

# Account Statement



Statement Date 08-Mar-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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SHEDA GEN SUPPLIES LTD  
 28 MAFINGA  
 MAFINGA  
 0754 289984

Branch MAFINGA BRANCH  
 Branch Code 00003509  
 Contact Details  
 Tel DRB

TZA

Account No	0150349965200
Account Description	SHEDA GENERAL SUPPLIES LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Jan-70	Brought forward Balance					107,223,807.61 CR
18-Jan-24	TZ#TZ1RTGX240180537# MT103#TANESCO#B/O TANESCO PAYMENT OF INVOICE NO.218,217	CMM	18-Jan-24		296,086,969.12	298,222,740.65 CR
18-Jan-24	Balance enquiry charges	UXP	18-Jan-24	1,694.92		298,221,045.73 CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	305.09		298,220,740.64 CR
18-Jan-24	CHQ.NO. 000704 SHEDAFFA	SVR	18-Jan-24	2,000,000.00		296,220,740.64 CR
18-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Jan-24	1,525.42		296,210,740.65 CR
18-Jan-24	ENCASH CHRG CHQ 000704	BPWR	18-Jan-24	8,474.57		296,212,266.07 CR
20-Jan-24	CHQ. NO. 000705 CTS200124 998390324340	BPWR	19-Jan-24	31,750,508.24		264,460,232.41 CR
20-Jan-24	CHQ.NO. 000707 SHEDDAFA	SVR	20-Jan-24	16,000,000.00		248,460,232.41 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jan-24	4,271.19		248,432,232.41 CR
20-Jan-24	ENCASH CHRG CHQ 000707	BPWR	20-Jan-24	23,728.81		248,436,503.60 CR
20-Jan-24	Monthly Maintenance Fee	UXP	20-Jan-24	13,000.00		248,419,232.41 CR
20-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-24	2,340.00		248,416,892.41 CR
23-Jan-24	CHQ.NO. 000708 SHEDA	SVR	23-Jan-24	10,000,000.00		238,416,892.41 CR
23-Jan-24	ENCASH CHRG CHQ 000708	BPWR	23-Jan-24	13,135.59		238,403,756.82 CR
23-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Jan-24	2,364.41		238,401,392.41 CR
25-Jan-24	CHQ.NO. 000709 SHEDDA	SVR	25-Jan-24	2,000,000.00		236,401,392.41 CR
25-Jan-24	ENCASH CHRG CHQ 000709	BPWR	25-Jan-24	8,474.57		236,392,917.84 CR
25-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	25-Jan-24	1,525.42		236,391,392.42 CR
29-Jan-24	CHQ.NO. 000710 SHEDA	SVR	29-Jan-24	3,000,000.00		233,391,392.42 CR
29-Jan-24	ENCASH CHRG CHQ 000710	BPWR	29-Jan-24	8,474.57		233,382,917.85 CR

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29-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Jan-24	1,525.42		233,381,392.43 CR
30-Jan-24	CHQ.NO. 000711 SHEDA	SVR	30-Jan-24	5,000,000.00		228,381,392.43 CR
30-Jan-24	ENCASH CHRG CHQ 000711	BPWR	30-Jan-24	8,474.57		228,372,917.86 CR
30-Jan-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	30-Jan-24	1,525.42		228,371,392.44 CR
31-Jan-24	LOAN PARTIAL PAYMENT	UXP	31-Jan-24	100,000,000.00		128,371,392.44 CR
31-Jan-24	CHQ.NO. 000712 SHEDA	SVR	31-Jan-24	4,000,000.00		124,371,392.44 CR
03-Feb-24	ENCASH CHRG CHQ 000712	BPWR	31-Jan-24	8,474.57		124,362,917.87 CR
03-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Feb-24	1,525.42		124,361,392.45 CR
09-Feb-24	CHQ.NO. 000713 sheda	SVR	09-Feb-24	4,000,000.00		120,361,392.45 CR
09-Feb-24	ENCASH CHRG CHQ 000713	BPWR	09-Feb-24	8,474.57		120,352,917.88 CR
10-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Feb-24	1,525.42		120,351,392.46 CR
13-Feb-24	Interim Statement Charge	UXP	13-Feb-24	5,508.47		120,345,883.99 CR
13-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Feb-24	991.52		120,344,892.47 CR
13-Feb-24	CHQ. NO. 000714 SHEDA GEN JUMA KIPI	BPWR	13-Feb-24	8,000,000.00		112,344,892.47 CR
17-Feb-24	Monthly Maintenance Fee	UXP	17-Feb-24	13,000.00		112,331,892.47 CR
17-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Feb-24	2,340.00		112,329,552.47 CR
26-Feb-24	CHQ. NO. 000715 SHEDA GEN BADRU ISS	BPWR	26-Feb-24	51,000,000.00		61,329,552.47 CR
27-Feb-24	CHQ. NO. 000716 SHEDA GEN AWADHI SH	BPWR	27-Feb-24	60,000,000.00		1,329,552.47 CR
29-Feb-24	Automatic Repayment Collection Dr	UXP	29-Feb-24	1,229,552.47		100,000.00 CR
23-Mar-24	Monthly Maintenance Fee	UXP	23-Mar-24	13,000.00		87,000.00 CR
18-Apr-24	Loan Disbursement	SVR	18-Apr-24		138,843,879.71	138,930,879.71 CR
18-Apr-24	Automatic Repayment Collection Dr	SCH	18-Apr-24	138,134,320.31		102,340.00 CR

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18-Apr-24	APPLIICATION FEE#LOANID 20240311191333711 FOR SHEDA GEN SUPPLIES LTD 138843879.71	CREDITPRI	18-Apr-24	694,219.40		138,236,660.31 CR
18-Apr-24	Loan Reversal : 011N349965206	UXP	18-Apr-24	138,843,879.71		139,381,413.57 DR
18-Apr-24	Automatic Repayment Collection Dr	UXP	18-Apr-24			139,381,413.57 DR
18-Apr-24	INSURANCE_COVER#LO, NID 20240311191333711 FOR SHEDA GEN SUPPLIES LTD 011N349965206	CREDITPRI	18-Apr-24	639,873.86		537,533.86 DR
18-Apr-24	Automatic Repayment Collection Dr	UXP	18-Apr-24	793,632.38		140,175,045.95 DR
18-Apr-24	Loan Disbursement	UXP	18-Apr-24		140,395,045.95	220,000.00 CR
18-Apr-24	VAT (18%) PAYABLE ON COMMISSION AND FEES PARTIAL	SCH	18-Apr-24	117,660.00		102,340.00 CR
20-Apr-24	Monthly Maintenance Fee	UXP	20-Apr-24	13,000.00		89,340.00 CR
19-Jun-24	TZ#TZ1RTGX241710722# MT103#TANESCO#B/O TANESCO PAYMENT OF INVOICE NO.0224	CMM	19-Jun-24		207,324,736.08	207,414,076.08 CR
19-Jun-24	TZ#TZ1RTGX241710720# MT103#TANESCO#B/O TANESCO PAYMENT OF INVOICE NO.0219	CMM	19-Jun-24		169,222,962.22	376,637,038.30 CR
19-Jun-24	TZ#TZ1RTGX241710721# MT103#TANESCO#B/O TANESCO PAYMENT OF INVOICES NO.0220	CMM	19-Jun-24		100,043,763.82	476,680,802.12 CR
19-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jun-24	2,340.00		476,678,462.12 CR
19-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jun-24	7,299.49		476,671,162.63 CR
19-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jun-24	2,340.00		476,668,822.63 CR
20-Jun-24	CHQ.NO. 000717 AWADHI SHEDAFA	SVR	20-Jun-24	20,000,000.00		456,668,822.63 CR
20-Jun-24	CHQ.NO. 000719 awadhi shedaffa	SVR	20-Jun-24	60,000,000.00		396,668,822.63 CR

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20-Jun-24	CHQ. NO. 000718 CTS200624 998390368146	BPWR	20-Jun-24	54,614,642.80		342,054,179.83 CR
20-Jun-24	Automatic Repayment Collection Dr	UXP	20-Jun-24	145,241,559.86		196,812,619.97 CR
20-Jun-24	ENCASH CHRG CHQ 000717	BPWR	20-Jun-24	23,728.81		196,788,891.16 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	4,271.19		196,784,619.97 CR
20-Jun-24	ENCASH CHRG CHQ 000719	BPWR	20-Jun-24	60,000.00		196,724,619.97 CR
20-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	20-Jun-24	10,800.00		196,713,819.97 CR
21-Jun-24	CHQ.NO. 000721 AWADHI SHEDAFA	SVR	21-Jun-24	10,000,000.00		186,713,819.97 CR
21-Jun-24	CHQ. NO. 000720 SHEDA GEN VICTOR YU	BPWR	21-Jun-24	30,000,000.00		156,713,819.97 CR
22-Jun-24	TMS GePG BIL:998421261730 REC:924174257733942 SHEDA GENERAL REF:FB97201719052952	TMS	22-Jun-24	154,400,200.00		2,313,619.97 CR
22-Jun-24	TMS CHARGE GOVERNMENT REF:FB97201719052952	TMS	22-Jun-24	10,000.00		2,303,619.97 CR
22-Jun-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Jun-24	1,800.00		2,301,819.97 CR
02-Jul-24	Balance enquiry charges	UXP	02-Jul-24	1,694.92		2,300,125.05 CR
02-Jul-24	Interim Statement Charge	UXP	02-Jul-24	1,694.92		2,298,430.13 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	305.09		2,298,125.04 CR
03-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jul-24	305.09		2,297,819.95 CR
10-Jul-24	CHQ.NO. 000726 AWADHI SHEDAFA	SVR	10-Jul-24	1,500,000.00		797,819.95 CR
10-Jul-24	ENCASH CHRG CHQ 000726	BPWR	10-Jul-24	8,474.57		789,345.38 CR
10-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Jul-24	1,525.42		787,819.96 CR
20-Jul-24	Monthly Maintenance Fee	UXP	20-Jul-24	13,000.00		774,819.96 CR

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20-Jul-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-24	2,340.00		772,479.96CR
01-Aug-24	TMS GePG BIL:9911710324136 REC:924214267207608 SHEDA GENERAL REF:FB40571722499321	TMS	01-Aug-24	276,500.00		495,979.96CR
14-Aug-24	TMS GePG BIL:9911710409726 REC:924227269991717 CRDB BANK PLC REF:FB85291723626686	TMS	14-Aug-24	211,000.00		284,979.96CR
25-Aug-24	Monthly Maintenance Fee	UXP	25-Aug-24	13,000.00		271,979.96CR
25-Aug-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	25-Aug-24	2,340.00		269,639.96CR
22-Sep-24	Monthly Maintenance Fee	UXP	22-Sep-24	13,000.00		256,639.96CR
22-Sep-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Sep-24	2,340.00		254,299.96CR
02-Oct-24	INSURANCE_COVER#LO, NID 20240708193249078 FOR SHEDA GEN SUPPLIES LTD 011N349965208	CREDITPRI	02-Oct-24	813,129.70		99,441,170.26CR
02-Oct-24	DOCUMENTATION FEE#LOANID 20240708193249078 FOR SHEDA GEN SUPPLIES LTD 100000000	CREDITPRI	02-Oct-24	474,576.27		98,966,593.99CR
02-Oct-24	FACILITY FEE#LOANID 20240708193249078 FOR SHEDA GEN SUPPLIES LTD 0150349965200	CREDITPRI	02-Oct-24	2,000,000.00		96,966,593.99CR
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	85,423.73		96,881,170.26CR
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	360,000.00		96,521,170.26CR
02-Oct-24	Loan Disbursement	SVR	02-Oct-24		100,000,000.00	100,254,299.96CR
02-Oct-24	Balance enquiry charges	UXP	02-Oct-24	1,694.92		96,519,475.34CR
02-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Oct-24	305.09		96,519,170.25CR

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Account No	0150349965200
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
02-Oct-24	TZ#TZ1RTGX242760217# MT103#TANESCO#B/O TANESCO PAYMENT OF INVOICE NO.228	CMM	02-Oct-24		123,032,543.55	219,551,713.80 CR
02-Oct-24	CHQ.NO. 000728 AWADH SHEDAF A	SVR	02-Oct-24	10,000,000.00		209,551,713.80 CR
02-Oct-24	CHQ. NO. 000727 SHEDA GEN SCAN TANZ	BPWR	02-Oct-24	71,500,000.00		138,051,713.80 CR
03-Oct-24	Balance enquiry charges	UXP	03-Oct-24	1,694.92		138,050,018.88 CR
03-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Oct-24	305.09		138,049,713.79 CR
03-Oct-24	CHQ.NO. 000729 AWADH	SVR	03-Oct-24	25,000,000.00		113,049,713.79 CR
04-Oct-24	ENCASH CHRG CHQ 000728	BPWR	02-Oct-24	13,135.59		113,036,578.20 CR
04-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	04-Oct-24	2,364.41		113,034,213.79 CR
04-Oct-24	CHQ.NO. 000730 AWADHI SHEDAFFA	SVR	04-Oct-24	10,000,000.00		103,034,213.79 CR
04-Oct-24	ENCASH CHRG CHQ 000730	BPWR	04-Oct-24	13,135.59		103,021,078.20 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	2,364.41		103,018,713.79 CR
05-Oct-24	CHQ.NO. 000731 MWIDADI	SVR	05-Oct-24	9,000,000.00		94,018,713.79 CR
05-Oct-24	ENCASH CHRG CHQ 000729	BPWR	03-Oct-24	23,728.81		93,994,984.98 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	4,271.19		93,990,713.79 CR
05-Oct-24	ENCASH CHRG CHQ 000731	BPWR	05-Oct-24	13,135.59		93,977,578.20 CR
05-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Oct-24	2,364.41		93,975,213.79 CR
07-Oct-24	CHQ. NO. 000732 SHEDA GEN LUCAS JUL	BPWR	07-Oct-24	25,000,000.00		68,975,213.79 CR
08-Oct-24	CHQ.NO. 000733 awadhi shedafa	SVR	08-Oct-24	2,000,000.00		66,975,213.79 CR
09-Oct-24	CHQ. NO. 000734 SHEDA GEN LUCAS JUL	BPWR	09-Oct-24	2,000,000.00		64,975,213.79 CR
09-Oct-24	ENCASH CHRG CHQ 000733	BPWR	08-Oct-24	8,474.57		64,966,739.22 CR

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10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	1,525.42		64,965,213.80 CR
10-Oct-24	CHQ.NO. 000735 AWADHI	SVR	10-Oct-24	10,000,000.00		54,965,213.80 CR
10-Oct-24	CHQ. NO. 000736 SHEDA GEN ABRAHAM W	BPWR	10-Oct-24	2,000,000.00		52,965,213.80 CR
10-Oct-24	ENCASH CHRG CHQ 000735	BPWR	10-Oct-24	13,135.59		52,952,078.21 CR
10-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Oct-24	2,364.41		52,949,713.80 CR
15-Oct-24	CHQ.NO. 000737 AWADHI	SVR	15-Oct-24	4,000,000.00		48,949,713.80 CR
16-Oct-24	ENCASH CHRG CHQ 000737	BPWR	15-Oct-24	8,474.57		48,941,239.23 CR
16-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Oct-24	1,525.42		48,939,713.81 CR
18-Oct-24	CHQ. NO. 000738 SHEDA GEN MAFINGA F	BPWR	18-Oct-24	30,000,000.00		18,939,713.81 CR
18-Oct-24	CHQ.NO. 000739 AWADHI DHEDAFA	SVR	18-Oct-24	3,000,000.00		15,939,713.81 CR
18-Oct-24	TMS GePG BIL:991351269579 REC:924292284322605 Sheda General REF:FB47191729266442	TMS	18-Oct-24	36,000.00		15,903,713.81 CR
18-Oct-24	ENCASH CHRG CHQ 000739	BPWR	18-Oct-24	8,474.57		15,895,239.24 CR
18-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Oct-24	1,525.42		15,893,713.82 CR
19-Oct-24	Monthly Maintenance Fee	UXP	19-Oct-24	13,000.00		15,880,713.82 CR
19-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-24	2,340.00		15,878,373.82 CR
21-Oct-24	CHQ. NO. 000740 SHEDA GEN KITIGA DA	BPWR	21-Oct-24	4,000,000.00		11,878,373.82 CR
21-Oct-24	RISK MANAGEMENT FEE IFO SHEDA GEN SUPPLIES LTD	BranchTelle	21-Oct-24	244,886.22		11,633,487.60 CR

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21-Oct-24	RISK MANGEMENT FEE IFO SHEDA GEN SUPPLIES LTD	BranchTelle	21-Oct-24	367,329.33		11,266,158.27 CR
21-Oct-24	SME AGRI RISK MANAGEMENT FEE IFO SHEDA GEN SUPPLIES LTD	BranchTelle	21-Oct-24	1,300,958.04		9,965,200.23 CR
22-Oct-24	CHQ.NO. 000741 AWADHI SHEDAFFA	SVR	22-Oct-24	1,500,000.00		8,465,200.23 CR
22-Oct-24	ENCASH CHRQ CHQ 000741	BPWR	22-Oct-24	8,474.57		8,456,725.66 CR
22-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Oct-24	1,525.42		8,455,200.24 CR
23-Oct-24	Loan Disbursement	UXP	23-Oct-24		274,648,020.88	283,103,221.12 CR
24-Oct-24	A SHEDAFFA	BranchTelle	24-Oct-24	272,353,479.20		10,749,741.92 CR
24-Oct-24	CHQ. NO. 000742 SHEDA GEN KITIGA DA	BPWR	24-Oct-24	2,000,000.00		8,749,741.92 CR
24-Oct-24	Legal fee	UXP	24-Oct-24	474,576.27		8,275,165.65 CR
24-Oct-24	Facility fee	UXP	24-Oct-24	1,259,195.81		7,015,969.84 CR
24-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-24	85,423.73		6,930,546.11 CR
24-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	24-Oct-24	226,655.25		6,703,890.86 CR
29-Oct-24	CHQ.NO. 000743 shedaffa	SVR	29-Oct-24	4,000,000.00		2,703,890.86 CR
29-Oct-24	A SHEDAFFA	BranchTelle	29-Oct-24	1,657,700.00		1,046,190.86 CR
29-Oct-24	ENCASH CHRQ CHQ 000743	BPWR	29-Oct-24	8,474.57		1,037,716.29 CR
29-Oct-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	29-Oct-24	1,525.42		1,036,190.87 CR
08-Nov-24	TZ#000007626146#MT10 3#NORTHERN ENGINEERING WORKS LTD#F116170 SHEDA	CMM	08-Nov-24		74,926,068.00	75,962,258.87 CR
09-Nov-24	CHQ.NO. 000744 MWIDAD AWADHI	SVR	09-Nov-24	10,000,000.00		65,962,258.87 CR
09-Nov-24	ENCASH CHRQ CHQ 000744	BPWR	09-Nov-24	13,135.59		65,949,123.28 CR
09-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	09-Nov-24	2,364.41		65,946,758.87 CR

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# Account Statement



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 Statement Period 01-Jan-24 to 01-Jan-25  
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SHEDA GEN SUPPLIES LTD  
 28 MAFINGA  
 MAFINGA  
 0754 289984

Branch MAFINGA BRANCH  
 Branch Code 00003509  
 Contact Details  
 Tel DRB

TZA

Account No	0150349965200
Account Description	SHEDA GENERAL SUPPLIES LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11-Nov-24	TMS GePG BIL:991351283136 REC:924316289683332 Sheda General REF:FB19531731305048	TMS	11-Nov-24	14,000.00		65,932,758.87 CR
11-Nov-24	TMS GePG BIL:991351283134 REC:924316289684223 Sheda General REF:FB71731731305193	TMS	11-Nov-24	22,000.00		65,910,758.87 CR
11-Nov-24	CHQ.NO. 000745 awadhi	SVR	11-Nov-24	3,000,000.00		62,910,758.87 CR
11-Nov-24	ENCASH CHRG CHQ 000745	BPWR	11-Nov-24	8,474.57		62,902,284.30 CR
11-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	11-Nov-24	1,525.42		62,900,758.88 CR
12-Nov-24	CHQ.NO. 000746 AWADHI SHEDAFI	SVR	12-Nov-24	4,000,000.00		58,900,758.88 CR
12-Nov-24	ENCASH CHRG CHQ 000746	BPWR	12-Nov-24	8,474.57		58,892,284.31 CR
12-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Nov-24	1,525.42		58,890,758.89 CR
13-Nov-24	CHQ.NO. 000747 sheddaffa	SVR	13-Nov-24	1,000,000.00		57,890,758.89 CR
13-Nov-24	ENCASH CHRG CHQ 000747	BPWR	13-Nov-24	6,779.66		57,883,979.23 CR
13-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Nov-24	1,220.34		57,882,758.89 CR
16-Nov-24	CHQ.NO. 000748 MWIDADI	SVR	16-Nov-24	1,500,000.00		56,382,758.89 CR
16-Nov-24	ENCASH CHRG CHQ 000748	BPWR	16-Nov-24	8,474.57		56,374,284.32 CR
16-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Nov-24	1,525.42		56,372,758.90 CR
18-Nov-24	CHQ.NO. 000750 awadhi sheddafa	SVR	18-Nov-24	3,000,000.00		53,372,758.90 CR
18-Nov-24	CHQ. NO. 000749 CTS181124 998421392440	BPWR	18-Nov-24	41,918,428.73		11,454,330.17 CR
18-Nov-24	ENCASH CHRG CHQ 000750	BPWR	18-Nov-24	8,474.57		11,445,855.60 CR
18-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Nov-24	1,525.42		11,444,330.18 CR

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# Account Statement



Statement Date 08-Mar-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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SHEDA GEN SUPPLIES LTD  
 28 MAFINGA  
 MAFINGA  
 0754 289984

Branch MAFINGA BRANCH  
 Branch Code 00003509  
 Contact Details  
 Tel DRB

TZA

Account No	0150349965200
Account Description	SHEDA GENERAL SUPPLIES LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-24	CHQ.NO. 000751 SHEDDAFFA 1000	SVR	22-Nov-24	1,000,000.00		10,444,330.18 CR
22-Nov-24	ENCASH CHRG CHQ 000751	BPWR	22-Nov-24	6,779.66		10,437,550.52 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	23-Nov-24	1,220.34		10,436,330.18 CR
23-Nov-24	Monthly Maintenance Fee	UXP	23-Nov-24	13,000.00		10,423,330.18 CR
23-Nov-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	23-Nov-24	2,340.00		10,420,990.18 CR
30-Nov-24	CHQ.NO. 000752 SHEDAFFA	SVR	30-Nov-24	6,000,000.00		4,420,990.18 CR
30-Nov-24	ENCASH CHRG CHQ 000752	BPWR	30-Nov-24	13,135.59		4,407,854.59 CR
01-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Dec-24	2,364.41		4,405,490.18 CR
03-Dec-24	CHQ.NO. 000753 AAWADHI SHEDDAFFA	SVR	03-Dec-24	1,000,000.00		3,405,490.18 CR
05-Dec-24	ENCASH CHRG CHQ 000753	BPWR	03-Dec-24	6,779.66		3,398,710.52 CR
05-Dec-24	CHQ.NO. 000754 AWADHI SHEDDAFA	SVR	05-Dec-24	1,500,000.00		1,898,710.52 CR
05-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-24	1,220.34		1,897,490.18 CR
05-Dec-24	ENCASH CHRG CHQ 000754	BPWR	05-Dec-24	8,474.57		1,889,015.61 CR
06-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Dec-24	1,525.42		1,887,490.19 CR
13-Dec-24	Balance enquiry charges	UXP	13-Dec-24	1,694.92		1,885,795.27 CR
13-Dec-24	CHQ.NO. 000755 sheddaffa	SVR	13-Dec-24	1,000,000.00		885,795.27 CR
13-Dec-24	REF:193bfea91b6a9807 ENCASH CHRG CHQ: 000755	CTS	13-Dec-24	6,779.66		879,015.61 CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	305.09		878,710.52 CR
13-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	13-Dec-24	1,220.34		877,490.18 CR
21-Dec-24	Monthly Maintenance Fee	UXP	21-Dec-24	13,000.00		864,490.18 CR
22-Dec-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	21-Dec-24	2,340.00		862,150.18 CR

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# Account Statement



Statement Date 08-Mar-25  
 Statement Period 01-Jan-24 to 01-Jan-25  
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Branch MAFINGA BRANCH  
 Branch Code 00003509  
 Contact Details  
 Tel DRB

SHEDA GEN SUPPLIES LTD  
 28 MAFINGA  
 MAFINGA  
 0754 289984

TZA

Account No	0150349965200
Account Description	SHEDA GENERAL SUPPLIES LTD
Currency	TZS

TOTAL VALUE	1,625,797,610.68	1,624,523,989.33
CLEAR BALANCE AS ON 08-Mar-25		862,150.18 CR
BOOK BALANCE AS ON 08-Mar-25		862,150.18 CR

End of Statement

### OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 30-Nov-72

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.