



## Account Bank Statement

RUSUMO POWER COMPANY LTD  
RUSUMO  
RUSUMO

Account: 0150690089300

Available Balance: 1,671,816,851.37 TZS

Period: 01/11/2024 - 31/01/2025

Total Value for Credit: 1,469,288,205.81 TZS

Total Value for Debit: 2,636,525,618.20 TZS

Summary of Book Balance as at 31/01/2025 : 1,671,916,851.37 TZS

Summary of Cleared Balance as at 31/01/2025 : 1,671,916,851.37 TZS

31/01/2025 11:16:01

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.11.2024 21:44:15	Monthly Maintenance Fee	04.11.2024 21:44:15	13,000.00	0.00	2,839,141,263.76
04.11.2024 21:50:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2024 21:50:12	2,340.00	0.00	2,839,138,923.76
09.11.2024 12:55:15	TZ# DEVELOPMENT REVENUE ACCOU REPAYMENT OF ON LENDING DEBTS	09.11.2024 12:55:15	2,636,217,800.00	0.00	202,921,123.76
09.11.2024 12:55:21	TZ#COMMISISON: REPAYMENT OF ON LENDING DEBTS	09.11.2024 12:55:21	10,000.00	0.00	202,911,123.76

09.11.2024 13:39:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2024 13:39:43	1,800.00	0.00	202,909,323.76
21.11.2024 17:40:29	TZ#001FTOL243260535#MT103#TANZAN IA ELECTRIC SUPPLY COMPANY L#ENERGY PURCHASE	21.11.2024 17:40:29	0.00	518,455,587.69	721,364,911.45
04.12.2024 22:27:40	Monthly Maintenance Fee	04.12.2024 22:27:40	13,000.00	0.00	721,351,911.45
04.12.2024 22:32:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 22:32:52	2,340.00	0.00	721,349,571.45
24.12.2024 10:55:15	TZ#TZ1RTGX243590958#MT103#TANES CO#B/O TANESCO PAYMENT FOR ENERGYCONSUMED OCTOBER,2024.TAN/	24.12.2024 10:55:14	0.00	421,819,245.36	1,143,168,816.81
04.01.2025 20:36:17	Monthly Maintenance Fee	04.01.2025 20:36:16	13,000.00	0.00	1,143,155,816.81
04.01.2025 20:46:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 20:46:10	2,340.00	0.00	1,143,153,476.81
17.01.2025 17:50:35	TZ#TZ1RTGX250170859#MT103#TANES CO#B/O TANESCO PAYMENT FOR ENERGYCONSUMED NOVEMBER,2024.TAN	17.01.2025 17:50:35	0.00	529,013,372.76	1,672,166,849.57
27.01.2025 16:13:36	STATIONERY CHEQUE_BOOK FEE 0150690089300 FROM 1 TO 100	27.01.2025 16:13:35	33,898.00	0.00	1,672,132,951.57
27.01.2025 16:13:36	STAMPDUTY CHEQUE_BOOK EXPENSES 0150690089300 FROM 1 TO 100	27.01.2025 16:13:36	10,000.00	0.00	1,672,122,951.57
27.01.2025 16:13:36	STATIONERY CHEQUE_BOOK FEE 0150690089300 FROM 101 TO 200	27.01.2025 16:13:36	33,898.00	0.00	1,672,089,053.57
27.01.2025 16:13:37	STAMPDUTY CHEQUE_BOOK EXPENSES 0150690089300 FROM 101 TO 200	27.01.2025 16:13:37	10,000.00	0.00	1,672,079,053.57
27.01.2025 16:13:37	STATIONERY CHEQUE_BOOK FEE 0150690089300 FROM 201 TO 300	27.01.2025 16:13:37	33,898.00	0.00	1,672,045,155.57

27.01.2025 16:13:38	STAMPDUTY CHEQUE_BOOK EXPENSES 0150690089300 FROM 201 TO 300	27.01.2025 16:13:37	10,000.00	0.00	1,672,035,155.57
27.01.2025 16:13:38	STATIONERY CHEQUE_BOOK FEE 0150690089300 FROM 301 TO 400	27.01.2025 16:13:38	33,898.00	0.00	1,672,001,257.57
27.01.2025 16:13:38	STAMPDUTY CHEQUE_BOOK EXPENSES 0150690089300 FROM 301 TO 400	27.01.2025 16:13:38	10,000.00	0.00	1,671,991,257.57
27.01.2025 16:13:39	STATIONERY CHEQUE_BOOK FEE 0150690089300 FROM 401 TO 500	27.01.2025 16:13:39	33,898.00	0.00	1,671,957,359.57
27.01.2025 16:13:39	STAMPDUTY CHEQUE_BOOK EXPENSES 0150690089300 FROM 401 TO 500	27.01.2025 16:13:39	10,000.00	0.00	1,671,947,359.57
28.01.2025 02:12:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 02:12:09	6,101.64	0.00	1,671,941,257.93
28.01.2025 02:12:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 02:12:10	6,101.64	0.00	1,671,935,156.29
28.01.2025 02:12:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 02:12:12	6,101.64	0.00	1,671,929,054.65
28.01.2025 02:12:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 02:12:13	6,101.64	0.00	1,671,922,953.01
28.01.2025 02:12:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 02:12:15	6,101.64	0.00	1,671,916,851.37