



Account Bank Statement

AVJ WATER TREATMENT LTD

Account: 0150381253300

Available Balance: 1,038,063.97 TZS

Period: 1 Year

Total Value for Credit: 140,553,623.25 TZS

Total Value for Debit: 140,463,622.97 TZS

Summary of Book Balance as at 16/06/2025 : 1,038,063.97 TZS

Summary of Cleared Balance as at 16/06/2025 : 1,038,063.97 TZS

16/06/2025 10:16:32

Posting Date	Details	Value Date	Debit	Credit	Book Balance
19.06.2024 17:07:16	WATER PAYMENT MSAMVU BRANCH	19.06.2024 17:07:16	0.00	55,000.00	1,003,063.69
19.06.2024 17:42:33	CRDB MOROGORO	19.06.2024 17:42:33	0.00	65,000.00	1,068,063.69
20.06.2024 19:09:12	TZ#P240620C00001281#MT103#MANSO NS MINES LOGISTICS LTD#PROJECT PAYMENT	20.06.2024 19:09:12	0.00	1,050,000.00	2,118,063.69
21.06.2024 10:56:49	REF:19039cc4e0947a0d SIMAPP FT FROM JONATHAN MATHEW MIHAYO TO AVJ N/A	21.06.2024 10:56:49	0.00	48,000.00	2,166,063.69

22.06.2024 07:13:54	REF:1903e2693045e8b2 SIMAPP FT FROM CHRISTOPHER MALACH MAGWAI TO AVJ N/A	22.06.2024 07:13:54	0.00	180,000.00	2,346,063.69
23.06.2024 19:42:40	Monthly Maintenance Fee	23.06.2024 19:42:40	13,000.00	0.00	2,333,063.69
23.06.2024 21:37:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:37:25	2,340.00	0.00	2,330,723.69
24.06.2024 18:18:01	PAYMENT FOR SUPPLYING DRINKING WATER FOR	24.06.2024 18:18:01	0.00	44,000.00	2,374,723.69
24.06.2024 20:05:38	REF:1904b35d6cb23bb0 AGENCY FT AB17192487356266571934:Nyanda:Maji N/A	24.06.2024 20:05:38	0.00	350,000.00	2,724,723.69
25.06.2024 10:55:01	REF:1904e6418d4368e2 IB GePG BIL 991351170525 REC 924177258320625 AVJ WATER TREATMENT LTD	25.06.2024 10:55:01	87,000.00	0.00	2,637,723.69
26.06.2024 16:59:39	MALIPO YA MAJI CRDB MOROGORO	26.06.2024 16:59:39	0.00	65,000.00	2,702,723.69
28.06.2024 12:51:04	REF:1905e416a63ddbce IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to avj water tre	28.06.2024 12:51:03	0.00	38,500.00	2,741,223.69
28.06.2024 15:07:02	REF:1905ebde60312bf9 AGENCY FT AB17195764203004764652:FLOMI HOTEL:DEPOSIT N/A	28.06.2024 15:07:01	0.00	528,000.00	3,269,223.69
28.06.2024 20:56:28	TMS BATCH CBS ER2806F24kKimbmn FP29464C5973BCFD PL346555309141039- PV632160620232024-Please	28.06.2024 20:56:28	0.00	585,000.00	3,854,223.69
01.07.2024 14:17:13	REF:1906e035e79ca8f4 IB GePG BIL 9984117253007 REC 924183260112236 AVJ WATER TREATMENT LTD	01.07.2024 14:17:13	27,000.00	0.00	3,827,223.69
03.07.2024 11:00:34	REF:190779c0a9f99b43 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ N/A	03.07.2024 11:00:33	0.00	600,000.00	4,427,223.69
03.07.2024 16:35:10	STAFF WATER-KINGALU CRDB STAFF WATER-KINGALU CRDB	03.07.2024 16:35:10	0.00	65,000.00	4,492,223.69
04.07.2024 16:59:11	REF:1907e0abb3f56833 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ Elisante meta N/A	04.07.2024 16:59:11	0.00	1,137,800.00	5,630,023.69

08.07.2024 16:01:21	REF:190926f328d8da5d IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ CASH PAID TO AVJ WATER TRE	08.07.2024 16:01:20	0.00	33,000.00	5,663,023.69
08.07.2024 16:01:24	REF:190926f4274a7873 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ CASH PAID TO AVJ WATER TRE	08.07.2024 16:01:23	0.00	16,500.00	5,679,523.69
09.07.2024 16:08:04	MALIPO MAJI YA KUNYWA CRDB MOROGORO	09.07.2024 16:08:04	0.00	65,000.00	5,744,523.69
09.07.2024 16:58:20	PAYMENT FOR DRINKING WATER 8 WATER	09.07.2024 16:58:20	0.00	44,000.00	5,788,523.69
09.07.2024 22:50:27	REF:190990c1e612baed IB FT FROM ACTION AUTO GARAGE LIMITE TO AVJ Drinking Water Supply	09.07.2024 22:50:26	0.00	1,046,500.00	6,835,023.69
10.07.2024 12:49:17	DRINKING WATER-CRDB KINGALU DRINKING WATER-CRDB KINGALU	10.07.2024 12:49:16	0.00	65,000.00	6,900,023.69
10.07.2024 12:54:29	REF:1909c10df2a7f825 IB GePG BIL 994720099760 REC 924192262203058 AVJ WATER TREATMENT LTD	10.07.2024 12:54:29	750,000.00	0.00	6,150,023.69
10.07.2024 13:16:50	REF:1909c24ab6cd49c9 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ CASH PAID TO AVJ WATER TRE	10.07.2024 13:16:49	0.00	44,000.00	6,194,023.69
12.07.2024 17:00:19	TZ#000007491528#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	12.07.2024 17:00:19	0.00	4,127,500.00	10,321,523.69
12.07.2024 18:03:14	REF:190a7783f1005ad8 IB GePG BIL 995110032633 REC 924194262758527 AVJ WATER TREATMENT LTD	12.07.2024 18:03:14	420,966.00	0.00	9,900,557.69
12.07.2024 18:03:14	CHARGE POSTING	12.07.2024 18:03:14	6,000.00	0.00	9,894,557.69
12.07.2024 18:10:09	REF:190a77e9391abb3a IB GePG BIL 9984117415761 REC 924194262759961 AVJ WATER TREATMENT LTD	12.07.2024 18:10:08	4,937,507.52	0.00	4,957,050.17
12.07.2024 18:10:09	CHARGE POSTING	12.07.2024 18:10:08	7,000.00	0.00	4,950,050.17
12.07.2024 18:13:55	REF: 190a782070df89f2 IB BATCH: 10622977120724 EFT	12.07.2024 18:13:55	4,900,000.00	0.00	50,050.17

13.07.2024 16:47:52	REF:190ac599a10ecae6 SIMAPP FT FROM RUWAICHI STEPHANO MINJA TO AVJ Minja paid for water N/	13.07.2024 16:47:52	0.00	129,000.00	179,050.17
15.07.2024 20:36:56	TZ#P240715C00001241#MT103#MANSO NS MINES LOGISTICS LTD#PAYMENT FOR INV NO. 0004	15.07.2024 20:36:56	0.00	1,029,000.00	1,208,050.17
16.07.2024 17:26:30	REF:190bbf00ef31a89d AGENCY FT AB17211399898178194837:Catherine:Dp N/A	16.07.2024 17:26:30	0.00	104,000.00	1,312,050.17
17.07.2024 13:02:29	REF:190c024b3b91b92a IB FT FROM ELTZ LIMITED TO AVJ INV NO 8	17.07.2024 13:02:29	0.00	7,520,000.00	8,832,050.17
17.07.2024 13:08:07	REF: 190c029dc2d04a2c IB BATCH: 10625928170724 EFT	17.07.2024 13:08:07	8,800,000.00	0.00	32,050.17
19.07.2024 15:06:11	REF:190cae2aac5658e9 AGENCY FT AB17213907702596224587:FLOMI HOTEL:DEPOSIT N/A	19.07.2024 15:06:11	0.00	352,000.00	384,050.17
19.07.2024 17:38:08	TZ#000007506803#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	19.07.2024 17:38:08	0.00	2,210,000.00	2,594,050.17
20.07.2024 08:46:57	REF:190ceadd52a1cbc1 IB GePG BIL 9984117508711 REC 924202264309394 AVJ WATER TREATMENT LTD	20.07.2024 08:46:57	2,561,579.17	0.00	32,471
20.07.2024 08:46:58	REF:190ceadd52a1cbc1 CHARGE: GePG VIA IB	20.07.2024 08:46:57	7,000.00	0.00	25,471
20.07.2024 10:44:52	PURCHASE OF WATER	20.07.2024 10:44:52	0.00	140,000.00	165,471
20.07.2024 12:37:32	REF:190cf80ef956ca1f SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ Remain balance 713,400 N	20.07.2024 12:37:32	0.00	500,000.00	665,471
20.07.2024 13:03:38	PYMNT FRM CRDB KILOMBERO FOR STAFF DRINK	20.07.2024 13:03:38	0.00	210,000.00	875,471
20.07.2024 20:18:24	Monthly Maintenance Fee	20.07.2024 20:18:24	13,000.00	0.00	862,471
20.07.2024 21:36:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:36:50	2,340.00	0.00	860,131

22.07.2024 14:59:57	REF:190da500a4899a96 AGENCY FT AB17216495965971493086:ALOYCE MTUI:KUWEKA N/A	22.07.2024 14:59:57	0.00	175,000.00	1,035,131
22.07.2024 17:16:00	MALIPO YA MAJI YA KUNYWA CRDB MOROGORO	22.07.2024 17:16:00	0.00	65,000.00	1,100,131
25.07.2024 18:31:32	PURCHASE OF D/WATER 75 BOTLES - TURIANI	25.07.2024 18:31:32	0.00	525,000.00	1,625,131
27.07.2024 13:24:40	MSAMVU DRINKING WATER	27.07.2024 13:24:40	0.00	55,000.00	1,680,131
27.07.2024 13:27:22	DRINKING WATER -CRDB KINGALU DRINKING WATER -CRDB KINGALU	27.07.2024 13:27:22	0.00	65,000.00	1,745,131
28.07.2024 10:58:02	REF:190f858b86b6e92e IB GePG BIL 991760832175 REC 924210266190786 AVJ WATER TREATMENT LTD	28.07.2024 10:58:02	4,800.00	0.00	1,740,331
28.07.2024 10:58:02	REF:190f858b86b6e92e CHARGE: GePG VIA IB	28.07.2024 10:58:02	80.00	0.00	1,740,251
28.07.2024 11:20:04	REF:190f86ce2e02bb99 IB GePG BIL 995531055458 REC 924210266193462 AVJ WATER TREATMENT LTD	28.07.2024 11:20:04	192,000.00	0.00	1,548,251
28.07.2024 11:20:04	REF:190f86ce2e02bb99 CHARGE: GePG VIA IB	28.07.2024 11:20:04	2,000.00	0.00	1,546,251
28.07.2024 14:10:52	REF:190f90942945a87c AGENCY FT AB17221650516733159879:Akiba:Makindi dakawa N/A	28.07.2024 14:10:52	0.00	220,000.00	1,766,251
29.07.2024 13:08:47	REF:190fdf6c74b699c4 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ remain balace 713,400 N/	29.07.2024 13:08:47	0.00	319,200.00	2,085,451
30.07.2024 17:28:22	REF:191040aca1f1a86e AGENCY FT AB17223497010737457557:DPST:Dakawa N/A	30.07.2024 17:28:21	0.00	200,000.00	2,285,451
05.08.2024 10:14:55	REF:19121641b58888c3 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to AVJ wated tre	05.08.2024 10:14:54	0.00	33,000.00	2,318,451
05.08.2024 16:43:14	MALIPO YA MAJI YA KUNYWA CRDB MOROGORO	05.08.2024 16:43:14	0.00	65,000.00	2,383,451

05.08.2024 17:06:30	REF:19122dcf04f2e886 IB GePG BIL 995531071939 REC 924218268122237 AVJ WATER TREATMENT LTD	05.08.2024 17:06:30	192,000.00	0.00	2,191,451
05.08.2024 17:06:31	REF:19122dcf04f2e886 CHARGE: GePG VIA IB	05.08.2024 17:06:30	2,000.00	0.00	2,189,451
05.08.2024 17:14:15	REF:19122e4068b51b78 IB GePG BIL 991760838999 REC 924218268124171 AVJ WATER TREATMENT LTD	05.08.2024 17:14:15	4,800.00	0.00	2,184,651
05.08.2024 17:14:15	REF:19122e4068b51b78 CHARGE: GePG VIA IB	05.08.2024 17:14:15	80.00	0.00	2,184,571
07.08.2024 12:03:08	TZ#000007527608#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	07.08.2024 12:03:08	0.00	2,080,000.00	4,264,571
07.08.2024 12:24:52	REF:1912c27cddb0b75 IB GePG BIL 9984117712646 REC 924220268594045 AVJ WATER TREATMENT LTD	07.08.2024 12:24:51	3,270,187.20	0.00	994,383.8
07.08.2024 12:24:52	REF:1912c27cddb0b75 CHARGE: GePG VIA IB	07.08.2024 12:24:51	7,000.00	0.00	987,383.8
07.08.2024 14:14:05	TZ#000007527915#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	07.08.2024 14:14:05	0.00	455,000.00	1,442,383.8
09.08.2024 14:45:10	REF:19136f4f9ae63b12 AGENCY FT AB17232039096106315542:Flomi hotel:Deposit N/A	09.08.2024 14:45:10	0.00	352,000.00	1,794,383.8
12.08.2024 10:52:39	REF:1914591ed75d69f5 IB GePG BIL 991351208699 REC 924225269458790 AVJ WATER TREATMENT LTD	12.08.2024 10:52:39	114,000.00	0.00	1,680,383.8
12.08.2024 10:52:40	REF:1914591ed75d69f5 CHARGE: GePG VIA IB	12.08.2024 10:52:39	2,000.00	0.00	1,678,383.8
12.08.2024 13:41:38	REF:191462de160b1bdf SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ Remain balance 0 N/A	12.08.2024 13:41:38	0.00	713,400.00	2,391,783.8
12.08.2024 17:29:59	REF:19146fef3b546a85 AGENCY FT AB17234729989198924920:Rehema:Amos N/A	12.08.2024 17:29:59	0.00	288,000.00	2,679,783.8
12.08.2024 17:32:28	REF:19147013a3cf9902 IB FT FROM TOTAL LANDCARE TANZANIA-SOCIAL BENE TO AVJ OFFICE DRINKIN	12.08.2024 17:32:28	0.00	66,500.00	2,746,283.8

13.08.2024 10:21:26	REF:1914a9cf3e894a21 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to avj water tre	13.08.2024 10:21:25	0.00	112,000.00	2,858,283.8
13.08.2024 14:45:00	REF:1914b8e43900c8cf IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to AVJ wated tre	13.08.2024 14:45:00	0.00	22,000.00	2,880,283.8
13.08.2024 16:38:23	REF: 1914bf60fce52b1e IB BATCH: 10651563130824 EFT	13.08.2024 16:38:23	2,800,000.00	0.00	80,283.8
13.08.2024 17:03:51	PAYMENT FOR 8 GALLON OF WATER FOR STAFFS	13.08.2024 17:03:50	0.00	44,000.00	124,283.8
15.08.2024 14:39:08	JULY 24 DRINKING WATER PAYMENT	15.08.2024 14:39:08	0.00	55,000.00	179,283.8
15.08.2024 15:16:38	REF:19155f7f11d50857 IB FT FROM MKWAWA LEAF TOBACCO LTD TO AVJ INVOICE NO 38	15.08.2024 15:16:38	0.00	490,000.00	669,283.8
15.08.2024 15:17:15	REF:19155f87f7f29a13 IB FT FROM MKWAWA LEAF TOBACCO LTD TO AVJ INVOICE NO 40 41	15.08.2024 15:17:14	0.00	980,000.00	1,649,283.8
15.08.2024 19:42:50	TZ#P240815C00001417#MT103#MANSO NS MINES LOGISTICS LTD#SUPPLIER PAYMENT	15.08.2024 19:42:49	0.00	1,050,000.00	2,699,283.8
16.08.2024 09:16:13	TMS BATCH CBS PV/C/T/E/MO/0001373-178994 FP2B28F70C2E7F68 NAVCRDB42412-PV/C/T/E/MO/0001373	16.08.2024 09:16:13	0.00	97,500.00	2,796,783.8
16.08.2024 17:19:06	TZ#000007537032#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	16.08.2024 17:19:06	0.00	1,040,000.00	3,836,783.8
17.08.2024 13:05:25	DRINKING WATER-CRDB KINGALU DRINKING WATER-CRDB KINGALU	17.08.2024 13:05:25	0.00	65,000.00	3,901,783.8
17.08.2024 16:20:38	REF:191607df34108942 IB GePG BIL 9984117864822 REC 924230270701925 AVJ WATER TREATMENT LTD	17.08.2024 16:20:38	2,561,579.17	0.00	1,340,204.63
17.08.2024 16:20:38	REF:191607df34108942 CHARGE: GePG VIA IB	17.08.2024 16:20:38	7,000.00	0.00	1,333,204.63
19.08.2024 11:30:58	REF:19169c2c4677aae6 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ bf remain 500,0000 N/A	19.08.2024 11:30:57	0.00	1,134,000.00	2,467,204.63

19.08.2024 17:10:31	MALIPO YA MAJI CRDB MOROGORO	19.08.2024 17:10:31	0.00	65,000.00	2,532,204.63
20.08.2024 14:46:30	TZ#MKCB200824/15#MT103#MKCBTZZ XXX#BEING PAYMENT FOR DRINKING WATERAPRIL 2024 INV NO,1032	20.08.2024 14:46:29	0.00	30,000.00	2,562,204.63
20.08.2024 14:46:56	TZ#MKCB200824/16#MT103#MKCBTZZ XXX#BEING PAYMENT FOR DRINKING WATERJUNE 2024 INV NO. 1033	20.08.2024 14:46:56	0.00	30,000.00	2,592,204.63
20.08.2024 15:02:24	TZ#MKCB200824/19#MT103#MKCBTZZ XXX#BEING PAYMENT FOR DRINKINGWATER MARCH 2024 INV NO.1031	20.08.2024 15:02:24	0.00	60,000.00	2,652,204.63
20.08.2024 15:35:32	TZ#MKCB200824/18#MT103#MKCBTZZ XXX#BEING PAYMENT FOR DRINKING WATERJULY2024 INV NO.1034 B/	20.08.2024 15:35:32	0.00	30,000.00	2,682,204.63
21.08.2024 15:27:13	REF:19174e6743632a8a AGENCY FT AB17242431452969156733:Kiritia traders:Makundi N/A	21.08.2024 15:27:13	0.00	640,000.00	3,322,204.63
21.08.2024 16:38:34	REF:1917527c680fab5d IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to avj water tre	21.08.2024 16:38:34	0.00	33,000.00	3,355,204.63
22.08.2024 06:13:05	TZ#000007541596#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	22.08.2024 06:13:05	0.00	260,000.00	3,615,204.63
22.08.2024 10:24:54	REF:19178f805ef55a44 IB FT FROM MAKAZI CLEANERS LIMITED TO AVJ MALIPO YA MAJI DUMU 10 ZA	22.08.2024 10:24:53	0.00	50,000.00	3,665,204.63
22.08.2024 15:40:38	TZ#000007542347#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	22.08.2024 15:40:38	0.00	520,000.00	4,185,204.63
23.08.2024 13:59:23	REF:1917ee2be1bc592a AGENCY FT AB17244106743981076442:Mary:Malipo ya maji N/A	23.08.2024 13:59:23	0.00	70,000.00	4,255,204.63

23.08.2024 14:13:44	REF:1917eefe40b8fa60 IB FT FROM AVJ WATER TREATMENT LTD TO SICPA PAYMENT AGAINST INVOICE	23.08.2024 14:13:44	482,230.00	0.00	3,772,974.63
23.08.2024 14:15:22	REF: 1917ef16005c69a9 IB BATCH: 10662178230824 EFT	23.08.2024 14:15:22	3,700,000.00	0.00	72,974.63
25.08.2024 18:56:09	Monthly Maintenance Fee	25.08.2024 18:56:09	13,000.00	0.00	59,974.63
25.08.2024 20:28:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:28:22	2,340.00	0.00	57,634.63
28.08.2024 17:38:57	PAYMENT FOR DRINKING WATER FOR STAFFS 8 GALLONS	28.08.2024 17:38:57	0.00	44,000.00	101,634.63
29.08.2024 17:26:16	BEING PAYMENT FOR DRINKING WATER 8 GALLO	29.08.2024 17:26:16	0.00	44,000.00	145,634.63
30.08.2024 14:13:19	REF:191a2fbf7ffffbe9 AGENCY FT AB17250163071435807723:Saidi dakawa:Malipo N/A	30.08.2024 14:13:19	0.00	400,000.00	545,634.63
30.08.2024 16:35:58	MALIPO YA MAJI CRDB MOROGORO	30.08.2024 16:35:58	0.00	65,000.00	610,634.63
30.08.2024 17:53:56	REF:191a3c5f0faf9996 AGENCY FT AB17250295437156239794:Justin Makundi:Malipo ya Maji N/A	30.08.2024 17:53:56	0.00	540,000.00	1,150,634.63
03.09.2024 07:31:44	REF:191b625b7943494c AGENCY FT AB17253378103648286795:Mama Nyanda:Maji N/A	03.09.2024 07:31:44	0.00	270,000.00	1,420,634.63
03.09.2024 08:05:20	REF:191b644779632994 SIMAPP FT FROM CATHERINE ENOCK YELLA TO AVJ N/A	03.09.2024 08:05:20	0.00	32,500.00	1,453,134.63
03.09.2024 15:20:32	REF:191b7d2e6e50ead4 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to avj water tre	03.09.2024 15:20:31	0.00	33,000.00	1,486,134.63
03.09.2024 15:41:51	PAYMENT OF WATER MAZIMBU BR	03.09.2024 15:41:51	0.00	97,500.00	1,583,634.63
04.09.2024 17:41:55	REF:191bd7ab43949a4b IB FT FROM HORIZON SPICES LTD TO AVJ DRINKING WATER BILL NO 07A4F917	04.09.2024 17:41:55	0.00	75,000.00	1,658,634.63

05.09.2024 09:55:02	FUND TRANS FROM STAFF WELFARE:MRG-AG CRDB KINGALU STAFF -WATTER	05.09.2024 09:55:02	0.00	65,000.00	1,723,634.63
06.09.2024 10:15:08	TRAX50003254/AVJ Wat FROM TRA NLCBTZTX	06.09.2024 00:00:00	0.00	2,925,000.00	4,648,634.63
06.09.2024 15:20:13	REF:191c745ab35ba9e6 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ N/A	06.09.2024 15:20:13	0.00	1,369,800.00	6,018,434.63
09.09.2024 16:57:57	REF:191d71233cc68a88 IB GePG BIL 9984118153858 REC 924253275719058 AVJ WATER TREATMENT LTD	09.09.2024 16:57:57	1,952,350.40	0.00	4,066,084.23
09.09.2024 16:57:58	REF:191d71233cc68a88 CHARGE: GePG VIA IB	09.09.2024 16:57:57	7,000.00	0.00	4,059,084.23
09.09.2024 17:00:00	REF: 191d714174337943 IB BATCH: 10680960090924 EFT	09.09.2024 17:00:00	4,000,000.00	0.00	59,084.23
10.09.2024 12:49:20	TZ#P240910C00000437#MT103#THREE TIER CONSTRUCTION (PTY) LTD#Internet Banking/P01	10.09.2024 12:49:20	0.00	300,000.00	359,084.23
11.09.2024 19:17:15	MALIPO YA MAJI CRDB MOROGORO BRANCH	11.09.2024 19:17:15	0.00	65,000.00	424,084.23
12.09.2024 16:38:16	TZ#000007567070#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	12.09.2024 16:38:16	0.00	2,600,000.00	3,024,084.23
12.09.2024 16:47:21	REF: 191e67b904884aae IB BATCH: 10684218120924 EFT	12.09.2024 16:47:21	3,000,000.00	0.00	24,084.23
13.09.2024 13:35:29	crdb bank turiani	13.09.2024 13:35:29	0.00	140,000.00	164,084.23
14.09.2024 11:03:33	PAYMENT FOR DRINKING WATER	14.09.2024 11:03:33	0.00	44,000.00	208,084.23
16.09.2024 09:30:58	REF:191f9856feae8ac1 AGENCY FT AB17264681569497780527:Justine Makundi:Malipo ya Maji N/A	16.09.2024 09:30:57	0.00	200,000.00	408,084.23
16.09.2024 09:35:50	REF:191f989c8e696992 AGENCY FT AB17264684414488183157:Justine Makundi:Malipo ya Maji N/A	16.09.2024 09:35:50	0.00	200,000.00	608,084.23

18.09.2024 10:34:43	REF:192040c84e946970 AGENCY FT AB17266447818211499647:Flomi hotel ltd:Kuweka N/A	18.09.2024 10:34:43	0.00	352,000.00	960,084.23
19.09.2024 10:26:27	REF:192092b4c44099c5 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ N/A	19.09.2024 10:26:27	0.00	500,000.00	1,460,084.23
19.09.2024 13:18:40	REF:19209c8f68428ab8 SIMAPP FT FROM PETER CHARLES NENEKA TO AVJ malipo Arc water N/A	19.09.2024 13:18:40	0.00	28,000.00	1,488,084.23
19.09.2024 14:30:26	REF:1920a0aa99e87899 AGENCY FT AB17267453235863191388:DEPOSITS:D AKAWA N/A	19.09.2024 14:30:25	0.00	418,000.00	1,906,084.23
19.09.2024 17:32:19	STAFF DRINKING WATER STAFF DRINKING WATER	19.09.2024 17:32:19	0.00	65,000.00	1,971,084.23
20.09.2024 14:23:55	TMS BATCH CBS PV/C/T/E/MO/0001399- 183766 FP38012948825C6A NAVCRDB43327-PV/C/T/E/MO/0001399	20.09.2024 14:23:55	0.00	90,000.00	2,061,084.23
20.09.2024 14:34:27	TZ#000007572960#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	20.09.2024 14:34:27	0.00	520,000.00	2,581,084.23
22.09.2024 13:50:49	REF:192195974d447ac6 AGENCY FT AB17270021455174352751:Avj:Wek N/A	22.09.2024 13:50:49	0.00	1,591,000.00	4,172,084.23
22.09.2024 17:51:54	REF:1921a362df13e991 IB GePG BIL 9984118389471 REC 924266278376489 AVJ WATER TREATMENT LTD	22.09.2024 17:51:54	625,000.00	0.00	3,547,084.23
22.09.2024 17:51:55	REF:1921a362df13e991 CHARGE: GePG VIA IB	22.09.2024 17:51:54	7,000.00	0.00	3,540,084.23
22.09.2024 17:57:21	REF:1921a3b2b70ab8e2 IB GePG BIL 9984118389464 REC 924266278376910 AVJ WATER TREATMENT LTD	22.09.2024 17:57:21	1,250,000.03	0.00	2,290,084.2
22.09.2024 17:57:22	REF:1921a3b2b70ab8e2 CHARGE: GePG VIA IB	22.09.2024 17:57:21	7,000.00	0.00	2,283,084.2
22.09.2024 18:06:29	REF:1921a4386b548a1d IB GePG BIL 991760862189 REC 924266278377729 AVJ WATER TREATMENT LTD	22.09.2024 18:06:29	4,800.00	0.00	2,278,284.2
22.09.2024 18:06:30	REF:1921a4386b548a1d CHARGE: GePG VIA IB	22.09.2024 18:06:29	80.00	0.00	2,278,204.2

22.09.2024 18:15:15	REF:1921a4b8c6c46912 IB GePG BIL 995531133471 REC 924266278378454 AVJ WATER TREATMENT LTD	22.09.2024 18:15:15	192,000.00	0.00	2,086,204.2
22.09.2024 18:15:15	REF:1921a4b8c6c46912 CHARGE: GePG VIA IB	22.09.2024 18:15:15	2,000.00	0.00	2,084,204.2
22.09.2024 21:07:48	Monthly Maintenance Fee	22.09.2024 21:07:48	13,000.00	0.00	2,071,204.2
22.09.2024 22:56:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 22:56:03	2,340.00	0.00	2,068,864.2
23.09.2024 14:39:08	TZ#P240923C00000717#MT103#MANSON MINES LOGISTICS LTD#AUGUST 2024 SUPPLIER PAYMENT - SITE	23.09.2024 14:39:08	0.00	1,295,000.00	3,363,864.2
23.09.2024 15:12:33	REF: 1921eca9e365fb16 IB BATCH: 10692750230924 EFT	23.09.2024 15:12:33	3,350,000.00	0.00	13,864.2
25.09.2024 15:48:23	REF:192293825d2fa9a1 IB FT FROM MKWAWA LEAF TOBACCO LTD TO AVJ INVOICE NO 43	25.09.2024 15:48:23	0.00	490,000.00	503,864.2
25.09.2024 15:50:18	REF:1922939e5adefb6e IB FT FROM MKWAWA LEAF TOBACCO LTD TO AVJ INVOICE NO 39	25.09.2024 15:50:18	0.00	490,000.00	993,864.2
25.09.2024 16:14:33	REF:19229501ba5bf890 IB FT FROM MKWAWA LEAF TOBACCO LTD TO AVJ INVOICE NO 44 42	25.09.2024 16:14:33	0.00	980,000.00	1,973,864.2
26.09.2024 15:45:36	REF:1922e5bf23526912 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to avj water tre	26.09.2024 15:45:36	0.00	56,000.00	2,029,864.2
26.09.2024 23:24:29	REF:1923000119dae8e3 AGENCY FT AB17273821635017614491:Mama Nyanda Mzumbe:Maji N/A	26.09.2024 23:24:29	0.00	350,000.00	2,379,864.2
27.09.2024 12:04:41	REF:19232b80bc1149fd IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to avj water tre	27.09.2024 12:04:41	0.00	38,500.00	2,418,364.2
27.09.2024 16:18:57	PAYMENT FOR DRINKING WATER CRDB KILOMERO	27.09.2024 16:18:57	0.00	210,000.00	2,628,364.2
27.09.2024 19:45:56	REF:192345e554518b34 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ N/A	27.09.2024 19:45:56	0.00	1,018,000.00	3,646,364.2

28.09.2024 20:12:54	REF:192399d5ee7eaa06 AGENCY FT AB17275434673313958565:Ely:Kuweka N/A	28.09.2024 20:12:54	0.00	1,460,000.00	5,106,364.2
30.09.2024 13:27:50	REF: 19242773cfdb7989 IB BATCH: 10701745300924 EFT	30.09.2024 13:27:50	5,000,000.00	0.00	106,364.2
30.09.2024 15:33:09	FLOMI HOTEL CASH DEPOSITS	30.09.2024 15:33:09	0.00	352,000.00	458,364.2
30.09.2024 18:07:57	REF:1924377a831ebbc4 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to AVJ wated tre	30.09.2024 18:07:57	0.00	33,000.00	491,364.2
30.09.2024 18:08:01	REF:1924377b93dbaa4f IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to AVJ wated tre	30.09.2024 18:08:00	0.00	33,000.00	524,364.2
01.10.2024 17:13:05	PAYMENT FOR 8 WATER GALLOM FOR STAFFS	01.10.2024 17:13:05	0.00	44,000.00	568,364.2
02.10.2024 18:19:09	DRINKING WATER	02.10.2024 18:19:09	0.00	55,000.00	623,364.2
03.10.2024 17:16:00	REF:19252bb2bd214b87 AGENCY FT AB17279648506161773678:Lukindo:Akiba N/A	03.10.2024 17:15:59	0.00	144,000.00	767,364.2
05.10.2024 08:00:14	REF:1925b0b0ff08ab7c IB GePG BIL 994872566896 REC 924279281474284 AVJ WATER TREATMENT LTD	05.10.2024 08:00:14	70,000.00	0.00	697,364.2
05.10.2024 08:00:15	REF:1925b0b0ff08ab7c CHARGE: GePG VIA IB	05.10.2024 08:00:14	1,000.00	0.00	696,364.2
05.10.2024 14:00:55	WATER PAYMENT MAZIMBU	05.10.2024 14:00:55	0.00	97,500.00	793,864.2
07.10.2024 08:40:31	REF:192657ca32adeb3c AGENCY FT AB17282795197139801348:DAKAWA:Dak awa N/A	07.10.2024 08:40:30	0.00	273,600.00	1,067,464.2
07.10.2024 16:08:50	REF:1926717152caa97a AGENCY FT AB17283064184739856160:Makazi:Kuwek a N/A	07.10.2024 16:08:49	0.00	45,000.00	1,112,464.2
07.10.2024 16:11:12	REF:19267194030fea72 AGENCY FT AB17283065606533205210:Makazi:Kuwek a N/A	07.10.2024 16:11:11	0.00	5,000.00	1,117,464.2

07.10.2024 18:44:39	REF:19267a5bf6695972 SIMAPP FT FROM CATHERINE ENOCK YELLA TO AVJ N/A	07.10.2024 18:44:39	0.00	32,500.00	1,149,964.2
09.10.2024 09:16:39	TZ#000007592751#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	09.10.2024 09:16:39	0.00	3,380,000.00	4,529,964.2
09.10.2024 09:20:57	REF:1926ff012348cb45 IB GePG BIL 9984118684759 REC 924283282316039 AVJ WATER TREATMENT LTD	09.10.2024 09:20:57	1,519,145.60	0.00	3,010,818.6
09.10.2024 09:20:57	REF:1926ff012348cb45 CHARGE: GePG VIA IB	09.10.2024 09:20:57	7,000.00	0.00	3,003,818.6
09.10.2024 15:49:50	REF:192715266bbe6a7e SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ elisante N/A	09.10.2024 15:49:50	0.00	500,000.00	3,503,818.6
09.10.2024 17:15:16	REF:19271a09cd5bdafa IB FT FROM HORIZON SPICES LTD TO AVJ Purchase drinking water to offi	09.10.2024 17:15:16	0.00	50,000.00	3,553,818.6
12.10.2024 10:38:46	REF: 1927fa8a8d55aa44 IB BATCH: 10715617121024 EFT	12.10.2024 10:38:45	3,500,000.00	0.00	53,818.6
12.10.2024 18:09:23	REF:192814536d464a1e SIMAPP FT FROM OMARY MOHAMED LUPINDA TO AVJ N/A	12.10.2024 18:09:23	0.00	90,000.00	143,818.6
15.10.2024 12:54:32	MAJI MORO BR	15.10.2024 12:54:32	0.00	65,000.00	208,818.6
16.10.2024 10:07:40	BEING PAYMENT FOR 8 GALLONS OF WATER	16.10.2024 10:07:40	0.00	44,000.00	252,818.6
16.10.2024 16:57:08	CRDB KINGALU-MAJI YA KUNYWA CRDB KINGALU-MAJI YA KUNYWA	16.10.2024 16:57:07	0.00	65,000.00	317,818.6
17.10.2024 10:58:04	REF:192997bdbdb786f SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ balance remain 300,000 N	17.10.2024 10:58:04	0.00	1,341,600.00	1,659,418.6
17.10.2024 13:09:39	REF:19299f451ae80a02 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ CASH PAID TO AVJ WATER TRE	17.10.2024 13:09:38	0.00	44,000.00	1,703,418.6
18.10.2024 16:19:47	TMS BATCH CBS 0S110000V2500963 FP42FDA2E82C34A9 00S11/25/0447901- 000003414223-WATERCHARGE	18.10.2024 16:19:47	0.00	4,732,910.00	6,436,328.6

18.10.2024 16:51:48	REF: 1929fe6111157b7b IB BATCH: 10720855181024 EFT	18.10.2024 16:51:48	6,400,000.00	0.00	36,328.6
19.10.2024 20:30:44	Monthly Maintenance Fee	19.10.2024 20:30:44	13,000.00	0.00	23,328.6
19.10.2024 21:56:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 21:56:23	2,340.00	0.00	20,988.6
23.10.2024 15:41:28	REF:192b9657a77d1819 AGENCY FT AB17296872880454209387:Flomi hotel Ltd:Keeping N/A	23.10.2024 15:41:28	0.00	352,000.00	372,988.6
24.10.2024 12:24:33	REF:192bdd5bbaa60a65 IB FT FROM HORIZON SPICES LTD TO AVJ DRINKING WATER BILL	24.10.2024 12:24:33	0.00	50,000.00	422,988.6
25.10.2024 11:11:14	FUND TRANS FROM STAFF WELFARE MAJI MORO BR	25.10.2024 11:11:14	0.00	65,000.00	487,988.6
25.10.2024 15:48:37	REF:192c3b6e9ad4b860 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to AVJ wated tre	25.10.2024 15:48:37	0.00	16,500.00	504,488.6
25.10.2024 16:06:59	REF:192c3c7b93097b90 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to AVJ wated tre	25.10.2024 16:06:58	0.00	33,000.00	537,488.6
25.10.2024 18:57:45	TZ#000007609935#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	25.10.2024 18:57:45	0.00	1,170,000.00	1,707,488.6
26.10.2024 10:36:59	DRINKING WATER MSAMVU	26.10.2024 10:36:59	0.00	55,000.00	1,762,488.6
26.10.2024 12:19:20	REF:192c81daa4c41b1d AGENCY FT AB17299342398801187455:Makundi:Depo sits N/A	26.10.2024 12:19:20	0.00	400,000.00	2,162,488.6
27.10.2024 21:40:37	REF:192cf45e30315984 AGENCY FT AB17300543163902568856:Orest:Cash N/A	27.10.2024 21:40:37	0.00	170,000.00	2,332,488.6
29.10.2024 21:56:55	REF:192d9a181e5a78d5 AGENCY FT AB17302280928141526394:Mama Nyanda:Maji N/A	29.10.2024 21:56:55	0.00	210,000.00	2,542,488.6
30.10.2024 08:31:24	REF:192dbe6645d81911 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ N/A	30.10.2024 08:31:24	0.00	300,000.00	2,842,488.6

30.10.2024 16:21:27	DRINKING WATER-CRDB KINGALU DRINKING WATER-CRDB KINGALU	30.10.2024 16:21:27	0.00	65,000.00	2,907,488.6
01.11.2024 16:17:32	SUPPLY OF WATER TO CRDB MOROGORO	01.11.2024 16:17:32	0.00	65,000.00	2,972,488.6
02.11.2024 10:21:16	PAYMENT OF 8 GALLONS FOR DRINKING WATER	02.11.2024 10:21:16	0.00	44,000.00	3,016,488.6
02.11.2024 12:07:43	REF:192ec1f7d9dd482d AGENCY FT AB17305383392415095917:Nyanda:Maji N/A	02.11.2024 12:07:43	0.00	140,000.00	3,156,488.6
04.11.2024 12:43:40	REF:192f68d1a78278b0 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ Gairo bado 400,000 N/A	04.11.2024 12:43:40	0.00	1,247,600.00	4,404,088.6
04.11.2024 19:13:38	REF:192f7f220b8c9b21 AGENCY FT AB17307366929808131886:JONAS:Deo N/A	04.11.2024 19:13:37	0.00	400,000.00	4,804,088.6
06.11.2024 10:43:23	REF:193006bb149528df IB FT FROM AVJ WATER TREATMENT LTD TO SICPA Invoice number - 1900315	06.11.2024 10:43:23	482,230.00	0.00	4,321,858.6
06.11.2024 15:17:40	REF:1930168b605ed94e IB GePG BIL 991760891149 REC 924311288730389 AVJ WATER TREATMENT LTD	06.11.2024 15:17:40	4,800.00	0.00	4,317,058.6
06.11.2024 15:17:40	REF:1930168b605ed94e CHARGE: GePG VIA IB	06.11.2024 15:17:40	80.00	0.00	4,316,978.6
06.11.2024 15:23:21	REF:193016debb4078a4 ESB TIPS AIRTEL 504-APCTZ156732416512192 255685482846 KIEZERA MWIGANI	06.11.2024 15:23:21	0.00	50,000.00	4,366,978.6
06.11.2024 15:26:47	REF:19301710e8d25a02 IB GePG BIL 995531206283 REC 924311288733137 AVJ WATER TREATMENT LTD	06.11.2024 15:26:47	192,000.00	0.00	4,174,978.6
06.11.2024 15:26:47	REF:19301710e8d25a02 CHARGE: GePG VIA IB	06.11.2024 15:26:47	2,000.00	0.00	4,172,978.6
06.11.2024 15:47:21	TZ#MKCB061124/25#MT103#MKCBTZZ XXX#BEING PAYMENT FOR DRINKING WATERSEPT 2024.INV NO.1036 B	06.11.2024 15:47:21	0.00	30,000.00	4,202,978.6

06.11.2024 15:53:47	TZ#MKCB061124/24#MT103#MKCBTZZ XXX#BEING PYT FOR DRINKING WATER OCT2024 INV NO 1037 B/O MK	06.11.2024 15:53:47	0.00	60,000.00	4,262,978.6
06.11.2024 15:54:14	TZ#MKCB061124/23#MT103#MKCBTZZ XXX#BEING PAYMENT FOR DRINKING WATERFOR THE MONTH OF AUG 20	06.11.2024 15:54:14	0.00	60,000.00	4,322,978.6
06.11.2024 16:23:49	PAYMENT FOR DRINKING WATER FOR CRDB MZUMBEBRANCH DD 05/11/2024	06.11.2024 16:23:49	0.00	65,000.00	4,387,978.6
07.11.2024 22:51:01	REF:193082c35b40d8ab AGENCY FT AB17310089348512736278:Francice:Akiba N/A	07.11.2024 22:51:01	0.00	340,000.00	4,727,978.6
09.11.2024 11:22:15	DRINKING WATER PAYMENT	09.11.2024 11:22:15	0.00	55,000.00	4,782,978.6
09.11.2024 12:13:48	REF:193103187b07c99a AGENCY FT AB17311435011198566525:Mary:Maji lita 14 N/A	09.11.2024 12:13:48	0.00	70,000.00	4,852,978.6
12.11.2024 09:35:27	AVJ WATER TREATMENT LIMITED FROM ALLIANCE ONE TOBACCO TANZANIA SBICTZTX	12.11.2024 00:00:00	0.00	2,275,000.00	7,127,978.6
12.11.2024 16:16:04	TZ#P241112C00001093#MT103#MANSO NS MINES LOGISTICS LTD#SUPPLIER PAYMNT INV NO 0004	12.11.2024 16:16:04	0.00	1,190,000.00	8,317,978.6
12.11.2024 17:48:18	REF:19320d6cfbd8cb20 AGENCY FT AB17314227686211828626:Mama Nyanda:Maji 60 N/A	12.11.2024 17:48:17	0.00	210,000.00	8,527,978.6
12.11.2024 19:20:29	BATCH CBS 193212d24a307b91 IB34596912112417-IB34596912112417- Drinking Water	12.11.2024 19:20:29	0.00	100,000.00	8,627,978.6
13.11.2024 16:59:33	PAYMENT FOR BRANCH DRINKING WATER	13.11.2024 16:59:33	0.00	97,500.00	8,725,478.6
13.11.2024 17:23:17	REF:19325e6444c7bb55 IB FT FROM HORIZON SPICES LTD TO AVJ DRINKING WATER BILL	13.11.2024 17:23:17	0.00	50,000.00	8,775,478.6

13.11.2024 18:39:08	REF:193262dafa1f288b IB GePG BIL 9984119078717 REC 924318290418341 AVJ WATER TREATMENT LTD	13.11.2024 18:39:08	1,912,848.00	0.00	6,862,630.6
13.11.2024 18:39:09	REF:193262dafa1f288b CHARGE: GePG VIA IB	13.11.2024 18:39:08	7,000.00	0.00	6,855,630.6
13.11.2024 18:45:28	REF: 193263182f5e5b24 IB BATCH: 10748407131124 EFT	13.11.2024 18:45:28	6,800,000.00	0.00	55,630.6
13.11.2024 22:36:41	REF:19327052f9ce1ac8 AGENCY FT AB17315264711072643220:Francis:Malipo ya maji N/A	13.11.2024 22:36:40	0.00	340,000.00	395,630.6
14.11.2024 10:28:25	REF:1932990ccceb7ada IB FT FROM MAKAZI CLEANERS LIMITED TO AVJ	14.11.2024 10:28:25	0.00	25,000.00	420,630.6
14.11.2024 11:31:50	DRINKING WATER FOR STAFFS--CRDB KINGALU DRINKING WATER FOR STAFFS	14.11.2024 11:31:50	0.00	65,000.00	485,630.6
16.11.2024 14:07:43	PAYMENT FOR 8 GALLONS OF WATER FOR STAFF	16.11.2024 14:07:43	0.00	44,000.00	529,630.6
17.11.2024 07:39:20	REF:193386b0bfb95a0e SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ N/A	17.11.2024 07:39:20	0.00	400,000.00	929,630.6
18.11.2024 08:06:43	REF:1933daa79e1498b6 AGENCY FT AB17319064024702950924:DEPOSITS:D AKAWA N/A	18.11.2024 08:06:42	0.00	171,000.00	1,100,630.6
18.11.2024 13:29:34	REF:1933ed20e028d994 AGENCY FT AB17319257733317723498:B:Ikizu N/A	18.11.2024 13:29:33	0.00	60,000.00	1,160,630.6
18.11.2024 15:14:18	REF:1933f31eff6c09e4 IB FT FROM TOTAL LANDCARE TANZANIA-SOCIAL BENE TO AVJ OFFICE DRINKIN	18.11.2024 15:14:17	0.00	32,500.00	1,193,130.6
18.11.2024 16:31:48	WATER TO CRDB MOROGORO	18.11.2024 16:31:48	0.00	65,000.00	1,258,130.6
19.11.2024 12:40:57	REF:19343cbe3dfecbc9 AGENCY FT AB17320092553077522023:Kawika:Csh N/A	19.11.2024 12:40:56	0.00	210,000.00	1,468,130.6
19.11.2024 21:40:45	REF:19345ba1bb98082a IB FT FROM MAKAZI CLEANERS LIMITED TO AVJ MALIPO YA MAJI YA KUNYWA Y	19.11.2024 21:40:45	0.00	50,000.00	1,518,130.6

21.11.2024 14:39:59	TZ#000007637523#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	21.11.2024 14:39:59	0.00	325,000.00	1,843,130.6
21.11.2024 17:45:58	REF:1934f2fe145f6b94 AGENCY FT AB17322003577275981791:ATN:Depost N/A	21.11.2024 17:45:58	0.00	1,378,000.00	3,221,130.6
21.11.2024 19:56:32	REF: 1934fa76878118bd IB BATCH: 10756527211124 EFT	21.11.2024 19:56:32	3,210,000.00	0.00	11,130.6
21.11.2024 23:33:30	REF:193506e0e86d386c IB FT FROM ACTION AUTO GARAGE LIMITE TO AVJ Office Water	21.11.2024 23:33:30	0.00	292,500.00	303,630.6
22.11.2024 14:45:52	REF:19353b15a48d4bf1 AGENCY FT AB17322759517986897519:Flomi hotel ltd:Deposits N/A	22.11.2024 14:45:52	0.00	352,000.00	655,630.6
23.11.2024 12:53:07	REF:19358707cfb3486d AGENCY FT AB17323555869151221502:Livinus:Dep N/A	23.11.2024 12:53:07	0.00	400,000.00	1,055,630.6
23.11.2024 19:35:30	Monthly Maintenance Fee	23.11.2024 19:35:29	13,000.00	0.00	1,042,630.6
23.11.2024 21:21:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:21:33	2,340.00	0.00	1,040,290.6
25.11.2024 09:44:05	REF:1936210218da389c AGENCY FT AB17325170439409317211:Ikizu:Water N/A	25.11.2024 09:44:04	0.00	40,000.00	1,080,290.6
25.11.2024 14:34:34	REF:193631a13be87b17 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ N/A	25.11.2024 14:34:33	0.00	700,000.00	1,780,290.6
26.11.2024 07:20:53	REF:19366b3659e1a80e AGENCY FT AB17325948529519649338:Mama Nyanda:Maji N/A	26.11.2024 07:20:53	0.00	420,000.00	2,200,290.6
26.11.2024 10:09:11	REF:193674d7963f39ad AGENCY FT AB17326049503897414392:Makundi:Malip o Ya Maji N/A	26.11.2024 10:09:11	0.00	576,000.00	2,776,290.6
26.11.2024 11:52:18	DRINKING WATER FOR STAFFS DRINKING WATER FOR STAFFS	26.11.2024 11:52:18	0.00	65,000.00	2,841,290.6
26.11.2024 15:47:48	REF:19368837bf0eb8e8 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to AVJ wated tre	26.11.2024 15:47:47	0.00	33,000.00	2,874,290.6

26.11.2024 15:47:52	REF:19368838dc6dd83f IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to AVJ wated tre	26.11.2024 15:47:52	0.00	16,500.00	2,890,790.6
26.11.2024 15:48:17	REF:1936883f03a88a45 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to AVJ wated tre	26.11.2024 15:48:17	0.00	38,500.00	2,929,290.6
27.11.2024 19:15:04	REF:1936e6798569eb8a IB FT FROM HORIZON SPICES LTD TO AVJ Payment for inv 0057	27.11.2024 19:15:03	0.00	50,000.00	2,979,290.6
28.11.2024 09:12:49	REF:193716693d64085f AGENCY FT AB17327743679656737598:N:J N/A	28.11.2024 09:12:48	0.00	20,000.00	2,999,290.6
28.11.2024 19:38:07	REF:19373a3108eeb89a SIMAPP FT FROM NURU SABAH OMARY TO AVJ malipo ya maji N/A	28.11.2024 19:38:06	0.00	175,000.00	3,174,290.6
30.11.2024 15:23:21	CRDB MOROGORO SUPPLY OF WATER	30.11.2024 15:23:21	0.00	65,000.00	3,239,290.6
02.12.2024 00:15:08	REF:1938413c303f2864 CSM REF: 193263182f5e5b24 IB BATCH: 10748407131124 EFT	02.12.2024 00:15:08	1,694.00	0.00	3,237,596.6
02.12.2024 00:33:13	REF:193842453c7189e0 CSM REF: 191d714174337943 IB BATCH: 10680960090924 EFT	02.12.2024 00:33:13	1,694.00	0.00	3,235,902.6
02.12.2024 00:34:03	REF:1938425169edaba1 CSM REF: 18f62cff3c9f19e2 IB BATCH: 10559085100524 EFT	02.12.2024 00:34:03	1,694.00	0.00	3,234,208.6
02.12.2024 00:34:23	REF:193842563f3e6a13 CSM REF: 191e67b904884aae IB BATCH: 10684218120924 EFT	02.12.2024 00:34:23	1,694.00	0.00	3,232,514.6
02.12.2024 00:36:17	REF:1938427233c9eb27 CSM REF: 1917ef16005c69a9 IB BATCH: 10662178230824 EFT	02.12.2024 00:36:17	1,694.00	0.00	3,230,820.6
02.12.2024 00:40:27	REF:193842af27809828 CSM REF: 18ff117f0301caf8 IB BATCH: 10587839070624 EFT	02.12.2024 00:40:27	1,694.00	0.00	3,229,126.6
02.12.2024 00:41:12	REF:193842ba133bbaaa CSM REF: 1927fa8a8d55aa44 IB BATCH: 10715617121024 EFT	02.12.2024 00:41:12	1,694.00	0.00	3,227,432.6

02.12.2024 00:45:59	REF:1938430012ab1ac5 CSM REF: 190a782070df89f2 IB BATCH: 10622977120724 EFT	02.12.2024 00:45:58	1,694.00	0.00	3,225,738.6
02.12.2024 00:46:01	REF:19384300c2d4aa78 CSM REF: 1921eca9e365fb16 IB BATCH: 10692750230924 EFT	02.12.2024 00:46:01	1,694.00	0.00	3,224,044.6
02.12.2024 00:47:14	REF:1938431264ed4a66 CSM REF: 1934fa76878118bd IB BATCH: 10756527211124 EFT	02.12.2024 00:47:13	1,694.00	0.00	3,222,350.6
02.12.2024 00:50:31	REF:19384342925daae6 CSM REF: 19242773cfdb7989 IB BATCH: 10701745300924 EFT	02.12.2024 00:50:31	1,694.00	0.00	3,220,656.6
02.12.2024 00:58:56	REF:193843bdf328ab33 CSM REF: 1900224fb2804bdc IB BATCH: 10590359100624 EFT	02.12.2024 00:58:56	1,694.00	0.00	3,218,962.6
02.12.2024 00:59:19	REF:193843c374385929 CSM REF: 1929fe6111157b7b IB BATCH: 10720855181024 EFT	02.12.2024 00:59:19	1,694.00	0.00	3,217,268.6
02.12.2024 01:00:30	REF:193843d4c2667ab2 CSM REF: 190c029dc2d04a2c IB BATCH: 10625928170724 EFT	02.12.2024 01:00:30	1,694.00	0.00	3,215,574.6
02.12.2024 01:07:00	REF:193844342d811807 CSM REF: 1914bf60fce52b1e IB BATCH: 10651563130824 EFT	02.12.2024 01:07:00	1,694.00	0.00	3,213,880.6
02.12.2024 01:21:08	REF:193845031d5a0a19 CSM REF: 190060d339260b80 IB BATCH: 10590828110624 EFT	02.12.2024 01:21:08	1,694.00	0.00	3,212,186.6
02.12.2024 18:00:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:00:38	304.92	0.00	3,211,881.68
02.12.2024 18:05:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:05:32	304.92	0.00	3,211,576.76
02.12.2024 18:05:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:05:44	304.92	0.00	3,211,271.84
02.12.2024 18:05:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:05:51	304.92	0.00	3,210,966.92
02.12.2024 18:06:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:06:23	304.92	0.00	3,210,662

02.12.2024 18:07:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:07:30	304.92	0.00	3,210,357.08
02.12.2024 18:07:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:07:38	304.92	0.00	3,210,052.16
02.12.2024 18:08:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:08:47	304.92	0.00	3,209,747.24
02.12.2024 18:08:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:08:48	304.92	0.00	3,209,442.32
02.12.2024 18:09:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:09:07	304.92	0.00	3,209,137.4
02.12.2024 18:09:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:09:56	304.92	0.00	3,208,832.48
02.12.2024 18:11:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:11:41	304.92	0.00	3,208,527.56
02.12.2024 18:11:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:11:46	304.92	0.00	3,208,222.64
02.12.2024 18:12:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:12:00	304.92	0.00	3,207,917.72
02.12.2024 18:13:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:13:19	304.92	0.00	3,207,612.8
02.12.2024 18:16:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 18:16:25	304.92	0.00	3,207,307.88
02.12.2024 18:24:23	8 WATER GALLONS	02.12.2024 18:24:23	0.00	44,000.00	3,251,307.88
03.12.2024 14:06:46	REF:1938c33818739939 SIMAPP FT FROM PETER ALEXANDER JACOB TO AVJ N/A	03.12.2024 14:06:46	0.00	30,000.00	3,281,307.88
03.12.2024 16:53:03	REF:1938ccb0d1399b6 AGENCY FT AB17332339831987304002:FLOMI HOTEL LTD:DEPOSIT N/A	03.12.2024 16:53:03	0.00	352,000.00	3,633,307.88
04.12.2024 12:53:05	TZ#P241204C00000497#MT103#INDUST RIAL MAINTENANCE INTERNATIONA#TSK WATER FACILITATION CHARG	04.12.2024 12:53:05	0.00	290,000.00	3,923,307.88

05.12.2024 14:54:12	REF:19396aba7ca30bc3 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to AVJ wated tre	05.12.2024 14:54:12	0.00	11,000.00	3,934,307.88
05.12.2024 18:48:58	COST OF PURCHASE DRINKING WATER 4STAFFS CRDB MZUMBE	05.12.2024 18:48:58	0.00	65,000.00	3,999,307.88
06.12.2024 18:13:19	REF:1939c885028b0b92 AGENCY FT AB17334979988753564719:Lilian kikoti:Depost N/A	06.12.2024 18:13:19	0.00	420,000.00	4,419,307.88
07.12.2024 11:57:18	REF:193a05446c1cf922 IB GePG BIL 9984119337682 REC 924342295608861 AVJ WATER TREATMENT LTD	07.12.2024 11:57:18	871,821.76	0.00	3,547,486.12
07.12.2024 11:57:18	REF:193a05446c1cf922 CHARGE: GePG VIA IB	07.12.2024 11:57:18	7,000.00	0.00	3,540,486.12
07.12.2024 12:53:02	REF:193a0874da92ba4a IB GePG BIL 991760909349 REC 924342295624041 AVJ WATER TREATMENT LTD	07.12.2024 12:53:02	4,800.00	0.00	3,535,686.12
07.12.2024 12:53:02	REF:193a0874da92ba4a CHARGE: GePG VIA IB	07.12.2024 12:53:02	80.00	0.00	3,535,606.12
07.12.2024 12:59:52	REF:193a08d8d303d819 IB GePG BIL 991760909352 REC 924342295625539 AVJ WATER TREATMENT LTD	07.12.2024 12:59:52	4,800.00	0.00	3,530,806.12
07.12.2024 12:59:52	REF:193a08d8d303d819 CHARGE: GePG VIA IB	07.12.2024 12:59:52	80.00	0.00	3,530,726.12
07.12.2024 13:45:18	REF:193a0b72503cf9f9 IB GePG BIL 995531253889 REC 924342295636633 AVJ WATER TREATMENT LTD	07.12.2024 13:45:18	192,000.00	0.00	3,338,726.12
07.12.2024 13:45:18	REF:193a0b72503cf9f9 CHARGE: GePG VIA IB	07.12.2024 13:45:18	2,000.00	0.00	3,336,726.12
07.12.2024 13:53:54	REF:193a0bf066b41bfc IB GePG BIL 995531253893 REC 924342295638449 AVJ WATER TREATMENT LTD	07.12.2024 13:53:54	192,000.00	0.00	3,144,726.12
07.12.2024 13:53:54	REF:193a0bf066b41bfc CHARGE: GePG VIA IB	07.12.2024 13:53:54	2,000.00	0.00	3,142,726.12
07.12.2024 15:31:32	CHQ. NO. 000047 CTS071224 9984119296573	07.12.2024 15:31:32	625,000.00	0.00	2,517,726.12

07.12.2024 19:16:16	REF:193a1e84aecf79ac AGENCY FT AB17335881751554182566:Akiba:Makindi dakawa N/A	07.12.2024 19:16:15	0.00	380,000.00	2,897,726.12
08.12.2024 14:40:28	REF:193a612290d34a2e IB FT FROM MAKAZI CLEANERS LIMITED TO AVJ	08.12.2024 14:40:28	0.00	40,000.00	2,937,726.12
09.12.2024 12:04:46	TMS BATCH CBS PV/C/T/E/MO/0001511- 198844 FP3ECA747922FDE2 NAVCRDB45761-PV/C/T/E/MO/0001511	09.12.2024 12:04:46	0.00	97,500.00	3,035,226.12
10.12.2024 09:47:57	REF:193af5311ca999de SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ N/A	10.12.2024 09:47:57	0.00	835,000.00	3,870,226.12
11.12.2024 09:01:04	REF:193b44e8069b8848 AGENCY FT AB17338968635429680052:Benadeta:Mali po N/A	11.12.2024 09:01:04	0.00	410,000.00	4,280,226.12
11.12.2024 09:03:14	REF:193b45071eb2c8c1 AGENCY FT AB17338969908345118153:Benadeta:Mau zo N/A	11.12.2024 09:03:14	0.00	30,000.00	4,310,226.12
11.12.2024 11:44:25	TZ#000007658326#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	11.12.2024 11:44:25	0.00	1,300,000.00	5,610,226.12
11.12.2024 15:00:33	REF:193b59749ccc7ab4 IB FT FROM HORIZON SPICES LTD TO AVJ Purchase water inv no 65	11.12.2024 15:00:20	0.00	50,000.00	5,660,226.12
11.12.2024 15:16:39	REF:193b5a42ece6e9e9 IB GePG BIL 991500681629 REC 924346296414923 AVJ WATER TREATMENT LTD	11.12.2024 15:16:38	4,338,000.00	0.00	1,322,226.12
11.12.2024 15:16:39	REF:193b5a42ece6e9e9 CHARGE: GePG VIA IB	11.12.2024 15:16:38	7,000.00	0.00	1,315,226.12
11.12.2024 16:32:09	TZ#000007658845#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	11.12.2024 16:32:09	0.00	650,000.00	1,965,226.12
11.12.2024 17:18:07	REF:193b613644db79ec IB GePG BIL 987260071437 REC 924346296449905 AVJ WATER TREATMENT LTD	11.12.2024 17:18:07	35,000.00	0.00	1,930,226.12
11.12.2024 17:18:07	REF:193b613644db79ec CHARGE: GePG VIA IB	11.12.2024 17:18:07	600.00	0.00	1,929,626.12

11.12.2024 17:23:57	REF:193b618bda71ea5a IB GePG BIL 987260071517 REC 924346296451704 AVJ WATER TREATMENT LTD	11.12.2024 17:23:57	35,000.00	0.00	1,894,626.12
11.12.2024 17:23:57	REF:193b618bda71ea5a CHARGE: GePG VIA IB	11.12.2024 17:23:57	600.00	0.00	1,894,026.12
12.12.2024 17:01:27	REF:193bb2ca74a7186f IB FT FROM TOTAL LANDCARE TANZANIA-SOCIAL BENE TO AVJ OFFICE DRINKIN	12.12.2024 17:01:27	0.00	41,000.00	1,935,026.12
12.12.2024 17:23:30	PAYMENT FOR DRINKING WATER FOR CRDB MSAM	12.12.2024 17:23:30	0.00	55,000.00	1,990,026.12
12.12.2024 18:20:29	DRINKING WATER FOR STAFF DEC 2024	12.12.2024 18:20:29	0.00	65,000.00	2,055,026.12
13.12.2024 16:16:05	TZ#000007661527#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	13.12.2024 16:16:05	0.00	325,000.00	2,380,026.12
13.12.2024 17:44:01	NC 011PV000021824 FROM TRA NLCBTZTX	13.12.2024 00:00:00	0.00	1,341,863.25	3,721,889.37
14.12.2024 12:14:57	PAYMENT FOR STAFF DRINKING WATER 12 BOTT	14.12.2024 12:14:57	0.00	97,500.00	3,819,389.37
17.12.2024 10:38:22	REF:193d38dc08cba9f5 IB FT FROM AVJ WATER TREATMENT LTD TO SICPA Payment against invoice	17.12.2024 10:38:22	482,230.00	0.00	3,337,159.37
17.12.2024 17:45:45	TZ#MKCB/CRDB/TRF8#MT103##PAYME NT FOR DRINKING WATER OCTOBER 2024 INV .NO 1037	17.12.2024 17:45:45	0.00	60,000.00	3,397,159.37
17.12.2024 19:53:57	REF:193d5882e1633987 IB GePG BIL 991351315458 REC 924352297725191 AVJ WATER TREATMENT LTD	17.12.2024 19:53:57	22,000.00	0.00	3,375,159.37
17.12.2024 19:53:57	REF:193d5882e1633987 CHARGE: GePG VIA IB	17.12.2024 19:53:57	400.00	0.00	3,374,759.37
17.12.2024 19:56:38	REF:193d58aa463f0a78 IB GePG BIL 991351315462 REC 924352297725745 AVJ WATER TREATMENT LTD	17.12.2024 19:56:38	14,000.00	0.00	3,360,759.37
17.12.2024 19:56:39	REF:193d58aa463f0a78 CHARGE: GePG VIA IB	17.12.2024 19:56:38	200.00	0.00	3,360,559.37

18.12.2024 09:09:54	AVJ WATER TREATMENT LIMITED FROM ALLIANCE ONE TOBACCO TANZANIA SBICTZTX	18.12.2024 00:00:00	0.00	650,000.00	4,010,559.37
18.12.2024 10:06:49	REF:193d89737ed9f972 IB FT FROM MAKAZI CLEANERS LIMITED TO AVJ Malipo ya maji lita 20 dum	18.12.2024 10:06:49	0.00	40,000.00	4,050,559.37
18.12.2024 11:43:08	REF:193d8ef64e564851 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ bado 1,000,000 N/A	18.12.2024 11:43:07	0.00	1,401,600.00	5,452,159.37
19.12.2024 10:59:37	REF:193ddede89ef29c5 AGENCY FT AB17345951761706766259:Michael Dismasi:Malipo ya Maji N/A	19.12.2024 10:59:36	0.00	390,000.00	5,842,159.37
19.12.2024 19:28:36	REF:193dfbfe5105cb85 SIMUSSD FT FROM JAMHURI JOHN NDITI TO AVJ N/A	19.12.2024 19:28:35	0.00	1,000,000.00	6,842,159.37
20.12.2024 14:03:28	REF:193e3bc977ed783e IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to AVJ wated tre	20.12.2024 14:03:27	0.00	33,000.00	6,875,159.37
20.12.2024 18:40:23	CRDB MOROGORO DRINKING WATER FOR STAFF	20.12.2024 18:40:23	0.00	65,000.00	6,940,159.37
21.12.2024 22:08:18	Monthly Maintenance Fee	21.12.2024 22:08:18	13,000.00	0.00	6,927,159.37
22.12.2024 00:04:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	2,340.00	0.00	6,924,819.37
23.12.2024 11:47:59	CRDB MOROGORO DRINKING WATER	23.12.2024 11:47:59	0.00	65,000.00	6,989,819.37
23.12.2024 11:57:39	CRDB MOROGORO- DRINKING WATER RECEIPT DD 10.12.2024	23.12.2024 11:57:39	0.00	65,000.00	7,054,819.37
23.12.2024 14:23:27	REF:193f33fb54e9fbe1 IB GePG BIL 9984119600595 REC 924358298979888 AVJ WATER TREATMENT LTD	23.12.2024 14:23:27	4,475,721.60	0.00	2,579,097.77
23.12.2024 14:23:27	REF:193f33fb54e9fbe1 CHARGE: GePG VIA IB	23.12.2024 14:23:27	7,000.00	0.00	2,572,097.77
23.12.2024 14:31:18	REF:193f346e42c6cb16 IB GePG BIL 991510223229 REC 924358298982821 AVJ WATER TREATMENT LTD	23.12.2024 14:31:18	900,000.00	0.00	1,672,097.77

23.12.2024 14:31:18	REF:193f346e42c6cb16 CHARGE: GePG VIA IB	23.12.2024 14:31:18	7,000.00	0.00	1,665,097.77
23.12.2024 18:03:17	REF:193f40b398d65a76 AGENCY FT AB17349661960436421426:Elineema:Dep N/A	23.12.2024 18:03:16	0.00	708,000.00	2,373,097.77
24.12.2024 09:44:38	REF:193f7690fe39aa53 SIMUSSD FT FROM JAMHURI JOHN NDITI TO AVJ N/A	24.12.2024 09:44:38	0.00	350,000.00	2,723,097.77
27.12.2024 20:20:28	REF:19409224291dfb62 SIMUSSD FT FROM JAMHURI JOHN NDITI TO AVJ N/A	27.12.2024 20:20:27	0.00	275,000.00	2,998,097.77
31.12.2024 12:22:30	REF:1941c061c3c13865 SIMUSSD FT FROM JAMHURI JOHN NDITI TO AVJ N/A	31.12.2024 12:22:30	0.00	1,621,750.00	4,619,847.77
31.12.2024 12:55:48	REF:1941c249b5307870 IB FT FROM AVJ WATER TREATMENT LTD TO RIZWAN PAYMENT AGAINST PREFORM	31.12.2024 12:55:48	4,600,000.00	0.00	19,847.77
31.12.2024 16:15:21	REF:1941cdb479ea6afa IB FT FROM HORIZON SPICES LTD TO AVJ Purchase drinking water for off	31.12.2024 16:15:20	0.00	50,000.00	69,847.77
31.12.2024 16:32:30	TMS CASH DEPOSIT FLOMI HOTEL DEPOSIT REF:FB97961735651950	31.12.2024 16:32:30	0.00	352,000.00	421,847.77
31.12.2024 17:05:27	DEC 24 DRINKING WATER PAYMENT IFO CRDB M	31.12.2024 17:05:27	0.00	55,000.00	476,847.77
31.12.2024 17:23:24	CRDB MOROGORO DRINKING WATER	31.12.2024 17:23:24	0.00	65,000.00	541,847.77
31.12.2024 17:36:58	SUPPLYING DRINKONG WATER	31.12.2024 17:36:58	0.00	44,000.00	585,847.77
31.12.2024 23:07:38	REF:1941e54bc8bf48b6 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ N/A	31.12.2024 23:07:37	0.00	1,040,000.00	1,625,847.77
02.01.2025 18:22:13	FOR BUYING STAFFS DRINKING WATER FOR BUYING STAFFS DRINKING WATER	02.01.2025 18:22:13	0.00	65,000.00	1,690,847.77
03.01.2025 07:10:38	REF:1942a59543f238c1 IB GePG BIL 994531172437 REC 925003301163080 AVJ WATER TREATMENT LTD	03.01.2025 07:10:38	609,494.60	0.00	1,081,353.17

03.01.2025 07:10:38	REF:1942a59543f238c1 CHARGE: GePG VIA IB	03.01.2025 07:10:38	7,000.00	0.00	1,074,353.17
04.01.2025 08:36:15	REF:1942fd068673087d SIMUSSD FT FROM JAMHURI JOHN NDITI TO AVJ N/A	04.01.2025 08:36:14	0.00	1,550,000.00	2,624,353.17
04.01.2025 11:54:24	REF:1943085d19c85897 SIMUSSD FT FROM JAMHURI JOHN NDITI TO AVJ N/A	04.01.2025 11:54:23	0.00	75,000.00	2,699,353.17
05.01.2025 10:56:34	REF:1943574e3b9e6b8b IB GePG BIL 987260254169 REC 925005301580713 AVJ WATER TREATMENT LTD	05.01.2025 10:56:34	140,000.00	0.00	2,559,353.17
05.01.2025 10:56:35	REF:1943574e3b9e6b8b CHARGE: GePG VIA IB	05.01.2025 10:56:34	2,000.00	0.00	2,557,353.17
05.01.2025 11:17:53	REF:194358865d17bb0d IB GePG BIL 987260254320 REC 925005301583305 AVJ WATER TREATMENT LTD	05.01.2025 11:17:53	45,000.00	0.00	2,512,353.17
05.01.2025 11:17:53	REF:194358865d17bb0d CHARGE: GePG VIA IB	05.01.2025 11:17:53	800.00	0.00	2,511,553.17
06.01.2025 14:58:12	REF:1943b78738e10bed IB GePG BIL 9984119847543 REC 925006301830859 AVJ WATER TREATMENT LTD	06.01.2025 14:58:12	2,089,180.80	0.00	422,372.37
06.01.2025 14:58:12	REF:1943b78738e10bed CHARGE: GePG VIA IB	06.01.2025 14:58:12	7,000.00	0.00	415,372.37
07.01.2025 14:25:15	REF:1944082fef4979a6 AGENCY FT AB17362491140757958059:FLOMI HOTEL LTD:DEPOSIT N/A	07.01.2025 14:25:14	0.00	176,000.00	591,372.37
08.01.2025 14:28:42	REF:19445ac854078ab1 IB FT FROM MAKAZI CLEANERS LIMITED TO AVJ Malipo ya maji lita 20 dum	08.01.2025 14:28:41	0.00	40,000.00	631,372.37
08.01.2025 16:07:58	TZ#000007687854#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	08.01.2025 16:07:58	0.00	325,000.00	956,372.37
09.01.2025 09:57:31	REF:19449da99bac4916 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ N/A	09.01.2025 09:57:30	0.00	200,000.00	1,156,372.37
09.01.2025 17:17:51	REF:1944b6dbfe6cd8f1 AGENCY FT AB17364322709252016800:Godluck:Water charges N/A	09.01.2025 17:17:51	0.00	35,000.00	1,191,372.37

11.01.2025 12:33:03	TZ#MKB0000000040917#MT103#MKCBT TZXXX#ROC/BEING PYT FOR DRINKING WATER/DEC 24 INV.NO 1039	11.01.2025 12:33:03	0.00	30,000.00	1,221,372.37
13.01.2025 16:05:34	REF:1945fc4ffe07fb59 IB FT FROM TOTAL LANDCARE TANZANIA-SOCIAL BENE TO AVJ OFFICE DRINKIN	13.01.2025 16:05:33	0.00	32,500.00	1,253,872.37
14.01.2025 09:54:57	REF:1946395a1fdd7b5b IB GePG BIL 991500693464 REC 925014303603148 AVJ WATER TREATMENT LTD	14.01.2025 09:54:56	180,000.00	0.00	1,073,872.37
14.01.2025 09:54:57	REF:1946395a1fdd7b5b CHARGE: GePG VIA IB	14.01.2025 09:54:56	2,000.00	0.00	1,071,872.37
14.01.2025 14:27:15	TZ#P250114C00000751#MT103#INDUST RIAL MAINTENANCE INTERNATIONA#TSK WATER ACILITATION CHARGE	14.01.2025 14:27:15	0.00	800,000.00	1,871,872.37
14.01.2025 16:36:43	DRINKING WATER - CRDB	14.01.2025 16:36:43	0.00	65,000.00	1,936,872.37
16.01.2025 14:03:39	STAFFS DRINKING WATER--KINGALU BR	16.01.2025 14:03:39	0.00	65,000.00	2,001,872.37
17.01.2025 09:13:40	REF:19472e5561d4b861 SIMAPP FT FROM NOSSIM DANIEL TANAKI TO AVJ N/A	17.01.2025 09:13:40	0.00	16,000.00	2,017,872.37
17.01.2025 11:07:50	REF:194734ddaa4989fd SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ remain balance 0. N/A	17.01.2025 11:07:49	0.00	1,750,000.00	3,767,872.37
17.01.2025 17:08:49	TZ#000007697968#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	17.01.2025 17:08:49	0.00	975,000.00	4,742,872.37
17.01.2025 17:11:48	TZ#000007697938#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	17.01.2025 17:11:48	0.00	325,000.00	5,067,872.37
17.01.2025 18:14:50	SUA BRANCH PURCHASE DRING WATER FOR STAF	17.01.2025 18:14:50	0.00	30,000.00	5,097,872.37
17.01.2025 19:53:30	REF:194752f1cd989849 IB FT FROM MKWAWA LEAF TOBACCO LTD TO AVJ INVOICE NO 49 48 47	17.01.2025 19:53:29	0.00	1,330,000.00	6,427,872.37

17.01.2025 19:53:47	REF:194752f611db98d9 IB FT FROM MKWAWA LEAF TOBACCO LTD TO AVJ INVOICE NO 45 46	17.01.2025 19:53:47	0.00	980,000.00	7,407,872.37
18.01.2025 11:06:08	REF:1947872a8e2e8a9d IB FT FROM MAKAZI CLEANERS LIMITED TO AVJ MALIPO YA MAJI DUMU 9 ZA L	18.01.2025 11:06:07	0.00	45,000.00	7,452,872.37
18.01.2025 16:53:44	REF:19479b0e763cfa20 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ N/A	18.01.2025 16:53:44	0.00	200,000.00	7,652,872.37
20.01.2025 12:13:01	REF:19482fa28ac85a19 IB GePG BIL 994380498103 REC 925020304919880 AVJ WATER TREATMENT LTD	20.01.2025 12:13:01	662,500.00	0.00	6,990,372.37
20.01.2025 12:13:02	REF:19482fa28ac85a19 CHARGE: GePG VIA IB	20.01.2025 12:13:01	7,000.00	0.00	6,983,372.37
21.01.2025 09:57:55	KILOMBERO BRANCH PAID DRING WATER FOR ST	21.01.2025 09:57:55	0.00	210,000.00	7,193,372.37
22.01.2025 09:32:52	REF:1948cb6b6e6bb94e IB FT FROM HORIZON SPICES LTD TO AVJ Purchase Drinking for office bi	22.01.2025 09:32:52	0.00	50,000.00	7,243,372.37
23.01.2025 07:46:18	REF: 194917b812cb0987 IB BATCH: 10821488230125 EFT	23.01.2025 07:46:18	7,200,000.00	0.00	43,372.37
23.01.2025 07:46:18	Fund Transfer – EFT Payment	23.01.2025 07:46:18	1,652.54	0.00	41,719.83
23.01.2025 07:46:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 07:46:46	297.46	0.00	41,422.37
25.01.2025 06:19:26	TZ#000007706576#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	25.01.2025 06:19:26	0.00	325,000.00	366,422.37
25.01.2025 21:37:29	Monthly Maintenance Fee	25.01.2025 21:37:29	13,000.00	0.00	353,422.37
25.01.2025 23:13:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:13:48	2,340.00	0.00	351,082.37
28.01.2025 08:01:48	REF:194ab46f82235ba3 IB GePG BIL 993110386092 REC 925028306695447 AVJ WATER TREATMENT LTD	28.01.2025 08:01:48	100,000.00	0.00	251,082.37
28.01.2025 08:01:48	REF:194ab46f82235ba3 CHARGE: GePG VIA IB	28.01.2025 08:01:48	2,000.00	0.00	249,082.37

28.01.2025 13:22:06	PAYMENT FOR 8 GALLONS DRINKING WATER	28.01.2025 13:22:06	0.00	44,000.00	293,082.37
28.01.2025 16:55:32	REF:194ad2f9bbb8e892 AGENCY FT AB17380723655789038752:MTUI:Kuweka N/A	28.01.2025 16:55:31	0.00	330,000.00	623,082.37
29.01.2025 14:26:21	REF:194b1cd635e24827 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to AVJ wated tre	29.01.2025 14:26:21	0.00	33,000.00	656,082.37
29.01.2025 14:26:24	REF:194b1cd6dad2a882 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to AVJ wated tre	29.01.2025 14:26:23	0.00	33,000.00	689,082.37
29.01.2025 14:26:26	REF:194b1cd77e7929f2 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ CASH PAID TO AVJ WATER TRE	29.01.2025 14:26:26	0.00	44,000.00	733,082.37
29.01.2025 14:26:35	REF:194b1cd9bb1a0bbf IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ cash paid to AVJ wated tre	29.01.2025 14:26:35	0.00	38,500.00	771,582.37
30.01.2025 11:22:10	REF:194b64da946bd995 IB GePG BIL 993110386145 REC 925030307271115 AVJ WATER TREATMENT LTD	30.01.2025 11:22:10	377,100.00	0.00	394,482.37
30.01.2025 11:22:10	REF:194b64da946bd995 CHARGE: GePG VIA IB	30.01.2025 11:22:10	5,000.00	0.00	389,482.37
30.01.2025 16:17:28	PAYMENT FOR PURE DRINKING WATER FOR JAN	30.01.2025 16:17:28	0.00	55,000.00	444,482.37
30.01.2025 16:23:51	FUND TRANS FROM STAFF WELFARE WATER FOR STAF RN2257	30.01.2025 16:23:51	0.00	65,000.00	509,482.37
31.01.2025 06:13:10	TZ#000007713227#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	31.01.2025 06:13:10	0.00	325,000.00	834,482.37
31.01.2025 16:48:17	REF:194bc9e969f8a9eb IB GePG BIL 987260448123 REC 925031307666096 AVJ WATER TREATMENT LTD	31.01.2025 16:48:17	35,000.00	0.00	799,482.37
31.01.2025 16:48:17	REF:194bc9e969f8a9eb CHARGE: GePG VIA IB	31.01.2025 16:48:17	600.00	0.00	798,882.37
31.01.2025 17:05:08	FOR BUYING STAFFS DRINKING WATER	31.01.2025 17:05:08	0.00	65,000.00	863,882.37

31.01.2025 18:39:42	REF:194bd020805bd87b SIMAPP FT FROM NOSSIM DANIEL TANAKI TO AVJ N/A	31.01.2025 18:36:54	0.00	12,000.00	875,882.37
01.02.2025 11:37:47	PURCHASING OF DRINKING WATER FOR STAFF	01.02.2025 11:37:47	0.00	97,500.00	973,382.37
01.02.2025 11:58:03	DRINKING WATER FOR CRDB MOROGORO STAFF RN 2231	01.02.2025 11:58:03	0.00	65,000.00	1,038,382.37
01.02.2025 16:29:14	REF:194c1b0f221d195e IB FT FROM HORIZON SPICES LTD TO AVJ Payment for drinking water	01.02.2025 16:29:14	0.00	50,000.00	1,088,382.37
03.02.2025 17:05:39	REF:194cc1efba270a90 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ balance remain 500,000 N	03.02.2025 17:02:50	0.00	1,250,000.00	2,338,382.37
03.02.2025 17:38:27	REF:194cc3d0300c498b IB FT FROM TOTAL LANDCARE TANZANIA-SOCIAL BENE TO AVJ OFFICE DRINKIN	03.02.2025 17:38:26	0.00	32,500.00	2,370,882.37
03.02.2025 17:38:38	PAYMENT OF GALLONS OF DRINKING WATER	03.02.2025 17:38:38	0.00	44,000.00	2,414,882.37
04.02.2025 11:36:00	REF:194d0178c983abdd IB FT FROM AVJ WATER TREATMENT LTD TO MASTERCOOL Purchase Cable for	04.02.2025 11:36:00	1,800,000.00	0.00	614,882.37
04.02.2025 15:30:05	REF:194d0edd955e2854 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ N/A	04.02.2025 15:27:16	0.00	180,000.00	794,882.37
05.02.2025 19:52:17	REF:194d7043fdd7dace AGENCY FT AB17387741671074600986:Rehema:Malip o N/A	05.02.2025 19:52:17	0.00	201,000.00	995,882.37
06.02.2025 14:06:58	PURCHASE DRINKING WATER TO STAFF RN2294	06.02.2025 14:06:58	0.00	65,000.00	1,060,882.37
06.02.2025 15:18:08	REF:194db2f9cd851ac4 AGENCY FT AB17388441176382977576:Rehem:Dep N/A	06.02.2025 15:18:08	0.00	100,000.00	1,160,882.37
07.02.2025 16:48:41	TZ#P250207C00001537#MT103#INDUST RIAL MAINTENANCE INTERNATIONA#TSK WATER FACILITATION CHARG	07.02.2025 16:48:41	0.00	800,000.00	1,960,882.37

07.02.2025 18:21:30	AVJ WATER TREATMENT LIMITED FROM ALLIANCE ONE TOBACCO TANZANIA SBICTZTX	07.02.2025 00:00:00	0.00	975,000.00	2,935,882.37
07.02.2025 19:15:53	REF:194e1323d0747818 IB GePG BIL 991760943505 REC 925038309347396 AVJ WATER TREATMENT LTD	07.02.2025 19:15:53	4,800.00	0.00	2,931,082.37
07.02.2025 19:15:54	REF:194e1323d0747818 CHARGE: GePG VIA IB	07.02.2025 19:15:53	80.00	0.00	2,931,002.37
07.02.2025 19:17:45	REF:194e133f0691d83a IB GePG BIL 991760943507 REC 925038309348177 AVJ WATER TREATMENT LTD	07.02.2025 19:17:45	4,800.00	0.00	2,926,202.37
07.02.2025 19:17:45	REF:194e133f0691d83a CHARGE: GePG VIA IB	07.02.2025 19:17:45	80.00	0.00	2,926,122.37
07.02.2025 19:30:28	REF:194e13f95e77ebed IB GePG BIL 995531350374 REC 925038309350901 AVJ WATER TREATMENT LTD	07.02.2025 19:30:28	192,000.00	0.00	2,734,122.37
07.02.2025 19:30:28	REF:194e13f95e77ebed CHARGE: GePG VIA IB	07.02.2025 19:30:28	2,000.00	0.00	2,732,122.37
07.02.2025 19:33:25	REF:194e142490eaf850 IB GePG BIL 995531350377 REC 925038309351471 AVJ WATER TREATMENT LTD	07.02.2025 19:33:25	192,000.00	0.00	2,540,122.37
07.02.2025 19:33:25	REF:194e142490eaf850 CHARGE: GePG VIA IB	07.02.2025 19:33:25	2,000.00	0.00	2,538,122.37
07.02.2025 19:38:00	REF:194e1467c902980a IB GePG BIL 994531172437 REC 925038309352260 AVJ WATER TREATMENT LTD	07.02.2025 19:38:00	1,632,059.00	0.00	906,063.37
07.02.2025 19:38:01	REF:194e1467c902980a CHARGE: GePG VIA IB	07.02.2025 19:38:00	7,000.00	0.00	899,063.37
07.02.2025 21:32:19	REF:194e1af231f1c981 ESB TIPS AIRTEL 504-APCTZ164983130243200 255685482846 KIEZERA MWIGANI	07.02.2025 21:32:19	0.00	30,000.00	929,063.37
08.02.2025 18:14:20	TZ#P250208C00000607#MT103#MANSO NS MINES LOGISTICS LTD#Internet Banking/P01/Supplier or Ven	08.02.2025 18:14:19	0.00	250,000.00	1,179,063.37
11.02.2025 09:20:43	REF:194f3a824dfceb15 SIMAPP FT FROM NOSSIM DANIEL TANAKI TO AVJ N/A	11.02.2025 09:17:50	0.00	16,000.00	1,195,063.37

11.02.2025 15:09:51	REF:194f4e7c904a3822 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ N/A	11.02.2025 15:06:58	0.00	500,000.00	1,695,063.37
13.02.2025 14:17:30	REF:194ff048fda7db37 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ amount paid to AVJ wated t	13.02.2025 14:17:30	0.00	33,000.00	1,728,063.37
13.02.2025 14:17:33	REF:194ff049b6f32bc3 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ amount paid to AVJ wated t	13.02.2025 14:17:33	0.00	33,000.00	1,761,063.37
13.02.2025 14:28:23	REF:194ff112d1b7b996 IB GePG BIL 9984120570871 REC 925044310533348 AVJ WATER TREATMENT LTD	13.02.2025 14:28:23	1,727,118.40	0.00	33,944.97
13.02.2025 14:28:23	REF:194ff112d1b7b996 CHARGE: GePG VIA IB	13.02.2025 14:28:23	7,000.00	0.00	26,944.97
14.02.2025 11:06:49	PAYMENT FOR DRINKING WATER FOR STAFF RN 2322	14.02.2025 11:06:49	0.00	65,000.00	91,944.97
14.02.2025 14:05:04	REF:195041f86dd35b58 AGENCY FT AB17395309295768126049:Rehema:Dep N/A	14.02.2025 14:05:03	0.00	501,000.00	592,944.97
14.02.2025 14:46:23	BEING AMOUNT PAYMENT PURCHASE DRINKING W	14.02.2025 14:46:23	0.00	30,000.00	622,944.97
14.02.2025 15:45:45	TZ#000007727510#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	14.02.2025 15:45:45	0.00	650,000.00	1,272,944.97
17.02.2025 09:57:11	REF:19512afa3b4d89fa AGENCY FT AB17397752551079705380:MTUI:Deposits N/A	17.02.2025 09:57:10	0.00	330,000.00	1,602,944.97
18.02.2025 11:51:13	SUPPLYING 8 GALLONS OF WATER	18.02.2025 11:51:13	0.00	44,000.00	1,646,944.97
18.02.2025 16:10:28	REF:195192bbf9a4cab6 AGENCY FT AB17398840520583796891:Flomi hotel:Kuweka N/A	18.02.2025 16:10:28	0.00	352,000.00	1,998,944.97
19.02.2025 13:18:37	TMS BATCH CBS ER1902F25ZRWTJEQ FP2A3B5809364871 PL346556702836208- PV1122480220242025-Payme	19.02.2025 13:18:37	0.00	390,000.00	2,388,944.97

19.02.2025 13:47:39	BEING PAYMENT FOR WATER ON 14/02/2025 FO BEING PAYMENT FOR WATER ON 14/02/2025 FO	19.02.2025 13:47:39	0.00	65,000.00	2,453,944.97
20.02.2025 17:16:59	TZ#000007733152#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	20.02.2025 17:16:59	0.00	975,000.00	3,428,944.97
22.02.2025 11:19:37	TZ#MKB0000000086711#MT103#MKCBT ZTZXXX#ROC/BEING PAYMENT FOR DRINKING WATER	22.02.2025 11:19:37	0.00	60,000.00	3,488,944.97
22.02.2025 20:51:26	Monthly Maintenance Fee	22.02.2025 20:51:26	13,000.00	0.00	3,475,944.97
22.02.2025 22:37:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:37:32	2,340.00	0.00	3,473,604.97
24.02.2025 12:47:31	REF:195375ac908a594b IB GePG BIL 9910844208557 REC 925055312694144 AVJ WATER TREATMENT LTD	24.02.2025 12:47:31	15,000.00	0.00	3,458,604.97
24.02.2025 12:47:32	REF:195375ac908a594b CHARGE: GePG VIA IB	24.02.2025 12:47:31	200.00	0.00	3,458,404.97
24.02.2025 17:20:28	CRDB MOROGORO RN 2354 PURCHASE DRINKING WATER FOR STAFF	24.02.2025 17:20:28	0.00	65,000.00	3,523,404.97
25.02.2025 11:36:13	REF:1953c3d20676f88c IB FT FROM HORIZON SPICES LTD TO AVJ payment for office drinking wa	25.02.2025 11:36:13	0.00	60,000.00	3,583,404.97
26.02.2025 16:12:36	REF:19542608546e9b7f SIMAPP FT FROM PETER ALEXANDER JACOB TO AVJ N/A	26.02.2025 16:09:36	0.00	30,000.00	3,613,404.97
26.02.2025 21:36:00	REF:195438897ec04a31 IB FT FROM TOTAL LANDCARE TANZANIA-SOCIAL BENE TO AVJ OFFICE DRINKIN	26.02.2025 21:36:00	0.00	32,500.00	3,645,904.97
28.02.2025 16:21:34	REF:1954cb56f09fb9cc AGENCY FT AB17407487132146875849:Ray:Kutoa N/A	28.02.2025 16:21:34	0.00	368,000.00	4,013,904.97
28.02.2025 17:33:50	BEING PAYMENT FOR WATER FOR KINGALU ON 2 BEING PAYMENT FOR WATER FOR KINGALU ON 2	28.02.2025 17:33:50	0.00	65,000.00	4,078,904.97
28.02.2025 18:54:57	SUPPLY OF 20LT OF WATER FOR STAFF MAZIMB	28.02.2025 18:54:57	0.00	97,500.00	4,176,404.97

28.02.2025 19:32:15	REF:1954d66c158e3b50 IB GePG BIL 987260672007 REC 925059313929598 AVJ WATER TREATMENT LTD	28.02.2025 19:32:14	45,000.00	0.00	4,131,404.97
28.02.2025 19:32:15	REF:1954d66c158e3b50 CHARGE: GePG VIA IB	28.02.2025 19:32:14	800.00	0.00	4,130,604.97
01.03.2025 10:47:08	REF:19550ac5e89d2b1a IB GePG BIL 994531172437 REC 925060314017951 AVJ WATER TREATMENT LTD	01.03.2025 10:47:08	1,218,989.20	0.00	2,911,615.77
01.03.2025 10:47:09	REF:19550ac5e89d2b1a CHARGE: GePG VIA IB	01.03.2025 10:47:08	7,000.00	0.00	2,904,615.77
03.03.2025 16:32:17	REF:1955c3511817888d IB GePG BIL 991481960575 REC 925062314464578 AVJ WATER TREATMENT LTD	03.03.2025 16:32:17	100,000.00	0.00	2,804,615.77
03.03.2025 16:32:17	REF:1955c3511817888d CHARGE: GePG VIA IB	03.03.2025 16:32:17	2,000.00	0.00	2,802,615.77
03.03.2025 17:24:28	PAYMENT FOR SUPPLYING 8 GALLONS	03.03.2025 17:24:28	0.00	44,000.00	2,846,615.77
03.03.2025 17:56:03	REF:1955c81c5a15496c IB GePG BIL 991482304077 REC 925062314489047 AVJ WATER TREATMENT LTD	03.03.2025 17:56:03	30,000.00	0.00	2,816,615.77
03.03.2025 17:56:03	REF:1955c81c5a15496c CHARGE: GePG VIA IB	03.03.2025 17:56:03	600.00	0.00	2,816,015.77
04.03.2025 13:25:48	CRDB KLM 30 BOTLES OF DRINKING WATER FOR 03/03/2025	04.03.2025 13:25:48	0.00	210,000.00	3,026,015.77
05.03.2025 13:51:49	REF:19565ec177faa9c5 IB FT FROM HORIZON SPICES LTD TO AVJ Payment for drinking water efd	05.03.2025 13:51:49	0.00	55,000.00	3,081,015.77
05.03.2025 15:51:48	CRDB MOROGORO PURCHASE DRINKING WATER FOR STAFF RN2393	05.03.2025 15:51:48	0.00	65,000.00	3,146,015.77
06.03.2025 13:28:24	REF:1956afd003668a03 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ bf 900,000 N/A	06.03.2025 13:25:20	0.00	1,000,000.00	4,146,015.77
06.03.2025 14:10:15	REF:1956b23528cd6875 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ amount paid to AVJ wated t	06.03.2025 14:10:15	0.00	16,500.00	4,162,515.77

06.03.2025 14:10:26	REF:1956b237d1121b4e IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ Amount paid to AVJ wated t	06.03.2025 14:10:26	0.00	38,500.00	4,201,015.77
07.03.2025 08:36:00	TZ#000007749616#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	07.03.2025 08:36:00	0.00	1,950,000.00	6,151,015.77
07.03.2025 09:27:02	REF:1956f45e92a699f9 SIMAPP FT FROM NOSSIM DANIEL TANAKI TO AVJ N/A	07.03.2025 09:23:27	0.00	12,000.00	6,163,015.77
07.03.2025 17:24:37	TZ#MKB0000000088302#MT103#MKCBT ZTZXXX#ROC/BEING PAYMENT OF DRINKING/WATER FOR THE MONTH OF	07.03.2025 17:24:37	0.00	30,000.00	6,193,015.77
08.03.2025 10:13:04	REF: 1957496e2a05b925 IB BATCH: 10871313080325 EFT	08.03.2025 10:13:04	5,000,000.00	0.00	1,193,015.77
08.03.2025 10:13:05	Fund Transfer – EFT Payment	08.03.2025 10:13:04	1,652.54	0.00	1,191,363.23
08.03.2025 13:34:07	PAYMENT FOR PURE DRINKING WATER	08.03.2025 13:34:06	0.00	55,000.00	1,246,363.23
08.03.2025 20:48:43	REF:19576dcd404aea22 AGENCY FT AB17414559380931485866:ALOYCE MTUI:Kuweka N/A	08.03.2025 20:48:43	0.00	330,000.00	1,576,363.23
09.03.2025 11:10:08	Interim Statement Charge	09.03.2025 11:10:08	22,500.00	0.00	1,553,863.23
09.03.2025 12:46:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 12:46:58	297.46	0.00	1,553,565.77
10.03.2025 06:56:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 06:56:01	4,050.00	0.00	1,549,515.77
13.03.2025 14:41:48	FOR BUYING STAFFS DRINKING WATER ONLY	13.03.2025 14:41:48	0.00	65,000.00	1,614,515.77
13.03.2025 16:14:20	TZ#000007755777#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	13.03.2025 16:14:20	0.00	325,000.00	1,939,515.77
13.03.2025 16:41:05	REF:1958fbc9e1299c4 IB GePG BIL 9984121168216 REC 925072316762608 AVJ WATER TREATMENT LTD	13.03.2025 16:41:05	625,000.00	0.00	1,314,515.77

13.03.2025 16:41:05	REF:1958fbc9e1299c4 CHARGE: GePG VIA IB	13.03.2025 16:41:05	7,000.00	0.00	1,307,515.77
13.03.2025 16:42:49	REF:1958fbe51c789a19 IB GePG BIL 9984121172853 REC 925072316763069 AVJ WATER TREATMENT LTD	13.03.2025 16:42:49	468,000.00	0.00	839,515.77
13.03.2025 16:42:50	REF:1958fbe51c789a19 CHARGE: GePG VIA IB	13.03.2025 16:42:49	6,000.00	0.00	833,515.77
13.03.2025 16:44:39	REF:1958fbff9a36a8c IB GePG BIL 9984121172807 REC 925072316763484 AVJ WATER TREATMENT LTD	13.03.2025 16:44:39	46,800.00	0.00	786,715.77
13.03.2025 16:44:40	REF:1958fbff9a36a8c CHARGE: GePG VIA IB	13.03.2025 16:44:39	800.00	0.00	785,915.77
13.03.2025 17:13:28	REF:1958fda5e1b29a40 IB GePG BIL 995531405999 REC 925072316771077 AVJ WATER TREATMENT LTD	13.03.2025 17:13:28	192,000.00	0.00	593,915.77
13.03.2025 17:13:28	REF:1958fda5e1b29a40 CHARGE: GePG VIA IB	13.03.2025 17:13:28	2,000.00	0.00	591,915.77
13.03.2025 17:21:51	REF:1958fe20b27dc907 IB GePG BIL 991760963030 REC 925072316773095 AVJ WATER TREATMENT LTD	13.03.2025 17:21:51	4,800.00	0.00	587,115.77
13.03.2025 17:21:51	REF:1958fe20b27dc907 CHARGE: GePG VIA IB	13.03.2025 17:21:51	80.00	0.00	587,035.77
14.03.2025 14:55:11	REF:195947f441584aea IB FT FROM HORIZON SPICES LTD TO AVJ Purchase drinking water for off	14.03.2025 14:55:10	0.00	50,000.00	637,035.77
14.03.2025 16:38:11	BEING PAYMENT FROM SUA PURCHASEDRINKING	14.03.2025 16:38:11	0.00	42,000.00	679,035.77
15.03.2025 10:46:54	PURCHASE DRINKING WATER FOR STAFF RN2432	15.03.2025 10:46:53	0.00	65,000.00	744,035.77
15.03.2025 16:12:38	REF:19599ec87d1b786a AGENCY FT AB17420441698801110564:Rehema:Dep N/A	15.03.2025 16:12:38	0.00	364,000.00	1,108,035.77
17.03.2025 15:12:33	REF:195a4023c29c5a4e IB FT FROM AVJ WATER TREATMENT LTD TO SICPA PAYMENT AGAINST INVOICE	17.03.2025 15:12:33	482,230.00	0.00	625,805.77

17.03.2025 16:41:48	TZ#P250314C00001399#MT103#MANSO NS MINES LOGISTICS LTD#Internet Banking/P01/CTIS25730210412	17.03.2025 16:41:48	0.00	1,055,000.00	1,680,805.77
17.03.2025 17:28:48	REF:195a47ef8141c960 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ amount paid to AVJ wated t	17.03.2025 17:28:48	0.00	33,000.00	1,713,805.77
19.03.2025 09:46:59	REF:195ad24de808b85f IB FT FROM MKWAWA LEAF TOBACCO LTD TO AVJ INVOICE NO 52	19.03.2025 09:46:59	0.00	490,000.00	2,203,805.77
19.03.2025 10:26:17	REF:195ad48d84b58850 IB FT FROM MKWAWA LEAF TOBACCO LTD TO AVJ INVOICE NO 50 51	19.03.2025 10:26:17	0.00	980,000.00	3,183,805.77
19.03.2025 10:37:48	REF:195ad56482d06b6c IB GePG BIL 9984121261640 REC 925078317958022 AVJ WATER TREATMENT LTD	19.03.2025 10:37:48	2,134,272.00	0.00	1,049,533.77
19.03.2025 10:37:48	REF:195ad56482d06b6c CHARGE: GePG VIA IB	19.03.2025 10:37:48	7,000.00	0.00	1,042,533.77
19.03.2025 11:11:54	REF:195ad729cfcca8e0 IB FT FROM MKWAWA LEAF TOBACCO LTD TO AVJ INVOICE NO 53	19.03.2025 11:11:54	0.00	490,000.00	1,532,533.77
19.03.2025 16:03:18	REF:195ae7d6585cc91f IB FT FROM MKWAWA LEAF TOBACCO LTD TO AVJ INVOICE NO 55	19.03.2025 16:03:18	0.00	490,000.00	2,022,533.77
19.03.2025 16:05:08	PAYMENT FOR DRINKING WATER FOR STAFFS	19.03.2025 16:05:08	0.00	44,000.00	2,066,533.77
19.03.2025 17:21:44	DRINKING WATER CRDB MAZIMBU STAFF	19.03.2025 17:21:44	0.00	97,500.00	2,164,033.77
20.03.2025 16:49:23	TZ#000007762332#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	20.03.2025 16:49:23	0.00	1,300,000.00	3,464,033.77
21.03.2025 15:12:25	REF:195b89b82585b8aa IB FT FROM HORIZON SPICES LTD TO AVJ purchase drinking water for emp	21.03.2025 15:12:25	0.00	60,000.00	3,524,033.77
21.03.2025 16:32:46	REF:195b8e51252978b2 IB FT FROM MKWAWA LEAF TOBACCO LTD TO AVJ INVOICE NO 54	21.03.2025 16:32:46	0.00	490,000.00	4,014,033.77

22.03.2025 11:08:12	REF:195bce246a72bb89 SIMAPP FT FROM NOSSIM DANIEL TANAKI TO AVJ maji ya kunywa N/A	22.03.2025 11:05:00	0.00	16,000.00	4,030,033.77
22.03.2025 19:43:26	Monthly Maintenance Fee	22.03.2025 19:43:25	13,000.00	0.00	4,017,033.77
22.03.2025 20:52:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:52:15	2,340.00	0.00	4,014,693.77
24.03.2025 15:18:10	REF:195c813d39b7bad8 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ RO Drinking water payment	24.03.2025 15:18:10	0.00	44,000.00	4,058,693.77
24.03.2025 22:09:42	REF:195c98c9b2bc28a2 SIMUSSD FT FROM JAMHURI JOHN NDITI TO AVJ N/A	24.03.2025 22:06:30	0.00	1,300,000.00	5,358,693.77
25.03.2025 11:01:40	REF:195cc4f58d1a6aa4 SIMAPP FT FROM ELISANTE EMMANUEL META TO AVJ N/A	25.03.2025 10:58:27	0.00	900,000.00	6,258,693.77
25.03.2025 21:35:41	REF:195ce93cecba4bd5 SIMUSSD FT FROM JAMHURI JOHN NDITI TO AVJ N/A	25.03.2025 21:32:28	0.00	754,000.00	7,012,693.77
26.03.2025 09:44:13	REF:195d12ece18d783f IB FT FROM AVJ WATER TREATMENT LTD TO AVJ Return borrowed money	26.03.2025 09:44:13	7,000,000.00	0.00	12,693.77
27.03.2025 13:16:48	CRDB MOROGORO DRINKING WATER FOR STAFF RN 61	27.03.2025 13:16:48	0.00	65,000.00	77,693.77
27.03.2025 14:45:24	TZ#000007770967#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	27.03.2025 14:45:24	0.00	325,000.00	402,693.77
27.03.2025 14:48:32	REF:195d76eb62d2586c IB GePG BIL 9984121566550 REC 925086320196985 AVJ WATER TREATMENT LTD	27.03.2025 14:48:32	300,000.00	0.00	102,693.77
27.03.2025 14:48:32	REF:195d76eb62d2586c CHARGE: GePG VIA IB	27.03.2025 14:48:32	5,000.00	0.00	97,693.77
28.03.2025 17:38:55	TMS BATCH CBS PV/C/T/E/MO/0001627- 215124 FP4699E7032BFD9F NAVCRDB48649-PV/C/T/E/MO/0001627	28.03.2025 17:38:55	0.00	97,500.00	195,193.77
03.04.2025 12:57:43	REF:195fb15c54ade97d IB GePG BIL 9910844310106 REC 925093321769705 AVJ WATER TREATMENT LTD	03.04.2025 12:57:43	60,000.00	0.00	135,193.77

03.04.2025 12:57:43	REF:195fb15c54ade97d CHARGE: GePG VIA IB	03.04.2025 12:57:43	1,000.00	0.00	134,193.77
04.04.2025 09:22:31	REF:195ff74103ed8a4c IB FT FROM HORIZON SPICES LTD TO AVJ Purchase Drinking for office bi	04.04.2025 09:22:29	0.00	60,000.00	194,193.77
04.04.2025 13:52:13	FOR PURCHASING STAFFS DRINKING WATER	04.04.2025 13:52:13	0.00	65,000.00	259,193.77
04.04.2025 16:42:37	PAYMENT FOR 8 GALLONS	04.04.2025 16:42:37	0.00	44,000.00	303,193.77
11.04.2025 08:46:49	TZ#000007786373#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	11.04.2025 08:46:49	0.00	650,000.00	953,193.77
11.04.2025 14:57:14	SUPLLY OF DRINKING WATER TO CRDB	11.04.2025 14:57:14	0.00	65,000.00	1,018,193.77
12.04.2025 12:39:49	TZ#MKB0000000091440#MT103#MKCBT ZTXXX#ROC/BEING PAYMENT OF DRINKING/WATER	12.04.2025 12:39:49	0.00	60,000.00	1,078,193.77
12.04.2025 17:56:54	REF:1962a7dd4fb40ad6 IB FT FROM HORIZON SPICES LTD TO AVJ Purchase Drinking for office bi	12.04.2025 17:56:53	0.00	55,000.00	1,133,193.77
13.04.2025 17:59:58	REF:1962fa6feacd79a5 SIMAPP FT FROM JANETH GODFREY CHILAMBO TO AVJ maji Janet crdb N/A	13.04.2025 17:56:35	0.00	40,000.00	1,173,193.77
15.04.2025 15:26:36	REF:19639674b715e8f3 IB FT FROM MAKAZI CLEANERS LIMITED TO AVJ MALIPO YA MAJI DUMU 10 ZA	15.04.2025 15:26:36	0.00	60,000.00	1,233,193.77
16.04.2025 13:50:31	REF:1963e38c966ce8f3 IB GePG BIL 994531172437 REC 925106324723472 AVJ WATER TREATMENT LTD	16.04.2025 13:50:31	730,815.80	0.00	502,377.97
16.04.2025 13:50:31	REF:1963e38c966ce8f3 CHARGE: GePG VIA IB	16.04.2025 13:50:31	7,000.00	0.00	495,377.97
16.04.2025 14:37:19	REF:1963e63a3287687b IB GePG BIL 987261071209 REC 925106324740094 AVJ WATER TREATMENT LTD	16.04.2025 14:37:19	35,000.00	0.00	460,377.97
16.04.2025 14:37:19	REF:1963e63a3287687b CHARGE: GePG VIA IB	16.04.2025 14:37:19	600.00	0.00	459,777.97

16.04.2025 17:08:25	TZ#000007792644#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	16.04.2025 17:08:25	0.00	325,000.00	784,777.97
17.04.2025 10:40:06	FOR BUYING STAFFS DRINKING WATER ONLY	17.04.2025 10:40:06	0.00	65,000.00	849,777.97
17.04.2025 16:11:05	REF:19643dcb73ef4ac0 AGENCY FT AB17448952601624575031:Flomi hotel ltd:Kuweka N/A	17.04.2025 16:11:04	0.00	537,000.00	1,386,777.97
19.04.2025 18:12:11	Monthly Maintenance Fee	19.04.2025 18:12:10	13,000.00	0.00	1,373,777.97
19.04.2025 19:14:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:14:29	2,340.00	0.00	1,371,437.97
21.04.2025 09:30:04	REF:1965706fdbfc18c4 AGENCY FT AB17452167977704935428:Aloyce:Malipo ya vinywaji N/A	21.04.2025 09:30:04	0.00	165,000.00	1,536,437.97
21.04.2025 18:58:38	REF:196590f857245bce IB FT FROM AVJ WATER TREATMENT LTD TO WATERCOM Preform purchased	21.04.2025 18:58:38	1,510,400.00	0.00	26,037.97
22.04.2025 16:04:40	REF:1965d969b0000919 IB FT FROM HORIZON SPICES LTD TO AVJ DRINKING WATER BILL	22.04.2025 16:04:40	0.00	55,000.00	81,037.97
22.04.2025 17:57:37	CRDB MAZIMBU 15 BOTTLES OF WATER	22.04.2025 17:57:37	0.00	92,500.00	173,537.97
22.04.2025 17:59:53	REV	22.04.2025 17:59:53	92,500.00	0.00	81,037.97
22.04.2025 18:01:45	CRDB MAZIMBU 15 BOTTLES OF WATER	22.04.2025 18:01:44	0.00	97,500.00	178,537.97
23.04.2025 16:57:16	REF:19662ed0d74bf88c IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ amount paid to AVJ wated t	23.04.2025 16:57:13	0.00	33,000.00	211,537.97
23.04.2025 16:57:23	REF:19662ed3a8b5dbb8 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ amount paid to AVJ wated t	23.04.2025 16:57:23	0.00	27,500.00	239,037.97
26.04.2025 11:27:25	REF:19671355e54b2847 IB GePG BIL 987440005833 REC 925116326871255 AVJ WATER TREATMENT LTD	26.04.2025 11:27:25	200,000.00	0.00	39,037.97

26.04.2025 11:27:25	REF:19671355e54b2847 CHARGE: GePG VIA IB	26.04.2025 11:27:25	4,000.00	0.00	35,037.97
26.04.2025 17:33:11	REF:19672843d69ac96a IB GePG BIL 987261144588 REC 925116326946968 AVJ WATER TREATMENT LTD	26.04.2025 17:33:11	13,000.00	0.00	22,037.97
26.04.2025 17:33:11	REF:19672843d69ac96a CHARGE: GePG VIA IB	26.04.2025 17:33:11	200.00	0.00	21,837.97
29.04.2025 12:27:24	REF:19680dc29f05f880 IB FT FROM TOTAL LANDCARE TANZANIA-SOCIAL BENE TO AVJ OFFICE DRINKIN	29.04.2025 12:27:24	0.00	32,500.00	54,337.97
29.04.2025 16:29:45	CRDB MOROGORO DRINKING WATER	29.04.2025 16:29:45	0.00	65,000.00	119,337.97
30.04.2025 19:09:42	PAYMENT FOR 8 GALLON DRINKING WATER FOR	30.04.2025 19:09:42	0.00	44,000.00	163,337.97
02.05.2025 14:17:14	REF:19690b3c20294b1a IB FT FROM HORIZON SPICES LTD TO AVJ DRINKING WATER BILL	02.05.2025 14:17:13	0.00	45,000.00	208,337.97
02.05.2025 16:53:09	REF:196914284d82a944 AGENCY FT AB17461937773786085542:MAJI:Malipo N/A	02.05.2025 16:53:09	0.00	147,500.00	355,837.97
02.05.2025 19:37:48	REF:19691d940f7d992e AGENCY FT AB17462036561069198900:B:B N/A	02.05.2025 19:37:48	0.00	16,000.00	371,837.97
03.05.2025 12:39:44	TZ#P250503C00000307#MT103#MANSO NS MINES LOGISTICS LTD#Internet Banking/P01	03.05.2025 12:39:43	0.00	1,113,000.00	1,484,837.97
03.05.2025 14:44:24	PAYMENT FOR WATER OF DRINKING FOR STAFFS DD 03/05/2025	03.05.2025 14:44:24	0.00	65,000.00	1,549,837.97
04.05.2025 12:55:17	TMS BATCH CBS PV/C/T/E/MO/0001650- 220011 FP41CABB5F9015D3 NAVCRDB49443-PV/C/T/E/MO/0001650	04.05.2025 12:55:17	0.00	97,500.00	1,647,337.97
04.05.2025 13:01:05	REF:1969abdf725caf8 IB GePG BIL 994531172437 REC 925124328760116 AVJ WATER TREATMENT LTD	04.05.2025 13:01:05	387,072.40	0.00	1,260,265.57
04.05.2025 13:01:05	REF:1969abdf725caf8 CHARGE: GePG VIA IB	04.05.2025 13:01:05	5,000.00	0.00	1,255,265.57

05.05.2025 13:43:33	REF:196a007fc11ddaa0 IB FT FROM MKWAWA LEAF TOBACCO LTD TO AVJ INVOICE NO 57	05.05.2025 13:43:32	0.00	490,000.00	1,745,265.57
05.05.2025 13:44:09	REF:196a00889a6ff895 IB FT FROM MKWAWA LEAF TOBACCO LTD TO AVJ INVOICE NO 56	05.05.2025 13:44:09	0.00	490,000.00	2,235,265.57
08.05.2025 10:26:43	TZ#000007814397#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	08.05.2025 10:26:43	0.00	2,275,000.00	4,510,265.57
08.05.2025 12:30:23	CRDB MOROGORO DRINKING WATER RN 2565DD07.05.2025	08.05.2025 12:30:23	0.00	65,000.00	4,575,265.57
09.05.2025 17:19:50	PAYMENT FOR 8 GALLON FO DRINKING WATER F	09.05.2025 17:19:49	0.00	44,000.00	4,619,265.57
10.05.2025 07:08:58	REF:196b861c931579b7 IB GePG BIL 995531499304 REC 925130330366449 AVJ WATER TREATMENT LTD	10.05.2025 07:08:58	192,000.00	0.00	4,427,265.57
10.05.2025 07:08:58	REF:196b861c931579b7 CHARGE: GePG VIA IB	10.05.2025 07:08:58	2,000.00	0.00	4,425,265.57
10.05.2025 07:13:51	REF:196b86640dc37958 IB GePG BIL 995531499306 REC 925130330366631 AVJ WATER TREATMENT LTD	10.05.2025 07:13:51	192,000.00	0.00	4,233,265.57
10.05.2025 07:13:51	REF:196b86640dc37958 CHARGE: GePG VIA IB	10.05.2025 07:13:51	2,000.00	0.00	4,231,265.57
12.05.2025 15:15:01	TMS BATCH CBS ER1205F25WK362WC FP46B08175B1361B PL346556597589141-PV1262630520242025-PLEAS	12.05.2025 15:15:01	0.00	260,000.00	4,491,265.57
12.05.2025 16:28:01	REF:196c4ab06fa95a04 IB FT FROM HORIZON SPICES LTD TO AVJ DRINKING WATER BILL	12.05.2025 16:28:01	0.00	40,000.00	4,531,265.57
13.05.2025 10:32:57	REF:196c88f9e0ce592d IB GePG BIL 987261276976 REC 925133330995505 AVJ WATER TREATMENT LTD	13.05.2025 10:32:57	35,000.00	0.00	4,496,265.57
13.05.2025 10:32:58	REF:196c88f9e0ce592d CHARGE: GePG VIA IB	13.05.2025 10:32:57	600.00	0.00	4,495,665.57

15.05.2025 16:27:35	TZ#000007821775#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	15.05.2025 16:27:35	0.00	975,000.00	5,470,665.57
18.05.2025 13:51:01	CRDB MORGORO SUPPLY OF DRINKING WATER	18.05.2025 13:50:58	0.00	65,000.00	5,535,665.57
19.05.2025 10:04:42	REF:196e7588f7fbebfa IB FT FROM AVJ WATER TREATMENT LTD TO SICPA SICPA - against invoice	19.05.2025 10:04:42	482,230.00	0.00	5,053,435.57
19.05.2025 15:52:00	REF:196e896837914825 IB FT FROM HORIZON SPICES LTD TO AVJ drinking water for office	19.05.2025 15:51:59	0.00	55,000.00	5,108,435.57
19.05.2025 22:39:32	REF:196ea0ba19c1da61 SIMAPP FT FROM KIEZELA ALFRED MWIGANI TO AVJ MALIPO YA MAJI KUTOKA MA	19.05.2025 22:35:53	0.00	50,000.00	5,158,435.57
21.05.2025 10:18:54	REF:196f1b5a17169b21 IB GePG BIL 9984122276082 REC 925141332936092 AVJ WATER TREATMENT LTD	21.05.2025 10:18:54	1,979,230.40	0.00	3,179,205.17
21.05.2025 10:18:55	REF:196f1b5a17169b21 CHARGE: GePG VIA IB	21.05.2025 10:18:54	7,000.00	0.00	3,172,205.17
21.05.2025 16:09:38	REF:196f2f35e967fbaf IB FT FROM AVJ WATER TREATMENT LTD TO IFAKARA BORROW TO BHAVESH	21.05.2025 16:09:38	3,000,000.00	0.00	172,205.17
22.05.2025 16:51:26	TZ#000007828096#MT103#ALLIANCE ONE TOBACCO TANZANIA LIMIT#AVJ WATER TREATMENT LIMITED	22.05.2025 16:51:26	0.00	325,000.00	497,205.17
24.05.2025 13:24:01	TZ#MKB0000000095155#MT103#MKCBT ZTZXXX#ROC/BEING PAYMENT FOR DRINKING/WATER BOTTLE FOR APRI	24.05.2025 13:24:01	0.00	30,000.00	527,205.17
24.05.2025 15:19:18	PAYMENT FRM CRDB KILOMBERO FOR PURCHASE OF 30 BOTTLES OF DRINKING WATER ON 13/05	24.05.2025 15:19:18	0.00	210,000.00	737,205.17
24.05.2025 18:52:09	Monthly Maintenance Fee	24.05.2025 18:52:09	13,000.00	0.00	724,205.17
24.05.2025 20:02:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:02:24	2,340.00	0.00	721,865.17
26.05.2025 18:46:25	CRDB MAZIMBU STAFF WATER	26.05.2025 18:46:25	0.00	97,500.00	819,365.17

27.05.2025 17:21:38	REF:197121b642295be4 IB FT FROM TOTAL LANDCARE TANZANIA-SOCIAL BENE TO AVJ OFFICE DRINKIN	27.05.2025 17:21:37	0.00	32,500.00	851,865.17
28.05.2025 11:35:42	REF:197160508d1b3863 IB FT FROM BRAC MAENDELEO TANZANIA TO AVJ amount paid to AVJ wated t	28.05.2025 11:35:41	0.00	33,000.00	884,865.17
28.05.2025 17:20:40	REF:1971740df6a549bc IB FT FROM HORIZON SPICES LTD TO AVJ DRINKING WATER FOR OFFICE	28.05.2025 17:20:40	0.00	55,000.00	939,865.17
28.05.2025 18:34:38	REF:1971787ff8e5c871 IB GePG BIL 987261409886 REC 925148335045088 AVJ WATER TREATMENT LTD	28.05.2025 18:34:38	35,000.00	0.00	904,865.17
28.05.2025 18:34:38	REF:1971787ff8e5c871 CHARGE: GePG VIA IB	28.05.2025 18:34:38	600.00	0.00	904,265.17
29.05.2025 17:35:07	DRINKING WATER-CRDB KINGALU DRINKING WATER-CRDB KINGALU	29.05.2025 17:35:07	0.00	65,000.00	969,265.17
30.05.2025 16:20:24	CRDB MOROGORO DRIKING WATER	30.05.2025 16:20:24	0.00	65,000.00	1,034,265.17
05.06.2025 18:08:00	PAYMENT FOR WATER OF DRINKING TO KINGALU	05.06.2025 18:08:00	0.00	65,000.00	1,099,265.17
06.06.2025 17:22:42	PAYMENT FOR 8 GALLONS DRINKING WATER FOR	06.06.2025 17:22:42	0.00	44,000.00	1,143,265.17
06.06.2025 18:08:25	REF:19745c5c1e134a2d IB FT FROM HORIZON SPICES LTD TO AVJ DRINKING WATER FOR OFFICE	06.06.2025 18:08:25	0.00	65,000.00	1,208,265.17
06.06.2025 18:18:40	REF:19745cf231c7a83e SIMAPP FT FROM ABED MAULIDI KIDUNDA TO AVJ N/A	06.06.2025 18:14:52	0.00	32,000.00	1,240,265.17
08.06.2025 21:36:50	REF:19750d4c29b359e9 IB GePG BIL 995531548878 REC 925159337953978 AVJ WATER TREATMENT LTD	08.06.2025 21:36:50	192,000.00	0.00	1,048,265.17
08.06.2025 21:36:50	REF:19750d4c29b359e9 CHARGE: GePG VIA IB	08.06.2025 21:36:50	2,000.00	0.00	1,046,265.17
08.06.2025 21:42:35	REF:19750da06027287f IB GePG BIL 991761014722 REC 925159337954425 AVJ WATER TREATMENT LTD	08.06.2025 21:42:35	4,800.00	0.00	1,041,465.17

08.06.2025 21:42:35	REF:19750da06027287f CHARGE: GePG VIA IB	08.06.2025 21:42:35	80.00	0.00	1,041,385.17
11.06.2025 13:12:04	DRINKING WATER	11.06.2025 13:12:04	0.00	55,000.00	1,096,385.17
12.06.2025 12:34:44	REF:197637de2ecbeb2e IB GePG BIL 994531172437 REC 925163339026384 AVJ WATER TREATMENT LTD	12.06.2025 12:34:44	121,321.20	0.00	975,063.97
12.06.2025 12:34:44	REF:197637de2ecbeb2e CHARGE: GePG VIA IB	12.06.2025 12:34:44	2,000.00	0.00	973,063.97
13.06.2025 12:51:07	CRDB MOROGORO SUPPLY OF DRINKING WATER	13.06.2025 12:51:07	0.00	65,000.00	1,038,063.97
