



## Account Bank Statement

**ARUSHA WATER DRILLING COMPANY LIMITED  
SAKINA  
KIRANYI**

**Account: 0150609531100**

**Available Balance: 12,000,299.62 TZS**

**Period: 01/07/2025 - 31/08/2025**

**Total Value for Credit: 29,044,871.44 TZS**

**Total Value for Debit: 56,036,904.95 TZS**

**Summary of Book Balance as at 31/08/2025 : 12,100,299.62 TZS**

**Summary of Cleared Balance as at 31/08/2025 : 12,100,299.62 TZS**

**06/08/2025 19:20:14**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2025 21:39:38	REF:197c745f124f89e4 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO JOHN Balance sal	01.07.2025 21:39:38	270,000.00	0.00	38,822,333.13
01.07.2025 21:39:41	REF:197c745fb6160a6f IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO SELVARASU Balanc	01.07.2025 21:39:41	797,000.00	0.00	38,025,333.13
01.07.2025 21:39:43	REF:197c74605abc59fa IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO LOTOWOKI Balanc	01.07.2025 21:39:43	270,000.00	0.00	37,755,333.13

01.07.2025 21:39:46	REF:197c7460e116a8f3 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO TAJIRI Balance s	01.07.2025 21:39:46	270,000.00	0.00	37,485,333.13
01.07.2025 21:39:48	REF:197c746161b8ea17 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO MOUNT Fuel Price	01.07.2025 21:39:48	2,958,960.00	0.00	34,526,373.13
01.07.2025 21:39:59	REF: 197c746298d94ad9 IB BATCH: 10995060010725 EFT	01.07.2025 21:39:59	236,883.00	0.00	34,289,490.13
01.07.2025 21:40:00	Fund Transfer – EFT Payment	01.07.2025 21:39:59	1,652.54	0.00	34,287,837.59
01.07.2025 21:43:51	REF:197c749caff02a59 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO PIUS Salary June	01.07.2025 21:43:51	757,000.00	0.00	33,530,837.59
03.07.2025 02:09:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 02:09:27	297.46	0.00	33,530,540.13
07.07.2025 23:00:25	REF:197e679b3b0b48b9 IB GePG BIL 995531593845 REC 925188346370779 ARUSHA WATER DRILLING CO	07.07.2025 23:00:25	580,000.00	0.00	32,950,540.13
07.07.2025 23:00:25	REF:197e679b3b0b48b9 CHARGE: GePG VIA IB	07.07.2025 23:00:25	7,000.00	0.00	32,943,540.13
07.07.2025 23:00:28	REF:197e679c08af4a83 IB GePG BIL 9984122833150 REC 925188346370869 ARUSHA WATER DRILLING C	07.07.2025 23:00:28	120,000.00	0.00	32,823,540.13
07.07.2025 23:00:28	REF:197e679c08af4a83 CHARGE: GePG VIA IB	07.07.2025 23:00:28	2,000.00	0.00	32,821,540.13
07.07.2025 23:00:34	REF:197e679d9a3fe9f3 IB GePG BIL 991761037347 REC 925188346371068 ARUSHA WATER DRILLING CO	07.07.2025 23:00:34	14,500.00	0.00	32,807,040.13
07.07.2025 23:00:35	REF:197e679d9a3fe9f3 CHARGE: GePG VIA IB	07.07.2025 23:00:34	200.00	0.00	32,806,840.13
07.07.2025 23:01:18	REF:197e67a850e16b15 IB GePG BIL 9984122928012 REC 925188346370692 ARUSHA WATER DRILLING C	07.07.2025 23:01:18	522,160.93	0.00	32,284,679.2
07.07.2025 23:01:19	REF:197e67a850e16b15 CHARGE: GePG VIA IB	07.07.2025 23:01:18	7,000.00	0.00	32,277,679.2

07.07.2025 23:01:19	REF:197e67a879c93bdb IB GePG BIL 9984122901388 REC 925188346370985 ARUSHA WATER DRILLING C	07.07.2025 23:01:19	9,000.00	0.00	32,268,679.2
07.07.2025 23:01:19	REF:197e67a879c93bdb CHARGE: GePG VIA IB	07.07.2025 23:01:19	100.00	0.00	32,268,579.2
07.07.2025 23:05:04	REF:197e67df6140a9dc IB GePG BIL 9984122328582 REC 925188346371394 ARUSHA WATER DRILLING C	07.07.2025 23:05:04	120,000.00	0.00	32,148,579.2
07.07.2025 23:05:04	REF:197e67df6140a9dc CHARGE: GePG VIA IB	07.07.2025 23:05:04	2,000.00	0.00	32,146,579.2
13.07.2025 19:17:19	Monthly Maintenance Fee	13.07.2025 19:17:19	13,000.00	0.00	32,133,579.2
13.07.2025 19:22:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 19:22:42	2,340.00	0.00	32,131,239.2
15.07.2025 10:53:13	REF:1980d12cd9084b03 IB FT TO MPESA 0752162864 ARUSHA WATER DRILLING COMPANY LIMITED	15.07.2025 10:53:13	1,500,000.00	0.00	30,631,239.2
15.07.2025 10:53:13	REF:1980d12cd9084b03 CHARGE: TRANSFER TO MPESA VIA IB	15.07.2025 10:53:13	4,237.29	0.00	30,627,001.91
15.07.2025 15:50:30	REF:1980e1f390d85987 IB FT FROM ORKENEREI MAASAI SOCIAL I TO ARUSHA Matale borhole	15.07.2025 15:50:29	0.00	12,450,000.00	43,077,001.91
16.07.2025 14:47:38	REF:198130fc2c9ee98f IB FT TO MPESA 0752162864 ARUSHA WATER DRILLING COMPANY LIMITED	16.07.2025 14:47:38	2,000,000.00	0.00	41,077,001.91
16.07.2025 14:47:38	REF:198130fc2c9ee98f CHARGE: TRANSFER TO MPESA VIA IB	16.07.2025 14:47:38	4,237.29	0.00	41,072,764.62
16.07.2025 14:51:47	REF:198130fd1e6099dd IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO ELIASI 1st Dry	16.07.2025 14:51:47	100,000.00	0.00	40,972,764.62
16.07.2025 14:51:49	REF:198130fdb0843827 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO PETRO 1st Dry	16.07.2025 14:51:49	100,000.00	0.00	40,872,764.62
16.07.2025 14:51:52	REF:198130fe68615b24 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO PHILEMON 1st Dry	16.07.2025 14:51:52	100,000.00	0.00	40,772,764.62

16.07.2025 14:51:54	REF:198130ff00848abf IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO MUSSA 1st Dry	16.07.2025 14:51:54	100,000.00	0.00	40,672,764.62
16.07.2025 14:51:56	REF:198130ff859e6893 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO MOUNT Fuel Bill	16.07.2025 14:51:56	1,302,300.00	0.00	39,370,464.62
17.07.2025 14:54:04	REF:1981838436b56b55 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO ABDALLAH 1st Dry	17.07.2025 14:54:04	175,000.00	0.00	39,195,464.62
17.07.2025 14:54:07	REF:198183850b7eebe6 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO ABDALLAH 1st Dry	17.07.2025 14:54:07	100,000.00	0.00	39,095,464.62
17.07.2025 14:54:11	REF:198183860c2edb07 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO NTANDU 1st Dry	17.07.2025 14:54:11	100,000.00	0.00	38,995,464.62
17.07.2025 14:54:14	REF:19818386b9c5b984 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO EMMANUEL 1st Dry	17.07.2025 14:54:14	100,000.00	0.00	38,895,464.62
17.07.2025 14:54:17	REF:198183877d24db21 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO JOHN 1st Dry	17.07.2025 14:54:17	50,000.00	0.00	38,845,464.62
17.07.2025 14:54:20	REF:198183883356a922 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO ABDALLAH 1st Dry	17.07.2025 14:54:20	120,000.00	0.00	38,725,464.62
18.07.2025 22:27:00	TZ#P250718C00002111#TORTILLIS TANZANIA LIMITED#Internet Banking/P01	18.07.2025 22:27:00	0.00	2,712,000.00	41,437,464.62
20.07.2025 00:20:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 00:20:02	762.71	0.00	41,436,701.91
20.07.2025 15:21:35	REF:19827c483c6c4844 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO ABDALLAH Outstat	20.07.2025 15:21:35	60,000.00	0.00	41,376,701.91
20.07.2025 15:21:38	REF:19827c48a9d1baa2 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO MOUNT Fuel BILL	20.07.2025 15:21:38	2,025,800.00	0.00	39,350,901.91
20.07.2025 15:21:46	REF: 19827c4942e989da IB BATCH: 11012924200725 EFT	20.07.2025 15:21:45	236,883.00	0.00	39,114,018.91
20.07.2025 15:21:46	Fund Transfer – EFT Payment	20.07.2025 15:21:45	1,652.54	0.00	39,112,366.37

20.07.2025 15:21:47	REF:19827c4b367e9931 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO LODHIA Paid by A	20.07.2025 15:21:47	652,500.01	0.00	38,459,866.36
21.07.2025 13:14:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 13:14:33	762.71	0.00	38,459,103.65
24.07.2025 12:24:21	REF:1983bbf7be3c9a66 IB GePG BIL 9984123099814 REC 925205351228950 ARUSHA WATER DRILLING C	24.07.2025 12:24:21	45,000.00	0.00	38,414,103.65
24.07.2025 12:24:22	REF:1983bbf7be3c9a66 CHARGE: GePG VIA IB	24.07.2025 12:24:21	800.00	0.00	38,413,303.65
24.07.2025 12:24:35	REF:1983bbfb1765391e IB GePG BIL 9984123047648 REC 925205351231080 ARUSHA WATER DRILLING C	24.07.2025 12:24:35	1,225,217.28	0.00	36,169,433.83
24.07.2025 12:24:35	REF:1983bbfb1765391e CHARGE: GePG VIA IB	24.07.2025 12:24:35	7,000.00	0.00	36,162,433.83
24.07.2025 12:28:41	REF: 1983bbf8792729d1 IB BATCH: 11017168240725 EFT	24.07.2025 12:28:41	1,017,000.00	0.00	37,396,303.65
24.07.2025 12:28:41	Fund Transfer – EFT Payment	24.07.2025 12:28:41	1,652.54	0.00	37,394,651.11
24.07.2025 12:51:31	REF:1983bd84bd3a4bd0 IB FT TO MPESA 0752162864 ARUSHA WATER DRILLING COMPANY LIMITED	24.07.2025 12:51:30	3,000,000.00	0.00	32,662,433.83
24.07.2025 12:51:31	REF:1983bd84bd3a4bd0 CHARGE: TRANSFER TO MPESA VIA IB	24.07.2025 12:51:30	4,237.29	0.00	32,658,196.54
24.07.2025 12:55:17	REF:1983bd7f79651b9d IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO PETRO Dry No Job	24.07.2025 12:55:17	100,000.00	0.00	36,062,433.83
24.07.2025 12:55:19	REF:1983bd803df6a889 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO ELIASI Dry no jo	24.07.2025 12:55:19	200,000.00	0.00	35,862,433.83
24.07.2025 12:55:21	REF:1983bd80bd59c86b IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO MUSSA Dry Boreho	24.07.2025 12:55:21	100,000.00	0.00	35,762,433.83
24.07.2025 12:55:27	REF:1983bd81397bd836 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO PHILEMON Dry Bor	24.07.2025 12:55:26	100,000.00	0.00	35,662,433.83

25.07.2025 10:42:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 10:42:58	297.46	0.00	32,657,899.08
25.07.2025 22:36:04	REF:19843120bef0e8a9 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO PIUS Outstation	25.07.2025 22:36:03	200,000.00	0.00	32,457,899.08
25.07.2025 22:36:07	REF:1984312188682ae9 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO ABDALLAH Outstat	25.07.2025 22:36:07	50,000.00	0.00	32,407,899.08
25.07.2025 22:36:10	REF:198431223c48b9ec IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO ABDALLAH Outstat	25.07.2025 22:36:10	50,000.00	0.00	32,357,899.08
25.07.2025 22:36:12	REF:19843122efaeb9fe IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO PETRO Outstation	25.07.2025 22:36:12	50,000.00	0.00	32,307,899.08
25.07.2025 22:36:15	REF:198431238acacb1c IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO JOHN Outstation	25.07.2025 22:36:15	50,000.00	0.00	32,257,899.08
25.07.2025 22:36:17	REF:1984312421380b6b IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO EMMANUEL Outstat	25.07.2025 22:36:17	50,000.00	0.00	32,207,899.08
29.07.2025 10:59:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 10:59:42	297.46	0.00	32,207,601.62
29.07.2025 11:41:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 11:41:19	762.71	0.00	32,206,838.91
31.07.2025 18:08:41	REF:19861035cf9168fa IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO PIUS Salary mont	31.07.2025 18:08:41	1,000,000.00	0.00	31,206,838.91
31.07.2025 18:44:31	REF:19861242bac30b04 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO PIUS Outstation	31.07.2025 18:44:31	140,000.00	0.00	31,066,838.91
04.08.2025 13:13:37	TZ#TZ10L2508040007D#YAPI MERKEZI INSAAT VE SANAYI ANONI#MIT PYM TO ARUSHA WATER DRILLING C	04.08.2025 13:13:37	0.00	13,882,871.44	44,949,710.35
04.08.2025 23:26:22	REF:19876c3855885bb3 IB GePG BIL 992730106938 REC 925216354654339 ARUSHA WATER DRILLING CO	04.08.2025 23:26:22	210,109.82	0.00	44,739,600.53
04.08.2025 23:26:22	REF:19876c3855885bb3 CHARGE: GePG VIA IB	04.08.2025 23:26:22	4,000.00	0.00	44,735,600.53

04.08.2025 23:26:38	REF:19876c3a307fab85 IB GePG BIL 992730106937 REC 925216354654501 ARUSHA WATER DRILLING CO	04.08.2025 23:26:38	68,550.00	0.00	43,767,050.53
04.08.2025 23:26:39	REF:19876c3a307fab85 CHARGE: GePG VIA IB	04.08.2025 23:26:38	1,000.00	0.00	43,766,050.53
04.08.2025 23:30:53	REF:19876c3c00af0ae6 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO SELVARASU Salary	04.08.2025 23:30:53	900,000.00	0.00	43,835,600.53
04.08.2025 23:31:01	REF:19876c3e22d67ac0 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO LOTOIWOKI Salary	04.08.2025 23:31:01	270,000.00	0.00	43,496,050.53
04.08.2025 23:31:12	REF:19876c40d3bbca33 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO JOHN Salary Mont	04.08.2025 23:31:12	270,000.00	0.00	43,226,050.53
04.08.2025 23:31:28	REF:19876c449acea9cc IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO TAJIRI Salary Mo	04.08.2025 23:31:28	270,000.00	0.00	42,956,050.53
05.08.2025 21:41:25	REF:1987b85e146c8a02 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO PHILEMON Outstat	05.08.2025 21:41:24	150,000.00	0.00	42,806,050.53
05.08.2025 21:53:01	REF:1987b946ad5e7950 IB GePG BIL 9984123275723 REC 925217354998721 ARUSHA WATER DRILLING C	05.08.2025 21:53:01	9,000.00	0.00	42,797,050.53
05.08.2025 21:53:01	REF:1987b946ad5e7950 CHARGE: GePG VIA IB	05.08.2025 21:53:01	100.00	0.00	42,796,950.53
05.08.2025 21:57:24	REF:1987b948431af8e6 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO ABDALLAH Outstat	05.08.2025 21:57:23	90,000.00	0.00	42,706,950.53
05.08.2025 21:57:26	REF:1987b948d0839917 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO GARDAWORLD Ref P	05.08.2025 21:57:26	203,400.00	0.00	42,503,550.53
05.08.2025 23:34:55	REF:1987bedcf73469af IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO CHEEMA Payment f	05.08.2025 23:34:55	9,660,000.00	0.00	32,843,550.53
06.08.2025 18:47:15	REF:1988010b2dab6951 IB GePG BIL 9984123232844 REC 925218355318967 ARUSHA WATER DRILLING C	06.08.2025 18:47:14	100,000.00	0.00	23,133,428.43

06.08.2025 18:47:15	REF:1988010b2dab6951 CHARGE: GePG VIA IB	06.08.2025 18:47:14	2,000.00	0.00	23,131,428.43
06.08.2025 18:47:29	REF:1988010eabb3b942 IB GePG BIL 9984123232797 REC 925218355319735 ARUSHA WATER DRILLING C	06.08.2025 18:47:29	100,000.00	0.00	22,129,775.89
06.08.2025 18:47:29	REF:1988010eabb3b942 CHARGE: GePG VIA IB	06.08.2025 18:47:29	2,000.00	0.00	22,127,775.89
06.08.2025 18:47:40	REF:198801115191495d IB GePG BIL 9984123171884 REC 925218355316585 ARUSHA WATER DRILLING C	06.08.2025 18:47:40	21,186.44	0.00	22,106,589.45
06.08.2025 18:47:40	REF:198801115191495d CHARGE: GePG VIA IB	06.08.2025 18:47:40	400.00	0.00	22,106,189.45
06.08.2025 18:51:01	REF:19880103d91fc931 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO MANJIS Fuel Bill	06.08.2025 18:51:01	2,571,400.00	0.00	30,272,150.53
06.08.2025 18:51:04	REF:19880104a0708a1c IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO MOUNT Fuel Bill	06.08.2025 18:51:04	4,717,220.00	0.00	25,554,930.53
06.08.2025 18:51:13	REF: 19880105414b1b43 IB BATCH: 11035404060825 EFT	06.08.2025 18:51:13	737,636.00	0.00	24,817,294.53
06.08.2025 18:51:13	Fund Transfer – EFT Payment	06.08.2025 18:51:13	1,652.54	0.00	24,815,641.99
06.08.2025 18:51:15	REF:19880107520a2afa IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO MENGWE July 2025	06.08.2025 18:51:15	478,813.56	0.00	24,336,828.43
06.08.2025 18:51:23	REF:198801094b51d9bd IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO GARDAWORLD July	06.08.2025 18:51:23	203,400.00	0.00	24,133,428.43
06.08.2025 18:51:27	REF:1988010a14013ad7 IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO NABEELA Rent for	06.08.2025 18:51:27	900,000.00	0.00	23,233,428.43
06.08.2025 18:51:41	REF: 1988010c0df55a01 IB BATCH: 11035407060825 EFT	06.08.2025 18:51:41	900,000.00	0.00	22,231,428.43
06.08.2025 18:51:42	Fund Transfer – EFT Payment	06.08.2025 18:51:41	1,652.54	0.00	22,229,775.89

06.08.2025 19:08:41	REF:198802454a3e9876 IB FT TO MPESA 0745356531 RAMADHANI IDDI HAMISI	06.08.2025 19:08:41	1,000,000.00	0.00	21,106,189.45
06.08.2025 19:08:41	REF:198802454a3e9876 CHARGE: TRANSFER TO MPESA VIA IB	06.08.2025 19:08:41	4,237.29	0.00	21,101,952.16
06.08.2025 19:13:11	REF:198802487859899d IB FT FROM ARUSHA WATER DRILLING COMPANY LIMITED TO OLAIS Advance Pa	06.08.2025 19:13:11	7,000,000.00	0.00	14,101,952.16
06.08.2025 19:22:05	REF: 198802c95b1bbbc7 IB BATCH: 11035436060825 EFT	06.08.2025 19:22:05	2,000,000.00	0.00	12,101,952.16
06.08.2025 19:22:06	Fund Transfer – EFT Payment	06.08.2025 19:22:05	1,652.54	0.00	12,100,299.62

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