

Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			404,474,856.47
18 Jun 2024	454492597ST4464 IT08302406180341 ZHONG TAN SHUN KUN CO LTD MAGOGOBUHALAHALAGEITAGEI PURCHASE OF EXCUVATOR CORUTZ 100000000.00 TZS 1.0000000		100,000,000.00	504,474,856.47
18 Jun 2024	PISANYTZ01A00195 TZ02531-C0000122- 00001 277735.70 TZS DHL TANZANIA LTD 011139000082 NLCBTZTX TRACKING NUMBER 9474940484 PISANYTZ01A00195	277,735.70		504,197,120.77
19 Jun 2024	BILL NO: 39576675 18/06/2024 GR:477	7,627.12		504,189,493.65
19 Jun 2024	VAT: BILL NO: 39576675 18/06/2024 GR:478	1,372.88		504,188,120.77
19 Jun 2024	PISANYTZ01A00198 TZ02531-C0000126- 00001 264000.00 TZS GLORIOUS ERNEST MUNISI 7236070001 DTKETZTZ STZ02531C0000126-00001-PISANYTZ01A0 PISANYTZ01A00198	264,000.00		503,924,120.77
19 Jun 2024	PISANYTZ01A00197 TZ02531-C0000125- 00001 511333.00 TZS TANZANIA HUALYUAN GUARDFO 0150861571000 CORUTZTZ STZ02531C0000125-00001-PISANYTZ01A0 PISANYTZ01A00197	511,333.00		503,412,787.77
20 Jun 2024	241BOT241720531 IT08302406200253 AFRISIAN GINNING LIMITED BOX 19964 DSM DAR ES SALA /INV/SANY TANZANIA NMIBTZ 1252571.00 TZS 1.0000000		1,252,571.00	504,665,358.77
20 Jun 2024	BILL NO: 39580570 19/06/2024 GR:483	15,254.24		504,650,104.53
20 Jun 2024	VAT: BILL NO: 39580570 19/06/2024 GR:484	2,745.76		504,647,358.77
21 Jun 2024	PISANYTZ01A00207 TZ02531-C0000129- 00001 187000.00 TZS ADILY OWDEN NDILLE 0152525985100 CORUTZTZ STZ02531C0000129-00001-PISANYTZ01A0 PISANYTZ01A00207	187,000.00		504,460,358.77
21 Jun 2024	PISANYTZ01A00204 STZ02531C0000131- 00001 STZ02531C0000131-00001- PISANYTZ01A0 PISANYTZ01A00204	54,391,270.00		450,069,088.77

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	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
21 Jun 2024	PISANYTZ01A00206 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353586341	48,784,862.00		401,284,226.77
21 Jun 2024	PISANYTZ01A00208 TZ02531-C0000130- 00001 291141000.00 TZS AMC TANZANIA LTD 9120000845009 SBICTZTX STZ02531C0000130-00001-PISANYTZ01A0 PISANYTZ01A00208	291,141,000.00		110,143,226.77
21 Jun 2024	PISANYTZ01A00203 TZ02531-C0000133- 00001 344003.00 TZS GLORIOUS ERNEST MUNISI 7236070001 DTKETZTZ STZ02531C0000133-00001-PISANYTZ01A0 PISANYTZ01A00203	344,003.00		109,799,223.77
22 Jun 2024	BILL NO: 39586394 21/06/2024 GR:939	30,508.48		109,768,715.29
22 Jun 2024	VAT: BILL NO: 39586394 21/06/2024 GR:940	5,491.52		109,763,223.77
24 Jun 2024	FP94307171915918 IT08302406240030 THERESIA PASTORY CHISEO AKIBA CORUTZ 539600.00 TZS 1.0000000		539,600.00	110,302,823.77
24 Jun 2024	0000000010 CASH WITHDRAWAL BY GLORI MUNISI 2024-06-240830013582320008	4,653,807.00		105,649,016.77
24 Jun 2024	PISANYTZ01A00211 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353591856	52,478.00		105,596,538.77
24 Jun 2024	PISANYTZ01A00210 STZ02531C0000134- 00001 STZ02531C0000134-00001- PISANYTZ01A0 PISANYTZ01A00210	63,148,307.00		42,448,231.77
25 Jun 2024	PISANYTZ01A00214 TZ02531-C0000137- 00001 506000.00 TZS YUANFENG DING 0042034037 BARCTZTZ STZ02531C0000137-00001-PISANYTZ01A0 PISANYTZ01A00214	506,000.00		41,942,231.77
25 Jun 2024	PISANYTZ01A00213 TZ02531-C0000136- 00001 527155.00 TZS YUANFENG DING 0042034037 BARCTZTZ STZ02531C0000136-00001-PISANYTZ01A0 PISANYTZ01A00213	527,155.00		41,415,076.77

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Date	Description	Withdrawal	Deposit	Balance
25 Jun 2024	PISANYTZ01A00215 0108020044403\$\$COMMISSIONER FOR DOMESTIC REVENUE 9984116709064	328,500.00		41,086,576.77
25 Jun 2024	PISANYTZ01A00216 TZ02531-C0000138- 00001 177000.00 TZS JACKSON AMON MWAKASEGE 33010004590 NMIBTZTZ STZ02531C0000138-00001-PISANYTZ01A0 PISANYTZ01A00216	177,000.00		40,909,576.77
25 Jun 2024	PISANYTZ01A00217 TZ02531-C0000139- 00001 274000.00 TZS FREDRICK GHOSTOR MUMBAH 0152411849700 CORUTZTZ STZ02531C0000139-00001-PISANYTZ01A0 PISANYTZ01A00217	274,000.00		40,635,576.77
25 Jun 2024	BILL NO: 39599818 24/06/2024 GR:499	86,276.46		40,549,300.31
25 Jun 2024	VAT: BILL NO: 39599818 24/06/2024 GR:500	15,529.76		40,533,770.55
26 Jun 2024	PISANYTZ01A00224 TZ02531-C0000143- 00001 1000000.00 TZS ADILY OWDEN NDILLE 0152525985100 CORUTZTZ STZ02531C0000143-00001-PISANYTZ01A0 PISANYTZ01A00224	1,000,000.00		39,533,770.55
26 Jun 2024	PISANYTZ01A00225 TZ02531-C0000141- 00001 500000.00 TZS JACKSON AMON MWAKASEGE 33010004590 NMIBTZTZ STZ02531C0000141-00001-PISANYTZ01A0 PISANYTZ01A00225	500,000.00		39,033,770.55
26 Jun 2024	PISANYTZ01A00222 TZ02531-C0000142- 00001 938000.00 TZS WANG LONG 0152724691600 CORUTZTZ STZ02531C0000142-00001-PISANYTZ01A0 PISANYTZ01A00222	938,000.00		38,095,770.55
26 Jun 2024	PISANYTZ01A00226 TZ02531-C0000144- 00001 148839.01 TZS DHL TANZANIA LTD 011139000082 NLCBTZTX THE AWB NUMBER IS 9475681062 PISANYTZ01A00226	148,839.01		37,946,931.54
26 Jun 2024	BILL NO: 39609461 25/06/2024 GR:657	30,508.48		37,916,423.06
26 Jun 2024	VAT: BILL NO: 39609461 25/06/2024 GR:658	5,491.52		37,910,931.54

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	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
26 Jun 2024	AC-FEE DR SCW508TZ12A2240624055319 AC-FEE DR SCW508TZ12A2240624055319	150,000.00		37,760,931.54
27 Jun 2024	PISANYTZ01A00230 TZ02531-C0000146- 00001 200000.00 TZS GLORIOUS ERNEST MUNISI 7236070001 DTKETZTZ STZ02531C0000146-00001-PISANYTZ01A0 PISANYTZ01A00230	200,000.00		37,560,931.54
27 Jun 2024	PISANYTZ01A00231 TZ02531-C0000145- 00001 733000.00 TZS YUANFENG DING 0042034037 BARCTZTZ STZ02531C0000145-00001-PISANYTZ01A0 PISANYTZ01A00231	733,000.00		36,827,931.54
27 Jun 2024	PISANYTZ01A00232 TZ02531-C0000147- 00001 2400000.00 TZS VIVO ENERGY TANZANIA LIMU 9120000374758 SBICTZTX STZ02531C0000147-00001-PISANYTZ01A0 PISANYTZ01A00232	2,400,000.00		34,427,931.54
27 Jun 2024	TZ02531-Q0000228-00001 SANY TANZANIA LIMITED STZ02531C0000148-00001- PISANYTZ01A SCBLTZT 134500000.00 TZS 3.72E-4 PISANYTZ01A00229		134,500,000.00	168,927,931.54
27 Jun 2024	HZ111CER3TAD7810 IT08302406270188 V G K COMPANY LTD LINEAR MOTOR PAYMENT CORUTZ 1179738.00 TZS 1.0000000		1,179,738.00	170,107,669.54
27 Jun 2024	VAT: BILL NO: 39612680 26/06/2024 GR:524	5,491.52		170,102,178.02
27 Jun 2024	BILL NO: 39612680 26/06/2024 GR:523	30,508.48		170,071,669.54
27 Jun 2024	FP33020171949095 IT08302406270339 VALES SOLOMON YOHANA DSM GENUINE TRADING LTD CORUTZ 1202699.00 TZS 1.0000000		1,202,699.00	171,274,368.54
27 Jun 2024	0000000011 CASH WITHDRAWAL BY GLORI 0000000011 CASH WITHDRAWAL BY GLORI 2024-06-270830013582320056	2,737,899.00		168,536,469.54
27 Jun 2024	PISANYTZ01A00237 STZ02531C0000152- 00001 STZ02531C0000152-00001- PISANYTZ01A0 PISANYTZ01A00237	56,421,269.00		112,115,200.54

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Date	Description	Withdrawal	Deposit	Balance
27 Jun 2024	PISANYTZ01A00234 TZ02531-C0000149-00001 516565.84 TZS DHL TANZANIA LTD 011139000082 NLCBTZTX AWB 9475665765 PISANYTZ01A00234	516,565.84		111,598,634.70
27 Jun 2024	PISANYTZ01A00236 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353603602	36,593,004.00		75,005,630.70
27 Jun 2024	PISANYTZ01A00233 TZ02531-C0000150-00001 1865807.87 TZS DHL TANZANIA LTD 011139000082 NLCBTZTX AWB 9475892742 PISANYTZ01A00233	1,865,807.87		73,139,822.83
28 Jun 2024	FP49084171955209 IT08302406280064 VALES SOLOMON YOHANA DSM GENUINE TRADING LTD CORUTZ 356916.00 TZS 1.0000000		356,916.00	73,496,738.83
28 Jun 2024	HZ111F18I6SE2936 IT08302406280291 MAENDELEO TECH LTD HAILE SELASIEMSASANI EXCAVATOR SPAREPARTS CORUTZ 434650.00 TZS 1.0000000		434,650.00	73,931,388.83
28 Jun 2024	BILL NO: 39618444 27/06/2024 GR:593	92,033.21		73,839,355.62
28 Jun 2024	VAT: BILL NO: 39618444 27/06/2024 GR:594	16,565.97		73,822,789.65
30 Jun 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		73,811,772.70
30 Jun 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		73,809,789.65
02 Jul 2024	PISANYTZ01A00241 TZ02531-C0000154-00001 1000000.00 TZS FREDRICK GHOSTOR MUMBAH 0152411849700 CORUTZTZ STZ02531C0000154-00001-PISANYTZ01A0 PISANYTZ01A00241	1,000,000.00		72,809,789.65
02 Jul 2024	PISANYTZ01A00242 TZ02531-C0000155-00001 1675615.75 TZS DHL TANZANIA LTD 011139000082 NLCBTZTX AWB 9476118223 PISANYTZ01A00242	1,675,615.75		71,134,173.90
03 Jul 2024	BILL NO: 39671309 02/07/2024 GR:463	15,254.24		71,118,919.66

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3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
03 Jul 2024	VAT: BILL NO: 39671309 02/07/2024 GR:464	2,745.76		71,116,173.90
04 Jul 2024	HZ111U6AQQM4DB6F IT08302407040036 LESSO CONCRETE CO LIMITED BOX 10848 DSMMIKOCHENI S TO SANY CORUTZ 2116400.00 TZS 1.0000000		2,116,400.00	73,232,573.90
04 Jul 2024	PISANYTZ01A00254 TZ02531-C0000157- 00001 4292369.62 TZS ADILY OWDEN NDILLE 0152525985100 CORUTZTZ STZ02531C0000157-00001-PISANYTZ01A0 PISANYTZ01A00254	4,292,369.62		68,940,204.28
04 Jul 2024	PISANYTZ01A00251 TZ02531-C0000156- 00001 3790041.54 TZS FIDELIS WAIMANI NYAMKINDA 0152292157700 CORUTZTZ STZ02531C0000156-00001-PISANYTZ01A0 PISANYTZ01A00251	3,790,041.54		65,150,162.74
04 Jul 2024	PISANYTZ01A00249 TZ02531-C0000158- 00001 463200.00 TZS RAINER EDWIN RUTACHURURWA 22810037388 NMIBTZTZ STZ02531C0000158-00001- PISANYTZ01A0 PISANYTZ01A00249	463,200.00		64,686,962.74
04 Jul 2024	PISANYTZ01A00250 TZ02531-C0000159- 00001 3262957.69 TZS FREDRICK GHOSTOR MUMBAH 0152411849700 CORUTZTZ STZ02531C0000159-00001-PISANYTZ01A0 PISANYTZ01A00250	3,262,957.69		61,424,005.05
04 Jul 2024	PISANYTZ01A00248 TZ02531-C0000160- 00001 3345019.23 TZS ABDULRAHMAN HAMISI BUSHIR 0152356544400 CORUTZTZ STZ02531C0000160-00001-PISANYTZ01A0 PISANYTZ01A00248	3,345,019.23		58,078,985.82
04 Jul 2024	PISANYTZ01A00246 TZ02531-C0000161- 00001 539023.85 TZS MARTIN JOHN MATONYA 0152209143500 CORUTZTZ STZ02531C0000161-00001-PISANYTZ01A0 PISANYTZ01A00246	539,023.85		57,539,961.97
04 Jul 2024	PISANYTZ01A00244 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353615245	1,643,728.00		55,896,233.97
04 Jul 2024	000337 013013008 110501501200508313000161300015		7,456,000.00	63,352,233.97

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Date	Description	Withdrawal	Deposit	Balance
05 Jul 2024	BILL NO: 39709723 04/07/2024 GR:517	45,762.72		63,306,471.25
05 Jul 2024	VAT: BILL NO: 39709723 04/07/2024 GR:518	8,237.28		63,298,233.97
05 Jul 2024	CASH DEPOSIT BY HANCIENDA GROUP LTD CASH DEPOSIT BY HANCIENDA GROUP LTD 2024-07-050830013582320047		1,931,000.00	65,229,233.97
05 Jul 2024	CASH DEPOSIT BY FUTURE STAR CO LTD CASH DEPOSIT BY FUTURE STAR CO LTD 2024-07-050830013582320048		700,000.00	65,929,233.97
05 Jul 2024	PISANYTZ01A00259 TZ02531-C0000165-00001 3000000.00 TZS NICOLAUS DISMAS MAKOBHA 20510021894 NMIBTZZ STZ02531C0000165-00001-PISANYTZ01A0 PISANYTZ01A00259	3,000,000.00		62,929,233.97
05 Jul 2024	PISANYTZ01A00252 TZ02531-C0000164-00001 660297.43 TZS CHRISTOPHER AFRO NYAMBO 0152440410400 CORUTZZ STZ02531C0000164-00001-PISANYTZ01A0 PISANYTZ01A00252	660,297.43		62,268,936.54
05 Jul 2024	PISANYTZ01A00256 STZ02531C0000167-00001 STZ02531C0000167-00001-PISANYTZ01A0 PISANYTZ01A00256	5,161,803.16		57,107,133.38
05 Jul 2024	PISANYTZ01A00255 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531024202	40,160.95		57,066,972.43
06 Jul 2024	BILL NO: 39716791 05/07/2024 GR:577	107,627.12		56,959,345.31
06 Jul 2024	VAT: BILL NO: 39716791 05/07/2024 GR:578	19,372.88		56,939,972.43
08 Jul 2024	HZ1128I8P7L65A0F IT08302407080075 ONE NAGG GROUP LIMITED BWAWANIBOX 376 DSM INSTALLMENT FOR COMPACTOR CORUTZ 21022450.00 TZS 1.0000000		21,022,450.00	77,962,422.43
08 Jul 2024	HZ1128I8NIBCEB90 IT08302407080074 ONE NAGG GROUP LIMITED BWAWANIBOX 376 DSM PAYMENT FOR EXCAVATOR CORUTZ 34010100.00 TZS 1.0000000		34,010,100.00	111,972,522.43

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09 Jul 2024	CUSTOMER REF: 9740971580 WALLET RECEIPT: 9740971580 WALLET TO ACC TRANSFER, 255713116012 9740971580 240709162046617		935,150.00	112,907,672.43
10 Jul 2024	PISANYTZ01A00260 TZ02531-C0000168-00001 292854.52 TZS DHL TANZANIA LTD 011139000082 NLCBTZTX AWB 5433789340 PISANYTZ01A00260	292,854.52		112,614,817.91
10 Jul 2024	PISANYTZ01A00262 TZ02531-C0000169-00001 228000.00 TZS GLORIOUS ERNEST MUNISI 7236070001 DTKETZTZ STZ02531C0000169-00001-PISANYTZ01A0 PISANYTZ01A00262	228,000.00		112,386,817.91
10 Jul 2024	PISANYTZ01A00261 TZ02531-C0000170-00001 1007000.00 TZS GLORIOUS ERNEST MUNISI 7236070001 DTKETZTZ STZ02531C0000170-00001-PISANYTZ01A0 PISANYTZ01A00261	1,007,000.00		111,379,817.91
11 Jul 2024	PISANYTZ01A00272 TZ02531-C0000172-00001 414807.81 TZS DHL TANZANIA LTD 011139000082 NLCBTZTX AWB 1886786182 PISANYTZ01A00272	414,807.81		110,965,010.10
11 Jul 2024	PISANYTZ01A00271 TZ02531-C0000173-00001 320825.27 TZS DHL TANZANIA LTD 011139000082 NLCBTZTX AWB 5434708506 PISANYTZ01A00271	320,825.27		110,644,184.83
11 Jul 2024	BILL NO: 39770137 10/07/2024 GR:509	22,881.36		110,621,303.47
11 Jul 2024	VAT: BILL NO: 39770137 10/07/2024 GR:510	4,118.64		110,617,184.83
11 Jul 2024	PISANYTZ01A00267 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531031417	4,628,886.28		105,988,298.55
11 Jul 2024	PISANYTZ01A00273 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353654420	53,020.00		105,935,278.55
12 Jul 2024	BILL NO: 39775605 11/07/2024 GR:461	15,254.24		105,920,024.31
12 Jul 2024	VAT: BILL NO: 39775605 11/07/2024 GR:462	2,745.76		105,917,278.55

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13 Jul 2024	FT24195WFX25 IT08302407130085 RAMANI INVESTMENT LIMITED SPANISH TILES SPARES KCBLTZ 10412808.00 TZS 1.0000000		10,412,808.00	116,330,086.55
15 Jul 2024	PISANYTZ01A00275 TZ02531-C0000178-00001 1580224.00 TZS GLORIOUS ERNEST MUNISI 7236070001 DTKETZTZ STZ02531C0000178-00001-PISANYTZ01A0 PISANYTZ01A00275	1,580,224.00		114,749,862.55
15 Jul 2024	PISANYTZ01A00277 TZ02531-C0000177-00001 200000.00 TZS VIVO ENERGY TANZANIA LIMU 9120000374758 SBICTZTX STZ02531C0000177-00001-PISANYTZ01A0 PISANYTZ01A00277	200,000.00		114,549,862.55
15 Jul 2024	TZ02531-Q0000278-00001 SANY TANZANIA LIMITED STZ02531C0000180-00001-PISANYTZ01A SCBLTZT 134250000.00 TZS 3.72E-4 PISANYTZ01A00279		134,250,000.00	248,799,862.55
16 Jul 2024	PISANYTZ01A00281 TZ02531-C0000182-00001 600000.00 TZS VIVO ENERGY TANZANIA LIMU 9120000374758 SBICTZTX STZ02531C0000182-00001-PISANYTZ01A0 PISANYTZ01A00281	600,000.00		248,199,862.55
16 Jul 2024	PISANYTZ01A00285 TZ02531-C0000181-00001 117817270.00 TZS GALCO INTERNATIONAL LIMIT 9120002144601 SBICTZTX STZ02531C0000181-00001-PISANYTZ01A0 PISANYTZ01A00285	117,817,270.00		130,382,592.55
16 Jul 2024	BILL NO: 39789230 15/07/2024 GR:473	15,254.24		130,367,338.31
16 Jul 2024	VAT: BILL NO: 39789230 15/07/2024 GR:474	2,745.76		130,364,592.55
16 Jul 2024	PISANYTZ01A00287 TZ02531-C0000184-00001 10689269.40 TZS THE HERITAGE INSURANCE CO 0150364760200 CORUTZTZ STZ02531C0000184-00001-PISANYTZ01A0 PISANYTZ01A00287	10,689,269.40		119,675,323.15

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
16 Jul 2024	PISANYTZ01A00286 TZ02531-C0000183-00001 350000.00 TZS VIVO ENERGY TANZANIA LIM1 9120000374758 SBICTZTX STZ02531C0000183-00001-PISANYTZ01A0 PISANYTZ01A00286	350,000.00		119,325,323.15
17 Jul 2024	007FTRT241990001 IT08302407170200 SIBROS(T) LIMITED P O BOX 16355,ARUSHA OLORIEN 255 //PQTZ202407160002 FMBZTZ 1574845.00 TZS 1.0000000		1,574,845.00	120,900,168.15
17 Jul 2024	BILL NO: 39798319 16/07/2024 GR:553	30,508.48		120,869,659.67
17 Jul 2024	VAT: BILL NO: 39798319 16/07/2024 GR:554	5,491.52		120,864,168.15
17 Jul 2024	007FTRT241990002 IT08302407170297 SIBROS(T) LIMITED P O BOX 16355,ARUSHA OLORIEN 255 //PQTZ202407160001 FMBZTZ 1304016.00 TZS 1.0000000		1,304,016.00	122,168,184.15
17 Jul 2024	IN99992407170068 SIBROS (T) LIMITED NBC 0106092169300 NC PQTZ202407160003 SANY TANZANIA LIMITED		720,835.00	122,889,019.15
17 Jul 2024	PISANYTZ01A00289 TZ02531-C0000185-00001 12006250.00 TZS BRILITE ASSOCIATES 0150565194500 CORUTZTZ STZ02531C0000185-00001-PISANYTZ01A0 PISANYTZ01A00289	12,006,250.00		110,882,769.15
17 Jul 2024	PISANYTZ01A00288 TZ02531-C0000186-00001 70000.00 TZS FREDRICK GHOSTOR MUMBAH 0152411849700 CORUTZTZ STZ02531C0000186-00001-PISANYTZ01A0 PISANYTZ01A00288	70,000.00		110,812,769.15
17 Jul 2024	015169 013013003 110500309200508313000081300007		1,717,004.00	112,529,773.15
18 Jul 2024	BILL NO: 39800205 17/07/2024 GR:489	15,254.24		112,514,518.91
18 Jul 2024	VAT: BILL NO: 39800205 17/07/2024 GR:490	2,745.76		112,511,773.15

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
18 Jul 2024	280T240718123720 IT08302407180246 BUSOLWA MINING LIMITED 0756144310 NYAKATO,ILEMELA TRACK ROLLER CARRIER ROLLER (Q T NO 240704) TAPBTZ 19246000.00 TZS 1.0000000		19,246,000.00	131,757,773.15
18 Jul 2024	PISANYTZ01A00291 TZ02531-C0000187- 00001 350000.00 TZS GLORIOUS ERNEST MUNISI 7236070001 DTKETZTZ STZ02531C0000187-00001-PISANYTZ01A0 PISANYTZ01A00291	350,000.00		131,407,773.15
19 Jul 2024	BILL NO: 39810332 18/07/2024 GR:481	7,627.12		131,400,146.03
19 Jul 2024	VAT: BILL NO: 39810332 18/07/2024 GR:482	1,372.88		131,398,773.15
19 Jul 2024	PISANYTZ01A00292 STZ02531C0000188- 00001 STZ02531C0000188-00001- PISANYTZ01A0 PISANYTZ01A00292	56,871,381.00		74,527,392.15
20 Jul 2024	BILL NO: 39807201 19/07/2024 GR:961	7,627.12		74,519,765.03
20 Jul 2024	VAT: BILL NO: 39807201 19/07/2024 GR:962	1,372.88		74,518,392.15
22 Jul 2024	PISANYTZ01A00293 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353678051	228,252.00		74,290,140.15
22 Jul 2024	459935797ST4435 IT08302407220147 ZHONG TAN SHUN KUN CO LTD MAGOGOBUHALAHALAGEITAGEI TRANSFER CORUTZ 879000000.00 TZS 1.0000000		879,000,000.00	953,290,140.15
23 Jul 2024	CUSTOMER REF: 9760804127 WALLET RECEIPT: 9760804127 WALLET TO ACC TRANSFER, 255713116012 9760804127 240723105349260		289,653.00	953,579,793.15
24 Jul 2024	STP3202407240150 IT08302407240074 ONE NAGG GROUP LTD BWAWANI , 66, BWAWANI, 10250 PAYMENT FOR SANY GRADER TAPBTZ 30617000.00 TZS 1.0000000		30,617,000.00	984,196,793.15

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
24 Jul 2024	PISANYTZ01A00302 NICOLAUS DISMAS MAKOBHA NMB BANK PLC TZ1OL2407240001C RTGS NMIBTZTZXXX 20510021894 TZS 1219613.23 1.00	1,219,613.23		982,977,179.92
24 Jul 2024	PISANYTZ01A00297 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2407240001J RTGS DTKETZTZXXX 7236070001 TZS 450335.00 1.00	450,335.00		982,526,844.92
24 Jul 2024	PISANYTZ01A00295 STZ02531C0000198- 00001 STZ02531C0000198-00001- PISANYTZ01A0 PISANYTZ01A00295	62,075,586.00		920,451,258.92
24 Jul 2024	PISANYTZ01A00304 WANG LONG CRDB BANK PLC TZ1OL2407240001I RTGS CORUTZTZXXX 0152724691600 TZS 375000.00 1.00	375,000.00		920,076,258.92
24 Jul 2024	PISANYTZ01A00298 WANG LONG CRDB BANK PLC TZ1OL2407240001G RTGS CORUTZTZXXX 0152724691600 TZS 650000.00 1.00	650,000.00		919,426,258.92
24 Jul 2024	PISANYTZ01A00296 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2407240001K RTGS DTKETZTZXXX 7236070001 TZS 42800.00 1.00	42,800.00		919,383,458.92
24 Jul 2024	PISANYTZ01A00294 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353685418	42,211,702.00		877,171,756.92
24 Jul 2024	PISANYTZ01A00299 WANG LONG CRDB BANK PLC TZ1OL2407240001L RTGS CORUTZTZXXX 0152724691600 TZS 235000.00 1.00	235,000.00		876,936,756.92
24 Jul 2024	CASH DEPOSIT=W H GENERAL SUPPLY AND CONSTRUCTION COMPANY LTD 2024-07-240810014167770011		290,900.00	877,227,656.92
24 Jul 2024	LESSO CONCRETE CO LTD LESSO CONCRETE CO LTD 2024-07- 240830014704760029		467,000.00	877,694,656.92
25 Jul 2024	BILL NO: 39828639 24/07/2024 GR:467	102,542.40		877,592,114.52
25 Jul 2024	VAT: BILL NO: 39828639 24/07/2024 GR:468	18,457.66		877,573,656.86

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
25 Jul 2024	TZ1RTGX242070764 IT08302407250231 APM TERMINALS TANZANIA LIMITED 115,NELSON MANDELA RE: QUOTE FOR THE EH SERVICE KIT CITITZ 4400789.00 TZS 1.0000000		4,400,789.00	881,974,445.86
26 Jul 2024	HZ1I3N66OSCED90C IT08302407260270 MAENDELEO TECH LTD HAILE SELASIEMSASANI SPAREPARTS CORUTZ 2894000.00 TZS 1.0000000		2,894,000.00	884,868,445.86
26 Jul 2024	HZ1I3N66NPR83999 IT08302407260269 MAENDELEO TECH LTD HAILE SELASIEMSASANI SPAREPARTS CORUTZ 8241000.00 TZS 1.0000000		8,241,000.00	893,109,445.86
26 Jul 2024	PISANYTZ01A00309 REVEURSE TANZANIA COMPANY LTD NMB BANK PLC TZ1OL2407260008R RTGS NMIBTZTZXXX 23910002583 TZS 3164000.00 1.00	3,164,000.00		889,945,445.86
26 Jul 2024	PISANYTZ01A00306 WANG LONG CRDB BANK PLC TZ1OL2407260008O RTGS CORUTZTZXXX 0152724691600 TZS 2077904.00 1.00	2,077,904.00		887,867,541.86
26 Jul 2024	PISANYTZ01A00308 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2407260008Q RTGS SBICTZTZXXX 9120000954614 TZS 6000000.00 1.00	6,000,000.00		881,867,541.86
26 Jul 2024	PISANYTZ01A00307 KERRY TECHNOLOGY LIMITED BANK OF AFRICA TANZANIA L TZ1OL2407260008P RTGS EUAFZTZTZXXX 02809340006 TZS 3953000.00 1.00	3,953,000.00		877,914,541.86
27 Jul 2024	PISANYTZ01A00310 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL2407270002E RTGS NMIBTZTZXXX 24810001586 TZS 150000000.00 1.00	150,000,000.00		727,914,541.86
27 Jul 2024	230IBOT242090008 IT08302407270109 AFRICAN INLAND CONTAINER DEPOT LTD P.O BOX 5055 TA /INV/GEAR SHAFT NMIBTZ 1760177.00 TZS 1.0000000		1,760,177.00	729,674,718.86
27 Jul 2024	BILL NO: 39836190 26/07/2024 GR:495	6,779.68		729,667,939.18
27 Jul 2024	VAT: BILL NO: 39836190 26/07/2024 GR:496	1,220.36		729,666,718.82

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
29 Jul 2024	HZ113V0FMM833B3C IT08302407290203 MAENDELEO TECH LTD HAILE SELASIEMSASANI SPAREPARTS CORUTZ 17089758.00 TZS 1.0000000		17,089,758.00	746,756,476.82
29 Jul 2024	VAT: BILL NO: 39840496 27/07/2024 GR:206	1,525.42		746,754,951.40
29 Jul 2024	BILL NO: 39840496 27/07/2024 GR:205	8,474.58		746,746,476.82
30 Jul 2024	PISANYTZ01A00319 STZ02531C0000205- 00001 STZ02531C0000205-00001- PISANYTZ01A0 PISANYTZ01A00319	73,702,419.00		673,044,057.82
30 Jul 2024	BT TZ1BT2407290009E SANY TANZANIA LIMITED STANDARD CHARTERED TZ1BT2407290009E 8706092169300 SCBLTZXXXX TZS 215039889.90 0.000372024		215,039,889.90	888,083,947.72
30 Jul 2024	BT TZ1BT2407290009F SANY TANZANIA LIMITED STANDARD CHARTERED TZ1BT2407290009F 8706092169300 SCBLTZXXXX TZS 322560701.89 0.000372023		322,560,701.89	1,210,644,649.61
30 Jul 2024	PISANYTZ01A00323 STZ02531C0000208- 00001 STZ02531C0000208-00001- PISANYTZ01A0 PISANYTZ01A00323	1,076,558,320.00		134,086,329.61
31 Jul 2024	VAT: BILL NO: 39858585 30/07/2024 GR:560	2,745.76		134,083,583.85
31 Jul 2024	BILL NO: 39858585 30/07/2024 GR:559	15,254.24		134,068,329.61
31 Jul 2024	PISANYTZ01A00326 STZ02531C0000213- 00001 STZ02531C0000213-00001- PISANYTZ01A0 PISANYTZ01A00326	531,250.00		133,537,079.61
31 Jul 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		133,526,062.66
31 Jul 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		133,524,079.61
31 Jul 2024	PISANYTZ01A00331 JACKSON AMON MWAKASEGE NMB BANK PLC TZ1OL24073100025 RTGS NMIBTZTZX 33010004590 TZS 413706.98 1.00	413,706.98		133,110,372.63

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
31 Jul 2024	PISANYTZ01A00325 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24073100024 RTGS DTKETZTZXXX 7236070001 TZS 60000.00 1.00	60,000.00		133,050,372.63
31 Jul 2024	PISANYTZ01A00328 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24073100023 RTGS DTKETZTZXXX 7236070001 TZS 1000000.00 1.00	1,000,000.00		132,050,372.63
31 Jul 2024	PISANYTZ01A00324 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24073100026 RTGS DTKETZTZXXX 7236070001 TZS 403800.00 1.00	403,800.00		131,646,572.63
01 Aug 2024	CASH DEPOSIT BYY LIU PING CASH DEPOSIT BYY LIU PING 2024-08- 010830014704760007		498,265.00	132,144,837.63
01 Aug 2024	311FTOT242140502 IT08302408010190 TANUK AFRICA LIMITED NYAMAGANA STREET NYAMAGANA DI //PURCHASE OF EXCAVATOR NMIBTZ 141968750.00 TZS 1.0000000		141,968,750.00	274,113,587.63
01 Aug 2024	DSM CORRIDOR GROUP DSM CORRIDOR GROUP 2024-08-010830014704760016		1,131,000.00	275,244,587.63
01 Aug 2024	RAMANI INV LTD RAMANI INV LTD 2024- 08-010830014704760018		173,000.00	275,417,587.63
01 Aug 2024	SWEVEN INTERPRISES LTD SWEVEN INTERPRISES LTD 2024-08- 010830014704760017		275,000.00	275,692,587.63
01 Aug 2024	BILL NO: 39878480 31/07/2024 GR:987	14,406.80		275,678,180.83
01 Aug 2024	VAT: BILL NO: 39878480 31/07/2024 GR:988	2,593.24		275,675,587.59
02 Aug 2024	ACH 6A72EEF1BF9B47B38DE4C47E3E748D9 SIBROS (T) LIMITED NATIONAL BANK OF COMMERCE LIMIT TZ5IN2408020000B 014174049636 NLCBTZTX TZS 1362235.00 1.00		1,362,235.00	277,037,822.59
02 Aug 2024	BILL NO: 39889283 01/08/2024 GR:491	169,491.52		276,868,331.07
02 Aug 2024	VAT: BILL NO: 39889283 01/08/2024 GR:492	30,508.48		276,837,822.59

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
03 Aug 2024	HZ114BOETISD5B1F IT08302408030056 TANZANIA ZAMBIA DINGTAI M KALANGALALA KALANGALALA ACCESSORY CORUTZ 2248974.00 TZS 1.0000000		2,248,974.00	279,086,796.59
05 Aug 2024	HZ114GJQSPD34984 IT08302408050038 KAGERA SUGAR LTD KAGERABOX815 TRANSFER CORUTZ 91584000.00 TZS 1.0000000		91,584,000.00	370,670,796.59
06 Aug 2024	PISANYTZ01A00332 MARTIN JOHN MATONYA CRDB BANK LIMITED TZ1OL24080600013 RTGS CORUTZTZXXX 0152209143500 TZS 904625.00 1.00	904,625.00		369,766,171.59
06 Aug 2024	PISANYTZ01A00348 ABOUBAKARI SALIM SAID NMB BANK PLC TZ1OL24080600017 RTGS NMIBTZTZXXX 23110065529 TZS 340062.00 1.00	340,062.00		369,426,109.59
06 Aug 2024	PISANYTZ01A00340 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24080600014 RTGS DTKETZTZXXX 7236070001 TZS 30600.00 1.00	30,600.00		369,395,509.59
06 Aug 2024	PISANYTZ01A00337 FIDELIS WAIMANI NYAMKINDA CRDB BANK LIMITED TZ1OL24080600018 RTGS CORUTZTZXXX 0152292157700 TZS 3658953.00 1.00	3,658,953.00		365,736,556.59
06 Aug 2024	PISANYTZ01A00344 TOM RAYMOND MWITA NMB BANK PLC TZ1OL24080600015 RTGS NMIBTZTZXXX 22510092078 TZS 1698538.00 1.00	1,698,538.00		364,038,018.59
06 Aug 2024	PISANYTZ01A00333 ADILY OWDEN NDILLE CRDB BANK PLC TZ1OL24080600016 RTGS CORUTZTZXXX 0152525985100 TZS 2296981.00 1.00	2,296,981.00		361,741,037.59
06 Aug 2024	PISANYTZ01A00353 DHL TANZANIA LTD NATIONAL BANK OF COMMERCE, THE TZ1OL2408060000Y RTGS NLCBTZTX0T3 AWB 3180765711 011139000082 TZS 776600.24 1.00	776,600.24		360,964,437.35
06 Aug 2024	PISANYTZ01A00347 NICKSON RABISANTE MEENA CRDB BANK PLC TZ1OL2408060000W RTGS CORUTZTZXXX 0152925026500 TZS 438295.00 1.00	438,295.00		360,526,142.35

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
06 Aug 2024	PISANYTZ01A00338 CHRISTOPHER AFRO NYAMBO CRDB BANK LIMITED TZ1OL24080600010 RTGS CORUTZTXXX 0152440410400 TZS 408951.00 1.00	408,951.00		360,117,191.35
06 Aug 2024	PISANYTZ01A00349 GEOFFREY JUNIOR CHILUNDA CRDB BANK PLC TZ1OL2408060000X RTGS CORUTZTXXX 0152426236900 TZS 550398.00 1.00	550,398.00		359,566,793.35
06 Aug 2024	PISANYTZ01A00336 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL24080600012 RTGS CORUTZTXXX 0152411849700 TZS 3370195.00 1.00	3,370,195.00		356,196,598.35
06 Aug 2024	PISANYTZ01A00339 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24080600011 RTGS DTKETZTXXX 7236070001 TZS 886843.00 1.00	886,843.00		355,309,755.35
06 Aug 2024	PISANYTZ01A00335 ABDULRAHMAN HAMISI BUSHIRI CRDB BANK LIMITED TZ1OL2408060000V RTGS CORUTZTXXX 0152356544400 TZS 4183420.00 1.00	4,183,420.00		351,126,335.35
06 Aug 2024	PISANYTZ01A00350 MAMELITHA NESTORY KABEKENGA CRDB BANK PLC TZ1OL2408060000Z RTGS CORUTZTXXX 0152803752100 TZS 657428.00 1.00	657,428.00		350,468,907.35
06 Aug 2024	HZ114JTA99935BAB IT08302408060300 GALCO LIMITED ILALA BOX DSM DSM TZA TZA PAYMENT FOR SPARE PARTS CORUTZ 2422336.00 TZS 1.0000000		2,422,336.00	352,891,243.35
07 Aug 2024	PISANYTZ01A00355 ANDREW DEOGRATIUS MGALULA CRDB BANK PLC TZ1OL2408070000N RTGS CORUTZTXXX 0152686254100 TZS 630492.00 1.00	630,492.00		352,260,751.35
07 Aug 2024	PISANYTZ01A00356 TANZANIA HUALYUAN GUARDFORCE COMPAN CRDB BANK PLC TZ1OL2408070000R RTGS CORUTZTXXX 0150861571000 TZS 1534000.00 1.00	1,534,000.00		350,726,751.35
07 Aug 2024	PISANYTZ01A00354 VIVO ENERGY TANZANIA LIMITED STANBIC BANK TANZANIA TZ1OL2408070000L RTGS SBICTZTXXX 9120000374758 TZS 600000.00 1.00	600,000.00		350,126,751.35

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
07 Aug 2024	PISANYTZ01A00358 KERRY TECHNOLOGY LIMITED BANK OF AFRICA TANZANIA L TZ1OL2408070000P RTGS EUAFTZTZXXX 02809340006 TZS 12458440.00 1.00	12,458,440.00		337,668,311.35
07 Aug 2024	PISANYTZ01A00359 MCJURO INVESTMENTS LIMITED CRDB BANK PLC TZ1OL2408070000T RTGS CORUTZTZXXX 02J1019877300 TZS 115059683.75 1.00	115,059,683.75		222,608,627.60
07 Aug 2024	RTGS RETURN TZ1OL2408070000T MCJURO INVESTMENTS LIMITED CRDB BANK PLC PISANYTZ01A00359 02J1019877300 TZS 115059683.75 1.00		115,059,683.75	337,668,311.35
07 Aug 2024	PISANYTZ01A00365 MIELD UNION INTERNATIONAL LIMITED EQUITY BANK TANZ TZ1OL24080700024 RTGS EQBLTZTZXXX 3004211866866 TZS 1180000.00 1.00	1,180,000.00		336,488,311.35
07 Aug 2024	PISANYTZ01A00363 STZ02531C0000236-00001 STZ02531C0000236-00001- PISANYTZ01A0 PISANYTZ01A00363	941,010.44		335,547,300.91
07 Aug 2024	PISANYTZ01A00364 STZ02531C0000237-00001 STZ02531C0000237-00001- PISANYTZ01A0 PISANYTZ01A00364	5,500,073.51		330,047,227.40
07 Aug 2024	BILL NO: 39953784 06/08/2024 GR:489	23,728.88		330,023,498.52
07 Aug 2024	VAT: BILL NO: 39953784 06/08/2024 GR:490	4,271.26		330,019,227.26
07 Aug 2024	CMRTG24220001277 IT08302408070245 EAST COAST LIQUIDS STORAGE LTD CERT OF INCORP:4545 MERCHANDISE GOODS DTKETZ 3078000.00 TZS 1.0000000		3,078,000.00	333,097,227.26
09 Aug 2024	PISANYTZ01A00370 DHL TANZANIA LTD NATIONAL BANK OF COMMERCE, THE TZ1OL24080900021 RTGS NLCBTZTX0T3 AWB 3181632101 011139000082 TZS 326579.89 1.00	326,579.89		332,770,647.37
09 Aug 2024	PISANYTZ01A00366 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2408090000I RTGS DTKETZTZXXX 7236070001 TZS 50000.00 1.00	50,000.00		332,720,647.37

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
09 Aug 2024	PISANYTZ01A00367 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2408090002V RTGS DTKETZTXXX 7236070001 TZS 200000.00 1.00	200,000.00		332,520,647.37
09 Aug 2024	PISANYTZ01A00368 STZ02531C0000242-00001 STZ02531C0000242-00001-PISANYTZ01A0 PISANYTZ01A00368	290,000.00		332,230,647.37
09 Aug 2024	PISANYTZ01A00371 STZ02531C0000241-00001 STZ02531C0000241-00001-PISANYTZ01A0 PISANYTZ01A00371	84,536,393.00		247,694,254.37
09 Aug 2024	PISANYTZ01A00369 STZ02531C0000243-00001 STZ02531C0000243-00001-PISANYTZ01A0 PISANYTZ01A00369	840,000.00		246,854,254.37
09 Aug 2024	BILL NO: 40000961 07/08/2024 GR:537	26,271.21		246,827,983.16
09 Aug 2024	VAT: BILL NO: 40000961 07/08/2024 GR:538	4,728.83		246,823,254.33
10 Aug 2024	BILL NO: 40025404 09/08/2024 GR:511	22,881.36		246,800,372.97
10 Aug 2024	VAT: BILL NO: 40025404 09/08/2024 GR:512	4,118.64		246,796,254.33
12 Aug 2024	BILL NO: 40031527 10/08/2024 GR:253	5,084.76		246,791,169.57
12 Aug 2024	VAT: BILL NO: 40031527 10/08/2024 GR:254	915.27		246,790,254.30
12 Aug 2024	241IBOT242250003 IT08302408120061 AFRISIAN GINNING LIMITED BOX 19964 DSM DAR ES SALA /INV/SANY TANZANIA NMIBTZ 290335.99 TZS 1.0000000		290,335.99	247,080,590.29
12 Aug 2024	241IBOT242250002 IT08302408120060 AFRISIAN GINNING LIMITED BOX 19964 DSM DAR ES SALA /INV/SANY TANZANIA NMIBTZ 950000.00 TZS 1.0000000		950,000.00	248,030,590.29
13 Aug 2024	PISANYTZ01A00376 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2408130000N RTGS SBICTZTXXXX 9120000954614 TZS 600014.00 1.00	600,014.00		247,430,576.29

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
13 Aug 2024	PISANYTZ01A00372 WANG LONG CRDB BANK PLC TZ1OL2408130000D RTGS CORUTZTZXXX 0152724691600 TZS 766000.00 1.00	766,000.00		246,664,576.29
13 Aug 2024	PISANYTZ01A00373 VIVO ENERGY TANZANIA LIMITED STANBIC BANK TANZANIA TZ1OL2408130000F RTGS SBICTZTZXXX 9120000374758 TZS 600000.00 1.00	600,000.00		246,064,576.29
13 Aug 2024	PISANYTZ01A00377 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2408130000L RTGS DTKETZTZXXX 7236070001 TZS 1132400.00 1.00	1,132,400.00		244,932,176.29
13 Aug 2024	CMRTG24226000124 IT08302408130075 AFRICAN CONMAT (T) LIMITED CERT OF INCORP:17580195 MERCHANDISE GOODS DTKETZ 2007887.00 TZS 1.0000000		2,007,887.00	246,940,063.29
13 Aug 2024	BT TZ1BT240813000GG SANY TANZANIA LIMITED STANDARD CHARTERED TZ1BT240813000GG 8706092169300 SCBLTZTZXXX TZS 322800184.00 0.000371747		322,800,184.00	569,740,247.29
13 Aug 2024	PISANYTZ01A00380 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2408130002R RTGS DTKETZTZXXX 7236070001 TZS 255000.00 1.00	255,000.00		569,485,247.29
13 Aug 2024	PISANYTZ01A00381 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL2408130002Q RTGS NMIBTZTZXXX 24810001586 TZS 300000000.00 1.00	300,000,000.00		269,485,247.29
14 Aug 2024	HUAER INTERNATIONAL LTD HUAER INTERNATIONAL LTD 2024-08- 140830014719670002		775,000.00	270,260,247.29
14 Aug 2024	HZ11580LP23A0811 IT08302408140120 HESU INVESTMENT LIMITED BOX 2465 DSM MIGOMBANI 068 PO 13168 CORUTZ 2712673.70 TZS 1.0000000		2,712,673.70	272,972,920.99
14 Aug 2024	CASH DEPOSIT BY PING LIU CASH DEPOSIT BY PING LIU 2024-08- 140830013582320018		4,040,000.00	277,012,920.99

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
14 Aug 2024	CASH DEPOSIT BY TANZANIA ROAD HAULA GE 2024-08-140830013582320020		97,200.00	277,110,120.99
14 Aug 2024	0000000012 CASH WITHDRAWAL BY GLORI 0000000012 CASH WITHDRAWAL BY GLORI 2024-08-140830013582320022	5,316,531.00		271,793,589.99
14 Aug 2024	0000000013 CASH WITHDRAWAL BY GLORI 0000000013 CASH WITHDRAWAL BY GLORI 2024-08-140830013582320023	2,810,000.00		268,983,589.99
14 Aug 2024	0000000014 CASH WITHDRAWAL BY GLORI 0000000014 CASH WITHDRAWAL BY GLORI 2024-08-140830013582320024	1,700,000.00		267,283,589.99
14 Aug 2024	CASH DEPOSIT BY GLORIOUS MUNISI CASH DEPOSIT BY GLORIOUS MUNISI 2024-08-140830013582320017		97,200.00	267,380,789.99
14 Aug 2024	CORR.CASH DEPOSIT BY GLORIOUS MUNIS CORR.CASH DEPOSIT BY GLORIOUS MUNIS 2024-08- 140830013582320017	97,200.00		267,283,589.99
14 Aug 2024	BILL NO: 40033246 13/08/2024 GR:481	16,949.18		267,266,640.81
14 Aug 2024	VAT: BILL NO: 40033246 13/08/2024 GR:482	3,050.87		267,263,589.94
14 Aug 2024	TZ02390-Q0001405-00001 STECOL CORPORATION OTHERS SCBLTZT 2254566.00 TZS 1.00000 PISTECTZN1A01403		2,254,566.00	269,518,155.94
14 Aug 2024	005818 013013009 110500902100508313000241300023		2,865,892.00	272,384,047.94
15 Aug 2024	BILL NO: 40050666 14/08/2024 GR:447	361,463.01		272,022,584.93
15 Aug 2024	VAT: BILL NO: 40050666 14/08/2024 GR:448	65,063.35		271,957,521.58
16 Aug 2024	FT24229549H2 IT08302408160215 RAMANI INVESTMENT LIMITED SPANISH TILES SPARES KCBLTZ 3640.00 USD 2639.9845		9,609,543.88	281,567,065.46
16 Aug 2024	PISANYTZ01A00384 FENG TIANINTERNATIONAL LTD NATIONAL BANK OF COMMER TZ1OL2408160001P RTGS NLCBTZTXIND 033103005617 TZS 2619600.00 1.00	2,619,600.00		278,947,465.46

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
16 Aug 2024	FT24229N6GJM IT08302408160218 RAMANI INVESTMENT LIMITED SPANISH TILES SPARES KCBLTZ 482.00 USD 2639.9845		1,272,472.57	280,219,938.03
19 Aug 2024	BILL NO: 40065521 17/08/2024 GR:205	1,694.92		280,218,243.11
19 Aug 2024	VAT: BILL NO: 40065521 17/08/2024 GR:206	305.09		280,217,938.02
19 Aug 2024	CMRTG24232000110 IT08302408190061 AFRICAN CONMAT (T) LIMITED CERT OF INCORP:17580195 MERCHANDISE GOODS DTKETZ 575261.00 TZS 1.0000000		575,261.00	280,793,199.02
19 Aug 2024	HZ115L4SQ74DAB10 IT08302408190148 V G K COMPANY LTD TAPER PIPE CORUTZ 1141471.00 TZS 1.0000000		1,141,471.00	281,934,670.02
19 Aug 2024	PISANYTZ01A00387 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2408190003H RTGS SBICTZTXXXX 9120000954614 TZS 600000.00 1.00	600,000.00		281,334,670.02
19 Aug 2024	PISANYTZ01A00388 SHIFFING CO CRDB BANK PLC TZ1OL2408190003I RTGS CORUTZTZXXX 0150834196100 TZS 9971000.00 1.00	9,971,000.00		271,363,670.02
20 Aug 2024	BILL NO: 40069590 19/08/2024 GR:365	3,389.84		271,360,280.18
20 Aug 2024	VAT: BILL NO: 40069590 19/08/2024 GR:366	610.18		271,359,670.00
20 Aug 2024	PISANYTZ01A00393 STZ02531C0000259-00001 STZ02531C0000259-00001- PISANYTZ01A0 PISANYTZ01A00393	168,600,685.00		102,758,985.00
20 Aug 2024	PISANYTZ01A00394 STZ02531C0000260-00001 STZ02531C0000260-00001- PISANYTZ01A0 PISANYTZ01A00394	8,538,806.00		94,220,179.00
20 Aug 2024	PISANYTZ01A00389 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2408200003F RTGS DTKETZTZX 7236070001 TZS 329400.00 1.00	329,400.00		93,890,779.00
20 Aug 2024	PISANYTZ01A00392 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353769326	191,143.00		93,699,636.00

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
20 Aug 2024	PISANYTZ01A00390 GOLDSTONE ADVERTISING EXIMBANK (TANZANIA) LTD TZ1OL2408200003G RTGS EXTNTZTXXX 0320004278 TZS 10041000.00 1.00	10,041,000.00		83,658,636.00
21 Aug 2024	PISANYTZ01A00398 WANG LONG CRDB BANK PLC TZ1OL24082100037 RTGS CORUTZTXXX 0152724691600 TZS 4481100.00 1.00	4,481,100.00		79,177,536.00
21 Aug 2024	PISANYTZ01A00397 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24082100038 RTGS DTKETZTXXX 7236070001 TZS 460000.00 1.00	460,000.00		78,717,536.00
21 Aug 2024	PISANYTZ01A00396 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2408210003B RTGS DTKETZTXXX 7236070001 TZS 2478000.00 1.00	2,478,000.00		76,239,536.00
21 Aug 2024	PISANYTZ01A00395 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL24082100039 RTGS NMIBTZTXXX 24810001586 TZS 19116000.00 1.00	19,116,000.00		57,123,536.00
21 Aug 2024	PISANYTZ01A00399 WANG LONG CRDB BANK PLC TZ1OL2408210003A RTGS CORUTZTXXX 0152724691600 TZS 923000.00 1.00	923,000.00		56,200,536.00
21 Aug 2024	HZ1I5Q48BNJ2A872 IT08302408210109 ONE NAGG GROUP LIMITED BAWANIBOX 376 DSM BILL FOR EXCAVATOR AND ROLLER CORUTZ 50000000.00 TZS 1.0000000		50,000,000.00	106,200,536.00
21 Aug 2024	BILL NO: 40069842 20/08/2024 GR:429	21,186.45		106,179,349.55
21 Aug 2024	VAT: BILL NO: 40069842 20/08/2024 GR:430	3,813.56		106,175,535.99
22 Aug 2024	PISANYTZ01A00402 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2408220001F RTGS SBICTZTXXX 9120000954614 TZS 800000.00 1.00	800,000.00		105,375,535.99
22 Aug 2024	PISANYTZ01A00403 VIVO ENERGY TANZANIA LIMITED STANBIC BANK TANZANIA TZ1OL2408220001E RTGS SBICTZTXXX 9120000374758 TZS 741092.00 1.00	741,092.00		104,634,443.99

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
22 Aug 2024	PISANYTZ01A00408 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2408220002N RTGS SBICTZTXXX 9120000954614 TZS 990000.00 1.00	990,000.00		103,644,443.99
22 Aug 2024	PISANYTZ01A00407 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2408220002P RTGS SBICTZTXXX 9120000954614 TZS 200000.00 1.00	200,000.00		103,444,443.99
22 Aug 2024	IN99992408220105 SIBROS (T) LIMITED NBC 0106092169300 NC PQTZ202408020006 SANY TANZANIA LIMITED		3,578,562.00	107,023,005.99
22 Aug 2024	IN99992408220106 SIBROS (T) LIMITED NBC 0106092169300 NC PQTZ202408020004 SANY TANZANIA LIMITED		436,742.00	107,459,747.99
22 Aug 2024	BT TZ1BT240822000OO SANY TANZANIA LIMITED STANDARD CHARTERED TZ1BT240822000OO 8706092169300 SCBLTZTXXX TZS 134500076.67 0.000371747		134,500,076.67	241,959,824.66
22 Aug 2024	BILL NO: 40078447 21/08/2024 GR:497	11,016.97		241,948,807.69
22 Aug 2024	VAT: BILL NO: 40078447 21/08/2024 GR:498	1,983.07		241,946,824.62
23 Aug 2024	FT24236YYXKF IT08302408230186 RAMANI INVESTMENT LIMITED SPANISH TILES SPARES KCBLTZ 748268.00 TZS 1.0000000		748,268.00	242,695,092.62
23 Aug 2024	VAT: BILL NO: 40081531 22/08/2024 GR:510	1,220.36		242,693,872.26
23 Aug 2024	BILL NO: 40081531 22/08/2024 GR:509	6,779.68		242,687,092.58
26 Aug 2024	HZ1167HP61K71A7A IT08302408260473 GALCO LIMITED ILALA BOX DSM DSM TZA TZA PAYMENT FOR RS004 1PC OF STEERING C YLINDER AS PER CORUTZ 13158453.00 TZS 1.0000000		13,158,453.00	255,845,545.58
26 Aug 2024	PISANYTZ01A00411 ULINK SUPPLY CHAIN MANAGMENT EQUITY BANK (T) LTD TZ1OL2408260009L RTGS EQBLTZTXXX 3004211858171 TZS 3881017.30 1.00	3,881,017.30		251,964,528.28

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
26 Aug 2024	PISANYTZ01A00414 WANG LONG CRDB BANK PLC TZ1OL2408260009J RTGS CORUTZTZXXX 0152724691600 TZS 1865059.00 1.00	1,865,059.00		250,099,469.28
26 Aug 2024	PISANYTZ01A00413 WANG LONG CRDB BANK PLC TZ1OL2408260009M RTGS CORUTZTZXXX 0152724691600 TZS 450000.00 1.00	450,000.00		249,649,469.28
26 Aug 2024	PISANYTZ01A00418 DHL TANZANIA LTD NATIONAL BANK OF COMMERCE, THE TZ1OL2408260009I RTGS NLCBTZTX0T3 AWB:5664644263 011139000082 TZS 11515912.96 1.00	11,515,912.96		238,133,556.32
26 Aug 2024	PISANYTZ01A00417 JOSEPH KASHEKU MSUKUMA CRDB BANK PLC TZ1OL2408260009H RTGS CORUTZTZXXX 0152220057500 TZS 7200000.00 1.00	7,200,000.00		230,933,556.32
26 Aug 2024	PISANYTZ01A00415 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2408260009K RTGS DTKETZTZXXX 7236070001 TZS 169000.00 1.00	169,000.00		230,764,556.32
26 Aug 2024	PISANYTZ01A00416 FENG TIANINTERNATIONAL LTD NATIONAL BANK OF COMMER TZ1OL2408260009G RTGS NLCBTZTXIND 033103005617 TZS 2053200.00 1.00	2,053,200.00		228,711,356.32
26 Aug 2024	PISANYTZ01A00412 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2408260009F RTGS SBICTZTZXXX 9120000954614 TZS 600000.00 1.00	600,000.00		228,111,356.32
27 Aug 2024	CMRTG24240000262 IT08302408270077 FREIGHT FORWARDERS (T) LTD CERT OF INCORP:11567 DA PAYMENT FOR SERVICES DTKETZ 1800229.00 TZS 1.0000000		1,800,229.00	229,911,585.32
27 Aug 2024	PISANYTZ01A00421 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2408270002N RTGS SBICTZTZXXX 9120000954614 TZS 600000.00 1.00	600,000.00		229,311,585.32

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
27 Aug 2024	PISANYTZ01A00420 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2408270002O RTGS DTKETZTXXX 7236070001 TZS 675500.00 1.00	675,500.00		228,636,085.32
27 Aug 2024	CASH DEPOSIT=W H GENERAL SUPPLY AND CONSTRUCTION COMPANY LTD 2024-08-270810014167770008		254,500.00	228,890,585.32
27 Aug 2024	PISANYTZ01A00422 STARLITE VISION LTD STANBIC BANK TANZANIA LIMITED TZ1OL2408270002M RTGS SBICTZTXXX 9120000846579 TZS 41013975.00 1.00	41,013,975.00		187,876,610.32
27 Aug 2024	PISANYTZ01A00423 NATIONAL SOCIAL SECURITY FUND STANDARD CHARTERED TZ1BT240827001DE RTGS BT SCBLTZTXXX X 0108006003900 TZS 5225399.25 1.00	5,225,399.25		182,651,211.07
27 Aug 2024	BILL NO: 40085737 26/08/2024 GR:625	16,101.73		182,635,109.34
27 Aug 2024	VAT: BILL NO: 40085737 26/08/2024 GR:626	2,898.34		182,632,211.00
28 Aug 2024	BILL NO: 40087808 27/08/2024 GR:447	50,000.01		182,582,210.99
28 Aug 2024	VAT: BILL NO: 40087808 27/08/2024 GR:448	9,000.01		182,573,210.98
28 Aug 2024	HZ1I6CBMNMQCBB9D IT08302408280227 ONE NAGG GROUP LIMITED BWAWANIBOX 376 DSM BILL FOR EXCAVATOR AND ROLLER CORUTZ 50000000.00 TZS 1.0000000		50,000,000.00	232,573,210.98
29 Aug 2024	PISANYTZ01A00425 FENG TIANINTERNATIONAL LTD NATIONAL BANK OF COMMER TZ1OL2408290004Y RTGS NLCBTZTXIND 033103005617 TZS 802400.00 1.00	802,400.00		231,770,810.98
29 Aug 2024	PISANYTZ01A00427 STZ02531C0000288- 00001 STZ02531C0000288-00001- PISANYTZ01A0 PISANYTZ01A00427	3,260,594.00		228,510,216.98
29 Aug 2024	PISANYTZ01A00424 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2408290004X RTGS SBICTZTXXX 9120000954614 TZS 1000000.00 1.00	1,000,000.00		227,510,216.98

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
29 Aug 2024	CUSTOMER REF: 9814357552 WALLET RECEIPT: 9814357552 WALLET TO ACC TRANSFER, 255071960106 9814357552 240829152655183		73,130.00	227,583,346.98
29 Aug 2024	FT242424X972 IT08302408290291 RAMANI INVESTMENT LIMITED SPANISH TILES SPARES KCBLTZ 5698800.00 TZS 1.0000000		5,698,800.00	233,282,146.98
30 Aug 2024	CUSTOMER REF: 9815462303 WALLET RECEIPT: 9815462303 WALLET TO ACC TRANSFER, 255071960106 9815462303 240830095223196		142,000.00	233,424,146.98
30 Aug 2024	BILL NO: 40108850 29/08/2024 GR:471	7,627.12		233,416,519.86
30 Aug 2024	VAT: BILL NO: 40108850 29/08/2024 GR:472	1,372.88		233,415,146.98
30 Aug 2024	HZ1I6I0E6LN4788E IT08302408300455 GALCO LIMITED ILALA BOX DSM DSM TZA TZA PAYMENT FOR RS004 1PC OF STEERING C YLINDER AS PER CORUTZ 13158453.00 TZS 1.0000000		13,158,453.00	246,573,599.98
31 Aug 2024	VAT: BILL NO: 40136405 30/08/2024 GR:1014	610.18		246,572,989.80
31 Aug 2024	BILL NO: 40136405 30/08/2024 GR:1013	3,389.84		246,569,599.96
31 Aug 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		246,558,583.01
31 Aug 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		246,556,599.96
02 Sep 2024	BT TZ1BT240902001K2 TBEA CO.,LTD STANDARD CHARTERED TZ1BT240902001K2 TAZA PURCHASING 1 GRADER, INVOICE 0106092151700 SCBLTZXXXX TZS 275825000.00 1.00		275,825,000.00	522,381,599.96
03 Sep 2024	230IBOT242471016 IT08302409030322 AFRICAN INLAND LOGISTICS LIMITED P O BOX 5055 TAZA /INV/PURCHASES BREAK PUMP NMIBTZ 2449939.00 TZS 1.0000000		2,449,939.00	524,831,538.96

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
03 Sep 2024	230IBOT242470515 IT08302409030327 AFRICAN INLAND LOGISTICS LIMITED P O BOX 5055 TAZA /INV/PURCHASES BREAK PUMP NMIBTZ 2208629.00 TZS 1.0000000		2,208,629.00	527,040,167.96
04 Sep 2024	230IBOT242480502 IT08302409040072 AFRICAN INLAND LOGISTICS LIMITED P O BOX 5055 TAZA /INV/REPAIR EMPTY HANDLE NMIBTZ 3549365.00 TZS 1.0000000		3,549,365.00	530,589,532.96
05 Sep 2024	HZ11717R0D137909 IT08302409050256 LAKE PREMIX AND CEMENT PR PLOT 49 MIKOCHEN LIGHT I SPARE PARTS CORUTZ 1769400.00 TZS 1.0000000		1,769,400.00	532,358,932.96
05 Sep 2024	HZ1171ARJCFB38C2 IT08302409050272 V G K COMPANY LTD MALIPO YA SPEARS CORUTZ 97738.00 TZS 1.0000000		97,738.00	532,456,670.96
07 Sep 2024	CASH DEPOSIT BY CAMEL CONCRETE LTD CASH DEPOSIT BY CAMEL CONCRETE LTD 2024-09-070830015336400001		354,500.00	532,811,170.96
09 Sep 2024	BILL NO: 40213524 07/09/2024 GR:177	42,372.88		532,768,798.08
09 Sep 2024	VAT: BILL NO: 40213524 07/09/2024 GR:178	7,627.12		532,761,170.96
09 Sep 2024	HZ117ATAGI775B5E IT08302409090109 TANZANIA ZAMBIA DINGTAI M KALANGALALA KALANGALALA BUCKET TEETH AND AIR FILTER CORUTZ 5266800.00 TZS 1.0000000		5,266,800.00	538,027,970.96
10 Sep 2024	HZ117CUFO9DFC9BD IT08302409100032 AMIN SAAD SALMEEN TANZANIA SPARES CORUTZ 196104.00 TZS 1.0000000		196,104.00	538,224,074.96
10 Sep 2024	HZ117D4B10NF2B6E IT08302409100034 V G K COMPANY LTD PAYMENT FOR SPEAR PARTS CORUTZ 373000.00 TZS 1.0000000		373,000.00	538,597,074.96
10 Sep 2024	CMRTG24254000161 IT08302409100210 TANUK AFRICA LIMITED CERT OF INCORP:41989 DAR, TZ MERCHANDISE GOODS DTKETZ 1206325.00 TZS 1.0000000		1,206,325.00	539,803,399.96
10 Sep 2024	PISANYTZ01A00430 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353835167	13,508.00		539,789,891.96

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
10 Sep 2024	PISANYTZ01A00428 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353848296	28,861,364.00		510,928,527.96
10 Sep 2024	PISANYTZ01A00429 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353835159	28,779,088.00		482,149,439.96
11 Sep 2024	PISANYTZ01A00433 STZ02531C0000294- 00001 STZ02531C0000294-00001- PISANYTZ01A0 PISANYTZ01A00433	69,483,196.00		412,666,243.96
11 Sep 2024	PISANYTZ01A00432 STZ02531C0000293- 00001 STZ02531C0000293-00001- PISANYTZ01A0 PISANYTZ01A00432	734,503.02		411,931,740.94
11 Sep 2024	PISANYTZ01A00435 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL2409110004H RTGS NMIBTZTZXXX 24810001586 TZS 1115100.00 1.00	1,115,100.00		410,816,640.94
11 Sep 2024	PISANYTZ01A00438 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL2409110004L RTGS NMIBTZTZXXX 24810001586 TZS 5894100.00 1.00	5,894,100.00		404,922,540.94
11 Sep 2024	PISANYTZ01A00434 STZ02531C0000295- 00001 STZ02531C0000295-00001- PISANYTZ01A0 PISANYTZ01A00434	4,113,844.67		400,808,696.27
11 Sep 2024	PISANYTZ01A00436 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL2409110004J RTGS NMIBTZTZXXX 24810001586 TZS 1115100.00 1.00	1,115,100.00		399,693,596.27
11 Sep 2024	PISANYTZ01A00439 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353844887	22,413,612.00		377,279,984.27
11 Sep 2024	PISANYTZ01A00431 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353828902	9,005,136.00		368,274,848.27
12 Sep 2024	HZ1171KAOV56BBF8 IT08302409120099 TANZANIA ZAMBIA DINGTAI M KALANGALALA KALANGALALA PART OF ACCESSORIES CORUTZ 23974650.00 TZS 1.0000000		23,974,650.00	392,249,498.27
12 Sep 2024	BILL NO: 40247734 11/09/2024 GR:397	27,966.12		392,221,532.15

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
12 Sep 2024	VAT: BILL NO: 40247734 11/09/2024 GR:398	5,033.91		392,216,498.24
12 Sep 2024	PISANYTZ01A00441 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL24091200069 RTGS NMIBTZTXXX 24810001586 TZS 20071800.00 1.00	20,071,800.00		372,144,698.24
12 Sep 2024	PISANYTZ01A00445 GALCO INTERNATIONAL LIMITED STANBIC BANK TANZANIA TZ1OL2409120006B RTGS SBICTZTXXX 9120002144601 TZS 44640147.00 1.00	44,640,147.00		327,504,551.24
12 Sep 2024	PISANYTZ01A00443 GALCO INTERNATIONAL LIMITED STANBIC BANK TANZANIA TZ1OL2409120006C RTGS SBICTZTXXX 9120002144601 TZS 81685510.00 1.00	81,685,510.00		245,819,041.24
13 Sep 2024	PISANYTZ01A00444 MCJURO INVESTMENTS LIMITED CRDB BANK PLC TZ1OL24091300004 RTGS CORUTZTXXX 01J1019877300 TZS 115059685.00 1.00	115,059,685.00		130,759,356.24
13 Sep 2024	311FTOT242571502 IT08302409130210 TANUK AFRICA LIMITED NYAMAGANA STREET NYAMAGANA DI /EOS/3211200/ //PURCHASEOF EXCAVATOR NMIBTZ 141968750.00 TZS 1.0000000		141,968,750.00	272,728,106.24
13 Sep 2024	BILL NO: 40270460 12/09/2024 GR:481	16,949.16		272,711,157.08
13 Sep 2024	VAT: BILL NO: 40270460 12/09/2024 GR:482	3,050.84		272,708,106.24
13 Sep 2024	PISANYTZ01A00468 MAMELITHA NESTORY KABEKENGA CRDB BANK PLC TZ1OL2409130004H RTGS CORUTZTXXX 0152803752100 TZS 831296.00 1.00	831,296.00		271,876,810.24
13 Sep 2024	PISANYTZ01A00453 TOM RAYMOND MWITA NMB BANK PLC TZ1OL2409130004K RTGS NMIBTZTXXX 22510092078 TZS 2062000.00 1.00	2,062,000.00		269,814,810.24
13 Sep 2024	PISANYTZ01A00459 ABOUBAKARI SALIM SAID NMB BANK PLC TZ1OL2409130004A RTGS NMIBTZTXXX 23110065529 TZS 406302.00 1.00	406,302.00		269,408,508.24

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
13 Sep 2024	PISANYTZ01A00461 NICOLAUS DISMAS MAKOBHA NMB BANK PLC TZ1OL2409130004F RTGS NMIBTZTZX 20510021894 TZS 1856266.00 1.00	1,856,266.00		267,552,242.24
13 Sep 2024	PISANYTZ01A00462 ESTER WONGANI CHAWINGA CRDB BANK PLC TZ1OL2409130004J RTGS CORUTZTZX 0152904403000 TZS 861425.00 1.00	861,425.00		266,690,817.24
13 Sep 2024	PISANYTZ01A00463 HUSSEIN H. ISSA CRDB BANK PLC TZ1OL2409130004D RTGS CORUTZTZX 0152561744400 TZS 869908.00 1.00	869,908.00		265,820,909.24
13 Sep 2024	PISANYTZ01A00465 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2409130004N RTGS DTKETZTZX 7236070001 TZS 1057450.00 1.00	1,057,450.00		264,763,459.24
13 Sep 2024	PISANYTZ01A00460 GEOFREY JUNIOR CHILUNDA CRDB BANK PLC TZ1OL2409130004B RTGS CORUTZTZX 0152426236900 TZS 446874.00 1.00	446,874.00		264,316,585.24
13 Sep 2024	PISANYTZ01A00446 MARTIN JOHN MATONYA CRDB BANK LIMITED TZ1OL2409130004E RTGS CORUTZTZX 0152209143500 TZS 625311.00 1.00	625,311.00		263,691,274.24
13 Sep 2024	PISANYTZ01A00464 SIMON HENRY MKUMBI CRDB BANK PLC TZ1OL2409130004I RTGS CORUTZTZX 0152311176700 TZS 1016923.00 1.00	1,016,923.00		262,674,351.24
13 Sep 2024	PISANYTZ01A00450 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL2409130004C RTGS CORUTZTZX 0152411849700 TZS 2829831.00 1.00	2,829,831.00		259,844,520.24
13 Sep 2024	PISANYTZ01A00466 MAXMILLIAN CHACHA THOMAS DIAMOND TRUST BANK TANZAN TZ1OL2409130004G RTGS DTKETZTZX 7408181001 TZS 4757140.00 1.00	4,757,140.00		255,087,380.24
13 Sep 2024	PISANYTZ01A00454 NICKSON RABISANTE MEENA CRDB BANK PLC TZ1OL2409130004L RTGS CORUTZTZX 0152925026500 TZS 532615.00 1.00	532,615.00		254,554,765.24

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
13 Sep 2024	PISANYTZ01A00451 FIDELIS WAIMANI NYAMKINDA CRDB BANK LIMITED TZ1OL2409130004P RTGS CORUTZTZXXX 0152292157700 TZS 4104654.00 1.00	4,104,654.00		250,450,111.24
13 Sep 2024	PISANYTZ01A00448 ADILY OWDEN NDILLE CRDB BANK PLC TZ1OL2409130004Q RTGS CORUTZTZXXX 0152525985100 TZS 2378938.00 1.00	2,378,938.00		248,071,173.24
13 Sep 2024	PISANYTZ01A00449 ABDULRAHMAN HAMISI BUSHIRI CRDB BANK LIMITED TZ1OL2409130004M RTGS CORUTZTZXXX 0152356544400 TZS 4728422.00 1.00	4,728,422.00		243,342,751.24
13 Sep 2024	PISANYTZ01A00458 ANDREW DEOGRATIUS MGALULA CRDB BANK PLC TZ1OL2409130004O RTGS CORUTZTZXXX 0152686254100 TZS 943856.00 1.00	943,856.00		242,398,895.24
13 Sep 2024	PISANYTZ01A00452 CHRISTOPHER AFRO NYAMBO CRDB BANK LIMITED TZ1OL2409130004R RTGS CORUTZTZXXX 0152440410400 TZS 647529.00 1.00	647,529.00		241,751,366.24
13 Sep 2024	001FTOL242570398 IT08302409130319 RAMANI INVESTMENT LIMITED PLOT NO 38 REGENT ESTATE SPARES NLCBTZ 8904600.00 TZS 1.0000000		8,904,600.00	250,655,966.24
13 Sep 2024	RTGS RETURN TZ1OL2409130004D HUSSEIN H. ISSA CRDB BANK PLC PISANYTZ01A00463 0152561744400 TZS 869908.00 1.00		869,908.00	251,525,874.24
14 Sep 2024	516IBOT242581001 IT08302409140037 ZHEJIANG COMMU CONSTR GROUP CO.LD BOX 10848 DSM TA /INV/INVOICE NMIBTZ 6695602.00 TZS 1.0000000		6,695,602.00	258,221,476.24
14 Sep 2024	BILL NO: 40262308 13/09/2024 GR:521	38,983.14		258,182,493.10
14 Sep 2024	VAT: BILL NO: 40262308 13/09/2024 GR:522	7,017.04		258,175,476.06
17 Sep 2024	PISANYTZ01A00472 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353855638	16,372,296.00		241,803,180.06

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
17 Sep 2024	PISANYTZ01A00470 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353858614	18,715,278.00		223,087,902.06
17 Sep 2024	PISANYTZ01A00471 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353855790	5,000,745.00		218,087,157.06
18 Sep 2024	468462357ST4435 IT08302409180847 ZHONG TAN SHUN KUN CO LTD MAGOGOBUHALALHALAGEITAGEI EXCAVATOR ACCESSORIES CORUTZ 2060534.00 TZS 1.0000000		2,060,534.00	220,147,691.06
18 Sep 2024	FT24262RY34Z IT08302409180931 RAMANI INVESTMENT LIMITED SPANISH TILES SPARES KCBLTZ 1695300.00 TZS 1.0000000		1,695,300.00	221,842,991.06
19 Sep 2024	PISANYTZ01A00475 STZ02531C0000328- 00001 STZ02531C0000328-00001- PISANYTZ01A0 PISANYTZ01A00475	1,684,219.04		220,158,772.02
19 Sep 2024	HZ1184C0UHLBBBD3 IT08302409190060 ONE NAGG GROUP LIMITED BWAWANIBOX 376 DSM BILL FOR EXCAVATOR AND GRADER CORUTZ 40000000.00 TZS 1.0000000		40,000,000.00	260,158,772.02
19 Sep 2024	PISANYTZ01A00476 HUSSEIN H. ISSA CRDB BANK PLC TZ10L2409190004W RTGS CORUTZTZXXX 0152561714400 TZS 869908.00 1.00	869,908.00		259,288,864.02
19 Sep 2024	CMRTG24263002199 IT08302409190238 AFRICAN CONMAT (T) LIMITED CERT OF INCORP:17580195 MERCHANDISE GOODS DTKETZ 653.82 USD 2642.9709		1,728,027.29	261,016,891.31
20 Sep 2024	HZ1187HK57757882 IT08302409200189 HESU INVESTMENT LIMITED BOX 2465 DSM MIGOMBANI 068 PO 14052 CORUTZ 1274400.00 TZS 1.0000000		1,274,400.00	262,291,291.31
20 Sep 2024	BILL NO: 40290057 19/09/2024 GR:449	9,322.04		262,281,969.27
20 Sep 2024	VAT: BILL NO: 40290057 19/09/2024 GR:450	1,677.97		262,280,291.30

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
20 Sep 2024	230IBOT242640023 IT08302409200288 AFRICAN INLAND LOGISTICS LIMITED P O BOX 5055 TAZA /INV/PURCHASES SPEED SENSOR NMIBTZ 2090000.00 TZS 1.0000000		2,090,000.00	264,370,291.30
21 Sep 2024	PISANYTZ01A00479 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2409210000E RTGS SBICTZTXXX 9120000954614 TZS 786000.00 1.00	786,000.00		263,584,291.30
21 Sep 2024	PISANYTZ01A00480 STZ02531C0000331- 00001 STZ02531C0000331-00001- PISANYTZ01A0 PISANYTZ01A00480	74,314,660.00		189,269,631.30
21 Sep 2024	MHB/134/09/2024 IT08302409210083 BUILDERS AND LIMEWORKS CO. LTD /ROC/SPARE PARTS MWCBTZ 10000000.00 TZS 1.0000000		10,000,000.00	199,269,631.30
21 Sep 2024	MHB/133/09/2024 IT08302409210082 BUILDERS AND LIMEWORKS CO. LTD /ROC/SPARE PARTS MWCBTZ 515047.00 TZS 1.0000000		515,047.00	199,784,678.30
21 Sep 2024	230IBOT242650501 IT08302409210085 AFRICAN INLAND CONTAINER DEPOT LTD P.O BOX 5055 TA /INV/RADIATOR NMIBTZ 4593352.00 TZS 1.0000000		4,593,352.00	204,378,030.30
23 Sep 2024	CASH DEPOSIT RAMANI INVESTMENT LTD CASH DEPOSIT RAMANI INVESTMENT LTD 2024-09-230830014704760016		196,000.00	204,574,030.30
23 Sep 2024	CASH DEPOSIT XINGWNG COMPANY CASH DEPOSIT XINGWNG COMPANY 2024-09-230830014704760015		565,000.00	205,139,030.30
23 Sep 2024	VAT: BILL NO: 40307975 21/09/2024 GR:168	1,372.88		205,137,657.42
23 Sep 2024	BILL NO: 40307975 21/09/2024 GR:167	7,627.12		205,130,030.30
23 Sep 2024	PISANYTZ01A00486 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353889821	13,520.00		205,116,510.30
23 Sep 2024	PISANYTZ01A00483 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353889415	13,520.00		205,102,990.30

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
23 Sep 2024	PISANYTZ01A00482 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353889413	6,007,887.00		199,095,103.30
23 Sep 2024	PISANYTZ01A00484 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353889346	13,520.00		199,081,583.30
23 Sep 2024	PISANYTZ01A00485 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353889817	10,383,616.00		188,697,967.30
23 Sep 2024	CUSTOMER REF: 9850451965 WALLET RECEIPT: 9850451965 WALLET TO ACC TRANSFER, 255752049992 9850451965 240923170119804		585,000.00	189,282,967.30
24 Sep 2024	PISANYTZ01A00489 TOTAL ENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL24092400007 RTGS SBICTZTXXX 9120000954614 TZS 787868.00 1.00	787,868.00		188,495,099.30
24 Sep 2024	PISANYTZ01A00490 VIVO ENERGY TANZANIA LIMITED STANBIC BANK TANZANIA TZ1OL2409240000L RTGS SBICTZTXXX 9120000374758 TZS 600000.00 1.00	600,000.00		187,895,099.30
24 Sep 2024	ACH 19C7D92FE590416AB6A257FA14E9DA0 DSM GENUINE TRADING CRDB BANK LIMITED TZ5IN2409240000H IB69842623092416 00015C917815300 CORUTZTZ TZS 500000.00 1.00		500,000.00	188,395,099.30
24 Sep 2024	FT24268GT6SM IT08302409240180 RAMANI INVESTMENT LIMITED SPANISH TILES SPARES KCBLTZ 1146000.00 TZS 1.0000000		1,146,000.00	189,541,099.30
24 Sep 2024	CASH DEPOSIT=W H GENERAL SUPPLY AND CONSTRUCTION COMPANY LIMITED 2024-09-240810014167770008		305,000.00	189,846,099.30
24 Sep 2024	321FTOT242680002 IT08302409240384 SINOTAN CONSTRUCTION ENGINEERING CO NGARA KAGERA T /GDE/310100//PAYMENT FOR EXCAVATOR ///BUCKET TEETH NMIBTZ 2700000.00 TZS 1.0000000		2,700,000.00	192,546,099.30

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
24 Sep 2024	BILL NO: 40310213 23/09/2024 GR:537	86,440.68		192,459,658.62
24 Sep 2024	VAT: BILL NO: 40310213 23/09/2024 GR:538	15,559.33		192,444,099.29
24 Sep 2024	PISANYTZ01A00488 TORNADO STATIONERS LIMITED HABIB AFRICAN BANK TZ1OL240924000AV RTGS HABLTZTXXX 00852190001 TZS 3341760.00 1.00	3,341,760.00		189,102,339.29
25 Sep 2024	PISANYTZ01A00495 0108006003900\$NATIONAL SOCIAL SECURITY FUND 995531129580	8,109,454.84		180,992,884.45
25 Sep 2024	PISANYTZ01A00492 STZ02531C0000343- 00001 STZ02531C0000343-00001- PISANYTZ01A0 PISANYTZ01A00492	8,253,730.67		172,739,153.78
25 Sep 2024	PISANYTZ01A00494 STZ02531C0000341- 00001 STZ02531C0000341-00001- PISANYTZ01A0 PISANYTZ01A00494	262,500.00		172,476,653.78
25 Sep 2024	CMRTG24269000613 IT08302409250123 TANUK AFRICA LIMITED CERT OF INCORP:41989 DAR, TZ MERCHANDISE GOODS DTKETZ 498450.00 TZS 1.0000000		498,450.00	172,975,103.78
25 Sep 2024	BILL NO: 40314275 24/09/2024 GR:535	47,457.64		172,927,646.14
25 Sep 2024	VAT: BILL NO: 40314275 24/09/2024 GR:536	8,542.39		172,919,103.75
25 Sep 2024	HZ118KN2SROB9918 IT08302409250399 HILDIS EAST AFRICA CO LTD TANZANIA SPARE PURCHASE CORUTZ 2470586.00 TZS 1.0000000		2,470,586.00	175,389,689.75
26 Sep 2024	230IBOT242700505 IT08302409260198 AFRICAN INLAND CONTAINER DEPOT LTD P.O BOX 5055 TA /INV/QUOTE PQTZ202409190002 NMIBTZ 725312.00 TZS 1.0000000		725,312.00	176,115,001.75
26 Sep 2024	BILL NO: 40320094 25/09/2024 GR:421	15,254.24		176,099,747.51
26 Sep 2024	VAT: BILL NO: 40320094 25/09/2024 GR:422	2,745.76		176,097,001.75

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
26 Sep 2024	HZ118N2G5J042A72 IT08302409260258 ONE NAGG GROUP LIMITED BAWAWANIBOX 376 DSM PAYMENT FOR SANY EXCAVATOR CORUTZ 20000000.00 TZS 1.0000000		20,000,000.00	196,097,001.75
26 Sep 2024	PISANYTZ01A00497 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353903424	13,520.00		196,083,481.75
26 Sep 2024	PISANYTZ01A00515 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353897255	11,314,146.00		184,769,335.75
26 Sep 2024	HZ118NBBHNOAC810 IT08302409260338 CHINA CIVIL ENGINEER CONS CORP P O BOX 4083 DAR ES PARTS CORUTZ 1242096.00 TZS 1.0000000		1,242,096.00	186,011,431.75
27 Sep 2024	PISANYTZ01A00502 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2409270002 RTGS DTKETZTXXX 7236070001 TZS 110000.00 1.00	110,000.00		185,901,431.75
27 Sep 2024	PISANYTZ01A00518 STZ02531C0000346- 00001 STZ02531C0000346-00001- PISANYTZ01A0 PISANYTZ01A00518	500,000.00		185,401,431.75
27 Sep 2024	PISANYTZ01A00516 STZ02531C0000344- 00001 STZ02531C0000344-00001- PISANYTZ01A0 PISANYTZ01A00516	400,000.00		185,001,431.75
27 Sep 2024	PISANYTZ01A00517 STZ02531C0000345- 00001 STZ02531C0000345-00001- PISANYTZ01A0 PISANYTZ01A00517	500,000.00		184,501,431.75
27 Sep 2024	3QB5L2E IT08702409270061 NMIBTZTXXX /BNF/MT 103 RTN 24.09.27 //REASON INVALID CONTROL NMIBTZ 400000.00 TZS 0.0000000		400,000.00	184,901,431.75
27 Sep 2024	PISANYTZ01A00522 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353904509	13,520.00		184,887,911.75
27 Sep 2024	PISANYTZ01A00523 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353904507	42,833,357.00		142,054,554.75
27 Sep 2024	PISANYTZ01A00524 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353894946	30,800,175.00		111,254,379.75

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
28 Sep 2024	PISANYTZ01A00525 STZ02531C0000350-00001 STZ02531C0000350-00001-PISANYTZ01A0 PISANYTZ01A00525	1,419,154.60		109,835,225.15
28 Sep 2024	BILL NO: 40331449 27/09/2024 GR:649	24,576.28		109,810,648.87
28 Sep 2024	VAT: BILL NO: 40331449 27/09/2024 GR:650	4,423.73		109,806,225.14
30 Sep 2024	CMC58D96E78923 IT08702409280059 CORUTZTZXXX /BNF/RTN MT103 VDATE 240927 //QUOTE REF SE07802409 CORUTZ 500000.00 TZS 0.0000000		500,000.00	110,306,225.14
30 Sep 2024	CM91BCE96C14D4 IT08702409280058 CORUTZTZXXX /BNF/RTN MT103 VDATE 240927 //QUOTE REF SE07802409 CORUTZ 500000.00 TZS 0.0000000		500,000.00	110,806,225.14
30 Sep 2024	VAT: BILL NO: 40319227 28/09/2024 GR:186	1,372.88		110,804,852.26
30 Sep 2024	BILL NO: 40319227 28/09/2024 GR:185	7,627.12		110,797,225.14
30 Sep 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		110,786,208.19
30 Sep 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		110,784,225.14
02 Oct 2024	PISANYTZ01A00526 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24100200021 RTGS DTKETZTZXXX 7236070001 TZS 647000.00 1.00	647,000.00		110,137,225.14
02 Oct 2024	PISANYTZ01A00529 KINGLION INVESTMENT COMPANY LTD NATIONAL BANK OF C TZ1OL24100200022 RTGS NLCBTZTX0T3 074103003150 TZS 2630000.00 1.00	2,630,000.00		107,507,225.14
02 Oct 2024	PISANYTZ01A00527 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24100200020 RTGS DTKETZTZXXX 7236070001 TZS 186500.00 1.00	186,500.00		107,320,725.14
02 Oct 2024	PISANYTZ01A00528 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24100200023 RTGS DTKETZTZXXX 7236070001 TZS 125000.00 1.00	125,000.00		107,195,725.14

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
02 Oct 2024	HZ1I95T1MBLEDAE3 IT08302410020059 CRJE EAST AFRICA LIMITE BOX 2763 ZANZIBAR ZANZIBAR TRANSFER CORUTZ 2967300.00 TZS 1.0000000		2,967,300.00	110,163,025.14
02 Oct 2024	0000000015 CASH PAID TO GLORIUS MUN 0000000015 CASH PAID TO GLORIUS MUN 2024-10-020830014719670012	769,231.00		109,393,794.14
02 Oct 2024	BT TZ1BT24100200321 SANY TANZANIA LIMITED STANDARD CHARTERED TZ1BT24100200321 8706092169300 SCBLTZXXXX TZS 204750204.75 0.000366300		204,750,204.75	314,143,998.89
02 Oct 2024	241IBOT242760526 IT08302410020186 CRSG TANZANIA TRADING COMPANY BKCHHKHHXXX PO BOX D /INV/ACCESSORIES NMIBTZ 123900000.00 TZS 1.0000000		123,900,000.00	438,043,998.89
03 Oct 2024	PISANYTZ01A00532 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353911189	13,677.00		438,030,321.89
03 Oct 2024	PISANYTZ01A00534 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353921352	8,366,249.00		429,664,072.89
03 Oct 2024	PISANYTZ01A00535 0108020044404\$\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353911294	6,103,827.00		423,560,245.89
03 Oct 2024	PISANYTZ01A00533 STZ02531C0000360- 00001 STZ02531C0000360-00001- PISANYTZ01A0 PISANYTZ01A00533	73,193,102.00		350,367,143.89
03 Oct 2024	PISANYTZ01A00531 STZ02531C0000363- 00001 STZ02531C0000363-00001- PISANYTZ01A0 PISANYTZ01A00531	71,527,010.00		278,840,133.89
03 Oct 2024	226IBOT242770503 IT08302410030047 ADVENT CONSTRUCTION LIMITED ITV MIKOCHENI LIGHT IN /INV/PAYMENT AGAINST INV 36 176 NMIBTZ 4603450.00 TZS 1.0000000		4,603,450.00	283,443,583.89
03 Oct 2024	FT242775ZK9Y IT08302410030089 RAMANI INVESTMENT LIMITED SPANISH TILES SPARES KCBLTZ 4521300.00 TZS 1.0000000		4,521,300.00	287,964,883.89

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
03 Oct 2024	BILL NO: 40394408 02/10/2024 GR:453	19,779.68		287,945,104.21
03 Oct 2024	VAT: BILL NO: 40394408 02/10/2024 GR:454	3,560.36		287,941,543.85
04 Oct 2024	BILL NO: 40377178 03/10/2024 GR:429	15,254.24		287,926,289.61
04 Oct 2024	VAT: BILL NO: 40377178 03/10/2024 GR:430	2,745.76		287,923,543.85
07 Oct 2024	PISANYTZ01A00544 NICKSON RABISANTE MEENA CRDB BANK PLC TZ1OL24100700027 RTGS CORUTZTZXXX 0152925026500 TZS 516000.00 1.00	516,000.00		287,407,543.85
07 Oct 2024	PISANYTZ01A00547 MAMELITHA NESTORY KABEKENGA CRDB BANK PLC TZ1OL24100700025 RTGS CORUTZTZXXX 0152803752100 TZS 1177315.00 1.00	1,177,315.00		286,230,228.85
07 Oct 2024	PISANYTZ01A00557 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL24100700023 RTGS SBICTZTZXXX 9120000954614 TZS 800000.00 1.00	800,000.00		285,430,228.85
07 Oct 2024	PISANYTZ01A00554 MICHAEL FRANK KILONGOLA CRDB BANK LIMITED TZ1OL2410070001Y RTGS CORUTZTZXXX 0152680173600 TZS 548549.00 1.00	548,549.00		284,881,679.85
07 Oct 2024	PISANYTZ01A00545 ABOUBAKARI SALIM SAID NMB BANK PLC TZ1OL24100700029 RTGS NMIBTZTZXXX 23110065529 TZS 709782.00 1.00	709,782.00		284,171,897.85
07 Oct 2024	PISANYTZ01A00540 FIDELIS WAIMANI NYAMKINDA CRDB BANK LIMITED TZ1OL2410070002A RTGS CORUTZTZXXX 0152292157700 TZS 3672062.00 1.00	3,672,062.00		280,499,835.85
07 Oct 2024	PISANYTZ01A00552 MAXMILLIAN CHACHA THOMAS DIAMOND TRUST BANK TANZAN TZ1OL2410070001F RTGS DTKETZTZXXX 7408181001 TZS 3497140.00 1.00	3,497,140.00		277,002,695.85
07 Oct 2024	PISANYTZ01A00543 ANDREW DEOGRATIUS MGALULA CRDB BANK PLC TZ1OL2410070001I RTGS CORUTZTZXXX 0152686254100 TZS 731126.00 1.00	731,126.00		276,271,569.85

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
07 Oct 2024	PISANYTZ01A00553 JACKLINE ROY LEMA NATIONAL MICROFINANCE BANK LTD TZ1OL2410070001J RTGS NMIBTZTXXX 24910000403 TZS 371787.00 1.00	371,787.00		275,899,782.85
07 Oct 2024	PISANYTZ01A00559 SIMON HENRY MKUMBI CRDB BANK PLC TZ1OL2410070000V RTGS CORUTZTXXX 0152311176700 TZS 704992.00 1.00	704,992.00		275,194,790.85
07 Oct 2024	PISANYTZ01A00536 MARTIN JOHN MATONYA CRDB BANK LIMITED TZ1OL2410070001P RTGS CORUTZTXXX 0152209143500 TZS 682977.00 1.00	682,977.00		274,511,813.85
07 Oct 2024	PISANYTZ01A00539 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL24100700015 RTGS CORUTZTXXX 0152411849700 TZS 3137582.00 1.00	3,137,582.00		271,374,231.85
07 Oct 2024	PISANYTZ01A00558 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2410070000P RTGS SBICTZTXXX 9120000954614 TZS 409847.00 1.00	409,847.00		270,964,384.85
07 Oct 2024	PISANYTZ01A00546 GEOFFREY JUNIOR CHILUNDA CRDB BANK PLC TZ1OL2410070001H RTGS CORUTZTXXX 0152426236900 TZS 680658.00 1.00	680,658.00		270,283,726.85
07 Oct 2024	PISANYTZ01A00551 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410070001A RTGS DTKETZTXXX 7236070001 TZS 1076699.00 1.00	1,076,699.00		269,207,027.85
07 Oct 2024	PISANYTZ01A00542 TOM RAYMOND MWITA NMB BANK PLC TZ1OL2410070000Y RTGS NMIBTZTXXX 22510092078 TZS 2062000.00 1.00	2,062,000.00		267,145,027.85
07 Oct 2024	PISANYTZ01A00538 ABDULRAHMAN HAMISI BUSHIRI CRDB BANK LIMITED TZ1OL2410070000O RTGS CORUTZTXXX 0152356544400 TZS 4310010.00 1.00	4,310,010.00		262,835,017.85
07 Oct 2024	PISANYTZ01A00541 CHRISTOPHER AFRO NYAMBO CRDB BANK LIMITED TZ1OL2410070001C RTGS CORUTZTXXX 0152440410400 TZS 748430.00 1.00	748,430.00		262,086,587.85

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
07 Oct 2024	PISANYTZ01A00549 ESTER WONGANI CHAWINGA CRDB BANK PLC TZ1OL2410070000S RTGS CORUTZTZXXX 0152904403000 TZS 791963.00 1.00	791,963.00		261,294,624.85
07 Oct 2024	PISANYTZ01A00537 ADILY OWDEN NDILLE CRDB BANK PLC TZ1OL24100700013 RTGS CORUTZTZXXX 0152525985100 TZS 2587114.00 1.00	2,587,114.00		258,707,510.85
07 Oct 2024	PISANYTZ01A00548 NICOLAUS DISMAS MAKOBHA NMB BANK PLC TZ1OL2410070000W RTGS NMIBTZTZXXX 20510021894 TZS 2604349.00 1.00	2,604,349.00		256,103,161.85
07 Oct 2024	PISANYTZ01A00556 HUSSEIN H. ISSA CRDB BANK PLC TZ1OL2410070001T RTGS CORUTZTZXXX 0152561714400 TZS 2154000.00 1.00	2,154,000.00		253,949,161.85
08 Oct 2024	CUSTOMER REF: 9871788545 WALLET RECEIPT: 9871788545 WALLET TO ACC TRANSFER, 255071960106 9871788545 241008123756692		4,340,000.00	258,289,161.85
08 Oct 2024	BILL NO: 40450697 07/10/2024 GR:523	37,288.24		258,251,873.61
08 Oct 2024	VAT: BILL NO: 40450697 07/10/2024 GR:524	6,711.98		258,245,161.63
08 Oct 2024	CAMEL CONCRETEST LIMITED CAMEL CONCRETEST LIMITED 2024-10- 080830014704760030		1,380,200.00	259,625,361.63
08 Oct 2024	DEPOSIT BY CAMEL CONCRETE T LTD DEPOSIT BY CAMEL CONCRETE T LTD 2024-10-080830014719670033		200,000.00	259,825,361.63
09 Oct 2024	PISANYTZ01A00567 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2410090002H RTGS SBICTZTZXXX 9120000954614 TZS 995050.00 1.00	995,050.00		258,830,311.63
09 Oct 2024	PISANYTZ01A00562 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410090002Z RTGS DTKETZTZXXX 7236070001 TZS 130000.00 1.00	130,000.00		258,700,311.63

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
09 Oct 2024	PISANYTZ01A00563 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24100900017 RTGS DTKETZTZXXX 7236070001 TZS 311875.00 1.00	311,875.00		258,388,436.63
09 Oct 2024	PISANYTZ01A00565 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410090001A RTGS DTKETZTZXXX 7236070001 TZS 130000.00 1.00	130,000.00		258,258,436.63
09 Oct 2024	PISANYTZ01A00566 GOLDSTONE ADVERTISING EXIMBANK (TANZANIA) LTD TZ1OL2410090001T RTGS EXTNTZTZXXX 0320004278 TZS 5200000.00 1.00	5,200,000.00		253,058,436.63
09 Oct 2024	PISANYTZ01A00560 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL24100900014 RTGS SBICTZTXXXX 9120000954614 TZS 986050.00 1.00	986,050.00		252,072,386.63
09 Oct 2024	PISANYTZ01A00564 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410090002Q RTGS DTKETZTZXXX 7236070001 TZS 360000.00 1.00	360,000.00		251,712,386.63
09 Oct 2024	PISANYTZ01A00561 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410090001X RTGS DTKETZTZXXX 7236070001 TZS 180000.00 1.00	180,000.00		251,532,386.63
09 Oct 2024	311FTOT242830001 IT08302410090088 TANUK AFRICA LIMITED NYERERE ROAD STREET NYAMAGANA /EOS/3211200/ //PURCHASE OF SPARE PARTS NMIBTZ 815890.00 TZS 1.0000000		815,890.00	252,348,276.63
09 Oct 2024	CUSTOMER REF: 9873306589 WALLET RECEIPT: 9873306589 WALLET TO ACC TRANSFER, 255743220888 9873306589 241009135551563		386,160.00	252,734,436.63
09 Oct 2024	BILL NO: 40463955 08/10/2024 GR:453	84,745.76		252,649,690.87
09 Oct 2024	VAT: BILL NO: 40463955 08/10/2024 GR:454	15,254.24		252,634,436.63
09 Oct 2024	230IBOT242830510 IT08302410090251 AFRICAN INLAND CONTAINER DEPOT LTD P.O BOX 5055 TA /INV/OUTPUT GEAR NMIBTZ 1756408.00 TZS 1.0000000		1,756,408.00	254,390,844.63

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
10 Oct 2024	PISANYTZ01A00573 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241010000Z RTGS DTKETZTZXXX 7236070001 TZS 180000.00 1.00	180,000.00		254,210,844.63
10 Oct 2024	PISANYTZ01A00571 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241010000B RTGS DTKETZTZXXX 7236070001 TZS 400000.00 1.00	400,000.00		253,810,844.63
10 Oct 2024	PISANYTZ01A00572 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410100001T RTGS DTKETZTZXXX 7236070001 TZS 100000.00 1.00	100,000.00		253,710,844.63
10 Oct 2024	PISANYTZ01A00569 DHL TANZANIA LTD NATIONAL BANK OF COMMERCE, THE TZ1OL2410100001Z RTGS NLCBTZTX0T3 3646622044 011139000082 TZS 747584.00 1.00	747,584.00		252,963,260.63
10 Oct 2024	PISANYTZ01A00570 DHL TANZANIA LTD NATIONAL BANK OF COMMERCE, THE TZ1OL2410100000P RTGS NLCBTZTX0T3 3646415776 011139000082 TZS 296134.00 1.00	296,134.00		252,667,126.63
10 Oct 2024	PISANYTZ01A00568 DHL TANZANIA LTD NATIONAL BANK OF COMMERCE, THE TZ1OL2410100002B RTGS NLCBTZTX0T3 4057462986 011139000082 TZS 748054.00 1.00	748,054.00		251,919,072.63
10 Oct 2024	ACH C2F9D340B716444A9D3A624F89CABF9 SIBROS (T) LIMITED NATIONAL BANK OF COMMERCE LIMIT TZ5IN2410100000J NC PQTZ202410100003 014174049636 NLCBTZTX TZS 1322230.00 1.00		1,322,230.00	253,241,302.63
10 Oct 2024	CUSTOMER REF: 9874639914 WALLET RECEIPT: 9874639914 WALLET TO ACC TRANSFER, 255071960106 9874639914 241010120841460		816,207.00	254,057,509.63
10 Oct 2024	BILL NO: 40474939 09/10/2024 GR:509	13,559.36		254,043,950.27
10 Oct 2024	VAT: BILL NO: 40474939 09/10/2024 GR:510	2,440.72		254,041,509.55

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
10 Oct 2024	CUSTOMER REF: 9874872402 WALLET RECEIPT: 9874872402 WALLET TO ACC TRANSFER, 255071960106 9874872402 241010160202968		339,986.00	254,381,495.55
11 Oct 2024	STPMOB8599711202 IT08302410110027 JUDITH IRUNGU MHINA 255784780071 DRIVING INN, KINO SPAREPART TAPBTZ 190738.00 TZS 1.0000000		190,738.00	254,572,233.55
11 Oct 2024	HZ1I9TIUJLN0582B IT08302410110178 MAENDELEO TECH LTD HAILE SELASIEMSASANI BUCKET TEETH CORUTZ 8826594.00 TZS 1.0000000		8,826,594.00	263,398,827.55
11 Oct 2024	BILL NO: 40483022 10/10/2024 GR:403	10,169.52		263,388,658.03
11 Oct 2024	VAT: BILL NO: 40483022 10/10/2024 GR:404	1,830.54		263,386,827.49
11 Oct 2024	PISANYTZ01A00574 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2410110006 RTGS SBICTZTXXXX 9120000954614 TZS 802791.00 1.00	802,791.00		262,584,036.49
11 Oct 2024	HZ1I9TNGTDV1596F IT08302410110219 MAENDELEO TECH LTD HAILE SELASIEMSASANI FILTERS CORUTZ 9372800.00 TZS 1.0000000		9,372,800.00	271,956,836.49
12 Oct 2024	BILL NO: 40488444 11/10/2024 GR:437	1,694.92		271,955,141.57
12 Oct 2024	VAT: BILL NO: 40488444 11/10/2024 GR:438	305.09		271,954,836.48
12 Oct 2024	HZ1IA07MATU9AA06 IT08302410120075 HESU INVESTMENT LIMITED BOX 2465 DSM MIGOMBANI 068 PAYMENT FOR PO 14333 CORUTZ 1089869.00 TZS 1.0000000		1,089,869.00	273,044,705.48
15 Oct 2024	PISANYTZ01A00578 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410150000S RTGS DTKETZTZX 7236070001 TZS 220000.00 1.00	220,000.00		272,824,705.48
15 Oct 2024	PISANYTZ01A00579 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410150001L RTGS DTKETZTZX 7236070001 TZS 50000.00 1.00	50,000.00		272,774,705.48

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
15 Oct 2024	PISANYTZ01A00577 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410150001Z RTGS DTKETZTZXXX 7236070001 TZS 90000.00 1.00	90,000.00		272,684,705.48
15 Oct 2024	PISANYTZ01A00576 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410150001U RTGS DTKETZTZXXX 7236070001 TZS 119740.00 1.00	119,740.00		272,564,965.48
15 Oct 2024	PISANYTZ01A00575 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410150001O RTGS DTKETZTZXXX 7236070001 TZS 130000.00 1.00	130,000.00		272,434,965.48
15 Oct 2024	CUSTOMER REF: 9881647334 WALLET RECEIPT: 9881647334 WALLET TO ACC TRANSFER, 255071960106 9881647334 241015085640582		440,000.00	272,874,965.48
15 Oct 2024	CUSTOMER REF: 9881605194 WALLET RECEIPT: 9881605194 WALLET TO ACC TRANSFER, 255071960106 9881605194 241015081456348		655,970.00	273,530,935.48
16 Oct 2024	0000000017 CASH PAID TO GLORIOUS MU 0000000017 CASH PAID TO GLORIOUS MU 2024-10-160830014719670014	770,000.00		272,760,935.48
16 Oct 2024	0000000016 CASH PAID TO GLORIOUS MU 0000000016 CASH PAID TO GLORIOUS MU 2024-10-160830014719670015	1,204,659.00		271,556,276.48
16 Oct 2024	CUSTOMER REF: 9883304057 WALLET RECEIPT: 9883304057 WALLET TO ACC TRANSFER, 255743220888 9883304057 241016123344285		1,061,472.00	272,617,748.48
16 Oct 2024	PISANYTZ01A00582 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410160004V RTGS DTKETZTZXXX 7236070001 TZS 1000000.00 1.00	1,000,000.00		271,617,748.48
16 Oct 2024	PISANYTZ01A00583 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410160004Y RTGS DTKETZTZXXX 7236070001 TZS 200000.00 1.00	200,000.00		271,417,748.48

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
16 Oct 2024	PISANYTZ01A00581 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2410160004X RTGS SBICTZTXXX 9120000954614 TZS 600000.00 1.00	600,000.00		270,817,748.48
16 Oct 2024	PISANYTZ01A00580 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2410160004W RTGS SBICTZTXXX 9120000954614 TZS 599248.00 1.00	599,248.00		270,218,500.48
16 Oct 2024	BILL NO: 40497239 15/10/2024 GR:505	8,474.60		270,210,025.88
16 Oct 2024	VAT: BILL NO: 40497239 15/10/2024 GR:506	1,525.45		270,208,500.43
16 Oct 2024	PISANYTZ01A00586 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410160006X RTGS DTKETZTXXX 7236070001 TZS 100000.00 1.00	100,000.00		270,108,500.43
16 Oct 2024	PISANYTZ01A00585 TOYAR CRDB BANK PLC TZ1OL2410160006W RTGS CORUTZTXXX 015C781251100 TZS 3587200.00 1.00	3,587,200.00		266,521,300.43
16 Oct 2024	CUSTOMER REF: 9883591942 WALLET RECEIPT: 9883591942 WALLET TO ACC TRANSFER, 255071960106 9883591942 241016172105411		290,610.00	266,811,910.43
17 Oct 2024	BILL NO: 40508289 16/10/2024 GR:491	43,541.26		266,768,369.17
17 Oct 2024	VAT: BILL NO: 40508289 16/10/2024 GR:492	7,837.45		266,760,531.72
18 Oct 2024	PISANYTZ01A00614 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL24101800044 RTGS NMIBTZTXXX 24810001586 TZS 80171255.00 1.00	80,171,255.00		186,589,276.72
18 Oct 2024	PISANYTZ01A00615 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL24101800047 RTGS NMIBTZTXXX 24810001586 TZS 30515948.00 1.00	30,515,948.00		156,073,328.72
18 Oct 2024	PISANYTZ01A00607 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL24101800045 RTGS NMIBTZTXXX 24810001586 TZS 3540000.00 1.00	3,540,000.00		152,533,328.72

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
18 Oct 2024	PISANYTZ01A00616 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL24101800046 RTGS NMIBTZTZX 24810001586 TZS 2950000.00 1.00	2,950,000.00		149,583,328.72
18 Oct 2024	CUSTOMER REF: 9886139507 WALLET RECEIPT: 9886139507 WALLET TO ACC TRANSFER, 255071960106 9886139507 241018114927806		1,000.00	149,584,328.72
18 Oct 2024	HZ1IAFMQ6110E994 IT08302410180162 MAXIMACLEARINGANDFOWARDIN KURASINI ILALA DAR ES SA SPARE PURCHASES INV NO PQTZ20241011 0005 CORUTZ 1262125.00 TZS 1.0000000		1,262,125.00	150,846,453.72
18 Oct 2024	PISANYTZ01A00618 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353967727	4,473,879.00		146,372,574.72
18 Oct 2024	PISANYTZ01A00617 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353941439	18,217,371.00		128,155,203.72
18 Oct 2024	HZ1IAG60ULOEE954 IT08302410180266 GALCO LIMITED ILALA BOX DSM DSM TZA TZA 50 PCNT PAYMENT FOR THE PURCHASE OF 2 PCS PUMPS AN CORUTZ 15353658.00 TZS 1.0000000		15,353,658.00	143,508,861.72
19 Oct 2024	BILL NO: 40517781 18/10/2024 GR:441	16,101.71		143,492,760.01
19 Oct 2024	VAT: BILL NO: 40517781 18/10/2024 GR:442	2,898.31		143,489,861.70
22 Oct 2024	CAMEL CONCRETE TZ LTD CAMEL CONCRETE TZ LTD 2024-10-220830014719670001		1,183,500.00	144,673,361.70
22 Oct 2024	311FTOT242960002 IT08302410220087 TANUK AFRICA LIMITED NYAMAGANA MWANZA TANZANIA /EOS/3211200/SPARE PARTS PURCHASE NMIBTZ 101827.00 TZS 1.0000000		101,827.00	144,775,188.70
22 Oct 2024	CUSTOMER REF: 9892255315 WALLET RECEIPT: 9892255315 WALLET TO ACC TRANSFER, 255071960106 9892255315 241022174518888		216,150.00	144,991,338.70

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
23 Oct 2024	PISANYTZ01A00634 STZ02531C0000446-00001 STZ02531C0000446-00001-PISANYTZ01A0 PISANYTZ01A00634	180,000.00		144,811,338.70
23 Oct 2024	PISANYTZ01A00623 VIVO ENERGY TANZANIA LIMITED STANBIC BANK TANZANIA TZ1OL241023000BR RTGS SBICTZTXXX 9120000374758 TZS 400000.00 1.00	400,000.00		144,411,338.70
23 Oct 2024	PISANYTZ01A00626 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL241023000BV RTGS CORUTZTXXX 0152411849700 TZS 723083.00 1.00	723,083.00		143,688,255.70
23 Oct 2024	PISANYTZ01A00630 STZ02531C0000444-00001 STZ02531C0000444-00001-PISANYTZ01A0 PISANYTZ01A00630	8,435,316.83		135,252,938.87
23 Oct 2024	PISANYTZ01A00622 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241023000BS RTGS DTKETZTXXX 7236070001 TZS 500000.00 1.00	500,000.00		134,752,938.87
23 Oct 2024	PISANYTZ01A00621 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241023000BW RTGS DTKETZTXXX 7236070001 TZS 130015.00 1.00	130,015.00		134,622,923.87
23 Oct 2024	PISANYTZ01A00632 STZ02531C0000445-00001 STZ02531C0000445-00001-PISANYTZ01A0 PISANYTZ01A00632	1,459,650.01		133,163,273.86
23 Oct 2024	PISANYTZ01A00620 DHL TANZANIA LTD NATIONAL BANK OF COMMERCE, THE TZ1OL241023000BU RTGS NLCBTZTX0T3 AWB 3648078582 011139000082 TZS 1087393.00 1.00	1,087,393.00		132,075,880.86
23 Oct 2024	PISANYTZ01A00625 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL241023000BQ RTGS CORUTZTXXX 0152411849700 TZS 240000.00 1.00	240,000.00		131,835,880.86
23 Oct 2024	PISANYTZ01A00633 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998353971002	2,756,069.00		129,079,811.86
23 Oct 2024	BILL NO: 40535189 22/10/2024 GR:415	42,372.88		129,037,438.98

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
23 Oct 2024	VAT: BILL NO: 40535189 22/10/2024 GR:416	7,627.12		129,029,811.86
23 Oct 2024	0000000019 CASH PAID TO GLORIOUS MU 0000000019 CASH PAID TO GLORIOUS MU 2024-10-230830014719670044	1,451,200.00		127,578,611.86
23 Oct 2024	0000000018 CASH PAID TO GLORIUS MUN 0000000018 CASH PAID TO GLORIUS MUN 2024-10-230830014719670043	1,607,750.00		125,970,861.86
23 Oct 2024	HZ1IASLR9VJ35AA6 IT08302410230220 TIMELINE COMPANY LTD OYSTERBAYMSASANI 1 CORUTZ 4820000.00 TZS 1.0000000		4,820,000.00	130,790,861.86
23 Oct 2024	000829 013013026 110501620100508313000651300064		6,821,983.00	137,612,844.86
24 Oct 2024	HZ1IAV3NI2GB899A IT08302410240171 TANSKY COMPANY LIMITED NOBLE CENTRE , ROAD NEW BAG SPARE PARTS CORUTZ 391503.00 TZS 1.0000000		391,503.00	138,004,347.86
24 Oct 2024	BILL NO: 40538959 23/10/2024 GR:469	84,747.14		137,919,600.72
24 Oct 2024	VAT: BILL NO: 40538959 23/10/2024 GR:470	15,254.51		137,904,346.21
24 Oct 2024	PISANYTZ01A00655 DHL TANZANIA LTD NATIONAL BANK OF COMMERCE, THE TZ1OL241024000ME RTGS NLCBTZTX0T3 AWB 8312241302 011139000082 TZS 314416.00 1.00	314,416.00		137,589,930.21
24 Oct 2024	PISANYTZ01A00636 DHL TANZANIA LTD NATIONAL BANK OF COMMERCE, THE TZ1OL241024000MD RTGS NLCBTZTX0T3 AWB 8312238082 011139000082 TZS 398450.00 1.00	398,450.00		137,191,480.21
24 Oct 2024	PISANYTZ01A00635 DHL TANZANIA LTD NATIONAL BANK OF COMMERCE, THE TZ1OL241024000MC RTGS NLCBTZTX0T3 AWB 8312334074 011139000082 TZS 360020.00 1.00	360,020.00		136,831,460.21
24 Oct 2024	PISANYTZ01A00640 0108006003900\$NATIONAL SOCIAL SECURITY FUND 995531160854	8,340,857.22		128,490,602.99

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
24 Oct 2024	000401 013013001 110500309200508313000021300001		1,342,540.00	129,833,142.99
25 Oct 2024	PISANYTZ01A00652 GALCO INTERNATIONAL LIMITED STANBIC BANK TANZANIA TZ1OL2410250003U RTGS SBICTZTXXX 9120002144601 TZS 4659803.00 1.00	4,659,803.00		125,173,339.99
25 Oct 2024	PISANYTZ01A00653 GALCO INTERNATIONAL LIMITED STANBIC BANK TANZANIA TZ1OL2410250004A RTGS SBICTZTXXX 9120002144601 TZS 31448787.00 1.00	31,448,787.00		93,724,552.99
25 Oct 2024	PISANYTZ01A00639 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24102500051 RTGS DTKETZTXXX 7236070001 TZS 500000.00 1.00	500,000.00		93,224,552.99
25 Oct 2024	PISANYTZ01A00638 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24102500023 RTGS DTKETZTXXX 7236070001 TZS 335000.00 1.00	335,000.00		92,889,552.99
25 Oct 2024	PISANYTZ01A00654 WANG LONG CRDB BANK PLC TZ1OL24102500047 RTGS CORUTZTXXX 0152724691600 TZS 822871.00 1.00	822,871.00		92,066,681.99
25 Oct 2024	PISANYTZ01A00637 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2410250004F RTGS SBICTZTXXX 9120000954614 TZS 398440.00 1.00	398,440.00		91,668,241.99
25 Oct 2024	BILL NO: 40545478 24/10/2024 GR:421	5,084.76		91,663,157.23
25 Oct 2024	VAT: BILL NO: 40545478 24/10/2024 GR:422	915.27		91,662,241.96
25 Oct 2024	ACH 33F2E592EA7747AE8BC093CC82A5BFE LONGPING AGRISCIENCE TANZANIA LIMIT NATIONAL MICRO TZ5IN24102500017 FILTERS FOR SANY EXCAVATOR 20110084825 NMIBTZTZ TZS 694644.00 1.00		694,644.00	92,356,885.96
26 Oct 2024	241BOT243000003 IT08302410260085 CHINA COMMUNICATIONS CONSTRUCTION C BOX 20399 MZIM /INV/PAYMENT NMIBTZ 36223133.04 TZS 1.0000000		36,223,133.04	128,580,019.00

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
26 Oct 2024	CUSTOMER REF: 9897498440 WALLET RECEIPT: 9897498440 WALLET TO ACC TRANSFER, 255071960106 9897498440 241026090738917		1,073,207.00	129,653,226.00
26 Oct 2024	CUSTOMER REF: 9897502369 WALLET RECEIPT: 9897502369 WALLET TO ACC TRANSFER, 255071960106 9897502369 241026091209834		120,882.00	129,774,108.00
26 Oct 2024	OW RTN CHQ NO.401 PAYMENT STOPPED - CONFIRMATION AWAI 2024-10-260870020070530010	1,342,540.00		128,431,568.00
26 Oct 2024	BILL NO: 40547282 25/10/2024 GR:509	12,711.89		128,418,856.11
26 Oct 2024	VAT: BILL NO: 40547282 25/10/2024 GR:510	2,288.16		128,416,567.95
26 Oct 2024	HZ1IB4AK98N65A1E IT08302410260160 VALENTIN CHERNOMORCHENKO HAILE SELASIE ROADMSASANI SPARE PARTS CORUTZ 1230400.00 TZS 1.0000000		1,230,400.00	129,646,967.95
30 Oct 2024	HZ1IBEOU5OL119CF IT08302410300261 MAXIMACLEARINGANDFOWARDIN KURASINI ILALA DAR ES SA PAYMENT FOR INV NO PQTZ202410300005 REACHSTAKER SP CORUTZ 538104.00 TZS 1.0000000		538,104.00	130,185,071.95
31 Oct 2024	HZ1IBHGI3RT95B19 IT08302410310299 GALCO LIMITED ILALA BOX DSM DSM TZA TZA PART PAYMENT TO SANY FOR THE PURCHA SE OF 2PCS OF CORUTZ 10000000.00 TZS 1.0000000		10,000,000.00	140,185,071.95
31 Oct 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		140,174,055.00
31 Oct 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		140,172,071.95
31 Oct 2024	PISANYTZ01A00671 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410310007A RTGS DTKETZTZXXX 7236070001 TZS 60000.00 1.00	60,000.00		140,112,071.95

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
31 Oct 2024	PISANYTZ01A00662 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24103100076 RTGS DTKETZTZXXX 7236070001 TZS 362000.00 1.00	362,000.00		139,750,071.95
31 Oct 2024	PISANYTZ01A00672 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24103100072 RTGS DTKETZTZXXX 7236070001 TZS 60000.00 1.00	60,000.00		139,690,071.95
31 Oct 2024	PISANYTZ01A00674 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410310006Z RTGS DTKETZTZXXX 7236070001 TZS 422864.00 1.00	422,864.00		139,267,207.95
31 Oct 2024	PISANYTZ01A00668 VIVO ENERGY TANZANIA LIMITED STANBIC BANK TANZANIA TZ1OL2410310006X RTGS SBICTZTZXXX 9120000374758 TZS 600000.00 1.00	600,000.00		138,667,207.95
31 Oct 2024	PISANYTZ01A00666 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24103100073 RTGS DTKETZTZXXX 7236070001 TZS 380000.00 1.00	380,000.00		138,287,207.95
31 Oct 2024	PISANYTZ01A00667 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410310006V RTGS DTKETZTZXXX 7236070001 TZS 445700.00 1.00	445,700.00		137,841,507.95
31 Oct 2024	PISANYTZ01A00675 YUANFENG DING ABSA BANK TANZANIA LIMITED TZ1OL2410310006U RTGS BARCTZTZXXX 4531830022637045 TZS 407474.00 1.00	407,474.00		137,434,033.95
31 Oct 2024	PISANYTZ01A00673 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24103100079 RTGS DTKETZTZXXX 7236070001 TZS 697000.00 1.00	697,000.00		136,737,033.95
31 Oct 2024	PISANYTZ01A00677 DHL TANZANIA LTD NATIONAL BANK OF COMMERCE, THE TZ1OL24103100071 RTGS NLCBTZTX0T3 011139000082 TZS 384474.00 1.00	384,474.00		136,352,559.95
31 Oct 2024	PISANYTZ01A00663 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24103100078 RTGS DTKETZTZXXX 7236070001 TZS 1000000.00 1.00	1,000,000.00		135,352,559.95

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
31 Oct 2024	PISANYTZ01A00669 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL24103100070 RTGS SBICTZTXXX 9120000954614 TZS 598440.00 1.00	598,440.00		134,754,119.95
31 Oct 2024	PISANYTZ01A00660 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410310007B RTGS DTKETZTXXX 7236070001 TZS 154867.00 1.00	154,867.00		134,599,252.95
31 Oct 2024	PISANYTZ01A00661 WANG LONG CRDB BANK PLC TZ1OL2410310006Y RTGS CORUTZTXXX 0152724691600 TZS 6411520.00 1.00	6,411,520.00		128,187,732.95
31 Oct 2024	PISANYTZ01A00670 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2410310006W RTGS DTKETZTXXX 7236070001 TZS 100000.00 1.00	100,000.00		128,087,732.95
31 Oct 2024	CUSTOMER REF: 9904792644 WALLET RECEIPT: 9904792644 WALLET TO ACC TRANSFER, 255071960106 9904792644 241031104210172		335,639.00	128,423,371.95
01 Nov 2024	BILL NO: 40578690 31/10/2024 GR:521	25,423.80		128,397,948.15
01 Nov 2024	VAT: BILL NO: 40578690 31/10/2024 GR:522	4,576.35		128,393,371.80
01 Nov 2024	TZ1OL2410310006U IT08702411010266 BARCTZTXXX /RTN/OF YR MT103 DTD 31.10.2024 //RSN BENE ACC. NU BARCTZ 407474.00 TZS 0.0000000		407,474.00	128,800,845.80
04 Nov 2024	FT24309PG87V IT08302411040134 LAKE PREMIX AND CEMENT PRODUCTS LTD DAR ES SALAAM INV KCBLTZ 4080205.00 TZS 1.0000000		4,080,205.00	132,881,050.80
04 Nov 2024	HZ11BR2D06E1B866 IT08302411040092 YUSRA ABDURIWAHID YUSSUF TANZANIA BUY ACCESSORIES CORUTZ 540000.00 TZS 1.0000000		540,000.00	133,421,050.80
04 Nov 2024	HZ11BMCALDL7783A IT08302411040005 TANZANIA ZAMBIA DINGTAI M KALANGALALA KALANGALALA EXCAVATOR ACCESSORIES CORUTZ 22037000.00 TZS 1.0000000		22,037,000.00	155,458,050.80

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
05 Nov 2024	PISANYTZ01A00682 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2411050005M RTGS DTKETZTZXXX 7236070001 TZS 600000.00 1.00	600,000.00		154,858,050.80
05 Nov 2024	PISANYTZ01A00688 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2411050005N RTGS DTKETZTZXXX 7236070001 TZS 60000.00 1.00	60,000.00		154,798,050.80
05 Nov 2024	PISANYTZ01A00685 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2411050005E RTGS DTKETZTZXXX 7236070001 TZS 310000.00 1.00	310,000.00		154,488,050.80
05 Nov 2024	PISANYTZ01A00686 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL2411050005F RTGS CORUTZTZXXX 0152411849700 TZS 1200000.00 1.00	1,200,000.00		153,288,050.80
05 Nov 2024	PISANYTZ01A00699 YUANFENG DING ABSA BANK TANZANIA LIMITED TZ1OL2411050005G RTGS BARCTZTZXXX 4531830022637045 TZS 12500000.00 1.00	12,500,000.00		140,788,050.80
05 Nov 2024	PISANYTZ01A00698 BETA LAW STANBIC BANK TANZANIA LIMITED TZ1OL2411050005H RTGS SBICTZTZXXX 9120002504802 TZS 5424000.00 1.00	5,424,000.00		135,364,050.80
05 Nov 2024	PISANYTZ01A00700 YUANFENG DING ABSA BANK TANZANIA LIMITED TZ1OL2411050005I RTGS BARCTZTZXXX 4531830022637045 TZS 2892405.00 1.00	2,892,405.00		132,471,645.80
05 Nov 2024	PISANYTZ01A00692 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2411050005J RTGS SBICTZTZXXX 9120000954614 TZS 597440.00 1.00	597,440.00		131,874,205.80
05 Nov 2024	PISANYTZ01A00689 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2411050005K RTGS DTKETZTZXXX 7236070001 TZS 249000.00 1.00	249,000.00		131,625,205.80
05 Nov 2024	PISANYTZ01A00690 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2411050005S RTGS DTKETZTZXXX 7236070001 TZS 370000.00 1.00	370,000.00		131,255,205.80

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
05 Nov 2024	PISANYTZ01A00693 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2411050005L RTGS SBICTZTXXX 9120000954614 TZS 590386.00 1.00	590,386.00		130,664,819.80
05 Nov 2024	PISANYTZ01A00697 GOLDSTONE ADVERTISING EXIMBANK (TANZANIA) LTD TZ1OL2411050005O RTGS EXTNTZTXXX 0320004278 TZS 8905000.00 1.00	8,905,000.00		121,759,819.80
05 Nov 2024	PISANYTZ01A00683 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2411050005P RTGS DTKETZTXXX 7236070001 TZS 42500.00 1.00	42,500.00		121,717,319.80
05 Nov 2024	PISANYTZ01A00687 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL2411050005Q RTGS CORUTZTXXX 0152411849700 TZS 200000.00 1.00	200,000.00		121,517,319.80
05 Nov 2024	PISANYTZ01A00684 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2411050005R RTGS DTKETZTXXX 7236070001 TZS 700000.00 1.00	700,000.00		120,817,319.80
05 Nov 2024	CUSTOMER REF: 9910945533 WALLET RECEIPT: 9910945533 WALLET TO ACC TRANSFER, 255071960106 9910945533 241105170603482		1,000,000.00	121,817,319.80
06 Nov 2024	CASH DEPOSIT BY HE MENG CASH DEPOSIT BY HE MENG 2024-11- 060830014719670015		6,401,000.00	128,218,319.80
06 Nov 2024	CASH DEPOSIT BY HE MENG CASH DEPOSIT BY HE MENG 2024-11- 060830014719670016		1,260,000.00	129,478,319.80
06 Nov 2024	CASH DEPOSIT BY HE MENG CASH DEPOSIT BY HE MENG 2024-11- 060830014719670017		936,000.00	130,414,319.80
06 Nov 2024	CASH DEPOSIT BY HE MENG CASH DEPOSIT BY HE MENG 2024-11- 060830014719670018		345,000.00	130,759,319.80
06 Nov 2024	CASH DEPOSIT BY HE MENG CASH DEPOSIT BY HE MENG 2024-11- 060830014719670019		1,950,000.00	132,709,319.80

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
06 Nov 2024	TZ1OL2411050005I IT08702411060068 BARCTZTZXXX /RTN/OF YR MT103 DTD 05.11.2024 //RSN BENE ACC. NU BARCTZ 2892405.00 TZS 0.0000000		2,892,405.00	135,601,724.80
06 Nov 2024	TZ1OL2411050005G IT08702411060069 BARCTZTZXXX /RTN/OF YR MT103 DTD 05.11.2024 //RSN BENE ACC. NU BARCTZ 12500000.00 TZS 0.0000000		12,500,000.00	148,101,724.80
06 Nov 2024	BILL NO: 40653241 05/11/2024 GR:453	27,966.17		148,073,758.63
06 Nov 2024	VAT: BILL NO: 40653241 05/11/2024 GR:454	5,033.97		148,068,724.66
07 Nov 2024	CUSTOMER REF: 9915022130 WALLET RECEIPT: 9915022130 WALLET TO ACC TRANSFER, 255713116012 9915022130 241107131133207		3,120,000.00	151,188,724.66
07 Nov 2024	BILL NO: 40669182 06/11/2024 GR:473	277,668.42		150,911,056.24
07 Nov 2024	VAT: BILL NO: 40669182 06/11/2024 GR:474	49,980.32		150,861,075.92
07 Nov 2024	PISANYTZ01A00717 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241107000DZ RTGS DTKETZTZXXX 7236070001 TZS 1063867.00 1.00	1,063,867.00		149,797,208.92
07 Nov 2024	PISANYTZ01A00722 EDGER EDMUND KATO CRDB BANK PLC TZ1OL241107000DM RTGS CORUTZTZXXX 0152749978100 TZS 797000.00 1.00	797,000.00		149,000,208.92
07 Nov 2024	PISANYTZ01A00719 LUCAS ALBINUS NYANUNGU NMB BANK PLC TZ1OL241107000DV RTGS NMIBTZTZXXX 23010035548 TZS 516000.00 1.00	516,000.00		148,484,208.92
07 Nov 2024	PISANYTZ01A00720 YAKUBU KASSIM KIBIGA CRDB BANK PLC TZ1OL241107000DW RTGS CORUTZTZXXX 0152239294700 TZS 518556.00 1.00	518,556.00		147,965,652.92
07 Nov 2024	PISANYTZ01A00702 MARTIN JOHN MATONYA CRDB BANK LIMITED TZ1OL241107000DN RTGS CORUTZTZXXX 0152209143500 TZS 347845.00 1.00	347,845.00		147,617,807.92

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
07 Nov 2024	PISANYTZ01A00703 ADILY OWDEN NDILLE CRDB BANK PLC TZ1OL241107000DK RTGS CORUTZTZXXX 0152525985100 TZS 2814658.00 1.00	2,814,658.00		144,803,149.92
07 Nov 2024	PISANYTZ01A00713 NICOLAUS DISMAS MAKOBHA NMB BANK PLC TZ1OL241107000DT RTGS NMIBTZTZXXX 20510021894 TZS 1941931.00 1.00	1,941,931.00		142,861,218.92
07 Nov 2024	PISANYTZ01A00724 TORNADO STATIONERS LIMITED HABIB AFRICAN BANK TZ1OL241107000E1 RTGS HABLTZTZXXX 00852190001 TZS 1548160.00 1.00	1,548,160.00		141,313,058.92
07 Nov 2024	PISANYTZ01A00714 ESTER WONGANI CHAWINGA CRDB BANK PLC TZ1OL241107000DY RTGS CORUTZTZXXX 0152904403000 TZS 777399.00 1.00	777,399.00		140,535,659.92
07 Nov 2024	PISANYTZ01A00725 JACKLINE ROY LEMA NATIONAL MICROFINANCE BANK LTD TZ1OL241107000DH RTGS NMIBTZTZXXX 24910000403 TZS 283375.00 1.00	283,375.00		140,252,284.92
07 Nov 2024	PISANYTZ01A00726 MICHAEL FRANK KILONGOLA CRDB BANK LIMITED TZ1OL241107000DG RTGS CORUTZTZXXX 0152680173600 TZS 322164.00 1.00	322,164.00		139,930,120.92
07 Nov 2024	PISANYTZ01A00705 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL241107000DO RTGS CORUTZTZXXX 0152411849700 TZS 3004885.00 1.00	3,004,885.00		136,925,235.92
07 Nov 2024	PISANYTZ01A00723 WILLIAM AUGUSTINO MOKIWA CRDB BANK PLC TZ1OL241107000DX RTGS CORUTZTZXXX 0152622567500 TZS 140445.00 1.00	140,445.00		136,784,790.92
07 Nov 2024	PISANYTZ01A00716 SIMON HENRY MKUMBI CRDB BANK PLC TZ1OL241107000DJ RTGS CORUTZTZXXX 0152311176700 TZS 800115.00 1.00	800,115.00		135,984,675.92
07 Nov 2024	PISANYTZ01A00706 FIDELIS WAIMANI NYAMKINDA CRDB BANK LIMITED TZ1OL241107000DR RTGS CORUTZTZXXX 0152292157700 TZS 3999783.00 1.00	3,999,783.00		131,984,892.92

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
07 Nov 2024	PISANYTZ01A00712 MAMELITHA NESTORY KABEKENGA CRDB BANK PLC TZ1OL241107000E0 RTGS CORUTZTZXXX 0152803752100 TZS 1032709.00 1.00	1,032,709.00		130,952,183.92
07 Nov 2024	PISANYTZ01A00704 ABDULRAHMAN HAMISI BUSHIRI CRDB BANK LIMITED TZ1OL241107000DP RTGS CORUTZTZXXX 0152356544400 TZS 4293654.00 1.00	4,293,654.00		126,658,529.92
07 Nov 2024	PISANYTZ01A00707 CHRISTOPHER AFRO NYAMBO CRDB BANK LIMITED TZ1OL241107000E2 RTGS CORUTZTZXXX 0152440410400 TZS 518215.00 1.00	518,215.00		126,140,314.92
07 Nov 2024	PISANYTZ01A00718 MAXMILLIAN CHACHA THOMAS DIAMOND TRUST BANK TANZAN TZ1OL241107000DL RTGS DTKETZTZXXX 7408181001 TZS 3497140.00 1.00	3,497,140.00		122,643,174.92
07 Nov 2024	PISANYTZ01A00708 ANDREW DEOGRATIUS MGALULA CRDB BANK PLC TZ1OL241107000DU RTGS CORUTZTZXXX 0152686254100 TZS 700003.00 1.00	700,003.00		121,943,171.92
07 Nov 2024	PISANYTZ01A00715 HUSSEIN H. ISSA CRDB BANK PLC TZ1OL241107000DI RTGS CORUTZTZXXX 0152561714400 TZS 1083000.00 1.00	1,083,000.00		120,860,171.92
07 Nov 2024	PISANYTZ01A00710 ABOUBAKARI SALIM SAID NMB BANK PLC TZ1OL241107000DQ RTGS NMIBTZTZXXX 23110065529 TZS 502311.00 1.00	502,311.00		120,357,860.92
07 Nov 2024	HZ1IC3LREKO61B99 IT08302411070311 NICHOLAUS PATRICK FABIAN TANZANIA MANUNUZI YA SPARE CORUTZ 180000.00 TZS 1.0000000		180,000.00	120,537,860.92
08 Nov 2024	ACH 0A7659E6494F4A8D9138251985D75DE SIBROS (T) LIMITED NATIONAL BANK OF COMMERCE LTD TZ5IN24110800003 NC PQTZ202410280008 014174049636 NLCBTZTX TZS 1640183.53 1.00		1,640,183.53	122,178,044.45

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
08 Nov 2024	CUSTOMER REF: 9916255445 WALLET RECEIPT: 9916255445 WALLET TO ACC TRANSFER, 255743220888 9916255445 241108094520822		153,082.00	122,331,126.45
08 Nov 2024	CUSTOMER REF: 9916300838 WALLET RECEIPT: 9916300838 WALLET TO ACC TRANSFER, 255071960106 9916300838 241108103006368		190,556.00	122,521,682.45
08 Nov 2024	BILL NO: 40670858 07/11/2024 GR:455	37,288.24		122,484,394.21
08 Nov 2024	VAT: BILL NO: 40670858 07/11/2024 GR:456	6,711.98		122,477,682.23
08 Nov 2024	0000000020 CASH WITHDRAWAL BY GLORI 0000000020 CASH WITHDRAWAL BY GLORI 2024-11-080830013582320051	840,000.00		121,637,682.23
09 Nov 2024	241BOT243140502 IT08302411090019 CRSG TANZANIA TRADING COMPANY BKCHHKHHXXX PO BOX D /INV/ACCESSORIES NMIBTZ 3063310.00 TZS 1.0000000		3,063,310.00	124,700,992.23
09 Nov 2024	ACH C66F38B307A04365A6F37829ED148D6 LONGPING AGRISCIENCE TANZANIA LIMIT NATIONAL MICRO TZ5IN24110900001 PYT FOR SANY ASSORTED SPARE 20110084825 NMIBTZTZ TZS 1723732.00 1.00		1,723,732.00	126,424,724.23
09 Nov 2024	BILL NO: 40699037 08/11/2024 GR:451	14,196.00		126,410,528.23
09 Nov 2024	VAT: BILL NO: 40699037 08/11/2024 GR:452	2,555.28		126,407,972.95
11 Nov 2024	PISANYTZ01A00733 STZ02531C0000534-00001 STZ02531C0000534-00001- PISANYTZ01A0 PISANYTZ01A00733	7,840,987.38		118,566,985.57
11 Nov 2024	PISANYTZ01A00735 STZ02531C0000535-00001 STZ02531C0000535-00001- PISANYTZ01A0 PISANYTZ01A00735	1,438,810.83		117,128,174.74
11 Nov 2024	BT TZ1BT241111005XT SINOHYDRO CORPORATION LIMITED STANDARD CHARTERED TZ1BT241111005XT OTHERS 0108020697500 SCBLTZTXXXX TZS 1327795.00 1.00		1,327,795.00	118,455,969.74

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
12 Nov 2024	PISANYTZ01A00729 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2411120004A RTGS DTKETZTZXXX 7236070001 TZS 67500.00 1.00	67,500.00		118,388,469.74
12 Nov 2024	PISANYTZ01A00727 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24111200013 RTGS DTKETZTZXXX 7236070001 TZS 130000.00 1.00	130,000.00		118,258,469.74
12 Nov 2024	PISANYTZ01A00737 MIELD UNION INTERNATIONAL LIMITED EQUITY BANK TANZ TZ1OL2411120005Y RTGS EQBLTZTZXXX 3004211866866 TZS 3540000.00 1.00	3,540,000.00		114,718,469.74
12 Nov 2024	PISANYTZ01A00730 NYANZA PROPERTIES LTD CRDB BANK PLC TZ1OL2411120004M RTGS CORUTZTZXXX 01J1054461900 TZS 12632490.00 1.00	12,632,490.00		102,085,979.74
12 Nov 2024	PISANYTZ01A00732 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2411120006P RTGS SBICTZTZXXX 9120000954614 TZS 796880.00 1.00	796,880.00		101,289,099.74
12 Nov 2024	PISANYTZ01A00728 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2411120006J RTGS DTKETZTZXXX 7236070001 TZS 200000.00 1.00	200,000.00		101,089,099.74
12 Nov 2024	HZ1ICFGU7KJ83BA8 IT08302411120075 CRSG TANZANIA TRADING CO LULANZI1912 KIBAHA ACCESSORIES CORUTZ 1689786.00 TZS 1.0000000		1,689,786.00	102,778,885.74
12 Nov 2024	HZ1ICFK0T44F6BE9 IT08302411120103 YUSRA ABDURIWAHID YUSSUF TANZANIA PIN CORUTZ 23000.00 TZS 1.0000000		23,000.00	102,801,885.74
12 Nov 2024	ACH 8837F6A1A2E0468C90FEAB644F64553 LONGPING AGRISCIENCE TANZANIA LIMIT NATIONAL MICRO TZ5IN2411120000I PYT FOR FILTERS EXCAVATOR 20110084825 NMIBTZTZ TZS 158812.00 1.00		158,812.00	102,960,697.74
12 Nov 2024	BILL NO: 40724807 11/11/2024 GR:371	15,254.24		102,945,443.50
12 Nov 2024	VAT: BILL NO: 40724807 11/11/2024 GR:372	2,745.76		102,942,697.74

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
12 Nov 2024	PISANYTZ01A00709 NICKSON RABISANTE MEENA CRDB BANK PLC TZ1OL241112000DR RTGS CORUTZTZXXX 0152925026500 TZS 529292.00 1.00	529,292.00		102,413,405.74
12 Nov 2024	PISANYTZ01A00711 GEOFFREY JUNIOR CHILUNDA CRDB BANK PLC TZ1OL241112000DS RTGS CORUTZTZXXX 0152426236900 TZS 554658.00 1.00	554,658.00		101,858,747.74
13 Nov 2024	CASH DEPOSIT BY GABRIEL SANY CASH DEPOSIT BY GABRIEL SANY 2024-11- 130830015336400013		970,000.00	102,828,747.74
13 Nov 2024	PISANYTZ01A00738 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354070156	47,137,443.00		55,691,304.74
13 Nov 2024	PISANYTZ01A00739 STZ02531C0000538- 00001 STZ02531C0000538-00001- PISANYTZ01A0 PISANYTZ01A00739	51,503,117.00		4,188,187.74
13 Nov 2024	006023 013013003 110500902100508313000061300005		3,767,959.00	7,956,146.74
13 Nov 2024	241IBOT243180038 IT08302411130261 AFRISIAN GINNING LIMITED BOX 19964 DSM TANZANIA /INV/SANY TANZANIA NMIBTZ 800000.00 TZS 1.0000000		800,000.00	8,756,146.74
13 Nov 2024	241IBOT243180550 IT08302411130262 AFRISIAN GINNING LIMITED BOX 19964 DSM TANZANIA /INV/SANY TANZANIA NMIBTZ 531282.00 TZS 1.0000000		531,282.00	9,287,428.74
14 Nov 2024	BILL NO: 40735399 13/11/2024 GR:217	50,000.00		9,237,428.74
14 Nov 2024	VAT: BILL NO: 40735399 13/11/2024 GR:218	9,000.00		9,228,428.74
15 Nov 2024	BT TZ1BT2411140064K SANY TANZANIA LIMITED STANDARD CHARTERED TZ1BT2411140064K 8706092169300 SCBLTZTXXXX TZS 157200160.34 0.000381679		157,200,160.34	166,428,589.08

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
15 Nov 2024	ACH 26AF8F595C70431397E82F49EFFE036 MR ABDALLA MOHAMED OMAR BARCLAYS BANK (T) LTD TZ5IN2411150000K AL HUSHOOM. C/O 0151008216 BARCTZTZ TZS 5853506.00 1.00		5,853,506.00	172,282,095.08
15 Nov 2024	HZ1ICNJ32FE46B1A IT08302411150120 YANG QUAN QUAN TANZANIA MRHU CORUTZ 1800000.00 TZS 1.0000000		1,800,000.00	174,082,095.08
15 Nov 2024	BILL NO: 40735724 14/11/2024 GR:713	16,101.73		174,065,993.35
15 Nov 2024	VAT: BILL NO: 40735724 14/11/2024 GR:714	2,898.34		174,063,095.01
15 Nov 2024	CUSTOMER REF: 9926799004 WALLET RECEIPT: 9926799004 WALLET TO ACC TRANSFER, 255071960106 9926799004 241115172911583		310,142.00	174,373,237.01
15 Nov 2024	CUSTOMER REF: 9926803621 WALLET RECEIPT: 9926803621 WALLET TO ACC TRANSFER, 255071960106 9926803621 241115173325643		674,130.00	175,047,367.01
15 Nov 2024	HZ1ICO73207C088F IT08302411150261 GALCO LIMITED ILALA BOX DSM DSM TZA TZA PAYMENT FOR THE PURCHASE OF 2PCS OF PUMPS AND 2PCS CORUTZ 6037182.99 TZS 1.0000000		6,037,182.99	181,084,550.00
18 Nov 2024	476956997ST4809 IT08302411180113 FADHILI MOSES MWAKAMBONJA SEGESEKAHAMASHINYANGATZ BUSINESS CORUTZ 2800000.00 TZS 1.0000000		2,800,000.00	183,884,550.00
19 Nov 2024	PISANYTZ01A00744 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2411190002T RTGS DTKETZTZXXX 7236070001 TZS 100000.00 1.00	100,000.00		183,784,550.00
19 Nov 2024	PISANYTZ01A00746 WANG LONG CRDB BANK PLC TZ1OL2411190002B RTGS CORUTZTZXXX 0152724691600 TZS 600000.00 1.00	600,000.00		183,184,550.00
19 Nov 2024	PISANYTZ01A00743 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2411190005T RTGS SBICTZTZXXX 9120000954614 TZS 989660.00 1.00	989,660.00		182,194,890.00

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
19 Nov 2024	PISANYTZ01A00742 WANG LONG CRDB BANK PLC TZ1OL2411190005O RTGS CORUTZTZXXX 0152724691600 TZS 2134000.00 1.00	2,134,000.00		180,060,890.00
19 Nov 2024	PISANYTZ01A00741 WANG LONG CRDB BANK PLC TZ1OL2411190005C RTGS CORUTZTZXXX 0152724691600 TZS 620000.00 1.00	620,000.00		179,440,890.00
19 Nov 2024	PISANYTZ01A00745 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2411190002Q RTGS DTKETZTZXXX 7236070001 TZS 30000.00 1.00	30,000.00		179,410,890.00
19 Nov 2024	HZ1ID1KINBB7DA9E IT08302411190047 NATASHA MAGGID NASSOR TANZANIA OIL DIESEL FILTERS FOR SANNY MULEBA CORUTZ 375972.00 TZS 1.0000000		375,972.00	179,786,862.00
19 Nov 2024	CMRTG24324000555 IT08302411190071 TANUK AFRICA LIMITED CERT OF INCORP:41989 DAR, TZ MERCHANDISE GOODS DTKETZ 1106590.00 TZS 1.0000000		1,106,590.00	180,893,452.00
19 Nov 2024	ACH C391D6A619644CB788E233D0EE3DD87 G AND I TECH TRADING COMPANY NATIONAL BANK OF COMM TZ5IN2411190000F NC SPARE PARTS 033103011897 NLCBTZTX TZS 222000.00 1.00		222,000.00	181,115,452.00
19 Nov 2024	CUSTOMER REF: 9932895843 WALLET RECEIPT: 9932895843 WALLET TO ACC TRANSFER, 255764096009 9932895843 241119230514967		160,000.00	181,275,452.00
20 Nov 2024	CUSTOMER REF: 9933778298 WALLET RECEIPT: 9933778298 WALLET TO ACC TRANSFER, 255071960106 9933778298 241120134745684		336,700.00	181,612,152.00
20 Nov 2024	BILL NO: 40738720 19/11/2024 GR:435	10,169.52		181,601,982.48
20 Nov 2024	VAT: BILL NO: 40738720 19/11/2024 GR:436	1,830.54		181,600,151.94

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
20 Nov 2024	CUSTOMER REF: 9933810606 WALLET RECEIPT: 9933810606 WALLET TO ACC TRANSFER, 255071960106 9933810606 241120141932436		300,000.00	181,900,151.94
20 Nov 2024	PISANYTZ01A00757 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241120000PL RTGS DTKETZTZXXX 7236070001 TZS 150000.00 1.00	150,000.00		181,750,151.94
20 Nov 2024	PISANYTZ01A00752 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241120000PH RTGS DTKETZTZXXX 7236070001 TZS 130000.00 1.00	130,000.00		181,620,151.94
20 Nov 2024	PISANYTZ01A00756 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241120000PI RTGS DTKETZTZXXX 7236070001 TZS 130000.00 1.00	130,000.00		181,490,151.94
20 Nov 2024	PISANYTZ01A00755 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241120000PM RTGS DTKETZTZXXX 7236070001 TZS 50000.00 1.00	50,000.00		181,440,151.94
20 Nov 2024	PISANYTZ01A00758 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241120000PJ RTGS DTKETZTZXXX 7236070001 TZS 100000.00 1.00	1,000,000.00		180,440,151.94
20 Nov 2024	PISANYTZ01A00753 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241120000PN RTGS DTKETZTZXXX 7236070001 TZS 180000.00 1.00	180,000.00		180,260,151.94
20 Nov 2024	PISANYTZ01A00754 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241120000PK RTGS DTKETZTZXXX 7236070001 TZS 151045.00 1.00	151,045.00		180,109,106.94
20 Nov 2024	PISANYTZ01A00759 TOTAENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL241120000PO RTGS SBICTZTZXXX 9120000954614 TZS 598317.00 1.00	598,317.00		179,510,789.94
20 Nov 2024	HZ1ID4NK17E31B27 IT08302411200120 MAMELITHA NESTORY KABEKENGA TANZANIA SPARES PARTS CORUTZ 100000.00 TZS 1.0000000		100,000.00	179,610,789.94

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
20 Nov 2024	ACH 2124AE5FB9D942D88D6D431309D2591 G AND I TECH TRADING COMPANY NATIONAL BANK OF COMM TZ5IN241120000V NC SPARE PARTS 033103011897 NLCBTZTX TZS 13955000.00 1.00		13,955,000.00	193,565,789.94
20 Nov 2024	230IBOT243250513 IT08302411200150 AFRICAN INLAND LOGISTICS LIMITED P O BOX 5055 TAZA /INV/FOR EH SERVICES FILTERS NMIBTZ 4556848.00 TZS 1.0000000		4,556,848.00	198,122,637.94
21 Nov 2024	PISANYTZ01A00760 KIKUYU TRANSPORT COMPANY CRDB BANK PLC TZ1OL2411210008W RTGS CORUTZTZXXX 015C984450100 TZS 63187000.00 1.00	63,187,000.00		134,935,637.94
21 Nov 2024	P241121C00000183 IT08302411210069 MORNING SIGHT INVESTMENT COMPANY LI P.O BOX 40303 /INTERNET BANKING /P01 EXTNTZ 13550984.00 TZS 1.0000000		13,550,984.00	148,486,621.94
21 Nov 2024	HZ1ID712P5R9488F IT08302411210129 PMESTATES2001LIMITED POBOX 33790 DSM TEL2667477 0 BEING PAYMENT FOR FILTER ELEMENT OI L WATER SEPARA CORUTZ 119154.00 TZS 1.0000000		119,154.00	148,605,775.94
21 Nov 2024	CUSTOMER REF: 9935148842 WALLET RECEIPT: 9935148842 WALLET TO ACC TRANSFER, 255719527900 9935148842 241121123819353		234,579.00	148,840,354.94
21 Nov 2024	HZ1ID743QQK418C2 IT08302411210153 ONE NAGG GROUP LIMITED BWAWANIBOX 376 DSM INSTALLMENT FOR GRADER CORUTZ 25000000.00 TZS 1.0000000		25,000,000.00	173,840,354.94
21 Nov 2024	BILL NO: 40753884 20/11/2024 GR:479	13,559.36		173,826,795.58
21 Nov 2024	VAT: BILL NO: 40753884 20/11/2024 GR:480	2,440.72		173,824,354.86
21 Nov 2024	CASH DEPOSIT BY SOUTHERN LINK LTD CASH DEPOSIT BY SOUTHERN LINK LTD 2024-11-210830015336400038		9,732,448.00	183,556,802.86

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
22 Nov 2024	PISANYTZ01A00764 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24112200056 RTGS DTKETZTZXXX 7236070001 TZS 50000.00 1.00	50,000.00		183,506,802.86
22 Nov 2024	PISANYTZ01A00763 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2411220004A RTGS DTKETZTZXXX 7236070001 TZS 80000.00 1.00	80,000.00		183,426,802.86
22 Nov 2024	PISANYTZ01A00765 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2411220007C RTGS SBICTZTZXXX 9120000954614 TZS 603443.00 1.00	603,443.00		182,823,359.86
22 Nov 2024	PISANYTZ01A00767 STZ02531C0000561- 00001 STZ02531C0000561-00001- PISANYTZ01A0 PISANYTZ01A00767	122,607,444.00		60,215,915.86
22 Nov 2024	BILL NO: 40747368 21/11/2024 GR:479	172,952.95		60,042,962.91
22 Nov 2024	VAT: BILL NO: 40747368 21/11/2024 GR:480	31,131.53		60,011,831.38
23 Nov 2024	001526 013013011 110502100400508313000371300036		4,764,353.00	64,776,184.38
23 Nov 2024	BILL NO: 40751696 22/11/2024 GR:451	12,711.88		64,763,472.50
23 Nov 2024	VAT: BILL NO: 40751696 22/11/2024 GR:452	2,288.15		64,761,184.35
25 Nov 2024	TZ1RTGX243301829 IT08302411250683 APM TERMINALS TANZANIA LIMITED 115,NELSON MANDELA RE: EH04 EH05 - SERVICE KIT LPOS REQUEST CITITZ 3975478.00 TZS 1.0000000		3,975,478.00	68,736,662.35
25 Nov 2024	CUSTOMER REF: 9940662763 WALLET RECEIPT: 9940662763 WALLET TO ACC TRANSFER, 255071960106 9940662763 241125083155230		119,609.00	68,856,271.35
25 Nov 2024	CUSTOMER REF: 9940660514 WALLET RECEIPT: 9940660514 WALLET TO ACC TRANSFER, 255071960106 9940660514 241125083014251		164,588.00	69,020,859.35

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
26 Nov 2024	HZ1IDIB8UO44C958 IT08302411260012 ONE NAGG GROUP LIMITED BAWANIBOX 376 DSM PAYMENT CORUTZ 25000000.00 TZS 1.0000000		25,000,000.00	94,020,859.35
26 Nov 2024	PISANYTZ01A00771 PAULO FESTO OBEDY NMB BANK PLC TZ1OL2411260001X RTGS NMIBTZTZX 23510081305 TZS 200000.00 1.00	200,000.00		93,820,859.35
28 Nov 2024	HZ1IDPB40TD78871 IT08302411280335 TANZANIA ZAMBIA DINGTAI M KALANGALALA KALANGALALA ACCESSORIES CORUTZ 16780998.00 TZS 1.0000000		16,780,998.00	110,601,857.35
28 Nov 2024	205FTOM243330002 IT08302411280333 NICOLAUS DISMAS MAKOBHA MAGOGONI KIGAMBONI TEMEKE //BUSINESS // NMIBTZ 1650516.00 TZS 1.0000000		1,650,516.00	112,252,373.35
28 Nov 2024	205FTOM243330001 IT08302411280318 NICOLAUS DISMAS MAKOBHA MAGOGONI KIGAMBONI TEMEKE //BUSINESS // NMIBTZ 3000000.00 TZS 1.0000000		3,000,000.00	115,252,373.35
28 Nov 2024	VAT: BILL NO: 40773358 26/11/2024 GR:472	305.09		115,252,068.26
28 Nov 2024	BILL NO: 40773358 26/11/2024 GR:471	1,694.92		115,250,373.34
28 Nov 2024	PISANYTZ01A00790 STZ02531C0000582- 00001 STZ02531C0000582-00001- PISANYTZ01A0 PISANYTZ01A00790	240,000.00		115,010,373.34
28 Nov 2024	PISANYTZ01A00791 STZ02531C0000581- 00001 STZ02531C0000581-00001- PISANYTZ01A0 PISANYTZ01A00791	168,750.00		114,841,623.34
28 Nov 2024	PISANYTZ01A00775 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531210970	8,221,776.15		106,619,847.19
28 Nov 2024	PISANYTZ01A00783 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241128000HF RTGS DTKETZTZX 7236070001 TZS 200000.00 1.00	200,000.00		106,419,847.19

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
28 Nov 2024	PISANYTZ01A00773 FENG TIANINTERNATIONAL LTD NATIONAL BANK OF COMMER TZ1OL241128000I5 RTGS NLCBTZTXIND 033103005617 TZS 466100.00 1.00	466,100.00		105,953,747.19
28 Nov 2024	PISANYTZ01A00780 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL241128000IG RTGS SBICTZTXXX 9120000954614 TZS 588160.00 1.00	588,160.00		105,365,587.19
28 Nov 2024	PISANYTZ01A00784 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241128000GN RTGS DTKETZTXXX 7236070001 TZS 90000.00 1.00	90,000.00		105,275,587.19
28 Nov 2024	PISANYTZ01A00782 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241128000C2 RTGS DTKETZTXXX 7236070001 TZS 30000.00 1.00	30,000.00		105,245,587.19
28 Nov 2024	PISANYTZ01A00786 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241128000FT RTGS DTKETZTXXX 7236070001 TZS 15000.00 1.00	15,000.00		105,230,587.19
28 Nov 2024	PISANYTZ01A00788 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241128000FJ RTGS DTKETZTXXX 7236070001 TZS 120000.00 1.00	120,000.00		105,110,587.19
28 Nov 2024	PISANYTZ01A00787 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241128000FR RTGS DTKETZTXXX 7236070001 TZS 87000.00 1.00	87,000.00		105,023,587.19
28 Nov 2024	PISANYTZ01A00777 NICOLAUS DISMAS MAKOBHA NMB BANK PLC TZ1OL2411280001P RTGS NMIBTZTXXX 20510021894 TZS 6740000.00 1.00	6,740,000.00		98,283,587.19
28 Nov 2024	PISANYTZ01A00768 WANG LONG CRDB BANK PLC TZ1OL24112800081 RTGS CORUTZTXXX 0152724691600 TZS 450000.00 1.00	450,000.00		97,833,587.19
28 Nov 2024	PISANYTZ01A00778 ESTER WONGANI CHAWINGA CRDB BANK PLC TZ1OL2411280007W RTGS CORUTZTXXX 0152904403000 TZS 20000.00 1.00	20,000.00		97,813,587.19

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
28 Nov 2024	PISANYTZ01A00781 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24112800085 RTGS DTKETZTXXX 7236070001 TZS 40000.00 1.00	40,000.00		97,773,587.19
28 Nov 2024	PISANYTZ01A00785 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL24112800049 RTGS DTKETZTXXX 7236070001 TZS 100000.00 1.00	100,000.00		97,673,587.19
29 Nov 2024	CUSTOMER REF: 9946553465 WALLET RECEIPT: 9946553465 WALLET TO ACC TRANSFER, 255071960106 9946553465 241129104311658		180,000.00	97,853,587.19
29 Nov 2024	BILL NO: 40787929 28/11/2024 GR:511	37,288.20		97,816,298.99
29 Nov 2024	VAT: BILL NO: 40787929 28/11/2024 GR:512	6,711.93		97,809,587.06
29 Nov 2024	PISANYTZ01A00799 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL241129000QA RTGS SBICTZTXXX 9120000954614 TZS 698930.00 1.00	698,930.00		97,110,657.06
29 Nov 2024	PISANYTZ01A00798 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL241129000QB RTGS SBICTZTXXX 9120000954614 TZS 405000.00 1.00	405,000.00		96,705,657.06
29 Nov 2024	PISANYTZ01A00800 FENG TIANINTERNATIONAL LTD NATIONAL BANK OF COMMER TZ1OL241129000QC RTGS NLCBTZTXIND 033103005617 TZS 696200.00 1.00	696,200.00		96,009,457.06
29 Nov 2024	PISANYTZ01A00804 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354108157	6,272,781.00		89,736,676.06
30 Nov 2024	HZ1IDU9MVAKF29B2 IT08302411300069 MAMELITHA NESTORY KABEKENGA TANZANIA SPARE CORUTZ 130000.00 TZS 1.0000000		130,000.00	89,866,676.06
30 Nov 2024	HZ1IDU3H5AP6B8B1 IT08302411300053 ONE NAGG GROUP LIMITED BWAWANIBOX 376 DSM BALANCE FOR GRADER CONTRACT CORUTZ 14823000.00 TZS 1.0000000		14,823,000.00	104,689,676.06

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
30 Nov 2024	HZ1IDU2K7U4CD89B IT08302411300047 CHINA CIVIL ENGINEER CONS CORP P O BOX 4083 DAR ES CCECC PAY FOR MATERIAL CORUTZ 422000.00 TZS 1.0000000		422,000.00	105,111,676.06
30 Nov 2024	VAT: BILL NO: 40804929 29/11/2024 GR:1004	915.27		105,110,760.79
30 Nov 2024	BILL NO: 40804929 29/11/2024 GR:1003	5,084.76		105,105,676.03
30 Nov 2024	PISANYTZ01A00803 STZ02531C0000589- 00001 STZ02531C0000589-00001- PISANYTZ01A0 PISANYTZ01A00803	62,046,784.00		43,058,892.03
30 Nov 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		43,047,875.08
30 Nov 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		43,045,892.03
02 Dec 2024	VAT: BILL NO: 40804808 30/11/2024 GR:356	1,372.88		43,044,519.15
02 Dec 2024	BILL NO: 40804808 30/11/2024 GR:355	7,627.12		43,036,892.03
02 Dec 2024	PISANYTZ01A00807 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354108075	4,388,257.00		38,648,635.03
02 Dec 2024	PISANYTZ01A00808 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354108078	13,293.00		38,635,342.03
02 Dec 2024	PISANYTZ01A00806 STZ02531C0000593- 00001 STZ02531C0000593-00001- PISANYTZ01A0 PISANYTZ01A00806	198,272,544.00		-159,637,201.97
02 Dec 2024	BT TZ1BT24120200948 SANY TANZANIA LIMITED STANDARD CHARTERED TZ1BT24120200948 8706092169300 SCBLTZXXXX TZS 287100000.00 0.0003831417624521		287,100,000.00	127,462,798.03
02 Dec 2024	CUSTOMER REF: 9950768323 WALLET RECEIPT: 9950768323 WALLET TO ACC TRANSFER, 255071960106 9950768323 241202085826692		886,994.00	128,349,792.03

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
03 Dec 2024	PISANYTZ01A00809 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2412030003N RTGS SBICTZTXXX 9120000954614 TZS 799640.00 1.00	799,640.00		127,550,152.03
03 Dec 2024	BILL NO: 40821336 02/12/2024 GR:443	7,627.12		127,542,524.91
03 Dec 2024	VAT: BILL NO: 40821336 02/12/2024 GR:444	1,372.88		127,541,152.03
03 Dec 2024	241IBOT243380073 IT08302412030212 CRSG TANZANIA TRADING COMPANY BKCHHKHHXXX PO BOX D /INV/ACCESSORIES NMIBTZ 1337948.00 TZS 1.0000000		1,337,948.00	128,879,100.03
04 Dec 2024	HZ1IE8BQS6U09BCB IT08302412040074 GALCO LIMITED ILALA BOX DSM DSM TZA TZA PYM FOR 12 PCS STEERING ARM TO BE F IXED ON RS002 CORUTZ 3213888.00 TZS 1.0000000		3,213,888.00	132,092,988.03
04 Dec 2024	BILL NO: 40868281 03/12/2024 GR:425	1,694.92		132,091,293.11
04 Dec 2024	VAT: BILL NO: 40868281 03/12/2024 GR:426	305.09		132,090,988.02
05 Dec 2024	248IBOT243400508 IT08302412050065 KARIBU KILIMO LIMITED DTV KISUTU AREA KISUTU DTV A /INV/SPARES PURCHASE NMIBTZ 2080000.00 TZS 1.0000000		2,080,000.00	134,170,988.02
05 Dec 2024	PISANYTZ01A00810 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354108162	20,436,715.00		113,734,273.02
06 Dec 2024	PISANYTZ01A00816 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241206000LL RTGS DTKETZTXXX 7236070001 TZS 250000.00 1.00	250,000.00		113,484,273.02
06 Dec 2024	PISANYTZ01A00815 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241206000LM RTGS DTKETZTXXX 7236070001 TZS 68500.00 1.00	68,500.00		113,415,773.02

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
06 Dec 2024	PISANYTZ01A00813 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241206000LN RTGS DTKETZTZXXX 7236070001 TZS 325000.00 1.00	325,000.00		113,090,773.02
06 Dec 2024	PISANYTZ01A00812 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241206000LP RTGS DTKETZTZXXX 7236070001 TZS 560000.00 1.00	560,000.00		112,530,773.02
06 Dec 2024	PISANYTZ01A00811 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241206000LQ RTGS DTKETZTZXXX 7236070001 TZS 223000.00 1.00	223,000.00		112,307,773.02
06 Dec 2024	PISANYTZ01A00814 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241206000LR RTGS DTKETZTZXXX 7236070001 TZS 230000.00 1.00	230,000.00		112,077,773.02
06 Dec 2024	PISANYTZ01A00817 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241206000LO RTGS DTKETZTZXXX 7236070001 TZS 120000.00 1.00	120,000.00		111,957,773.02
06 Dec 2024	PISANYTZ01A00818 RAN ZHAO DIAMOND TRUST BANK TANZANIA PUBLIC TZ1OL241206000LS RTGS DTKETZTZXXX 7319584001 TZS 175700.00 1.00	175,700.00		111,782,073.02
06 Dec 2024	516IBOT243410505 IT08302412060172 ZHEJIANG COMMU CONSTR GROUP CO.LD BOX 10848 DSM TA /INV/INVOICE NMIBTZ 2223910.00 TZS 1.0000000		2,223,910.00	114,005,983.02
07 Dec 2024	PISANYTZ01A00829 MAMELITHA NESTORY KABEKENGA CRDB BANK PLC TZ1OL2412070003P RTGS CORUTZTZXXX 0152803752100 TZS 849331.87 1.00	849,331.87		113,156,651.15
07 Dec 2024	PISANYTZ01A00830 NICOLAUS DISMAS MAKOBHA NMB BANK PLC TZ1OL2412070005M RTGS NMIBTZTZXXX 20510021894 TZS 1779621.40 1.00	1,779,621.40		111,377,029.75
07 Dec 2024	PISANYTZ01A00874 ERICK DISMAS MTUNDULU CRDB BANK PLC TZ1OL2412070004U RTGS CORUTZTZXXX 0152463915300 TZS 319680.00 1.00	319,680.00		111,057,349.75

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
07 Dec 2024	PISANYTZ01A00832 HUSSEIN H. ISSA CRDB BANK PLC TZ1OL2412070005N RTGS CORUTZTZXXX 0152561714400 TZS 1209000.00 1.00	1,209,000.00		109,848,349.75
07 Dec 2024	PISANYTZ01A00837 MICHAEL FRANK KILONGOLA CRDB BANK LIMITED TZ1OL2412070005I RTGS CORUTZTZXXX 0152680173600 TZS 310763.08 1.00	310,763.08		109,537,586.67
07 Dec 2024	PISANYTZ01A00836 JACKLINE ROY LEMA NATIONAL MICROFINANCE BANK LTD TZ1OL2412070006U RTGS NMIBTZTZXXX 24910000403 TZS 283375.38 1.00	283,375.38		109,254,211.29
07 Dec 2024	PISANYTZ01A00867 ONESMO SIMON MBOYA NMB BANK PLC TZ1OL2412070005S RTGS NMIBTZTZXXX 22210036116 TZS 319680.00 1.00	319,680.00		108,934,531.29
07 Dec 2024	PISANYTZ01A00864 KELVIN AGRICOLA LIHIRU NMB BANK PLC TZ1OL2412070005Q RTGS NMIBTZTZXXX 20510099223 TZS 319680.00 1.00	319,680.00		108,614,851.29
07 Dec 2024	PISANYTZ01A00835 MAXMILLIAN CHACHA THOMAS DIAMOND TRUST BANK TANZAN TZ1OL2412070007J RTGS DTKETZTZXXX 7408181001 TZS 2056246.00 1.00	2,056,246.00		106,558,605.29
07 Dec 2024	PISANYTZ01A00859 WILLIAM AUGUSTINO MOKIWA CRDB BANK PLC TZ1OL2412070001E RTGS CORUTZTZXXX 0152622567500 TZS 430292.31 1.00	430,292.31		106,128,312.98
07 Dec 2024	PISANYTZ01A00833 SIMON HENRY MKUMBI CRDB BANK PLC TZ1OL24120700087 RTGS CORUTZTZXXX 0152311176700 TZS 668861.54 1.00	668,861.54		105,459,451.44
07 Dec 2024	PISANYTZ01A00865 WILLIAM ELITUMAINI MZIRAY NMB BANK PLC TZ1OL2412070002T RTGS NMIBTZTZXXX 40910023145 TZS 287579.08 1.00	287,579.08		105,171,872.36
07 Dec 2024	PISANYTZ01A00824 CHRISTOPHER AFRO NYAMBO CRDB BANK LIMITED TZ1OL2412070003O RTGS CORUTZTZXXX 0152440410400 TZS 1124065.11 1.00	1,124,065.11		104,047,807.25

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
07 Dec 2024	PISANYTZ01A00875 PAULO FESTO OBEDY NMB BANK PLC TZ1OL2412070007K RTGS NMIBTZTZX 23510081305 TZS 354073.85 1.00	354,073.85		103,693,733.40
07 Dec 2024	PISANYTZ01A00828 GEOFFREY JUNIOR CHILUNDA CRDB BANK PLC TZ1OL2412070007Q RTGS CORUTZTZX 0152426236900 TZS 294840.00 1.00	294,840.00		103,398,893.40
07 Dec 2024	PISANYTZ01A00822 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL24120700040 RTGS CORUTZTZX 0152411849700 TZS 2632150.00 1.00	2,632,150.00		100,766,743.40
07 Dec 2024	PISANYTZ01A00820 ADILY OWDEN NDILLE CRDB BANK PLC TZ1OL24120700051 RTGS CORUTZTZX 0152525985100 TZS 2529411.54 1.00	2,529,411.54		98,237,331.86
07 Dec 2024	PISANYTZ01A00831 ESTER WONGANI CHAWINGA CRDB BANK PLC TZ1OL24120700079 RTGS CORUTZTZX 0152904403000 TZS 787108.65 1.00	787,108.65		97,450,223.21
07 Dec 2024	PISANYTZ01A00826 NICKSON RABISANTE MEENA CRDB BANK PLC TZ1OL2412070007L RTGS CORUTZTZX 0152925026500 TZS 516000.00 1.00	516,000.00		96,934,223.21
07 Dec 2024	PISANYTZ01A00861 EDMUND GEOFFREY ONGARA CRDB BANK PLC TZ1OL2412070007P RTGS CORUTZTZX 0112092116000 TZS 3508576.92 1.00	3,508,576.92		93,425,646.29
07 Dec 2024	PISANYTZ01A00823 FIDELIS WAIMANI NYAMKINDA CRDB BANK LIMITED TZ1OL24120700050 RTGS CORUTZTZX 0152292157700 TZS 3667692.31 1.00	3,667,692.31		89,757,953.98
07 Dec 2024	PISANYTZ01A00858 EDGER EDMUND KATO CRDB BANK PLC TZ1OL2412070005C RTGS CORUTZTZX 0152749978100 TZS 797000.00 1.00	797,000.00		88,960,953.98
07 Dec 2024	PISANYTZ01A00827 ABOUBAKARI SALIM SAID NMB BANK PLC TZ1OL2412070008D RTGS NMIBTZTZX 23110065529 TZS 451412.31 1.00	451,412.31		88,509,541.67

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
07 Dec 2024	PISANYTZ01A00860 GOODLUCK JUSTINE SENZIGHE CRDB BANK PLC TZ1OL2412070008M RTGS CORUTZTZXXX 0152392030900 TZS 625622.49 1.00	625,622.49		87,883,919.18
07 Dec 2024	PISANYTZ01A00871 PASCHAL ALLY MSHANAJ NMB BANK PLC TZ1OL2412070008J RTGS NMIBTZTZXXX 20110058836 TZS 319680.00 1.00	319,680.00		87,564,239.18
07 Dec 2024	PISANYTZ01A00834 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2412070009X RTGS DTKETZTZXXX 7236070001 TZS 1083115.69 1.00	1,083,115.69		86,481,123.49
07 Dec 2024	PISANYTZ01A00870 EVON BERNADIN MTEWELE NMB BANK PLC TZ1OL2412070008N RTGS NMIBTZTZXXX 50810034335 TZS 319680.00 1.00	319,680.00		86,161,443.49
07 Dec 2024	PISANYTZ01A00819 MARTIN JOHN MATONYA CRDB BANK LIMITED TZ1OL2412070008Y RTGS CORUTZTZXXX 0152209143500 TZS 581820.00 1.00	581,820.00		85,579,623.49
07 Dec 2024	PISANYTZ01A00862 ROSEMARY SIMON KIYABO CRDB BANK PLC TZ1OL24120700096 RTGS CORUTZTZXXX 0152476738900 TZS 799596.15 1.00	799,596.15		84,780,027.34
07 Dec 2024	PISANYTZ01A00825 ANDREW DEOGRATIUS MGALULA CRDB BANK PLC TZ1OL2412070009A RTGS CORUTZTZXXX 0152686254100 TZS 3300507.79 1.00	3,300,507.79		81,479,519.55
07 Dec 2024	PISANYTZ01A00821 ABDULRAHMAN HAMISI BUSHIRI CRDB BANK LIMITED TZ1OL24120700098 RTGS CORUTZTZXXX 0152356544400 TZS 4664384.62 1.00	4,664,384.62		76,815,134.93
07 Dec 2024	PISANYTZ01A00869 GILBERT DAVID WAGUMBA NMB BANK PLC TZ1OL2412070009E RTGS NMIBTZTZXXX 42710031942 TZS 319680.00 1.00	319,680.00		76,495,454.93
07 Dec 2024	PISANYTZ01A00876 STZ02531C0000638- 00001 STZ02531C0000638-00001- PISANYTZ01A0 PISANYTZ01A00876	75,318,222.00		1,177,232.93

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
07 Dec 2024	CUSTOMER REF: 9958056898 WALLET RECEIPT: 9958056898 WALLET TO ACC TRANSFER, 255764096009 9958056898 241207102550116		273,600.00	1,450,832.93
07 Dec 2024	HZ1IEG5MDPD2EA6F IT08302412070041 LAKE PREMIX AND CEMENT PR PLOT 49 MIKOCHEM LIGHT I PART PAYMENT CORUTZ 10000000.00 TZS 1.0000000		10,000,000.00	11,450,832.93
07 Dec 2024	BILL NO: 40894756 06/12/2024 GR:497	13,559.36		11,437,273.57
07 Dec 2024	VAT: BILL NO: 40894756 06/12/2024 GR:498	2,440.72		11,434,832.85
10 Dec 2024	HZ1IEOHQNAK34AE6 IT08302412100277 HESU INVESTMENT LIMITED BOX 2465 DSM MIGOMBANI 068 PAYMENT FOR PO 14718 CORUTZ 9187062.00 TZS 1.0000000		9,187,062.00	20,621,894.85
10 Dec 2024	VAT: BILL NO: 40925912 07/12/2024 GR:338	11,135.76		20,610,759.09
10 Dec 2024	BILL NO: 40925912 07/12/2024 GR:337	61,864.56		20,548,894.53
10 Dec 2024	PISANYTZ01A00891 SANY TANZANIA LIMITED STANDARD CHARTERED TZ1BT241210009RN BT SCBLTZXXXX 8706092169300 USD 4000.00 2600	10,400,000.00		10,148,894.53
10 Dec 2024	PISANYTZ01A00884 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL241210000FI RTGS SBICTZXXXX 9120000954614 TZS 478160.00 1.00	478,160.00		9,670,734.53
10 Dec 2024	PISANYTZ01A00877 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL24121000090 RTGS CORUTZTZXXX 0152537729600 TZS 319680.00 1.00	319,680.00		9,351,054.53
10 Dec 2024	CUSTOMER REF: 9962405084 WALLET RECEIPT: 9962405084 WALLET TO ACC TRANSFER, 255693306304 9962405084 241210105451830		1,005,000.00	10,356,054.53
11 Dec 2024	BILL NO: 40949606 10/12/2024 GR:423	3,389.84		10,352,664.69
11 Dec 2024	VAT: BILL NO: 40949606 10/12/2024 GR:424	610.18		10,352,054.51

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
11 Dec 2024	PISANYTZ01A00885 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241211000NO RTGS DTKETZTZXXX 7236070001 TZS 1000000.00 1.00	1,000,000.00		9,352,054.51
11 Dec 2024	PISANYTZ01A00887 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241211000NP RTGS DTKETZTZXXX 7236070001 TZS 1000000.00 1.00	1,000,000.00		8,352,054.51
11 Dec 2024	PISANYTZ01A00886 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241211000NQ RTGS DTKETZTZXXX 7236070001 TZS 40000.00 1.00	40,000.00		8,312,054.51
11 Dec 2024	PISANYTZ01A00879 WANG LONG CRDB BANK PLC TZ1OL241211000NR RTGS CORUTZTZXXX 0152724691600 TZS 707600.00 1.00	707,600.00		7,604,454.51
11 Dec 2024	PISANYTZ01A00889 MIELD UNION INTERNATIONAL LIMITED EQUITY BANK TANZ TZ1OL241211000NS RTGS EQBLTZTZXXX 3004211866866 TZS 1180000.00 1.00	1,180,000.00		6,424,454.51
12 Dec 2024	CUSTOMER REF: 9965991051 WALLET RECEIPT: 9965991051 WALLET TO ACC TRANSFER, 255764096009 9965991051 241212224125777		264,354.00	6,688,808.51
12 Dec 2024	480218437ST4402 IT08302412120100 ZHONG TAN SHUN KUN CO LTD MAGOGOBUHALAHALAGEITAGEI PURCAHSE OF GOODS CORUTZ 49983434.00 TZS 1.0000000		49,983,434.00	56,672,242.51
12 Dec 2024	BILL NO: 40957352 11/12/2024 GR:403	8,474.60		56,663,767.91
12 Dec 2024	VAT: BILL NO: 40957352 11/12/2024 GR:404	1,525.45		56,662,242.46
12 Dec 2024	241IBOT243470529 IT08302412120143 CRSG TANZANIA TRADING COMPANY BKCHHKHHXXX PO BOX D /INV/ACCESSORIES NMIBTZ 2283808.00 TZS 1.0000000		2,283,808.00	58,946,050.46

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
12 Dec 2024	241IBOT243470530 IT08302412120144 CRSG TANZANIA TRADING COMPANY BKCHHKHHXXX PO BOX D /INV/ACCESSORIES NMIBTZ 1063629.00 TZS 1.0000000		1,063,629.00	60,009,679.46
12 Dec 2024	FUJIAN HEXINGWANG FUJIAN HEXINGWANG 2024-12- 120830014719670023		1,952,264.00	61,961,943.46
12 Dec 2024	CASH DEPOSIT BY JASON LIAN CASH DEPOSIT BY JASON LIAN 2024-12- 120830014704760016		12,711,500.00	74,673,443.46
12 Dec 2024	230IBOT243470503 IT08302412120196 AFRICAN INLAND LOGISTICS LIMITED P O BOX 5055 TAZA /INV/FOR MOTION CONTROL NMIBTZ 5912235.00 TZS 1.0000000		5,912,235.00	80,585,678.46
13 Dec 2024	CUSTOMER REF: 9966099650 WALLET RECEIPT: 9966099650 WALLET TO ACC TRANSFER, 255764096009 9966099650 241213002905102		225,938.00	80,811,616.46
13 Dec 2024	HZ1IEVAAN9UFF837 IT08302412130059 HUAER INTERNATIONAL LTD COCACOLAMWENGE INVOICE 177 CORUTZ 1342540.00 TZS 1.0000000		1,342,540.00	82,154,156.46
13 Dec 2024	BILL NO: 40961635 12/12/2024 GR:443	257,197.23		81,896,959.23
13 Dec 2024	VAT: BILL NO: 40961635 12/12/2024 GR:444	46,295.50		81,850,663.73
13 Dec 2024	CUSTOMER REF: 9967020198 WALLET RECEIPT: 9967020198 WALLET TO ACC TRANSFER, 255071960106 9967020198 241213155031542		24,104.00	81,874,767.73
13 Dec 2024	CUSTOMER REF: 9967024002 WALLET RECEIPT: 9967024002 WALLET TO ACC TRANSFER, 255071960106 9967024002 241213155338272		375,382.00	82,250,149.73
13 Dec 2024	CUSTOMER REF: 9967026489 WALLET RECEIPT: 9967026489 WALLET TO ACC TRANSFER, 255071960106 9967026489 241213155541300		121,155.00	82,371,304.73

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
14 Dec 2024	PISANYTZ01A00902 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2412140003O RTGS SBICTZTXXXX 9120000954614 TZS 199080.00 1.00	199,080.00		82,172,224.73
14 Dec 2024	PISANYTZ01A00900 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2412140001W RTGS SBICTZTXXXX 9120000954614 TZS 195000.00 1.00	195,000.00		81,977,224.73
14 Dec 2024	PISANYTZ01A00896 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL24121400031 RTGS SBICTZTXXXX 9120000954614 TZS 194530.00 1.00	194,530.00		81,782,694.73
14 Dec 2024	PISANYTZ01A00898 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL2412140000L RTGS CORUTZTXXXX 0152537729600 TZS 50000.00 1.00	50,000.00		81,732,694.73
14 Dec 2024	PISANYTZ01A00899 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2412140001U RTGS SBICTZTXXXX 9120000954614 TZS 738153.00 1.00	738,153.00		80,994,541.73
14 Dec 2024	PISANYTZ01A00901 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL24121400045 RTGS SBICTZTXXXX 9120000954614 TZS 720036.00 1.00	720,036.00		80,274,505.73
14 Dec 2024	PISANYTZ01A00904 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL24121400044 RTGS SBICTZTXXXX 9120000954614 TZS 66120.00 1.00	66,120.00		80,208,385.73
14 Dec 2024	PISANYTZ01A00903 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2412140002P RTGS SBICTZTXXXX 9120000954614 TZS 191006.00 1.00	191,006.00		80,017,379.73
14 Dec 2024	PISANYTZ01A00897 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL2412140000H RTGS CORUTZTXXXX 0152537729600 TZS 100000.00 1.00	100,000.00		79,917,379.73
14 Dec 2024	PISANYTZ01A00895 WANG LONG CRDB BANK PLC TZ1OL2412140000J RTGS CORUTZTXXXX 0152724691600 TZS 190000.00 1.00	190,000.00		79,727,379.73

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
14 Dec 2024	PISANYTZ01A00905 BROTHERS ADVERTISING CO.LTD EXIMBANK (TANZANIA) LT TZ1OL2412140000 RTGS EXTNTZTXXX 0010058582 TZS 1950000.00 1.00	1,950,000.00		77,777,379.73
16 Dec 2024	BILL NO: 40967479 14/12/2024 GR:197	18,644.12		77,758,735.61
16 Dec 2024	VAT: BILL NO: 40967479 14/12/2024 GR:198	3,355.99		77,755,379.62
17 Dec 2024	CUSTOMER REF: 9972333024 WALLET RECEIPT: 9972333024 WALLET TO ACC TRANSFER, 255071960106 9972333024 241217082307607		835,535.00	78,590,914.62
17 Dec 2024	0000000023 CASH PAID TO GLORIUS MUN 0000000023 CASH PAID TO GLORIUS MUN 2024-12-170830014719670005	500,000.00		78,090,914.62
17 Dec 2024	0000000025 CASH PAID TO GLORIUS MUN 0000000025 CASH PAID TO GLORIUS MUN 2024-12-170830014719670006	3,300,000.00		74,790,914.62
17 Dec 2024	0000000024 CASH PAID TO GLORIUS MUN 0000000024 CASH PAID TO GLORIUS MUN 2024-12-170830014719670007	1,050,000.00		73,740,914.62
17 Dec 2024	HZ1IF9RFGNS4E96D IT08302412170096 LAKE PREMIX AND CEMENT PR PLOT 49 MIKOCHEN LIGHT I PAYMENT CORUTZ 10653625.00 TZS 1.0000000		10,653,625.00	84,394,539.62
17 Dec 2024	008463 013013016 100500302400508313000481300047		6,174,877.00	90,569,416.62
18 Dec 2024	PISANYTZ01A00906 STZ02531C0000662- 00001 STZ02531C0000662-00001- PISANYTZ01A0 PISANYTZ01A00906	56,589,092.00		33,980,324.62
18 Dec 2024	PISANYTZ01A00911 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL241218000N2 RTGS SBICTZTXXX 9120000954614 TZS 478061.00 1.00	478,061.00		33,502,263.62
18 Dec 2024	PISANYTZ01A00915 GLORIOUS ERNEST MUNIS DIAMOND TRUST BANK TANZANIA TZ1OL241218000N3 RTGS DTKETZTXXX 7236070001 TZS 330012.00 1.00	330,012.00		33,172,251.62

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
18 Dec 2024	PISANYTZ01A00916 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241218000N7 RTGS DTKETZTZXXX 7236070001 TZS 109740.00 1.00	109,740.00		33,062,511.62
18 Dec 2024	PISANYTZ01A00914 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241218000NA RTGS DTKETZTZXXX 7236070001 TZS 16000.00 1.00	16,000.00		33,046,511.62
18 Dec 2024	PISANYTZ01A00917 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241218000N4 RTGS DTKETZTZXXX 7236070001 TZS 200000.00 1.00	200,000.00		32,846,511.62
18 Dec 2024	PISANYTZ01A00910 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL241218000N6 RTGS SBICTZTZXXX 9120000954614 TZS 391280.00 1.00	391,280.00		32,455,231.62
18 Dec 2024	PISANYTZ01A00908 RAN ZHAO DIAMOND TRUST BANK TANZANIA PUBLIC TZ1OL241218000N8 RTGS DTKETZTZXXX 7319584001 TZS 40000.00 1.00	40,000.00		32,415,231.62
18 Dec 2024	PISANYTZ01A00918 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241218000NB RTGS DTKETZTZXXX 7236070001 TZS 358870.00 1.00	358,870.00		32,056,361.62
18 Dec 2024	PISANYTZ01A00913 RAN ZHAO DIAMOND TRUST BANK TANZANIA PUBLIC TZ1OL241218000NC RTGS DTKETZTZXXX 7319584001 TZS 60000.00 1.00	60,000.00		31,996,361.62
18 Dec 2024	PISANYTZ01A00912 VIVO ENERGY TANZANIA LIMITED STANBIC BANK TANZANIA TZ1OL241218000N5 RTGS SBICTZTZXXX 9120000374758 TZS 804763.00 1.00	804,763.00		31,191,598.62
18 Dec 2024	PISANYTZ01A00909 CAIEC INTERNATIONAL APARTMENTS (T) ECOBANK TANZANI TZ1OL241218000N9 RTGS ECCOCTZTZXXX 7055000515 TZS 2194746.00 1.00	2,194,746.00		28,996,852.62

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
18 Dec 2024	PISANYTZ01A00907 SIMBANET(T)LTD STANBIC BANK TANZANIA LIMITED TZ1OL241218000ND RTGS SBICTZTXXXX	472,000.00		28,524,852.62
18 Dec 2024	BT TZ1BT24121800AMW SANY TANZANIA LIMITED STANDARD CHARTERED TZ1BT24121800AMW 8706092169300 SCBLTZTXXXX TZS 253000000.00 0.0004347826086956		253,000,000.00	281,524,852.62
18 Dec 2024	CMRTG24353001336 IT08302412180162 ENRICH EQUIPMENT TANZANIA LTD CERTIFICATE OF REG:1 MERCHANDISE GOODS SANYPQTZ202412180 003 DTKETZ 878513.00 TZS 1.0000000		878,513.00	282,403,365.62
18 Dec 2024	BILL NO: 40973465 17/12/2024 GR:447	81,965.00		282,321,400.62
18 Dec 2024	VAT: BILL NO: 40973465 17/12/2024 GR:448	14,753.70		282,306,646.92
18 Dec 2024	PISANYTZ01A00923 STZ02531C0000676- 00001 STZ02531C0000676-00001- PISANYTZ01A0 PISANYTZ01A00923	157,958,800.00		124,347,846.92
19 Dec 2024	CUSTOMER REF: 9975273480 WALLET RECEIPT: 9975273480 WALLET TO ACC TRANSFER, 255764096009 9975273480 241219092319690		273,600.00	124,621,446.92
19 Dec 2024	CASH DEPOSIT-ABEMUCO CONTRACTORS CO LTD 2024-12-190820014983910003		1,001,136.00	125,622,582.92
19 Dec 2024	BILL NO: 40975632 18/12/2024 GR:471	35,593.28		125,586,989.64
19 Dec 2024	VAT: BILL NO: 40975632 18/12/2024 GR:472	6,406.84		125,580,582.80
19 Dec 2024	311FTOT243540002 IT08302412190227 TANUK AFRICA LIMITED NYAMAGANA STREET NYAMAGANA DI /EOS/3211200/ //SPARE PARTS PURCHASE NMIBTZ 2725345.00 TZS 1.0000000		2,725,345.00	128,305,927.80
19 Dec 2024	0000000027 CASH WITHDRAWAL BY GLORI 0000000027 CASH WITHDRAWAL BY GLORI 2024-12-190830013582320021	1,907,712.00		126,398,215.80

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
19 Dec 2024	0000000026 CASH WITHDRAWAL BY GLORI 0000000026 CASH WITHDRAWAL BY GLORI 2024-12-190830013582320022	903,000.00		125,495,215.80
20 Dec 2024	HZ1IFHG2678B5BF8 IT08302412200078 GULF AGGREGATES T LTD TPDC MIKOCHEHI LIGHT INDUSTR PARTS CORUTZ 5414786.00 TZS 1.0000000		5,414,786.00	130,910,001.80
20 Dec 2024	CMRTG24355000794 IT08302412200088 PORT MARINE SOLUTIONS LTD CERT OF INCORP:129772 DA MERCHANDISE GOODS DTKETZ 14804600.00 TZS 1.0000000		14,804,600.00	145,714,601.80
20 Dec 2024	BILL NO: 40981455 19/12/2024 GR:509	89,873.91		145,624,727.89
20 Dec 2024	VAT: BILL NO: 40981455 19/12/2024 GR:510	16,177.31		145,608,550.58
20 Dec 2024	HZ1IFIB3HBT9F832 IT08302412200300 GALCO LIMITED ILALA BOX DSM DSM TZA TZA PAYMENT TO SANY TANZANIA FOR OUTSTA NDING LPOS 399 CORUTZ 10859590.00 TZS 1.0000000		10,859,590.00	156,468,140.58
21 Dec 2024	PISANYTZ01A00929 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241221000IQ RTGS DTKETZTZXXX 7236070001 TZS 55000.00 1.00	55,000.00		156,413,140.58
21 Dec 2024	PISANYTZ01A00927 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241221000IS RTGS DTKETZTZXXX 7236070001 TZS 270000.00 1.00	270,000.00		156,143,140.58
21 Dec 2024	PISANYTZ01A00928 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241221000IT RTGS DTKETZTZXXX 7236070001 TZS 182000.00 1.00	182,000.00		155,961,140.58
21 Dec 2024	PISANYTZ01A00924 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241221000IX RTGS DTKETZTZXXX 7236070001 TZS 140000.00 1.00	140,000.00		155,821,140.58
21 Dec 2024	PISANYTZ01A00926 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241221000IR RTGS DTKETZTZXXX 7236070001 TZS 100000.00 1.00	100,000.00		155,721,140.58

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
21 Dec 2024	PISANYTZ01A00931 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241221000IU RTGS DTKETZTZXXX 7236070001 TZS 250000.00 1.00	250,000.00		155,471,140.58
21 Dec 2024	PISANYTZ01A00930 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241221000IP RTGS DTKETZTZXXX 7236070001 TZS 30000.00 1.00	30,000.00		155,441,140.58
21 Dec 2024	PISANYTZ01A00925 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL241221000IV RTGS DTKETZTZXXX 7236070001 TZS 130000.00 1.00	130,000.00		155,311,140.58
21 Dec 2024	CUSTOMER REF: 9978294431 WALLET RECEIPT: 9978294431 WALLET TO ACC TRANSFER, 255071960106 9978294431 241221114351997		928,448.00	156,239,588.58
21 Dec 2024	CUSTOMER REF: 9978296932 WALLET RECEIPT: 9978296932 WALLET TO ACC TRANSFER, 255071960106 9978296932 241221114548128		281,994.00	156,521,582.58
21 Dec 2024	CUSTOMER REF: 9978298654 WALLET RECEIPT: 9978298654 WALLET TO ACC TRANSFER, 255071960106 9978298654 241221114813701		174,639.00	156,696,221.58
21 Dec 2024	CUSTOMER REF: 9978302702 WALLET RECEIPT: 9978302702 WALLET TO ACC TRANSFER, 255071960106 9978302702 241221115216256		3,548.00	156,699,769.58
23 Dec 2024	516IBOT243580001 IT08302412230295 ZHEJIANG COMMU CONSTR GROUP CO.LD BOX 10848 DSM TA /INV/INVOICE NMIBTZ 3768000.00 TZS 1.0000000		3,768,000.00	160,467,769.58
23 Dec 2024	CMRTG24358001351 IT08302412230134 PORT MARINE SOLUTIONS LTD CERT OF INCORP:129772 DA MERCHANDISE GOODS DTKETZ 12815308.21 TZS 1.0000000		12,815,308.21	173,283,077.79
23 Dec 2024	0000000028 CASH WITHDRAWAL BY GLORI 0000000028 CASH WITHDRAWAL BY GLORI 2024-12-230830013582320013	930,000.00		172,353,077.79
23 Dec 2024	VAT: BILL NO: 40984023 21/12/2024 GR:330	2,440.72		172,350,637.07

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
23 Dec 2024	BILL NO: 40984023 21/12/2024 GR:329	13,559.36		172,337,077.71
23 Dec 2024	PISANYTZ01A00936 STZ02531C0000687- 00001 STZ02531C0000687-00001- PISANYTZ01A0 PISANYTZ01A00936	1,621,305.39		170,715,772.32
23 Dec 2024	PISANYTZ01A00935 STZ02531C0000688- 00001 STZ02531C0000688-00001- PISANYTZ01A0 PISANYTZ01A00935	8,207,502.03		162,508,270.29
23 Dec 2024	001546 013013005 110502100400508313000121300011		2,351,101.00	164,859,371.29
23 Dec 2024	CUSTOMER REF: 9980448676 WALLET RECEIPT: 9980448676 WALLET TO ACC TRANSFER, 255764096009 9980448676 241222233823363		498,265.00	165,357,636.29
23 Dec 2024	CUSTOMER REF: 9980443297 WALLET RECEIPT: 9980443297 WALLET TO ACC TRANSFER, 255764096009 9980443297 241222233323132		1,703.00	165,359,339.29
23 Dec 2024	CUSTOMER REF: 9980418016 WALLET RECEIPT: 9980418016 WALLET TO ACC TRANSFER, 255764096009 9980418016 241222230736893		934,000.00	166,293,339.29
24 Dec 2024	482006517ST3611 IT08302412240091 ABEMULO CONTRACTORS CO LT BOX 1208 BUKOBAKITENDAGU MALIPO YA SPEAR PARTS PUMP AND CPU CORUTZ 17353000.00 TZS 1.0000000		17,353,000.00	183,646,339.29
24 Dec 2024	PISANYTZ01A00939 WANG LONG CRDB BANK PLC TZ1OL241224000FD RTGS CORUTZTZXXX 0152724691600 TZS 225920.00 1.00	225,920.00		183,420,419.29
24 Dec 2024	PISANYTZ01A00941 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL241224000FH RTGS SBICTZTXXX 9120000954614 TZS 494409.00 1.00	494,409.00		182,926,010.29
24 Dec 2024	PISANYTZ01A00986 WANG LONG CRDB BANK PLC TZ1OL241224000FF RTGS CORUTZTZXXX 0152724691600 TZS 440000.00 1.00	440,000.00		182,486,010.29

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
24 Dec 2024	PISANYTZ01A00938 WANG LONG CRDB BANK PLC TZ1OL241224000FJ RTGS CORUTZTZXXX 0152724691600 TZS 54800.00 1.00	54,800.00		182,431,210.29
24 Dec 2024	PISANYTZ01A00940 WANG LONG CRDB BANK PLC TZ1OL241224000FB RTGS CORUTZTZXXX 0152724691600 TZS 57500.00 1.00	57,500.00		182,373,710.29
24 Dec 2024	PISANYTZ01A00937 WANG LONG CRDB BANK PLC TZ1OL241224000FA RTGS CORUTZTZXXX 0152724691600 TZS 276880.00 1.00	276,880.00		182,096,830.29
24 Dec 2024	PISANYTZ01A00942 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL241224000FC RTGS SBICTZTZXXX 9120000954614 TZS 575281.00 1.00	575,281.00		181,521,549.29
24 Dec 2024	PISANYTZ01A00952 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531260107	9,264,602.25		172,256,947.04
24 Dec 2024	BILL NO: 40991958 23/12/2024 GR:439	30,971.24		172,225,975.80
24 Dec 2024	VAT: BILL NO: 40991958 23/12/2024 GR:440	5,574.82		172,220,400.98
27 Dec 2024	PISANYTZ01A00963 MAMELITHA NESTORY KABEKENGA CRDB BANK PLC TZ1OL24122700055 RTGS CORUTZTZXXX 0152803752100 TZS 1061643.00 1.00	1,061,643.00		171,158,757.98
27 Dec 2024	PISANYTZ01A00954 MARTIN JOHN MATONYA CRDB BANK LIMITED TZ1OL24122700057 RTGS CORUTZTZXXX 0152209143500 TZS 719242.00 1.00	719,242.00		170,439,515.98
27 Dec 2024	PISANYTZ01A00961 NICKSON RABISANTE MEENA CRDB BANK PLC TZ1OL2412270001S RTGS CORUTZTZXXX 0152925026500 TZS 538154.00 1.00	538,154.00		169,901,361.98
27 Dec 2024	PISANYTZ01A00978 WILLIAM ELITUMAINI MZIRAY NMB BANK PLC TZ1OL2412270001Z RTGS NMIBTZTZXXX 40910023145 TZS 309744.00 1.00	309,744.00		169,591,617.98

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
27 Dec 2024	PISANYTZ01A00970 MICHAEL FRANK KILONGOLA CRDB BANK LIMITED TZ1OL2412270002X RTGS CORUTZTZXXX 0152680173600 TZS 270000.00 1.00	270,000.00		169,321,617.98
27 Dec 2024	PISANYTZ01A00982 GILBERT DAVID WAGUMBA NMB BANK PLC TZ1OL2412270005V RTGS NMIBTZTZXXX 42710031942 TZS 279936.00 1.00	279,936.00		169,041,681.98
27 Dec 2024	PISANYTZ01A00981 PAULO FESTO OBEDY NMB BANK PLC TZ1OL2412270000O RTGS NMIBTZTZXXX 23510081305 TZS 1008744.00 1.00	1,008,744.00		168,032,937.98
27 Dec 2024	PISANYTZ01A00973 GOODLUCK JUSTINE SENZIGHE CRDB BANK PLC TZ1OL2412270002O RTGS CORUTZTZXXX 0152392030900 TZS 425728.00 1.00	425,728.00		167,607,209.98
27 Dec 2024	PISANYTZ01A00984 PASCHAL ALLY MSHANAJ NMB BANK PLC TZ1OL2412270000V RTGS NMIBTZTZXXX 20110058836 TZS 279936.00 1.00	279,936.00		167,327,273.98
27 Dec 2024	PISANYTZ01A00967 SIMON HENRY MKUMBI CRDB BANK PLC TZ1OL24122700060 RTGS CORUTZTZXXX 0152311176700 TZS 1032462.00 1.00	1,032,462.00		166,294,811.98
27 Dec 2024	PISANYTZ01A00956 ABDULRAHMAN HAMISI BUSHIRI CRDB BANK LIMITED TZ1OL2412270002U RTGS CORUTZTZXXX 0152356544400 TZS 3126942.00 1.00	3,126,942.00		163,167,869.98
27 Dec 2024	PISANYTZ01A00968 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2412270003L RTGS DTKETZTZXXX 7236070001 TZS 1109711.00 1.00	1,109,711.00		162,058,158.98
27 Dec 2024	PISANYTZ01A00964 NICOLAUS DISMAS MAKOBHA NMB BANK PLC TZ1OL24122700037 RTGS NMIBTZTZXXX 20510021894 TZS 1679606.00 1.00	1,679,606.00		160,378,552.98
27 Dec 2024	PISANYTZ01A00976 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL2412270001J RTGS CORUTZTZXXX 0152537729600 TZS 279936.00 1.00	279,936.00		160,098,616.98

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
27 Dec 2024	PISANYTZ01A00960 ANDREW DEOGRATIUS MGALULA CRDB BANK PLC TZ1OL24122700053 RTGS CORUTZTZXXX 0152686254100 TZS 1572098.00 1.00	1,572,098.00		158,526,518.98
27 Dec 2024	PISANYTZ01A00965 ESTER WONGANI CHAWINGA CRDB BANK PLC TZ1OL24122700012 RTGS CORUTZTZXXX 0152904403000 TZS 850559.00 1.00	850,559.00		157,675,959.98
27 Dec 2024	PISANYTZ01A00972 WILLIAM AUGUSTINO MOKIWA CRDB BANK PLC TZ1OL24122700065 RTGS CORUTZTZXXX 0152622567500 TZS 379392.00 1.00	379,392.00		157,296,567.98
27 Dec 2024	PISANYTZ01A00966 HUSSEIN H. ISSA CRDB BANK PLC TZ1OL2412270001L RTGS CORUTZTZXXX 0152561714400 TZS 516000.00 1.00	516,000.00		156,780,567.98
27 Dec 2024	PISANYTZ01A00958 FIDELIS WAIMANI NYAMKINDA CRDB BANK LIMITED TZ1OL2412270001P RTGS CORUTZTZXXX 0152292157700 TZS 3422994.00 1.00	3,422,994.00		153,357,573.98
27 Dec 2024	PISANYTZ01A00962 ABOUBAKARI SALIM SAID NMB BANK PLC TZ1OL24122700063 RTGS NMIBTZTZXXX 23110065529 TZS 368723.00 1.00	368,723.00		152,988,850.98
27 Dec 2024	PISANYTZ01A00975 ROSEMARY SIMON KIYABO CRDB BANK PLC TZ1OL24122700028 RTGS CORUTZTZXXX 0152476738900 TZS 762212.00 1.00	762,212.00		152,226,638.98
27 Dec 2024	PISANYTZ01A00959 CHRISTOPHER AFRO NYAMBO CRDB BANK LIMITED TZ1OL2412270006M RTGS CORUTZTZXXX 0152440410400 TZS 1375088.00 1.00	1,375,088.00		150,851,550.98
27 Dec 2024	PISANYTZ01A00974 EDMUND GEOFFREY ONGARA CRDB BANK PLC TZ1OL24122700068 RTGS CORUTZTZXXX 0112092116000 TZS 4991500.00 1.00	4,991,500.00		145,860,050.98
27 Dec 2024	PISANYTZ01A00977 KELVIN AGRICOLA LIHIRU NMB BANK PLC TZ1OL2412270005N RTGS NMIBTZTZXXX 20510099223 TZS 279936.00 1.00	279,936.00		145,580,114.98

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
27 Dec 2024	PISANYTZ01A00969 JACKLINE ROY LEMA NATIONAL MICROFINANCE BANK LTD TZ1OL2412270002M RTGS NMIBTZTZX 24910000403 TZS 483235.00 1.00	483,235.00		145,096,879.98
27 Dec 2024	PISANYTZ01A00980 ONESMO SIMON MBOYA NMB BANK PLC TZ1OL24122700045 RTGS NMIBTZTZX 22210036116 TZS 287885.00 1.00	287,885.00		144,808,994.98
27 Dec 2024	PISANYTZ01A00955 ADILY OWDEN NDILLE CRDB BANK PLC TZ1OL2412270004C RTGS CORUTZTZX 0152525985100 TZS 2706500.00 1.00	2,706,500.00		142,102,494.98
27 Dec 2024	PISANYTZ01A00979 ERICK DISMAS MTUNDULU CRDB BANK PLC TZ1OL2412270004G RTGS CORUTZTZX 0152463915300 TZS 287885.00 1.00	287,885.00		141,814,609.98
27 Dec 2024	PISANYTZ01A00957 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL2412270006Q RTGS CORUTZTZX 0152411849700 TZS 2850583.00 1.00	2,850,583.00		138,964,026.98
27 Dec 2024	PISANYTZ01A00983 EVON BERNADIN MTEWELE NMB BANK PLC TZ1OL2412270003T RTGS NMIBTZTZX 50810034335 TZS 279936.00 1.00	279,936.00		138,684,090.98
27 Dec 2024	PISANYTZ01A00985 RUTH ROBERT MALLYA CRDB BANK PLC TZ1OL241227000CY RTGS CORUTZTZX 0152810369700 TZS 276923.08 1.00	276,923.08		138,407,167.90
27 Dec 2024	CUSTOMER REF: 9986999497 WALLET RECEIPT: 9986999497 WALLET TO ACC TRANSFER, 255071960106 9986999497 241227124846669		738,529.00	139,145,696.90
27 Dec 2024	CUSTOMER REF: 9987000814 WALLET RECEIPT: 9987000814 WALLET TO ACC TRANSFER, 255071960106 9987000814 241227125012690		164,800.00	139,310,496.90
27 Dec 2024	BILL NO: 40997977 24/12/2024 GR:417	11,864.44		139,298,632.46
27 Dec 2024	VAT: BILL NO: 40997977 24/12/2024 GR:418	2,135.63		139,296,496.83

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
27 Dec 2024	PISANYTZ01A00995 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354222171	12,300.00		139,284,196.83
28 Dec 2024	230IBOT243630003 IT08302412280022 AFRICAN INLAND CONTAINER DEPOT LTD P.O BOX 5055 TA /INV/GEAR PUMP AND SHAFT NMIBTZ 4050238.00 TZS 1.0000000		4,050,238.00	143,334,434.83
28 Dec 2024	PISANYTZ01A00987 EDGER EDMUND KATO CRDB BANK PLC TZ1OL2412280005J RTGS CORUTZTZXXX 0152749978100 TZS 797000.00 1.00	797,000.00		142,537,434.83
28 Dec 2024	PISANYTZ01A00997 STZ02531C0000739- 00001 STZ02531C0000739-00001- PISANYTZ01A0 PISANYTZ01A00997	5,431,188.00		137,106,246.83
28 Dec 2024	PISANYTZ01A00996 STZ02531C0000738- 00001 STZ02531C0000738-00001- PISANYTZ01A0 PISANYTZ01A00996	107,553,517.00		29,552,729.83
28 Dec 2024	HZ1IG67SQRO2CA6C IT08302412280035 HESU INVESTMENT LIMITED BOX 2465 DSM MIGOMBANI 068 PAYMENT FOR PO 15682 CORUTZ 4965821.00 TZS 1.0000000		4,965,821.00	34,518,550.83
28 Dec 2024	HZ1IG67SSLK5B8EB IT08302412280036 HESU INVESTMENT LIMITED BOX 2465 DSM MIGOMBANI 068 PAYMENT FOR PO 15680 CORUTZ 4965821.00 TZS 1.0000000		4,965,821.00	39,484,371.83
28 Dec 2024	HZ1IG67SUJKC9B5E IT08302412280037 HESU INVESTMENT LIMITED BOX 2465 DSM MIGOMBANI 068 PAYMENT FOR PO 15681 CORUTZ 4965821.00 TZS 1.0000000		4,965,821.00	44,450,192.83
28 Dec 2024	BILL NO: 40991725 27/12/2024 GR:415	52,542.52		44,397,650.31
28 Dec 2024	VAT: BILL NO: 40991725 27/12/2024 GR:416	9,457.79		44,388,192.52
30 Dec 2024	CASH DEPOSIT BY EZEKIEL MFUGALE CASH DEPOSIT BY EZEKIEL MFUGALE 2024-12-300830014719670009		15,540,000.00	59,928,192.52
30 Dec 2024	HZ1IGBDRDO633BA3 IT08302412300097 TANZANIA ZAMBIA DINGTAI M KALANGALALA KALANGALALA ACCESSORY CORUTZ 150000000.00 TZS 1.0000000		150,000,000.00	209,928,192.52

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
30 Dec 2024	HZ1IGBDHQU3F824 IT08302412300093 MAENDELEO TECH LTD HAILE SELASIEMSASANI SPAREPARTS CORUTZ 11552500.00 TZS 1.0000000		11,552,500.00	221,480,692.52
30 Dec 2024	VAT: BILL NO: 40991828 28/12/2024 GR:168	3,050.85		221,477,641.67
30 Dec 2024	BILL NO: 40991828 28/12/2024 GR:167	16,949.16		221,460,692.51
31 Dec 2024	CUSTOMER REF: 9992555855 WALLET RECEIPT: 9992555855 WALLET TO ACC TRANSFER, 255748667666 9992555855 241231092510995		282,000.00	221,742,692.51
31 Dec 2024	CASH DEPOSIT BY YANG CASH DEPOSIT BY YANG 2024-12-310830013582320008		1,240,000.00	222,982,692.51
31 Dec 2024	BILL NO: 41005634 30/12/2024 GR:351	262,626.00		222,720,066.51
31 Dec 2024	VAT: BILL NO: 41005634 30/12/2024 GR:352	47,272.68		222,672,793.83
31 Dec 2024	000098 013013001 110501302800508313000021300001		8,247,071.00	230,919,864.83
31 Dec 2024	HZ1IGEIGLOR8F8AA IT08302412310238 ZHENG ZETIANCHEN MINCOLTD BUNDABUNDA SPARE PAYMENT CORUTZ 4396000.00 TZS 1.0000000		4,396,000.00	235,315,864.83
31 Dec 2024	LEDGER FEE LEDGER FEE T2005/003	11,016.95		235,304,847.88
31 Dec 2024	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		235,302,864.83
02 Jan 2025	PISANYTZ01A00999 WANG LONG CRDB BANK PLC TZ1OL2501020003X RTGS CORUTZTZXXX 0152724691600 TZS 942000.00 1.00	942,000.00		234,360,864.83
02 Jan 2025	PISANYTZ01A01001 WANG LONG CRDB BANK PLC TZ1OL2501020003W RTGS CORUTZTZXXX 0152724691600 TZS 76700.00 1.00	76,700.00		234,284,164.83
02 Jan 2025	PISANYTZ01A01004 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL2501020003Y RTGS CORUTZTZXXX 0152537729600 TZS 310000.00 1.00	310,000.00		233,974,164.83

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
02 Jan 2025	PISANYTZ01A01003 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL25010200040 RTGS CORUTZTZX 0152537729600 TZS 203000.00 1.00	203,000.00		233,771,164.83
02 Jan 2025	PISANYTZ01A01012 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2501020003Z RTGS SBICTZTXXX 9120000954614 TZS 472970.00 1.00	472,970.00		233,298,194.83
02 Jan 2025	PISANYTZ01A01005 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL25010200041 RTGS CORUTZTZX 0152537729600 TZS 20400.00 1.00	20,400.00		233,277,794.83
02 Jan 2025	PISANYTZ01A01008 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL25010200043 RTGS DTKETZTZX 7236070001 TZS 800000.00 1.00	800,000.00		232,477,794.83
02 Jan 2025	PISANYTZ01A01002 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL25010200044 RTGS CORUTZTZX 0152537729600 TZS 100000.00 1.00	100,000.00		232,377,794.83
02 Jan 2025	PISANYTZ01A01007 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL25010200042 RTGS DTKETZTZX 7236070001 TZS 120000.00 1.00	120,000.00		232,257,794.83
02 Jan 2025	PISANYTZ01A01011 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL25010200045 RTGS SBICTZTXXX 9120000954614 TZS 577915.00 1.00	577,915.00		231,679,879.83
02 Jan 2025	PISANYTZ01A01009 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL25010200046 RTGS SBICTZTXXX 9120000954614 TZS 631945.00 1.00	631,945.00		231,047,934.83
02 Jan 2025	PISANYTZ01A01000 WANG LONG CRDB BANK PLC TZ1OL25010200047 RTGS CORUTZTZX 0152724691600 TZS 590000.00 1.00	590,000.00		230,457,934.83
02 Jan 2025	PISANYTZ01A01006 RAN ZHAO DIAMOND TRUST BANK TANZANIA PUBLIC TZ1OL25010200048 RTGS DTKETZTZX 7319584001 TZS 75646.00 1.00	75,646.00		230,382,288.83

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
02 Jan 2025	VAT: BILL NO: 41021856 31/12/2024 GR:466	7,627.12		230,374,661.71
02 Jan 2025	BILL NO: 41021856 31/12/2024 GR:465	42,372.88		230,332,288.83
02 Jan 2025	HZ1IGJHT1E3D6A12 IT08302501020152 LAKE PREMIX AND CEMENT PR PLOT 49 MIKOCHEN LIGHT I SPARE PARTS CORUTZ 35067583.00 TZS 1.0000000		35,067,583.00	265,399,871.83
03 Jan 2025	241IBOT250030004 IT08302501030026 CRSG TANZANIA TRADING COMPANY BKCHHKHHXXX PO BOX D /INV/ACCESSORIES NMIBTZ 1738304.00 TZS 1.0000000		1,738,304.00	267,138,175.83
03 Jan 2025	HZ1IGLERONK68859 IT08302501030029 LAKE PREMIX AND CEMENT PR PLOT 49 MIKOCHEN LIGHT I SPARE PARTS CORUTZ 3496860.00 TZS 1.0000000		3,496,860.00	270,635,035.83
03 Jan 2025	BILL NO: 41078005 02/01/2025 GR:263	22,033.96		270,613,001.87
03 Jan 2025	VAT: BILL NO: 41078005 02/01/2025 GR:264	3,966.17		270,609,035.70
06 Jan 2025	CMRTG2506000840 IT08302501060088 PORT MARINE SOLUTIONS LTD CERT OF INCP:129772 DA MERCHANDISE GOODS DTKETZ 718968.79 TZS 1.0000000		718,968.79	271,328,004.49
07 Jan 2025	311FTOT250070001 IT08302501070030 TANUK AFRICA LIMITED NYAMAGANA STREET NYAMAGANA DI /EOS/3211200/ //SPARE PARTS PURCHASES NMIBTZ 643839.00 TZS 1.0000000		643,839.00	271,971,843.49
07 Jan 2025	241IBOT250070004 IT08302501070033 CRSG TANZANIA TRADING COMPANY BKCHHKHHXXX PO BOX D /INV/ACCESSORIES NMIBTZ 8461227.00 TZS 1.0000000		8,461,227.00	280,433,070.49
07 Jan 2025	ACH 2CB2597492B74787A9A83118678AF01 SIBROS (T) LIMITED NATIONAL BANK OF COMMERCE LTD TZ5IN2501070000F NC PQTZ202412170002 014174049636 NLCBTZTX TZS 485420.00 1.00		485,420.00	280,918,490.49

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
08 Jan 2025	HZ1IH0K2I69D487C IT08302501080028 PMMESTATES2001LIMITED POBOX 33790 DSM TEL2667477 0 BEING PAYMENT FOR SPAREPARTS AS PER INVOICE NO 202 CORUTZ 7077800.01 TZS 1.0000000		7,077,800.01	287,996,290.50
08 Jan 2025	PISANYTZ01A01015 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL2501080004F RTGS CORUTZTZXXX 0152537729600 TZS 1000000.00 1.00	1,000,000.00		286,996,290.50
08 Jan 2025	PISANYTZ01A01018 RAN ZHAO DIAMOND TRUST BANK TANZANIA PUBLIC TZ1OL2501080003B RTGS DTKETZTZXXX 7319584001 TZS 160000.00 1.00	160,000.00		286,836,290.50
08 Jan 2025	PISANYTZ01A01016 RAN ZHAO DIAMOND TRUST BANK TANZANIA PUBLIC TZ1OL2501080004A RTGS DTKETZTZXXX 7319584001 TZS 80000.00 1.00	80,000.00		286,756,290.50
08 Jan 2025	PISANYTZ01A01017 RAN ZHAO DIAMOND TRUST BANK TANZANIA PUBLIC TZ1OL2501080002U RTGS DTKETZTZXXX 7319584001 TZS 978260.00 1.00	978,260.00		285,778,030.50
08 Jan 2025	PISANYTZ01A01019 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL25010800030 RTGS CORUTZTZXXX 0152537729600 TZS 1062500.00 1.00	1,062,500.00		284,715,530.50
08 Jan 2025	PISANYTZ01A01014 STZ02531C0000766- 00001 STZ02531C0000766-00001- PISANYTZ01A0 PISANYTZ01A01014	1,509,960.53		283,205,569.97
08 Jan 2025	PISANYTZ01A01013 STZ02531C0000767- 00001 STZ02531C0000767-00001- PISANYTZ01A0 PISANYTZ01A01013	7,650,247.12		275,555,322.85
08 Jan 2025	605IBOT250080506 IT08302501080124 HUNAN CONSTRUCTION ENGINEERING GROU IPOGOLO BOX 14 /RFB/ACCESSORIES NMIBTZ 1407120.00 TZS 1.0000000		1,407,120.00	276,962,442.85
08 Jan 2025	008508 013013001 110500302400508313000021300001		5,616,600.00	282,579,042.85
08 Jan 2025	000108 013013001 110501302800508313000031300001		4,505,398.00	287,084,440.85

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
08 Jan 2025	001555 013013001 110502100400508313000041300001		1,875,849.00	288,960,289.85
09 Jan 2025	248IBOT250090005 IT08302501090063 NOVA ESPERANCA SERVICES LIMITED BOX 15104 KEKO TEM /INV/OIL FOR CRANE NMIBTZ 700000.00 TZS 1.0000000		700,000.00	289,660,289.85
09 Jan 2025	BILL NO: 41129217 08/01/2025 GR:363	23,728.84		289,636,561.01
09 Jan 2025	VAT: BILL NO: 41129217 08/01/2025 GR:364	4,271.21		289,632,289.80
09 Jan 2025	0000000032 CASH PAID TO GLORIUS MUN 0000000032 CASH PAID TO GLORIUS MUN 2025-01-090830014719670017	582,300.00		289,049,989.80
09 Jan 2025	CUSTOMER REF: 1004703109 WALLET RECEIPT: 1004703109 WALLET TO ACC TRANSFER, 255753491989 1004703109 250109162243334		56,000.00	289,105,989.80
10 Jan 2025	CUSTOMER REF: 1005777713 WALLET RECEIPT: 1005777713 WALLET TO ACC TRANSFER, 255071960106 1005777713 250110101639839		326,753.00	289,432,742.80
10 Jan 2025	CUSTOMER REF: 1005812774 WALLET RECEIPT: 1005812774 WALLET TO ACC TRANSFER, 255071960106 1005812774 250110105148678		1,000.00	289,433,742.80
10 Jan 2025	241IBOT250100507 IT08302501100071 CHINA HENAN INT,COP GR CO.LTD BOX 75026 DAR TANZAN /INV/SPARE PARTS NMIBTZ 7235085.00 TZS 1.0000000		7,235,085.00	296,668,827.80
10 Jan 2025	PISANYTZ01A01024 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354225739	38,328,980.00		258,339,847.80
10 Jan 2025	PISANYTZ01A01023 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354241045	69,245.00		258,270,602.80
10 Jan 2025	BILL NO: 41160938 09/01/2025 GR:377	9,840.87		258,260,761.93
10 Jan 2025	VAT: BILL NO: 41160938 09/01/2025 GR:378	1,771.36		258,258,990.57

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
11 Jan 2025	HZ1IH9ROMP867AF0 IT08302501110018 EDWIN POLYCARP MTENGA TANZANIA SPARE PARTS PAYMENT CORUTZ 6593214.00 TZS 1.0000000		6,593,214.00	264,852,204.57
13 Jan 2025	HZ1IHFU0BH8F3B63 IT08302501130188 HILDIS EAST AFRICA CO LTD TANZANIA FILTER ASSEMBLY AND OTHER ACCESSORI ES PURCHASE CORUTZ 619902.00 TZS 1.0000000		619,902.00	265,472,106.57
13 Jan 2025	HZ1IHF9JDV243B26 IT08302501130065 V G K COMPANY LTD PAYMENT CORUTZ 2090476.00 TZS 1.0000000		2,090,476.00	267,562,582.57
13 Jan 2025	STP3202501130635 IT08302501130047 ONE NAGG GROUP LTD BWAWANI , 66, BWAWANI, 10250 PAYMENT FOR GRADER CONTRACT TAPBTZ 34400000.00 TZS 1.0000000		34,400,000.00	301,962,582.57
14 Jan 2025	HZ1IHHM3NVJDBA16 IT08302501140032 V G K COMPANY LTD PAYMENT CORUTZ 4501572.00 TZS 1.0000000		4,501,572.00	306,464,154.57
14 Jan 2025	CUSTOMER REF: 1011828255 WALLET RECEIPT: 1011828255 WALLET TO ACC TRANSFER, 255764096009 1011828255 250114153827531		620,000.00	307,084,154.57
15 Jan 2025	ACH 18A9213D8DC34B0992C47706E811979 LONGPING AGRISCIEN TZ LTD CRDB BANK LIMITED TZ5IN25011500002 IB28619714012516 000150714326700 CORUTZTZ TZS 426228.00 1.00		426,228.00	307,510,382.57
15 Jan 2025	0000000029 CASH WITHDRAWAL BY YUANF 0000000029 CASH WITHDRAWAL BY YUANF 2025-01-150830013582320009	580,559.00		306,929,823.57
15 Jan 2025	0000000031 CASH WITHDRAWAL BY YUANF 0000000031 CASH WITHDRAWAL BY YUANF 2025-01-150830013582320010	1,631,010.00		305,298,813.57
15 Jan 2025	HZ1IHKNQ814A7B4F IT08302501150105 GALCO LIMITED ILALA BOX DSM DSM TZA TZA PYMT TO SANY TANZANIA LIMITED CORUTZ 10362781.00 TZS 1.0000000		10,362,781.00	315,661,594.57

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
16 Jan 2025	PISANYTZ01A01027 YUANFENG DING ABSA BANK TANZANIA LIMITED TZ1OL2501160008 RTGS BARCTZTZXXX 0042034037 TZS 359214.00 1.00	359,214.00		315,302,380.57
16 Jan 2025	PISANYTZ01A01026 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL2501160008 RTGS CORUTZTZXXX 0152537729600 TZS 896345.00 1.00	896,345.00		314,406,035.57
16 Jan 2025	0000000033 BY GLORIOUS MUNISI 0000000033 BY GLORIOUS MUNISI 2025- 01-160830013582320002	519,018.00		313,887,017.57
16 Jan 2025	BILL NO: 41181578 15/01/2025 GR:337	37,375.52		313,849,642.05
16 Jan 2025	VAT: BILL NO: 41181578 15/01/2025 GR:338	6,727.59		313,842,914.46
16 Jan 2025	000015 013013014 110502300100508313000581300057		510,000.00	314,352,914.46
17 Jan 2025	BILL NO: 41185353 16/01/2025 GR:417	12,161.24		314,340,753.22
17 Jan 2025	VAT: BILL NO: 41185353 16/01/2025 GR:418	2,189.03		314,338,564.19
18 Jan 2025	PISANYTZ01A01034 MIELD UNION INTERNATIONAL LIMITED EQUITY BANK TANZ TZ1OL2501180004N RTGS EQBLTZTZXXX 3004211866866 TZS 1180000.00 1.00	1,180,000.00		313,158,564.19
18 Jan 2025	PISANYTZ01A01031 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL25011800011 RTGS CORUTZTZXXX 0152537729600 TZS 530000.00 1.00	530,000.00		312,628,564.19
18 Jan 2025	PISANYTZ01A01033 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2501180009 RTGS SBICTZTXXXX 9120000954614 TZS 3411866.00 1.00	3,411,866.00		309,216,698.19
18 Jan 2025	PISANYTZ01A01030 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2501180006M RTGS DTKETZTZXXX 7236070001 TZS 281809.00 1.00	281,809.00		308,934,889.19

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
18 Jan 2025	PISANYTZ01A01036 KIKUYU TRANSPORT COMPANY CRDB BANK PLC TZ1OL2501180008L RTGS CORUTZTZXXX 015C984450100 TZS 31215000.00 1.00	31,215,000.00		277,719,889.19
18 Jan 2025	PISANYTZ01A01032 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2501180001X RTGS DTKETZTZXXX 7236070001 TZS 280000.00 1.00	280,000.00		277,439,889.19
20 Jan 2025	BILL NO: 41193437 18/01/2025 GR:245	12,711.89		277,427,177.30
20 Jan 2025	VAT: BILL NO: 41193437 18/01/2025 GR:246	2,288.16		277,424,889.14
20 Jan 2025	HZ1I11DCDT7259BC IT08302501200046 LAKE PREMIX AND CEMENT PR PLOT 49 MIKOCHEN LIGHT I PART PAYMENT CORUTZ 70000000.00 TZS 1.0000000		70,000,000.00	347,424,889.14
20 Jan 2025	PISANYTZ01A01037 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531291364	8,628,345.86		338,796,543.28
20 Jan 2025	PISANYTZ01A01039 CAIEC INTERNATIONAL APARTMENTS (T) ECOBANK TANZANI TZ1OL2501200009I RTGS ECOCCTZTZXXX 7055000515 TZS 2210736.00 1.00	2,210,736.00		336,585,807.28
20 Jan 2025	HZ1I11GVNOD6BA03 IT08302501200056 TANZANIA ZAMBIA DINGTAI M KALANGALALA KALANGALALA MOUNTINGS CORUTZ 17283482.00 TZS 1.0000000		17,283,482.00	353,869,289.28
20 Jan 2025	FT25020CCJDS IT08302501200111 RAMANI INVESTMENT LIMITED SPANISH TILES SPARES KCBLTZ 908531.00 TZS 1.0000000		908,531.00	354,777,820.28
21 Jan 2025	VAT: BILL NO: 41196074 20/01/2025 GR:376	305.09		354,777,515.19
21 Jan 2025	BILL NO: 41196074 20/01/2025 GR:375	1,694.92		354,775,820.27

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
22 Jan 2025	ACH BC704D37498F4B22A4B92AEAB96C7C1 SIBROS (T) LIMITED NATIONAL BANK OF COMMERCE LTD TZ5IN25012200007 NC PQTZ202501210001 014174049636 NLCBTZTX TZS 2523064.00 1.00		2,523,064.00	357,298,884.27
22 Jan 2025	PISANYTZ01A01044 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL25012200089 RTGS CORUTZTZXXX 0152537729600 TZS 780000.00 1.00	780,000.00		356,518,884.27
22 Jan 2025	PISANYTZ01A01045 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL2501220008B RTGS CORUTZTZXXX 0152537729600 TZS 112500.00 1.00	112,500.00		356,406,384.27
22 Jan 2025	HZ11I6KTCH500978 IT08302501220100 NAIRAT MOHAMED HUSSEIN HEKIMA ST UNDEFINED KINONDO PAYMENT FOR CONTRACT 17 CORUTZ 10000000.00 TZS 1.0000000		10,000,000.00	366,406,384.27
22 Jan 2025	HZ11I6OGEHN3F94F IT08302501220125 PMESTATES2001LIMITED POBOX 33790 DSM TEL2667477 0 BEING PAYMENT FOR REACHSTACKER REPA IR AS PER INVO CORUTZ 13912157.00 TZS 1.0000000		13,912,157.00	380,318,541.27
22 Jan 2025	239IBOT250220510 IT08302501220128 LAKE PREMIX AND CEMENT PRODUCTS LTD BOX 5055 MIKOC /INV/ADV PAYMENT NMIBTZ 30000000.00 TZS 1.0000000		30,000,000.00	410,318,541.27
22 Jan 2025	HZ11I6SL4CBA39AD IT08302501220152 ZHENG ZETIANCHEN MINCOLTD BUNDABUNDA PAYMENT CORUTZ 3160000.00 TZS 1.0000000		3,160,000.00	413,478,541.27
22 Jan 2025	HZ11I77ESTIED971 IT08302501220263 GALCO LIMITED ILALA BOX DSM DSM TZA TZA PAYMENT FOR THE PURCHASE OF SPEED R EDUCER TO BE F CORUTZ 7439138.00 TZS 1.0000000		7,439,138.00	420,917,679.27
23 Jan 2025	PISANYTZ01A01046 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL250123000BN RTGS CORUTZTZXXX 0152537729600 TZS 1000000.00 1.00	1,000,000.00		419,917,679.27

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
23 Jan 2025	BILL NO: 41206764 22/01/2025 GR:369	3,389.84		419,914,289.43
23 Jan 2025	VAT: BILL NO: 41206764 22/01/2025 GR:370	610.18		419,913,679.25
24 Jan 2025	VAT: BILL NO: 41199838 23/01/2025 GR:362	305.09		419,913,374.16
24 Jan 2025	BILL NO: 41199838 23/01/2025 GR:361	1,694.92		419,911,679.24
25 Jan 2025	BT TZ1BT25012500GEE YAPI MERKEZI INSAAT VE SANAYI ANONI STANDARD CHART TZ1BT25012500GEE MDM PYM TO SANY TANZANIA LIMITED 0106022226400 SCBLTZXXXX TZS 31000000.00 1.00		31,000,000.00	450,911,679.24
27 Jan 2025	241BOT250270033 IT08302501270190 CRSG TANZANIA TRADING COMPANY BKCHHKHHXXX PO BOX D /TSU/ACCESSORIES NMIBTZ 7401040.00 TZS 1.0000000		7,401,040.00	458,312,719.24
27 Jan 2025	HZ11IJ6O0TAC9B11 IT08302501270060 LAKE PREMIX AND CEMENT PR PLOT 49 MIKOCHEN LIGHT I VAT SANY CORUTZ 180800000.00 TZS 1.0000000		180,800,000.00	639,112,719.24
27 Jan 2025	PISANYTZ01A01050 STZ02531C0000792- 00001 STZ02531C0000792-00001- PISANYTZ01A0 PISANYTZ01A01050	54,396,746.00		584,715,973.24
27 Jan 2025	PISANYTZ01A01048 STZ02531C0000790- 00001 STZ02531C0000790-00001- PISANYTZ01A0 PISANYTZ01A01048	116,292,499.00		468,423,474.24
27 Jan 2025	CUSTOMER REF: 1030698738 WALLET RECEIPT: 1030698738 WALLET TO ACC TRANSFER, 255071960106 1030698738 250127173734632		229,843.00	468,653,317.24
27 Jan 2025	CUSTOMER REF: 1030696334 WALLET RECEIPT: 1030696334 WALLET TO ACC TRANSFER, 255071960106 1030696334 250127173535353		137,254.00	468,790,571.24
28 Jan 2025	BILL NO: 41226133 27/01/2025 GR:445	15,254.24		468,775,317.00

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
28 Jan 2025	VAT: BILL NO: 41226133 27/01/2025 GR:446	2,745.76		468,772,571.24
29 Jan 2025	HZ1IIOHRGQH38843 IT08302501290103 PMMESTATES2001LIMITED POBOX 33790 DSM TEL2667477 0 BEING PAYMENT FOR AIR BAG CORUTZ 1607000.00 TZS 1.0000000		1,607,000.00	470,379,571.24
31 Jan 2025	PISANYTZ01A01054 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354334606	27,088,549.00		443,291,022.24
31 Jan 2025	PISANYTZ01A01055 STZ02531C0000796- 00001 STZ02531C0000796-00001- PISANYTZ01A0 PISANYTZ01A01055	128,883,733.00		314,407,289.24
31 Jan 2025	PISANYTZ01A01053 STZ02531C0000794- 00001 STZ02531C0000794-00001- PISANYTZ01A0 PISANYTZ01A01053	290,117,008.00		24,290,281.24
31 Jan 2025	LEDGER FEE LEDGER FEE T2005/003	11,016.95		24,279,264.29
31 Jan 2025	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		24,277,281.24
31 Jan 2025	BT TZ1BT25013100H8Y YAPI MERKEZI INSAAT VE SANAYI ANONI STANDARD CHART TZ1BT25013100H8Y DSM PYM TO SANY TANZANIA LIMITED 0106022226400 SCBLTZTXXXX TZS 31000000.00 1.00		31,000,000.00	55,277,281.24
31 Jan 2025	PISANYTZ01A01051 ESTER WONGANI CHAWINGA CRDB BANK PLC TZ1OL250131000AB RTGS CORUTZTXXXX 0152904403000 TZS 66500.00 1.00	66,500.00		55,210,781.24
31 Jan 2025	CUSTOMER REF: 1036397638 WALLET RECEIPT: 1036397638 WALLET TO ACC TRANSFER, 255071960106 1036397638 250131163718319		1,202,548.00	56,413,329.24
31 Jan 2025	CUSTOMER REF: 1036386977 WALLET RECEIPT: 1036386977 WALLET TO ACC TRANSFER, 255071960106 1036386977 250131162608492		118,699.00	56,532,028.24
01 Feb 2025	BILL NO: 41270114 31/01/2025 GR:473	16,949.16		56,515,079.08

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
01 Feb 2025	VAT: BILL NO: 41270114 31/01/2025 GR:474	3,050.85		56,512,028.23
03 Feb 2025	HZ11J0R5E38899C6 IT08302502030009 TANZANIA ZAMBIA DINGTAI M KALANGALALA KALANGALALA MOUNTINGS CORUTZ 3733800.00 TZS 1.0000000		3,733,800.00	60,245,828.23
03 Feb 2025	HZ11J0R7FFQ7592D IT08302502030010 TANZANIA ZAMBIA DINGTAI M KALANGALALA KALANGALALA MOUNTINGS CORUTZ 14283000.00 TZS 1.0000000		14,283,000.00	74,528,828.23
03 Feb 2025	BT TZ1BT25020300HFV SANY TANZANIA LIMITED STANDARD CHARTERED TZ1BT25020300HFV 8706092169300 SCBLTZXXXX TZS 330200000.00 2540		330,200,000.00	404,728,828.23
03 Feb 2025	HZ11J65SLHD869D1 IT08302502030291 CRJE EAST AFRICA LIMITE BOX 2763 ZANZIBAR ZANZIBAR TRANSFER CORUTZ 3427278.00 TZS 1.0000000		3,427,278.00	408,156,106.23
04 Feb 2025	PISANYTZ01A01057 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL250204000CK RTGS CORUTZTZXXX 0152537729600 TZS 1055400.00 1.00	1,055,400.00		407,100,706.23
04 Feb 2025	PISANYTZ01A01058 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL250204000CL RTGS CORUTZTZXXX 0152537729600 TZS 300000.00 1.00	300,000.00		406,800,706.23
04 Feb 2025	PISANYTZ01A01059 STZ02531C0000800- 00001 STZ02531C0000800-00001- PISANYTZ01A0 PISANYTZ01A01059	119,668,055.00		287,132,651.23
05 Feb 2025	000007718190 IT08302502050027 CHINA HENAN INTERNATIOANL COOPERATI CHOLE ROAD CHICO SBICTZ 9955585.00 TZS 1.0000000		9,955,585.00	297,088,236.23
05 Feb 2025	BILL NO: 41273228 04/02/2025 GR:347	11,016.96		297,077,219.27
05 Feb 2025	VAT: BILL NO: 41273228 04/02/2025 GR:348	1,983.06		297,075,236.21

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
05 Feb 2025	PISANYTZ01A01068 ANDREW DEOGRATIUS MGALULA CRDB BANK PLC TZ1OL250205000JJ RTGS CORUTZTZXXX 0152686254100 TZS 780264.00 1.00	780,264.00		296,294,972.21
05 Feb 2025	PISANYTZ01A01071 MAMELITHA NESTORY KABEKENGA CRDB BANK PLC TZ1OL250205000JK RTGS CORUTZTZXXX 0152803752100 TZS 1105289.00 1.00	1,105,289.00		295,189,683.21
05 Feb 2025	PISANYTZ01A01063 ABDULRAHMAN HAMISI BUSHIRI CRDB BANK LIMITED TZ1OL250205000JL RTGS CORUTZTZXXX 0152356544400 TZS 4248240.00 1.00	4,248,240.00		290,941,443.21
05 Feb 2025	PISANYTZ01A01097 STZ02531C0000836-00001 STZ02531C0000836-00001- PISANYTZ01A0 PISANYTZ01A01097	8,770,320.28		282,171,122.93
05 Feb 2025	PISANYTZ01A01091 EVON BERNADIN MTEWELE NMB BANK PLC TZ1OL250205000JM RTGS NMIBTZTZXXX 50810034335 TZS 279936.00 1.00	279,936.00		281,891,186.93
05 Feb 2025	PISANYTZ01A01098 STZ02531C0000837-00001 STZ02531C0000837-00001- PISANYTZ01A0 PISANYTZ01A01098	1,707,087.32		280,184,099.61
05 Feb 2025	PISANYTZ01A01084 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL250205000JN RTGS CORUTZTZXXX 0152537729600 TZS 297821.00 1.00	297,821.00		279,886,278.61
05 Feb 2025	PISANYTZ01A01099 STZ02531C0000835-00001 STZ02531C0000835-00001- PISANYTZ01A0 PISANYTZ01A01099	130,959,590.00		148,926,688.61
05 Feb 2025	PISANYTZ01A01064 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL250205000JP RTGS CORUTZTZXXX 0152411849700 TZS 2658449.00 1.00	2,658,449.00		146,268,239.61
05 Feb 2025	PISANYTZ01A01075 SIMON HENRY MKUMBI CRDB BANK PLC TZ1OL250205000JO RTGS CORUTZTZXXX 0152311176700 TZS 1339708.00 1.00	1,339,708.00		144,928,531.61

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
05 Feb 2025	PISANYTZ01A01072 NICOLAUS DISMAS MAKOBHA NMB BANK PLC TZ1OL250205000JQ RTGS NMIBTZTZX 20510021894 TZS 2001062.00 1.00	2,001,062.00		142,927,469.61
05 Feb 2025	PISANYTZ01A01090 GILBERT DAVID WAGUMBA NMB BANK PLC TZ1OL250205000JR RTGS NMIBTZTZX 42710031942 TZS 332928.00 1.00	332,928.00		142,594,541.61
05 Feb 2025	PISANYTZ01A01066 FIDELIS WAIMANI NYAMKINDA CRDB BANK LIMITED TZ1OL250205000JS RTGS CORUTZTZX 0152292157700 TZS 4493606.00 1.00	4,493,606.00		138,100,935.61
05 Feb 2025	PISANYTZ01A01078 MICHAEL FRANK KILONGOLA CRDB BANK LIMITED TZ1OL250205000JT RTGS CORUTZTZX 0152680173600 TZS 436874.00 1.00	436,874.00		137,664,061.61
05 Feb 2025	PISANYTZ01A01079 EDGER EDMUND KATO CRDB BANK PLC TZ1OL250205000JU RTGS CORUTZTZX 0152749978100 TZS 797000.00 1.00	797,000.00		136,867,061.61
05 Feb 2025	PISANYTZ01A01081 GOODLUCK JUSTINE SENZIGHE CRDB BANK PLC TZ1OL250205000JV RTGS CORUTZTZX 0152392030900 TZS 1344138.00 1.00	1,344,138.00		135,522,923.61
05 Feb 2025	PISANYTZ01A01070 ABOUBAKARI SALIM SAID NMB BANK PLC TZ1OL250205000JW RTGS NMIBTZTZX 23110065529 TZS 434326.00 1.00	434,326.00		135,088,597.61
05 Feb 2025	PISANYTZ01A01077 JACKLINE ROY LEMA NATIONAL MICROFINANCE BANK LTD TZ1OL250205000JX RTGS NMIBTZTZX 24910000403 TZS 852690.00 1.00	852,690.00		134,235,907.61
05 Feb 2025	PISANYTZ01A01067 CHRISTOPHER AFRO NYAMBO CRDB BANK LIMITED TZ1OL250205000JY RTGS CORUTZTZX 0152440410400 TZS 1278111.00 1.00	1,278,111.00		132,957,796.61
05 Feb 2025	PISANYTZ01A01080 WILLIAM AUGUSTINO MOKIWA CRDB BANK PLC TZ1OL250205000JZ RTGS CORUTZTZX 0152622567500 TZS 489367.00 1.00	489,367.00		132,468,429.61

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
05 Feb 2025	PISANYTZ01A01094 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL250205000K0 RTGS DTKETZTZXXX 7236070001 TZS 340000.00 1.00	340,000.00		132,128,429.61
05 Feb 2025	PISANYTZ01A01076 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL250205000K1 RTGS DTKETZTZXXX 7236070001 TZS 1025369.00 1.00	1,025,369.00		131,103,060.61
05 Feb 2025	PISANYTZ01A01061 MARTIN JOHN MATONYA CRDB BANK LIMITED TZ1OL250205000K2 RTGS CORUTZTZXXX 0152209143500 TZS 498475.00 1.00	498,475.00		130,604,585.61
05 Feb 2025	PISANYTZ01A01083 ROSEMARY SIMON KIYABO CRDB BANK PLC TZ1OL250205000K3 RTGS CORUTZTZXXX 0152476738900 TZS 738846.00 1.00	738,846.00		129,865,739.61
05 Feb 2025	PISANYTZ01A01089 PAULO FESTO OBEDY NMB BANK PLC TZ1OL250205000K4 RTGS NMIBTZTZXXX 23510081305 TZS 750744.00 1.00	750,744.00		129,114,995.61
05 Feb 2025	PISANYTZ01A01074 HUSSEIN H. ISSA CRDB BANK PLC TZ1OL250205000K5 RTGS CORUTZTZXXX 0152561714400 TZS 815692.00 1.00	815,692.00		128,299,303.61
05 Feb 2025	PISANYTZ01A01093 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL250205000K6 RTGS CORUTZTZXXX 0152585460400 TZS 995846.00 1.00	995,846.00		127,303,457.61
05 Feb 2025	PISANYTZ01A01085 KELVIN AGRICOLA LIHIRU NMB BANK PLC TZ1OL250205000K7 RTGS NMIBTZTZXXX 20510099223 TZS 338227.00 1.00	338,227.00		126,965,230.61
05 Feb 2025	PISANYTZ01A01073 ESTER WONGANI CHAWINGA CRDB BANK PLC TZ1OL250205000K8 RTGS CORUTZTZXXX 0152904403000 TZS 762835.00 1.00	762,835.00		126,202,395.61
05 Feb 2025	PISANYTZ01A01095 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL250205000K9 RTGS CORUTZTZXXX 0152537729600 TZS 509070.00 1.00	509,070.00		125,693,325.61

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
05 Feb 2025	PISANYTZ01A01088 ONESMO SIMON MBOYA NMB BANK PLC TZ1OL250205000KA RTGS NMIBTZTXXX 22210036116 TZS 405936.00 1.00	405,936.00		125,287,389.61
05 Feb 2025	PISANYTZ01A01086 WILLIAM ELITUMAINI MZIRAY NMB BANK PLC TZ1OL250205000KB RTGS NMIBTZTXXX 40910023145 TZS 309744.00 1.00	309,744.00		124,977,645.61
05 Feb 2025	PISANYTZ01A01062 ADILY OWDEN NDILLE CRDB BANK PLC TZ1OL250205000KC RTGS CORUTZTXXX 0152525985100 TZS 2944377.00 1.00	2,944,377.00		122,033,268.61
05 Feb 2025	PISANYTZ01A01082 EDMUND GEOFFREY ONGARA CRDB BANK PLC TZ1OL250205000KD RTGS CORUTZTXXX 0112092116000 TZS 4991500.00 1.00	4,991,500.00		117,041,768.61
05 Feb 2025	PISANYTZ01A01069 NICKSON RABISANTE MEENA CRDB BANK PLC TZ1OL250205000KE RTGS CORUTZTXXX 0152925026500 TZS 535938.00 1.00	535,938.00		116,505,830.61
05 Feb 2025	PISANYTZ01A01092 PASCHAL ALLY MSHANA NMB BANK PLC TZ1OL250205000KF RTGS NMIBTZTXXX 20110058836 TZS 279936.00 1.00	279,936.00		116,225,894.61
05 Feb 2025	PISANYTZ01A01087 ERICK DISMAS MTUNDULU CRDB BANK PLC TZ1OL250205000KG RTGS CORUTZTXXX 0152463915300 TZS 279936.00 1.00	279,936.00		115,945,958.61
05 Feb 2025	239IBOT250360017 IT08302502050170 LAKE PREMIX AND CEMENT PRODUCTS LTD BOX 5055 MIKOC /INV/SPARE NMIBTZ 13724618.00 TZS 1.0000000		13,724,618.00	129,670,576.61
06 Feb 2025	BILL NO: 41320698 05/02/2025 GR:409	80,508.64		129,590,067.97
06 Feb 2025	VAT: BILL NO: 41320698 05/02/2025 GR:410	14,491.70		129,575,576.27
07 Feb 2025	FT25038498X0 IT08302502070038 1/EQUIP PRO LIMITED 2/HARBOUR VIEW TOWERS 3/TZ/DAR PAYMENT OF SPARE PARTS CBAFTZ 1116500.00 TZS 1.0000000		1,116,500.00	130,692,076.27

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
07 Feb 2025	CMRTG25038000302 IT08302502070058 PORT MARINE SOLUTIONS LTD CERT OF INCORP:129772 DA MERCHANDISE GOODS DTKETZ 2586586.00 TZS 1.0000000		2,586,586.00	133,278,662.27
07 Feb 2025	000131 013013001 110501302800508313000021300001		3,833,768.00	137,112,430.27
07 Feb 2025	241IBOT250380051 IT08302502070197 CHINA COMMUNICATIONS CONSTRUCTION C BOX 20399 MZIM /INV/PAYMENT NMIBTZ 3304668.00 TZS 1.0000000		3,304,668.00	140,417,098.27
10 Feb 2025	PISANYTZ01A01102 0108006003900\$NATIONAL SOCIAL SECURITY FUND 995531343307	9,754,784.67		130,662,313.60
10 Feb 2025	PISANYTZ01A01100 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2502100000X RTGS SBICTZTXXX 9120000954614 TZS 869739.00 1.00	869,739.00		129,792,574.60
10 Feb 2025	PISANYTZ01A01104 SIMBANET(T)LTD STANBIC BANK TANZANIA LIMITED TZ1OL2502100002E RTGS SBICTZTXXX	832,171.00		128,960,403.60
10 Feb 2025	PISANYTZ01A01105 AIRTEL TANZANIA PLC CRDB BANK PLC TZ1OL2502100002I RTGS CORUTZTZX 01J1005517001 TZS 450000.00 1.00	450,000.00		128,510,403.60
10 Feb 2025	PISANYTZ01A01101 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2502100002U RTGS DTKETZTZX 7236070001 TZS 329080.00 1.00	329,080.00		128,181,323.60
10 Feb 2025	420T250210131858 IT08302502100122 PMM ESTATES (2001) LTD 0 NYERERE RD ,PLOT NO2384/7 BEING PAYMENT FOR AIRBAG TYPE ACCUMULATOR TAPBTZ 1607000.00 TZS 1.0000000		1,607,000.00	129,788,323.60
10 Feb 2025	PISANYTZ01A01106 STZ02531C0000843- 00001 STZ02531C0000843-00001- PISANYTZ01A0 PISANYTZ01A01106	72,797,073.00		56,991,250.60

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
10 Feb 2025	241IBOT250410526 IT08302502100150 CHINA COMMUNICATIONS CONSTRUCTION C BOX 20399 MZIM /INV/PAYMENT NMIBTZ 875000.00 TZS 1.0000000		875,000.00	57,866,250.60
11 Feb 2025	BILL NO: 41356159 10/02/2025 GR:367	14,406.80		57,851,843.80
11 Feb 2025	VAT: BILL NO: 41356159 10/02/2025 GR:368	2,593.24		57,849,250.56
11 Feb 2025	ACH 32E4FC8239E143BE8D41BBF330FE0FC SIBROS (T) LIMITED NATIONAL BANK OF COMMERCE LTD TZ5IN2502110000H NC PQTZ202502110003 014174049636 NLCBTZTX TZS 125093.00 1.00		125,093.00	57,974,343.56
11 Feb 2025	605IBOT250420006 IT08302502110157 HUNAN CONSTRUCTION ENGINEERING GROU IPOGOLO BOX 14 /RFB/TOOTH SEAT NMIBTZ 1182445.00 TZS 1.0000000		1,182,445.00	59,156,788.56
11 Feb 2025	CUSTOMER REF: 1052260527 WALLET RECEIPT: 1052260527 WALLET TO ACC TRANSFER, 255071960106 1052260527 250211165944961		241,035.00	59,397,823.56
11 Feb 2025	CUSTOMER REF: 1052262089 WALLET RECEIPT: 1052262089 WALLET TO ACC TRANSFER, 255071960106 1052262089 250211170206331		768,226.00	60,166,049.56
11 Feb 2025	CUSTOMER REF: 1052265795 WALLET RECEIPT: 1052265795 WALLET TO ACC TRANSFER, 255071960106 1052265795 250211170456351		201,190.00	60,367,239.56
12 Feb 2025	PISANYTZ01A01108 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL2502120006M RTGS CORUTZTZXXX 0152537729600 TZS 1000000.00 1.00	1,000,000.00		59,367,239.56
12 Feb 2025	PISANYTZ01A01107 RAN ZHAO DIAMOND TRUST BANK TANZANIA PUBLIC TZ1OL2502120006N RTGS DTKETZTZXXX 7319584001 TZS 80000.00 1.00	80,000.00		59,287,239.56

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
13 Feb 2025	161IBT2502132141 IT08302502130065 HOLTAN BUILDERS LTD VETA CHANGOMBE, PLOT .917/918, OUTSTANDING BACKHOE TAPBTZ 72800000.00 TZS 1.0000000		72,800,000.00	132,087,239.56
13 Feb 2025	BILL NO: 41392698 12/02/2025 GR:387	3,389.84		132,083,849.72
13 Feb 2025	VAT: BILL NO: 41392698 12/02/2025 GR:388	610.18		132,083,239.54
13 Feb 2025	PISANYTZ01A01111 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354378629	28,165,003.00		103,918,236.54
14 Feb 2025	HZ1IK0EJ41J31A85 IT08302502140007 KAGERA SUGAR LTD KAGERABOX815 PAYMENT AGAINST CONCETE MIXER CORUTZ 264160000.00 TZS 1.0000000		264,160,000.00	368,078,236.54
14 Feb 2025	CUSTOMER REF: 1056310869 WALLET RECEIPT: 1056310869 WALLET TO ACC TRANSFER, 255071960106 1056310869 250214123030848		464,430.00	368,542,666.54
14 Feb 2025	CUSTOMER REF: 1056314728 WALLET RECEIPT: 1056314728 WALLET TO ACC TRANSFER, 255071960106 1056314728 250214123411908		464,430.00	369,007,096.54
14 Feb 2025	CUSTOMER REF: 1056480279 WALLET RECEIPT: 1056480279 WALLET TO ACC TRANSFER, 255071960106 1056480279 250214152002351		1,000.00	369,008,096.54
14 Feb 2025	PISANYTZ01A01112 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL250214000LV RTGS SBICTZTXXX 9120000954614 TZS 744450.00 1.00	744,450.00		368,263,646.54
14 Feb 2025	PISANYTZ01A01115 MIELD UNION INTERNATIONAL LIMITED EQUITY BANK TANZ TZ1OL250214000LW RTGS EQBLTZTXXX 3004211866866 TZS 1180000.00 1.00	1,180,000.00		367,083,646.54
14 Feb 2025	PISANYTZ01A01114 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL250214000LX RTGS SBICTZTXXX 9120000954614 TZS 964726.00 1.00	964,726.00		366,118,920.54

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
14 Feb 2025	PISANYTZ01A01113 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL250214000LY RTGS SBICTZTXXX 9120000954614 TZS 706100.00 1.00	706,100.00		365,412,820.54
14 Feb 2025	CUSTOMER REF: 1056521045 WALLET RECEIPT: 1056521045 WALLET TO ACC TRANSFER, 255764096009 1056521045 250214160123889		499,974.00	365,912,794.54
14 Feb 2025	ACH 34F590478CC94EBCB2A463B60144C9E SIBROS (T) LIMITED NATIONAL BANK OF COMMERCE LTD TZ5IN25021400016 NC PQTZ202502140007 014174049636 NLCBTZTX TZS 2048854.00 1.00		2,048,854.00	367,961,648.54
15 Feb 2025	321FTOT250460001 IT08302502150058 ERICKA ANACRETH FRANCIS CHATO CHATO GEITA /GDI/3104000//PURCHASING OF GOODS NMIBTZ 2700000.00 TZS 1.0000000		2,700,000.00	370,661,648.54
15 Feb 2025	BILL NO: 41402380 14/02/2025 GR:411	6,779.68		370,654,868.86
15 Feb 2025	VAT: BILL NO: 41402380 14/02/2025 GR:412	1,220.36		370,653,648.50
17 Feb 2025	ACH 20250217081537000004 YUDI MINING TANZANIA GRAPHIT STANBIC BANK TANZAN TZ5IN2502170000C FILTER ELEMENT 9120003209804 SBICTZTX TZS 596000.00 1.00		596,000.00	371,249,648.50
18 Feb 2025	PISANYTZ01A01116 WANG LONG CRDB BANK PLC TZ1OL2502180006B RTGS CORUTZTXXX 0152724691600 TZS 4798400.00 1.00	4,798,400.00		366,451,248.50
18 Feb 2025	PISANYTZ01A01117 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL2502180001E RTGS CORUTZTXXX 0152537729600 TZS 50000.00 1.00	50,000.00		366,401,248.50
19 Feb 2025	BILL NO: 41409926 18/02/2025 GR:343	3,389.84		366,397,858.66
19 Feb 2025	VAT: BILL NO: 41409926 18/02/2025 GR:344	610.18		366,397,248.48

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
19 Feb 2025	HZ1IKF8B0N7C081B IT08302502190277 GALCO LIMITED ILALA BOX DSM DSM TZA TZA PAYMENT FOR THE PURCHASE OF LUBRICA NT SPARE PARTS CORUTZ 4227242.00 TZS 1.0000000		4,227,242.00	370,624,490.48
19 Feb 2025	AC-FEE DR SCW508TZ04A2140225011707 AC-FEE DR SCW508TZ04A2140225011707	150,000.00		370,474,490.48
20 Feb 2025	PISANYTZ01A01122 TORNADO STATIONERS LIMITED HABIB AFRICAN BANK TZ1OL250220000KV RTGS HABLTZTXXX 00852190001 TZS 2997200.00 1.00	2,997,200.00		367,477,290.48
20 Feb 2025	PISANYTZ01A01118 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL250220000KW RTGS SBICTZTXXX 9120000954614 TZS 686365.00 1.00	686,365.00		366,790,925.48
20 Feb 2025	PISANYTZ01A01124 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354405539	6,506,699.00		360,284,226.48
20 Feb 2025	PISANYTZ01A01120 KIKUYU TRANSPORT COMPANY CRDB BANK PLC TZ1OL250220000KX RTGS CORUTZTXXX 015C984450100 TZS 2750000.00 1.00	2,750,000.00		357,534,226.48
20 Feb 2025	PISANYTZ01A01119 SOLIDARITY CAR RENTAL LTD NMB BANK PLC TZ1OL250220000KY RTGS NMIBTZTXXX 23910005669 TZS 9753984.00 1.00	9,753,984.00		347,780,242.48
21 Feb 2025	BILL NO: 41417952 20/02/2025 GR:465	6,779.68		347,773,462.80
21 Feb 2025	VAT: BILL NO: 41417952 20/02/2025 GR:466	1,220.36		347,772,242.44
22 Feb 2025	PISANYTZ01A01127 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL2502200003Q RTGS CORUTZTXXX 0152537729600 TZS 382000.00 1.00	382,000.00		347,390,242.44
22 Feb 2025	PISANYTZ01A01126 BETA LAW STANBIC BANK TANZANIA LIMITED TZ1OL25022200002P RTGS SBICTZTXXX 9120002504802 TZS 3616000.00 1.00	3,616,000.00		343,774,242.44

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
22 Feb 2025	PISANYTZ01A01129 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2502220005P RTGS DTKETZTZXXX 7236070001 TZS 466826.00 1.00	466,826.00		343,307,416.44
22 Feb 2025	PISANYTZ01A01128 ESTER WONGANI CHAWINGA CRDB BANK PLC TZ1OL2502220006Y RTGS CORUTZTZXXX 0152904403000 TZS 6000.00 1.00	6,000.00		343,301,416.44
22 Feb 2025	PISANYTZ01A01125 WANG LONG CRDB BANK PLC TZ1OL2502220006D RTGS CORUTZTZXXX 0152724691600 TZS 590000.00 1.00	590,000.00		342,711,416.44
24 Feb 2025	BILL NO: 41425975 22/02/2025 GR:199	8,474.60		342,702,941.84
24 Feb 2025	VAT: BILL NO: 41425975 22/02/2025 GR:200	1,525.45		342,701,416.39
24 Feb 2025	TZ1RTGX250550019 IT08302502240047 APM TERMINALS TANZANIA LIMITED 115,NELSON MANDELA RE: TWIST LOCKS FOR SANY EMPTY HANDLER CITITZ 1860990.00 TZS 1.0000000		1,860,990.00	344,562,406.39
24 Feb 2025	226IBOT250550001 IT08302502240055 ZANET HARDWARE COMPANY LIMITED P.O.BOX 96232 SIWA /INV/MACHINERY NMIBTZ 322140000.00 TZS 1.0000000		322,140,000.00	666,702,406.39
24 Feb 2025	PISANYTZ01A01134 STZ02531C0000867- 00001 STZ02531C0000867-00001- PISANYTZ01A0 PISANYTZ01A01134	4,077,102.39		662,625,304.00
24 Feb 2025	PISANYTZ01A01132 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL250224000DG RTGS CORUTZTZXXX 0152537729600 TZS 2611000.00 1.00	2,611,000.00		660,014,304.00
24 Feb 2025	PISANYTZ01A01131 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL250224000DF RTGS DTKETZTZXXX 7236070001 TZS 328031.00 1.00	328,031.00		659,686,273.00
24 Feb 2025	PISANYTZ01A01130 STARLITE VISION LTD STANBIC BANK TANZANIA LIMITED TZ1OL250224000DH RTGS SBICTZTZXXX 9120000846579 TZS 11797000.00 1.00	11,797,000.00		647,889,273.00

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
24 Feb 2025	ACH FC2B67D0D42743A0BA34B4A0F319B89 SIBROS (T) LIMITED NATIONAL BANK OF COMMERCE LTD TZ5IN25022400003 NC ADVANCE PARTS PAYMENT 014174049636 NLCBTZTX TZS 16741378.00 1.00		16,741,378.00	664,630,651.00
24 Feb 2025	BT TZ1BT25022400JSF SINOHYDRO CORPORATION LIMITED STANDARD CHARTERED TZ1BT25022400JSF OTHERS 0108020697500 SCBLTZTXXXX TZS 3410905.00 1.00		3,410,905.00	668,041,556.00
25 Feb 2025	CUSTOMER REF: 1071890670 WALLET RECEIPT: 1071890670 WALLET TO ACC TRANSFER, 255764096009 1071890670 250225080957442		1,600,000.00	669,641,556.00
25 Feb 2025	230IBOT250560502 IT08302502250059 AFRICAN INLAND CONTAINER DEPOT LTD P.O BOX 5055 TA /INV/WING RADIATOR AND GEAR MOTOR NMIBTZ 4824566.00 TZS 1.0000000		4,824,566.00	674,466,122.00
25 Feb 2025	BILL NO: 41429652 24/02/2025 GR:339	15,254.25		674,450,867.75
25 Feb 2025	VAT: BILL NO: 41429652 24/02/2025 GR:340	2,745.77		674,448,121.98
25 Feb 2025	HZ1IKUF7U8591A53 IT08302502250559 KEDA TANZANIA CERAMICS UBUNGO SHEKILANGO 61701 UBU FK20250221024 CORUTZ 381325.00 TZS 1.0000000		381,325.00	674,829,446.98
27 Feb 2025	HZ1IL35GI70CC959 IT08302502270089 HILDIS EAST AFRICA CO LTD 14473 ARUSHAMOSHONO SOARES PURCHASE CORUTZ 911847.00 TZS 1.0000000		911,847.00	675,741,293.98
27 Feb 2025	HZ1IL3OE22B72A14 IT08302502270276 JU YE CONCRETE CO LTD MIKOCHEMI WARIOBA PO BOX 349 MATERIALS PAYMENT CORUTZ 4059100.00 TZS 1.0000000		4,059,100.00	679,800,393.98

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SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
27 Feb 2025	HZ1IL3OE6G18A89A IT08302502270277 JU YE CONCRETE CO LTD MIKOCHEMI WARIOBA PO BOX 349 MATERIALS PAYMENT CORUTZ 9612300.00 TZS 1.0000000		9,612,300.00	689,412,693.98
27 Feb 2025	230IBOT250580002 IT08302502270194 AFRICAN INLAND CONTAINER DEPOT LTD P.O BOX 5055 TA /INV/SPARES NMIBTZ 7961071.00 TZS 1.0000000		7,961,071.00	697,373,764.98
27 Feb 2025	HZ1IL3E9BKN02BFF IT08302502270200 HALEM CONSTRUCTION COMPANY LTD P.O BOX 72627DAR ES 20 PERCENT ADVANCE FOR 2 20T CHIP F OOTROLLERS CORUTZ 65880000.00 TZS 1.0000000		65,880,000.00	763,253,764.98
27 Feb 2025	007824 013013011 100500302400501313000331300032		2,527,385.00	765,781,149.98
27 Feb 2025	001917 013013010 110501501100501313000311300030		2,782,315.00	768,563,464.98
28 Feb 2025	LEDGER FEE LEDGER FEE T2005/003	11,016.95		768,552,448.03
28 Feb 2025	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		768,550,464.98
28 Feb 2025	PISANYTZ01A01135 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL250228000J4 RTGS CORUTZTZX 0152537729600 TZS 1319360.00 1.00	1,319,360.00		767,231,104.98
28 Feb 2025	PISANYTZ01A01136 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL250228000J5 RTGS SBICTZTXXXX 9120000954614 TZS 2917650.00 1.00	2,917,650.00		764,313,454.98
28 Feb 2025	ACH BD8500448BED46B48E966E8EFD339AD ZHENG ZETIANCHEN MINCOLTD CRDB BANK LIMITED TZ5IN2502280000C IB60277528022509 000150835563500 CORUTZTZ TZS 2316000.00 1.00		2,316,000.00	766,629,454.98
01 Mar 2025	BILL NO: 41472057 28/02/2025 GR:613	3,389.84		766,626,065.14
01 Mar 2025	VAT: BILL NO: 41472057 28/02/2025 GR:614	610.18		766,625,454.96

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
03 Mar 2025	241IBOT250620502 IT08302503030068 CRSG TANZANIA TRADING COMPANY BKCHHKHHXXX PO BOX D /TSU/ACCESSORIES NMIBTZ 2460398.00 TZS 1.0000000		2,460,398.00	769,085,852.96
05 Mar 2025	241IBOT250640505 IT08302503050049 CRSG TANZANIA TRADING COMPANY BKCHHKHHXXX PO BOX D /TSU/ACCESSORIES NMIBTZ 3998000.00 TZS 1.0000000		3,998,000.00	773,083,852.96
05 Mar 2025	CASH DEPOSIT BU HU YING JIE CASH DEPOSIT BU HU YING JIE 2025-03- 050830014704760004		7,730,000.00	780,813,852.96
05 Mar 2025	HZ1LIT08O94C805 IT08302503050132 ZAWADI KASSIM KANYAWANA TANZANIA CASH DEPOSITED FOR BUYING SPARE PAR TS BY HOLTAN B CORUTZ 889020.00 TZS 1.0000000		889,020.00	781,702,872.96
06 Mar 2025	PISANYTZ01A01153 EDGER EDMUND KATO CRDB BANK PLC TZ1OL250306000GC RTGS CORUTZTZXXX 0152749978100 TZS 797000.00 1.00	797,000.00		780,905,872.96
06 Mar 2025	PISANYTZ01A01155 GOODLUCK JUSTINE SENGIGHE CRDB BANK PLC TZ1OL250306000FT RTGS CORUTZTZXXX 0152392030900 TZS 394200.00 1.00	394,200.00		780,511,672.96
06 Mar 2025	PISANYTZ01A01154 WILLIAM AUGUSTINO MOKIWA CRDB BANK PLC TZ1OL250306000FY RTGS CORUTZTZXXX 0152622567500 TZS 338151.00 1.00	338,151.00		780,173,521.96
06 Mar 2025	PISANYTZ01A01137 MARTIN JOHN MATONYA CRDB BANK LIMITED TZ1OL250306000G1 RTGS CORUTZTZXXX 0152209143500 TZS 827964.00 1.00	827,964.00		779,345,557.96
06 Mar 2025	PISANYTZ01A01144 NICKSON RABISANTE MEENA CRDB BANK PLC TZ1OL250306000FV RTGS CORUTZTZXXX 0152925026500 TZS 516000.00 1.00	516,000.00		778,829,557.96

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
06 Mar 2025	PISANYTZ01A01166 PASCHAL ALLY MSHANAJNMB BANK PLC TZ1OL250306000FZ RTGS NMIBTZTZX 20110058836 TZS 366048.00 1.00	366,048.00		778,463,509.96
06 Mar 2025	PISANYTZ01A01160 WILLIAM ELITUMAINI MZIRAY NMB BANK PLC TZ1OL250306000FU RTGS NMIBTZTZX 40910023145 TZS 580110.00 1.00	580,110.00		777,883,399.96
06 Mar 2025	PISANYTZ01A01150 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL250306000FW RTGS DTKETZTZX 7236070001 TZS 1691290.00 1.00	1,691,290.00		776,192,109.96
06 Mar 2025	PISANYTZ01A01149 SIMON HENRY MKUMBI CRDB BANK PLC TZ1OL250306000FX RTGS CORUTZTZX 0152311176700 TZS 594646.00 1.00	594,646.00		775,597,463.96
06 Mar 2025	PISANYTZ01A01138 ADILY OWDEN NDILLE CRDB BANK PLC TZ1OL250306000G9 RTGS CORUTZTZX 0152525985100 TZS 2425576.00 1.00	2,425,576.00		773,171,887.96
06 Mar 2025	PISANYTZ01A01145 ABOUBAKARI SALIM SAID NMB BANK PLC TZ1OL250306000G0 RTGS NMIBTZTZX 23110065529 TZS 648000.00 1.00	648,000.00		772,523,887.96
06 Mar 2025	PISANYTZ01A01163 PAULO FESTO OBEDY NMB BANK PLC TZ1OL250306000G5 RTGS NMIBTZTZX 23510081305 TZS 843792.00 1.00	843,792.00		771,680,095.96
06 Mar 2025	PISANYTZ01A01146 NICOLAUS DISMAS MAKOBHA NMB BANK PLC TZ1OL250306000G6 RTGS NMIBTZTZX 20510021894 TZS 1600483.00 1.00	1,600,483.00		770,079,612.96
06 Mar 2025	PISANYTZ01A01140 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL250306000G7 RTGS CORUTZTZX 0152411849700 TZS 2707327.00 1.00	2,707,327.00		767,372,285.96
06 Mar 2025	PISANYTZ01A01165 EVON BERNADIN MTEWELE NMB BANK PLC TZ1OL250306000G2 RTGS NMIBTZTZX 50810034335 TZS 366048.00 1.00	366,048.00		767,006,237.96

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
06 Mar 2025	PISANYTZ01A01143 ANDREW DEOGRATIUS MGALULA CRDB BANK PLC TZ1OL250306000G3 RTGS CORUTZTZXXX 0152686254100 TZS 2867790.00 1.00	2,867,790.00		764,138,447.96
06 Mar 2025	PISANYTZ01A01147 ESTER WONGANI CHAWINGA CRDB BANK PLC TZ1OL250306000G8 RTGS CORUTZTZXXX 0152904403000 TZS 909797.00 1.00	909,797.00		763,228,650.96
06 Mar 2025	PISANYTZ01A01161 ERICK DISMAS MTUNDULU CRDB BANK PLC TZ1OL250306000G4 RTGS CORUTZTZXXX 0152463915300 TZS 366048.00 1.00	366,048.00		762,862,602.96
06 Mar 2025	PISANYTZ01A01156 EDMUND GEOFFREY ONGARA CRDB BANK PLC TZ1OL250306000GA RTGS CORUTZTZXXX 0112092116000 TZS 4991500.00 1.00	4,991,500.00		757,871,102.96
06 Mar 2025	PISANYTZ01A01142 CHRISTOPHER AFRO NYAMBO CRDB BANK LIMITED TZ1OL250306000GB RTGS CORUTZTZXXX 0152440410400 TZS 1045596.00 1.00	1,045,596.00		756,825,506.96
06 Mar 2025	PISANYTZ01A01164 GILBERT DAVID WAGUMBA NMB BANK PLC TZ1OL250306000GE RTGS NMIBTZTZXXX 42710031942 TZS 366048.00 1.00	366,048.00		756,459,458.96
06 Mar 2025	PISANYTZ01A01141 FIDELIS WAIMANI NYAMKINDA CRDB BANK LIMITED TZ1OL250306000GH RTGS CORUTZTZXXX 0152292157700 TZS 2992150.00 1.00	2,992,150.00		753,467,308.96
06 Mar 2025	PISANYTZ01A01169 COLLINS MANISH NYAMAGANA NATIONAL BANK OF COMMERCE TZ1OL250306000GO RTGS NLCBTZTX0T5 15204009515 TZS 501600.00 1.00	501,600.00		752,965,708.96
06 Mar 2025	PISANYTZ01A01168 ALFRED ONYANGO NJUGU EQUITY BANK TANZANIA LIMITED TZ1OL250306000GR RTGS EQBLTZTZXXX 3002100005593 TZS 2005300.00 1.00	2,005,300.00		750,960,408.96
06 Mar 2025	PISANYTZ01A01152 MICHAEL FRANK KILONGOLA CRDB BANK LIMITED TZ1OL250306000GM RTGS CORUTZTZXXX 0152680173600 TZS 270000.00 1.00	270,000.00		750,690,408.96

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
06 Mar 2025	PISANYTZ01A01157 ROSEMARY SIMON KIYABO CRDB BANK PLC TZ1OL250306000GI RTGS CORUTZTZXXX 0152476738900 TZS 736510.00 1.00	736,510.00		749,953,898.96
06 Mar 2025	PISANYTZ01A01151 JACKLINE ROY LEMA NATIONAL MICROFINANCE BANK LTD TZ1OL250306000GG RTGS NMIBTZTZXXX 24910000403 TZS 270000.00 1.00	270,000.00		749,683,898.96
06 Mar 2025	PISANYTZ01A01162 ONESMO SIMON MBOYA NMB BANK PLC TZ1OL250306000GL RTGS NMIBTZTZXXX 22210036116 TZS 1115573.00 1.00	1,115,573.00		748,568,325.96
06 Mar 2025	PISANYTZ01A01148 HUSSEIN H. ISSA CRDB BANK PLC TZ1OL250306000GN RTGS CORUTZTZXXX 0152561714400 TZS 754846.00 1.00	754,846.00		747,813,479.96
06 Mar 2025	PISANYTZ01A01139 ABDULRAHMAN HAMISI BUSHIRI CRDB BANK LIMITED TZ1OL250306000GF RTGS CORUTZTZXXX 0152356544400 TZS 4159173.00 1.00	4,159,173.00		743,654,306.96
06 Mar 2025	PISANYTZ01A01158 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL250306000GJ RTGS CORUTZTZXXX 0152537729600 TZS 587790.00 1.00	587,790.00		743,066,516.96
06 Mar 2025	PISANYTZ01A01173 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL250306000GP RTGS CORUTZTZXXX 0152585460400 TZS 797000.00 1.00	797,000.00		742,269,516.96
06 Mar 2025	PISANYTZ01A01167 PETER WILLIAM CHAMBHAI CRDB BANK PLC TZ1OL250306000GD RTGS CORUTZTZXXX 0152883755600 TZS 4002400.00 1.00	4,002,400.00		738,267,116.96
06 Mar 2025	PISANYTZ01A01159 KELVIN AGRICOLA LIHIRU NMB BANK PLC TZ1OL250306000GQ RTGS NMIBTZTZXXX 20510099223 TZS 476448.00 1.00	476,448.00		737,790,668.96
06 Mar 2025	RTGS RETURN TZ1OL250306000GD PETER WILLIAM CHAMBHAI CRDB BANK PLC PISANYTZ01A01167 0152883755600 TZS 4002400.00 1.00		4,002,400.00	741,793,068.96

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
06 Mar 2025	RTGS RETURN TZ1OL250306000GN HUSSEIN H. ISSA CRDB BANK PLC PISANYTZ01A01148 0152561714400 TZS 754846.00 1.00		754,846.00	742,547,914.96
06 Mar 2025	BILL NO: 41533693 05/03/2025 GR:387	130,637.00		742,417,277.96
06 Mar 2025	VAT: BILL NO: 41533693 05/03/2025 GR:388	23,514.66		742,393,763.30
07 Mar 2025	CUSTOMER REF: 1086410587 WALLET RECEIPT: 1086410587 WALLET TO ACC TRANSFER, 255071960106 1086410587 250307101012858		494,308.00	742,888,071.30
07 Mar 2025	CUSTOMER REF: 1086408207 WALLET RECEIPT: 1086408207 WALLET TO ACC TRANSFER, 255071960106 1086408207 250307100813843		237,400.00	743,125,471.30
07 Mar 2025	PISANYTZ01A01175 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL250307000CL RTGS CORUTZTZXXX 0152537729600 TZS 1566117.00 1.00	1,566,117.00		741,559,354.30
07 Mar 2025	PISANYTZ01A01177 EVERWELL CABLE AND ENGINEERING COMP CRDB BANK PLC TZ1OL250307000C RTGS CORUTZTZXXX 0150299724300 TZS 4250000.00 1.00	4,250,000.00		737,309,354.30
07 Mar 2025	PISANYTZ01A01176 MIELD UNION INTERNATIONAL LIMITED EQUITY BANK TANZ TZ1OL250307000CJ RTGS EQBLTZTZXXX 3004211866866 TZS 1180000.00 1.00	1,180,000.00		736,129,354.30
07 Mar 2025	PISANYTZ01A01178 WANG LONG CRDB BANK PLC TZ1OL250307000CK RTGS CORUTZTZXXX 0152724691600 TZS 702780.00 1.00	702,780.00		735,426,574.30
07 Mar 2025	PISANYTZ01A01180 STZ02531C0000910- 00001 STZ02531C0000910-00001- PISANYTZ01A0 PISANYTZ01A01180	9,199,018.51		726,227,555.79
07 Mar 2025	PISANYTZ01A01181 STZ02531C0000909- 00001 STZ02531C0000909-00001- PISANYTZ01A0 PISANYTZ01A01181	1,800,019.80		724,427,535.99

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
07 Mar 2025	PISANYTZ01A01174 SIMBANET(T)LTD STANBIC BANK TANZANIA LIMITED TZ1OL250307000CM RTGS SBICTZTXXX	470,820.00		723,956,715.99
07 Mar 2025	230IBOT250660512 IT08302503070160 AFRICAN INLAND LOGISTICS LIMITED P O BOX 5055 TAZA /INV/PAYMENT FOR EMPTY HANDLING NMIBTZ 1351766.00 TZS 1.0000000		1,351,766.00	725,308,481.99
08 Mar 2025	BILL NO: 41579426 07/03/2025 GR:413	8,474.60		725,300,007.39
08 Mar 2025	VAT: BILL NO: 41579426 07/03/2025 GR:414	1,525.45		725,298,481.94
08 Mar 2025	ACH 38366B21DB384D7CA5535CB184066DE SIBROS (T) LIMITED NATIONAL BANK OF COMMERCE LTD TZ5IN25030800009 NC PQTZ202503060004 014174049636 NLCBTZTX TZS 294114.00 1.00		294,114.00	725,592,595.94
08 Mar 2025	ACH 6825CBE217AF469185BBB995F489C40 SIBROS (T) LIMITED NATIONAL BANK OF COMMERCE LTD TZ5IN2503080000C NC INV 691 PQTZ202502200006 014174049636 NLCBTZTX TZS 753810.00 1.00		753,810.00	726,346,405.94
08 Mar 2025	ACH 52D5A5855D4840A395B4A8F7E5B089E SIBROS (T) LIMITED NATIONAL BANK OF COMMERCE LTD TZ5IN2503080000D NC INV 717 PQTZ202503040010 014174049636 NLCBTZTX TZS 260820.00 1.00		260,820.00	726,607,225.94
10 Mar 2025	001FTOL250690107 IT08302503100098 DSM CORRIDOR GROUP CO. LIMITED KURASINI BANDARINI FUEL INJECTOR NLCBTZ 10255578.03 TZS 1.0000000		10,255,578.03	736,862,803.97
10 Mar 2025	230IBOT250690516 IT08302503100070 AFRICAN INLAND LOGISTICS LIMITED P O BOX 5055 TAZA /INV/FOR TEMPERATURE SENSOR NMIBTZ 174593.00 TZS 1.0000000		174,593.00	737,037,396.97
10 Mar 2025	0000000034 CASH PAID TO GLORIOUS ER AC AGENT 2025-03-100830014704760006	1,450,000.00		735,587,396.97

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
10 Mar 2025	PISANYTZ01A01188 WANG LONG CRDB BANK PLC TZ1OL250310000BE RTGS CORUTZTZXXX 0152724691600 TZS 1480000.00 1.00	1,480,000.00		734,107,396.97
10 Mar 2025	PISANYTZ01A01187 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL250310000BD RTGS CORUTZTZXXX 0152537729600 TZS 1492014.00 1.00	1,492,014.00		732,615,382.97
10 Mar 2025	PISANYTZ01A01182 HUSSEIN H. ISSA CRDB BANK PLC TZ1OL2503100000C RTGS CORUTZTZXXX 0152561714400 TZS 754846.00 1.00	754,846.00		731,860,536.97
10 Mar 2025	PISANYTZ01A01183 WILLIAM PETER CHAMBHAI CRDB BANK PLC TZ1OL2503100000H RTGS CORUTZTZXXX 0152883755600 TZS 4002400.00 1.00	4,002,400.00		727,858,136.97
10 Mar 2025	PISANYTZ01A01186 CAIEC INTERNATIONAL APARTMENTS (T) ECOBANK TANZANI TZ1OL2503100000Y RTGS ECOCOTZTZXXX 7055000515 TZS 280693.00 1.00	280,693.00		727,577,443.97
10 Mar 2025	PISANYTZ01A01184 FENG TIANINTERNATIONAL LTD NATIONAL BANK OF COMMER TZ1OL2503100000L RTGS NLCBTZTXIND 033103005617 TZS 3227300.00 1.00	3,227,300.00		724,350,143.97
11 Mar 2025	230IBOT250700511 IT08302503110113 AFRICAN INLAND CONTAINER DEPOT LTD P.O BOX 5055 TA /INV/EXTERNAL GEAR PUMP NMIBTZ 537422.00 TZS 1.0000000		537,422.00	724,887,565.97
11 Mar 2025	BILL NO: 41604112 10/03/2025 GR:467	89,830.69		724,797,735.28
11 Mar 2025	VAT: BILL NO: 41604112 10/03/2025 GR:468	16,169.69		724,781,565.59
12 Mar 2025	241IBOT250710009 IT08302503120034 CRSG TANZANIA TRADING COMPANY BKCHHKHHXXX PO BOX D /INV/ACCESSORIES NMIBTZ 30795985.00 TZS 1.0000000		30,795,985.00	755,577,550.59

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
12 Mar 2025	PISANYTZ01A01190 STZ02531C0000917-00001 STZ02531C0000917-00001-PISANYTZ01A0 PISANYTZ01A01190	143,110,244.00		612,467,306.59
12 Mar 2025	HZ11M58BGB83593B IT08302503120161 VALES SOLOMON YOHANA TANZANIA DRTL CORUTZ 95000.00 TZS 1.0000000		95,000.00	612,562,306.59
12 Mar 2025	Q469779 IT08302503120173 1/SHEBY MIX INVESTMENT LIMITED 1/VIGAENI A SINANI WHEEL LOADER MACHINE PAYMENT INVOICE.659 EUAFTZ 200000000.00 TZS 1.0000000		200,000,000.00	812,562,306.59
13 Mar 2025	000007755192 IT08302503130030 FUJIAN HEXINGWANG INDUSTRY TANZANIA MWANAMBAYA GSG SBICTZ 204580000.00 TZS 1.0000000		204,580,000.00	1,017,142,306.59
13 Mar 2025	FT250726F4BM IT08302503130111 RAMANI INVESTMENT LIMITED SPANISH TILES SPARES KCBLTZ 359294.00 TZS 1.0000000		359,294.00	1,017,501,600.59
13 Mar 2025	311FTOT250720501 IT08302503130121 TANUK AFRICA LIMITED MWANZA TZ MWANZA /EOS/3211200/PURCHASE OF SPARE PART NMIBTZ 2492250.00 TZS 1.0000000		2,492,250.00	1,019,993,850.59
13 Mar 2025	HZ11M7MIBMB318A1 IT08302503130120 CHINA ROAD BRIDGE CORPORATION P.O.BOX 239 MBEYA P. PAYMENT OF PURCHASE EQUIPMENT CORUTZ 315053831.23 TZS 1.0000000		315,053,831.23	1,335,047,681.82
14 Mar 2025	CASH DEPOSIT HE MENG CASH DEPOSIT HE MENG 2025-03-140830014704760006		2,107,920.00	1,337,155,601.82
14 Mar 2025	CASH DEPOSIT HE MENG CASH DEPOSIT HE MENG 2025-03-140830014704760007		96,000.00	1,337,251,601.82
14 Mar 2025	CASH DEPOSIT HE MENG CASH DEPOSIT HE MENG 2025-03-140830014704760005		70,000.00	1,337,321,601.82
14 Mar 2025	CASH DEPOSIT HE MENG CASH DEPOSIT HE MENG 2025-03-140830014704760008		699,101.00	1,338,020,702.82
14 Mar 2025	CASH DEPOSIT HE MENG CASH DEPOSIT HE MENG 2025-03-140830014704760009		234,800.00	1,338,255,502.82
14 Mar 2025	CASH DEPOSIT HE MENG CASH DEPOSIT HE MENG 2025-03-140830014704760010		4,005,600.00	1,342,261,102.82

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
14 Mar 2025	CASH DEPOSIT HE MENG CASH DEPOSIT HE MENG 2025-03-140830014704760013		565,000.00	1,342,826,102.82
14 Mar 2025	VINDAR FREIGHT LTD VINDAR FREIGHT LTD 2025-03-140830014704760021		5,321,000.00	1,348,147,102.82
15 Mar 2025	BILL NO: 41622584 14/03/2025 GR:437	411,856.82		1,347,735,246.00
15 Mar 2025	VAT: BILL NO: 41622584 14/03/2025 GR:438	74,134.24		1,347,661,111.76
17 Mar 2025	000151 013013004 110501302800508313000071300006		5,422,026.00	1,353,083,137.76
17 Mar 2025	CUSTOMER REF: 1101105403 WALLET RECEIPT: 1101105403 WALLET TO ACC TRANSFER, 255071960106 1101105403 250317150508523		182,600.00	1,353,265,737.76
17 Mar 2025	CUSTOMER REF: 1101108045 WALLET RECEIPT: 1101108045 WALLET TO ACC TRANSFER, 255071960106 1101108045 250317150824225		329,082.00	1,353,594,819.76
17 Mar 2025	BT TZ1BT25031700MIE NEELKANTH CHEMICALS LIMITED STANDARD CHARTERED TZ1BT25031700MIE 0102022193200 SCBLTZTXXXX TZS 190000.00 1.00		190,000.00	1,353,784,819.76
17 Mar 2025	PISANYTZ01A01193 STZ02531C0000919- 00001 STZ02531C0000919-00001- PISANYTZ01A0 PISANYTZ01A01193	78,817,601.00		1,274,967,218.76
17 Mar 2025	PISANYTZ01A01192 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL2503170006P RTGS CORUTZTZXXX 0152537729600 TZS 1000000.00 1.00	1,000,000.00		1,273,967,218.76
17 Mar 2025	PISANYTZ01A01195 STZ02531C0000921- 00001 STZ02531C0000921-00001- PISANYTZ01A0 PISANYTZ01A01195	112,812,986.00		1,161,154,232.76
18 Mar 2025	CUSTOMER REF: 1102164794 WALLET RECEIPT: 1102164794 WALLET TO ACC TRANSFER, 255764096009 1102164794 250318084344248		408,214.00	1,161,562,446.76

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
18 Mar 2025	Q484971 IT08302503180058 1/SHEBY MIX INVESTMENT LIMITED 1/VIGAENI A SINANI BEING FINAL PYT FOR WHEEL LOADER MACHINE EUAFTZ 718000.00 TZS 1.0000000		718,000.00	1,162,280,446.76
18 Mar 2025	PISANYTZ01A01198 HERCULES BOOM LEASING COMPANY LIMIT EXIMBANK (TANZ TZ1OL25031800066 RTGS EXTNTZTZXXX 0200010785 TZS 257580000.00 1.00	257,580,000.00		904,700,446.76
18 Mar 2025	PISANYTZ01A01196 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531406521	10,285,827.44		894,414,619.32
18 Mar 2025	518487157ST4458 IT08302503180065 CHONGYUAN HUIJINTANZANIA MWABASABINYARUGUSUGEITAGE UAGIZAJI WA BIDHAA CORUTZ 43897800.00 TZS 1.0000000		43,897,800.00	938,312,419.32
18 Mar 2025	ACH 13B5A2402F324306B6538BAC7E17BC9 SIBROS (T) LIMITED NATIONAL BANK OF COMMERCE LTD TZ5IN2503180000E NC PQTZ202502200007 014174049636 NLCBTZTX TZS 908050.00 1.00		908,050.00	939,220,469.32
18 Mar 2025	311FTOT250770501 IT08302503180089 TANUK AFRICA LIMITED MWANZA TZ MWANZA /EOS/3211200/EXCAVATOR PURCHASE NMIBTZ 405625000.00 TZS 1.0000000		405,625,000.00	1,344,845,469.32
18 Mar 2025	BILL NO: 41630563 17/03/2025 GR:299	1,694.92		1,344,843,774.40
18 Mar 2025	VAT: BILL NO: 41630563 17/03/2025 GR:300	305.09		1,344,843,469.31
19 Mar 2025	BILL NO: 41628075 18/03/2025 GR:353	8,474.58		1,344,834,994.73
19 Mar 2025	VAT: BILL NO: 41628075 18/03/2025 GR:354	1,525.42		1,344,833,469.31
20 Mar 2025	PISANYTZ01A01201 YINGJIE HU DIAMOND TRUST BANK TANZANIA PUBLIC TZ1OL25032000011 RTGS DTKETZTZXXX 7324770001 TZS 920185.00 1.00	920,185.00		1,343,913,284.31

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
20 Mar 2025	PISANYTZ01A01202 GALCO INTERNATIONAL LIMITED STANBIC BANK TANZANIA TZ1OL2503200000E RTGS SBICTZTXXX 9120002144601 TZS 95071873.00 1.00	95,071,873.00		1,248,841,411.31
20 Mar 2025	PISANYTZ01A01204 BRILITE ASSOCIATES CRDB BANK PLC TZ1OL25032000062 RTGS CORUTZTXXX 0150565194500 TZS 3952740.00 1.00	3,952,740.00		1,244,888,671.31
20 Mar 2025	CUSTOMER REF: 1105039950 WALLET RECEIPT: 1105039950 WALLET TO ACC TRANSFER, 255071960106 1105039950 250320084018579		502,996.00	1,245,391,667.31
21 Mar 2025	PISANYTZ01A01208 SANY TANZANIA LIMITED CNY STANDARD CHARTERED TZ1BT25032100N39 BT SCBLTZX XXX 1606092169300 CNY 1000000 382	382,000,000.00		863,391,667.31
21 Mar 2025	HZ1IMS4MOOB6EB2F IT08302503210149 AFRISIAN GINNING LTD 34 SAZA RD CHANGOMBE 07135137 SANY TANZANIA CORUTZ 1291282.00 TZS 1.0000000		1,291,282.00	864,682,949.31
21 Mar 2025	BILL NO: 41640004 20/03/2025 GR:369	11,864.42		864,671,084.89
21 Mar 2025	VAT: BILL NO: 41640004 20/03/2025 GR:370	2,135.60		864,668,949.29
21 Mar 2025	HZ1IMSIBTVGE4832 IT08302503210245 GALCO LIMITED ILALA BOX DSM DSM TZA TZA PAYMENT TO SANY FOR THE PURCHASE OF SPARE PARTS AN CORUTZ 5121730.00 TZS 1.0000000		5,121,730.00	869,790,679.29
21 Mar 2025	PISANYTZ01A01209 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354513681	4,011,175.00		865,779,504.29
22 Mar 2025	MIB0000000026536 IT08302503220051 HALEM CONSTRUCTION COMPANY LIMITED /ROC/80 PERCENT BALANCE FOR TWO COM MWCBTZ 263520000.00 TZS 1.0000000		263,520,000.00	1,129,299,504.29

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
24 Mar 2025	241IBOT250830023 IT08302503240537 CRSG TANZANIA TRADING COMPANY BKCHHKHHXXX PO BOX D /INV/ACCESSORIES NMIBTZ 39784195.00 TZS 1.0000000		39,784,195.00	1,169,083,699.29
24 Mar 2025	PISANYTZ01A01217 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354521260	38,521,400.00		1,130,562,299.29
24 Mar 2025	PISANYTZ01A01218 STZ02531C0000938- 00001 STZ02531C0000938-00001- PISANYTZ01A0 PISANYTZ01A01218	51,089,116.00		1,079,473,183.29
24 Mar 2025	PISANYTZ01A01219 STZ02531C0000939- 00001 STZ02531C0000939-00001- PISANYTZ01A0 PISANYTZ01A01219	4,443,615.00		1,075,029,568.29
24 Mar 2025	PISANYTZ01A01212 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2503240003F RTGS SBICTZTXXX 9120000954614 TZS 937477.00 1.00	937,477.00		1,074,092,091.29
24 Mar 2025	PISANYTZ01A01214 YINGJIE HU DIAMOND TRUST BANK TANZANIA PUBLIC TZ1OL2503240000N RTGS DTKETZTXXX 7324770001 TZS 480000.00 1.00	480,000.00		1,073,612,091.29
24 Mar 2025	PISANYTZ01A01216 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL25032400011 RTGS CORUTZTXXX 0152537729600 TZS 2045878.00 1.00	2,045,878.00		1,071,566,213.29
24 Mar 2025	PISANYTZ01A01211 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL25032400033 RTGS SBICTZTXXX 9120000954614 TZS 863531.00 1.00	863,531.00		1,070,702,682.29
24 Mar 2025	PISANYTZ01A01210 WANG LONG CRDB BANK PLC TZ1OL25032400028 RTGS CORUTZTXXX 0152724691600 TZS 1056000.00 1.00	1,056,000.00		1,069,646,682.29
24 Mar 2025	PISANYTZ01A01215 ESTER WONGANI CHAWINGA CRDB BANK PLC TZ1OL25032400021 RTGS CORUTZTXXX 0152904403000 TZS 375000.00 1.00	375,000.00		1,069,271,682.29

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
24 Mar 2025	PISANYTZ01A01213 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL25032400015 RTGS DTKETZTZX 7236070001 TZS 642218.00 1.00	642,218.00		1,068,629,464.29
25 Mar 2025	BILL NO: 41649086 24/03/2025 GR:367	11,864.44		1,068,617,599.85
25 Mar 2025	VAT: BILL NO: 41649086 24/03/2025 GR:368	2,135.63		1,068,615,464.22
25 Mar 2025	PISANYTZ01A01220 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354527417	3,861,715.00		1,064,753,749.22
26 Mar 2025	PISANYTZ01A01222 YUANFENG DING ABSA BANK TANZANIA LIMITED TZ1OL250326000SA RTGS BARCTZTZX 4531830022637045 TZS 784087.00 1.00	784,087.00		1,063,969,662.22
26 Mar 2025	PISANYTZ01A01227 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL250326000SB RTGS CORUTZTZX 0152585460400 TZS 1453454.00 1.00	1,453,454.00		1,062,516,208.22
26 Mar 2025	PISANYTZ01A01221 CAIEC INTERNATIONAL APARTMENTS (T) ECOBANK TANZANI TZ1OL250326000SC RTGS ECOCTZTZX 7055000515 TZS 909001.00 1.00	909,001.00		1,061,607,207.22
26 Mar 2025	PISANYTZ01A01224 STZ02531C0000945- 00001 STZ02531C0000945-00001- PISANYTZ01A0 PISANYTZ01A01224	100,000,000.00		961,607,207.22
26 Mar 2025	PISANYTZ01A01225 STZ02531C0000944- 00001 STZ02531C0000944-00001- PISANYTZ01A0 PISANYTZ01A01225	128,181,001.42		833,426,205.80
26 Mar 2025	TZ1OL250326000SA IT08702503260323 BARCTZTZX /RTN/OF YR MT103 DTD 26.03.2025 //RSN BENE ACC NUM BARCTZ 784087.00 TZS 0.0000000		784,087.00	834,210,292.80
26 Mar 2025	CUSTOMER REF: 1114326995 WALLET RECEIPT: 1114326995 WALLET TO ACC TRANSFER, 255764096009 1114326995 250326192531257		367,000.00	834,577,292.80

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
27 Mar 2025	PISANYTZ01A01229 STZ02531C0000947-00001 STZ02531C0000947-00001-PISANYTZ01A0 PISANYTZ01A01229	58,139,013.00		776,438,279.80
27 Mar 2025	PISANYTZ01A01230 ABDULRAHMAN HAMISI BUSHIRI CRDB BANK LIMITED TZ1OL25032700072 RTGS CORUTZTZX 0152356544400 TZS 300000.00 1.00	300,000.00		776,138,279.80
27 Mar 2025	CASH DEPOSIT BY HU TING JIE CASH DEPOSIT BY HU TING JIE 2025-03-270830013582320008		4,672,000.00	780,810,279.80
27 Mar 2025	BILL NO: 41658690 26/03/2025 GR:425	5,084.76		780,805,195.04
27 Mar 2025	VAT: BILL NO: 41658690 26/03/2025 GR:426	915.27		780,804,279.77
28 Mar 2025	PISANYTZ01A01232 ERICA ERASTO SOSPETERI CRDB BANK PLC TZ1OL250328000GP RTGS CORUTZTZX 0152537729600 TZS 403500.00 1.00	403,500.00		780,400,779.77
28 Mar 2025	PISANYTZ01A01231 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL250328000GM RTGS CORUTZTZX 0152411849700 TZS 611499.00 1.00	611,499.00		779,789,280.77
28 Mar 2025	PISANYTZ01A01233 STARLITE VISION LTD STANBIC BANK TANZANIA LIMITED TZ1OL250328000GN RTGS SBICTZTXXX 9120000846579 TZS 11797200.00 1.00	11,797,200.00		767,992,080.77
28 Mar 2025	HZ1INE0HTQKC89EC IT08302503280209 GULF AGGREGATES T LTD TPDC MIKOCHE NI LIGHT INDUSTR BILL NO 8200874379 CORUTZ 35000000.00 TZS 1.0000000		35,000,000.00	802,992,080.77
28 Mar 2025	PISANYTZ01A01238 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL250328000L4 RTGS SBICTZTXXX 9120000954614 TZS 850720.00 1.00	850,720.00		802,141,360.77
28 Mar 2025	PISANYTZ01A01235 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL250328000L6 RTGS CORUTZTZX 0152411849700 TZS 310030.00 1.00	310,030.00		801,831,330.77

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
28 Mar 2025	PISANYTZ01A01236 YINGJIE HU DIAMOND TRUST BANK TANZANIA PUBLIC TZ1OL250328000L5 RTGS DTKETZTZX 7324770001 TZS 800000.00 1.00	800,000.00		801,031,330.77
28 Mar 2025	PISANYTZ01A01237 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL250328000L3 RTGS DTKETZTZX 7236070001 TZS 710027.00 1.00	710,027.00		800,321,303.77
28 Mar 2025	PISANYTZ01A01234 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL250328000L7 RTGS CORUTZTZX 0152537729600 TZS 1283381.00 1.00	1,283,381.00		799,037,922.77
28 Mar 2025	BILL NO: 41664290 27/03/2025 GR:399	80,651.72		798,957,271.05
28 Mar 2025	VAT: BILL NO: 41664290 27/03/2025 GR:400	14,517.31		798,942,753.74
28 Mar 2025	HZ1INEQBJRD3D8E1 IT08302503280375 HESU INVESTMENT LIMITED BOX 2465 DSM MIGOMBANI 068 PAYMENT FOR PO 16215 CORUTZ 387025.01 TZS 1.0000000		387,025.01	799,329,778.75
29 Mar 2025	0000000036 CASH PAID TO YUANFENG DI 0000000036 CASH PAID TO YUANFENG DI 2025-03-290830014719670004	25,000,000.00		774,329,778.75
29 Mar 2025	BILL NO: 41686571 28/03/2025 GR:437	16,101.73		774,313,677.02
29 Mar 2025	VAT: BILL NO: 41686571 28/03/2025 GR:438	2,898.34		774,310,778.68
30 Mar 2025	PISANYTZ01A01241 KIKUYU TRANSPORT COMPANY CRDB BANK PLC TZ1OL2503300008Y RTGS CORUTZTZX 015C984450100 TZS 10200000.00 1.00	10,200,000.00		764,110,778.68
30 Mar 2025	BILL NO: 41687464 29/03/2025 GR:205	169,491.53		763,941,287.15
30 Mar 2025	VAT: BILL NO: 41687464 29/03/2025 GR:206	30,508.48		763,910,778.67
31 Mar 2025	BILL NO: 41700683 30/03/2025 GR:47	4,237.29		763,906,541.38
31 Mar 2025	VAT: BILL NO: 41700683 30/03/2025 GR:48	762.71		763,905,778.67

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
31 Mar 2025	LEDGER FEE LEDGER FEE T2005/003	11,016.95		763,894,761.72
31 Mar 2025	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	1,983.05		763,892,778.67
02 Apr 2025	ACH 26874AD922B6491B978EF0CFF963F31 SIBROS (T) LIMITED NATIONAL BANK OF COMMERCE LTD TZ5IN2504020000G NC BAL INV 683 014174049636 NLCBTZTX TZS 10000000.00 1.00		10,000,000.00	773,892,778.67
02 Apr 2025	BT TZ1BT25040200P7I YAPI MERKEZI INSAAT VE SANAYI ANONI STANDARD CHART TZ1BT25040200P7I DSM PYM TO SANY TANZANIA LIMITED 0106022226400 SCBLTZTXXXX TZS 20000000.00 1.00		20,000,000.00	793,892,778.67
02 Apr 2025	PISANYTZ01A01246 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL250402000CC RTGS CORUTZTZXXX 0152585460400 TZS 437000.00 1.00	437,000.00		793,455,778.67
02 Apr 2025	PISANYTZ01A01242 YUANFENG DING ABSA BANK TANZANIA LIMITED TZ1OL250402000CD RTGS BARCTZTZXXX 4531830022637045 TZS 300000.00 1.00	300,000.00		793,155,778.67
02 Apr 2025	PISANYTZ01A01249 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL250402000C9 RTGS NMIBTZTZXXX 24810001586 TZS 219911880.00 1.00	219,911,880.00		573,243,898.67
02 Apr 2025	PISANYTZ01A01252 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354545506	5,709,380.00		567,534,518.67
02 Apr 2025	PISANYTZ01A01247 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL250402000CA RTGS SBICTZTZXXX 9120000954614 TZS 774375.00 1.00	774,375.00		566,760,143.67
02 Apr 2025	PISANYTZ01A01251 STZ02531C0000964- 00001 STZ02531C0000964-00001- PISANYTZ01A0 PISANYTZ01A01251	10,994,089.54		555,766,054.13

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
02 Apr 2025	PISANYTZ01A01248 VIVO ENERGY TANZANIA LIMITED STANBIC BANK TANZANIA TZ1OL250402000CB RTGS SBICTZTXXXX 9120000374758 TZS 384149.00 1.00	384,149.00		555,381,905.13
02 Apr 2025	PISANYTZ01A01253 STZ02531C0000965- 00001 STZ02531C0000965-00001- PISANYTZ01A0 PISANYTZ01A01253	119,932,205.00		435,449,700.13
02 Apr 2025	241IBOT250920533 IT08302504020218 CHINA COMMUNICATIONS CONSTRUCTION C BOX 20399 MZIM /INV/PAYMENT NMIBTZ 2127480.00 TZS 1.0000000		2,127,480.00	437,577,180.13
03 Apr 2025	HZ1INT3D133A8ACB IT08302504030032 HUAER INTERNATIONAL LTD COCACOLAMWENGE INVOICE 671 CORUTZ 601231.00 TZS 1.0000000		601,231.00	438,178,411.13
03 Apr 2025	BILL NO: 41745879 02/04/2025 GR:395	15,254.26		438,163,156.87
03 Apr 2025	VAT: BILL NO: 41745879 02/04/2025 GR:396	2,745.78		438,160,411.09
03 Apr 2025	PISANYTZ01A01258 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354544005	3,863,906.00		434,296,505.09
03 Apr 2025	PISANYTZ01A01257 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354544008	13,228.00		434,283,277.09
03 Apr 2025	PISANYTZ01A01255 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL250403000CQ RTGS NMIBTZTXXXX 24810001586 TZS 191556480.00 1.00	191,556,480.00		242,726,797.09
03 Apr 2025	PISANYTZ01A01261 AMC TANZANIA LTD STANBIC BANK TANZANIA LIMITED TZ1OL250403000CS RTGS SBICTZTXXXX 9120000845009 TZS 1491618.00 1.00	1,491,618.00		241,235,179.09
04 Apr 2025	CUSTOMER REF: 1126680839 WALLET RECEIPT: 1126680839 WALLET TO ACC TRANSFER, 255071960106 1126680839 250404092020631		36,210.00	241,271,389.09

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
04 Apr 2025	CUSTOMER REF: 1126683180 WALLET RECEIPT: 1126683180 WALLET TO ACC TRANSFER, 255071960106 1126683180 250404092246120		806,748.00	242,078,137.09
04 Apr 2025	HZ1INVQP0S30BA97 IT08302504040048 GALCO LIMITED ILALA BOX DSM DSM TZA TZA ONE DRUM ENGINE OIL FOR RS012 RS013 RS014 LPO 867 CORUTZ 1805000.00 TZS 1.0000000		1,805,000.00	243,883,137.09
04 Apr 2025	PISANYTZ01A01263 STZ02531C0000974-00001 STZ02531C0000974-00001- PISANYTZ01A0 PISANYTZ01A01263	522,000.00		243,361,137.09
04 Apr 2025	PISANYTZ01A01265 STZ02531C0000975-00001 STZ02531C0000975-00001- PISANYTZ01A0 PISANYTZ01A01265	160,000.00		243,201,137.09
04 Apr 2025	PISANYTZ01A01264 STZ02531C0000973-00001 STZ02531C0000973-00001- PISANYTZ01A0 PISANYTZ01A01264	174,900.00		243,026,237.09
04 Apr 2025	PISANYTZ01A01267 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354554737	28,023,768.00		215,002,469.09
04 Apr 2025	PISANYTZ01A01266 STZ02531C0000976-00001 STZ02531C0000976-00001- PISANYTZ01A0 PISANYTZ01A01266	522,000.00		214,480,469.09
04 Apr 2025	311FTOT250940501 IT08302504040104 TANUK AFRICA LIMITED MWANZA TZ MWANZA /EOS/3211200/PURCHASE OF SPAREPARTS NMIBTZ 101827.00 TZS 1.0000000		101,827.00	214,582,296.09
04 Apr 2025	PISANYTZ01A01273 CHRISTOPHER AFRO NYAMBO CRDB BANK LIMITED TZ1OL250404000LW RTGS CORUTZTZXXX 0152440410400 TZS 2429734.00 1.00	2,429,734.00		212,152,562.09
04 Apr 2025	PISANYTZ01A01272 FIDELIS WAIMANI NYAMKINDA CRDB BANK LIMITED TZ1OL250404000LJ RTGS CORUTZTZXXX 0152292157700 TZS 3530719.00 1.00	3,530,719.00		208,621,843.09

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
04 Apr 2025	PISANYTZ01A01292 ONESMO SIMON MBOYA NMB BANK PLC TZ1OL250404000LN RTGS NMIBTZTXXX 22210036116 TZS 1212048.00 1.00	1,212,048.00		207,409,795.09
04 Apr 2025	PISANYTZ01A01298 PASCHAL ALLY MSHANA NMB BANK PLC TZ1OL250404000LI RTGS NMIBTZTXXX 20110058836 TZS 366048.00 1.00	366,048.00		207,043,747.09
04 Apr 2025	PISANYTZ01A01294 GILBERT DAVID WAGUMBA NMB BANK PLC TZ1OL250404000LG RTGS NMIBTZTXXX 42710031942 TZS 366048.00 1.00	366,048.00		206,677,699.09
04 Apr 2025	PISANYTZ01A01279 HUSSEIN H. ISSA CRDB BANK PLC TZ1OL250404000LS RTGS CORUTZTXXX 0152561714400 TZS 1432712.00 1.00	1,432,712.00		205,244,987.09
04 Apr 2025	PISANYTZ01A01274 ANDREW DEOGRATIUS MGALULA CRDB BANK PLC TZ1OL250404000LP RTGS CORUTZTXXX 0152686254100 TZS 1959558.00 1.00	1,959,558.00		203,285,429.09
04 Apr 2025	PISANYTZ01A01284 EDGER EDMUND KATO CRDB BANK PLC TZ1OL250404000LQ RTGS CORUTZTXXX 0152749978100 TZS 959500.00 1.00	959,500.00		202,325,929.09
04 Apr 2025	PISANYTZ01A01276 ABOUBAKARI SALIM SAID NMB BANK PLC TZ1OL250404000LM RTGS NMIBTZTXXX 23110065529 TZS 632330.00 1.00	632,330.00		201,693,599.09
04 Apr 2025	PISANYTZ01A01286 EDMUND GEOFREY ONGARA CRDB BANK PLC TZ1OL250404000LR RTGS CORUTZTXXX 0112092116000 TZS 5495500.00 1.00	5,495,500.00		196,198,099.09
04 Apr 2025	PISANYTZ01A01275 NICKSON RABISANTE MEENA CRDB BANK PLC TZ1OL250404000LK RTGS CORUTZTXXX 0152925026500 TZS 516000.00 1.00	516,000.00		195,682,099.09
04 Apr 2025	PISANYTZ01A01307 WILBARD D.MAHONA NMB BANK PLC TZ1OL250404000LV RTGS NMIBTZTXXX 201100888020 TZS 153846.00 1.00	153,846.00		195,528,253.09

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
04 Apr 2025	PISANYTZ01A01291 ERICK DISMAS MTUNDULU CRDB BANK PLC TZ1OL250404000LL RTGS CORUTZTZXXX 0152463915300 TZS 366048.00 1.00	366,048.00		195,162,205.09
04 Apr 2025	PISANYTZ01A01278 ESTER WONGANI CHAWINGA CRDB BANK PLC TZ1OL250404000LO RTGS CORUTZTZXXX 0152904403000 TZS 1051044.00 1.00	1,051,044.00		194,111,161.09
04 Apr 2025	PISANYTZ01A01295 EVON BERNADIN MTEWELE NMB BANK PLC TZ1OL250404000LT RTGS NMIBTZTZXXX 50810034335 TZS 618048.00 1.00	618,048.00		193,493,113.09
04 Apr 2025	PISANYTZ01A01304 CHACHA MOHAMED BAKARI NMB BANK PLC TZ1OL250404000LU RTGS NMIBTZTZXXX 62910013702 TZS 365538.00 1.00	365,538.00		193,127,575.09
04 Apr 2025	PISANYTZ01A01300 ALFRED ONYANGO NJUGU EQUITY BANK TANZANIA LIMITED TZ1OL250404000LX RTGS EQBLTZTZXXX 3002100005593 TZS 2005300.00 1.00	2,005,300.00		191,122,275.09
04 Apr 2025	PISANYTZ01A01271 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL250404000LY RTGS CORUTZTZXXX 0152411849700 TZS 3066048.00 1.00	3,066,048.00		188,056,227.09
04 Apr 2025	PISANYTZ01A01301 COLLINS MANISH NYAMAGANA NATIONAL BANK OF COMMERCE TZ1OL250404000MD RTGS NLBCTZTX0T5 15204009515 TZS 501600.00 1.00	501,600.00		187,554,627.09
04 Apr 2025	PISANYTZ01A01287 ROSEMARY SIMON KIYABO CRDB BANK PLC TZ1OL250404000LZ RTGS CORUTZTZXXX 0152476738900 TZS 759096.00 1.00	759,096.00		186,795,531.09
04 Apr 2025	PISANYTZ01A01288 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL250404000M7 RTGS CORUTZTZXXX 0152537729600 TZS 452160.00 1.00	452,160.00		186,343,371.09
04 Apr 2025	PISANYTZ01A01280 SIMON HENRY MKUMBI CRDB BANK PLC TZ1OL250404000M0 RTGS CORUTZTZXXX 0152311176700 TZS 1109731.00 1.00	1,109,731.00		185,233,640.09

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
04 Apr 2025	PISANYTZ01A01290 WILLIAM ELITUMAINI MZIRAY NMB BANK PLC TZ1OL250404000M1 RTGS NMIBTZTXXX 40910023145 TZS 501600.00 1.00	501,600.00		184,732,040.09
04 Apr 2025	PISANYTZ01A01270 ABDULRAHMAN HAMISI BUSHIRI CRDB BANK LIMITED TZ1OL250404000M9 RTGS CORUTZTXXX 0152356544400 TZS 4651830.00 1.00	4,651,830.00		180,080,210.09
04 Apr 2025	PISANYTZ01A01283 MICHAEL FRANK KILONGOLA CRDB BANK LIMITED TZ1OL250404000MH RTGS CORUTZTXXX 0152680173600 TZS 324896.00 1.00	324,896.00		179,755,314.09
04 Apr 2025	PISANYTZ01A01269 ADILY OWDEN NDILLE CRDB BANK PLC TZ1OL250404000M3 RTGS CORUTZTXXX 0152525985100 TZS 5293006.00 1.00	5,293,006.00		174,462,308.09
04 Apr 2025	PISANYTZ01A01268 MARTIN JOHN MATONYA CRDB BANK LIMITED TZ1OL250404000M2 RTGS CORUTZTXXX 0152209143500 TZS 2080981.00 1.00	2,080,981.00		172,381,327.09
04 Apr 2025	PISANYTZ01A01299 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL250404000M5 RTGS CORUTZTXXX 0152585460400 TZS 822962.00 1.00	822,962.00		171,558,365.09
04 Apr 2025	PISANYTZ01A01277 NICOLAUS DISMAS MAKOBHA NMB BANK PLC TZ1OL250404000ME RTGS NMIBTZTXXX 20510021894 TZS 3061793.00 1.00	3,061,793.00		168,496,572.09
04 Apr 2025	PISANYTZ01A01305 BETTY MODESTUS KIBASA CRDB BANK PLC TZ1OL250404000M4 RTGS CORUTZTXXX 01J2031023500 TZS 1199385.00 1.00	1,199,385.00		167,297,187.09
04 Apr 2025	PISANYTZ01A01293 PAULO FESTO OBEDY NMB BANK PLC TZ1OL250404000MG RTGS NMIBTZTXXX 23510081305 TZS 1146792.00 1.00	1,146,792.00		166,150,395.09
04 Apr 2025	PISANYTZ01A01285 WILLIAM AUGUSTINO MOKIWA CRDB BANK PLC TZ1OL250404000MI RTGS CORUTZTXXX 0152622567500 TZS 557631.00 1.00	557,631.00		165,592,764.09

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
04 Apr 2025	PISANYTZ01A01281 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL250404000M8 RTGS DTKETZTZXXX 7236070001 TZS 1881946.00 1.00	1,881,946.00		163,710,818.09
04 Apr 2025	PISANYTZ01A01306 LILIAN FELIX KITOSI CRDB BANK PLC TZ1OL250404000MA RTGS CORUTZTZXXX 0152539479600 TZS 193846.00 1.00	193,846.00		163,516,972.09
04 Apr 2025	PISANYTZ01A01302 FRED NICHOLOUS LYAMUYA CRDB BANK PLC TZ1OL250404000MB RTGS CORUTZTZXXX 0152896424800 TZS 425801.00 1.00	425,801.00		163,091,171.09
04 Apr 2025	PISANYTZ01A01289 KELVIN AGRICOLA LIHIRU NMB BANK PLC TZ1OL250404000MC RTGS NMIBTZTZXXX 20510099223 TZS 624192.00 1.00	624,192.00		162,466,979.09
04 Apr 2025	PISANYTZ01A01282 JACKLINE ROY LEMA NATIONAL MICROFINANCE BANK LTD TZ1OL250404000MF RTGS NMIBTZTZXXX 24910000403 TZS 706774.00 1.00	706,774.00		161,760,205.09
04 Apr 2025	PISANYTZ01A01308 WILLIAM PETER CHAMBHAI CRDB BANK PLC TZ1OL250404000MJ RTGS CORUTZTZXXX 0152883755600 TZS 4002400.00 1.00	4,002,400.00		157,757,805.09
04 Apr 2025	BILL NO: 41770157 03/04/2025 GR:373	10,169.50		157,747,635.59
04 Apr 2025	VAT: BILL NO: 41770157 03/04/2025 GR:374	1,830.51		157,745,805.08
04 Apr 2025	241IBOT250940040 IT08302504040138 CRSG TANZANIA TRADING COMPANY BKCHHKHHXXX PO BOX D /INV/ACCESSORIES NMIBTZ 43300000.00 TZS 1.0000000		43,300,000.00	201,045,805.08
04 Apr 2025	RTGS RETURN TZ1OL250404000MA LILIAN FELIX KITOSI CRDB BANK PLC PISANYTZ01A01306 0152539479600 TZS 193846.00 1.00		193,846.00	201,239,651.08

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
04 Apr 2025	522813157ST4409 IT08302504040144 TANUK AFRICA LIMITED MKUYUNIBOX 336 MWANZAMKUYUNIT PURCHASE OF BRAND-NEW SANY EXCAVATO R CORUTZ 401200000.00 TZS 1.0000000		401,200,000.00	602,439,651.08
04 Apr 2025	RTGS RETURN TZ1OL250404000LV WILBARD D.MAHONA NMB BANK PLC PISANYTZ01A01307 201100888020 TZS 153846.00 1.00		153,846.00	602,593,497.08
04 Apr 2025	TZ1OL250402000CD IT08702504040163 BARCTZTZXXX /RTN/OF YR MT103 DTD 02.04.2025 //RSN BENE ACC NUM BARCTZ 300000.00 TZS 0.0000000		300,000.00	602,893,497.08
05 Apr 2025	HZ11O2O07F02A820 IT08302504050042 STRAT BIZ RESOURCES LTD TANZANIA PART PAYMENT FOR PURCHASING ESCARVT A MACHINE CORUTZ 8112500.00 TZS 1.0000000		8,112,500.00	611,005,997.08
05 Apr 2025	BILL NO: 41774937 04/04/2025 GR:441	61,017.12		610,944,979.96
05 Apr 2025	VAT: BILL NO: 41774937 04/04/2025 GR:442	10,983.24		610,933,996.72
08 Apr 2025	000007779946 IT08302504080104 ONE NAGG GROUP LIMITED IPTL ROAD SCANSA SALASALA PAYMENT FOR GRADER BALANCE SBICTZ 22600000.00 TZS 1.0000000		22,600,000.00	633,533,996.72
08 Apr 2025	000007779882 IT08302504080096 CHINA ROAD AND BRIDGE CORPORATION L MASAKI RUFJI PAYMENT FOR CEMENT PURCHASES SBICTZ 73000000.00 TZS 1.0000000		73,000,000.00	706,533,996.72
08 Apr 2025	PISANYTZ01A01313 STZ02531C0001023- 00001 STZ02531C0001023-00001- PISANYTZ01A0 PISANYTZ01A01313	3,006,191.73		703,527,804.99
08 Apr 2025	PISANYTZ01A01323 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354563425	9,746,301.00		693,781,503.99

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
08 Apr 2025	PISANYTZ01A01310 STZ02531C0001025-00001 STZ02531C0001025-00001-PISANYTZ01A0 PISANYTZ01A01310	17,737,140.89		676,044,363.10
08 Apr 2025	PISANYTZ01A01317 SOLIDARITY CAR RENTAL LTD NMB BANK PLC TZ1OL2504080005W RTGS NMIBTZTXXX 23910005669 TZS 2534227.00 1.00	2,534,227.00		673,510,136.10
08 Apr 2025	PISANYTZ01A01316 AIRTEL TANZANIA PLC CRDB BANK PLC TZ1OL2504080005V RTGS CORUTZTXXX 01J1005517001 TZS 900000.00 1.00	900,000.00		672,610,136.10
08 Apr 2025	PISANYTZ01A01319 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2504080005T RTGS SBICTZTXXX 9120000954614 TZS 354312.00 1.00	354,312.00		672,255,824.10
08 Apr 2025	PISANYTZ01A01314 SUSHANTA ACHARJEE DIAMOND TRUST BANK TANZANIA PUBL TZ1OL2504080005Z RTGS DTKETZTXXX 7199197001 TZS 2000000.00 1.00	2,000,000.00		670,255,824.10
08 Apr 2025	PISANYTZ01A01318 STARLITE VISION LTD STANBIC BANK TANZANIA LIMITED TZ1OL2504080005U RTGS SBICTZTXXX 9120000846579 TZS 11797200.00 1.00	11,797,200.00		658,458,624.10
08 Apr 2025	PISANYTZ01A01320 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2504080005X RTGS SBICTZTXXX 9120000954614 TZS 299950.00 1.00	299,950.00		658,158,674.10
08 Apr 2025	PISANYTZ01A01321 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL2504080005Y RTGS CORUTZTXXX 0152585460400 TZS 3348510.00 1.00	3,348,510.00		654,810,164.10
09 Apr 2025	BILL NO: 41811786 08/04/2025 GR:445	14,406.81		654,795,757.29
09 Apr 2025	VAT: BILL NO: 41811786 08/04/2025 GR:446	2,593.25		654,793,164.04
09 Apr 2025	HZ1IODCHNHL5A9EA IT08302504090186 PMMESTATES2001LIMITED POBOX 33790 DSM TEL2667477 0 SPARE PARTS RS AS PER QUOTE NO PQTZ 202504090008 CORUTZ 4883142.00 TZS 1.0000000		4,883,142.00	659,676,306.04

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
10 Apr 2025	PISANYTZ01A01329 TORNADO STATIONERS LIMITED HABIB AFRICAN BANK TZ1OL250410000JG RTGS HABLTZTZXXX 00852190001 TZS 2218400.00 1.00	2,218,400.00		657,457,906.04
10 Apr 2025	PISANYTZ01A01325 WILBALD DIONITZ MAHONA NMB BANK PLC TZ1OL250410000JE RTGS NMIBTZTZXXX 201100888020 TZS 153846.00 1.00	153,846.00		657,304,060.04
10 Apr 2025	PISANYTZ01A01324 LILIAN FELIX KITOSI CRDB BANK PLC TZ1OL250410000JF RTGS CORUTZTZXXX 0152539479600 TZS 193846.00 1.00	193,846.00		657,110,214.04
10 Apr 2025	524862757ST3390 IT08302504100192 STRAT BIZ RESOURCES LTD FOREST STREET MAKONGO JUUKI TRANSFER CORUTZ 38534375.00 TZS 1.0000000		38,534,375.00	695,644,589.04
10 Apr 2025	0000000037 000010005 IN-CLEARING CHQ - DEBIT 710500508301100010000100000000	1,000,000.00		694,644,589.04
11 Apr 2025	PISANYTZ01A01332 STZ02531C0001031-00001 STZ02531C0001031-00001- PISANYTZ01A0 PISANYTZ01A01332	58,595,461.00		636,049,128.04
11 Apr 2025	RTGS RETURN TZ1OL250410000JE WILBALD DIONITZ MAHONA NMB BANK PLC PISANYTZ01A01325 201100888020 TZS 153846.00 1.00		153,846.00	636,202,974.04
11 Apr 2025	BT TZ1BT25041100PXO YAPI MERKEZI INSAAT VE SANAYI ANONI STANDARD CHART TZ1BT25041100PXO DSM PYM TO SANY TANZANIA LIMITED 0106022226400 SCBLTZTXXXX TZS 39250000.00 1.00		39,250,000.00	675,452,974.04
11 Apr 2025	CASH DEPOSIT=W H GENERAL SUPPLY AND CONSTRUCTION CO LTD 2025-04-110810014167770010		176,100.00	675,629,074.04
11 Apr 2025	BILL NO: 41842575 10/04/2025 GR:341	5,084.76		675,623,989.28
11 Apr 2025	VAT: BILL NO: 41842575 10/04/2025 GR:342	915.27		675,623,074.01

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
11 Apr 2025	HZ1IOILTQ2I95855 IT08302504110306 JU YE CONCRETE CO LTD MIKOCHE NI WARIOBA PO BOX 349 SPARE PARTS CORUTZ 939319.00 TZS 1.0000000		939,319.00	676,562,393.01
11 Apr 2025	241IBOT251010538 IT08302504110316 CHINA COMMUNICATIONS CONSTRUCTION C BOX 20399 MZIM /INV/PAYMENT NMIBTZ 2590120.00 TZS 1.0000000		2,590,120.00	679,152,513.01
11 Apr 2025	241IBOT251010545 IT08302504110318 CHINA COMMUNICATIONS CONSTRUCTION C BOX 20399 MZIM /INV/PAYMENTS NMIBTZ 1325040.00 TZS 1.0000000		1,325,040.00	680,477,553.01
12 Apr 2025	239IBOT251020009 IT08302504120034 LAKE PREMIX AND CEMENT PRODUCTS LTD BOX 5055 MIKOC /INV/INV NMIBTZ 1561155.00 TZS 1.0000000		1,561,155.00	682,038,708.01
12 Apr 2025	BILL NO: 41849721 11/04/2025 GR:357	42,372.88		681,996,335.13
12 Apr 2025	VAT: BILL NO: 41849721 11/04/2025 GR:358	7,627.12		681,988,708.01
14 Apr 2025	ACH 20250414144538000001 YUDI MINING TANZANIA GRAPHIT STANBIC BANK TANZAN TZ5IN2504140000K FILTER ELEMENT 9120003209804 SBICTZTX TZS 292566.00 1.00		292,566.00	682,281,274.01
14 Apr 2025	HZ1IOQ5B495ADA52 IT08302504140130 TANGANYIKA WILDERNES CAMP SPARES CORUTZ 1420000.00 TZS 1.0000000		1,420,000.00	683,701,274.01
14 Apr 2025	HZ1IOQ80R7P33B4B IT08302504140154 CHINA RAILWAY SEVENTH GRO BOX 23480 DSMMIKOCHE NI A ACCESSORIES CORUTZ 22000000.00 TZS 1.0000000		22,000,000.00	705,701,274.01
15 Apr 2025	PISANYTZ01A01334 WILBALD DIONITZ MAHONA NMB BANK PLC TZ1OL25041500057 RTGS NMIBTZTZXXX 20110088802 TZS 153846.00 1.00	153,846.00		705,547,428.01
15 Apr 2025	PISANYTZ01A01335 STZ02531C0001033- 00001 STZ02531C0001033-00001- PISANYTZ01A0 PISANYTZ01A01335	58,595,461.00		646,951,967.01

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
15 Apr 2025	PISANYTZ01A01336 STZ02531C0001034-00001 STZ02531C0001034-00001-PISANYTZ01A0 PISANYTZ01A01336	74,167,162.00		572,784,805.01
15 Apr 2025	HZ11ORVQELGB7B89 IT08302504150036 XIN YU INVESTMENT LIMITED DRIVE IN ESTATE MSASANI SPAREPARTS CORUTZ 18046000.00 TZS 1.0000000		18,046,000.00	590,830,805.01
15 Apr 2025	PISANYTZ01A01338 SIMBANET(T)LTD STANBIC BANK TANZANIA LIMITED TZ1OL250415000JO RTGS SBICTZTXXX	470,820.00		590,359,985.01
15 Apr 2025	PISANYTZ01A01345 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354564765	9,298,358.00		581,061,627.01
15 Apr 2025	PISANYTZ01A01343 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354589941	282,543.00		580,779,084.01
15 Apr 2025	PISANYTZ01A01337 WANG LONG CRDB BANK PLC TZ1OL250415000JP RTGS CORUTZTZXXX 0152724691600 TZS 1000000.00 1.00	1,000,000.00		579,779,084.01
15 Apr 2025	PISANYTZ01A01342 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354586678	4,100,578.00		575,678,506.01
15 Apr 2025	PISANYTZ01A01344 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354589942	13,397.00		575,665,109.01
15 Apr 2025	PISANYTZ01A01341 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531452128	17,178,238.48		558,486,870.53
15 Apr 2025	PISANYTZ01A01339 YUANFENG DING ABSA BANK TANZANIA LIMITED TZ1OL250415000JQ RTGS BARCTZTXXX 4531830022637045 TZS 1366010.00 1.00	1,366,010.00		557,120,860.53
15 Apr 2025	000170 013013001 110501302800508313000021300001		3,982,667.00	561,103,527.53
15 Apr 2025	000035 013013002 110502300100508313000041300003		2,800,900.00	563,904,427.53
16 Apr 2025	BILL NO: 41860596 15/04/2025 GR:477	6,779.68		563,897,647.85

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
16 Apr 2025	VAT: BILL NO: 41860596 15/04/2025 GR:478	1,220.36		563,896,427.49
16 Apr 2025	RTO3016251606786 IT08302504160144 LONG FORTUNE PVT LIMITED SEGESE KAHAMA SHINYANGA /ROC/GENERATOR PARTS //PAYMENT EQBLTZ 2500000.00 TZS 1.0000000		2,500,000.00	566,396,427.49
16 Apr 2025	TZ1OL250415000JQ IT08702504160059 BARCTZTZXXX /RTN/OF YR MT103 DTD 15.04.2025 //RSN BEN ACC NUMB BARCTZ 1366010.00 TZS 0.0000000		1,366,010.00	567,762,437.49
17 Apr 2025	PISANYTZ01A01347 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2504170000X RTGS SBICTZTXXX 9120000954614 TZS 930096.00 1.00	930,096.00		566,832,341.49
17 Apr 2025	PISANYTZ01A01346 MIELD UNION INTERNATIONAL LIMITED EQUITY BANK TANZ TZ1OL2504170001B RTGS EQBLTZTXXX 3004211866866 TZS 1180000.00 1.00	1,180,000.00		565,652,341.49
17 Apr 2025	PISANYTZ01A01349 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL25041700039 RTGS CORUTZTXXX 0152585460400 TZS 1000000.00 1.00	1,000,000.00		564,652,341.49
17 Apr 2025	PISANYTZ01A01348 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2504170004X RTGS SBICTZTXXX 9120000954614 TZS 410000.00 1.00	410,000.00		564,242,341.49
17 Apr 2025	PISANYTZ01A01350 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL250417000BU RTGS NMIBTZZXXX 24810001586 TZS 44973879.00 1.00	44,973,879.00		519,268,462.49
17 Apr 2025	PISANYTZ01A01352 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354587983	1,264,290.00		518,004,172.49
17 Apr 2025	PISANYTZ01A01353 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354596060	5,746.00		517,998,426.49

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
17 Apr 2025	PISANYTZ01A01354 STZ02531C0001050-00001 STZ02531C0001050-00001-PISANYTZ01A0 PISANYTZ01A01354	6,593,471.22		511,404,955.27
17 Apr 2025	207FTOM251070001 IT08302504170183 ERICK GRICK MUNUO TEMEKE - DAR ES SALAAM //SIDE MIRROR PAYMENT // NMIBTZ 23458.80 TZS 1.0000000		23,458.80	511,428,414.07
17 Apr 2025	OW RTN CHQ NO. 000035 INSUFFICIENT FUNDS 2025-04-170870020070530010	2,800,900.00		508,627,514.07
19 Apr 2025	BILL NO: 41868405 17/04/2025 GR:417	11,016.97		508,616,497.10
19 Apr 2025	VAT: BILL NO: 41868405 17/04/2025 GR:418	1,983.07		508,614,514.03
22 Apr 2025	001FTOL251070651 IT08302504220294 RAMANI INVESTMENT LIMITED PLOT NO 38 REGENT ESTATE MACHINERY BUCKETS NLCBTZ 32308885.00 TZS 1.0000000		32,308,885.00	540,923,399.03
22 Apr 2025	HZ1IPE11NJOB29C1 IT08302504220153 BEN LIU KURASINIKURASINI FEES CORUTZ 17000000.00 TZS 1.0000000		17,000,000.00	557,923,399.03
22 Apr 2025	PISANYTZ01A01362 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL2504220004X RTGS CORUTZTZXXX 0152585460400 TZS 2000786.00 1.00	2,000,786.00		555,922,613.03
22 Apr 2025	PISANYTZ01A01360 JOSEPH KASHEKU MSUKUMA CRDB BANK PLC TZ1OL2504220004W RTGS CORUTZTZXXX 0152220057500 TZS 3240000.00 1.00	3,240,000.00		552,682,613.03
22 Apr 2025	PISANYTZ01A01364 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2504220004V RTGS SBICTZTZXXX 9120000954614 TZS 771248.00 1.00	771,248.00		551,911,365.03
22 Apr 2025	PISANYTZ01A01361 WANG LONG CRDB BANK PLC TZ1OL2504220004T RTGS CORUTZTZXXX 0152724691600 TZS 115400.00 1.00	115,400.00		551,795,965.03
22 Apr 2025	PISANYTZ01A01363 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL2504220004U RTGS CORUTZTZXXX 0152585460400 TZS 710015.00 1.00	710,015.00		551,085,950.03

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
22 Apr 2025	CUSTOMER REF: 1153075181 WALLET RECEIPT: 1153075181 WALLET TO ACC TRANSFER, 255071960106 1153075181 250422171459510		633,246.00	551,719,196.03
22 Apr 2025	CUSTOMER REF: 1153067562 WALLET RECEIPT: 1153067562 WALLET TO ACC TRANSFER, 255071960106 1153067562 250422170728830		137,255.00	551,856,451.03
22 Apr 2025	CUSTOMER REF: 1153063594 WALLET RECEIPT: 1153063594 WALLET TO ACC TRANSFER, 255071960106 1153063594 250422170300331		604,040.00	552,460,491.03
22 Apr 2025	CUSTOMER REF: 1153066176 WALLET RECEIPT: 1153066176 WALLET TO ACC TRANSFER, 255071960106 1153066176 250422170543807		153,718.00	552,614,209.03
22 Apr 2025	CUSTOMER REF: 1153053678 WALLET RECEIPT: 1153053678 WALLET TO ACC TRANSFER, 255071960106 1153053678 250422165322203		151,126.00	552,765,335.03
23 Apr 2025	ACH 20250423114542000001 FUJIAN HEXINGWANG INDUSTRY TAN STANBIC BANK TANZAN TZ5IN2504230000E GSC 9120001452094 SBICTZTX TZS 2450000.00 1.00		2,450,000.00	555,215,335.03
23 Apr 2025	BILL NO: 41863180 22/04/2025 GR:317	8,474.60		555,206,860.43
23 Apr 2025	VAT: BILL NO: 41863180 22/04/2025 GR:318	1,525.45		555,205,334.98
24 Apr 2025	PISANYTZ01A01365 ALFRED ONYANGO NJUGU EQUITY BANK TANZANIA LIMITED TZ1OL2504240000D RTGS EQBLTZTZX 3002100005593 TZS 2000000.00 1.00	2,000,000.00		553,205,334.98
24 Apr 2025	PISANYTZ01A01366 PETER WILLIAM CHAMBHAI CRDB BANK PLC TZ1OL25042400040 RTGS CORUTZTZX 0152883755600 TZS 2000000.00 1.00	2,000,000.00		551,205,334.98
24 Apr 2025	PISANYTZ01A01367 BETTY MODESTUS KIBASA CRDB BANK PLC TZ1OL2504240005R RTGS CORUTZTZX 01J2031023500 TZS 2000000.00 1.00	2,000,000.00		549,205,334.98

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
24 Apr 2025	HZ1IPJPVV6V7BBD7 IT08302504240163 V G K COMPANY LTD PAYMENT FOR SERVICE CORUTZ 2261292.00 TZS 1.0000000		2,261,292.00	551,466,626.98
25 Apr 2025	VAT: BILL NO: 41886467 24/04/2025 GR:402	915.27		551,465,711.71
25 Apr 2025	BILL NO: 41886467 24/04/2025 GR:401	5,084.76		551,460,626.95
25 Apr 2025	PISANYTZ01A01370 STZ02531C0001063- 00001 STZ02531C0001063-00001- PISANYTZ01A0 PISANYTZ01A01370	238,813,044.00		312,647,582.95
25 Apr 2025	PISANYTZ01A01371 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354627677	1,648,000.00		310,999,582.95
28 Apr 2025	CASH DEPOSIT CASH DEPOSIT 2025-04- 280830013582320010		2,955,000.00	313,954,582.95
28 Apr 2025	CASH DEPOSIT BY HU YING JIE CASH DEPOSIT BY HU YING JIE 2025-04- 280830013582320009		1,430,000.00	315,384,582.95
28 Apr 2025	516IBOT251180004 IT08302504280449 ZHEJIANG COMMU CONSTR GROUP CO.LD BOX 10848 DSM TA /INV/INVOICE NMIBTZ 680000.00 TZS 1.0000000		680,000.00	316,064,582.95
28 Apr 2025	516IBOT251180501 IT08302504280447 ZHEJIANG COMMU CONSTR GROUP CO.LD BOX 10848 DSM TA /INV/INVOICE NMIBTZ 255819.00 TZS 1.0000000		255,819.00	316,320,401.95
28 Apr 2025	HZ1IPU1OE5C118C0 IT08302504280371 PMESTATES2001LIMITED POBOX 33790 DSM TEL2667477 0 BEING PAYMENT FOR RS SPARE PARTS CORUTZ 2405096.00 TZS 1.0000000		2,405,096.00	318,725,497.95
28 Apr 2025	HZ1IPTV5SOR64A68 IT08302504280338 AFRICAN INLAND CONTAINER DEPOT LIMU PUGU ROAD PUGU SPARES CORUTZ 1632414.00 TZS 1.0000000		1,632,414.00	320,357,911.95
28 Apr 2025	HZ1IPTTB3ASF28E1 IT08302504280327 MAENDELEO TECH LTD HAILE SELASIEMSASANI SPAREPARTS CORUTZ 12537521.00 TZS 1.0000000		12,537,521.00	332,895,432.95

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
28 Apr 2025	HZ1IPTQ0LEHDF9AF IT08302504280307 MAENDELEO TECH LTD HAILE SELASIEMSASANI PURCHASE FOR RING SNAP PICK TIP GEA R PIN CIRCLIP CORUTZ 8517270.00 TZS 1.0000000		8,517,270.00	341,412,702.95
28 Apr 2025	PISANYTZ01A01378 CAIEC INTERNATIONAL APARTMENTS (T) ECOBANK TANZANI TZ1OL250428000W0 RTGS ECOCCTZTXXX 7055000515 TZS 2852354.00 1.00	2,852,354.00		338,560,348.95
28 Apr 2025	PISANYTZ01A01376 ONESMO SIMON MBOYA NMB BANK PLC TZ1OL250428000VV RTGS NMIBTZTXXX 22210036116 TZS 287000.00 1.00	287,000.00		338,273,348.95
28 Apr 2025	PISANYTZ01A01375 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL250428000VS RTGS CORUTZTXXX 0152585460400 TZS 85400.00 1.00	85,400.00		338,187,948.95
28 Apr 2025	PISANYTZ01A01377 ANDREW DEOGRATIUS MGALULA CRDB BANK PLC TZ1OL250428000VQ RTGS CORUTZTXXX 0152686254100 TZS 287000.00 1.00	287,000.00		337,900,948.95
28 Apr 2025	PISANYTZ01A01380 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL250428000VO RTGS SBICTZTXXX 9120000954614 TZS 500000.00 1.00	500,000.00		337,400,948.95
28 Apr 2025	PISANYTZ01A01379 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL250428000VN RTGS SBICTZTXXX 9120000954614 TZS 628540.00 1.00	628,540.00		336,772,408.95
28 Apr 2025	PISANYTZ01A01374 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL250428000VM RTGS CORUTZTXXX 0152585460400 TZS 1777892.00 1.00	1,777,892.00		334,994,516.95
28 Apr 2025	PISANYTZ01A01372 WILLIAM ELITUMAINI MZIRAY NMB BANK PLC TZ1OL250428000AH RTGS NMIBTZTXXX 40910023145 TZS 1000000.00 1.00	1,000,000.00		333,994,516.95

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
28 Apr 2025	PISANYTZ01A01373 YINGJIE HU DIAMOND TRUST BANK TANZANIA PUBLIC TZ1OL25042800061 RTGS DTKETZTZX 7324770001 TZS 1088628.00 1.00	1,088,628.00		332,905,888.95
28 Apr 2025	CUSTOMER REF: 1161728488 WALLET RECEIPT: 1161728488 WALLET TO ACC TRANSFER, 255071960106 1161728488 250428172808982		1,217,056.00	334,122,944.95
29 Apr 2025	PISANYTZ01A01388 STZ02531C0001074-00001 STZ02531C0001074-00001- PISANYTZ01A0 PISANYTZ01A01388	69,071,403.00		265,051,541.95
29 Apr 2025	PISANYTZ01A01386 STZ02531C0001075-00001 STZ02531C0001075-00001- PISANYTZ01A0 PISANYTZ01A01386	17,053,861.26		247,997,680.69
29 Apr 2025	PISANYTZ01A01382 STZ02531C0001076-00001 STZ02531C0001076-00001- PISANYTZ01A0 PISANYTZ01A01382	15,703,111.29		232,294,569.40
29 Apr 2025	PISANYTZ01A01384 SUSHANTA ACHARJEE DIAMOND TRUST BANK TANZANIA PUBL TZ1OL250429000HF RTGS DTKETZTZX 5199197001 TZS 1255000.00 1.00	1,255,000.00		231,039,569.40
29 Apr 2025	PISANYTZ01A01387 STZ02531C0001073-00001 STZ02531C0001073-00001- PISANYTZ01A0 PISANYTZ01A01387	105,009,014.00		126,030,555.40
29 Apr 2025	BILL NO: 41895146 28/04/2025 GR:473	107,566.66		125,922,988.74
29 Apr 2025	VAT: BILL NO: 41895146 28/04/2025 GR:474	19,362.04		125,903,626.70
30 Apr 2025	P250430C00000777 IT08302504300193 RIFT WALL ENTERPRISES LIMITED P.O BOX 10736 ARUSHA /INTERNET BANKING /P01 EXTNTZ 494724.00 TZS 1.0000000		494,724.00	126,398,350.70
30 Apr 2025	CMRTG25120002265 IT08302504300148 PORT MARINE SOLUTIONS LTD CERT OF INCORP:129772 DA MERCHANDISE GOODS DTKETZ 374063.00 TZS 1.0000000		374,063.00	126,772,413.70

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
30 Apr 2025	HZ1IQ2N2CJU2A9B1 IT08302504300132 PMMESTATES2001LIMITED POBOX 33790 DSM TEL2667477 0 BEING PAYMENT FOR ELECTRIC HANDLE A SSEMBLY RS NO CORUTZ 2524115.00 TZS 1.0000000		2,524,115.00	129,296,528.70
30 Apr 2025	VAT: BILL NO: 41901899 29/04/2025 GR:384	305.09		129,296,223.61
30 Apr 2025	BILL NO: 41901899 29/04/2025 GR:383	1,694.92		129,294,528.69
30 Apr 2025	LEDGER FEE LEDGER FEE T2005/003	29,661.02		129,264,867.67
30 Apr 2025	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	5,338.98		129,259,528.69
02 May 2025	001FTOL251220342 IT08302505020173 RAMANI INVESTMENT LIMITED PLOT NO 38 REGENT ESTATE SPARES NLCBTZ 287000.00 TZS 1.0000000		287,000.00	129,546,528.69
02 May 2025	CASH DEPOSIT BY KESHAVPRASAD LOGIST ICS T LTD 2025-05- 020830013582320035		6,750,000.00	136,296,528.69
02 May 2025	018COUT020525061 IT08302505020236 COPEX CONTRACTORS COMPANY LTD CERT OF INCORP 14001 /RFB/SPARE PARTS DTKETZ 989939.00 TZS 1.0000000		989,939.00	137,286,467.69
03 May 2025	BILL NO: 41972401 02/05/2025 GR:381	114,075.00		137,172,392.69
03 May 2025	VAT: BILL NO: 41972401 02/05/2025 GR:382	20,533.50		137,151,859.19
05 May 2025	001FTOL251250423 IT08302505050210 MORNING SIGHT INVESTMENT COMPANY L PLT NO 17 NYERE PURCHASE FORGED PIPE CLAMP NLCBTZ 974610.00 TZS 1.0000000		974,610.00	138,126,469.19
05 May 2025	001FTOL251230076 IT08302505050097 RAMANI INVESTMENT LIMITED PLOT NO 38 REGENT ESTATE SPARES NLCBTZ 18617132.10 TZS 1.0000000		18,617,132.10	156,743,601.29

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
05 May 2025	HZ1IQFUFTVA968F1 IT08302505050086 TANZANIA ZAMBIA DINGTAI M KALANGALALA KALANGALALA ACCESSORIES PAYMENT FOR FEBRUARY CORUTZ 17630000.00 TZS 1.0000000		17,630,000.00	174,373,601.29
05 May 2025	HZ1IQFIAFFCBCB80 IT08302505050044 CHINA RAILWAY SEVENTH GRO BOX 23480 DSMMIKOCHENI A ACCESSORIES CORUTZ 7000000.00 TZS 1.0000000		7,000,000.00	181,373,601.29
06 May 2025	HZ1IQIJOTSOF9A1 IT08302505060113 AFRICAN INLAND CONTAINER DEPOT LIMU PUGU ROAD PUGU SPARES CORUTZ 31995426.00 TZS 1.0000000		31,995,426.00	213,369,027.29
06 May 2025	536773397ST4435 IT08302505060116 ZHONG TAN SHUN KUN CO LTD MAGOGOBUHALAHALAGEITAGEI MALIPO YA GAWIO CORUTZ 40381093.00 TZS 1.0000000		40,381,093.00	253,750,120.29
06 May 2025	PISANYTZ01A01410 EDMUND GEOFFREY ONGARA CRDB BANK PLC TZ1OL250506000ID RTGS CORUTZTZXXX 0112092116000 TZS 4991500.00 1.00	4,991,500.00		248,758,620.29
06 May 2025	PISANYTZ01A01420 PASCHAL ALLY MSHANA NMB BANK PLC TZ1OL250506000IT RTGS NMIBTZTZXXX 20110058836 TZS 366048.00 1.00	366,048.00		248,392,572.29
06 May 2025	PISANYTZ01A01422 ALFRED ONYANGO NJUGU EQUITY BANK TANZANIA LIMITED TZ1OL250506000IE RTGS EQBLTZTZXXX 3002100005593 TZS 2005300.00 1.00	2,005,300.00		246,387,272.29
06 May 2025	PISANYTZ01A01415 ERICK DISMAS MTUNDULU CRDB BANK PLC TZ1OL250506000IU RTGS CORUTZTZXXX 0152463915300 TZS 413741.00 1.00	413,741.00		245,973,531.29
06 May 2025	PISANYTZ01A01406 JACKLINE ROY LEMA NATIONAL MICROFINANCE BANK LTD TZ1OL250506000J6 RTGS NMIBTZTZXXX 24910000403 TZS 270000.00 1.00	270,000.00		245,703,531.29

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
06 May 2025	PISANYTZ01A01404 SIMON HENRY MKUMBI CRDB BANK PLC TZ1OL250506000J7 RTGS CORUTZTZXXX 0152311176700 TZS 1280923.00 1.00	1,280,923.00		244,422,608.29
06 May 2025	PISANYTZ01A01425 CHACHA MOHAMED BAKARI NMB BANK PLC TZ1OL250506000IR RTGS NMIBTZTZXXX 62910013702 TZS 352800.00 1.00	352,800.00		244,069,808.29
06 May 2025	PISANYTZ01A01418 GILBERT DAVID WAGUMBA NMB BANK PLC TZ1OL250506000JC RTGS NMIBTZTZXXX 42710031942 TZS 366048.00 1.00	366,048.00		243,703,760.29
06 May 2025	PISANYTZ01A01419 EVON BERNADIN MTEWELE NMB BANK PLC TZ1OL250506000IJ RTGS NMIBTZTZXXX 50810034335 TZS 366048.00 1.00	366,048.00		243,337,712.29
06 May 2025	PISANYTZ01A01407 MICHAEL FRANK KILONGOLA CRDB BANK LIMITED TZ1OL250506000JB RTGS CORUTZTZXXX 0152680173600 TZS 404072.00 1.00	404,072.00		242,933,640.29
06 May 2025	PISANYTZ01A01396 CHRISTOPHER AFRO NYAMBO CRDB BANK LIMITED TZ1OL250506000IL RTGS CORUTZTZXXX 0152440410400 TZS 2882808.00 1.00	2,882,808.00		240,050,832.29
06 May 2025	PISANYTZ01A01409 WILLIAM AUGUSTINO MOKIWA CRDB BANK PLC TZ1OL250506000IX RTGS CORUTZTZXXX 0152622567500 TZS 1050099.00 1.00	1,050,099.00		239,000,733.29
06 May 2025	PISANYTZ01A01413 KELVIN AGRICOLA LIHIRU NMB BANK PLC TZ1OL250506000J9 RTGS NMIBTZTZXXX 20510099223 TZS 638227.00 1.00	638,227.00		238,362,506.29
06 May 2025	PISANYTZ01A01430 WILLIAM PETER CHAMBHAI CRDB BANK PLC TZ1OL250506000IM RTGS CORUTZTZXXX 0152883755600 TZS 4821400.00 1.00	4,821,400.00		233,541,106.29
06 May 2025	PISANYTZ01A01403 HUSSEIN H. ISSA CRDB BANK PLC TZ1OL250506000J2 RTGS CORUTZTZXXX 0152561714400 TZS 516000.00 1.00	516,000.00		233,025,106.29

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
06 May 2025	PISANYTZ01A01397 ANDREW DEOGRATIUS MGALULA CRDB BANK PLC TZ1OL250506000JA RTGS CORUTZTZXXX 0152686254100 TZS 1073878.00 1.00	1,073,878.00		231,951,228.29
06 May 2025	PISANYTZ01A01423 COLLINS MANISH MOHAN NATIONAL BANK OF COMMERCE, T TZ1OL250506000IF RTGS NLCBTZTX0T5 15204009515 TZS 501600.00 1.00	501,600.00		231,449,628.29
06 May 2025	PISANYTZ01A01427 LILIAN FELIX KITOSI CRDB BANK PLC TZ1OL250506000IO RTGS CORUTZTZXXX 0152539479600 TZS 485280.00 1.00	485,280.00		230,964,348.29
06 May 2025	PISANYTZ01A01391 ADILY OWDEN NDILLE CRDB BANK PLC TZ1OL250506000IW RTGS CORUTZTZXXX 0152525985100 TZS 3163906.00 1.00	3,163,906.00		227,800,442.29
06 May 2025	PISANYTZ01A01416 ONESMO SIMON MBOYA NMB BANK PLC TZ1OL250506000IQ RTGS NMIBTZTZXXX 22210036116 TZS 618048.00 1.00	618,048.00		227,182,394.29
06 May 2025	PISANYTZ01A01411 ROSEMARY SIMON KIYABO CRDB BANK PLC TZ1OL250506000IY RTGS CORUTZTZXXX 0152476738900 TZS 774673.00 1.00	774,673.00		226,407,721.29
06 May 2025	PISANYTZ01A01399 ABOUBAKARI SALIM SAID NMB BANK PLC TZ1OL250506000IK RTGS NMIBTZTZXXX 23110065529 TZS 728889.00 1.00	728,889.00		225,678,832.29
06 May 2025	PISANYTZ01A01421 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL250506000IS RTGS CORUTZTZXXX 0152585460400 TZS 797000.00 1.00	797,000.00		224,881,832.29
06 May 2025	PISANYTZ01A01405 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL250506000J0 RTGS DTKETZTZXXX 7236070001 TZS 1006120.00 1.00	1,006,120.00		223,875,712.29
06 May 2025	PISANYTZ01A01392 ABDULRAHMAN HAMISI BUSHIRI CRDB BANK LIMITED TZ1OL250506000J4 RTGS CORUTZTZXXX 0152356544400 TZS 3907774.00 1.00	3,907,774.00		219,967,938.29

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
06 May 2025	PISANYTZ01A01390 MARTIN JOHN MATONYA CRDB BANK LIMITED TZ1OL250506000IG RTGS CORUTZTZXXX 0152209143500 TZS 1667812.00 1.00	1,667,812.00		218,300,126.29
06 May 2025	PISANYTZ01A01417 PAULO FESTO OBEDY NMB BANK PLC TZ1OL250506000IN RTGS NMIBTZTZXXX 23510081305 TZS 1917792.00 1.00	1,917,792.00		216,382,334.29
06 May 2025	PISANYTZ01A01395 FIDELIS WAIMANI NYAMKINDA CRDB BANK LIMITED TZ1OL250506000IV RTGS CORUTZTZXXX 0152292157700 TZS 3375595.00 1.00	3,375,595.00		213,006,739.29
06 May 2025	PISANYTZ01A01412 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL250506000J3 RTGS CORUTZTZXXX 0152537729600 TZS 452160.00 1.00	452,160.00		212,554,579.29
06 May 2025	PISANYTZ01A01429 GOODLUCK JUSTINE SENZIGHE CRDB BANK PLC TZ1OL250506000IH RTGS CORUTZTZXXX 0152392030900 TZS 819000.00 1.00	819,000.00		211,735,579.29
06 May 2025	PISANYTZ01A01428 JOSEPHINA ATHANASI MBONYE CRDB BANK PLC TZ1OL250506000IP RTGS CORUTZTZXXX 0152605500000 TZS 240000.00 1.00	240,000.00		211,495,579.29
06 May 2025	PISANYTZ01A01424 FRED NICHOLOUS LYAMUYA CRDB BANK PLC TZ1OL250506000J1 RTGS CORUTZTZXXX 0152896424800 TZS 435600.00 1.00	435,600.00		211,059,979.29
06 May 2025	PISANYTZ01A01402 ESTER WONGANI CHAWINGA CRDB BANK PLC TZ1OL250506000J5 RTGS CORUTZTZXXX 0152904403000 TZS 790345.00 1.00	790,345.00		210,269,634.29
06 May 2025	PISANYTZ01A01394 FREDRICK GHOSTOR MUMBAH CRDB BANK PLC TZ1OL250506000JD RTGS CORUTZTZXXX 0152411849700 TZS 2632150.00 1.00	2,632,150.00		207,637,484.29
06 May 2025	PISANYTZ01A01426 BETTY MODESTUS KIBASA CRDB BANK PLC TZ1OL250506000JI RTGS CORUTZTZXXX 01J2031023500 TZS 1841500.00 1.00	1,841,500.00		205,795,984.29

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
06 May 2025	PISANYTZ01A01400 NICOLAUS DISMAS MAKOBHA NMB BANK PLC TZ1OL250506000JE RTGS NMIBTZTZX 20510021894 TZS 1558353.00 1.00	1,558,353.00		204,237,631.29
06 May 2025	PISANYTZ01A01414 WILLIAM ELITUMAINI MZIRAY NMB BANK PLC TZ1OL250506000JH RTGS NMIBTZTZX 40910023145 TZS 1320600.00 1.00	1,320,600.00		202,917,031.29
06 May 2025	PISANYTZ01A01408 EDGER EDMUND KATO CRDB BANK PLC TZ1OL250506000JF RTGS CORUTZTZX 0152749978100 TZS 797000.00 1.00	797,000.00		202,120,031.29
06 May 2025	PISANYTZ01A01398 NICKSON RABISANTE MEENA CRDB BANK PLC TZ1OL250506000JG RTGS CORUTZTZX 0152925026500 TZS 516000.00 1.00	516,000.00		201,604,031.29
06 May 2025	HZ1IQJ27S1J67AE9 IT08302505060176 HESU INVESTMENT LIMITED BOX 2465 DSM MIGOMBANI 068 PAYMENT FOR PO 17679 17678 17680 CORUTZ 5808090.00 TZS 1.0000000		5,808,090.00	207,412,121.29
07 May 2025	BILL NO: 42014089 06/05/2025 GR:347	66,101.88		207,346,019.41
07 May 2025	VAT: BILL NO: 42014089 06/05/2025 GR:348	11,898.51		207,334,120.90
08 May 2025	HZ1IQO04VLS72966 IT08302505080123 WU GUODONG TANZANIA PAYMENT CORUTZ 391480.00 TZS 1.0000000		391,480.00	207,725,600.90
08 May 2025	Q669648/CDX IT08302505080056 1/SHEBY MIX INVESTMENT 1/VIGAENI A SINANI STREET 2 PAYMENT FOR BRAND NEW GENERATOR EUAFTZ 55165000.00 TZS 1.0000000		55,165,000.00	262,890,600.90
08 May 2025	HZ1IQN8UD0F0298A IT08302505080040 LAKE PREMIX AND CEMENT PR PLOT 49 MIKOCHEN LIGHT I VAT SANY CORUTZ 85536000.00 TZS 1.0000000		85,536,000.00	348,426,600.90
08 May 2025	0000000038 CASH PAID TO GLORIOUS MU AC AGENT 2025-05-080830014704760009	763,634.00		347,662,966.90

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
08 May 2025	PISANYTZ01A01455 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354664065	2,812,083.00		344,850,883.90
08 May 2025	PISANYTZ01A01451 STZ02531C0001132- 00001 STZ02531C0001132-00001- PISANYTZ01A0 PISANYTZ01A01451	100,764,256.00		244,086,627.90
08 May 2025	PISANYTZ01A01452 STZ02531C0001134- 00001 STZ02531C0001134-00001- PISANYTZ01A0 PISANYTZ01A01452	3,839,222.72		240,247,405.18
08 May 2025	PISANYTZ01A01456 STZ02531C0001135- 00001 STZ02531C0001135-00001- PISANYTZ01A0 PISANYTZ01A01456	105,149.52		240,142,255.66
08 May 2025	PISANYTZ01A01450 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354659634	2,013,744.00		238,128,511.66
08 May 2025	PISANYTZ01A01439 STZ02531C0001121- 00001 STZ02531C0001121-00001- PISANYTZ01A0 PISANYTZ01A01439	14,667,822.13		223,460,689.53
08 May 2025	PISANYTZ01A01438 STZ02531C0001120- 00001 STZ02531C0001120-00001- PISANYTZ01A0 PISANYTZ01A01438	2,589,891.13		220,870,798.40
08 May 2025	PISANYTZ01A01454 GOLDSTONE ADVERTISING EXIMBANK (TANZANIA) LTD TZ1OL250508000LL RTGS EXTNTZTZX 0320004278 TZS 500000.00 1.00	500,000.00		220,370,798.40
08 May 2025	PISANYTZ01A01453 CAIEC INTERNATIONAL APARTMENTS (T) ECOBANK TANZANI TZ1OL250508000LM RTGS ECOCTZTZX 7055000515 TZS 376420.00 1.00	376,420.00		219,994,378.40
08 May 2025	PISANYTZ01A01447 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL250508000JX RTGS CORUTZTZX 0152585460400 TZS 55000.00 1.00	55,000.00		219,939,378.40
08 May 2025	PISANYTZ01A01445 AIRTEL TANZANIA PLC CRDB BANK PLC TZ1OL250508000K0 RTGS CORUTZTZX 01J1005517001 TZS 450000.00 1.00	450,000.00		219,489,378.40

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
08 May 2025	PISANYTZ01A01444 MIELD UNION INTERNATIONAL LIMITED EQUITY BANK TANZ TZ1OL250508000K1 RTGS EQBLTZTXXX 3004211866866 TZS 1180000.00 1.00	1,180,000.00		218,309,378.40
08 May 2025	PISANYTZ01A01446 PARTAN LOGISTICS LIMITED NMB BANK PLC TZ1OL250508000JZ RTGS NMIBTZTXXX 24810007301 TZS 62056200.00 1.00	62,056,200.00		156,253,178.40
08 May 2025	PISANYTZ01A01448 BETTY MODESTUS KIBASA CRDB BANK PLC TZ1OL250508000JY RTGS CORUTZTXXX 01J2031023500 TZS 730500.00 1.00	730,500.00		155,522,678.40
08 May 2025	PISANYTZ01A01436 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL250508000H0 RTGS SBICTZTXXX 9120000954614 TZS 925578.00 1.00	925,578.00		154,597,100.40
08 May 2025	PISANYTZ01A01435 ONESMO SIMON MBOYA NMB BANK PLC TZ1OL250508000GY RTGS NMIBTZTXXX 22210036116 TZS 65000.00 1.00	65,000.00		154,532,100.40
09 May 2025	HZ11QQG02T6FCA04 IT08302505090120 CHINA RAILWAY SEVENTH GRO BOX 23480 DSMMIKOCHENI A ACCESSORIES CORUTZ 860000.00 TZS 1.0000000		860,000.00	155,392,100.40
09 May 2025	HZ11QQ2QDA9BC9EA IT08302505090069 HILDIS EAST AFRICA CO LTD TANZANIA BEING PURCHASE OF FILTERS CORUTZ 1318885.00 TZS 1.0000000		1,318,885.00	156,710,985.40
09 May 2025	ACH 8966E4BEA63347D383E88C4E36F9D17 SIBROS (T) LIMITED NATIONAL BANK OF COMMERCE LTD TZ5IN2505090000N NC PQTZ202504040004 014174049636 NLCBTZTX TZS 2851153.00 1.00		2,851,153.00	159,562,138.40
09 May 2025	BILL NO: 42043210 08/05/2025 GR:401	47,457.67		159,514,680.73
09 May 2025	VAT: BILL NO: 42043210 08/05/2025 GR:402	8,542.41		159,506,138.32

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
09 May 2025	538765877ST3390 IT08302505090100 JUDITH THOMAS KERETH MAKONGOMAKONGOKINONDONIDAR ES KUMALIZIA MALIPO YA ESCAVETA MACHIN E CORUTZ 115603125.00 TZS 1.0000000		115,603,125.00	275,109,263.32
10 May 2025	HZ1IQSJ6ESO488A0 IT08302505100028 LAKE PREMIX AND CEMENT PR PLOT 49 MIKOCHEN LIGHT I PAYMENT CORUTZ 8198901.00 TZS 1.0000000		8,198,901.00	283,308,164.32
12 May 2025	PISANYTZ01A01469 MASTER ONE LIMITED KCB BANK TANZANIA LIMITED TZ1OL2505120008O RTGS KCBLTZTZX 3300342422 TZS 1652000.00 1.00	1,652,000.00		281,656,164.32
12 May 2025	PISANYTZ01A01470 WESTERN HAULIERS AMANA BANK LIMITED TZ1OL2505120008P RTGS AMNNTZTZX 2120008160003 TZS 1888000.00 1.00	1,888,000.00		279,768,164.32
12 May 2025	PISANYTZ01A01466 ALFRED ONYANGO NJUGU EQUITY BANK TANZANIA LIMITED TZ1OL2505120008M RTGS EQBLTZTZX 3002100005593 TZS 100000.00 1.00	100,000.00		279,668,164.32
12 May 2025	PISANYTZ01A01467 ANDREW DEOGRATIUS MGALULA CRDB BANK PLC TZ1OL2505120008N RTGS CORUTZTZX 0152686254100 TZS 400000.00 1.00	400,000.00		279,268,164.32
12 May 2025	BT TZ1BT25051200TLV TBEA CO.,LTD STANDARD CHARTERED TZ1BT25051200TLV MECHINE ACCESSORIES PROCUREMENT PAY 0106092151700 SCBLTZX TZS 1396900.00 1.00		1,396,900.00	280,665,064.32
13 May 2025	BILL NO: 42075796 12/05/2025 GR:323	6,779.68		280,658,284.64
13 May 2025	VAT: BILL NO: 42075796 12/05/2025 GR:324	1,220.36		280,657,064.28
13 May 2025	FT251335KL6K IT08302505130126 1/EQUIP PRO LIMITED 2/HARBOUR VIEW TOWERS 3/TZ/DAR PAYMENT FOR SPARE PARTS CBAFTZ 4603000.00 TZS 1.0000000		4,603,000.00	285,260,064.28

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
14 May 2025	HZ1IR6UMJSB62A94 IT08302505140071 GALCO LIMITED ILALA BOX DSM DSM TZA TZA PAYMENT FOR THE PURCHASE OF 396 LIT RES OF ENGINE CORUTZ 3960000.00 TZS 1.0000000		3,960,000.00	289,220,064.28
14 May 2025	PISANYTZ01A01483 WANG LONG CRDB BANK PLC TZ1OL250514000E4 RTGS CORUTZTZXXX 0152724691600 TZS 820000.00 1.00	820,000.00		288,400,064.28
14 May 2025	PISANYTZ01A01482 WANG LONG CRDB BANK PLC TZ1OL250514000E3 RTGS CORUTZTZXXX 0152724691600 TZS 150000.00 1.00	150,000.00		288,250,064.28
14 May 2025	PISANYTZ01A01474 STZ02531C0001146- 00001 STZ02531C0001146-00001- PISANYTZ01A0 PISANYTZ01A01474	250,000.00		288,000,064.28
14 May 2025	PISANYTZ01A01473 STZ02531C0001145- 00001 STZ02531C0001145-00001- PISANYTZ01A0 PISANYTZ01A01473	250,000.00		287,750,064.28
14 May 2025	PISANYTZ01A01476 BRILITE ASSOCIATES CRDB BANK PLC TZ1OL250514000FN RTGS CORUTZTZXXX 0150565194500 TZS 2635160.00 1.00	2,635,160.00		285,114,904.28
14 May 2025	PISANYTZ01A01472 STZ02531C0001147- 00001 STZ02531C0001147-00001- PISANYTZ01A0 PISANYTZ01A01472	100,000.00		285,014,904.28
14 May 2025	PISANYTZ01A01480 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354681201	29,623,107.00		255,391,797.28
14 May 2025	LENARD AMANI MOSHI DL#4000136770 2025-05-140830014704760028		102,127,500.00	357,519,297.28
14 May 2025	LENARD AMANI MOSHU DL#4000136770 2025-05-140830014704760029		117,737,500.00	475,256,797.28
15 May 2025	CASH DEPOSIT BY MOSES NSAJIGWA CASH DEPOSIT BY MOSES NSAJIGWA 2025-05-150830013582320001		410,000.00	475,666,797.28
15 May 2025	PISANYTZ01A01494 STZ02531C0001148- 00001 STZ02531C0001148-00001- PISANYTZ01A0 PISANYTZ01A01494	316,857,366.00		158,809,431.28

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
15 May 2025	PISANYTZ01A01499 WANG LONG CRDB BANK PLC TZ1OL250515000DV RTGS CORUTZTZXXX 0152724691600 TZS 412320.00 1.00	412,320.00		158,397,111.28
15 May 2025	PISANYTZ01A01487 WANG LONG CRDB BANK PLC TZ1OL250515000DT RTGS CORUTZTZXXX 0152724691600 TZS 758000.00 1.00	758,000.00		157,639,111.28
15 May 2025	PISANYTZ01A01492 YINGJIE HU DIAMOND TRUST BANK TANZANIA PUBLIC TZ1OL250515000DQ RTGS DTKETZTZXXX 7324770001 TZS 590000.00 1.00	590,000.00		157,049,111.28
15 May 2025	PISANYTZ01A01490 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL250515000DW RTGS CORUTZTZXXX 0152585460400 TZS 1267330.00 1.00	1,267,330.00		155,781,781.28
15 May 2025	PISANYTZ01A01489 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL250515000DR RTGS DTKETZTZXXX 7236070001 TZS 940000.00 1.00	940,000.00		154,841,781.28
15 May 2025	PISANYTZ01A01496 WILLIAM ELITUMAINI MZIRAY NMB BANK PLC TZ1OL250515000DZ RTGS NMIBTZTZXXX 40910023145 TZS 1589350.00 1.00	1,589,350.00		153,252,431.28
15 May 2025	PISANYTZ01A01498 TENGHAO LIMITED CRDB BANK PLC TZ1OL250515000DX RTGS CORUTZTZXXX 015C922498300 TZS 800000.00 1.00	800,000.00		152,452,431.28
15 May 2025	PISANYTZ01A01488 NICOLAUS DISMAS MAKOBHA NMB BANK PLC TZ1OL250515000DY RTGS NMIBTZTZXXX 20510021894 TZS 607.00 1.00	607.00		152,451,824.28
15 May 2025	PISANYTZ01A01491 BETTY MODESTUS KIBASA CRDB BANK PLC TZ1OL250515000E0 RTGS CORUTZTZXXX 01J2031023500 TZS 359016.00 1.00	359,016.00		152,092,808.28
15 May 2025	PISANYTZ01A01486 SUSHANTA ACHARJEE DIAMOND TRUST BANK TANZANIA PUBL TZ1OL250515000DS RTGS DTKETZTZXXX 5199197001 TZS 1500000.00 1.00	1,500,000.00		150,592,808.28

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
15 May 2025	BILL NO: 42090897 14/05/2025 GR:309	683,050.86		149,909,757.42
15 May 2025	VAT: BILL NO: 42090897 14/05/2025 GR:310	122,949.17		149,786,808.25
15 May 2025	CUSTOMER REF: 1186156179 WALLET RECEIPT: 1186156179 WALLET TO ACC TRANSFER, 255071960106 1186156179 250515163315901		118,699.00	149,905,507.25
15 May 2025	CUSTOMER REF: 1186163754 WALLET RECEIPT: 1186163754 WALLET TO ACC TRANSFER, 255071960106 1186163754 250515163949970		37,520.00	149,943,027.25
16 May 2025	241BOT251350557 IT08302505160004 CHINA COMMUNICATIONS CONSTRUCTION C BOX 20399 MZIM /INV/PAYMENT NMIBTZ 2842831.00 TZS 1.0000000		2,842,831.00	152,785,858.25
16 May 2025	BILL NO: 42091946 15/05/2025 GR:303	59,322.08		152,726,536.17
16 May 2025	VAT: BILL NO: 42091946 15/05/2025 GR:304	10,678.02		152,715,858.15
16 May 2025	RTGS RETURN TZ1OL250515000DS SUSHANTA ACHARJEE DIAMOND TRUST BANK TANZANIA PUBL PISANYTZ01A01486 5199197001 TZS 1500000.00 1.00		1,500,000.00	154,215,858.15
16 May 2025	HZ1IRCMTM2V31B88 IT08302505160187 AFRICAN INLAND LOGISTICS PUGU ROAD PUGU ROAD ILALA QT PQTZ202503170004 CORUTZ 4385058.00 TZS 1.0000000		4,385,058.00	158,600,916.15
17 May 2025	PISANYTZ01A01506 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2505170006B RTGS SBICTZTXXXX 9120000954614 TZS 489058.00 1.00	489,058.00		158,111,858.15
17 May 2025	PISANYTZ01A01501 COLLINS MANISH MOHAN NATIONAL BANK OF COMMERCE, T TZ1OL25051700059 RTGS NLCBTZTX0T5 15204009515 TZS 40500.00 1.00	40,500.00		158,071,358.15
17 May 2025	PISANYTZ01A01504 ALFRED ONYANGO NJUGU EQUITY BANK TANZANIA LIMITED TZ1OL2505170006D RTGS EQBLTZTXXXX 3002100005593 TZS 379000.00 1.00	379,000.00		157,692,358.15

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
17 May 2025	PISANYTZ01A01505 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL2505170005F RTGS SBICTZTXXXX 9120000954614 TZS 766621.00 1.00	766,621.00		156,925,737.15
17 May 2025	CMRTG25137000210 IT08302505170033 PORT MARINE SOLUTIONS LTD CERT OF INCCORP:129772 DA MERCHANDISE GOODS DTKETZ 346048.00 TZS 1.0000000		346,048.00	157,271,785.15
17 May 2025	BT TZ1BT25051700U3G SHANDONG LUQIAO GROUP CO., LTD. STANDARD CHARTERED TZ1BT25051700U3G 0104092170600 SCBLTZTXXXX TZS 8221200.00 1.00		8,221,200.00	165,492,985.15
19 May 2025	BILL NO: 42100468 17/05/2025 GR:169	6,779.68		165,486,205.47
19 May 2025	VAT: BILL NO: 42100468 17/05/2025 GR:170	1,220.36		165,484,985.11
19 May 2025	HZ1IRKCMC2HA2B04 IT08302505190147 PMMESTATES2001LIMITED POBOX 33790 DSM TEL2667477 0 BEING PAYMENT FOR CENTRALIZED CONTR OL BOX FOR MOT CORUTZ 700000.78 TZS 1.0000000		700,000.78	166,184,985.89
19 May 2025	HZ1IRKJ5SISA7A33 IT08302505190174 HHEGCL TANGA HAND 20KM PR OYSTERBAY 09ETHIOPIA RD PAYMENT CORUTZ 1797956.00 TZS 1.0000000		1,797,956.00	167,982,941.89
20 May 2025	BT TZ1BT25052000U9F TANZANIA EAST AFRICA GATEWAY TERMIN STANDARD CHART TZ1BT25052000U9F BEING PAYMENT FOR INVOICE: 742 0106021292200 SCBLTZTXXXX TZS 6169826.00 1.00		6,169,826.00	174,152,767.89
20 May 2025	BT TZ1BT25052000U9D TANZANIA EAST AFRICA GATEWAY TERMIN STANDARD CHART TZ1BT25052000U9D BEING PAYMENT FOR INVOICE: 790 0106021292200 SCBLTZTXXXX TZS 342546.00 1.00		342,546.00	174,495,313.89

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
20 May 2025	BT TZ1BT25052000U9E TANZANIA EAST AFRICA GATEWAY TERMIN STANDARD CHART TZ1BT25052000U9E BEING PAYMENT FOR INVOICE: 743 0106021292200 SCBLTZTXXXX TZS 1002566.00 1.00		1,002,566.00	175,497,879.89
20 May 2025	PISANYTZ01A01510 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL250520000CP RTGS CORUTZTZX 0152585460400 TZS 1956948.00 1.00	1,956,948.00		173,540,931.89
20 May 2025	PISANYTZ01A01512 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL250520000CI RTGS SBICTZTXXXX 9120000954614 TZS 462318.00 1.00	462,318.00		173,078,613.89
20 May 2025	PISANYTZ01A01517 SOLIDARITY CAR RENTAL LTD NMB BANK PLC TZ1OL250520000CE RTGS NMIBTZTZX 23910005669 TZS 2534227.00 1.00	2,534,227.00		170,544,386.89
20 May 2025	PISANYTZ01A01514 ERICK DISMAS MTUNDULU CRDB BANK PLC TZ1OL250520000CN RTGS CORUTZTZX 0152463915300 TZS 100000.00 1.00	100,000.00		170,444,386.89
20 May 2025	015813 013013001 110500902100508313000021300001		7,321,973.00	177,766,359.89
20 May 2025	002122 013013001 110501501100508313000031300001		2,034,581.00	179,800,940.89
20 May 2025	PISANYTZ01A01511 ALFRED ONYANGO NJUGU EQUITY BANK TANZANIA LIMITED TZ1OL250520000CH RTGS EQBLTZTZX 3002100005593 TZS 100000.00 1.00	100,000.00		179,700,940.89
20 May 2025	PISANYTZ01A01515 ERICK DISMAS MTUNDULU CRDB BANK PLC TZ1OL250520000CF RTGS CORUTZTZX 0152463915300 TZS 140000.00 1.00	140,000.00		179,560,940.89
20 May 2025	PISANYTZ01A01513 SOLIDARITY CAR RENTAL LTD NMB BANK PLC TZ1OL250520000CM RTGS NMIBTZTZX 23910005669 TZS 2771820.00 1.00	2,771,820.00		176,789,120.89

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
20 May 2025	PISANYTZ01A01509 SOLIDARITY CAR RENTAL LTD NMB BANK PLC TZ1OL250520000CJ RTGS NMIBTZTZX 23910005669 TZS 2805868.00 1.00	2,805,868.00		173,983,252.89
20 May 2025	PISANYTZ01A01518 BETTY MODESTUS KIBASA CRDB BANK PLC TZ1OL250520000CD RTGS CORUTZTZX 01J2031023500 TZS 88000.00 1.00	88,000.00		173,895,252.89
20 May 2025	PISANYTZ01A01516 ERICK DISMAS MTUNDULU CRDB BANK PLC TZ1OL250520000CL RTGS CORUTZTZX 0152463915300 TZS 30000.00 1.00	30,000.00		173,865,252.89
20 May 2025	PISANYTZ01A01507 WILLIAM PETER CHAMBHAI CRDB BANK PLC TZ1OL250520000CG RTGS CORUTZTZX 0152883755600 TZS 1589350.00 1.00	1,589,350.00		172,275,902.89
20 May 2025	HZ1IRN0N5UHE0AF8 IT08302505200169 GALCO LIMITED ILALA BOX DSM DSM TZA TZA PAYMENT FOR THE PURCHASE OF 2PCS OV ERFLOW VALVE F CORUTZ 375382.00 TZS 1.0000000		375,382.00	172,651,284.89
21 May 2025	HZ1IRND5G8TCCAD2 IT08302505210005 MAENDELEO TECH LTD HAILE SELASIEMSASANI SPAREPARTS CORUTZ 900.00 USD 2628.0389		2,365,235.06	175,016,519.95
21 May 2025	BILL NO: 42104687 20/05/2025 GR:297	18,644.12		174,997,875.83
21 May 2025	VAT: BILL NO: 42104687 20/05/2025 GR:298	3,355.99		174,994,519.84
21 May 2025	HZ1IRPFSPQFB78AA IT08302505210190 PMMESTATES2001LIMITED POBOX 33790 DSM TEL2667477 0 BEING PAYMENT FOR SPARE PARTS CORUTZ 3474575.01 TZS 1.0000000		3,474,575.01	178,469,094.85
22 May 2025	HZ1IRPT4S6J50AFF IT08302505220002 MAENDELEO TECH LTD HAILE SELASIEMSASANI SPAREPARTS CORUTZ 17266020.00 TZS 1.0000000		17,266,020.00	195,735,114.85

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
22 May 2025	HZ1IRPT4TVV209F8 IT08302505220001 MAENDELEO TECH LTD HAILE SELASIEMSASANI SPAREPARTS CORUTZ 3268789.00 TZS 1.0000000		3,268,789.00	199,003,903.85
22 May 2025	CASH DEPOSIT BY JUYE CO LTD CASH DEPOSIT BY JUYE CO LTD 2025-05- 220830013582320033		4,149,000.00	203,152,903.85
22 May 2025	CASH DEPOSIT BY AQL CO LTD CASH DEPOSIT BY AQL CO LTD 2025-05- 220830013582320034		2,310,000.00	205,462,903.85
22 May 2025	CASH DEPOSIT BY JUYE CO LTD CASH DEPOSIT BY JUYE CO LTD 2025-05- 220830013582320035		687,183.00	206,150,086.85
22 May 2025	ACH 82B96D9E763A41759AFD31BF3C09F6B SIBROS (T) LIMITED NATIONAL BANK OF COMMERCE LTD TZ5IN25052200017 NC INV 868 014174049636 NLCBTZTX TZS 3094915.99 1.00		3,094,915.99	209,245,002.84
23 May 2025	HZ1IRU9ERABB89D7 IT08302505230418 PMMESTATES2001LIMITED POBOX 33790 DSM TEL2667477 0 BEING PAYMENT FOR FILTER FOR SERVIC E R 03 CORUTZ 731753.99 TZS 1.0000000		731,753.99	209,976,756.83
23 May 2025	HZ1IRUB673K8BA4E IT08302505230432 VAGEESH KUMAR TANZANIA SPARE FOR SANY 365 CORUTZ 886390.00 TZS 1.0000000		886,390.00	210,863,146.83
23 May 2025	BILL NO: 42101632 22/05/2025 GR:355	154,863.86		210,708,282.97
23 May 2025	VAT: BILL NO: 42101632 22/05/2025 GR:356	27,875.50		210,680,407.47
23 May 2025	PISANYTZ01A01526 ALFRED ONYANGO NJUGU EQUITY BANK TANZANIA LIMITED TZ1OL25052300134 RTGS EQBLTZZXXX 3002100005593 TZS 100000.00 1.00	100,000.00		210,580,407.47
23 May 2025	PISANYTZ01A01523 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL25052300136 RTGS CORUTZTZZXXX 0152585460400 TZS 3379132.00 1.00	3,379,132.00		207,201,275.47

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
23 May 2025	PISANYTZ01A01524 ERICK DISMAS MTUNDULU CRDB BANK PLC TZ1OL25052300139 RTGS CORUTZTZX 0152463915300 TZS 60000.00 1.00	60,000.00		207,141,275.47
23 May 2025	PISANYTZ01A01528 COLLINS MANISH MOHAN NATIONAL BANK OF COMMERCE, T TZ1OL2505230013C RTGS NLCBTZTX0T5 15204009515 TZS 40000.00 1.00	40,000.00		207,101,275.47
23 May 2025	PISANYTZ01A01531 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL25052300135 RTGS CORUTZTZX 0152585460400 TZS 100000.00 1.00	1,000,000.00		206,101,275.47
23 May 2025	PISANYTZ01A01527 WILLIAM ELITUMAINI MZIRAY NMB BANK PLC TZ1OL25052300137 RTGS NMIBTZTZX 40910023145 TZS 37500.00 1.00	37,500.00		206,063,775.47
23 May 2025	PISANYTZ01A01530 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2505230013A RTGS DTKETZTZX 7236070001 TZS 123065.00 1.00	123,065.00		205,940,710.47
23 May 2025	PISANYTZ01A01525 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL2505230013D RTGS CORUTZTZX 0152585460400 TZS 1189300.00 1.00	1,189,300.00		204,751,410.47
23 May 2025	DBXCU00250500055 SUSHANTA ACHARJEE DIAMOND TRUST BANK TANZANIA PUBL TZ1OL25052300138 RTGS DTKETZTZX 5199197001 TZS 500000.00 1.00	500,000.00		204,251,410.47
23 May 2025	PISANYTZ01A01522 COLLINS MANISH MOHAN NATIONAL BANK OF COMMERCE, T TZ1OL2505230013B RTGS NLCBTZTX0T5 15204009515 TZS 50000.00 1.00	50,000.00		204,201,410.47
23 May 2025	PISANYTZ01A01529 SUSHANTA ACHARJEE DIAMOND TRUST BANK TANZANIA PUBL TZ1OL2505230013E RTGS DTKETZTZX 5199197001 TZS 1437950.00 1.00	1,437,950.00		202,763,460.47
23 May 2025	PISANYTZ01A01538 STZ02531C0001196- 00001 STZ02531C0001196-00001- PISANYTZ01A0 PISANYTZ01A01538	360,000.00		202,403,460.47

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
23 May 2025	PISANYTZ01A01539 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531502773	14,799,377.87		187,604,082.60
23 May 2025	PISANYTZ01A01540 SIMBANET(T)LTD STANBIC BANK TANZANIA LIMITED TZ1OL2505230013S RTGS SBICTZTXXXX	470,820.00		187,133,262.60
23 May 2025	PISANYTZ01A01536 STZ02531C0001194- 00001 STZ02531C0001194-00001- PISANYTZ01A0 PISANYTZ01A01536	481,228.81		186,652,033.79
23 May 2025	PISANYTZ01A01537 STZ02531C0001195- 00001 STZ02531C0001195-00001- PISANYTZ01A0 PISANYTZ01A01537	116,600.00		186,535,433.79
23 May 2025	000193 013013003 110501302800508313000081300007		4,478,568.00	191,014,001.79
24 May 2025	239IBOT251430072 IT08302505240026 HWTZ INVESTMENT LIMITED HIGHLAND VILLARS MIKOCHEHI /INV/SANY MAINTENANCE NMIBTZ 1327264.00 TZS 1.0000000		1,327,264.00	192,341,265.79
24 May 2025	BILL NO: 42120919 23/05/2025 GR:401	20,339.04		192,320,926.75
24 May 2025	VAT: BILL NO: 42120919 23/05/2025 GR:402	3,661.08		192,317,265.67
26 May 2025	000007832055 IT08302505260219 CHINA GEO ENGINEERING CORPORATION HOUSE NO 12 PLOT MATEIRLS SBICTZ 7590000.00 TZS 1.0000000		7,590,000.00	199,907,265.67
26 May 2025	RTGS RETURN TZ1OL2505230013E SUSHANTA ACHARJEE DIAMOND TRUST BANK TANZANIA PUBL PISANYTZ01A01529 5199197001 TZS 1437950.00 1.00		1,437,950.00	201,345,215.67
26 May 2025	RTGS RETURN TZ1OL25052300138 SUSHANTA ACHARJEE DIAMOND TRUST BANK TANZANIA PUBL DBXCU00250500055 5199197001 TZS 500000.00 1.00		500,000.00	201,845,215.67
26 May 2025	CUSTOMER REF: 1202328934 WALLET RECEIPT: 1202328934 WALLET TO ACC TRANSFER, 255764096009 1202328934 250526220439268		870,008.00	202,715,223.67

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
26 May 2025	CUSTOMER REF: 1202062759 WALLET RECEIPT: 1202062759 WALLET TO ACC TRANSFER, 255071960106 1202062759 250526173834214		211,067.00	202,926,290.67
26 May 2025	CUSTOMER REF: 1202048981 WALLET RECEIPT: 1202048981 WALLET TO ACC TRANSFER, 255071960106 1202048981 250526172528124		12,280.00	202,938,570.67
27 May 2025	PISANYTZ01A01544 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL2505270006D RTGS CORUTZTZXXX 0152585460400 TZS 18000.00 1.00	18,000.00		202,920,570.67
27 May 2025	PISANYTZ01A01543 BETA LAW STANBIC BANK TANZANIA LIMITED TZ1OL25052700074 RTGS SBICTZTZXXX 9120002504802 TZS 10876250.00 1.00	10,876,250.00		192,044,320.67
27 May 2025	PISANYTZ01A01541 BETTY MODESTUS KIBASA CRDB BANK PLC TZ1OL2505270006Z RTGS CORUTZTZXXX 01J2031023500 TZS 40000.00 1.00	40,000.00		192,004,320.67
27 May 2025	PISANYTZ01A01542 SUSHANTA ACHARJEE DIAMOND TRUST BANK TANZANIA PUBL TZ1OL25052700072 RTGS DTKETZTZXXX 5199197001 TZS 280000.00 1.00	280,000.00		191,724,320.67
27 May 2025	PISANYTZ01A01547 ALFRED ONYANGO NJUGU EQUITY BANK TANZANIA LIMITED TZ1OL2505270005J RTGS EQBLTZTZXXX 3002100005593 TZS 100000.00 1.00	100,000.00		191,624,320.67
27 May 2025	PISANYTZ01A01546 WILLIAM ELITUMAINI MZIRAY NMB BANK PLC TZ1OL25052700063 RTGS NMIBTZTZXXX 40910023145 TZS 735000.00 1.00	735,000.00		190,889,320.67
27 May 2025	PISANYTZ01A01548 YUANFENG DING ABSA BANK TANZANIA LIMITED TZ1OL2505270006W RTGS BARCTZTZXXX 4531830022637045 TZS 823067.00 1.00	823,067.00		190,066,253.67
27 May 2025	PISANYTZ01A01545 COLLINS MANISH MOHAN NATIONAL BANK OF COMMERCE, T TZ1OL2505270006P RTGS NLCBTZTX0T5 15204009515 TZS 20000.00 1.00	20,000.00		190,046,253.67

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
27 May 2025	CASH DEPOSIT=BUSOLWA MINING LTD CASH DEPOSIT=BUSOLWA MINING LTD 2025-05-270810014167770011		95,000.00	190,141,253.67
27 May 2025	CUSTOMER REF: 1203471279 WALLET RECEIPT: 1203471279 WALLET TO ACC TRANSFER, 255753491989 1203471279 250527170811421		1,705,910.00	191,847,163.67
27 May 2025	CUSTOMER REF: 1203507966 WALLET RECEIPT: 1203507966 WALLET TO ACC TRANSFER, 255071960106 1203507966 250527174408670		859,047.00	192,706,210.67
28 May 2025	BILL NO: 42133670 27/05/2025 GR:351	58,474.61		192,647,736.06
28 May 2025	VAT: BILL NO: 42133670 27/05/2025 GR:352	10,525.46		192,637,210.60
28 May 2025	241BOT251480049 IT08302505280178 JING NENG MINING TANZANIA LIMITED PLOT 506 NYAMHON /INV/SANY SPARES NMIBTZ 16793900.00 TZS 1.0000000		16,793,900.00	209,431,110.60
29 May 2025	TZ1OL2505270006W IT08702505290322 BARCTZTZXXX /RTN/OF YR MT103 DTD 27.05.2025 //RSN BENE ACC NUM BARCTZ 823067.00 TZS 0.0000000		823,067.00	210,254,177.60
29 May 2025	PISANYTZ01A01557 CAIEC INTERNATIONAL APARTMENTS (T) ECOBANK TANZANI TZ1OL2505290004Y RTGS ECOCCTZTZXXX 7055000515 TZS 41839030.00 1.00	41,839,030.00		168,415,147.60
29 May 2025	PISANYTZ01A01559 KIKUYU TRANSPORT COMPANY CRDB BANK PLC TZ1OL2505290004R RTGS CORUTZTZXXX 015C984450100 TZS 10800000.00 1.00	10,800,000.00		157,615,147.60
29 May 2025	PISANYTZ01A01560 YINGJIE HU DIAMOND TRUST BANK TANZANIA PUBLIC TZ1OL2505290005U RTGS DTKETZTZXXX 7324770001 TZS 630000.00 1.00	630,000.00		156,985,147.60
29 May 2025	PISANYTZ01A01561 ALFRED ONYANGO NJUGU EQUITY BANK TANZANIA LIMITED TZ1OL2505290005O RTGS EQBLTZTZXXX 3002100005593 TZS 1200000.00 1.00	1,200,000.00		155,785,147.60

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
29 May 2025	PISANYTZ01A01558 ALFRED ONYANGO NJUGU EQUITY BANK TANZANIA LIMITED TZ1OL25052900055 RTGS EQBLTZXXX 3002100005593 TZS 100000.00 1.00	100,000.00		155,685,147.60
29 May 2025	PISANYTZ01A01563 COLLINS MANISH MOHAN NATIONAL BANK OF COMMERCE, T TZ1OL25052900055 RTGS NLCBTZXT0T5 15204009515 TZS 35000.00 1.00	35,000.00		155,650,147.60
29 May 2025	PISANYTZ01A01562 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL25052900055 RTGS CORUTZTZXXX 0152585460400 TZS 3008300.00 1.00	3,008,300.00		152,641,847.60
29 May 2025	HZ1ISDEAB5B3595B IT08302505290052 CHINA RAILWAY SEVENTH GRO BOX 23480 DSMMIKOCHENI A ACCESSORIES CORUTZ 740000.00 TZS 1.0000000		740,000.00	153,381,847.60
29 May 2025	FT25149XLW3B IT08302505290107 RAMANI INVESTMENT LIMITED OYSTERBAY DAR ES SALAAM, PURCHASE OF SPARE PARTS KCBLTZ 8883921.00 TZS 1.0000000		8,883,921.00	162,265,768.60
29 May 2025	CMRTG25149003500 IT08302505290144 FREIGHT FORWARDERS (T) LTD BOX 79658 APEX BUILDING PAYMENT FOR SERVICES PQTZ2025041600 05 DTKETZ 2081379.00 TZS 1.0000000		2,081,379.00	164,347,147.60
29 May 2025	000007836493 IT08302505290155 FUJIAN HEXINGWANG INDUSTRY TANZANIA MWANAMBAYA GSC SBICTZ 208440000.00 TZS 1.0000000		208,440,000.00	372,787,147.60
30 May 2025	BILL NO: 42144927 29/05/2025 GR:377	16,949.18		372,770,198.42
30 May 2025	VAT: BILL NO: 42144927 29/05/2025 GR:378	3,050.87		372,767,147.55
30 May 2025	CASH DEPOSIT BY VINDAR FREIGHT AND LOGISTICS LTD 2025-05- 300830013582320039		21,953,943.00	394,721,090.55
31 May 2025	HZ1ISIMVB703E8C1 IT08302505310044 JOSAM RAPHAEL MLAKI TANZANIA SPARE ZA SANY EXCAVATOR CORUTZ 716882.00 TZS 1.0000000		716,882.00	395,437,972.55

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
31 May 2025	VAT: BILL NO: 42165689 30/05/2025 GR:426	61,016.95		395,376,955.60
31 May 2025	BILL NO: 42165689 30/05/2025 GR:425	338,983.05		395,037,972.55
31 May 2025	PISANYTZ01A01573 STZ02531C0001221- 00001 STZ02531C0001221-00001- PISANYTZ01A0 PISANYTZ01A01573	7,721,666.78		387,316,305.77
31 May 2025	PISANYTZ01A01571 STZ02531C0001222- 00001 STZ02531C0001222-00001- PISANYTZ01A0 PISANYTZ01A01571	135,433,743.00		251,882,562.77
31 May 2025	PISANYTZ01A01572 0108020044404\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354736901	1,454.00		251,881,108.77
31 May 2025	LEDGER FEE LEDGER FEE T2005/003	29,661.02		251,851,447.75
31 May 2025	VAT CHARGE 18.00% VALUE ADDED TAX T2005/003	5,338.98		251,846,108.77
31 May 2025	PISANYTZ01A01567 COLLINS MANISH MOHAN NATIONAL BANK OF COMMERCE, T TZ1OL2505310006R RTGS NLCBTZTX0T5 15204009515 TZS 35000.00 1.00	35,000.00		251,811,108.77
31 May 2025	PISANYTZ01A01568 VIVO ENERGY TANZANIA LIMITED STANBIC BANK TANZANIA TZ1OL2505310006Q RTGS SBICTZTXXXX 9120000374758 TZS 573600.00 1.00	573,600.00		251,237,508.77
31 May 2025	PISANYTZ01A01564 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL2505310006P RTGS CORUTZTXXXX 0152585460400 TZS 1000000.00 1.00	1,000,000.00		250,237,508.77
31 May 2025	PISANYTZ01A01566 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL2505310006N RTGS CORUTZTXXXX 0152585460400 TZS 4507138.00 1.00	4,507,138.00		245,730,370.77
31 May 2025	PISANYTZ01A01569 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL2505310006M RTGS DTKETZTXXXX 7236070001 TZS 1862538.00 1.00	1,862,538.00		243,867,832.77

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
31 May 2025	PISANYTZ01A01565 BETTY MODESTUS KIBASA CRDB BANK PLC TZ1OL25053100060 RTGS CORUTZTZXXX 01J2031023500 TZS 48000.00 1.00	48,000.00		243,819,832.77
02 Jun 2025	HZ1ISNKOAOG39A2A IT08302506020069 HILDIS EAST AFRICA CO LTD TANZANIA FILTERS PURCHASE CORUTZ 1362174.00 TZS 1.0000000		1,362,174.00	245,182,006.77
02 Jun 2025	VAT: BILL NO: 42145261 31/05/2025 GR:274	1,830.54		245,180,176.23
02 Jun 2025	BILL NO: 42145261 31/05/2025 GR:273	10,169.52		245,170,006.71
02 Jun 2025	PISANYTZ01A01582 STZ02531C0001224- 00001 STZ02531C0001224-00001- PISANYTZ01A0 PISANYTZ01A01582	52,686,890.00		192,483,116.71
02 Jun 2025	CUSTOMER REF: 1211070947 WALLET RECEIPT: 1211070947 WALLET TO ACC TRANSFER, 255764096009 1211070947 250601234639768		1,260,000.00	193,743,116.71
03 Jun 2025	RTO3017251670450 IT08302506030157 BUGO MINING LIMITED GEITA BUHALAHALA /ROC/DOWN PAYMENT OS SANY //EXCAVATORS AND BACKHOE EQBLTZ 93420000.00 TZS 1.0000000		93,420,000.00	287,163,116.71
04 Jun 2025	FT25155995RD IT08302506040110 RAMANI INVESTMENT LIMITED SPANISH TILES SPARES KCBLTZ 37978771.00 TZS 1.0000000		37,978,771.00	325,141,887.71
04 Jun 2025	241IBOT251550054 IT08302506040138 CRSG TANZANIA TRADING COMPANY BKCHHKHHXXX PO BOX D /INV/ACCESSORIES NMIBTZ 17790000.00 TZS 1.0000000		17,790,000.00	342,931,887.71
05 Jun 2025	PISANYTZ01A01591 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL2506050002 RTGS NMIBTZTZXXX 24810001586 TZS 56628572.00 1.00	56,628,572.00		286,303,315.71
05 Jun 2025	PISANYTZ01A01585 AFRICA WAKAWAKA LOGISTICS CO. LIMIT STANBIC BANK T TZ1OL25060500031 RTGS SBICTZTXXXX 9120001536379 TZS 1770000.00 1.00	1,770,000.00		284,533,315.71

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
05 Jun 2025	PISANYTZ01A01592 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL25060500077 RTGS DTKETZTZXXX 7236070001 TZS 99413.00 1.00	99,413.00		284,433,902.71
05 Jun 2025	PISANYTZ01A01586 BETTY MODESTUS KIBASA CRDB BANK PLC TZ1OL2506050003B RTGS CORUTZTZXXX 01J2031023500 TZS 50000.00 1.00	50,000.00		284,383,902.71
05 Jun 2025	PISANYTZ01A01590 COLLINS MANISH MOHAN NATIONAL BANK OF COMMERCE, T TZ1OL2506050004B RTGS NLCBTZTX0T5 15204009515 TZS 50000.00 1.00	50,000.00		284,333,902.71
05 Jun 2025	PISANYTZ01A01587 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL2506050003N RTGS NMIBTZTZXXX 24810001586 TZS 30180081.00 1.00	30,180,081.00		254,153,821.71
05 Jun 2025	PISANYTZ01A01588 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL2506050001X RTGS CORUTZTZXXX 0152585460400 TZS 516100.00 1.00	516,100.00		253,637,721.71
05 Jun 2025	PISANYTZ01A01589 ALFRED ONYANGO NJUGU EQUITY BANK TANZANIA LIMITED TZ1OL2506050007I RTGS EQBLTZTZXXX 3002100005593 TZS 100000.00 1.00	100,000.00		253,537,721.71
05 Jun 2025	HZ1ISVMN20731ACC IT08302506050092 LAKE PREMIX AND CEMENT PR PLOT 49 MIKOCHEM LIGHT I PAYMENT CORUTZ 2694510.00 TZS 1.0000000		2,694,510.00	256,232,231.71
05 Jun 2025	HZ1ISVNSF23EBBD9 IT08302506050097 MAMELITHA NESTORY KABEKENGA TANZANIA SPARE PARTS CORUTZ 25013.00 TZS 1.0000000		25,013.00	256,257,244.71
05 Jun 2025	HZ1ISVV82LNB2897 IT08302506050129 CHINA ROAD BRIDGE CORPORATION P.O.BOX 239 MBEYA P. PURCHASE EQUIPMENT CORUTZ 318930400.00 TZS		318,930,400.00	575,187,644.71
05 Jun 2025	PISANYTZ01A01616 ERICA ERASTO SOSPETER CRDB BANK PLC TZ1OL250605000NO RTGS CORUTZTZXXX 0152537729600 TZS 452160.00 1.00	452,160.00		574,735,484.71

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
05 Jun 2025	PISANYTZ01A01615 ROSEMARY SIMON KIYABO CRDB BANK PLC TZ1OL250605000MW RTGS CORUTZTZXXX 0152476738900 TZS 729500.00 1.00	729,500.00		574,005,984.71
05 Jun 2025	PISANYTZ01A01624 PASCHAL ALLY MSHANAJ NMB BANK PLC TZ1OL250605000MZ RTGS NMIBTZTZXXX 20110058836 TZS 452160.00 1.00	452,160.00		573,553,824.71
05 Jun 2025	PISANYTZ01A01634 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL250605000N7 RTGS DTKETZTZXXX 7236070001 TZS 1206000.00 1.00	1,206,000.00		572,347,824.71
05 Jun 2025	PISANYTZ01A01625 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL250605000NN RTGS CORUTZTZXXX 0152585460400 TZS 797000.00 1.00	797,000.00		571,550,824.71
05 Jun 2025	PISANYTZ01A01597 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL250605000MT RTGS SBICTZTZXXX 9120000954614 TZS 727261.00 1.00	727,261.00		570,823,563.71
05 Jun 2025	PISANYTZ01A01622 GILBERT DAVID WAGUMBA NMB BANK PLC TZ1OL250605000N9 RTGS NMIBTZTZXXX 42710031942 TZS 252000.00 1.00	252,000.00		570,571,563.71
05 Jun 2025	PISANYTZ01A01599 ADILY OWDEN NDILLE CRDB BANK PLC TZ1OL250605000NL RTGS CORUTZTZXXX 0152525985100 TZS 2928165.00 1.00	2,928,165.00		567,643,398.71
05 Jun 2025	PISANYTZ01A01613 WILLIAM AUGUSTINO MOKIWA CRDB BANK PLC TZ1OL250605000MU RTGS CORUTZTZXXX 0152622567500 TZS 1643400.00 1.00	1,643,400.00		565,999,998.71
05 Jun 2025	PISANYTZ01A01606 ABOUBAKARI SALIM SAID NMB BANK PLC TZ1OL250605000NA RTGS NMIBTZTZXXX 23110065529 TZS 1029840.00 1.00	1,029,840.00		564,970,158.71
05 Jun 2025	PISANYTZ01A01601 FIDELIS WAIMANI NYAMKINDA CRDB BANK LIMITED TZ1OL250605000NT RTGS CORUTZTZXXX 0152292157700 TZS 1963331.00 1.00	1,963,331.00		563,006,827.71

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
05 Jun 2025	PISANYTZ01A01602 CHRISTOPHER AFRO NYAMBO CRDB BANK LIMITED TZ1OL250605000MV RTGS CORUTZTZXXX 0152440410400 TZS 2189808.00 1.00	2,189,808.00		560,817,019.71
05 Jun 2025	PISANYTZ01A01638 STZ02531C0001275- 00001 STZ02531C0001275-00001- PISANYTZ01A0 PISANYTZ01A01638	2,489,131.77		558,327,887.94
05 Jun 2025	PISANYTZ01A01626 WILLIAM PETER CHAMBHAI CRDB BANK PLC TZ1OL250605000N0 RTGS CORUTZTZXXX 0152883755600 TZS 4647400.00 1.00	4,647,400.00		553,680,487.94
05 Jun 2025	PISANYTZ01A01607 ESTER WONGANI CHAWINGA CRDB BANK PLC TZ1OL250605000NC RTGS CORUTZTZXXX 0152904403000 TZS 772544.00 1.00	772,544.00		552,907,943.94
05 Jun 2025	PISANYTZ01A01612 MICHAEL FRANK KILONGOLA CRDB BANK LIMITED TZ1OL250605000N3 RTGS CORUTZTZXXX 0152680173600 TZS 368787.00 1.00	368,787.00		552,539,156.94
05 Jun 2025	PISANYTZ01A01623 EVON BERNADIN MTEWELE NMB BANK PLC TZ1OL250605000NK RTGS NMIBTZTZXXX 50810034335 TZS 452160.00 1.00	452,160.00		552,086,996.94
05 Jun 2025	PISANYTZ01A01611 JACKLINE ROY LEMA NATIONAL MICROFINANCE BANK LTD TZ1OL250605000NU RTGS NMIBTZTZXXX 24910000403 TZS 1068092.00 1.00	1,068,092.00		551,018,904.94
05 Jun 2025	PISANYTZ01A01647 SUSHANTA ACHARJEE DIAMOND TRUST BANK TANZANIA PUBL TZ1OL250605000OH RTGS DTKETZTZXXX 7199197001 TZS 1937950.00 1.00	1,937,950.00		549,080,954.94
05 Jun 2025	PISANYTZ01A01621 PAULO FESTO OBEDY NMB BANK PLC TZ1OL250605000MS RTGS NMIBTZTZXXX 23510081305 TZS 1620933.00 1.00	1,620,933.00		547,460,021.94
05 Jun 2025	PISANYTZ01A01614 EDMUND GEOFFREY ONGARA CRDB BANK PLC TZ1OL250605000N8 RTGS CORUTZTZXXX 0112092116000 TZS 5432500.00 1.00	5,432,500.00		542,027,521.94

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
05 Jun 2025	PISANYTZ01A01633 JOSEPHINA ATHANASI MBONYE CRDB BANK PLC TZ1OL250605000NG RTGS CORUTZTZXXX 0152605500000 TZS 366048.00 1.00	366,048.00		541,661,473.94
05 Jun 2025	PISANYTZ01A01604 NICKSON RABISANTE MEENA CRDB BANK PLC TZ1OL250605000NS RTGS CORUTZTZXXX 0152925026500 TZS 516000.00 1.00	516,000.00		541,145,473.94
05 Jun 2025	PISANYTZ01A01620 ONESMO SIMON MBOYA NMB BANK PLC TZ1OL250605000N1 RTGS NMIBTZTZXXX 22210036116 TZS 1925160.00 1.00	1,925,160.00		539,220,313.94
05 Jun 2025	PISANYTZ01A01639 DANIEL ROBY MWITA NMB BANK PLC TZ1OL250605000N5 RTGS NMIBTZTZXXX 20110057548 TZS 729500.00 1.00	729,500.00		538,490,813.94
05 Jun 2025	PISANYTZ01A01618 WILLIAM ELITUMAINI MZIRAY NMB BANK PLC TZ1OL250605000NE RTGS NMIBTZTZXXX 40910023145 TZS 1146600.00 1.00	1,146,600.00		537,344,213.94
05 Jun 2025	PISANYTZ01A01600 ABDULRAHMAN HAMISI BUSHIRI CRDB BANK LIMITED TZ1OL250605000MR RTGS CORUTZTZXXX 0152356544400 TZS 4021526.00 1.00	4,021,526.00		533,322,687.94
05 Jun 2025	PISANYTZ01A01637 STZ02531C0001274- 00001 STZ02531C0001274-00001- PISANYTZ01A0 PISANYTZ01A01637	13,958,823.40		519,363,864.54
05 Jun 2025	PISANYTZ01A01632 LILIAN FELIX KITOSI CRDB BANK PLC TZ1OL250605000N4 RTGS CORUTZTZXXX 0152539479600 TZS 485280.00 1.00	485,280.00		518,878,584.54
05 Jun 2025	PISANYTZ01A01631 BETTY MODESTUS KIBASA CRDB BANK PLC TZ1OL250605000NB RTGS CORUTZTZXXX 01J2031023500 TZS 1841500.00 1.00	1,841,500.00		517,037,084.54
05 Jun 2025	PISANYTZ01A01610 GLORIOUS ERNEST MUNISI DIAMOND TRUST BANK TANZANIA TZ1OL250605000MX RTGS DTKETZTZXXX 7236070001 TZS 1038202.00 1.00	1,038,202.00		515,998,882.54

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
05 Jun 2025	PISANYTZ01A01609 SIMON HENRY MKUMBI CRDB BANK PLC TZ1OL250605000NH RTGS CORUTZTZXXX 0152311176700 TZS 652246.00 1.00	652,246.00		515,346,636.54
05 Jun 2025	PISANYTZ01A01603 ANDREW DEOGRATIUS MGALULA CRDB BANK PLC TZ1OL250605000NP RTGS CORUTZTZXXX 0152686254100 TZS 1977273.00 1.00	1,977,273.00		513,369,363.54
05 Jun 2025	PISANYTZ01A01619 ERICK DISMAS MTUNDULU CRDB BANK PLC TZ1OL250605000MY RTGS CORUTZTZXXX 0152463915300 TZS 1389547.00 1.00	1,389,547.00		511,979,816.54
05 Jun 2025	PISANYTZ01A01630 CHACHA MOHAMED BAKARI NMB BANK PLC TZ1OL250605000N6 RTGS NMIBTZTZXXX 62910013702 TZS 352800.00 1.00	352,800.00		511,627,016.54
05 Jun 2025	PISANYTZ01A01598 MARTIN JOHN MATONYA CRDB BANK LIMITED TZ1OL250605000N2 RTGS CORUTZTZXXX 0152209143500 TZS 539523.00 1.00	539,523.00		511,087,493.54
05 Jun 2025	PISANYTZ01A01628 COLLINS MANISH MOHAN NATIONAL BANK OF COMMERCE, T TZ1OL250605000NI RTGS NLCBTZTX0T5 15204009515 TZS 501600.00 1.00	501,600.00		510,585,893.54
05 Jun 2025	PISANYTZ01A01635 WILLIAM PETER CHAMBHAI CRDB BANK PLC TZ1OL250605000NQ RTGS CORUTZTZXXX 0152883755600 TZS 246089.00 1.00	246,089.00		510,339,804.54
05 Jun 2025	PISANYTZ01A01629 FRED NICHOLOUS LYAMUYA CRDB BANK PLC TZ1OL250605000ND RTGS CORUTZTZXXX 0152896424800 TZS 2370692.00 1.00	2,370,692.00		507,969,112.54
05 Jun 2025	PISANYTZ01A01608 HUSSEIN H. ISSA CRDB BANK PLC TZ1OL250605000NM RTGS CORUTZTZXXX 0152561714400 TZS 516000.00 1.00	516,000.00		507,453,112.54
05 Jun 2025	PISANYTZ01A01627 ALFRED ONYANGO NJUGU EQUITY BANK TANZANIA LIMITED TZ1OL250605000NF RTGS EQBLTZTZXXX 3002100005593 TZS 2383300.00 1.00	2,383,300.00		505,069,812.54

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
05 Jun 2025	PISANYTZ01A01617 KELVIN AGRICOLA LIHIRU NMB BANK PLC TZ10L250605000NR RTGS NMIBTZTXXX 20510099223 TZS 768556.00 1.00	768,556.00		504,301,256.54
05 Jun 2025	PISANYTZ01A01642 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ10L250605000PK RTGS NMIBTZTXXX 24810001586 TZS 16305320.00 1.00	16,305,320.00		487,995,936.54
05 Jun 2025	PISANYTZ01A01643 TANZANITE ECO PRINTING LIMITED ABSA BANK TANZANIA TZ10L250605000PH RTGS BARCTZTXXX 0016023388 TZS 4876350.00 1.00	4,876,350.00		483,119,586.54
05 Jun 2025	PISANYTZ01A01641 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ10L250605000PJ RTGS SBICTZTXXX 9120000954614 TZS 925902.00 1.00	925,902.00		482,193,684.54
05 Jun 2025	PISANYTZ01A01648 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354660790	6,787,527.00		475,406,157.54
05 Jun 2025	PISANYTZ01A01649 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354660605	3,395,741.00		472,010,416.54
05 Jun 2025	HZ1IT02NISA829B8 IT08302506050145 PMESTATES2001LIMITED POBOX 33790 DSM TEL2667477 0 SENSOR FOR RS NO 2 CORUTZ 1892643.00 TZS 1.0000000		1,892,643.00	473,903,059.54
05 Jun 2025	HZ1IT08M8UT378B7 IT08302506050175 PMESTATES2001LIMITED POBOX 33790 DSM TEL2667477 0 BEING PAYMENT FOR SPARE PARTS FOR S ERVICE OF 200 CORUTZ 2880804.80 TZS 1.0000000		2,880,804.80	476,783,864.34
06 Jun 2025	FT25157D753X IT08302506060098 RAMANI INVESTMENT LIMITED SPANISH TILES SPARES KCBLTZ 3304372.00 TZS 1.0000000		3,304,372.00	480,088,236.34
06 Jun 2025	BILL NO: 42242116 05/06/2025 GR:365	98,305.32		479,989,931.02
06 Jun 2025	VAT: BILL NO: 42242116 05/06/2025 GR:366	17,695.16		479,972,235.86

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
06 Jun 2025	CASH DEPOSIT BY CRSG CO.LTD CASH DEPOSIT BY CRSG CO.LTD 2025-06-060830015336400035		767,685.00	480,739,920.86
06 Jun 2025	CASH DEPOSIT BY LESSO CONCRETE LTD CASH DEPOSIT BY LESSO CONCRETE LTD 2025-06-060830015336400037		1,710,000.00	482,449,920.86
06 Jun 2025	CASH DEPOSIT BY WAGON CO.LTD CASH DEPOSIT BY WAGON CO.LTD 2025-06-060830015336400036		170,000.00	482,619,920.86
06 Jun 2025	311FTOT251570003 IT08302506060126 TANUK AFRICA LIMITED CAPRIPOINT NYAMAGANA DISTRICT /EOS/3211200/ //PURCHASE OF SPARE PARTS NMIBTZ 2405830.00 TZS 1.0000000		2,405,830.00	485,025,750.86
09 Jun 2025	550232997ST4211 IT08302506090107 YAJUKI INVESTMENT CO GOBAKIBAMBA PURCHASE OF EXCAVATOR AND ROLLER CORUTZ 557550000.00 TZS 1.0000000		557,550,000.00	1,042,575,750.86
09 Jun 2025	VAT: BILL NO: 42257132 06/06/2025 GR:378	22,881.36		1,042,552,869.50
09 Jun 2025	BILL NO: 42257132 06/06/2025 GR:377	127,118.64		1,042,425,750.86
09 Jun 2025	PISANYTZ01A01670 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354752894	8,669,223.00		1,033,756,527.86
09 Jun 2025	PISANYTZ01A01667 0108006003900\$\$NATIONAL SOCIAL SECURITY FUND 995531542851	14,223,610.11		1,019,532,917.75
09 Jun 2025	PISANYTZ01A01671 STZ02531C0001297-00001 STZ02531C0001297-00001- PISANYTZ01A0 PISANYTZ01A01671	104,818,606.00		914,714,311.75
09 Jun 2025	002159 013013002 110501501100508313000041300003		509,178.00	915,223,489.75
09 Jun 2025	PISANYTZ01A01661 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL250609000E2 RTGS SBICTZTXXX 9120000954614 TZS 569925.00 1.00	569,925.00		914,653,564.75

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
09 Jun 2025	PISANYTZ01A01658 COLLINS MANISH MOHAN NATIONAL BANK OF COMMERCE, T TZ1OL250609000E1 RTGS NLCBTZTX0T5 15204009515 TZS 400000.00 1.00	400,000.00		914,253,564.75
09 Jun 2025	PISANYTZ01A01657 SUSHANTA ACHARJEE DIAMOND TRUST BANK TANZANIA PUBL TZ1OL250609000E0 RTGS DTKETZTZXXX 7199197001 TZS 4200000.00 1.00	4,200,000.00		910,053,564.75
09 Jun 2025	PISANYTZ01A01660 COLLINS MANISH MOHAN NATIONAL BANK OF COMMERCE, T TZ1OL250609000DZ RTGS NLCBTZTX0T5 15204009515 TZS 20000.00 1.00	20,000.00		910,033,564.75
09 Jun 2025	PISANYTZ01A01653 NOVA ESPERANCA SERVICES LIMITED NMB BANK PLC TZ1OL250609000DY RTGS NMIBTZTZXXX 24810001586 TZS 9857065.00 1.00	9,857,065.00		900,176,499.75
09 Jun 2025	PISANYTZ01A01663 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL250609000E3 RTGS SBICTZTZXXX 9120000954614 TZS 626842.00 1.00	626,842.00		899,549,657.75
09 Jun 2025	PISANYTZ01A01656 SUSHANTA ACHARJEE DIAMOND TRUST BANK TANZANIA PUBL TZ1OL250609000E4 RTGS DTKETZTZXXX 7199197001 TZS 28000.00 1.00	28,000.00		899,521,657.75
09 Jun 2025	PISANYTZ01A01668 VUNJO AFRO COMPANY LIMITED CRDB BANK PLC TZ1OL250609000DX RTGS CORUTZTZXXX 0150744266300 TZS 11316200.00 1.00	11,316,200.00		888,205,457.75
09 Jun 2025	PISANYTZ01A01662 TOTALENERGIES MARKETING TANZANIA LI STANBIC BANK T TZ1OL250609000DW RTGS SBICTZTZXXX 9120000954614 TZS 985901.00 1.00	985,901.00		887,219,556.75
09 Jun 2025	PISANYTZ01A01659 WILLIAM PETER CHAMBHAI CRDB BANK PLC TZ1OL250609000DV RTGS CORUTZTZXXX 0152883755600 TZS 622615.00 1.00	622,615.00		886,596,941.75

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
09 Jun 2025	PISANYTZ01A01665 SIMBANET(T)LTD STANBIC BANK TANZANIA LIMITED TZ1OL250609000DU RTGS SBICTZTXXX	470,820.00		886,126,121.75
10 Jun 2025	HZ1ITCGU42U88BD9 IT08302506100064 VAGEESH KUMAR TANZANIA FOR TECHNICIAN VISIT CORUTZ 1100000.00 TZS 1.0000000		1,100,000.00	887,226,121.75
10 Jun 2025	BILL NO: 42304420 09/06/2025 GR:421	21,186.49		887,204,935.26
10 Jun 2025	VAT: BILL NO: 42304420 09/06/2025 GR:422	3,813.61		887,201,121.65
10 Jun 2025	HZ1ITD138UVD6A73 IT08302506100159 WILSON GEORGE GWASA TANZANIA MATUMIZI CORUTZ 4313000.00 TZS 1.0000000		4,313,000.00	891,514,121.65
11 Jun 2025	FT251629TDSL IT08302506110103 RAMANI INVESTMENT LIMITED SPANISH TILES SPARES KCBLTZ 1315881.00 TZS 1.0000000		1,315,881.00	892,830,002.65
11 Jun 2025	550747637ST4828 IT08302506110131 ZHONG TAN SHUN KUN CO LTD MAGOGOBUHALAHALAGEITAGEI UAGIZAJI WA BIDHAA CORUTZ 4100000.00 TZS 1.0000000		4,100,000.00	896,930,002.65
11 Jun 2025	550738677ST4828 IT08302506110135 ZHONG TAN SHUN KUN CO LTD MAGOGOBUHALAHALAGEITAGEI UAGIZAJI WA BIDHAA CORUTZ 3520000.00 TZS 1.0000000		3,520,000.00	900,450,002.65
11 Jun 2025	FP3FB9BD7B2C5DD8 IT08302506110160 SHIRIKA LA MADINI LA TAIFA EXPENDI TURE ACCOUNT SUPPLYOFMININGEQUIPMENT CORUTZ 133264936.00 TZS 1.0000000		133,264,936.00	1,033,714,938.65
12 Jun 2025	HZ1ITHARS2G66974 IT08302506120037 GALCO LIMITED ILALA BOX DSM DSM TZA TZA PAYMENT TO SANY FOR LPO 9281055 933 CORUTZ 4069214.00 TZS 1.0000000		4,069,214.00	1,037,784,152.65

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
12 Jun 2025	HZ1ITHJGRCI08A36 IT08302506120059 YUSUPH MASOUD EMAN TANZANIA TANJIN PAYMENT CORUTZ 7945000.00 TZS 1.0000000		7,945,000.00	1,045,729,152.65
12 Jun 2025	PISANYTZ01A01677 BETTY MODESTUS KIBASA CRDB BANK PLC TZ1OL250612000AO RTGS CORUTZTZXXX 01J2031023500 TZS 50000.00 1.00	50,000.00		1,045,679,152.65
12 Jun 2025	PISANYTZ01A01680 STARLITE VISION LTD STANBIC BANK TANZANIA LIMITED TZ1OL250612000AP RTGS SBICTZTZXXX 9120000846579 TZS 11797200.00 1.00	11,797,200.00		1,033,881,952.65
12 Jun 2025	PISANYTZ01A01683 ALFRED ONYANGO NJUGU EQUITY BANK TANZANIA LIMITED TZ1OL250612000AQ RTGS EQBLTZTZXXX 3002100005593 TZS 100000.00 1.00	100,000.00		1,033,781,952.65
12 Jun 2025	PISANYTZ01A01675 YUANFENG DING ABSA BANK TANZANIA LIMITED TZ1OL250612000AR RTGS BARCTZTZXXX 4531830022637045 TZS 178000.00 1.00	178,000.00		1,033,603,952.65
12 Jun 2025	PISANYTZ01A01682 ERICK DISMAS MTUNDULU CRDB BANK PLC TZ1OL250612000AT RTGS CORUTZTZXXX 0152463915300 TZS 60000.00 1.00	60,000.00		1,033,543,952.65
12 Jun 2025	PISANYTZ01A01681 AIRTEL TANZANIA PLC CRDB BANK PLC TZ1OL250612000AU RTGS CORUTZTZXXX 01J1005517001 TZS 450000.00 1.00	450,000.00		1,033,093,952.65
12 Jun 2025	PISANYTZ01A01676 VUNJO AFRO COMPANY LIMITED CRDB BANK PLC TZ1OL250612000AV RTGS CORUTZTZXXX 0150744266300 TZS 4493440.00 1.00	4,493,440.00		1,028,600,512.65
12 Jun 2025	PISANYTZ01A01673 BETTY MODESTUS KIBASA CRDB BANK PLC TZ1OL250612000AW RTGS CORUTZTZXXX 01J2031023500 TZS 94000.00 1.00	94,000.00		1,028,506,512.65
12 Jun 2025	PISANYTZ01A01674 WILLIAM ELITUMAINI MZIRAY NMB BANK PLC TZ1OL250612000AX RTGS NMIBTZTZXXX 40910023145 TZS 240000.00 1.00	240,000.00		1,028,266,512.65

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
12 Jun 2025	PISANYTZ01A01679 SUSHANTA ACHARJEE DIAMOND TRUST BANK TANZANIA PUBL TZ1OL250612000AY RTGS DTKETZTZX 7199197001 TZS 765150.00 1.00	765,150.00		1,027,501,362.65
12 Jun 2025	PISANYTZ01A01684 YAJUKI INVESTMENT CO. CRDB BANK PLC TZ1OL250612000AZ RTGS CORUTZTZX 015C645548600 TZS 10948574.00 1.00	10,948,574.00		1,016,552,788.65
12 Jun 2025	PISANYTZ01A01686 STZ02531C0001310- 00001 STZ02531C0001310-00001- PISANYTZ01A0 PISANYTZ01A01686	20,625,616.60		995,927,172.05
12 Jun 2025	CUSTOMER REF: 1226244214 WALLET RECEIPT: 1226244214 WALLET TO ACC TRANSFER, 255789464646 1226244214 250612124111215		2,196,170.00	998,123,342.05
13 Jun 2025	HZ1ITJTHMGS18A59 IT08302506130027 CHINA RAILWAY SEVENTH GRO BOX 23480 DSMMIKOCHENI A ACCESSORIES CORUTZ 390000.00 TZS 1.0000000		390,000.00	998,513,342.05
13 Jun 2025	PISANYTZ01A01690 ERICK DISMAS MTUNDULU CRDB BANK PLC TZ1OL25061300084 RTGS CORUTZTZX 0152463915300 TZS 100000.00 1.00	100,000.00		998,413,342.05
13 Jun 2025	PISANYTZ01A01692 STZ02531C0001315- 00001 STZ02531C0001315-00001- PISANYTZ01A0 PISANYTZ01A01692	6,209,895.12		992,203,446.93
13 Jun 2025	PISANYTZ01A01687 DANIEL ROBY MWITA NMB BANK PLC TZ1OL25061300082 RTGS NMIBTZX 20110057548 TZS 60000.00 1.00	60,000.00		992,143,446.93
13 Jun 2025	PISANYTZ01A01689 FLORIAN ADOLF KIBOGOYA CRDB BANK PLC TZ1OL25061300083 RTGS CORUTZTZX 0152585460400 TZS 415000.00 1.00	415,000.00		991,728,446.93
13 Jun 2025	PISANYTZ01A01688 YUANFENG DING ABSA BANK TANZANIA LIMITED TZ1OL25061300081 RTGS BARCTZX 4531830022637045 TZS 1678662.00 1.00	1,678,662.00		990,049,784.93

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Statement of Account



SANY TANZANIA LIMITED (Company Name)	Branch : STANDARD CHARTERED BANK TANZANIA LTD
SANY TANZANIA LIMITED (Account Name)	Account Type : CA
3- G01, BLOCK 3, BAOBAB APARTMENT,,KAWE ROUND ABOUT, KAWE BEACH AREA,,OLD BAGAMOYO ROAD, DAR ES SALAAM (Address)	Account Number : 0106092169300
	Currency : TZS
	Statement Date : 16 Jun 2024 to 15 Jun 2025

Date	Description	Withdrawal	Deposit	Balance
13 Jun 2025	PISANYTZ01A01693 0108020044404\$\$COMMISSIONER FOR CUSTOMS AND EXCISE 998354771696	1,410,019.00		988,639,765.93
13 Jun 2025	TZ1OL250612000AR IT08702506130072 BARCTZTZXXX /RTN/OF YR MT103 DTD 12.06.2025 //RSN BEN ACC NUMB BARCTZ 178000.00 TZS 0.0000000		178,000.00	988,817,765.93
13 Jun 2025	BILL NO: 42320672 12/06/2025 GR:415	23,728.86		988,794,037.07
13 Jun 2025	VAT: BILL NO: 42320672 12/06/2025 GR:416	4,271.23		988,789,765.84
13 Jun 2025	511FTOM251640001 IT08302506130094 AHMAD SHABOUT SAID BOX 403 NZEGA TABORA //NMB MKONONI FUND TRANSFER // NMIBTZ 365000.00 TZS 1.0000000		365,000.00	989,154,765.84
13 Jun 2025	000007852520 IT08302506130097 GULF AGGREGATES T LIMITED MIKOCHEMI INDUSTRIAL ARE PARTS SBICTZ 29136777.00 TZS 1.0000000		29,136,777.00	1,018,291,542.84
13 Jun 2025	TZ1OL25061300081 IT08702506130104 BARCTZTZXXX /RTN/OF YR MT103 DTD 12.06.2025 //RSN BEN ACC NUMB BARCTZ 1678662.00 TZS 0.0000000		1,678,662.00	1,019,970,204.84
13 Jun 2025	HZ1ITKM8MV7CD9B0 IT08302506130135 AFRICAN INLAND CONTAINER DEPOT LIMI PUGU ROAD PUGU SPARES CORUTZ 1581238.00 TZS 1.0000000		1,581,238.00	1,021,551,442.84
14 Jun 2025	BILL NO: 42322164 13/06/2025 GR:379	6,779.68		1,021,544,663.16
14 Jun 2025	VAT: BILL NO: 42322164 13/06/2025 GR:380	1,220.36		1,021,543,442.80
14 Jun 2025	605IBOT251650502 IT08302506140044 HUNAN CONSTRUCTION ENGINEERING GROU IPOGOLO BOX 14 /RFB/SPARE PARTS NMIBTZ 606000.00 TZS 1.0000000		606,000.00	1,022,149,442.80
	Closing Balance			1,022,149,442.80

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.