914 IB FT FROM KAMAL STEEL LIMITED TO KAMAL On account	14.11.2025 00:00:00	30,000,000.00	0.00	633,400,378.25
14.11.2025 11:52:00	REF:19a81915dd54ebf4 IB FT FROM KAMAL STEEL LIMITED TO BALTAZAR Scrap Payment	14.11.2025 00:00:00	15,000,000.00	0.00	618,400,378.25
14.11.2025 11:53:00	REF:19a81916dfb35a49 IB FT FROM KAMAL STEEL LIMITED TO BAYUGILE Scrap Payment	14.11.2025 00:00:00	15,000,000.00	0.00	603,400,378.25
15.11.2025 11:43:00	REF:19a86aed6e457922 IB FT FROM MAPATANO COMPANY LIMITED TO KAMAL MAPATANO PURCHASE	15.11.2025 00:00:00	0.00	145,200,023.00	748,600,401.25
15.11.2025 13:27:00	Value Added Tax (VAT)	15.11.2025 00:00:00	305.09	0.00	748,600,096.16
15.11.2025 13:27:00	Statement Charges	15.11.2025 00:00:00	1,694.92	0.00	748,598,401.24
15.11.2025 16:35:00	REF:19a87ba3d483aae8 IB FT FROM KAMAL STEEL LIMITED TO EMMA Loan	15.11.2025 00:00:00	1,500,000.00	0.00	747,098,401.24

15.11.2025 16:35:00	REF:19a87ba7d7a9581f IB FT TO MPESA 0755215131 MUSSA RAJABU CHUMA	15.11.2025 00:00:00	762.71	0.00	747,097,638.53
15.11.2025 16:35:00	REF:19a87ba7d7a9581f IB FT TO MPESA 0755215131 MUSSA RAJABU CHUMA	15.11.2025 00:00:00	4,237.29	0.00	747,093,401.24
15.11.2025 16:35:00	REF:19a87ba7d7a9581f IB FT TO MPESA 0755215131 MUSSA RAJABU CHUMA	15.11.2025 00:00:00	540,000.00	0.00	746,553,401.24
15.11.2025 16:35:00	REF:19a87ba63e97c98a IB FT FROM KAMAL STEEL LIMITED TO EMMA On account	15.11.2025 00:00:00	800,000.00	0.00	745,753,401.24
15.11.2025 16:35:00	REF:19a87ba90700fa30 IB FT FROM KAMAL STEEL LIMITED TO LAKE Scrap Payment	15.11.2025 00:00:00	44,498,232.00	0.00	701,255,169.24
17.11.2025 09:19:00	REF:19a907826e725928 IB FT FROM MNAZI TRADING COMPANY LIMITED TO KAMAL Purchases of Goods	17.11.2025 00:00:00	0.00	66,000,018.00	767,255,187.24
17.11.2025 13:19:00	REF:19a91537c4175a0f IB FT FROM KAMAL STEEL LIMITED TO KAMAL Internal Transfer	17.11.2025 00:00:00	500,000,000.00	0.00	267,255,187.24
17.11.2025 14:04:00	Funds Transfer Credit KAMAL STEELS LIMITED BIDII ACCOUNT TZ0013312 TT25321T977M	17.11.2025 00:00:00	0.00	2,810,000.00	270,065,187.24
17.11.2025 14:27:00	REF:19a9191f3c5f1869 AGENCY FT FROM ABDI ALLY ABDI TO KAMAL AB17633788518016715397:ISLAM:Saving N/A	17.11.2025 00:00:00	0.00	37,353.00	270,102,540.24
18.11.2025 09:57:00	REF:19a95c10509e88a8 IB FT FROM LIGAE HARDWARE AND CO LTD TO KAMALLIGAE HARDWARE	18.11.2025 00:00:00	0.00	6,600,000.00	276,702,540.24
18.11.2025 11:43:00	REF:19a96223d0f009f5 AGENCY FT FROM MOSES LAZARO MTEGETU TO KAMAL AB17634554164872124825:Steven:AkibaN /A	18.11.2025 00:00:00	0.00	10,000,000.00	286,702,540.24
18.11.2025 11:45:00	REF:19a962419d7e98a1 AGENCY FT FROM MOSES LAZARO MTEGETU TO KAMAL AB17634555386414252273:Comfort:Malip o N/A	18.11.2025 00:00:00	0.00	9,258,000.00	295,960,540.24

18.11.2025 17:06:00	REF:19a974a3504eb967 IB FT FROM KAMAL STEEL LIMITED TO BAGAMOYO Sugar Payment	18.11.2025 00:00:00	1,768,000.00	0.00	294,192,540.24
18.11.2025 17:07:00	REF:19a974b06bdefaa4 IB FT FROM KAMAL STEEL LIMITED TO BALTAZAR Scrap Payment	18.11.2025 00:00:00	30,000,000.00	0.00	264,192,540.24
18.11.2025 17:07:00	REF:19a974ad3eebd9ea IB FT FROM KAMAL STEEL LIMITED TO WESTERN Forklift hiring	18.11.2025 00:00:00	2,832,000.00	0.00	261,360,540.24
18.11.2025 17:07:00	REF:19a974a8ce4e99a1 IB FT FROM KAMAL STEEL LIMITED TO KASIMU MaizeFlour Payment	18.11.2025 00:00:00	1,593,000.00	0.00	259,767,540.24
18.11.2025 17:07:00	REF:19a974abaacd58aa IB FT FROM KAMAL STEEL LIMITED TO IDENTITY Wooden Frame Payment	18.11.2025 00:00:00	169,500.00	0.00	259,598,040.24
18.11.2025 17:07:00	REF:19a974aef56628d7 IB FT TO TIGOPESA 0710369949 SALUM MSINA SALUM	18.11.2025 00:00:00	762.71	0.00	259,597,277.53
18.11.2025 17:07:00	REF:19a974aef56628d7 IB FT TO TIGOPESA 0710369949 SALUM MSINA SALUM	18.11.2025 00:00:00	4,237.29	0.00	259,593,040.24
18.11.2025 17:07:00	REF:19a974aef56628d7 IB FT TO TIGOPESA 0710369949 SALUM MSINA SALUM	18.11.2025 00:00:00	1,500,000.00	0.00	258,093,040.24
18.11.2025 17:07:00	REF:19a974a4e3e81b41 IB FT FROM KAMAL STEEL LIMITED TO SAID Atta Payment	18.11.2025 00:00:00	554,500.00	0.00	257,538,540.24
18.11.2025 17:08:00	Value Added Tax (VAT) EventTypeTax	18.11.2025 00:00:00	360.00	0.00	257,538,180.24
18.11.2025 17:08:00	RTGS CHARGE REF: HZ1JABKME6SC9B56 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	18.11.2025 00:00:00	2,000.00	0.00	257,536,180.24
18.11.2025 17:08:00	RTGS Transfer REF:TZ HZ1JABKME6SC9B56 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TO Bolt Tanzania Ltd Taxi charges	18.11.2025 00:00:00	2,222,025.00	0.00	255,314,155.24

18.11.2025 17:10:00	REF:19a974d403650822 IB FT FROM TRIDENT BUILDING MATERIAL TO KAMALSteel Bar payment	18.11.2025 00:00:00	0.00	250,000,000.00	505,314,155.24
18.11.2025 17:58:00	INWARD SWIFT TRANSFER TZ 241IBOT253220096 YAPI MERKEZI INSAAT RFBMIT CH	18.11.2025 00:00:00	0.00	10,000,000.00	515,314,155.24
19.11.2025 12:31:00	Cash Deposit CASH ABIDECH COMPANY LTD TZ0013129 TT25323GGXKP	19.11.2025 00:00:00	0.00	53,000,000.00	568,314,155.24
19.11.2025 12:50:00	Funds Transfer Credit KAMAL STEELS LIMITED INDIVIDUAL SAVINGS ACCOUNT TZ0013423 TT253231MMSH	19.11.2025 00:00:00	0.00	590,000.00	568,904,155.24
19.11.2025 14:57:00	INWARD SWIFT TRANSFER TZ TZ1OL251119025DQ TBEA COLTD MATERIALS PAYMENT OF NEG PHASE I INVNOSALQTN202500880	19.11.2025 00:00:00	0.00	557,152,542.37	1,126,056,697.61
19.11.2025 14:57:00	INWARD SWIFT TRANSFER TZ TZ1OL251119025DR TBEA COLTD MATERIALS PAYMENT OF NEG PHASE I	19.11.2025 00:00:00	0.00	156,271,186.44	1,282,327,884.05
19.11.2025 15:11:00	REF:19a9c07077a6d97c IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	19.11.2025 00:00:00	360.00	0.00	1,282,327,524.05
19.11.2025 15:11:00	REF:19a9c07077a6d97c IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	19.11.2025 00:00:00	2,000.00	0.00	1,282,325,524.05
19.11.2025 15:11:00	REF:19a9c07077a6d97c IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	19.11.2025 00:00:00	14,212,500.00	0.00	1,268,113,024.05
19.11.2025 15:11:00	REF:19a9c072ad457aac IB TIPS FT FROM KAMAL TO VISU SYSTEMS LIMITED	19.11.2025 00:00:00	360.00	0.00	1,268,112,664.05
19.11.2025 15:11:00	REF:19a9c072ad457aac IB TIPS FT FROM KAMAL TO VISU SYSTEMS LIMITED	19.11.2025 00:00:00	2,000.00	0.00	1,268,110,664.05

19.11.2025 15:11:00	REF:19a9c072ad457aac IB TIPS FT FROM KAMAL TO VISU SYSTEMS LIMITED	19.11.2025 00:00:00	10,000,000.00	0.00	1,258,110,664.05
19.11.2025 15:11:00	Value Added Tax (VAT) EventTypeTax	19.11.2025 00:00:00	900.00	0.00	1,258,109,764.05
19.11.2025 15:11:00	RTGS CHARGE REF: HZ1JAE0DV6B2D865 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	19.11.2025 00:00:00	5,000.00	0.00	1,258,104,764.05
19.11.2025 15:11:00	RTGS Transfer REF:TZ HZ1JAE0DV6B2D865 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOSpecialised Hauliers T Ltd Part Payment for Billets Transportation	19.11.2025 00:00:00	50,000,000.00	0.00	1,208,104,764.05
19.11.2025 15:12:00	REF:19a9c0802ea8bbd5 IB GePG BIL 991036242099 REC 925323384205202 KAMAL STEEL LIMITED	19.11.2025 00:00:00	1,260.00	0.00	1,208,103,504.05
19.11.2025 15:12:00	REF:19a9c0802ea8bbd5 IB GePG BIL 991036242099 REC 925323384205202 KAMAL STEEL LIMITED	19.11.2025 00:00:00	7,000.00	0.00	1,208,096,504.05
19.11.2025 15:12:00	REF:19a9c0802ea8bbd5 IB GePG BIL 991036242099 REC 925323384205202 KAMAL STEEL LIMITED	19.11.2025 00:00:00	377,964,529.02	0.00	830,131,975.03
19.11.2025 15:13:00	REF:19a9c0908dd25baa IB FT FROM KAMAL STEEL LIMITED TO COUNTRY Scrap Payment	19.11.2025 00:00:00	17,848,147.41	0.00	812,283,827.62
19.11.2025 15:14:00	REF:19a9c09460deeb13 IB TIPS FT FROM KAMAL TO MASASI CONSTRUCTION COLIMITED	19.11.2025 00:00:00	360.00	0.00	812,283,467.62
19.11.2025 15:14:00	REF:19a9c09460deeb13 IB TIPS FT FROM KAMAL TO MASASI CONSTRUCTION COLIMITED	19.11.2025 00:00:00	2,000.00	0.00	812,281,467.62
19.11.2025 15:14:00	REF:19a9c09460deeb13 IB TIPS FT FROM KAMAL TO MASASI CONSTRUCTION COLIMITED	19.11.2025 00:00:00	8,762,444.00	0.00	803,519,023.62
19.11.2025 15:15:00	Value Added Tax (VAT) EventTypeTax	19.11.2025 00:00:00	900.00	0.00	803,518,123.62

19.11.2025 15:15:00	RTGS CHARGE REF: HZ1JAE0KDEN9BBC9 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	19.11.2025 00:00:00	5,000.00	0.00	803,513,123.62
19.11.2025 15:15:00	RTGS Transfer REF:TZ HZ1JAE0KDEN9BBC9 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOMAKUNA TRADERS LTD Scrap Payment	19.11.2025 00:00:00	35,000,000.00	0.00	768,513,123.62
20.11.2025 13:28:00	Value Added Tax (VAT) EventTypeTax	20.11.2025 00:00:00	900.00	0.00	768,512,223.62
20.11.2025 13:28:00	RTGS CHARGE REF: HZ1JAGCTRQI53945 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	20.11.2025 00:00:00	5,000.00	0.00	768,507,223.62
20.11.2025 13:28:00	RTGS Transfer REF:TZ HZ1JAGCTRQI53945 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOKAMAL STEELS LIMITED I and M Transfer of Funds	20.11.2025 00:00:00	50,000,000.00	0.00	718,507,223.62
20.11.2025 13:28:00	REF:19aa0cef9e20da3a IB FT FROM KAMAL STEEL LIMITED TO TANGA Payment for Milk and Curd until October2025	20.11.2025 00:00:00	3,683,100.00	0.00	714,824,123.62
20.11.2025 13:28:00	REF:19aa0cee267e5ab9 IB FT FROM KAMAL STEEL LIMITED TO KAMAL AlloysTransfer of funds	20.11.2025 00:00:00	75,000,000.00	0.00	639,824,123.62
20.11.2025 13:28:00	REF:19aa0cf286e2b92f IB GePG BIL 991040017975 REC 925324384601817 KAMAL STEEL LIMITED	20.11.2025 00:00:00	1,080.00	0.00	639,823,043.62
20.11.2025 13:28:00	REF:19aa0cf286e2b92f IB GePG BIL 991040017975 REC 925324384601817 KAMAL STEEL LIMITED	20.11.2025 00:00:00	6,000.00	0.00	639,817,043.62
20.11.2025 13:28:00	REF:19aa0cf286e2b92f IB GePG BIL 991040017975 REC 925324384601817 KAMAL STEEL LIMITED	20.11.2025 00:00:00	458,645.04	0.00	639,358,398.58
20.11.2025 16:53:00	REF:19aa18b02f188844 IB TIPS FT FROM KAMAL TO VIRGIN PLAZA LIMITED	20.11.2025 00:00:00	270.00	0.00	639,358,128.58

20.11.2025 16:53:00	REF:19aa18b02f188844 IB TIPS FT FROM KAMAL TO VIRGIN PLAZA LIMITED	20.11.2025 00:00:00	1,500.00	0.00	639,356,628.58
20.11.2025 16:53:00	REF:19aa18b02f188844 IB TIPS FT FROM KAMAL TO VIRGIN PLAZA LIMITED	20.11.2025 00:00:00	4,983,496.00	0.00	634,373,132.58
20.11.2025 16:53:00	REF:19aa18b1733118e4 IB TIPS FT FROM KAMAL TO VIRGIN PLAZA LIMITED	20.11.2025 00:00:00	360.00	0.00	634,372,772.58
20.11.2025 16:53:00	REF:19aa18b1733118e4 IB TIPS FT FROM KAMAL TO VIRGIN PLAZA LIMITED	20.11.2025 00:00:00	2,000.00	0.00	634,370,772.58
20.11.2025 16:53:00	REF:19aa18b1733118e4 IB TIPS FT FROM KAMAL TO VIRGIN PLAZA LIMITED	20.11.2025 00:00:00	14,950,488.00	0.00	619,420,284.58
20.11.2025 16:53:00	REF:19aa18ae19fb9b56 IB FT TO MPESA 0755215131 MUSSA RAJABU CHUMA	20.11.2025 00:00:00	686.44	0.00	619,419,598.14
20.11.2025 16:53:00	REF:19aa18ae19fb9b56 IB FT TO MPESA 0755215131 MUSSA RAJABU CHUMA	20.11.2025 00:00:00	3,813.56	0.00	619,415,784.58
20.11.2025 16:53:00	REF:19aa18ae19fb9b56 IB FT TO MPESA 0755215131 MUSSA RAJABU CHUMA	20.11.2025 00:00:00	445,000.00	0.00	618,970,784.58
20.11.2025 16:54:00	REF:19aa18b27cfc6a4b IB TIPS FT FROM KAMAL TO VIRGIN PLAZA LIMITED	20.11.2025 00:00:00	360.00	0.00	618,970,424.58
20.11.2025 16:54:00	REF:19aa18b27cfc6a4b IB TIPS FT FROM KAMAL TO VIRGIN PLAZA LIMITED	20.11.2025 00:00:00	2,000.00	0.00	618,968,424.58
20.11.2025 16:54:00	REF:19aa18b27cfc6a4b IB TIPS FT FROM KAMAL TO VIRGIN PLAZA LIMITED	20.11.2025 00:00:00	16,212,336.00	0.00	602,756,088.58
20.11.2025 16:54:00	REF:19aa18b3ca603bca IB FT FROM KAMAL STEEL LIMITED TO KAMAL CRDB OD Transfer of funds	20.11.2025 00:00:00	100,000,000.00	0.00	502,756,088.58
20.11.2025 16:55:00	REF:19aa18c326649ad5 IB FT TO AIRTELMONEY 0682389527 GEORGE MKAMA	20.11.2025 00:00:00	762.71	0.00	502,755,325.87

20.11.2025 16:55:00	REF:19aa18c326649ad5 IB FT TO AIRTELMONEY 0682389527 GEORGE MKAMA	20.11.2025 00:00:00	4,237.29	0.00	502,751,088.58
20.11.2025 16:55:00	REF:19aa18c326649ad5 IB FT TO AIRTELMONEY 0682389527 GEORGE MKAMA	20.11.2025 00:00:00	600,000.00	0.00	502,151,088.58
20.11.2025 16:55:00	REF:19aa18c92ebaea28 IB TIPS FT FROM KAMAL TO LAKE CYLINDERS LIMITED	20.11.2025 00:00:00	360.00	0.00	502,150,728.58
20.11.2025 16:55:00	REF:19aa18c92ebaea28 IB TIPS FT FROM KAMAL TO LAKE CYLINDERS LIMITED	20.11.2025 00:00:00	2,000.00	0.00	502,148,728.58
20.11.2025 16:55:00	REF:19aa18c92ebaea28 IB TIPS FT FROM KAMAL TO LAKE CYLINDERS LIMITED	20.11.2025 00:00:00	15,487,500.00	0.00	486,661,228.58
20.11.2025 16:55:00	REF:19aa18c7a4a7db19 IB TIPS FT FROM KAMAL TO BALTAZAR MMBANDO	20.11.2025 00:00:00	360.00	0.00	486,660,868.58
20.11.2025 16:55:00	REF:19aa18c7a4a7db19 IB TIPS FT FROM KAMAL TO BALTAZAR MMBANDO	20.11.2025 00:00:00	2,000.00	0.00	486,658,868.58
20.11.2025 16:55:00	REF:19aa18c7a4a7db19 IB TIPS FT FROM KAMAL TO BALTAZAR MMBANDO	20.11.2025 00:00:00	15,000,000.00	0.00	471,658,868.58
20.11.2025 16:55:00	REF:19aa18c65d5778fb IB FT FROM KAMAL STEEL LIMITED TO BAYUGILE Scrap Payment	20.11.2025 00:00:00	15,000,000.00	0.00	456,658,868.58
20.11.2025 16:55:00	Value Added Tax (VAT) EventTypeTax	20.11.2025 00:00:00	900.00	0.00	456,657,968.58
20.11.2025 16:55:00	RTGS CHARGE REF: HZ1JAGOP2KP1E80C CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	20.11.2025 00:00:00	5,000.00	0.00	456,652,968.58
20.11.2025 16:55:00	RTGS Transfer REF:TZ HZ1JAGOP2KP1E80C IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOMAKUNA TRADERS LTD Scrap payment	20.11.2025 00:00:00	25,000,000.00	0.00	431,652,968.58
21.11.2025 06:50:00	REF:19aa48926c5c0aa5 IB FT FROM ABEMULO CONTRACTORS CO LT TO KAMALPurchase of steel	21.11.2025 00:00:00	0.00	70,282,231.80	501,935,200.38

21.11.2025 09:16:00	REF:19aa50efd7024b61 AGENCY FT FROM AABEMULO CONSTRUCTORS CO TO KAMAL AB17637058137687207614:ABEMULO CONTRACTORS:Dep N/A	21.11.2025 00:00:00	0.00	634,338.00	502,569,538.38
21.11.2025 14:55:00	REF:19aa644b7c9499c0 AGENCY FT FROM MAULID SHABANI KANOGA TO KAMAL AB17637260984591007071:Abidech company ltd:Malipo ya bixa N/A	21.11.2025 00:00:00	0.00	13,000,000.00	515,569,538.38
21.11.2025 16:53:00	REF:19aa6b16c5c209b7 IB FT FROM GROUP SIX INTERNATIONAL L TO KAMALPAYMENT	21.11.2025 00:00:00	0.00	59,280,000.00	574,849,538.38
21.11.2025 18:06:00	REF:19aa6f3632955ac5 IB FT FROM KAMAL STEEL LIMITED TO FURNITURE Full Outstanding Payment made for Furniture purchase Kamal Steels Limited	21.11.2025 00:00:00	1,529,400.00	0.00	573,320,138.38
21.11.2025 18:06:00	REF:19aa6f371c771a18 IB TIPS FT FROM KAMAL TO DOUGH WORKS LIMITED-DWL JNIA TB3	21.11.2025 00:00:00	270.00	0.00	573,319,868.38
21.11.2025 18:06:00	REF:19aa6f371c771a18 IB TIPS FT FROM KAMAL TO DOUGH WORKS LIMITED-DWL JNIA TB3	21.11.2025 00:00:00	1,500.00	0.00	573,318,368.38
21.11.2025 18:06:00	REF:19aa6f371c771a18 IB TIPS FT FROM KAMAL TO DOUGH WORKS LIMITED-DWL JNIA TB3	21.11.2025 00:00:00	588,000.00	0.00	572,730,368.38
21.11.2025 18:06:00	REF:19aa6f387b2a5820 IB FT FROM KAMAL STEEL LIMITED TO RAPHAEL Crane Hiring 25Ton Kamal Steels Limited	21.11.2025 00:00:00	400,000.00	0.00	572,330,368.38
21.11.2025 18:06:00	REF:19aa6f43778d09b7 IB TIPS FT FROM KAMAL TO SLIPWAY TOWERS LTD	21.11.2025 00:00:00	360.00	0.00	572,330,008.38
21.11.2025 18:06:00	REF:19aa6f43778d09b7 IB TIPS FT FROM KAMAL TO SLIPWAY TOWERS LTD	21.11.2025 00:00:00	2,000.00	0.00	572,328,008.38
21.11.2025 18:06:00	REF:19aa6f43778d09b7 IB TIPS FT FROM KAMAL TO SLIPWAY TOWERS LTD	21.11.2025 00:00:00	16,200,000.00	0.00	556,128,008.38

21.11.2025 18:06:00	REF:19aa6f3b222c78ec IB TIPS FT FROM KAMAL TO EPROMED COMPANY LIMITED	21.11.2025 00:00:00	270.00	0.00	556,127,738.38
21.11.2025 18:06:00	REF:19aa6f3b222c78ec IB TIPS FT FROM KAMAL TO EPROMED COMPANY LIMITED	21.11.2025 00:00:00	1,500.00	0.00	556,126,238.38
21.11.2025 18:06:00	REF:19aa6f3b222c78ec IB TIPS FT FROM KAMAL TO EPROMED COMPANY LIMITED	21.11.2025 00:00:00	1,548,776.00	0.00	554,577,462.38
21.11.2025 18:06:00	REF:19aa6f39bb194b41 IB TIPS FT FROM KAMAL TO Ngara Mining Limited	21.11.2025 00:00:00	270.00	0.00	554,577,192.38
21.11.2025 18:06:00	REF:19aa6f39bb194b41 IB TIPS FT FROM KAMAL TO Ngara Mining Limited	21.11.2025 00:00:00	1,500.00	0.00	554,575,692.38
21.11.2025 18:06:00	REF:19aa6f39bb194b41 IB TIPS FT FROM KAMAL TO Ngara Mining Limited	21.11.2025 00:00:00	4,352,995.00	0.00	550,222,697.38
21.11.2025 18:06:00	REF:19aa6f3ca5d66be9 IB FT FROM KAMAL STEEL LIMITED TO LAKE Scrap Payment	21.11.2025 00:00:00	20,000,000.00	0.00	530,222,697.38
21.11.2025 18:07:00	Value Added Tax (VAT) EventTypeTax	21.11.2025 00:00:00	900.00	0.00	530,221,797.38
21.11.2025 18:07:00	RTGS CHARGE REF: HZ1JAJF8I2F38A9A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	21.11.2025 00:00:00	5,000.00	0.00	530,216,797.38
21.11.2025 18:07:00	RTGS Transfer REF:TZ HZ1JAJF8I2F38A9A IB TIS TRANSFER FROM KAMAL STEEL LIMITED TO Abraham Albeo Mwanguku Payment forTransportation of Steel bars	21.11.2025 00:00:00	35,648,000.00	0.00	494,568,797.38
22.11.2025 12:50:00	REF:19aaaf8ccf4ac918 IB FT FROM KAMAL STEEL LIMITED TO KAMAL CRDB OD Transfer of funds	22.11.2025 00:00:00	170,200,000.00	0.00	324,368,797.38
22.11.2025 12:50:00	REF:19aaaf908bcb6a0d IB FT FROM KAMAL STEEL LIMITED TO ACE Collateral Management for July 2025 Paid	22.11.2025 00:00:00	30,969,935.70	0.00	293,398,861.68
22.11.2025 12:50:00	REF:19aaaf8f73580b90 IB TIPS FT FROM KAMAL TO MASASI CONSTRUCTION COLIMITED	22.11.2025 00:00:00	360.00	0.00	293,398,501.68

22.11.2025 12:50:00	REF:19aaaf8f73580b90 IB TIPS FT FROM KAMAL TO MASASI CONSTRUCTION COLIMITED	22.11.2025 00:00:00	2,000.00	0.00	293,396,501.68
22.11.2025 12:50:00	REF:19aaaf8f73580b90 IB TIPS FT FROM KAMAL TO MASASI CONSTRUCTION COLIMITED	22.11.2025 00:00:00	18,825,366.00	0.00	274,571,135.68
22.11.2025 12:50:00	REF:19aaaf8de34dfa8a IB FT FROM KAMAL STEEL LIMITED TO ALAF Scrap payment	22.11.2025 00:00:00	25,000,000.00	0.00	249,571,135.68
22.11.2025 13:36:00	REF:19aab231b20d9b51 IB GePG BIL 991271069125 REC 925326385307863 KAMAL STEEL LIMITED	22.11.2025 00:00:00	1,260.00	0.00	249,569,875.68
22.11.2025 13:36:00	REF:19aab231b20d9b51 IB GePG BIL 991271069125 REC 925326385307863 KAMAL STEEL LIMITED	22.11.2025 00:00:00	7,000.00	0.00	249,562,875.68
22.11.2025 13:36:00	REF:19aab231b20d9b51 IB GePG BIL 991271069125 REC 925326385307863 KAMAL STEEL LIMITED	22.11.2025 00:00:00	1,347,000.00	0.00	248,215,875.68
22.11.2025 14:28:00	CRDB DEPOSIT CHEQUE SUMAJKT CCL ESHZ	22.11.2025 00:00:00	0.00	15,019,625.77	263,235,501.45
24.11.2025 13:10:00	CRDB DEPOSIT CHEQUE MOHAMMEDI BUILDERS LIMITE	24.11.2025 00:00:00	0.00	130,000,000.00	393,235,501.45
24.11.2025 13:13:00	Funds Transfer Credit KAMAL STEELS LIMITED INDIVIDUAL SAVINGS ACCOUNT TZ0013423 TT25328ZS2CW	24.11.2025 00:00:00	0.00	68,200,000.00	461,435,501.45
24.11.2025 16:28:00	REF:19ab60d0ca59cb3c AGENCY FT FROM MARTIN LUCAS MSAFIRI TO KAMAL AB17639908990435172904:Aladdin:Dp N/A	24.11.2025 00:00:00	0.00	13,000,000.00	474,435,501.45
24.11.2025 17:34:00	REF:19ab64960a99aa95 AGENCY FT FROM MARTIN LUCAS MSAFIRI TO KAMAL AB17639948527718927258:Aladin:Depo N/A	24.11.2025 00:00:00	0.00	6,000,000.00	480,435,501.45

24.11.2025 20:14:00	REF:19ab6dbaa00d5a68 IB FT FROM KAMAL STEEL LIMITED TO KAMAL CRDB OD Transfer of funds	24.11.2025 00:00:00	100,000,000.00	0.00	380,435,501.45
24.11.2025 20:14:00	REF:19ab6dbbfd40b877 IB FT FROM KAMAL STEEL LIMITED TO BAYUGILE Scrap Payment	24.11.2025 00:00:00	30,000,000.00	0.00	350,435,501.45
24.11.2025 20:15:00	REF:19ab6dcb82ffba46 IB TIPS FT FROM KAMAL TO BALTAZAR MMBANDO	24.11.2025 00:00:00	360.00	0.00	350,435,141.45
24.11.2025 20:15:00	REF:19ab6dcb82ffba46 IB TIPS FT FROM KAMAL TO BALTAZAR MMBANDO	24.11.2025 00:00:00	2,000.00	0.00	350,433,141.45
24.11.2025 20:15:00	REF:19ab6dcb82ffba46 IB TIPS FT FROM KAMAL TO BALTAZAR MMBANDO	24.11.2025 00:00:00	20,000,000.00	0.00	330,433,141.45
24.11.2025 20:15:00	Value Added Tax (VAT) EventTypeTax	24.11.2025 00:00:00	900.00	0.00	330,432,241.45
24.11.2025 20:15:00	RTGS CHARGE REF: HZ1JARDPKSE5F9A8 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	24.11.2025 00:00:00	5,000.00	0.00	330,427,241.45
24.11.2025 20:15:00	RTGS Transfer REF:TZ HZ1JARDPKSE5F9A8 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOPanfrican Energy Tanzania Ltd Part Payment for October 2025 NaturalGas i nvoice	24.11.2025 00:00:00	50,000,000.00	0.00	280,427,241.45
24.11.2025 20:15:00	REF:19ab6dc7696b89b5 IB FT FROM KAMAL STEEL LIMITED TO KAMAKA Outstanding payment made	24.11.2025 00:00:00	3,227,500.00	0.00	277,199,741.45
24.11.2025 20:15:00	Value Added Tax (VAT) EventTypeTax	24.11.2025 00:00:00	900.00	0.00	277,198,841.45
24.11.2025 20:15:00	RTGS CHARGE REF: HZ1JARDPCAS16A70 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	24.11.2025 00:00:00	5,000.00	0.00	277,193,841.45
24.11.2025 20:15:00	RTGS Transfer REF:TZ HZ1JARDPCAS16A70 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOMAKUNA TRADERS LTD Scrap Payment	24.11.2025 00:00:00	50,000,000.00	0.00	227,193,841.45

24.11.2025 20:17:00	REF:19ab6dec68bf8911 IB FT FROM KAMAL STEEL LIMITED TO ALTE Paymentfor Invoice No 1201	24.11.2025 00:00:00	9,122,609.89	0.00	218,071,231.56
24.11.2025 20:17:00	REF:19ab6df11f73c867 IB GePG BIL 998355329203 REC 925328385900654 KAMAL STEEL LIMITED	24.11.2025 00:00:00	1,260.00	0.00	218,069,971.56
24.11.2025 20:17:00	REF:19ab6df11f73c867 IB GePG BIL 998355329203 REC 925328385900654 KAMAL STEEL LIMITED	24.11.2025 00:00:00	7,000.00	0.00	218,062,971.56
24.11.2025 20:17:00	REF:19ab6df11f73c867 IB GePG BIL 998355329203 REC 925328385900654 KAMAL STEEL LIMITED	24.11.2025 00:00:00	7,858,583.00	0.00	210,204,388.56
24.11.2025 20:18:00	REF:19ab6df7c9e239ed IB FT TO TIGOPESA 0653004605 SULTANI UDULELE	24.11.2025 00:00:00	762.71	0.00	210,203,625.85
24.11.2025 20:18:00	REF:19ab6df7c9e239ed IB FT TO TIGOPESA 0653004605 SULTANI UDULELE	24.11.2025 00:00:00	4,237.29	0.00	210,199,388.56
24.11.2025 20:18:00	REF:19ab6df7c9e239ed IB FT TO TIGOPESA 0653004605 SULTANI UDULELE	24.11.2025 00:00:00	1,441,000.00	0.00	208,758,388.56
24.11.2025 20:18:00	REF:19ab6df2511aa82e IB FT FROM KAMAL STEEL LIMITED TO RAPHAEL Final Payment for invoice No RL16325	24.11.2025 00:00:00	308,000.00	0.00	208,450,388.56
25.11.2025 09:05:00	REF:19ab99db28f5d871 IB FT FROM NYIRABU ZABLON MUSIRA TO KAMAL Malipo ya Nondo Proforma Inv No SAL- QTN-2025-02093 Mbezi Luis SDA Church	25.11.2025 00:00:00	0.00	2,228,087.00	210,678,475.56
25.11.2025 12:04:00	REF:19aba41b52d6b905 AGENCY FT FROM HENERIKO LUSSUGA KILONDE TO KAMAL AB17640614590972470861:Cash:CasgN/A	25.11.2025 00:00:00	0.00	7,400,000.00	218,078,475.56
25.11.2025 13:08:00	REF:19aba7ce219909d2 IB FT FROM KAMAL STEEL LIMITED TO MOUNT Payment for Diesel	25.11.2025 00:00:00	5,408,000.00	0.00	212,670,475.56

25.11.2025 13:08:00	REF:19aba7c7de251ab2 IB TIPS FT FROM KAMAL TO PRAYOSHA INDUSTRIES LIMITED PRAYOSHA INDUSTRIES LIMITED	25.11.2025 00:00:00	360.00	0.00	212,670,115.56
25.11.2025 13:08:00	REF:19aba7c7de251ab2 IB TIPS FT FROM KAMAL TO PRAYOSHA INDUSTRIES LIMITED PRAYOSHA INDUSTRIES LIMITED	25.11.2025 00:00:00	2,000.00	0.00	212,668,115.56
25.11.2025 13:08:00	REF:19aba7c7de251ab2 IB TIPS FT FROM KAMAL TO PRAYOSHA INDUSTRIES LIMITED PRAYOSHA INDUSTRIES LIMITED	25.11.2025 00:00:00	5,575,924.00	0.00	207,092,191.56
25.11.2025 13:09:00	REF:19aba7d0206e4b2c IB FT FROM KAMAL STEEL LIMITED TO DIY Paymentfor the taping Screw	25.11.2025 00:00:00	205,000.00	0.00	206,887,191.56
25.11.2025 13:10:00	REF:19aba7e5e460d9be IB TIPS FT FROM KAMAL TO AQE ASSOCIATES LTD	25.11.2025 00:00:00	270.00	0.00	206,886,921.56
25.11.2025 13:10:00	REF:19aba7e5e460d9be IB TIPS FT FROM KAMAL TO AQE ASSOCIATES LTD	25.11.2025 00:00:00	1,500.00	0.00	206,885,421.56
25.11.2025 13:10:00	REF:19aba7e5e460d9be IB TIPS FT FROM KAMAL TO AQE ASSOCIATES LTD	25.11.2025 00:00:00	922,500.00	0.00	205,962,921.56
25.11.2025 13:10:00	REF:19aba7e34c21b811 IB FT FROM KAMAL STEEL LIMITED TO GRAND Refundof money for Steel Bars	25.11.2025 00:00:00	58,559,306.00	0.00	147,403,615.56
25.11.2025 13:10:00	REF:19aba7ea12a1fb4b IB FT FROM KAMAL STEEL LIMITED TO COUNTRY Scrap Payment	25.11.2025 00:00:00	11,155,027.00	0.00	136,248,588.56
25.11.2025 13:10:00	REF:19aba7dfc1e09976 IB FT FROM KAMAL STEEL LIMITED TO MSALAKENDA Final Payment for Gymkhana GroundsMasaki and Tanganyika Towers	25.11.2025 00:00:00	1,266,900.00	0.00	134,981,688.56
25.11.2025 13:10:00	REF:19aba7de5de9190c IB TIPS FT FROM KAMAL TO EPROMED COMPANY LIMITED	25.11.2025 00:00:00	270.00	0.00	134,981,418.56

25.11.2025 13:10:00	REF:19aba7de5de9190c IB TIPS FT FROM KAMAL TO EPROMED COMPANY LIMITED	25.11.2025 00:00:00	1,500.00	0.00	134,979,918.56
25.11.2025 13:10:00	REF:19aba7de5de9190c IB TIPS FT FROM KAMAL TO EPROMED COMPANY LIMITED	25.11.2025 00:00:00	1,085,294.00	0.00	133,894,624.56
25.11.2025 13:10:00	REF:19aba7e808cc7b17 IB TIPS FT FROM KAMAL TO ALLYVAY FARM PRODUCTSLTD ALLYVAY FARM PRODUCTS LTD	25.11.2025 00:00:00	270.00	0.00	133,894,354.56
25.11.2025 13:10:00	REF:19aba7e808cc7b17 IB TIPS FT FROM KAMAL TO ALLYVAY FARM PRODUCTSLTD ALLYVAY FARM PRODUCTS LTD	25.11.2025 00:00:00	1,500.00	0.00	133,892,854.56
25.11.2025 13:10:00	REF:19aba7e808cc7b17 IB TIPS FT FROM KAMAL TO ALLYVAY FARM PRODUCTSLTD ALLYVAY FARM PRODUCTS LTD	25.11.2025 00:00:00	5,000,000.00	0.00	128,892,854.56
25.11.2025 13:13:00	Value Added Tax (VAT) EventTypeTax	25.11.2025 00:00:00	900.00	0.00	128,891,954.56
25.11.2025 13:13:00	RTGS CHARGE REF: HZ1JAT7TF5SA09D2 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	25.11.2025 00:00:00	5,000.00	0.00	128,886,954.56
25.11.2025 13:13:00	RTGS Transfer REF:TZ HZ1JAT7TF5SA09D2 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOMAKUNA TRADERS LTD Scrap Payment	25.11.2025 00:00:00	50,000,000.00	0.00	78,886,954.56
25.11.2025 14:21:00	REF:19ababf8849dd8af SIMAPP FT FROM ANNA YOHANA SANGA TO KAMAL bidhaa N/A	25.11.2025 00:00:00	0.00	2,200,000.00	81,086,954.56
25.11.2025 16:15:00	REF:19abb277938ff8f4 IB FT FROM KAMAL STEEL LIMITED TO ACE Collateral Management for August 2025 Paid	25.11.2025 00:00:00	29,807,964.90	0.00	51,278,989.66
25.11.2025 16:15:00	REF:19abb278cda359e0 IB TIPS FT FROM KAMAL TO PROTRANS LIMITED	25.11.2025 00:00:00	360.00	0.00	51,278,629.66

25.11.2025 16:15:00	REF:19abb278cda359e0 IB TIPS FT FROM KAMAL TO PROTRANS LIMITED	25.11.2025 00:00:00	2,000.00	0.00	51,276,629.66
25.11.2025 16:15:00	REF:19abb278cda359e0 IB TIPS FT FROM KAMAL TO PROTRANS LIMITED	25.11.2025 00:00:00	20,000,000.00	0.00	31,276,629.66
26.11.2025 09:03:00	REF:19abec2a754eb9d3 AGENCY FT FROM IMANI SUPERDEALER COMPANY LTD TOKAMAL AB17641370185647954803:DORADO GENERAL SUPLIES:MALIPO YA NONDON/A	26.11.2025 00:00:00	0.00	3,000,000.00	34,276,629.66
26.11.2025 15:51:00	REF:19ac037b83c87b85 IB FT FROM MNAZI TRADING COMPANY LIMITED TO KAMAL Purchases of Goods	26.11.2025 00:00:00	0.00	66,000,018.00	100,276,647.66
26.11.2025 16:56:00	REF:19ac07394b6b4bc1 IB FT FROM KAMAL STEEL LIMITED TO MSANGA Settlement of Inv No 045 25	26.11.2025 00:00:00	2,371,800.00	0.00	97,904,847.66
26.11.2025 16:56:00	REF:19ac073dcb66c894 IB FT FROM KAMAL STEEL LIMITED TO WESTERN Payment for Crane and forklift	26.11.2025 00:00:00	590,000.00	0.00	97,314,847.66
26.11.2025 16:56:00	REF:19ac073a50c2a80e IB TIPS FT FROM KAMAL TO CONSOLATA MOSHA	26.11.2025 00:00:00	270.00	0.00	97,314,577.66
26.11.2025 16:56:00	REF:19ac073a50c2a80e IB TIPS FT FROM KAMAL TO CONSOLATA MOSHA	26.11.2025 00:00:00	1,500.00	0.00	97,313,077.66
26.11.2025 16:56:00	REF:19ac073a50c2a80e IB TIPS FT FROM KAMAL TO CONSOLATA MOSHA	26.11.2025 00:00:00	3,000,000.00	0.00	94,313,077.66
26.11.2025 16:57:00	REF:19ac074955222970 IB TIPS FT FROM KAMAL TO OPULENT EARTH TANZANIALTD	26.11.2025 00:00:00	270.00	0.00	94,312,807.66
26.11.2025 16:57:00	REF:19ac074955222970 IB TIPS FT FROM KAMAL TO OPULENT EARTH TANZANIALTD	26.11.2025 00:00:00	1,500.00	0.00	94,311,307.66
26.11.2025 16:57:00	REF:19ac074955222970 IB TIPS FT FROM KAMAL TO OPULENT EARTH TANZANIALTD	26.11.2025 00:00:00	1,475,000.00	0.00	92,836,307.66
26.11.2025 16:57:00	REF:19ac0745b3d9fa0b IB FT FROM KAMAL STEEL LIMITED TO IDENTITY Payment for Printing works	26.11.2025 00:00:00	34,500.00	0.00	92,801,807.66

26.11.2025 16:57:00	REF:19ac074c1cd04b98 IB TIPS FT FROM KAMAL TO WIPRO TECHNOLOGIES TANZANIA LIMITED	26.11.2025 00:00:00	270.00	0.00	92,801,537.66
26.11.2025 16:57:00	REF:19ac074c1cd04b98 IB TIPS FT FROM KAMAL TO WIPRO TECHNOLOGIES TANZANIA LIMITED	26.11.2025 00:00:00	1,500.00	0.00	92,800,037.66
26.11.2025 16:57:00	REF:19ac074c1cd04b98 IB TIPS FT FROM KAMAL TO WIPRO TECHNOLOGIES TANZANIA LIMITED	26.11.2025 00:00:00	3,282,400.00	0.00	89,517,637.66
26.11.2025 16:57:00	REF:19ac0741fab59940 IB FT FROM KAMAL STEEL LIMITED TO PENTAGON Payment for Bolt	26.11.2025 00:00:00	1,140,011.00	0.00	88,377,626.66
26.11.2025 16:57:00	REF:19ac074825177b0b IB TIPS FT FROM KAMAL TO KIZMAK COMPANY LIMITEDKIZMAK COMPANY LIMITED	26.11.2025 00:00:00	270.00	0.00	88,377,356.66
26.11.2025 16:57:00	REF:19ac074825177b0b IB TIPS FT FROM KAMAL TO KIZMAK COMPANY LIMITEDKIZMAK COMPANY LIMITED	26.11.2025 00:00:00	1,500.00	0.00	88,375,856.66
26.11.2025 16:57:00	REF:19ac074825177b0b IB TIPS FT FROM KAMAL TO KIZMAK COMPANY LIMITEDKIZMAK COMPANY LIMITED	26.11.2025 00:00:00	1,140,000.00	0.00	87,235,856.66
26.11.2025 16:57:00	REF:19ac074441739938 IB TIPS FT FROM KAMAL TO AM2PM SUPERMARKET LIMITED	26.11.2025 00:00:00	270.00	0.00	87,235,586.66
26.11.2025 16:57:00	REF:19ac074441739938 IB TIPS FT FROM KAMAL TO AM2PM SUPERMARKET LIMITED	26.11.2025 00:00:00	1,500.00	0.00	87,234,086.66
26.11.2025 16:57:00	REF:19ac074441739938 IB TIPS FT FROM KAMAL TO AM2PM SUPERMARKET LIMITED	26.11.2025 00:00:00	613,000.00	0.00	86,621,086.66
26.11.2025 16:57:00	REF:19ac07430eee5b9b IB FT FROM KAMAL STEEL LIMITED TO BAYUGILE Scrap Payment	26.11.2025 00:00:00	20,000,000.00	0.00	66,621,086.66
26.11.2025 16:57:00	REF:19ac074728a68ae8 IB FT FROM KAMAL STEEL LIMITED TO AMICHU Payment for Electrical items	26.11.2025 00:00:00	1,404,200.00	0.00	65,216,886.66

26.11.2025 16:59:00	REF:19ac07602ffef8a0 IB TIPS FT FROM KAMAL TO ELITE CITY LIMITED ELITE CITY LIMITED	26.11.2025 00:00:00	360.00	0.00	65,216,526.66
26.11.2025 16:59:00	REF:19ac07602ffef8a0 IB TIPS FT FROM KAMAL TO ELITE CITY LIMITED ELITE CITY LIMITED	26.11.2025 00:00:00	2,000.00	0.00	65,214,526.66
26.11.2025 16:59:00	REF:19ac07602ffef8a0 IB TIPS FT FROM KAMAL TO ELITE CITY LIMITED ELITE CITY LIMITED	26.11.2025 00:00:00	7,545,560.00	0.00	57,668,966.66
26.11.2025 16:59:00	REF:19ac07616ddcf873 IB FT FROM KAMAL STEEL LIMITED TO SAI Paymentfor Structural Materials	26.11.2025 00:00:00	20,950,006.00	0.00	36,718,960.66
26.11.2025 16:59:00	REF:19ac076663f73b32 IB TIPS FT FROM KAMAL TO MASASI CONSTRUCTION COLIMITED	26.11.2025 00:00:00	360.00	0.00	36,718,600.66
26.11.2025 16:59:00	REF:19ac076663f73b32 IB TIPS FT FROM KAMAL TO MASASI CONSTRUCTION COLIMITED	26.11.2025 00:00:00	2,000.00	0.00	36,716,600.66
26.11.2025 16:59:00	REF:19ac076663f73b32 IB TIPS FT FROM KAMAL TO MASASI CONSTRUCTION COLIMITED	26.11.2025 00:00:00	11,603,294.00	0.00	25,113,306.66
26.11.2025 17:55:00	REF:19ac0a9bfd1b6929 AGENCY FT FROM RIGOBERTO DOMINICK HONEST TO KAMAL AB17641689408629310624:Josephatmshana:Deposits N/A	26.11.2025 00:00:00	0.00	5,619,694.42	30,733,001.08
26.11.2025 18:51:00	REF:19ac0dc8b4d74a7c ESB TIPS NMB016-201RTO5253300552 20110055777 SYLVANI THADEUS SHAYO TO KAMAL STEELS LIMITED	26.11.2025 00:00:00	0.00	3,000,000.00	33,733,001.08
26.11.2025 18:53:00	REF:19ac0de55d31e9b6 ESB TIPS NMB016-201RTO5253300056 20110055777 SYLVANI THADEUS SHAYO TO KAMAL STEELS LIMITED	26.11.2025 00:00:00	0.00	2,000,000.00	35,733,001.08
27.11.2025 09:51:00	REF:19ac414b06ae6ba3 AGENCY FT FROM MARTIN LUCAS MSAFIRI TO KAMAL AB17642262771523155769:Aladin:Kuweka N/A	27.11.2025 00:00:00	0.00	17,600,000.00	53,333,001.08

27.11.2025 09:57:00	Cash Deposit MALIPO YA NONDO YA SILVANI SHAYO SILVANI SHAYO KAMAL STEELS LIMITED Cash Teller TZ0013804 TT25331KN5JM	27.11.2025 00:00:00	0.00	5,408,118.14	58,741,119.22
27.11.2025 12:05:00	REF:19ac48f91ec6da6d SIMAPP FT FROM KITENGO 1 HARDWARE COMPAN TO KAMAL bidhaa N/A	27.11.2025 00:00:00	0.00	2,166,000.00	60,907,119.22
27.11.2025 12:38:00	Cash Deposit TIL CONSTRUCTION LTD TIL CONSTRUCTION LTD KAMAL STEELS LIMITED CASH-TELLER 2003-TZS:MIKOCHENI TZ0013374 TT25331LVZJ3	27.11.2025 00:00:00	0.00	61,290,000.00	122,197,119.22
27.11.2025 12:56:00	Cash Deposit . OSCON BUILDERS LTD KAMAL STEELS LIMITED Cash Teller TZ0013397 TT25331DMY8B	27.11.2025 00:00:00	0.00	8,960,000.00	131,157,119.22
27.11.2025 14:40:00	REF:19ac51d3d3d9eac9 IB FT FROM HURUMA ELECTRIC CO LTD TO KAMAL Nondo	27.11.2025 00:00:00	0.00	13,320,000.00	144,477,119.22
27.11.2025 17:42:00	REF:19ac5c46cee9f964 IB FT FROM KAMAL STEEL LIMITED TO LAKE Scrap Payment	27.11.2025 00:00:00	66,886,061.67	0.00	77,591,057.55
27.11.2025 17:43:00	Value Added Tax (VAT) EventTypeTax	27.11.2025 00:00:00	900.00	0.00	77,590,157.55
27.11.2025 17:43:00	RTGS CHARGE REF: HZ1JB2S8VKH13A46 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	27.11.2025 00:00:00	5,000.00	0.00	77,585,157.55
27.11.2025 17:43:00	RTGS Transfer REF:TZ HZ1JB2S8VKH13A46 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOMAKUNA TRADERS LTD Scrap Payment	27.11.2025 00:00:00	30,000,000.00	0.00	47,585,157.55
27.11.2025 17:43:00	REF:19ac5c4a39764811 IB GePG BIL 991761121503 REC 925331387048270 KAMAL STEEL LIMITED	27.11.2025 00:00:00	1,260.00	0.00	47,583,897.55
27.11.2025 17:43:00	REF:19ac5c4a39764811 IB GePG BIL 991761121503 REC 925331387048270 KAMAL STEEL LIMITED	27.11.2025 00:00:00	7,000.00	0.00	47,576,897.55

27.11.2025 17:43:00	REF:19ac5c4a39764811 IB GePG BIL 991761121503 REC 925331387048270 KAMAL STEEL LIMITED	27.11.2025 00:00:00	1,514,609.56	0.00	46,062,287.99
27.11.2025 17:44:00	REF:19ac5c592ccc89ea IB TIPS FT FROM KAMAL TO ANITHA MKUMBI	27.11.2025 00:00:00	270.00	0.00	46,062,017.99
27.11.2025 17:44:00	REF:19ac5c592ccc89ea IB TIPS FT FROM KAMAL TO ANITHA MKUMBI	27.11.2025 00:00:00	1,500.00	0.00	46,060,517.99
27.11.2025 17:44:00	REF:19ac5c592ccc89ea IB TIPS FT FROM KAMAL TO ANITHA MKUMBI	27.11.2025 00:00:00	1,100,100.00	0.00	44,960,417.99
27.11.2025 17:44:00	REF:19ac5c5a65891bbd IB FT TO MPESA 0755215131 MUSSA RAJABU CHUMA	27.11.2025 00:00:00	640.68	0.00	44,959,777.31
27.11.2025 17:44:00	REF:19ac5c5a65891bbd IB FT TO MPESA 0755215131 MUSSA RAJABU CHUMA	27.11.2025 00:00:00	3,559.32	0.00	44,956,217.99
27.11.2025 17:44:00	REF:19ac5c5a65891bbd IB FT TO MPESA 0755215131 MUSSA RAJABU CHUMA	27.11.2025 00:00:00	380,000.00	0.00	44,576,217.99
27.11.2025 17:44:00	REF:19ac5c5c0a20f9a1 IB FT FROM KAMAL STEEL LIMITED TO SCAN SettledInvoice No 29000386	27.11.2025 00:00:00	2,148,026.28	0.00	42,428,191.71
27.11.2025 17:45:00	REF:19ac5c6a92d248f8 IB TIPS FT FROM KAMAL TO TOTALENERGIES MARKETING TANZANIA LIMITED	27.11.2025 00:00:00	360.00	0.00	42,427,831.71
27.11.2025 17:45:00	REF:19ac5c6a92d248f8 IB TIPS FT FROM KAMAL TO TOTALENERGIES MARKETING TANZANIA LIMITED	27.11.2025 00:00:00	2,000.00	0.00	42,425,831.71
27.11.2025 17:45:00	REF:19ac5c6a92d248f8 IB TIPS FT FROM KAMAL TO TOTALENERGIES MARKETING TANZANIA LIMITED	27.11.2025 00:00:00	17,986,760.00	0.00	24,439,071.71
28.11.2025 13:34:00	REF:19aca076cf19e803 AGENCY FT FROM IBRA ENTERPRISES LIMITED TO KAMAL AB17643260748787457320:lbra contracts ltd:Kuweka N/A	28.11.2025 00:00:00	0.00	7,745,763.00	32,184,834.71

28.11.2025 13:55:00	Cash Deposit IBRA CONTRACTORS LTD IBRA CONTRACTORS LTD KAMAL STEELS LIMITED CASH-TELLER 2193-TZS:MLIMANI CITY TZ0013390 TT25332Z6NRF	28.11.2025 00:00:00	0.00	27,110,179.05	59,295,013.76
28.11.2025 14:02:00	REF:19aca20ccdb90897 IB FT FROM KAMAL STEEL LIMITED TO KAMAL Transfer of funds to Gases	28.11.2025 00:00:00	10,000,000.00	0.00	49,295,013.76
28.11.2025 14:02:00	REF:19aca20b65082bb4 IB GePG BIL 994002834377 REC 925332387291146 KAMAL STEEL LIMITED	28.11.2025 00:00:00	1,260.00	0.00	49,293,753.76
28.11.2025 14:02:00	REF:19aca20b65082bb4 IB GePG BIL 994002834377 REC 925332387291146 KAMAL STEEL LIMITED	28.11.2025 00:00:00	7,000.00	0.00	49,286,753.76
28.11.2025 14:02:00	REF:19aca20b65082bb4 IB GePG BIL 994002834377 REC 925332387291146 KAMAL STEEL LIMITED	28.11.2025 00:00:00	12,691,035.02	0.00	36,595,718.74
28.11.2025 14:03:00	REF:19aca217b3d46b42 IB TIPS FT FROM KAMAL TO HAJAA GENERAL COMPANYLIMITED	28.11.2025 00:00:00	270.00	0.00	36,595,448.74
28.11.2025 14:03:00	REF:19aca217b3d46b42 IB TIPS FT FROM KAMAL TO HAJAA GENERAL COMPANYLIMITED	28.11.2025 00:00:00	1,500.00	0.00	36,593,948.74
28.11.2025 14:03:00	REF:19aca217b3d46b42 IB TIPS FT FROM KAMAL TO HAJAA GENERAL COMPANYLIMITED	28.11.2025 00:00:00	4,703,600.00	0.00	31,890,348.74
28.11.2025 17:58:00	REF:19acaf8ee4d2daaf IB FT FROM KAMAL STEEL LIMITED TO SAMEER Salary November 2025	28.11.2025 00:00:00	6,472,000.00	0.00	25,418,348.74
28.11.2025 17:58:00	REF:19acaf8be9597a0d IB GePG BIL 994311174400 REC 925332387436649 KAMAL STEEL LIMITED	28.11.2025 00:00:00	1,260.00	0.00	25,417,088.74
28.11.2025 17:58:00	REF:19acaf8be9597a0d IB GePG BIL 994311174400 REC 925332387436649 KAMAL STEEL LIMITED	28.11.2025 00:00:00	7,000.00	0.00	25,410,088.74
28.11.2025 17:58:00	REF:19acaf8be9597a0d IB GePG BIL 994311174400 REC 925332387436649 KAMAL STEEL LIMITED	28.11.2025 00:00:00	1,262,625.00	0.00	24,147,463.74

28.11.2025 17:58:00	REF:19acaf8ab23539af IB GePG BIL 994311174398 REC 925332387435894 KAMAL STEEL LIMITED	28.11.2025 00:00:00	1,260.00	0.00	24,146,203.74
28.11.2025 17:58:00	REF:19acaf8ab23539af IB GePG BIL 994311174398 REC 925332387435894 KAMAL STEEL LIMITED	28.11.2025 00:00:00	7,000.00	0.00	24,139,203.74
28.11.2025 17:58:00	REF:19acaf8ab23539af IB GePG BIL 994311174398 REC 925332387435894 KAMAL STEEL LIMITED	28.11.2025 00:00:00	964,645.50	0.00	23,174,558.24
28.11.2025 17:58:00	REF:19acaf900dbdeac9 IB FT FROM KAMAL STEEL LIMITED TO SATYAM Salary November 2025	28.11.2025 00:00:00	6,472,000.00	0.00	16,702,558.24
28.11.2025 17:58:00	REF:19acaf88fdeac8f6 IB GePG BIL 994311174401 REC 925332387435294 KAMAL STEEL LIMITED	28.11.2025 00:00:00	1,260.00	0.00	16,701,298.24
28.11.2025 17:58:00	REF:19acaf88fdeac8f6 IB GePG BIL 994311174401 REC 925332387435294 KAMAL STEEL LIMITED	28.11.2025 00:00:00	7,000.00	0.00	16,694,298.24
28.11.2025 17:58:00	REF:19acaf88fdeac8f6 IB GePG BIL 994311174401 REC 925332387435294 KAMAL STEEL LIMITED	28.11.2025 00:00:00	1,670,452.88	0.00	15,023,845.36
28.11.2025 17:58:00	REF:19acaf8d41299b1f IB GePG BIL 994311174399 REC 925332387437368 KAMAL STEEL LIMITED	28.11.2025 00:00:00	1,260.00	0.00	15,022,585.36
28.11.2025 17:58:00	REF:19acaf8d41299b1f IB GePG BIL 994311174399 REC 925332387437368 KAMAL STEEL LIMITED	28.11.2025 00:00:00	7,000.00	0.00	15,015,585.36
28.11.2025 17:58:00	REF:19acaf8d41299b1f IB GePG BIL 994311174399 REC 925332387437368 KAMAL STEEL LIMITED	28.11.2025 00:00:00	6,424,438.02	0.00	8,591,147.34
29.11.2025 14:04:00	REF:19acf498c57cfac9 IB FT FROM KAMAL STEEL LIMITED TO TUMAINI Payment for Rent Coffee Creamer and Tea	29.11.2025 00:00:00	4,639,800.00	0.00	3,951,347.34
29.11.2025 14:04:00	REF:19acf48f7e6758aa IB FT FROM KAMAL STEEL LIMITED TO HYDRONIX Payment for Generator Service	29.11.2025 00:00:00	554,600.00	0.00	3,396,747.34
29.11.2025 14:05:00	REF:19acf49acfd618ae IB TIPS FT FROM KAMAL TO CONSOLATA MOSHA	29.11.2025 00:00:00	180.00	0.00	3,396,567.34

29.11.2025 14:05:00	REF:19acf49acfd618ae IB TIPS FT FROM KAMAL TO CONSOLATA MOSHA	29.11.2025 00:00:00	1,000.00	0.00	3,395,567.34
29.11.2025 14:05:00	REF:19acf49acfd618ae IB TIPS FT FROM KAMAL TO CONSOLATA MOSHA	29.11.2025 00:00:00	452,000.00	0.00	2,943,567.34
29.11.2025 14:05:00	REF:19acf49c9a4a59fa IB TIPS FT FROM KAMAL TO RIZIKI K FUMBUKA	29.11.2025 00:00:00	270.00	0.00	2,943,297.34
29.11.2025 14:05:00	REF:19acf49c9a4a59fa IB TIPS FT FROM KAMAL TO RIZIKI K FUMBUKA	29.11.2025 00:00:00	1,500.00	0.00	2,941,797.34
29.11.2025 14:05:00	REF:19acf49c9a4a59fa IB TIPS FT FROM KAMAL TO RIZIKI K FUMBUKA	29.11.2025 00:00:00	540,000.00	0.00	2,401,797.34
29.11.2025 14:05:00	REF:19acf4a69151b934 IB FT FROM TRIDENT BUILDING MATERIAL TO KAMALCRDB Coll Transfer of funds	29.11.2025 00:00:00	0.00	50,000,000.00	52,401,797.34
29.11.2025 14:13:00	REF:19acf5137cf47bf1 IB FT FROM KAMAL STEEL LIMITED TO MAARS Payment for Wire Rod	29.11.2025 00:00:00	25,825,800.00	0.00	26,575,997.34
01.12.2025 12:51:00	REF:19ad9536787218b5 AGENCY FT FROM BUNGA DADU GAKALA TO KAMAL AB17645827124802362190:Shinje maganikolikenejo:Deposits N/A	01.12.2025 00:00:00	0.00	38,420,005.00	64,996,002.34
01.12.2025 14:44:00	CRDB DEPOSIT CHEQUE MONMAR &SONS CO.LTD	01.12.2025 00:00:00	0.00	11,650,007.00	76,646,009.34
01.12.2025 15:53:00	REF:19ad9f9b9ec66a2b IB FT FROM KAMAL STEEL LIMITED TO VADEC 50 Percent for Valuation of Property located on Plot no 12 Block 45A Kijitonyama Area Kinondoni Municipality	01.12.2025 00:00:00	2,360,000.00	0.00	74,286,009.34
01.12.2025 15:53:00	REF:19ad9f9cc48639f5 IB TIPS FT FROM KAMAL TO EPROMED COMPANY LIMITED	01.12.2025 00:00:00	270.00	0.00	74,285,739.34
01.12.2025 15:53:00	REF:19ad9f9cc48639f5 IB TIPS FT FROM KAMAL TO EPROMED COMPANY LIMITED	01.12.2025 00:00:00	1,500.00	0.00	74,284,239.34
01.12.2025 15:53:00	REF:19ad9f9cc48639f5 IB TIPS FT FROM KAMAL TO EPROMED COMPANY LIMITED	01.12.2025 00:00:00	2,254,740.00	0.00	72,029,499.34
01.12.2025 17:30:00	Value Added Tax (VAT) EventTypeTax	01.12.2025 00:00:00	900.00	0.00	72,028,599.34

01.12.2025 17:30:00	RTGS CHARGE REF: HZ1JBD54K1V3695A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	01.12.2025 00:00:00	5,000.00	0.00	72,023,599.34
01.12.2025 17:30:00	RTGS Transfer REF:TZ HZ1JBD54K1V3695A IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOAbraham Albeo Mwanguku Payment forTransportation charges	01.12.2025 00:00:00	25,374,500.00	0.00	46,649,099.34
01.12.2025 19:11:00	REF:19adaaf2c18babac IB FT FROM SHANANGA GROUP LIMITED TO KAMAL PURCHASE OF BULDING MATERIAL	01.12.2025 00:00:00	0.00	266,734,121.00	313,383,220.34
02.12.2025 08:57:00	Cash Deposit DEPOSIT LUCAS SAID KAMAL STEELS LIMITED Cash Teller TZ0013364 TT253361K38G	02.12.2025 00:00:00	0.00	15,200,000.00	328,583,220.34
02.12.2025 09:46:00	INWARD SWIFT TRANSFER TZ TZ1OL2512020258Z TBEA COLTD MATERIALS PAYMENT OF NEG PHASE I I	02.12.2025 00:00:00	0.00	555,050,847.60	883,634,067.94
02.12.2025 09:46:00	INWARD SWIFT TRANSFER TZ TZ1OL25120202590 TBEA COLTD MATERIALS PAYMENT OF NEG PHASE I I	02.12.2025 00:00:00	0.00	417,818,644.07	1,301,452,712.01
02.12.2025 10:06:00	REF:19adde256432ca99 IB FT FROM ALLY SAIDI CHENGO TO KAMAL MALIPO YA KAYANJA	02.12.2025 00:00:00	0.00	68,100,000.00	1,369,552,712.01
02.12.2025 10:24:00	REF:19addf315a2bfbf6 SIMAPP FT FROM SAID LUCAS JAPHARY TO KAMAL purchase of steel N/A	02.12.2025 00:00:00	0.00	9,680.00	1,369,562,392.01
02.12.2025 11:30:00	Funds Transfer Credit KAMAL STEELS LIMITED INDIVIDUAL SAVINGS ACCOUNT TZ0013423 TT25336PT28F	02.12.2025 00:00:00	0.00	72,600,000.00	1,442,162,392.01
02.12.2025 12:36:00	REF:19ade6b4bc183adb IB GePG BIL 9984124667564 REC 925336388461111 KAMAL STEEL LIMITED	02.12.2025 00:00:00	1,260.00	0.00	1,442,161,132.01
02.12.2025 12:36:00	REF:19ade6b4bc183adb IB GePG BIL 9984124667564 REC 925336388461111 KAMAL STEEL LIMITED	02.12.2025 00:00:00	7,000.00	0.00	1,442,154,132.01

02.12.2025 12:36:00	REF:19ade6b4bc183adb IB GePG BIL 9984124667564 REC 925336388461111 KAMAL STEEL LIMITED	02.12.2025 00:00:00	889,200.00	0.00	1,441,264,932.01
02.12.2025 12:36:00	REF:19ade6b6735e1941 IB FT FROM KAMAL STEEL LIMITED TO AIRTEL Mobile Payment Inv no 650000001125229	02.12.2025 00:00:00	1,055,000.00	0.00	1,440,209,932.01
02.12.2025 14:15:00	INWARD SWIFT TRANSFER TZ 241IBOT253360562 YAPI MERKEZI INSAAT INVMIT PYM TO KAMAL STEELS	02.12.2025 00:00:00	0.00	15,000,000.00	1,455,209,932.01
02.12.2025 16:02:00	REF:19adf2881d6d78c7 IB FT FROM KAMAL STEEL LIMITED TO IBRAHIM Payment for Forlift	02.12.2025 00:00:00	3,360,000.00	0.00	1,451,849,932.01
02.12.2025 16:02:00	Value Added Tax (VAT) EventTypeTax	02.12.2025 00:00:00	900.00	0.00	1,451,849,032.01
02.12.2025 16:02:00	RTGS CHARGE REF: HZ1JBFIFC96A8986 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	02.12.2025 00:00:00	5,000.00	0.00	1,451,844,032.01
02.12.2025 16:02:00	RTGS Transfer REF:TZ HZ1JBFIFC96A8986 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOMAKUNA TRADERS LTD Scrap Payment	02.12.2025 00:00:00	50,000,000.00	0.00	1,401,844,032.01
02.12.2025 16:47:00	REF:19adf5141b40ab9e IB FT FROM DIVINE STEELS LIMITED TO KAMAL DIVINE STEELS	02.12.2025 00:00:00	0.00	23,300,000.00	1,425,144,032.01
02.12.2025 18:13:00	Internal Transfer KAMAL STEELS LIMITED SETTLING LOAN INSTALMENT	02.12.2025 00:00:00	7,270,234.80	0.00	1,417,873,797.21
02.12.2025 18:14:00	VAT VAT Tanzania Mainland EventTypeTax	02.12.2025 00:00:00	1,764.00	0.00	1,417,872,033.21
02.12.2025 18:14:00	Interbank Outward Transfer CRDB - RTGS TISS Transfer EventTypeCharge	02.12.2025 00:00:00	9,800.00	0.00	1,417,862,233.21
02.12.2025 18:14:00	Funds Transfer Debit TZ RTGS - TISS Transfer At XRate: 2460 To KAMAL STEELS LIMITED Done At TZ0013314 PURCHASE OF US DOLLARS	02.12.2025 00:00:00	984,000,000.00	0.00	433,862,233.21

03.12.2025 09:22:00	REF:19ae2e07f715581f AGENCY FT FROM IMANI SUPERDEALER COMPANY LTD TOKAMAL AB17647429541634001394:CAMEL OIL:Deposte N/A	03.12.2025 00:00:00	0.00	4,467,000.00	438,329,233.21
03.12.2025 10:03:00	REF:19ae305d9240f90c IB FT FROM LIGAE HARDWARE AND CO LTD TO KAMALLIGAE HARDWARE	03.12.2025 00:00:00	0.00	30,000,000.00	468,329,233.21
03.12.2025 10:06:00	REF:19ae30873195e918 IB FT FROM HUSSEIN AND COMPANY TO KAMAL Payment	03.12.2025 00:00:00	0.00	89,668,576.00	557,997,809.21
03.12.2025 13:02:00	REF:19ae3a9b9b7538ba IB FT FROM KAMAL STEEL LIMITED TO BAYUGILE Scrap Payment	03.12.2025 00:00:00	15,000,000.00	0.00	542,997,809.21
03.12.2025 13:02:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	360.00	0.00	542,997,449.21
03.12.2025 13:02:00	RTGS CHARGE REF: HZ1JBHQJJP866A51 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	2,000.00	0.00	542,995,449.21
03.12.2025 13:02:00	RTGS Transfer REF:TZ HZ1JBHQJJP866A51 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOSilafrica Tanzania Ltd Scrap Payment	03.12.2025 00:00:00	6,326,985.00	0.00	536,668,464.21
03.12.2025 13:02:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	900.00	0.00	536,667,564.21
03.12.2025 13:02:00	RTGS CHARGE REF: HZ1JBHQJLA30491B CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	5,000.00	0.00	536,662,564.21
03.12.2025 13:02:00	RTGS Transfer REF:TZ HZ1JBHQJLA30491B IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOCountry Materials Limited Scrap Payment	03.12.2025 00:00:00	30,000,000.00	0.00	506,662,564.21
03.12.2025 13:05:00	REF:19ae3acb021dc87e IB FT FROM KAMAL STEEL LIMITED TO GUPTA Payment for the Hydraulic Fork 32MT	03.12.2025 00:00:00	118,000.03	0.00	506,544,564.18

03.12.2025 13:05:00	REF:19ae3acc6001c9e9 IB GePG BIL 991112064850 REC 925337388792031 KAMAL STEEL LIMITED	03.12.2025 00:00:00	1,260.00	0.00	506,543,304.18
03.12.2025 13:05:00	REF:19ae3acc6001c9e9 IB GePG BIL 991112064850 REC 925337388792031 KAMAL STEEL LIMITED	03.12.2025 00:00:00	7,000.00	0.00	506,536,304.18
03.12.2025 13:05:00	REF:19ae3acc6001c9e9 IB GePG BIL 991112064850 REC 925337388792031 KAMAL STEEL LIMITED	03.12.2025 00:00:00	1,349,036.00	0.00	505,187,268.18
03.12.2025 13:05:00	REF:19ae3ac969bd0a38 IB FT FROM KAMAL STEEL LIMITED TO SIGMA Payment for Electrical items	03.12.2025 00:00:00	1,427,800.00	0.00	503,759,468.18
03.12.2025 13:12:00	REF:19ae3b2a36b9b91b IB TIPS FT FROM KAMAL TO REVOLTEK LIMITED	03.12.2025 00:00:00	180.00	0.00	503,759,288.18
03.12.2025 13:12:00	REF:19ae3b2a36b9b91b IB TIPS FT FROM KAMAL TO REVOLTEK LIMITED	03.12.2025 00:00:00	1,000.00	0.00	503,758,288.18
03.12.2025 13:12:00	REF:19ae3b2a36b9b91b IB TIPS FT FROM KAMAL TO REVOLTEK LIMITED	03.12.2025 00:00:00	472,000.00	0.00	503,286,288.18
03.12.2025 16:06:00	Funds Transfer Credit KAMAL STEELS LIMITED BIDII ACCOUNT TZ0013508 TT2533725W3K	03.12.2025 00:00:00	0.00	35,144,532.00	538,430,820.18
03.12.2025 16:56:00	Funds Transfer Debit	03.12.2025 00:00:00	286,000,000.00	0.00	252,430,820.18
03.12.2025 16:59:00	REF:19ae482e990d884e IB FT FROM PENTAGON TRADING AGENCY TO KAMAL round bar	03.12.2025 00:00:00	0.00	9,280,002.00	261,710,822.18
03.12.2025 17:13:00	REF:19ae48fd6300ca32 IB TIPS FT FROM KAMAL TO ALLYVAY FARM PRODUCTSLTD ALLYVAY FARM PRODUCTS LTD	03.12.2025 00:00:00	360.00	0.00	261,710,462.18
03.12.2025 17:13:00	REF:19ae48fd6300ca32 IB TIPS FT FROM KAMAL TO ALLYVAY FARM PRODUCTSLTD ALLYVAY FARM PRODUCTS LTD	03.12.2025 00:00:00	2,000.00	0.00	261,708,462.18
03.12.2025 17:13:00	REF:19ae48fd6300ca32 IB TIPS FT FROM KAMAL TO ALLYVAY FARM PRODUCTSLTD ALLYVAY FARM PRODUCTS LTD	03.12.2025 00:00:00	10,000,000.00	0.00	251,708,462.18

03.12.2025 17:13:00	REF:19ae48fb9cd74a2f IB TIPS FT FROM KAMAL TO LAKE CYLINDERS LIMITED	03.12.2025 00:00:00	360.00	0.00	251,708,102.18
03.12.2025 17:13:00	REF:19ae48fb9cd74a2f IB TIPS FT FROM KAMAL TO LAKE CYLINDERS LIMITED	03.12.2025 00:00:00	2,000.00	0.00	251,706,102.18
03.12.2025 17:13:00	REF:19ae48fb9cd74a2f IB TIPS FT FROM KAMAL TO LAKE CYLINDERS LIMITED	03.12.2025 00:00:00	18,956,700.00	0.00	232,749,402.18
03.12.2025 17:13:00	REF:19ae48fa6c8f6a26 IB FT FROM KAMAL STEEL LIMITED TO LAKE Scrap Payment	03.12.2025 00:00:00	30,000,000.00	0.00	202,749,402.18
03.12.2025 19:25:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	900.00	0.00	202,748,502.18
03.12.2025 19:25:00	RTGS CHARGE REF: HZ1JBI8UUPM3CB9F CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	5,000.00	0.00	202,743,502.18
03.12.2025 19:25:00	RTGS Transfer REF:TZ HZ1JBI8UUPM3CB9F IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOPanafrican Energy Tanzania Ltd Part Payment for Natural Gas October2025 I nvoice	03.12.2025 00:00:00	49,000,000.00	0.00	153,743,502.18
03.12.2025 19:26:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	900.00	0.00	153,742,602.18
03.12.2025 19:26:00	RTGS CHARGE REF: HZ1JBI8V10B9D833 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	5,000.00	0.00	153,737,602.18
03.12.2025 19:26:00	RTGS Transfer REF:TZ HZ1JBI8V10B9D833 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOPanafrican Energy Tanzania Ltd Part Payment for Natural Gas October2025 I nvoice	03.12.2025 00:00:00	48,000,000.00	0.00	105,737,602.18
03.12.2025 19:26:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	900.00	0.00	105,736,702.18

03.12.2025 19:26:00	RTGS CHARGE REF: HZ1JBI8V6TD54A47 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	5,000.00	0.00	105,731,702.18
03.12.2025 19:26:00	RTGS Transfer REF:TZ HZ1JBI8V6TD54A47 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOTotal Energies Marketing TanzaniaLimited Payment for Fuel Top Up	03.12.2025 00:00:00	20,431,808.00	0.00	85,299,894.18
03.12.2025 19:26:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	900.00	0.00	85,298,994.18
03.12.2025 19:26:00	RTGS CHARGE REF: HZ1JBI8V4O202961 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	5,000.00	0.00	85,293,994.18
03.12.2025 19:26:00	RTGS Transfer REF:TZ HZ1JBI8V4O202961 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOPanafrican Energy Tanzania Ltd Final Payment for Natural Gas October2025 Invoice	03.12.2025 00:00:00	29,452,987.23	0.00	55,841,006.95
03.12.2025 19:26:00	Value Added Tax (VAT) EventTypeTax	03.12.2025 00:00:00	900.00	0.00	55,840,106.95
03.12.2025 19:26:00	RTGS CHARGE REF: HZ1JBI8V305D18D4 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	03.12.2025 00:00:00	5,000.00	0.00	55,835,106.95
03.12.2025 19:26:00	RTGS Transfer REF:TZ HZ1JBI8V305D18D4 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOPanafrican Energy Tanzania Ltd Part Payment for Natural Gas October2025 I nvoice	03.12.2025 00:00:00	45,000,000.00	0.00	10,835,106.95
04.12.2025 11:38:00	REF:19ae8834c7269a57 IB FT FROM TRIDENT BUILDING MATERIAL TO KAMALCRDB Coll Transfer of funds	04.12.2025 00:00:00	0.00	50,000,000.00	60,835,106.95

04.12.2025 14:19:00	REF:19ae916f50c7b9e7 AGENCY FT FROM LIGAE HARDWARE AND CO LTD TO KAMAL AB17648471865983253783:LIGAE:Deposit s N/A	04.12.2025 00:00:00	0.00	2,600,000.00	63,435,106.95
04.12.2025 14:21:00	REF:19ae9185abb2d883 AGENCY FT FROM LIGAE HARDWARE AND CO LTD TO KAMAL AB17648472776698531027:LIGAE:Deposit s N/A	04.12.2025 00:00:00	0.00	2,400,000.00	65,835,106.95
04.12.2025 14:22:00	REF:19ae919ad03d49ae AGENCY FT FROM LIGAE HARDWARE AND CO LTD TO KAMAL AB17648473646134741461:LIGAE:Deposit s N/A	04.12.2025 00:00:00	0.00	2,300,000.00	68,135,106.95
04.12.2025 16:10:00	REF:19ae97ca6885db18 IB TIPS FT FROM KAMAL TO Country Materials Limited	04.12.2025 00:00:00	360.00	0.00	68,134,746.95
04.12.2025 16:10:00	REF:19ae97ca6885db18 IB TIPS FT FROM KAMAL TO Country Materials Limited	04.12.2025 00:00:00	2,000.00	0.00	68,132,746.95
04.12.2025 16:10:00	REF:19ae97ca6885db18 IB TIPS FT FROM KAMAL TO Country Materials Limited	04.12.2025 00:00:00	20,000,000.00	0.00	48,132,746.95
04.12.2025 16:11:00	Value Added Tax (VAT) EventTypeTax	04.12.2025 00:00:00	900.00	0.00	48,131,846.95
04.12.2025 16:11:00	RTGS CHARGE REF: HZ1JBKNPEQB2A8FC CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	04.12.2025 00:00:00	5,000.00	0.00	48,126,846.95
04.12.2025 16:11:00	RTGS Transfer REF:TZ HZ1JBKNPEQB2A8FC IB TIS TRANSFER FROM KAMAL STEEL LIMITED TOMAKUNA TRADERS LTD Scrap Payment	04.12.2025 00:00:00	40,000,000.00	0.00	8,126,846.95
05.12.2025 13:23:00	REF:19aee0954d954963 IB GePG BIL 998355373563 REC 925339389453757 KAMAL STEEL LIMITED	05.12.2025 00:00:00	1,260.00	0.00	8,125,586.95

05.12.2025 13:23:00	REF:19aee0954d954963 IB GePG BIL 998355373563 REC 925339389453757 KAMAL STEEL LIMITED	05.12.2025 00:00:00	7,000.00	0.00	8,118,586.95
05.12.2025 13:23:00	REF:19aee0954d954963 IB GePG BIL 998355373563 REC 925339389453757 KAMAL STEEL LIMITED	05.12.2025 00:00:00	4,911,787.00	0.00	3,206,799.95
05.12.2025 19:26:00	INWARD SWIFT TRANSFER TZ 000008058998 SINOHYDRO CORPORATION LIMITEDBUREA pipes	05.12.2025 00:00:00	0.00	104,841,717.90	108,048,517.85
05.12.2025 20:31:00	REF:19aef9202500cb8f IB FT FROM KAMAL STEEL LIMITED TO MOUNT Payment for Diesel	05.12.2025 00:00:00	8,112,000.00	0.00	99,936,517.85
06.12.2025 13:30:00	REF:19af33670d82f8f0 IB FT FROM KAMAL STEEL LIMITED TO LAKE Paymentfor Grade 25	06.12.2025 00:00:00	8,524,320.00	0.00	91,412,197.85
06.12.2025 13:30:00	REF:19af336e4e3fc854 IB TIPS FT FROM KAMAL TO RAJ KUMAR	06.12.2025 00:00:00	270.00	0.00	91,411,927.85
06.12.2025 13:30:00	REF:19af336e4e3fc854 IB TIPS FT FROM KAMAL TO RAJ KUMAR	06.12.2025 00:00:00	1,500.00	0.00	91,410,427.85
06.12.2025 13:30:00	REF:19af336e4e3fc854 IB TIPS FT FROM KAMAL TO RAJ KUMAR	06.12.2025 00:00:00	1,509,200.00	0.00	89,901,227.85
06.12.2025 13:30:00	REF:19af336d2f06abe7 IB TIPS FT FROM KAMAL TO AUGUSTINO NDOMBA	06.12.2025 00:00:00	270.00	0.00	89,900,957.85
06.12.2025 13:30:00	REF:19af336d2f06abe7 IB TIPS FT FROM KAMAL TO AUGUSTINO NDOMBA	06.12.2025 00:00:00	1,500.00	0.00	89,899,457.85
06.12.2025 13:30:00	REF:19af336d2f06abe7 IB TIPS FT FROM KAMAL TO AUGUSTINO NDOMBA	06.12.2025 00:00:00	1,350,000.00	0.00	88,549,457.85
06.12.2025 13:30:00	REF:19af336ac97328b1 IB TIPS FT FROM KAMAL TO R.J. MOTICHAND TRANS LTD	06.12.2025 00:00:00	360.00	0.00	88,549,097.85
06.12.2025 13:30:00	REF:19af336ac97328b1 IB TIPS FT FROM KAMAL TO R.J. MOTICHAND TRANS LTD	06.12.2025 00:00:00	2,000.00	0.00	88,547,097.85
06.12.2025 13:30:00	REF:19af336ac97328b1 IB TIPS FT FROM KAMAL TO R.J. MOTICHAND TRANS LTD	06.12.2025 00:00:00	6,247,156.00	0.00	82,299,941.85

06.12.2025 13:30:00	REF:19af33683987ea3b IB GePG BIL 995021182925 REC 925340389859342 KAMAL STEEL LIMITED	06.12.2025 00:00:00	1,260.00	0.00	82,298,681.85
06.12.2025 13:30:00	REF:19af33683987ea3b IB GePG BIL 995021182925 REC 925340389859342 KAMAL STEEL LIMITED	06.12.2025 00:00:00	7,000.00	0.00	82,291,681.85
06.12.2025 13:30:00	REF:19af33683987ea3b IB GePG BIL 995021182925 REC 925340389859342 KAMAL STEEL LIMITED	06.12.2025 00:00:00	777,000.00	0.00	81,514,681.85
06.12.2025 13:30:00	REF:19af336beedc2bc2 IB TIPS FT FROM KAMAL TO ADAMAS CONGLOMERATE LTD	06.12.2025 00:00:00	360.00	0.00	81,514,321.85
06.12.2025 13:30:00	REF:19af336beedc2bc2 IB TIPS FT FROM KAMAL TO ADAMAS CONGLOMERATE LTD	06.12.2025 00:00:00	2,000.00	0.00	81,512,321.85
06.12.2025 13:30:00	REF:19af336beedc2bc2 IB TIPS FT FROM KAMAL TO ADAMAS CONGLOMERATE LTD	06.12.2025 00:00:00	9,272,912.00	0.00	72,239,409.85
06.12.2025 19:03:00	REF:19af46751cf48b00 IB GePG BIL 9984124707735 REC 925340389915031 KAMAL STEEL LIMITED	06.12.2025 00:00:00	108.00	0.00	72,239,301.85
06.12.2025 19:03:00	REF:19af46751cf48b00 IB GePG BIL 9984124707735 REC 925340389915031 KAMAL STEEL LIMITED	06.12.2025 00:00:00	600.00	0.00	72,238,701.85
06.12.2025 19:03:00	REF:19af46751cf48b00 IB GePG BIL 9984124707735 REC 925340389915031 KAMAL STEEL LIMITED	06.12.2025 00:00:00	31,563.96	0.00	72,207,137.89
06.12.2025 19:03:00	REF:19af467a92216b2c IB FT FROM KAMAL STEEL LIMITED TO VODACOM Mobile Payment Inv 105793828	06.12.2025 00:00:00	361,082.03	0.00	71,846,055.86
06.12.2025 19:03:00	REF:19af467c819c08da IB FT FROM KAMAL STEEL LIMITED TO VODACOM Mobile Payment Inv no 105759674	06.12.2025 00:00:00	38,000.00	0.00	71,808,055.86
06.12.2025 19:04:00	REF:19af467e7b50d87d IB FT FROM KAMAL STEEL LIMITED TO VODACOM Mobile Payment Inv no 105795152	06.12.2025 00:00:00	243,153.93	0.00	71,564,901.93

06.12.2025 19:04:00	REF:19af46802bbfb8f1 IB FT FROM KAMAL STEEL LIMITED TO VODACOM Mobile Payment Inv no 105849690	06.12.2025 00:00:00	1,445,000.00	0.00	70,119,901.93
06.12.2025 22:01:00	Debit Arrangement Tax	06.12.2025 00:00:00	3,050.82	0.00	70,116,851.11
06.12.2025 22:01:00	Charge - Capitalise Maintenance Fee AA25247YH4MX	06.12.2025 00:00:00	16,949.00	0.00	70,099,902.11
07.12.2025 00:04:00	Value Added Tax (VAT) EventTypeTax	07.12.2025 00:00:00	360.00	0.00	70,099,542.11
07.12.2025 00:04:00	GEPG TIS CHARGE REF: HZ1JBQ6EHDQ89B00 CHARGE: GEPG TISS INTBNK EventTypeCharge	07.12.2025 00:00:00	2,000.00	0.00	70,097,542.11
07.12.2025 00:04:00	GEPG TISS REF:TZ HZ1JBQ6EHDQ89B00 IB GePG TIS BIL /ROC/998390525460 REC 925340389914580 KAMAL STEEL LIMITED	07.12.2025 00:00:00	8,008,124.92	0.00	62,089,417.19
07.12.2025 00:05:00	Value Added Tax (VAT) EventTypeTax	07.12.2025 00:00:00	1,800.00	0.00	62,087,617.19
07.12.2025 00:05:00	GEPG TIS CHARGE REF: HZ1JBQ6EDDUF7833 CHARGE: GEPG TISS INTBNK EventTypeCharge	07.12.2025 00:00:00	10,000.00	0.00	62,077,617.19
07.12.2025 00:05:00	GEPG TISS REF:TZ HZ1JBQ6EDDUF7833 IB GePG TIS BIL /ROC/998390525463 REC 925340389914082 KAMAL STEEL LIMITED	07.12.2025 00:00:00	61,865,772.65	0.00	211,844.54
09.12.2025 19:26:00	REF:19b03ef3dd89b8a4 SIMAPP FT FROM AGNES DONDOA CHUMA TO KAMAL FromHerema construction company N/A	09.12.2025 00:00:00	0.00	4,819,803.00	5,031,647.54
10.12.2025 13:51:00	Transfer In CRDB HZ1JBQ6EDDUF7833	10.12.2025 00:00:00	0.00	61,865,772.65	66,897,420.19
10.12.2025 13:51:00	Transfer In CRDB HZ1JBQ6EHDQ89B00	10.12.2025 00:00:00	0.00	8,008,124.92	74,905,545.11

10.12.2025 14:11:00	INWARD SWIFT TRANSFER TZ TZ1OL251210025NF TBEA COLTD MATERIALS PAYMENT OF NEG PHASE I INVOICE NO SALQTN202500990	10.12.2025 00:00:00	0.00	646,372,881.36	721,278,426.47
10.12.2025 14:15:00	INWARD SWIFT TRANSFER TZ TZ1OL251210025NJ TBEA COLTD MATERIALS PAYMENT OF NEG PHASE I INVOICE NO SALQTN202500990	10.12.2025 00:00:00	0.00	415,525,423.73	1,136,803,850.2
10.12.2025 15:49:00	REF:19b084fa88484881 IB TIPS FT FROM KAMAL TO ELITE CITY LIMITED ELITE CITY LIMITED	10.12.2025 00:00:00	270.00	0.00	1,136,803,580.2
10.12.2025 15:49:00	REF:19b084fa88484881 IB TIPS FT FROM KAMAL TO ELITE CITY LIMITED ELITE CITY LIMITED	10.12.2025 00:00:00	1,500.00	0.00	1,136,802,080.2
10.12.2025 15:49:00	REF:19b084fa88484881 IB TIPS FT FROM KAMAL TO ELITE CITY LIMITED ELITE CITY LIMITED	10.12.2025 00:00:00	2,570,570.00	0.00	1,134,231,510.2
10.12.2025 15:50:00	REF:19b08504c72d2a19 IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	10.12.2025 00:00:00	360.00	0.00	1,134,231,150.2
10.12.2025 15:50:00	REF:19b08504c72d2a19 IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	10.12.2025 00:00:00	2,000.00	0.00	1,134,229,150.2
10.12.2025 15:50:00	REF:19b08504c72d2a19 IB TIPS FT FROM KAMAL TO ABRAHAM ALBEO MWANGUKU	10.12.2025 00:00:00	15,850,000.00	0.00	1,118,379,150.2
10.12.2025 15:50:00	REF:19b084fcfa4b4a04 IB FT FROM KAMAL STEEL LIMITED TO KAMAL CRDB OD Transfer of funds	10.12.2025 00:00:00	100,000,000.00	0.00	1,018,379,150.2
10.12.2025 15:50:00	REF:19b0850630cef9a8 IB FT FROM KAMAL STEEL LIMITED TO IBRAHIM Outstanding payment made	10.12.2025 00:00:00	2,400,000.00	0.00	1,015,979,150.2
10.12.2025 15:50:00	REF:19b084fbcf53e868 IB FT FROM KAMAL STEEL LIMITED TO BAYUGILE Scrap Payment	10.12.2025 00:00:00	30,000,000.00	0.00	985,979,150.2
10.12.2025 15:50:00	REF:19b085075360eb40 IB TIPS FT FROM KAMAL TO VERYNICE L MATEMBA	10.12.2025 00:00:00	270.00	0.00	985,978,880.2

10.12.2025 15:50:00	REF:19b085075360eb40 IB TIPS FT FROM KAMAL TO VERYNICE L MATEMBA	10.12.2025 00:00:00	1,500.00	0.00	985,977,380.2
10.12.2025 15:50:00	REF:19b085075360eb40 IB TIPS FT FROM KAMAL TO VERYNICE L MATEMBA	10.12.2025 00:00:00	2,000,000.00	0.00	983,977,380.2
10.12.2025 15:50:00	REF:19b08500c645c816 IB TIPS FT FROM KAMAL TO TANZANIA STEEL PIPES LIMITED	10.12.2025 00:00:00	360.00	0.00	983,977,020.2
10.12.2025 15:50:00	REF:19b08500c645c816 IB TIPS FT FROM KAMAL TO TANZANIA STEEL PIPES LIMITED	10.12.2025 00:00:00	2,000.00	0.00	983,975,020.2
10.12.2025 15:50:00	REF:19b08500c645c816 IB TIPS FT FROM KAMAL TO TANZANIA STEEL PIPES LIMITED	10.12.2025 00:00:00	10,217,841.80	0.00	973,757,178.4
10.12.2025 15:50:00	Value Added Tax (VAT) EventTypeTax	10.12.2025 00:00:00	900.00	0.00	973,756,278.4
10.12.2025 15:50:00	RTGS CHARGE REF: HZ1JC4507HECB991 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge	10.12.2025 00:00:00	5,000.00	0.00	973,751,278.4
10.12.2025 15:50:00	RTGS Transfer REF:TZ HZ1JC4507HECB991 IB TIS TRANSFER FROM KAMAL STEEL LIMITED TO Saleh Hussen Saleh Scrap Payment	10.12.2025 00:00:00	44,874,570.00	0.00	928,876,708.4
10.12.2025 15:50:00	REF:19b084fed13afb08 IB FT FROM KAMAL STEEL LIMITED TO ALAF Scrap Payment	10.12.2025 00:00:00	30,000,000.00	0.00	898,876,708.4
10.12.2025 15:50:00	REF:19b08502935c2b01 IB FT FROM KAMAL STEEL LIMITED TO DEJAVIRO Outstanding payment made	10.12.2025 00:00:00	2,394,067.80	0.00	896,482,640.6
10.12.2025 16:10:00	REF:19b08627c880bb3b IB GePG BIL 998355388535 REC 925344390720359 KAMAL STEEL LIMITED	10.12.2025 00:00:00	36.00	0.00	896,482,604.6
10.12.2025 16:10:00	REF:19b08627c880bb3b IB GePG BIL 998355388535 REC 925344390720359 KAMAL STEEL LIMITED	10.12.2025 00:00:00	200.00	0.00	896,482,404.6

10.12.2025 16:10:00	REF:19b08627c880bb3b IB GePG BIL 998355388535 REC 925344390720359 KAMAL STEEL LIMITED	10.12.2025 00:00:00	12,194.00	0.00	896,470,210.6
10.12.2025 16:10:00	REF:19b08624777a5901 IB GePG BIL 9911715060212 REC 925344390716810 KAMAL STEEL LIMITED	10.12.2025 00:00:00	1,260.00	0.00	896,468,950.6
10.12.2025 16:10:00	REF:19b08624777a5901 IB GePG BIL 9911715060212 REC 925344390716810 KAMAL STEEL LIMITED	10.12.2025 00:00:00	7,000.00	0.00	896,461,950.6
10.12.2025 16:10:00	REF:19b08624777a5901 IB GePG BIL 9911715060212 REC 925344390716810 KAMAL STEEL LIMITED	10.12.2025 00:00:00	860,400.00	0.00	895,601,550.6
10.12.2025 16:10:00	REF:19b086229ec5284f IB GePG BIL 998355382885 REC 925344390715898 KAMAL STEEL LIMITED	10.12.2025 00:00:00	1,260.00	0.00	895,600,290.6
10.12.2025 16:10:00	REF:19b086229ec5284f IB GePG BIL 998355382885 REC 925344390715898 KAMAL STEEL LIMITED	10.12.2025 00:00:00	7,000.00	0.00	895,593,290.6
10.12.2025 16:10:00	REF:19b086229ec5284f IB GePG BIL 998355382885 REC 925344390715898 KAMAL STEEL LIMITED	10.12.2025 00:00:00	27,228,514.00	0.00	868,364,776.6
10.12.2025 16:10:00	REF:19b0862097272b1d IB TIPS FT FROM KAMAL TO JAPHET ELISHA MANYANDA	10.12.2025 00:00:00	270.00	0.00	868,364,506.6
10.12.2025 16:10:00	REF:19b0862097272b1d IB TIPS FT FROM KAMAL TO JAPHET ELISHA MANYANDA	10.12.2025 00:00:00	1,500.00	0.00	868,363,006.6
10.12.2025 16:10:00	REF:19b0862097272b1d IB TIPS FT FROM KAMAL TO JAPHET ELISHA MANYANDA	10.12.2025 00:00:00	2,500,000.00	0.00	865,863,006.6
10.12.2025 16:10:00	REF:19b08625bf203abb IB FT FROM KAMAL STEEL LIMITED TO KAMAL CRDB OD Transfer of funds	10.12.2025 00:00:00	100,000,000.00	0.00	765,863,006.6
10.12.2025 16:11:00	Value Added Tax (VAT) EventTypeTax	10.12.2025 00:00:00	1,800.00	0.00	765,861,206.6
10.12.2025 16:11:00	GEPG TIS CHARGE REF: HZ1JC467GUTFC9C4 CHARGE: GEPG TISS INTBNK EventTypeCharge	10.12.2025 00:00:00	10,000.00	0.00	765,851,206.6

10.12.2025 16:11:00	GEPG TISS REF:TZ HZ1JC467GUTFC9C4 IB GePG TIS BIL /ROC/998355359598 REC 925344390719232 KAMAL STEEL LIMITED	10.12.2025 00:00:00	138,356,795.00	0.00	627,494,411.6
11.12.2025 10:35:00	REF:19b0c55da97e0aba IB FT FROM KAMAL STEEL LIMITED TO KAMAL CRDB OD Transfer of funds	11.12.2025 00:00:00	100,000,000.00	0.00	527,494,411.6
11.12.2025 11:10:00	VAT VAT Tanzania Mainland EventTypeTax	11.12.2025 00:00:00	1,800.00	0.00	527,492,611.6
11.12.2025 11:10:00	Interbank Outward Transfer CRDB - RTGS TISS Transfer EventTypeCharge	11.12.2025 00:00:00	10,000.00	0.00	527,482,611.6
11.12.2025 11:10:00	Funds Transfer Debit TZ RTGS - TISS Transfer TO KAMAL STEEL LIMITED Done At TZ0013314 operation purpose	11.12.2025 00:00:00	500,000,000.00	0.00	27,482,611.6
11.12.2025 13:10:00	Funds Transfer Credit KAMAL STEELS LIMITED INDIVIDUAL SAVINGS ACCOUNT TZ0013423 TT25345KYMQL	11.12.2025 00:00:00	0.00	70,370,000.00	97,852,611.6
11.12.2025 17:03:00	REF:19b0db906ad84931 IB FT FROM DIVINE STEELS LIMITED TO KAMAL DIVINE RENTAL	11.12.2025 00:00:00	0.00	20,617,200.00	118,469,811.6
11.12.2025 20:23:00	Value Added Tax (VAT) EventTypeTax	12.12.2025 00:00:00	1,800.00	0.00	118,468,011.6
11.12.2025 20:23:00	GEPG TIS CHARGE REF: HZ1JC771DV806BE4 CHARGE: GEPG TISS INTBNK EventTypeCharge	12.12.2025 00:00:00	10,000.00	0.00	118,458,011.6
11.12.2025 20:23:00	GEPG TISS REF:TZ HZ1JC771DV806BE4 IB GePG TIS BIL /ROC/998390525463 REC 925345391161392 KAMAL STEEL LIMITED	12.12.2025 00:00:00	61,865,772.65	0.00	56,592,238.95