



Account Bank Statement

GHW (T) LIMITED
azikiwe
MCHAFUKOGE

Account: 0150822528500

Available Balance: 71,039,034.23 TZS

Period: 01/01/2025 - 30/04/2025

Total Value for Credit: 575,713,000.00 TZS

Total Value for Debit: 425,051,818.42 TZS

Summary of Book Balance as at 30/04/2025 : 151,085,793.02 TZS

Summary of Cleared Balance as at 30/04/2025 : 151,085,793.02 TZS

27/05/2025 22:34:20

Posting Date	Details	Value Date	Debit	Credit	Book Balance
03.01.2025 11:26:55	TZ#000007682863#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#TABORA CEMENT TWO	03.01.2025 11:26:55	0.00	27,961,600.00	28,386,211.44
03.01.2025 11:26:56	TZ#000007682864#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#TABORA CEMENT	03.01.2025 11:26:56	0.00	27,961,600.00	56,347,811.44
06.01.2025 15:19:57	REF:1943b8ebcbf5c88a IB FT FROM GHW (T) LIMITED TO MURL	06.01.2025 15:19:57	944,000.00	0.00	55,403,811.44

08.01.2025 15:06:18	REF:19445cc926ea6a82 IB GePG BIL 9984119829475 REC 925008302440234 GHW (T) LIMITED	08.01.2025 15:06:18	15,000.00	0.00	55,388,811.44
08.01.2025 15:06:18	REF:19445cc926ea6a82 CHARGE: GePG VIA IB	08.01.2025 15:06:18	200.00	0.00	55,388,611.44
11.01.2025 00:37:58	Monthly Maintenance Fee	11.01.2025 00:37:58	13,000.00	0.00	55,375,611.44
11.01.2025 00:42:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 23:59:59	2,340.00	0.00	55,373,271.44
16.01.2025 15:15:08	TZ#000007696415#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	16.01.2025 15:15:08	0.00	36,599,400.00	91,972,671.44
16.01.2025 15:15:09	TZ#000007696353#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	16.01.2025 15:15:09	0.00	36,599,400.00	128,572,071.44
16.01.2025 15:15:12	TZ#000007696352#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	16.01.2025 15:15:12	0.00	36,599,400.00	165,171,471.44
22.01.2025 15:55:45	TZ#000007701958#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	22.01.2025 15:55:45	0.00	27,961,600.00	193,133,071.44
25.01.2025 08:03:38	REF:1949bd81a4468bd6 IB FT FROM GHW (T) LIMITED TO JUSTINI	25.01.2025 08:03:38	280,000.00	0.00	192,853,071.44
25.01.2025 15:30:17	REF:1949d7104c0baab3 IB FT FROM GHW (T) LIMITED TO MURL	25.01.2025 15:30:17	944,000.00	0.00	191,909,071.44
31.01.2025 19:19:17	BANK REFERENCE LETTER FEE IFO GHW (T) LIMITED	31.01.2025 19:19:17	4,237.29	0.00	191,904,834.15
01.02.2025 13:27:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 13:27:25	762.71	0.00	191,904,071.44
03.02.2025 22:05:42	REF:E000041401 255699065001 - 0001035061 DANGOTE PAYMENT ESBREF:194cd31b2a02bbf2	03.02.2025 22:05:42	190,000,000.00	0.00	1,904,071.44
07.02.2025 10:25:07	REF:194df4c4b559fafb IB GePG BIL 9984120465093 REC 925038309162434 GHW (T) LIMITED	07.02.2025 10:25:06	15,000.00	0.00	1,889,071.44
07.02.2025 10:25:07	REF:194df4c4b559fafb CHARGE: GePG VIA IB	07.02.2025 10:25:06	200.00	0.00	1,888,871.44

10.02.2025 23:36:54	Monthly Maintenance Fee	10.02.2025 23:36:54	13,000.00	0.00	1,875,871.44
10.02.2025 23:42:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 23:42:07	2,340.00	0.00	1,873,531.44
21.02.2025 14:15:56	TZ#000007734020#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	21.02.2025 14:15:56	0.00	24,399,600.00	26,273,131.44
21.02.2025 14:15:57	TZ#000007734115#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	21.02.2025 14:15:57	0.00	27,961,600.00	54,234,731.44
21.02.2025 14:15:59	TZ#000007734117#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	21.02.2025 14:15:59	0.00	24,399,600.00	78,634,331.44
27.02.2025 16:46:36	REF:19547a5fe9bbe977 IB FT FROM GHW (T) LIMITED TO MURL	27.02.2025 16:46:36	944,000.00	0.00	77,690,331.44
27.02.2025 17:49:21	REF:19547df71f491a61 IB FT FROM GHW (T) LIMITED TO BE Invoice No BFT 90685 BF Ref No	27.02.2025 17:49:21	290,000.00	0.00	77,400,331.44
03.03.2025 17:22:01	TZ#000007745687#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	03.03.2025 17:22:01	0.00	27,961,600.00	105,361,931.44
03.03.2025 17:32:17	TZ#000007745513#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	03.03.2025 17:32:17	0.00	24,399,600.00	129,761,531.44
06.03.2025 15:16:52	REF:1956b631a3eed9f6 IB GePG BIL 9984120991702 REC 925065315227344 GHW (T) LIMITED	06.03.2025 15:16:51	15,000.00	0.00	129,746,531.44
06.03.2025 15:16:52	REF:1956b631a3eed9f6 CHARGE: GePG VIA IB	06.03.2025 15:16:51	200.00	0.00	129,746,331.44
06.03.2025 15:23:35	REF:1956b6943eaa9941 IB GePG BIL 998354464148 REC 925065315229399 GHW (T) LIMITED	06.03.2025 15:23:35	273,486.00	0.00	129,472,845.44
06.03.2025 15:23:36	REF:1956b6943eaa9941 CHARGE: GePG VIA IB	06.03.2025 15:23:35	4,000.00	0.00	129,468,845.44
06.03.2025 15:29:24	REF:1956b6e96a98f950 IB GePG BIL 998354455362 REC 925065315231333 GHW (T) LIMITED	06.03.2025 15:29:24	28,254,844.00	0.00	101,214,001.44

06.03.2025 15:29:24	REF:1956b6e96a98f950 CHARGE: GePG VIA IB	06.03.2025 15:29:24	7,000.00	0.00	101,207,001.44
10.03.2025 11:08:41	REF:1957f1682218abe1 IB FT FROM GHW (T) LIMITED TO WEB	10.03.2025 11:08:41	80,000.00	0.00	101,127,001.44
11.03.2025 00:16:35	Monthly Maintenance Fee	10.03.2025 23:59:59	13,000.00	0.00	101,114,001.44
11.03.2025 00:20:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 00:20:58	2,340.00	0.00	101,111,661.44
18.03.2025 06:06:17	TZ#000007758864#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	18.03.2025 06:06:17	0.00	27,961,600.00	129,073,261.44
21.03.2025 09:54:31	REF:195b7787841a68ec IB FT FROM GHW (T) LIMITED TO BE BW210145	21.03.2025 09:54:31	1,809,328.42	0.00	127,263,933.02
26.03.2025 06:11:10	TZ#000007767974#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	26.03.2025 06:11:10	0.00	27,961,600.00	155,225,533.02
03.04.2025 09:00:58	TZ#000007776925#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	03.04.2025 09:00:58	0.00	23,979,600.00	179,205,133.02
03.04.2025 09:01:00	TZ#000007776926#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	03.04.2025 09:01:00	0.00	23,979,600.00	203,184,733.02
03.04.2025 12:51:44	REF:E000050144 255699065001 - 0001035061 DANGOTE PAYMENT ESBREF:195fb0d4b1da596f	03.04.2025 12:51:44	200,000,000.00	0.00	3,184,733.02
09.04.2025 10:53:20	REF:196198a0d8152b7b IB GePG BIL 9984121793793 REC 925099323047014 GHW (T) LIMITED	09.04.2025 10:53:20	15,000.00	0.00	2,225,733.02
09.04.2025 10:53:20	REF:196198a0d8152b7b CHARGE: GePG VIA IB	09.04.2025 10:53:20	200.00	0.00	2,225,533.02
09.04.2025 10:54:46	REF:1961988505de3bf9 IB FT FROM GHW (T) LIMITED TO MURL	09.04.2025 10:54:46	944,000.00	0.00	2,240,733.02
10.04.2025 08:43:02	TZ#000007784134#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	10.04.2025 08:43:02	0.00	23,979,600.00	26,205,133.02

10.04.2025 08:44:57	TZ#000007784139#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	10.04.2025 08:44:57	0.00	23,979,600.00	50,184,733.02
10.04.2025 08:45:01	TZ#000007784138#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	10.04.2025 08:45:01	0.00	26,553,600.00	76,738,333.02
10.04.2025 23:07:28	Monthly Maintenance Fee	10.04.2025 23:07:27	13,000.00	0.00	76,725,333.02
10.04.2025 23:14:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 23:14:28	2,340.00	0.00	76,722,993.02
16.04.2025 11:32:46	REF:1963db78ec59ab19 IB FT FROM GHW (T) LIMITED TO JUSTINI	16.04.2025 11:32:45	150,000.00	0.00	76,572,993.02
22.04.2025 15:47:56	TZ#000007796498#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	22.04.2025 15:47:55	0.00	23,979,600.00	100,552,593.02
22.04.2025 15:48:12	TZ#000007796497#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	22.04.2025 15:48:12	0.00	23,979,600.00	124,532,193.02
29.04.2025 09:31:24	TZ#000007804336#MT103#CHONG QING INTERNATIONAL CONSTRUCTI#CICO	29.04.2025 09:31:23	0.00	26,553,600.00	151,085,793.02