

Account Statement



Statement Date 13-Aug-25
 Statement Period 01-Jan-25 to 14-Aug-25
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MKUMBARA COMPANY LIMITED

Branch KARIAKOO BRANCH
 Branch Code 00003366
 Contact Details
 Tel

Account No	0150692254000
Account Description	01J10-CURRENT ACCOUNTS
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Oct-22	Brought forward Balance					235,512.04 CR
05-Jan-25	Monthly Maintenance Fee	UXP	05-Jan-25	16,949.15		137,984.91 CR
05-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Jan-25	3,050.85		134,934.06 CR
15-Jan-25	REF:194693e84a2fe895 AGENCY FT	AGENCY	15-Jan-25		200,000.00	334,934.06 CR
15-Jan-25	AB173693249186126213 19:Ally Mahundi:Save N/A MKUMBARA CO.LTD	BranchTelle	15-Jan-25		16,000,000.00	16,334,934.06 CR
15-Jan-25	CASH DEPOSITS					
15-Jan-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-Jan-25	15,199,065.00		1,135,869.06 CR
15-Jan-25	Cash withdrawal charges	BranchTelle	15-Jan-25	23,728.81		1,112,140.25 CR
15-Jan-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-Jan-25	800,000.00		312,140.25 CR
15-Jan-25	Cash withdrawal charges	BranchTelle	15-Jan-25	6,779.66		305,360.59 CR
15-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-25	4,271.19		301,089.40 CR
15-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-25	1,220.34		299,869.06 CR
15-Jan-25	MKUMBARA CO.LTD CASH DEPOSITS	BranchTelle	15-Jan-25		14,100,000.00	14,399,869.06 CR
15-Jan-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	15-Jan-25	14,092,857.00		307,012.06 CR
15-Jan-25	Cash withdrawal charges	BranchTelle	15-Jan-25	16,949.15		290,062.91 CR
15-Jan-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	15-Jan-25	3,050.85		287,012.06 CR
05-Feb-25	Monthly Maintenance Fee	UXP	05-Feb-25	16,949.15		270,062.91 CR
05-Feb-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Feb-25	3,050.85		267,012.06 CR
05-Mar-25	Monthly Maintenance Fee	UXP	05-Mar-25	16,949.15		250,062.91 CR
05-Mar-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Mar-25	3,050.85		247,012.06 CR
14-Mar-25	MKUMBARA CO.LTD CASH DEPOSITS	BranchTelle	14-Mar-25		100,000,000.00	100,247,012.06 CR
14-Mar-25	CASH W/DRAW 0150692254000 MKUMBARA CO.LTD	BranchTelle	14-Mar-25	100,000,000.00		247,012.06 CR
05-Apr-25	Monthly Maintenance Fee	UXP	05-Apr-25	16,949.15		230,062.91 CR

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05-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Apr-25	3,050.85		227,012.06 CR
16-Apr-25	Interim Statement Charge	UXP	16-Apr-25	1,694.92		225,317.14 CR
16-Apr-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	16-Apr-25	305.09		225,012.05 CR
02-May-25	Interim Statement Charge	UXP	02-May-25	1,694.92		223,317.13 CR
02-May-25	CASH WD BELOW 20M CURRENT A/C	BranchTelle	02-May-25	200,000.00		23,317.13 CR
02-May-25	Cash withdrawal charges	BranchTelle	02-May-25	6,355.93		16,961.20 CR
03-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-25	305.09		16,656.11 CR
03-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-May-25	1,144.07		15,512.04 CR
14-May-25	REF:196cdb1b369b5b64 ESB TIPS YAS/ZANTEL 501-25283061157264 255715999964 ALLY MAHUNDI TO M	ESB	14-May-25		300,000.00	315,512.04 CR
14-May-25	CHARGE POSTING	SCH	14-May-25	16,949.15		298,562.89 CR
14-May-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	14-May-25	3,050.85		295,512.04 CR
05-Jun-25	Monthly Maintenance Fee	UXP	05-Jun-25	16,949.15		278,562.89 CR
05-Jun-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Jun-25	3,050.85		275,512.04 CR
05-Jul-25	Monthly Maintenance Fee	UXP	05-Jul-25	16,949.15		258,562.89 CR
05-Jul-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Jul-25	3,050.85		255,512.04 CR
05-Aug-25	Monthly Maintenance Fee	UXP	05-Aug-25	16,949.15		238,562.89 CR
05-Aug-25	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	05-Aug-25	3,050.85		235,512.04 CR
13-Aug-25	Interim Statement Charge	UXP	13-Aug-25	1,694.92		233,817.12 CR
	TOTAL VALUE			130,521,116.94	130,600,000.00	
CLEAR BALANCE AS ON 13-Aug-25						233,817.12 CR
BOOK BALANCE AS ON 13-Aug-25						233,817.12 CR

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End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
Overdraft Review Date 04-Oct-23

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