



Statement Date : 04-03-2026

Statement Period: 05-09-2025 to 03-03-2026

Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

CHITAN REAL ESTATE CO LTD

PO.Box
UHURUTanzania
255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
09-09-2025	09-09-2025	BNK25252CCMKL MGD\BNK	INWARD SWIFT TRANSFER TZ#FT25252NP9GQ#LI GHTNESS NICHOLAUS MLAY#FINAL MAGRIL KKOO		640,600.00	28,784,564.75
10-09-2025	10-09-2025	BNK25253MKMKC BMB\BNK	INWARD SWIFT TRANSFER TZ#CMRTG252530005 39#COMFORT APARTMENTS LTD#PAYMENT FOR SERVICES MATERIALS		4,800,000.00	33,584,564.75
10-09-2025	10-09-2025	TT252530FRRB\AZ I	Cash DepositCASH DEPOSIT BY YUSUF G SANGA DEPOSIT DONE AT TZ0013314		5,000,000.00	38,584,564.75
10-09-2025	10-09-2025	BNK25253MBCM0 CLM\BNK	ESB TIPS REF:19933d8397ca7bc5 ESB TIPS SELCOM BANK 035-1353702759 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		42,785.00	38,627,349.75
10-09-2025	10-09-2025	KKS252530KDFBD FD	Funds Transfer To REF:19933b42099b3bd c IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	500,000.00		38,127,349.75
11-09-2025	11-09-2025	MBY25254LHH0LB HG\MBY	Funds Transfer From REF:19938303bed6fa09 AGENCY FT FROM		8,883,000.00	47,010,349.75

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			ANGELNEEMA JOSEPH KYAMEL TO CHITAN AB1757584308304498 4942:Dep:DepN/A			
11-09-2025	11-09-2025	TT2525441G46	Cash WithdrawalCASH WITHDRAWAL BY GOODLUCK VALENCE ID.NO GOODLUCK VALENCE ISSUEDBY GOODLUCK VALENCE DONE AT TZ0013373	38,000,000.00		9,010,349.75
11-09-2025	11-09-2025	AAACT25254J1PV BK90	Debit Arrangement Tax	19,999.44		8,990,350.31
11-09-2025	11-09-2025	AAACT25254J1PV BK90	Charge - Capitalise OTC Cash Withdrawal Fee	111,108.00		8,879,242.31
13-09-2025	13-09-2025	BNK25256DBLCLK OH\BNK	INWARD SWIFT TRANSFER TZ#FT25256260CG#M USCAT AUTO PARTSAND HARDWARE LTD#PAYMENT OF GATE		1,800,000.00	10,679,242.31
15-09-2025	15-09-2025	BNK25258BF0MM HFM\BNK	INWARD SWIFT TRANSFER TZ#CMRTG252580007 14#MASASI CONSTRUCTION CO LIMITED#MERCHANDISE GOODS MASASI		790,345.50	11,469,587.81
15-09-2025	15-09-2025	FT25258TN6L7\BNK	ESB TIPS REF:1994cb1b475f0971		1,500,000.00	12,969,587.81

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			TIPS YAS/ZANTEL 501-25884250649719 113447202556548423 21 KASHINDI MASELE TO CHITAN REAL ESTATE CO LTD			
15-09-2025	15-09-2025	FT252582C8YJ\BNK	ESB TIPS REF:1994d2c87034d9d 1 ESB TIPS VODACOM 503-CIF5K3E9M9N 11344720 255763887522 DOMINICK KAIZIREGE TO CHITAN REAL ESTATE CO LTD		145,000.00	13,114,587.81
16-09-2025	16-09-2025	BNK25259DDC0KJDL\BNK	Funds Transfer Credit AASUSPENSE1 AGENTB- SIMPLIFY VFD FROM RECORD.AUTOMATICA LLYDONE AT		1,482,000.00	14,596,587.81
16-09-2025	16-09-2025	FT25259QSYDN\BNK	ESB TIPS REF:199513041d89fbb 5 ESB TIPS YAS/ZANTEL 501- 25259655684931 113447202556532500 70 JUMA IBRAHIM TO CHITAN REAL ESTATE		47,700.00	14,644,287.81
16-09-2025	16-09-2025	FT25259J40W5	Funds Transfer To DPK IMPORT AND EXPORT LTD REF:19952783ba26faf7	13,430,000.00		1,214,287.81

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			FT FROM CHITAN REAL ESTATE CO LTD TO DPK			
16-09-2025	16-09-2025	FT25259GFW9F\M SN	AGENCY TRF IMRAAN ABDUL OTHMAN 19952c749781dafc CARD FUND TRANSFER AGENCY AB1758030415707282 4147:Ahmed		3,000,000.00	4,214,287.81
16-09-2025	16-09-2025	FT25259BR05X\BN K	ESB TIPS REF:199530626dbf4bee ESB TIPS YAS/ZANTEL 501-25790894279352 113447202556548423 21 KASHINDI MASELE TO CHITAN REAL ESTATE CO LTD		166,200.00	4,380,487.81
16-09-2025	16-09-2025	FT2525907KMT\S GD	Funds Transfer From HANS BENEDICTO SANGAWA REF:19953149a26b8a5 3 AGENCY FT FROM HANS BENEDICTO SANGAWA TO CHITANAB1758035482 4451856897:SANGAWA E:DpN/A		5,850,000.00	10,230,487.81
16-09-2025	16-09-2025	FT25259P8GL7	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19953a246f026b1e IB FT FROM CHITAN	500,000.00		9,730,487.81

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			ESTATE CO LTD TO GOODLUCK			
17-09-2025	17-09-2025	FT252606D7TP\B NK	Value Added Tax (VAT) AC-10000410549 VAT: REF:199567e42f4459a5 IB GePG BIL 9 91193658077 REC 925260366823274 CHITAN REAL ESTATE CO LTD	1,260.00		9,729,227.81
17-09-2025	17-09-2025	FT252606D7TP\B NK	GEPG CHARGE AC- 10000410549 REF: 199567e42f4459a5 CHARGE:GEPG PAYMENT VIA INTBNK	7,000.00		9,722,227.81
17-09-2025	17-09-2025	FT252606D7TP\B NK	GEPG TANZANIA PORTS AUTHORITY REF:199567e42f4459a5 IB GePG BIL 991193658077 REC 925260366823274 CHITAN REAL ESTATE CO LTD	3,209,370.16		6,512,857.65
17-09-2025	17-09-2025	FT25260FVJ7F	Funds Transfer To NASSOR SALUM ALLY REF:19956e9983bb1a3 7 IB FT FROM CHITAN REAL ESTATE CO LTD TO NASSORBuguruni rent	6,000,000.00		512,857.65
17-09-2025	17-09-2025	FT25260PHMFG\K BD	Funds Transfer From FELISTER MATUTU MATUTU REF:		2,000,000.00	2,512,857.65

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			199570a3c5052af5 AGENCY FT FROM FELISTER MATUTU MATUTU TO CHITANAB1758101911 8973013692:Bob:Dep N/A			
17-09-2025	17-09-2025	FT25260BHPWY\K NS	Funds Transfer From RUTH SHAFTAL MUNUO REF:199579ce2e6f498b AGENCY FT FROM RUTH SHAFTAL MUNUO TO CHITAN AB1758111522971898 7788:Farid:Akiba N/A		599,000.00	3,111,857.65
17-09-2025	17-09-2025	FT25260GSC4C	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19958172cb4d1ba 9 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		2,111,857.65
17-09-2025	17-09-2025	FT25260WX0DX	Funds Transfer To MAGUNO ALLY MTAWA REF:199584afdad8aaf5 IB FT FROM CHITAN REAL ESTATE CO LTD TO MAGUNO	2,000,000.00		111,857.65
18-09-2025	18-09-2025	FT252617PQMM\B NK	ESB TIPS REF:1995b944aa95cbd1 ESB TIPS SELCOM		19,900.00	131,757.65

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			035-1366662863 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD			
18-09-2025	18-09-2025	BNK25261CJG0K0 0D\BNK	INWARD SWIFT TRANSFER TZ CMRTG25261001050 COMFORT APARTMENTS LTD PAYMENT FOR SERVICES MATERIALS		4,800,000.00	4,931,757.65
18-09-2025	18-09-2025	FT25261TFW6V\VI V	Funds Transfer From CHEMTEC TRADING LIMITED REF:1995cce7bb05bb97 IB FT FROM CHEMTEC TRADING LIMITED TO CHITAN PAYMENT		600,000.00	5,531,757.65
18-09-2025	18-09-2025	FT25261MYQXH	Funds Transfer To MAGUNO ALLY MTAWA REF:1995d2e7cac29a56 IB FT FROM CHITAN REAL ESTATE CO LTD TO MAGUNO	5,000,000.00		531,757.65
18-09-2025	18-09-2025	FT25261Q603K\K KO	Funds Transfer From JULIUS FELIX SHAYO REF:1995d3289324d87 8 SIMAPP FT FROM JULIUS FELIX SHAYO TO CHITAN N/A		7,300,000.00	7,831,757.65

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18-09-2025	18-09-2025	FT25261882ZO	Funds Transfer To MAGUNO ALLY MTAWA REF:1995d646f06959e8 IB FT FROM CHITAN REAL ESTATE CO LTD TO MAGUNO	3,000,000.00		4,831,757.65
18-09-2025	18-09-2025	FT25261SY4PF	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:1995e0b2e046ea5f IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	500,000.00		4,331,757.65
19-09-2025	19-09-2025	FT25262PP7N6\B NK	ESB TIPS REF:199600a9c1fb69a8 ESB TIPS SELCOM BANK 035-1368073894 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		2,039,750.00	6,371,507.65
19-09-2025	19-09-2025	FT25262P7ST9	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19960d8d379cb8ca IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	5,000,000.00		1,371,507.65
20-09-2025	20-09-2025	FT25263RBQ6H	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19966e6cc5ef895d	1,370,000.00		1,507.65

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			FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK			
21-09-2025	21-09-2025	FT25264FNZ4J\WAT	Funds Transfer From MWINJUMA ALLY KAMOTE REF:1996bd1a29d08ba7 AGENCY FT FROM MWINJUMA ALLY KAMOTE TO CHITAN AB1758450524396178 2991:Kuweka:Kuweka N/A		245,000.00	246,507.65
21-09-2025	21-09-2025	FT25264Q0024	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:1996c88ba1b7682 3 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	246,000.00		507.65
22-09-2025	22-09-2025	FT252654TBFP\BNK	ESB TIPS REF:19970fecdb4e2abc ESB TIPS YAS/ZANTEL 501-25159714319076 113447202557132180 40 EVANS MREMA TO CHITAN REAL ESTATE CO LTD		2,039,000.00	2,039,507.65
22-09-2025	22-09-2025	FT25265PDYX1\BNK	ESB TIPS REF:1997113b7bf69a47 ESB TIPS YAS/ZANTEL 501-25184327556649 113447202557132180		220,000.00	2,259,507.65

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			40 EVANS MREMA TO CHITAN REAL ESTATE CO LTD			
22-09-2025	22-09-2025	FT25265PDTK1	Funds Transfer To SAMSUYA REF:199712eea8ba5a40 IB FT FROM CHITAN REAL ESTATE CO LTD TO Debtpayment	700,000.00		1,559,507.65
22-09-2025	22-09-2025	FT25265LFBZW\B NK	ESB TIPS REF:1997156d0d871ab 2 ESB TIPS YAS/ZANTEL 501-25504804005285 113447202557132180 40 EVANS MREMA TO CHITAN REAL ESTATE		128,000.00	1,687,507.65
22-09-2025	22-09-2025	FT252650BPD6	Funds Transfer To BONIFACE ALDO MBILINYI REF:199719eb81c09aba IB FT FROM CHITAN REAL ESTATE CO LTD TO BONIFACE	600,000.00		1,087,507.65
22-09-2025	22-09-2025	FT25265B1G42	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19972530720e0a0 c IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	600,000.00		487,507.65
23-09-2025	23-09-2025	FT25266L5PGG	Value Added Tax (VAT) AC-10116931929 VAT:	640.68		486,866.97

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			REF:19975899ecd308fc IB FT TO TIGO PESA 0711427465 JOYCE MASSAWE			
23-09-2025	23-09-2025	FT25266L5PGG	TRF TO TIGOPESA CHARGE AC- 10116931929 REF: 19975899ecd308fc CHARGE:TRANSFER TO TIGOPESA VIA INTBNK	3,559.32		483,307.65
23-09-2025	23-09-2025	FT25266L5PGG	TRANSFER TO MNOS TIPS SUSPENSE ACCOUNT REF:19975899ecd308fc IB FT TO TIGOPESA 0711427465 JOYCE MASSAWE	300,000.00		183,307.65
23-09-2025	23-09-2025	FT252660P80F	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:199772680dcb6a8 4 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	183,000.00		307.65
23-09-2025	23-09-2025	FT25266ZD09R\KBD	Funds Transfer From FELISTER MATUTU MATUTU REF:199772b5be8d29d 1 AGENCY FT FROM FELISTER MATUTU MATUTU TO CHITANAB1758640953		2,500,000.00	2,500,307.65

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			3315667356:Bob:Dep N/A			
24-09-2025	24-09-2025	FT25267DKGHH	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:1997a7294a6f2b3a IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	2,500,000.00		307.65
24-09-2025	24-09-2025	AAACT25267DWF 1WCST	Debit Arrangement Tax	55.38		252.27
24-09-2025	24-09-2025	AAACT25267DWF 1WCST	Charge - Capitalise Maintenance Fee	307.65		-55.38
25-09-2025	25-09-2025	FT25268SP8K8\BN K	ESB TIPS REF:1997fca13e419b6e ESB TIPS SELCOM BANK 035-1376743404 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		309,445.00	309,389.62
26-09-2025	26-09-2025	FT25269RZL5D\BN K	ESB TIPS REF:199843cbce7ff9ac ESB TIPS SELCOM BANK 035-1378155735 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		319,673.00	629,062.62
26-09-2025	26-09-2025	FT25269J3XQ7\H OL	Funds Transfer From DANIEL PAUL SANGA REF:199852d2fb1cba10		400,000.00	1,029,062.62

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AGENCY FT FROM DANIEL PAUL SANGA TO CHITAN AB1758875954514980 4649:Daniel sanga:Malipo ya geti			
27-09-2025	27-09-2025	FT25270VN072\M WE	Funds Transfer From WALTER WILLIAM NGAO REF:19989fd76236a9c4 AGENCY FT FROM WALTER WILLIAM NGAO TO CHITAN AB1758956712838567 9553:Chitan:Deposits N/A		1,500,000.00	2,529,062.62
27-09-2025	27-09-2025	FT25270TLGRV	Value Added Tax (VAT) AC-10116931929 VAT: REF:1998a02ce05ef979 IB FT TO MPESA A 0768126007 ANNETH FELIX MORIA	762.71		2,528,299.91
27-09-2025	27-09-2025	FT25270TLGRV	TRF TO MPESA CHARGE AC-10116931929 REF:1998a02ce05ef979 CHARGE:TRANSFER TO MPESA VIA INTBNK	4,237.29		2,524,062.62
27-09-2025	27-09-2025	FT25270TLGRV	TRANSFER TO MNOS TIPS SUSPENSE ACCOUNT REF:1998a02ce05ef979 IB FT TO MPESA	2,480,000.00		44,062.62

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Branch : KARIAKOO UHURU BRANCH

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CHITAN REAL ESTATE CO LTD

PO.Box
UHURUTanzania
255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			0768126007 ANNETH FELIX MORIA			
27-09-2025	27-09-2025	FT252703CMP3\VI V	Funds Transfer From ABDALLAH ZEIN MOHAMED REF:1998a8be0be5189 8 SIMAPP FT FROM ABDALLAH ZEIN MOHAMED TO CHITANN/A		4,449,000.00	4,493,062.62
27-09-2025	27-09-2025	FT25270LHL5Q\MLB	Funds Transfer From NALPHEN HOTEL REF:1998a90c9a060a16 AGENCY FT FROM NALPHEN HOTEL TO CHITAN AB1758966367984639 2021:NAFTARY FELIX:Deposit N/A		4,200,000.00	8,693,062.62
27-09-2025	27-09-2025	FT252705265V	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:1998b3329d2c188 6 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	500,000.00		8,193,062.62
27-09-2025	27-09-2025	FT25270R4M8J	Funds Transfer To MELKI PERIUS SIMTALA REF:1998bba1003c0be3 IB FT FROM CHITAN REAL ESTATE CO LTD TO MELKI	4,200,000.00		3,993,062.62

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ACCOUNT DETAILS

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Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
27-09-2025	27-09-2025	FT25270N0XN6\H OL	Funds Transfer From DANIEL PAUL SANGA REF:1998bd6218d2aac0 AGENCY FT FROM DANIEL PAUL SANGA TO CHITAN AB1758987689468638 6076:Daniel sanga:Malipo geti N/A		100,000.00	4,093,062.62
27-09-2025	27-09-2025	FT25270LVJ31\HO L	Funds Transfer From DANIEL PAULI SANGA REF:1998bd7548ef6a66 AGENCY FT FROM DANIEL PAULI SANGA TO CHITAN AB1758987768417298 5808:Daniel sanga:Malipo ya geti		90,000.00	4,183,062.62
29-09-2025	29-09-2025	FT252722986V\BN K	ESB TIPS REF:1999488a371899c 4 ESB TIPS YAS/ZANTEL 501- 25590913016502 113447202556532500 70 JUMA IBRAHIM TO CHITAN REAL ESTATE		108,000.00	4,291,062.62
29-09-2025	29-09-2025	FT25272TTSFRD	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:199954fca4389ba6 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	4,000,000.00		291,062.62

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
30-09-2025	30-09-2025	FT25273MFGXJ\KIB	Funds Transfer From HABIBU A MASUMBUKO REF:199996948672488 6 AGENCY FT FROM HABIBU A MASUMBUKO TO CHITAN AB1759215437390863 9031:Inocent:KuwekN/ A		320,000.00	611,062.62
30-09-2025	30-09-2025	FT25273Z16HK\VIJ	Funds Transfer From PRISCUS FRATERNI MUNISHI REF:19999d3cc53b0a2c AGENCY FT FROM PRISCUS FRATERNI MUNISHI TO CHITAN AB1759222417860963 0313:Tadey Chuwa:Dep N/A		6,000,000.00	6,611,062.62
30-09-2025	30-09-2025	FT252737GQ2Q\VIJ	Funds Transfer From PRISCUS FRATERNI MUNISHI REF:19999d58a86b8b4 e AGENCY FT FROM PRISCUS FRATERNI MUNISHI TO CHITAN AB1759222532003955 0265:Tadey Chuwa:Dep N/A		4,000,000.00	10,611,062.62
30-09-2025	30-09-2025	FT25273VM0KM\SGD	Funds Transfer From HANS BENEDICTO SANGAWA REF:		450,000.00	11,061,062.62

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ACCOUNT DETAILS

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Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			1999a38fc9a4a983 AGENCY FT FROM HANS BENEDICTO SANGAWA TO CHITANAB1759229049 5502163411:SANGAW E:DpN/A			
30-09-2025	30-09-2025	FT25273Z255J	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:1999ac1893b669a 2 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	4,000,000.00		7,061,062.62
01-10-2025	01-10-2025	FT25274M5GG7	Funds Transfer From SOPHIA BURHAN MUSTAFA REF:1999ea73a49bf961 AGENCY FT FROM SOPHIA BURHAN MUSTAFA TO CHITANAB1759303382 5627064429:Akiba:A N/A		5,800,000.00	12,861,062.62
01-10-2025	01-10-2025	TT252742NQSS\TB R	Cash DepositCASH DEPOSIT BY MARYAM HUSSEIN MALIPO YA MAGETI DONE AT TZ0013820		2,180,100.00	15,041,162.62
01-10-2025	01-10-2025	FT25274WSLPF\KJ T	Funds Transfer From YUSUPH GIBSON SANGA REF:1999ffa7870c79b8		10,000,000.00	25,041,162.62

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ACCOUNT DETAILS

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Account No	10022469458		
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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			FT FROM YUSUPH GIBSON SANGA TO CHITAN Payment 01 Oct 2025			
01-10-2025	01-10-2025	FT25274ZJ86P	Funds Transfer To LISTON PIUS LYANGUKA REF:199a009359f81bec IB FT FROM CHITAN REAL ESTATE CO LTD TO LISTON	370,000.00		24,671,162.62
02-10-2025	02-10-2025	FT252757FGMC	Funds Transfer To SHIV SAI LIMITED REF:199a475b464d4a79 IB FT FROM CHITAN REAL ESTATE CO LTD TO SHIV Payment for rent sept 2025	7,900,000.00		16,771,162.62
02-10-2025	02-10-2025	FT25275FSY8J\MLB	Funds Transfer From NALPHEN HOTEL REF:199a4ee435b1c970 AGENCY FT FROM NALPHEN HOTEL TO CHITAN AB1759408701573932 6830:NAFTARY FELIX:Deposits N/A		2,000,000.00	18,771,162.62
03-10-2025	03-10-2025	FT25276CRPV9\SGD	Funds Transfer From AGNESS LYIMO SALVATORY REF:199a90bdc33c39ec AGENCY FT FROM AGNESS LYIMO		2,151,000.00	20,922,162.62

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SALVATORY TO CHITANAB1759477750 4648442138:SHAFII:De posit N/A			
03-10-2025	03-10-2025	FT25276V61TM\B NK	ESB TIPS REF:199a924737da298 5 ESB TIPS VODACOM 503-CJ38KFGHUQ4 11344720 255753303573 JAMES MWAMBOMA TO CHITAN REAL ESTATE CO LTD		340,000.00	21,262,162.62
03-10-2025	03-10-2025	FT25276Z26DS\M SN	Funds Transfer From JACKLINE C TAIRO REF:199aa61571978a8 0 AGENCY FT FROM JACKLINE C TAIRO TO CHITAN AB1759500129442593 4245:Jofu:Pay N/A		480,000.00	21,742,162.62
03-10-2025	03-10-2025	FT252760MCS8	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:199aa7aeadc12b99 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	21,000,000.00		742,162.62
03-10-2025	03-10-2025	FT25277WD9SJ	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:199ab6bf03edfac3 IB FT FROM CHITAN	740,000.00		2,162.62

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			ESTATE CO LTD TO GOODLUCK			
06-10-2025	06-10-2025	FT2527956JBB\SGD	Funds Transfer From ABEL MSISII JACKSON REF:199b86472037db9 9 AGENCY FT FROM ABEL MSISII JACKSON TO CHITAN AB1759735213983426 8015:Johnson:AkibaN/A		1,317,000.00	1,319,162.62
08-10-2025	08-10-2025	BNK25281KJCMH KM0\BNK	INWARD SWIFT TRANSFER TZ CMRTG25281000964 COMFORT APARTMENTS LTD PAYMENT FOR SERVICES MATERIALS		1,018,122.88	2,337,285.50
09-10-2025	09-10-2025	FT25282LNORD\BNK	ESB TIPS REF:199c840d63c49a49 ESB TIPS YAS/ZANTEL 501-25792313841933 113447202557132180 40 EVANS MREMA TO CHITAN REAL ESTATE CO LTD		198,000.00	2,535,285.50
09-10-2025	09-10-2025	FT25282YDL23\BNK	ESB TIPS REF:199c94c42e3d4a8d ESB TIPS YAS/ZANTEL 501-25190014914362 113447202557121317 80 RASHIDI TOROMENI TOCHITAN REAL		31,000.00	2,566,285.50

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UHURUTanzania
255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			ESTATE CO LTD			
10-10-2025	10-10-2025	FT252838HH3R	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:199cdf5d92530aca IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	2,550,000.00		16,285.50
10-10-2025	10-10-2025	FT252838R6HK\NJ I	Funds Transfer From MARIAM RAMADHANI MFINANGA REF:199ce08242872aa0 AGENCY FT FROM MARIAM RAMADHANI MFINANGA TO CHITAN AB1760098263565807 7827:Lameck:Cash N/A		870,000.00	886,285.50
10-10-2025	10-10-2025	FT25283Z1YW6\B NK	ESB TIPS REF:199ce12a5aa0484e ESB TIPS NMB016- 205RTO4252830505 20502522897 MIRIAM BRIGITA CHECHE TO CHITAN REAL ESTATE CO LTD		644,300.00	1,530,585.50
10-10-2025	10-10-2025	FT252832C5PZ\BN K	ESB TIPS REF:199ce2ed7fb678c6 ESB TIPS YAS/ZANTEL 501-25104978376485 113447202556528334 34 LAURENSI		728,000.00	2,258,585.50

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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			NGOMILAKIZATO CHITAN REAL ESTATE CO LTD			
11-10-2025	11-10-2025	FT25284SXKGC\B NK	ESB TIPS REF:199d1d33fd16f8ac ESB TIPS SELCOM BANK 035-1399779172 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		417,900.00	2,676,485.50
14-10-2025	14-10-2025	FT25287BS70Y	Funds Transfer From LEODIGARD ALOYCE TESHA REF:199e16f6e3d58900 AGENCY FT FROM LEODIGARD ALOYCE TESHA TO CHITANAB1760423799 8103522127:Esther filling:Deposit N/A		3,000,000.00	5,676,485.50
14-10-2025	14-10-2025	FT25287238BM\M LB	Funds Transfer From NALPHEN HOTEL REF:199e193d0642ba0 d AGENCY FT FROM NALPHEN HOTEL TO CHITAN AB1760426184125553 4021:Naftary felix:LipaN/A		5,000,000.00	10,676,485.50
14-10-2025	14-10-2025	FT25287RG1YD\T OW	Funds Transfer From KIBADENI INSURANCE AGENCY REF:		200,000.00	10,876,485.50

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Total Credit	697,071,886.38	Currency	TZS
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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			199e335a4f71a98e AGENCY FT FROM KIBADENI INSURANCE AGENCY TO CHITAN AB1760453567239208 1988:Yona:Deposits N/A			
15-10-2025	15-10-2025	FT25288TKKP5\B NK	ESB TIPS REF:199e7314e9462a9 b ESB TIPS YAS/ZANTEL 501- 25190166008562 113447202557136982 57 REMMI LYIMO TO CHITAN REAL ESTATE		610,000.00	11,486,485.50
15-10-2025	15-10-2025	FT25288ZY45L\BN K	ESB TIPS REF:199e771e05ed491 3 ESB TIPS YAS/ZANTEL 501- 25892479876263 113447202557121317 80 RASHIDI TOROMENI TOCHITAN REAL		336,000.00	11,822,485.50
15-10-2025	15-10-2025	FT25288SPMRN\T OW	Funds Transfer From KIBADENI INSURANCE AGENCY REF:199e87b5d87d086f AGENCY FT FROM KIBADENI INSURANCE AGENCY TO CHITAN AB1760542022447790 9147:Yussuf:Deposits N/A		28,000.00	11,850,485.50

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
16-10-2025	16-10-2025	FT252896S8YV\BN K	ESB TIPS REF:199eb5e3f0b3cbe5 ESB TIPS SELCOM BANK 035-1406975475 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		1,283,550.00	13,134,035.50
16-10-2025	16-10-2025	FT25289P2JDJ\TA Z	Funds Transfer From FATUMA MOHAMED MTWIKE REF:199ecdddadee1592f AGENCY FT FROM FATUMA MOHAMED MTWIKE TO CHITANAB1760615585 9253345058:Triple 2:Payment N/A		4,686,872.00	17,820,907.50
17-10-2025	17-10-2025	FT252904J5CX\IFA	Funds Transfer From REGINA GERALD MNEMBA REF:199f2b203454197 3 AGENCY FT FROM REGINA GERALD MNEMBA TO CHITAN AB1760713375904913 4025:Esher filling station:Akiba N/A		700,000.00	18,520,907.50
18-10-2025	18-10-2025	FT252919D95P\TE G	Funds Transfer From ARNOLD M AND P KULOLA REF:199f76ee60c5984d SIMAPP FT FROM ARNOLD M AND P		920,000.00	19,440,907.50

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			KULOLA TO CHITAN Muhimbili Gates Frame N/A			
19-10-2025	19-10-2025	FT25292MQMNB\BNK	ESB TIPS REF:199faf664fc56ba4 ESB TIPS SELCOM BANK 035-1411296327 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		890,525.00	20,331,432.50
20-10-2025	20-10-2025	FT25293W3BG1\KTR	Funds Transfer From SADATH TWAHA HASSAN REF:19a010c76759e95c SIMUSSD FT FROM SADATH TWAHA HASSAN TO CHITANN/A		480,000.00	20,811,432.50
20-10-2025	20-10-2025	FT25293Q6D8V\KOR	Funds Transfer From MICHAEL EMANUEL MNKODONGO REF:19a02215abb80bae AGENCY FT FROM MICHAEL EMANUEL MNKODONGO TO CHITAN AB1760972331100317 0276:Yasin:Malipo N/A		486,000.00	21,297,432.50
21-10-2025	21-10-2025	FT252946LBYZ\BNK	ESB TIPS REF:19a0685c4302a86e ESB TIPS YAS/ZANTEL 501-25790123920227		300,000.00	21,597,432.50

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255620131349

ACCOUNT DETAILS			
Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			113447202557132180 40 EVANS MREMA TO CHITAN REAL ESTATE CO LTD			
23-10-2025	23-10-2025	FT252969WKVZ\K NS	Funds Transfer From BENJAMIN BAZIL MOSHA REF:19a10407fe166982 SIMAPP FT FROM BENJAMIN BAZIL MOSHA TO CHITANN/A		478,000.00	22,075,432.50
24-10-2025	24-10-2025	FT25297V1GZN\KI M	Funds Transfer From ALPHAN ATHUMAN SABUNI REF:19a14947e403496 0 AGENCY FT FROM ALPHAN ATHUMAN SABUNI TO CHITANAB1761281866 6804471540:Marry:De m N/A		2,500,000.00	24,575,432.50
24-10-2025	24-10-2025	FT25297NJC4Q\U DS	Funds Transfer From SALIM SAID KINONGO REF:19a15c64afa2d8f7 SIMAPP FT FROM SALIM SAID KINONGO TO CHITAN Malipo ya gate dukani N/A		400,000.00	24,975,432.50
24-10-2025	24-10-2025	AAACT25297LLQX 6X2L	Debit Arrangement Tax	762.66		24,974,669.84

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Branch : KARIAKOO UHURU BRANCH

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PO.Box
UHURUTanzania
255620131349

ACCOUNT DETAILS

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Account No	10022469458		
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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
24-10-2025	24-10-2025	AAACT25297LLQX 6X2L	Charge - Capitalise Maintenance Fee	4,237.00		24,970,432.84
25-10-2025	25-10-2025	FT252981TCXQ\H OL	Funds Transfer From ALUCRAFT ALUMINIUM GLASS REF:19a1ab82a9424b1 5 IB FT FROM ALUCRAFT ALUMINIUM GLASS TO CHITANFinal Payment Roller Shutter DoorsKigamboni		2,302,000.00	27,272,432.84
25-10-2025	25-10-2025	FT252985TG2H\U DS	Funds Transfer From SALIM SAID KINONGO REF:19a1b02a9491fad1 SIMAPP FT FROM SALIM SAID KINONGO TO CHITAN Malipo ya gate dukani N/A		350,000.00	27,622,432.84
25-10-2025	25-10-2025	FT25298H7J62\BN K	ESB TIPS REF:19a1b0beb3174b3f ESB TIPS NMB016- 601RTO4252980002 60110002257 BARIKI VINCENT MGIMBA TO CHITAN REAL ESTATE CO LTD		485,000.00	28,107,432.84
25-10-2025	25-10-2025	FT25298PKGNG	Funds Transfer To MWINYI ALI MAINE REF:19a1b4a47fb13ae0 IB FT FROM CHITAN REAL ESTATE CO LTD TO MWINYIPayment	25,200,000.00		2,907,432.84

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Account No	10022469458		
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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
27-10-2025	27-10-2025	FT25300SWYBB\AZI	Funds Transfer From HASSAN H RAMADHANI REF:19a248d4a2efdb28 AGENCY FT FROM HASSAN H RAMADHANI TO CHITAN AB1761549830127693 2017:Real:Weks N/A		465,000.00	3,372,432.84
27-10-2025	27-10-2025	FT253001LSB7\CNK	Funds Transfer From SUDI JAFARI SHAWEJI REF:19a250c1d4a989d2 SIMAPP FT FROM SUDI JAFARI SHAWEJI TO CHITAN N/A		3,000,000.00	6,372,432.84
28-10-2025	28-10-2025	FT2530199TPP\TEG	Funds Transfer From ARNOLD M AND P KULOLA REF:19a29fa9e00b188a SIMAPP FT FROM ARNOLD M AND P KULOLA TO CHITAN Gate frame Muhimbili N/A		408,000.00	6,780,432.84
28-10-2025	28-10-2025	FT25301R4YNQ	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19a2bc73db8d187 3 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		5,780,432.84

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Account No	10022469458		
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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
29-10-2025	29-10-2025	FT253023N2Z4\B NK	ESB TIPS REF:19a2f47d06cd8986 ESB TIPS SELCOM BANK 035-1425698317 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		158,205.00	5,938,637.84
03-11-2025	03-11-2025	FT25308V14B8	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19a4a9c36f331bd5 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	2,000,000.00		3,938,637.84
05-11-2025	05-11-2025	FT25309C7GZQ	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19a53ae2c6ab3a8f IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	3,585,000.00		353,637.84
05-11-2025	05-11-2025	FT253097RK7B\C NK	Funds Transfer From SUDI JAFARI SHAWEJI REF:19a53e53fa2ac80d SIMAPP FT FROM SUDI JAFARI SHAWEJI TO CHITAN N/A		1,000,000.00	1,353,637.84
06-11-2025	06-11-2025	FT253109HVLO\M WE	Funds Transfer From WALTER WILLIAM NGAO REF:19a597e0324ab89 5 AGENCY FT FROM		1,700,000.00	3,053,637.84

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Account No	10022469458		
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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			WALTER WILLIAM NGAO TO CHITAN AB1762438021263801 8964:Chitan:K N/A			
07-11-2025	07-11-2025	FT253118N8RL\MLB	Funds Transfer From NALPHEN HOTEL REF:19a5ce6da0996b86 AGENCY FT FROM NALPHEN HOTEL TO CHITAN AB1762495223577208 6480:NAFTARY FELIX:Deposits N/A		1,100,000.00	4,153,637.84
07-11-2025	07-11-2025	FT25311R38XR\MWE	Funds Transfer From WALTER WILLIAM NGAO REF:19a5d73b7f739bc9 AGENCY FT FROM WALTER WILLIAM NGAO TO CHITAN AB1762504449739592 0154:Chitan:K N/A		2,000,000.00	6,153,637.84
07-11-2025	07-11-2025	FT25311LSJ6P	Funds Transfer To SHIV SAI LIMITED REF:19a5db3f54c94863 IB FT FROM CHITAN REAL ESTATE CO LTD TO SHIV Oct25 rent payment	6,000,000.00		153,637.84
07-11-2025	07-11-2025	FT25311C90GZ\BNK	ESB TIPS REF:19a5e8ff2a61f9ad ESB TIPS YAS/ZANTEL 501-25390370000097		306,000.00	459,637.84

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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			255718107272 GRAYSON NYONI TO CHITAN REALESTATE CO LTD			
08-11-2025	08-11-2025	FT25312S56SY\MI C	Funds Transfer From RESIDENT BUILD SERV LTD REF:19a63245e59c6a4f IB FT FROM RESIDENT BUILD SERV LTD TO CHITAN DOOR MANGULA		4,100,782.00	4,560,419.84
08-11-2025	08-11-2025	FT25312VW34L	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19a63361754899e 0 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		3,560,419.84
08-11-2025	08-11-2025	FT25312Z3T0F\LU M	Funds Transfer From ISSA KITIVO MDOLA REF:19a63f31425d79a7 AGENCY FT FROM ISSA KITIVO MDOLA TO CHITAN AB1762613465354656 4207:Kimati:Malipo N/A		680,000.00	4,240,419.84
10-11-2025	10-11-2025	FT2531417VTQ\M WE	Funds Transfer From WALTER WILLIAM NGAO REF:19a6e234b996c97 2 AGENCY FT FROM WALTER WILLIAM		2,000,000.00	6,240,419.84

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ACCOUNT DETAILS

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Account No	10022469458		
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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			NGAO TO CHITAN AB1762784397752206 5728:Goodluck:Dp N/A			
10-11-2025	10-11-2025	FT25314WV297\M WE	Funds Transfer From WALTER WILLIAM NGAO REF:19a6e256d5add98 1 AGENCY FT FROM WALTER WILLIAM NGAO TO CHITAN AB1762784537388909 8259:Goodluck:Dp N/A		10,000,000.00	16,240,419.84
11-11-2025	11-11-2025	FT25315DXB2K\KJ T	Funds Transfer From YUSUPH GIBSON SANGA REF:19a72a8c5f52a85c SIMAPP FT FROM YUSUPH GIBSON SANGA TO CHITAN N/A		2,000,000.00	18,240,419.84
11-11-2025	11-11-2025	FT25315RHXBR	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19a7368d2ba3ea46 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		17,240,419.84
12-11-2025	12-11-2025	FT25316XJ7RR\BN K	ESB TIPS REF:19a7709954d7c88f ESB TIPS SELCOM BANK 035-1445855192 0124101115042 SELCOM PAYTECH		4,885,450.00	22,125,869.84

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			LIMITED TO CHITAN REAL ESTATE CO LTD			
13-11-2025	13-11-2025	FT25317PYZ2F\BNK	ESB TIPS REF:19a7b4a8a89cd831 ESB TIPS SELCOM BANK 035-1447273014 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		1,446,332.00	23,572,201.84
13-11-2025	13-11-2025	FT25317523XY	Funds Transfer To MAGUNO ALLY MTAWA REF:19a7bad34919292 5 IB FT FROM CHITAN REAL ESTATE CO LTD TO MAGUNO	5,000,000.00		18,572,201.84
14-11-2025	14-11-2025	FT25318DZZTJ\MAZ	Funds Transfer From GILNESS FRANK SILAYO REF:19a822efe144da57 AGENCY FT FROM GILNESS FRANK SILAYO TO CHITAN AB1763120708581666 5085:Munishi:Dp N/A		3,000,000.00	21,572,201.84
14-11-2025	14-11-2025	FT253180Y68D\MRG	Funds Transfer From LADSLAUS BERTEM MUNISHI REF:19a823073049198 b SIMAPP FT FROM LADSLAUS BERTEM MUNISHI TO CHITAN		1,000,000.00	22,572,201.84

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Account No	10022469458		
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Total Credit	697,071,886.38	Currency	TZS
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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			N/A			
14-11-2025	14-11-2025	FT253184XR34\KBH	Funds Transfer From MOSES LAZARO MTEGETU REF:19a826b379feb9f5 AGENCY FT FROM MOSES LAZARO MTEGETU TO CHITAN AB1763124654327305 7507:Rama:Akiba N/A		10,000.00	22,582,201.84
15-11-2025	15-11-2025	FT25319VMQY7	Funds Transfer To YUSUF ABDULHALIM YUSUF REF:19a8746ed0157bc7 IB FT FROM CHITAN REAL ESTATE CO LTD TO YUSUF	20,000,000.00		2,582,201.84
15-11-2025	15-11-2025	FT25319JD4RV	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19a8846d2d61ba55 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		1,582,201.84
16-11-2025	16-11-2025	FT253202RR3N	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19a8d3734bcd1a2b IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,500,000.00		82,201.84

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
17-11-2025	17-11-2025	FT25321DQDJM\K JT	Funds Transfer From YUSUPH GIBSON SANGA REF:19a8ff8d336c88e4 SIMAPP FT FROM YUSUPH GIBSON SANGA TO CHITAN N/A		4,665,000.00	4,747,201.84
17-11-2025	17-11-2025	FT25321KMJGS\B NK	ESB TIPS REF:19a90f4a19d10837 ESB TIPS YAS/ZANTEL 501-25984846139654 113447202556739873 79 JIMMY MOSHA TO CHITAN REAL ESTATE CO LTD		556,000.00	5,303,201.84
17-11-2025	17-11-2025	FT25321RDZTF\M ZU	Funds Transfer From PAUL SAMWEL LUMOLE REF:19a915b4603d988 1 AGENCY FT FROM PAUL SAMWEL LUMOLE TO CHITAN AB1763375268829878 2952:Linus munishi:Deposit N/A		1,000,000.00	6,303,201.84
17-11-2025	17-11-2025	FT25321GTK9T\B NK	ESB TIPS REF:19a91738afa4292d ESB TIPS AIRTEL 504- APCTZ1899930203859 84 11344720 255683923192 FAKI OMARI TO CHITAN REAL ESTATE CO LTD		660,000.00	6,963,201.84

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17-11-2025	17-11-2025	FT25321BRLSW	Funds Transfer To TACHI SEA TRADING COMPANY REF:19a91ce9295f69d9 IB FT FROM CHITAN REAL ESTATE CO LTD TO TACHI	400,000.00		6,563,201.84
17-11-2025	17-11-2025	FT25321RPNW1\L UM	Funds Transfer From LEAH VALERIANO NGAIRO REF:19a91dd3425c8be2 SIMAPP FT FROM LEAH VALERIANO NGAIRO TO CHITAN pesa ya mageti Ngairo kinyerezi N/A		1,700,000.00	8,263,201.84
18-11-2025	18-11-2025	FT25322FTQGH\B NK	ESB TIPS REF:19a95875f5275a38 ESB TIPS VODACOM 503-CKI7L7RFSVN 11344720 255756499991 ERICK NGUKAH TO CHITAN REAL ESTATE CO LTD		1,500,000.00	9,763,201.84
18-11-2025	18-11-2025	FT25322JFC1Y\TB T	Funds Transfer From DEOGRATIUS W NYAMTUMBAGA REF:19a97281ad5e192 6 AGENCY FT FROM DEOGRATIUS W NYAMTUMBAGA TO CHITAN AB1763472578475369 2055:NGAIRO:Kuweka		850,000.00	10,613,201.84

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			N/A			
18-11-2025	18-11-2025	FT25322Z3Q64\B NK	ESB TIPS REF:19a972e05028abba ESB TIPS VODACOM 503-CKI2L80ZGCK 11344720 255756499991 ERICK NGUKAH TO CHITAN REAL ESTATE CO LTD		452,000.00	11,065,201.84
18-11-2025	18-11-2025	FT25322QSC51	Funds Transfer To MARCELIANI SEVERINI SILAYO REF:19a9766e325bda4a IB FT FROM CHITAN REAL ESTATE CO LTD TO MARCELIANI Nondo payment	1,150,000.00		9,915,201.84
19-11-2025	19-11-2025	FT25323NYTJZ\BN K	ESB TIPS REF:19a9ad3668d2ebe6 ESB TIPS SELCOM BANK 035-1455934824 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		347,255.00	10,262,456.84
19-11-2025	19-11-2025	FT253238GJ8M\A ZI	Funds Transfer From HENERIKO LUSSUGA KILONDE REF:19a9b7d746d8eae AGENCY FT FROM HENERIKO LUSSUGA KILONDE TO CHITAN		10,000,000.00	20,262,456.84

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AB1763545280624462 1692:Pambe:Cash N/A			
19-11-2025	19-11-2025	FT25323ZVH11\B NK	ESB TIPS REF:19a9b825cc9a2baf ESB TIPS NMB016- 413NQR4253230002 11344720 41308600906 MASAWANI MOSHI MASAWANI TOCHITAN REAL ESTATE CO LTD		2,170,000.00	22,432,456.84
19-11-2025	19-11-2025	FT2532380YS2\BN K	Value Added Tax (VAT) AC-10000072066 VAT: REF:19a9b9f007909b3d IB GePG BIL 9 94002752054 REC 925323384232144 CHITAN REAL ESTATE CO LTD	1,260.00		22,431,196.84
19-11-2025	19-11-2025	FT2532380YS2\BN K	GEPG CHARGE AC- 10000072066 REF: 19a9b9f007909b3d CHARGE:GEPG PAYMENT VIA INTBNK	7,000.00		22,424,196.84
19-11-2025	19-11-2025	FT2532380YS2\BN K	GEPG GePG NHIF ACCOUNT REF:19a9b9f007909b3d IB GePG BIL 994002752054 REC 925323384232144 CHITAN REAL ESTATE CO LTD	1,364,640.00		21,059,556.84

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Statement Date : 04-03-2026

Statement Period: 05-09-2025 to 03-03-2026

Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

CHITAN REAL ESTATE CO LTD

PO.Box
UHURUTanzania
255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
19-11-2025	19-11-2025	FT25323ZRQMK\IV	Funds Transfer From ABDALLAH ZEIN MOHAMED REF:19a9c25212ef28e7 SIMAPP FT FROM ABDALLAH ZEIN MOHAMED TO CHITANN/A		722,000.00	21,781,556.84
19-11-2025	19-11-2025	FT25323MLHZ8	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19a9c893c186b9c1 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		20,781,556.84
20-11-2025	20-11-2025	FT25324ZHSOP\B NK	ESB TIPS REF:19a9f4f0996c7a48 ESB TIPS SELCOM BANK 035-1457353022 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		121,206.00	20,902,762.84
20-11-2025	20-11-2025	FT25324YDCNR	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19aa1ee1a11c4803 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	500,000.00		20,402,762.84
20-11-2025	20-11-2025	FT253257VY1K	Value Added Tax (VAT) AC-10116931929 VAT: REF:19aa29859ecb1842	610.17		20,402,152.67

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			IB FT TO AIRT ELMONEY 0786418228 SADAMU JUMA			
20-11-2025	20-11-2025	FT253257VY1K	TRF TO AIRTELMONEY CHARGE AC- 10116931929 REF: 19aa29859ecb1842 CHARGE:AIRTELMONE Y	3,389.83		20,398,762.84
20-11-2025	20-11-2025	FT253257VY1K	TRANSFER TO MNOS TIPS SUSPENSE ACCOUNT REF:19aa29859ecb1842 IB FT TO AIRTELMONEY 0786418228 SADAMU	200,000.00		20,198,762.84
21-11-2025	21-11-2025	FT253252MZ8K	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19aa5d6bd76e58a6 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	160,000.00		20,038,762.84
21-11-2025	21-11-2025	FT25325NNDTD	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19aa7725f1f49b24 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		19,038,762.84
22-11-2025	22-11-2025	FT25326TX81Z	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:	2,500,000.00		16,538,762.84

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			19aab3e344c76b9b IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK			
22-11-2025	22-11-2025	FT25326LTLZ8\BNK	ESB TIPS REF:19aab623e56c9ca ESB TIPS VODACOM 503-CKM4LAN6WRU 11344720 255762124052 HARUNI RUMOLI TO CHITAN REAL ESTATE CO LTD		730,000.00	17,268,762.84
24-11-2025	24-11-2025	AAACT253280K23 1K46	Debit Arrangement Tax	762.66		17,268,000.18
24-11-2025	24-11-2025	AAACT253280K23 1K46	Charge - Capitalise Maintenance Fee	4,237.00		17,263,763.18
25-11-2025	25-11-2025	FT253295W8C7	Funds Transfer To TALLY GLOBAL SOFTWARE (T) LIMITED REF:19ab9c9a728baadb IB FT FROM CHITAN REAL ESTATE CO LTD TO TALLY Payment for Tally Prime Silver License	1,858,500.00		15,405,263.18
25-11-2025	25-11-2025	FT253296RX3W	Funds Transfer To MWINYI ALI MAINE REF:19abaf0a244a0a3e IB FT FROM CHITAN REAL ESTATE CO LTD TO MWINYI	14,500,000.00		905,263.18

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
25-11-2025	25-11-2025	FT253298838Y\ML	Funds Transfer From AGNESS WISKY AMON REF:19abaf73a56cb990 AGENCY FT FROM AGNESS WISKY AMON TO CHITAN AB176407335535260 6834:John:Deposit N/A		620,000.00	1,525,263.18
25-11-2025	25-11-2025	FT25329KDRRR	Funds Transfer To ANDREW STEPHAN SHEMNKANDE REF:19abaf8424d5cb9b IB FT FROM CHITAN REAL ESTATE CO LTD TO ANDREW	490,000.00		1,035,263.18
25-11-2025	25-11-2025	FT25329QSCFM	Funds Transfer To RAPHAEL AGGREY KIHOMBO REF:19abc13a9a45eb0c IB FT FROM CHITAN REAL ESTATE CO LTD TO RAPHAEL	1,000,000.00		35,263.18
27-11-2025	27-11-2025	FT25331ZZ0PF\KOR	Funds Transfer From MICHAEL EMANUEL MNKODONGO REF:19ac48e8ec4e99ea AGENCY FT FROM MICHAEL EMANUEL MNKODONGO TO CHITAN AB1764234267644518 9074:YASIN:Malipo N/A		558,000.00	593,263.18

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
27-11-2025	27-11-2025	FT253312MLG8\KOR	Funds Transfer From JERADI BAHATI SENGATA REF:19ac58cabfee4b9f AGENCY FT FROM JERADI BAHATI SENGATA TO CHITANAB1764250921 5146251200:Yasini:Mali po N/A		23,000.00	616,263.18
27-11-2025	27-11-2025	FT25331Q1N61	Funds Transfer From NEHEMIA ASYUKILE KIBONA REF:19ac5ee5a48b29c5 AGENCY FT FROM NEHEMIA ASYUKILE KIBONA TO CHITAN AB1764257322897668 7149:Elasto:Cash N/A		15,000,000.00	15,616,263.18
29-11-2025	29-11-2025	FT25333Q3313\BNK	Value Added Tax (VAT) AC-TZS1001300013373 VAT:	1,525.42		15,614,737.76
29-11-2025	29-11-2025	FT25333Q3313\BNK	ENCASH CHARGE AC-TZS1001300013373 CHQ NO: 000070	8,474.57		15,606,263.19
29-11-2025	29-11-2025	FT25333Q3313\BNK	CRDB CASH CHEQUE CASH-CTS 0001-TZS:KARIAKOO UHURU CHQ.NO. 000070 199403103141290000	5,000,000.00		10,606,263.19
29-11-2025	29-11-2025	FT25333JF0FB\SGD	Funds Transfer From SALEHE BAKARI		477,880.00	11,084,143.19

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			MKUMBA REF:19acf932297ae893 AGENCY FT FROM SALEHE BAKARI MKUMBA TO CHITAN AB1764419117184832 9812:Salehe mkumba:Malipo N/A			
30-11-2025	30-11-2025	FT25334KRBS9\BN K	ESB TIPS REF:19ad3966b3e8da6a ESB TIPS SELCOM BANK 035-1471778682 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		1,418,870.00	12,503,013.19
01-12-2025	01-12-2025	FT25335X2YQW\U DS	Funds Transfer From BRIGHTON RODGERS SHAYO REF:19ad9971e3ddca02 AGENCY FT FROM BRIGHTON RODGERS SHAYO TO CHITANAB1764587150 3184635193:Maria:Dep N/A		1,200,000.00	13,703,013.19
01-12-2025	01-12-2025	FT25335497VF\BN K	CRDB DEPOSIT CHEQUE MAGUNO ALLY MTAWA CHQ.NO. 000071 MAGUNO ALLY	3,000,000.00		10,703,013.19
02-12-2025	02-12-2025	FT25336SJKVR\BN K	CRDB DEPOSIT CHEQUE GOODLUCK	10,700,000.00		3,013.19

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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			VALENCE EMMANUEL CHQ.NO. 000072 GOODLUCK VALENCE EMMANUEL			
02-12-2025	02-12-2025	FT253366DY24\MBE	Funds Transfer From GRACEANNA DONALT SHIRIMA REF:19adea80e0f03a50 SIMAPP FT FROM GRACEANNA DONALT SHIRIMA TO CHITAN N/A		890,000.00	893,013.19
02-12-2025	02-12-2025	FT25336WH7NR\BNK	ESB TIPS REF:19adedfc8538d8b8 ESB TIPS STANBIC 006- 124865-02-12-2025- 7432028-DEH 9120003639450 FAHMI ALI TO CHITAN REAL ESTATE CO LTD		20,000,000.00	20,893,013.19
02-12-2025	02-12-2025	FT2533620GJZ\BNK	ESB TIPS REF:19adee07269ab814 ESB TIPS STANBIC 006- 124701-02-12-2025- 7432032-DEH 9120003639450 FAHMI ALI TO CHITAN REAL ESTATE CO LTD		10,000,000.00	30,893,013.19
02-12-2025	02-12-2025	FT25336JXHN2\BNK	ESB TIPS REF:19adee109b08e92 2 ESB TIPS STANBIC 006-124879-02-12- 2025-7432034-DEH		20,000,000.00	50,893,013.19

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ACCOUNT DETAILS

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			9120003639450 FAHMI ALI TO CHITAN REAL ESTATE CO LTD			
02-12-2025	02-12-2025	FT25336QC25F\K OR	Funds Transfer From EDWARD SALU MATHIAS REF:19adf25f62d6cbac AGENCY FT FROM EDWARD SALU MATHIAS TO CHITAN AB1764680397621670 6156:ADAM:UNUNUZI WA VIFAA VYA UJENZI N/A		6,070,000.00	56,963,013.19
02-12-2025	02-12-2025	FT25336JCSN5\NY S	Funds Transfer From PETER ELIAS MGANI REF:19adf56228758950 AGENCY FT FROM PETER ELIAS MGANI TO CHITAN AB1764683551813758 2283:Jose:Malipo N/A		515,000.00	57,478,013.19
02-12-2025	02-12-2025	FT253364PQ88\VI J	Funds Transfer From PRISCUS FRATERNI MUNISHI REF:19adf6541a348b8b AGENCY FT FROM PRISCUS FRATERNI MUNISHI TO CHITAN AB1764684545017869 1311:Tadey chuwa:Dep N/A		6,269,000.00	63,747,013.19

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03-12-2025	03-12-2025	TT25337LHS8C	Funds Transfer CreditFUND TRANSFER FROM CHITAN REAL ESTATE CO LTD transfer DONE AT TZ0013373		16,500,000.00	80,247,013.19
03-12-2025	03-12-2025	BNK25337CJKFGB CK\BNK	Value Added Tax (VAT) EventTypeTax	1,800.00		80,245,213.19
03-12-2025	03-12-2025	BNK25337CJKFGB CK\BNK	GEPG TIS CHARGE REF: HZ1JBHJF3TVEBCD CHARGE: GEPG TISS	10,000.00		80,235,213.19
03-12-2025	03-12-2025	BNK25337CJKFGB CK\BNK	GEPG TISS REF:TZ HZ1JBHJF3TVEBCD TELLERP GePG TIS BIL /ROC/998355292512 REC 925337388771978 REVOCATUS MARCO GAPI	61,675,250.00		18,559,963.19
03-12-2025	03-12-2025	FT25337SKFWD\B NK	GEPG COMMISSIONER FOR CUSTOMS AND EXCISE GePG REF:19ae33bc693448b 7 TELLERP GePGBIL 998355286393 REC 925337388776007 REVOCATUS MARCO GAPI	18,375,839.00		184,124.19
03-12-2025	03-12-2025	FT2533712KBV\M RU	Funds Transfer From MWANAMA INVESTMENT COMPA REF:19ae3fc4b51d6ad2 AGENCY FT FROM		392,000.00	576,124.19

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			MWANAMA INVESTMENT COMPAN TO CHITAN AB1764761553115395 9507:DEOGRATIUS LUBANGURA:MALIPO YA SHATA PCS 56 N/A			
04-12-2025	04-12-2025	FT2533887JDY\WAT	Funds Transfer From ABUBAKAR MOHAMED ABUBAKAR REF:19ae87ebbc8fa835 AGENCY FT FROM ABUBAKAR MOHAMED ABUBAKAR TO CHITAN AB1764837210505493 3896:Eco africa:Payment N/A		1,460,000.00	2,036,124.19
04-12-2025	04-12-2025	FT25338MN59M	Funds Transfer To SHIV SAI LIMITED REF:19ae898f56170a64 IB FT FROM CHITAN REAL ESTATE CO LTD TO SHIV Completion rent Nov25	1,850,000.00		186,124.19
04-12-2025	04-12-2025	FT25338RKBFW\MBY	Funds Transfer From ANGELNEEMA JOSEPH KYAMEL REF:19ae98b912e0db26 AGENCY FT FROM ANGELNEEMA JOSEPH KYAMEL TO CHITAN AB1764854828674220		3,807,000.00	3,993,124.19

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			0328:Dep:DepN/A			
05-12-2025	05-12-2025	FT25339BGTVQ	Funds Transfer To MELKI PERIUS SIMTALA REF:19aeeb22be0ef9da IB FT FROM CHITAN REAL ESTATE CO LTD TO MELKICover	1,200,000.00		2,793,124.19
06-12-2025	06-12-2025	FT253401BPM1	Funds Transfer To ABDIRAHMAN ALI NURU REF:19af325b870beaea IB FT FROM CHITAN REAL ESTATE CO LTD TO ABDIRAHMAN	1,000,000.00		1,793,124.19
06-12-2025	06-12-2025	FT25340FG0TLVJJ	Funds Transfer From PETER ANDREW SILAYO REF:19af327cc6a6e877 AGENCY FT FROM PETER ANDREW SILAYO TO CHITAN AB1765016062418721 2708:Kiria:Deposits N/A		7,000,000.00	8,793,124.19
06-12-2025	06-12-2025	FT25340WCY10	Funds Transfer To POLARIS BUILDING MATERIAL REF:19af32ecc8d27a56 IB FT FROM CHITAN REAL ESTATE CO LTD TO POLARIS	3,040,000.00		5,753,124.19

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06-12-2025	06-12-2025	FT253401B1WH\B NK	ESB TIPS REF:19af3ec36d93f9fc ESB TIPS YAS/ZANTEL 501-25385050568499 113447202557108504 41 ISSA MBAMBA TO CHITAN REAL ESTATE CO LTD		1,645,000.00	7,398,124.19
06-12-2025	06-12-2025	FT25340CWRTQ	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19af42b2cf24f943 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	5,000,000.00		2,398,124.19
08-12-2025	08-12-2025	FT25342W7JTD	Funds Transfer To KAMAKA COMPANY LTD REF:19afd053384e1b59 IB FT FROM CHITAN REAL ESTATE CO LTD TO KAMAKA	2,119,000.00		279,124.19
08-12-2025	08-12-2025	FT253429VWC0\B NK	ESB TIPS REF:19afe576b3b79b8c ESB TIPS YAS/ZANTEL 501-25893902307443 113447202557165301 69 SOLOMONI AMIRI TO CHITAN REAL ESTATE CO LTD		45,000.00	324,124.19
08-12-2025	08-12-2025	FT253422NZ3V\B NK	ESB TIPS REF:19afe7085771aadc ESB TIPS VODACOM		21,000.00	345,124.19

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Branch : KARIAKOO UHURU BRANCH

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CHITAN REAL ESTATE CO LTD

PO.Box
UHURUTanzania
255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			CL80LLPSVYU 11344720 255769480441 YASINI SANGANA TO CHITAN REAL ESTATE CO LTD			
11-12-2025	11-12-2025	FT2534510FX2\M RU	Funds Transfer From MWANAMA INVESTMENT COMPA REF:19b0c4b1413f591a AGENCY FT FROM MWANAMA INVESTMENT COMPA TO CHITAN AB1765437804989771 3527:DEOGRATIUS LUBANGURA:CASH N/A		302,400.00	647,524.19
11-12-2025	11-12-2025	FT25345ST8ZG\K OR	Funds Transfer From MICHAEL EMANUEL MNKODONGO REF:19b0cbd9310efbed AGENCY FT FROM MICHAEL EMANUEL MNKODONGO TO CHITAN AB1765445308433317 9399:YASINI:Malipo N/A		457,000.00	1,104,524.19
11-12-2025	11-12-2025	FT25345CT2TC\KB D	Funds Transfer From BENVICH INTERTRADERS REF:19b0d11119a41a6 1 AGENCY FT FROM BENVICH		527,000.00	1,631,524.19

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Account No	10022469458		
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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			INTERTRADERS TO CHITAN AB1765450780199250 0945:Erasto. Kimbiji:Kuweka N/A			
11-12-2025	11-12-2025	FT25345BP3Y7	Funds Transfer From SAMIL TRADERS REF:19b0e4133d9f6838 SIMAPP FT FROM SAMIL TRADERS TO CHITAN adv N/A		7,000,000.00	8,631,524.19
12-12-2025	12-12-2025	FT25346JCY1V	Funds Transfer From SAMIL TRADERS REF:19b125d9d49eea9 5 SIMAPP FT FROM SAMIL TRADERS TO CHITAN N/A		8,000,000.00	16,631,524.19
13-12-2025	13-12-2025	FT25347CK037	Funds Transfer To MAGUNO ALLY MTAWA REF:19b167855b39088 c IB FT FROM CHITAN REAL ESTATE CO LTD TO MAGUNO	15,000,000.00		1,631,524.19
13-12-2025	13-12-2025	FT25347YD9XY\B NK	ESB TIPS REF:19b17526e56b9b1 4 ESB TIPS AIRTEL 504- APCTZ1922929006730 24 255699503239 JUMANNE KINGAZI TO CHITAN REAL ESTATE CO LTD		1,072,000.00	2,703,524.19

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Account No	10022469458		
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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
15-12-2025	15-12-2025	FT25349D099W\M RG	Funds Transfer From LADSLAUS BERTEM MUNISHI REF:19b212db0352ea0 1 SIMAPP FT FROM LADSLAUS BERTEM MUNISHI TO CHITAN shutter gates. 2: morogoro. 2 N/A		770,000.00	3,473,524.19
16-12-2025	16-12-2025	FT25350XRMDQ	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19b259f8f832d810 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK Gee	400,000.00		3,073,524.19
16-12-2025	16-12-2025	FT25350NQFHV\A UG	Funds Transfer From ABDALLA SALEH MAZRUI REF:19b26161f413390 7 SIMAPP FT FROM ABDALLA SALEH MAZRUI TO CHITANN/A		2,567,000.00	5,640,524.19
17-12-2025	17-12-2025	FT253516HVLV\B NK	ESB TIPS REF:19b2b0d5e0531a5 8 ESB TIPS SELCOM BANK 035-1496253124 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		646,804.00	6,287,328.19

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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
17-12-2025	17-12-2025	FT25351L64Y7\ARU	Funds Transfer From SAIDI MOHAMEDI MAKERE REF:19b2bb13edaa5988 AGENCY FT FROM SAIDI MOHAMEDI MAKERE TO CHITANAB1765964593 8825381765:Ezra:Kuwe kaN/A		471,000.00	6,758,328.19
17-12-2025	17-12-2025	FT25351SC490\KN S	Funds Transfer From BENJAMIN BAZIL MOSHA REF:19b2bfc6cdc6dbc5 SIMAPP FT FROM BENJAMIN BAZIL MOSHA TO CHITANN/A		2,426,610.00	9,184,938.19
18-12-2025	18-12-2025	FT253521CND8	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19b306892dc268f8 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	5,150,000.00		4,034,938.19
19-12-2025	19-12-2025	FT253530S9L2\NJI	Funds Transfer From MARIAM RAMADHANI MFINANGA REF:19b3643f5bc0da82 AGENCY FT FROM MARIAM RAMADHANI MFINANGA TO CHITAN AB1766141981517603		205,000.00	4,239,938.19

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Account No	10022469458		
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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			0878:Lameck:Cash N/A			
19-12-2025	19-12-2025	FT253535YDP8\B NK	Value Added Tax (VAT) AC-10000410549 VAT: REF:19b376f486b53bc2 IB GePG BIL 9 91193911989 REC 925353393497539 CHITAN REAL ESTATE CO LTD	1,260.00		4,238,678.19
19-12-2025	19-12-2025	FT253535YDP8\B NK	GEPG CHARGE AC- 10000410549 REF: 19b376f486b53bc2 CHARGE:GEPG PAYMENT VIA INTBNK	7,000.00		4,231,678.19
19-12-2025	19-12-2025	FT253535YDP8\B NK	GEPG TANZANIA PORTS AUTHORITY REF:19b376f486b53bc2 IB GePG BIL 991193911989 REC 925353393497539 CHITAN REAL ESTATE CO LTD	3,106,634.79		1,125,043.40
20-12-2025	20-12-2025	FT253543RN45\VAR U	Funds Transfer From PATRICK GADIYE SYLVESTER REF:19b3a66c8cba4aa0 AGENCY FT FROM PATRICK GADIYE SYLVESTER TO CHITAN AB1766211372760230 3230:Dp:Dp N/A		12,000.00	1,137,043.40

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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
20-12-2025	20-12-2025	FT25354GSLV7\BN K	ESB TIPS REF:19b3ae4c8bae2923 ESB TIPS YAS/ZANTEL 501-25705783992040 255717413182 SHAFII ABDALLAH TO CHITAN REAL ESTATE CO LTD		572,750.00	1,709,793.40
20-12-2025	20-12-2025	FT2535461PY1	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19b3c84b20cccabe IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,700,000.00		9,793.40
22-12-2025	22-12-2025	FT25356Q32HY\M WW	Funds Transfer From RICHARD JAPHAL MSOVELA REF:19b45bbf1027c914 AGENCY FT FROM RICHARD JAPHAL MSOVELA TO CHITANAB1766401502 7623493848:Timoteo:A kiba N/A		350,000.00	359,793.40
23-12-2025	23-12-2025	FT25357TLTCS\BN K	ESB TIPS REF:19b4afb3805f4859 ESB TIPS YAS/ZANTEL 501-25950624225456 113447202557148769 87 NWAKA MWAKAPONDA TOCHITAN REAL ESTATE CO LTD		1,313,518.00	1,673,311.40

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ACCOUNT DETAILS

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Account No	10022469458		
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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
23-12-2025	23-12-2025	FT253576FCN4\CK	Funds Transfer From SUDI JAFARI SHAWEJI REF:19b4b62e333aabcc SIMAPP FT FROM SUDI JAFARI SHAWEJI TO CHITAN N/A		1,200,000.00	2,873,311.40
24-12-2025	24-12-2025	FT25358M8GYR\USA	Funds Transfer From LOISI AENEA YATERA REF:19b4ed631587882 5 AGENCY FT FROM LOISI AENEA YATERA TO CHITAN AB1766554218229935 3736:Lameck:Cash N/A		4,000,000.00	6,873,311.40
24-12-2025	24-12-2025	FT25358JCWSD\BNK	ESB TIPS REF:19b4f15d6a234af2 ESB TIPS SELCOM BANK 035-1506332770 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		1,520,360.00	8,393,671.40
24-12-2025	24-12-2025	FT25358BR47Q\MRR	Funds Transfer From JOSEPH DANIEL MOSHA REF:19b4fbeaad2bab2e AGENCY FT FROM JOSEPH DANIEL MOSHA TO CHITAN AB1766569453637900 6928:Priscus:Kuweka N/A		3,640,000.00	12,033,671.40

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
24-12-2025	24-12-2025	BNK25358BHHBGJ B0\BNK	INWARD SWIFT TRANSFER TZ 00000503771 MAX STEEL LTD MOTOR SHUTTER DOOR		7,293,580.00	19,327,251.40
24-12-2025	24-12-2025	FT25358P32WM\CNK	Funds Transfer From SUDI JAFARI SHAWEJI REF:19b50ab3c7884a7f SIMAPP FT FROM SUDI JAFARI SHAWEJI TO CHITAN N/A		100,000.00	19,427,251.40
24-12-2025	24-12-2025	FT25359QPSR4	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19b5189984aa2a2 b IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		18,427,251.40
24-12-2025	24-12-2025	AAACT25358MDF X7JP4	Debit Arrangement Tax	762.66		18,426,488.74
24-12-2025	24-12-2025	AAACT25358MDF X7JP4	Charge - Capitalise Maintenance Fee	4,237.00		18,422,251.74
25-12-2025	25-12-2025	FT253590KYT7\BNK	ESB TIPS REF:19b538d7f1acd94c ESB TIPS SELCOM BANK 035-1507754972 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		99,500.00	18,521,751.74
29-12-2025	29-12-2025	FT25363164NW	Funds Transfer From GOODLUCK VALENCE		4,500,000.00	23,021,751.74

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			EMMANUEL REF:19b6981843b8bb0 3 SIMAPP FT FROM GOODLUCK VALENCE EMMANUEL TO CHITAN N/A			
29-12-2025	29-12-2025	FT25363B7RX6	Funds Transfer To MANSOOR INDUSTRIES LTD. REF:19b69ae30f669b6e IB FT FROM CHITAN REAL ESTATE CO LTD TO MANSOOR Tumbo petrol	22,000,000.00		1,021,751.74
29-12-2025	29-12-2025	FT25363FKH2T	Value Added Tax (VAT) AC-10116931929 VAT: REF:19b6a242d1d4a84 7 IB FT TO MPES A 0757957134 KAIBU CHESCO NGWETA	762.71		1,020,989.03
29-12-2025	29-12-2025	FT25363FKH2T	TRF TO MPESA CHARGE AC- 10116931929 REF: 19b6a242d1d4a847 CHARGE:TRANSFER TO MPESA VIA INTBNK	4,237.29		1,016,751.74
29-12-2025	29-12-2025	FT25363FKH2T	TRANSFER TO MNOS TIPS SUSPENSE ACCOUNT REF:19b6a242d1d4a84 7 IB FT TO MPESA 0757957134 KAIBU	600,000.00		416,751.74

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			CHESCO NGWETA			
29-12-2025	29-12-2025	FT25363N4VSN\IL A	Funds Transfer From PHILIMON SWEDY KILIMBE REF:19b6a7a6e746f88e SIMAPP FT FROM PHILIMON SWEDY KILIMBE TO CHITANMABOMBA N/A		300,000.00	716,751.74
30-12-2025	30-12-2025	FT253646ZXLH\T MK	Funds Transfer From MWESIGA ANOLD BWESHEREKO REF:19b6f2fe614cba81 AGENCY FT FROM MWESIGA ANOLD BWESHEREKO TO CHITAN AB1767096968141777 1785:Dick:Kuweka N/A		5,000,000.00	5,716,751.74
30-12-2025	30-12-2025	FT25364RD55\T MK	Funds Transfer From MWESIGA ANOLD BWESHEREKO REF:19b6f3890527193e AGENCY FT FROM MWESIGA ANOLD BWESHEREKO TO CHITAN AB1767097535976500 5684:Dick:Kuweka N/A		330,530.00	6,047,281.74
31-12-2025	31-12-2025	FT25365CHF1P	Funds Transfer To ABDULLAH AYUB	3,350,000.00		2,697,281.74

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			MOHAMED REF:19b7492cc4649aea IB FT FROM CHITAN REAL ESTATE CO LTD TO ABDULLAH			
31-12-2025	31-12-2025	FT25365ZQ8P1	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19b74eee0aecfa1a IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		1,697,281.74
03-01-2026	03-01-2026	FT260034TKVLTK MK	Funds Transfer From MWESIGA ANOLD BWESHEREKO REF:19b839bbcb77997f AGENCY FT FROM MWESIGA ANOLD BWESHEREKO TO CHITAN AB1767439579613136 2968:Dick:Kuweka N/A		898,000.00	2,595,281.74
03-01-2026	03-01-2026	FT26003YJ53Y\BN K	ESB TIPS REF:19b83cd4b6ef8b3d ESB TIPS AIRTEL 504- APCTZ1941565702478 72 11344720 255685402440 RASHIDI NG'WAMAGHANDA TO CHITAN REAL ESTATE CO LTD		1,200,000.00	3,795,281.74

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03-01-2026	03-01-2026	FT26003WRYJW\KOR	Funds Transfer From KOROGWE FARMERS CARE TAKE REF:19b841216a7dcbac AGENCY FT FROM KOROGWE FARMERS CARE TAKE TO CHITAN AB1767447336051496 6787:Abel:Geti N/A		418,000.00	4,213,281.74
04-01-2026	04-01-2026	FT26004X4T7M\BNK	ESB TIPS REF:19b8850d9e745be 1 ESB TIPS SELCOM BANK 035-1522173194 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		612,920.00	4,826,201.74
06-01-2026	06-01-2026	FT260066PBQM\MWE	Funds Transfer From WALTER WILLIAM NGAO REF:19b9284067864b2 d AGENCY FT FROM WALTER WILLIAM NGAO TO CHITAN AB1767689683954320 5519:Chitan:Deposits N/A		500,000.00	5,326,201.74
06-01-2026	06-01-2026	FT26006L52KT	Funds Transfer To SHIV SAI LIMITED REF:19b92bfb14bcd9cf IB FT FROM CHITAN REAL ESTATE CO LTD TO SHIV Dec 25 rent complete	5,000,000.00		326,201.74

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
06-01-2026	06-01-2026	FT26006WS3P5	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19b92db192091b5 8 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	320,000.00		6,201.74
07-01-2026	07-01-2026	FT26008S9NHH\M RG	Funds Transfer From LADSLAUS BERTEM MUNISHI REF:19b99a5ad43e998 9 SIMAPP FT FROM LADSLAUS BERTEM MUNISHI TO CHITAN balance N/A		400,000.00	406,201.74
08-01-2026	08-01-2026	FT26008WJK6Y\B NK	ESB TIPS REF:19b9d048a122295f ESB TIPS SELCOM BANK 035-1527929848 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		3,314,345.00	3,720,546.74
08-01-2026	08-01-2026	FT26008WJCNT\P UG	Funds Transfer From YUSUPH OMARY ROCKY REF:19b9d81cf48e1bce AGENCY FT FROM YUSUPH OMARY ROCKY TO CHITAN AB1767874087971875 8559:Rehema:Save N/A		800,000.00	4,520,546.74

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Statement Date : 04-03-2026

Statement Period: 05-09-2025 to 03-03-2026

Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

CHITAN REAL ESTATE CO LTD

PO.Box
UHURUTanzania
255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
08-01-2026	08-01-2026	FT260083M9MM	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19b9dacc67c24bed IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		3,520,546.74
08-01-2026	08-01-2026	FT260088456G	Funds Transfer From SAMIL TRADERS REF:19b9e4a9ce278904 SIMAPP FT FROM SAMIL TRADERS TO CHITAN N/A		8,000,000.00	11,520,546.74
09-01-2026	09-01-2026	FT26009TK9JL\BN K	ESB TIPS REF:19ba0e1d34eb9b8 9 ESB TIPS SELCOM BANK 035-1529354969 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		1,080,570.00	12,601,116.74
09-01-2026	09-01-2026	FT26009RZ96P	Funds Transfer From SAMIL TRADERS REF:19ba1d8dbac488f9 SIMAPP FT FROM SAMIL TRADERS TO CHITAN N/A		7,000,000.00	19,601,116.74
09-01-2026	09-01-2026	FT26009V1TN0	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19ba2733f520f8b2 IB FT FROM CHITAN REAL ESTATE CO LTD	6,000,000.00		13,601,116.74

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			GOODLUCK			
09-01-2026	09-01-2026	FT2600943J17	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19ba2784885448f3 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,500,000.00		12,101,116.74
09-01-2026	09-01-2026	FT26009WBXPQ	Value Added Tax (VAT) AC-10116931929 VAT: REF:19ba35f53637a936 IB FT TO AIRT ELMONEY 0783757770 WAZIRI SHEBOGHOLO	762.71		12,100,354.03
09-01-2026	09-01-2026	FT26009WBXPQ	TRF TO AIRTELMONEY CHARGE AC- 10116931929 REF: 19ba35f53637a936 CHARGE:AIRTELMONE Y	4,237.29		12,096,116.74
09-01-2026	09-01-2026	FT26009WBXPQ	TRANSFER TO MNOS TIPS SUSPENSE ACCOUNT REF:19ba35f53637a936 IB FT TO AIRTELMONEY 0783757770 WAZIRI	1,900,000.00		10,196,116.74
10-01-2026	10-01-2026	FT26010T05YZ\LU M	Funds Transfer From JULIUS PROCHES TARIMO REF:19ba7529706aeb6f AGENCY FT FROM		13,000,000.00	23,196,116.74

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			JULIUS PROCHES TARIMO TO CHITANAB1768038765 7015242617:Ally:Save N/A			
10-01-2026	10-01-2026	FT26010BFCHD\L UM	Funds Transfer From JULIUS PROCHES TARIMO REF:19ba75a06b4509df AGENCY FT FROM JULIUS PROCHES TARIMO TO CHITANAB1768039252 7781919411:Erasto:Sav eN/A		7,000,000.00	30,196,116.74
10-01-2026	10-01-2026	FT26010YTQ9M	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19ba8b04f88c4902 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	500,000.00		29,696,116.74
10-01-2026	10-01-2026	FT26011X265H	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19ba8deb6fc2e864 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	500,000.00		29,196,116.74
11-01-2026	11-01-2026	FT26011ZCONS\B NK	ESB TIPS REF:19babcc1800688eb ESB TIPS SELCOM BANK 035-1532251299		480,585.00	29,676,701.74

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD			
11-01-2026	11-01-2026	FT26011NGWV7	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19bac481a6686a8c IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		28,676,701.74
11-01-2026	11-01-2026	FT26012ZY9SR\SG D	Funds Transfer From HAMISI BAKARI SENZOTA REF:19bae0d4f0e7da1f AGENCY FT FROM HAMISI BAKARI SENZOTA TO CHITANAB1768151665 6866354004:Rechnold: Weka N/A		2,300,000.00	30,976,701.74
12-01-2026	12-01-2026	FT26012LBBB3\SG D	Funds Transfer From HANS BENEDICTO SANGAWA REF:19bb0d97fa0979a7 AGENCY FT FROM HANS BENEDICTO SANGAWA TO CHITANAB1768198602 0485173462:Dp:Kuwek aN/A		600,000.00	31,576,701.74
12-01-2026	12-01-2026	FT260123DPFC	Funds Transfer To GOODLUCK VALENCE	500,000.00		31,076,701.74

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			EMMANUEL REF:19bb10dab2f429e3 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK			
12-01-2026	12-01-2026	FT26012CR86P	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19bb169edfddc92c IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	70,000.00		31,006,701.74
12-01-2026	12-01-2026	FT2601201F0P\OY S	Funds Transfer From HERERA SUPPLIES LTD REF:19bb174f40d27af8 IB FT FROM HERERA SUPPLIES LTD TO CHITAN		500,000.00	31,506,701.74
13-01-2026	13-01-2026	FT26013LVXQH\M RU	Funds Transfer From MBWANA HABIB MBWANA REF:19bb61d38aca3b51 SIMAPP FT FROM MBWANA HABIB MBWANA TO CHITAN Chitan Rollershutter Door N/A		358,000.00	31,864,701.74
13-01-2026	13-01-2026	FT26013M31DK\B NK	ESB TIPS REF:19bb653a0b8de9e b ESB TIPS VODACOM 503-DAD7M9I854B 3834864 LIPA MOON STAR TZ TO CHITAN		1,537,725.00	33,402,426.74

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Branch : KARIAKOO UHURU BRANCH

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UHURU

Tanzania
255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			REAL ESTATECO LTD			
13-01-2026	13-01-2026	FT26013CYCCJ\BN K	Value Added Tax (VAT) AC-TZS1001300013373 VAT:	45.36		33,402,381.38
13-01-2026	13-01-2026	FT26013CYCCJ\BN K	ENCASH CHARGE AC- TZS1001300013373 CHQ NO: 000065	252.00		33,402,129.38
13-01-2026	13-01-2026	FT26013CYCCJ\BN K	CRDB CASH CHEQUE CASH-CTS 0001- TZS:KARIAKOO UHURU CHQ.NO. 000065 GOODLUCK	25,200,000.00		8,202,129.38
13-01-2026	13-01-2026	FT26013FVJJOY	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19bb71811ab6295 b IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	3,000,000.00		5,202,129.38
13-01-2026	13-01-2026	FT260136RJH2\M RU	Funds Transfer From MBWANA HABIB MBWANA REF:19bb78be6fc88abf SIMAPP FT FROM MBWANA HABIB MBWANA TO CHITAN Ngomuo Rollershutter Door N/A		358,000.00	5,560,129.38
13-01-2026	13-01-2026	FT26013Q1BCG\H OL	Funds Transfer From ROSEMARY G KIMARO REF:19bb7b3e9154f811		900,000.00	6,460,129.38

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Branch : KARIAKOO UHURU BRANCH

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AGENCY FT FROM ROSEMARY G KIMARO TO CHITAN AB1768313579094279 2004:JH FOOD LTD:Cash N/A			
14-01-2026	14-01-2026	FT26014K4PR1\BNK	ESB TIPS REF:19bbb253661739a d ESB TIPS SELCOM BANK 035-1536568291 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		104,475.00	6,564,604.38
14-01-2026	14-01-2026	FT26014R633J\BNK	ESB TIPS REF:19bbb94cd10c6a6f ESB TIPS NMB016-613RTO5260140009 61310039608 GASTON TUMAIN KAMAGHE TO CHITAN REAL ESTATE CO LTD		1,600,000.00	8,164,604.38
14-01-2026	14-01-2026	FT26014S78TK\UYO	Funds Transfer From BARAKA EZEKIA KITOVA REF:19bbbe83b930d92f AGENCY FT FROM BARAKA EZEKIA KITOVA TO CHITAN AB1768384116887835 9519:Bahati Investment:Deposits		2,000,000.00	10,164,604.38

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Statement Date : 04-03-2026

Statement Period: 05-09-2025 to 03-03-2026

Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

CHITAN REAL ESTATE CO LTD

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255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
15-01-2026	15-01-2026	FT260150PVPH\B NK	ESB TIPS REF:19bbfc046480fa4e ESB TIPS SELCOM BANK 035-1537995202 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		248,750.00	10,413,354.38
15-01-2026	15-01-2026	FT26015S9MDD\B NK	ESB TIPS REF:19bc103ccd103a33 ESB TIPS YAS/ZANTEL 501-26885442153104 113447202557145656 55 ABDULRAHMAN KHAMIS TO CHITAN REAL ESTATE CO LTD		632,000.00	11,045,354.38
15-01-2026	15-01-2026	FT26015G3KS3\TO W	Funds Transfer From WILLIAM PIMA REF:19bc1da4280538c8 AGENCY FT FROM WILLIAM PIMA TO CHITAN AB1768483864407520 8364:Jh foods ltd:DepositN/A		400,000.00	11,445,354.38
17-01-2026	17-01-2026	FT26017SVQ8H\B NK	ESB TIPS REF:19bcad339cc4abe7 ESB TIPS SELCOM BANK 035-1540890897 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		83,082.00	11,528,436.38

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Statement Date : 04-03-2026

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
19-01-2026	19-01-2026	FT26019BHY8P\TE G	Funds Transfer From MARY OTTO MUSHI REF:19bd50926af57b8e AGENCY FT FROM MARY OTTO MUSHI TO CHITAN AB1768805704593693 6063:Elinam Mrina:Malipo N/A		6,000,000.00	17,528,436.38
19-01-2026	19-01-2026	FT26019WBCDL\B NK	ESB TIPS REF:19bd5c3ec0c66988 ESB TIPS NMB016- 622RTO5260190503 62210006965 LUSAJO CLEMENT KYASENGO TO CHITAN REAL ESTATE CO LTD		1,500,000.00	19,028,436.38
20-01-2026	20-01-2026	FT26020BD6HL\S GD	Funds Transfer From HANS BENEDICTO SANGAWA REF:19bdb53a3916ab8e AGENCY FT FROM HANS BENEDICTO SANGAWA TO CHITANAB1768911249 7861683546:SANGAW E:DpN/A		2,100,000.00	21,128,436.38
21-01-2026	21-01-2026	FT260213DMHP\ MBZ	Funds Transfer From AKIDU YUSUPH BAMUHIGA REF:19bdf38f4571394b AGENCY FT FROM AKIDU YUSUPH BAMUHIGA TO		500,000.00	21,628,436.38

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Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			CHITANAB1768976609 5146802676:Weka:Weka N/A			
21-01-2026	21-01-2026	FT26021GCCH3\A RU	Funds Transfer From FRIENDS CORNER SACCOS REF:19bdf8af27efebbf AGENCY FT FROM FRIENDS CORNER SACCOS TO CHITANAB1768981983 1886115048:Mikidad:M alipo N/A		678,000.00	22,306,436.38
21-01-2026	21-01-2026	FT26021QYG2Q\M BU	Funds Transfer From SALEHE IDDY SALEHE REF:19bdf97a1781ebce SIMAPP FT FROM SALEHE IDDY SALEHE TO CHITAN material ya get N/A		650,000.00	22,956,436.38
21-01-2026	21-01-2026	FT26021KF5JY\MB U	Funds Transfer From SALEHE IDDY SALEHE REF:19bdfd7a4124a982 SIMAPP FT FROM SALEHE IDDY SALEHE TO CHITAN N/A		30,000.00	22,986,436.38
21-01-2026	21-01-2026	FT26021GQX6F\B NK	ESB TIPS REF:19be044b03d2196 b ESB TIPS YAS/ZANTEL 501- 26993334267823 255718107272 GRAYSON NYONI TO		920,000.00	23,906,436.38

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ACCOUNT DETAILS

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Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			CO LTD			
22-01-2026	22-01-2026	FT26022BGJ3D\B NK	ESB TIPS REF:19be530d9d20080 1 ESB TIPS VODACOM 503-DAM0MFMYF66 255753825718 ANWAR SALUM TO CHITAN REAL ESTATE CO LTD		860,000.00	24,766,436.38
23-01-2026	23-01-2026	TT26023TSBH5	Cash WithdrawalCASH WITHDRAWAL BY CHITAN REAL ESTATE CO LTD ID.NO 199401031412900001 23 ISSUED BY NIDA DONE AT TZ0013373	24,680,000.00		86,436.38
23-01-2026	23-01-2026	AAACT2602342X7 NWR0	Debit Arrangement Tax	12,327.12		74,109.26
23-01-2026	23-01-2026	AAACT2602342X7 NWR0	Charge - Capitalise OTC Cash Withdrawal Fee	68,484.00		5,625.26
23-01-2026	23-01-2026	FT26023KLF5D\BN K	ESB TIPS REF:19beabebeba7909a9b ESB TIPS VODACOM 503-DAN2MGFO3HU 11344720 255764939406 NERIA MATHIAS TO CHITAN REAL ESTATE CO LTD		343,000.00	348,625.26
24-01-2026	24-01-2026	FT26024S086L\BN K	ESB TIPS REF:19bef61ac642eb5e ESB TIPS YAS/ZANTEL 501-26750925005571		771,000.00	1,119,625.26

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Account No	10022469458		
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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			113447202557174131 82 SHAFII ABDALLAH TO CHITAN REAL ESTATE CO LTD			
24-01-2026	24-01-2026	FT26024N752D	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19bef8df70a5487b IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	200,000.00		919,625.26
24-01-2026	24-01-2026	AAACT26024V6YH RL4M	Debit Arrangement Tax	762.66		918,862.60
24-01-2026	24-01-2026	AAACT26024V6YH RL4M	Charge - Capitalise Maintenance Fee	4,237.00		914,625.60
25-01-2026	25-01-2026	FT26025T89LW\M WZ	Funds Transfer From NDAWAVYA AUTO PARTS. REF:19bf53f525c0c989 SIMAPP FT FROM NDAWAVYA AUTO PARTS. TO CHITAN malipo ya Mageti. Rwagasore. MwanzaN/A		3,000,000.00	3,914,625.60
25-01-2026	25-01-2026	FT26025HZCN5\B NK	ESB TIPS REF:19bf596be2e24a83 ESB TIPS SELCOM BANK 035-1552413326 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		712,420.00	4,627,045.60

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Statement Date : 04-03-2026

Statement Period: 05-09-2025 to 03-03-2026

Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

CHITAN REAL ESTATE CO LTD

PO.Box
UHURUTanzania
255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
26-01-2026	26-01-2026	FT2602670D4M\M BE	Funds Transfer From EMANUEL HEDISON MWANDI REF:19bf9460d1beabdc AGENCY FT FROM EMANUEL HEDISON MWANDI TO CHITANAB1769413675 8557876270:Hyness:De posit N/A		336,000.00	4,963,045.60
26-01-2026	26-01-2026	FT260264WWM5	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19bf980c5c6c0997 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	2,500,000.00		2,463,045.60
26-01-2026	26-01-2026	FT26026Z9WGX\K OR	Funds Transfer From ELIZA J KIDENYA REF:19bfa3f0ca69f9d7 AGENCY FT FROM ELIZA J KIDENYA TO CHITAN AB1769429994138731 5593:Nelson:Malipo N/A		497,000.00	2,960,045.60
27-01-2026	27-01-2026	FT26027J9QWV\R OC	Funds Transfer From ANITHA H DAUDI REF:19bfe45be2d49890 AGENCY FT FROM ANITHA H DAUDI TO CHITAN AB1769497541435914 0798:Nmm:Nm N/A		480,000.00	3,440,045.60

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Statement Date : 04-03-2026

Statement Period: 05-09-2025 to 03-03-2026

Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

CHITAN REAL ESTATE CO LTD

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255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
27-01-2026	27-01-2026	FT260277D71Q\ROC	Funds Transfer From ANITHA H DAUDI REF:19bfe4c56191d84c AGENCY FT FROM ANITHA H DAUDI TO CHITAN AB1769497973450361 2949:Vnn:Hij N/A		60,000.00	3,500,045.60
27-01-2026	27-01-2026	FT2602740WSJ\B NK	ESB TIPS REF:19bff8b7b48b78cd ESB TIPS NMB016-205RTO5260270016 20510112829 SAIDI ABDALLAH SALEH TO CHITAN REALESTATE CO LTD		915,000.00	4,415,045.60
27-01-2026	27-01-2026	FT260272YTM5	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c0026160b7f840 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	2,000,000.00		2,415,045.60
28-01-2026	28-01-2026	FT26028HT44D\B NK	ESB TIPS REF:19c0358e4710bb8 d ESB TIPS SELCOM BANK 035-1556729977 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		865,650.00	3,280,695.60
28-01-2026	28-01-2026	FT26028YQLYZ	Funds Transfer To GOODLUCK VALENCE	2,800,000.00		480,695.60

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Statement Period: 05-09-2025 to 03-03-2026

Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

CHITAN REAL ESTATE CO LTD

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			EMMANUEL REF:19c03859b452eb3 b IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK			
28-01-2026	28-01-2026	FT26028GWFBB\ MGL	Funds Transfer From DARIA H KIMARIO REF:19c0393f42bf7a89 AGENCY FT FROM DARIA H KIMARIO TO CHITAN AB1769586553200990 4678:RAJABU:Dp N/A		530,000.00	1,010,695.60
28-01-2026	28-01-2026	TT26028T4RJQ\ KA H	Cash Deposit CASH DEPOSIT BY thomas mabula maziku kuweka CHITAN REAL ESTATE COLTD RECORD.AUTOMATICA LLY.OPENED DONE AT TZ0014827		5,950,000.00	6,960,695.60
29-01-2026	29-01-2026	FT260294YBHS\ KI M	Funds Transfer From EMMANUEL ELIREHEMA KIMARO REF:19c086cc8336ba26 AGENCY FT FROM EMMANUEL ELIREHEMA KIMARO TO CHITAN AB1769667872032997 5349:Cosmasndossa:00 000 N/A		1,000,000.00	7,960,695.60

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Statement Date : 04-03-2026

Statement Period: 05-09-2025 to 03-03-2026

Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

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255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
29-01-2026	29-01-2026	FT26029HSS11\MTK	Funds Transfer From GOODCHANCE ELISAUTI TONDI REF:19c0942b1324698 2 SIMAPP FT FROM GOODCHANCE ELISAUTI TONDI TO CHITAN Malipo ya Roller Gates & Installment Kibada N/A		2,760,000.00	10,720,695.60
29-01-2026	29-01-2026	FT2602967KK1\LUM	Funds Transfer From PRISCA ISRAEL MAHEWA REF:19c094f9bb57d802 AGENCY FT FROM PRISCA ISRAEL MAHEWA TO CHITAN AB1769682737415123 3167:Matrona:Deposit N/A		712,480.00	11,433,175.60
29-01-2026	29-01-2026	FT26029YT7ZX\MLB	Funds Transfer From NALPHEN HOTEL REF:19c0963251e84aad AGENCY FT FROM NALPHEN HOTEL TO CHITAN AB1769684017768253 2092:Naftary felix:LipaN/A		5,500,000.00	16,933,175.60
30-01-2026	30-01-2026	FT26030D101F\BNK	ESB TIPS REF:19c0d99ef8615ad1 ESB TIPS SELCOM BANK 035-1559609792 0124101115042		1,950,200.00	18,883,375.60

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Statement Date : 04-03-2026

Statement Period: 05-09-2025 to 03-03-2026

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD			
30-01-2026	30-01-2026	FT26030ZVKQH\B NK	CRDB DEPOSIT CHEQUE CHITAN REAL ESTATE CO LTD CHQ.NO. 000073 CHITAN REAL ESTATE CO LTD	13,050,000.00		5,833,375.60
30-01-2026	30-01-2026	FT26030M6P7W\B NK	ESB TIPS REF:19c0eb9388809a59 ESB TIPS VODACOM 503-DAU2MLNLWJO 255759710186 SESILIA MWENDA TO CHITAN REAL ESTATE CO LTD		900,000.00	6,733,375.60
30-01-2026	30-01-2026	FT260308R9R6	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c0f23e32b98ade IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	500,000.00		6,233,375.60
31-01-2026	31-01-2026	FT2603174P9P\BAG	Funds Transfer From YASINI HAMISI MOHAMED REF:19c12a0b92868baf AGENCY FT FROM YASINI HAMISI MOHAMED TO CHITANAB1769839048 1884375730:Bonge hardware:Kuweka N/A		2,765,000.00	8,998,375.60

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Statement Date : 04-03-2026

Statement Period: 05-09-2025 to 03-03-2026

Branch : KARIAKOO UHURU BRANCH

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
31-01-2026	31-01-2026	FT26031D6J03	Funds Transfer To MAGUNO ALLY MTAWA REF:19c13d981d91ca20 IB FT FROM CHITAN REAL ESTATE CO LTD TO MAGUNO	4,000,000.00		4,998,375.60
02-02-2026	02-02-2026	FT26033SVD75\LU M	Funds Transfer From JULIUS PROCHES TARIMO REF:19c1d171e0b2585 5 AGENCY FT FROM JULIUS PROCHES TARIMO TO CHITANAB1770014579 5218889335:Erast:Save N/A		10,000,000.00	14,998,375.60
02-02-2026	02-02-2026	FT26033BGL7X\LU M	Funds Transfer From JULIUS PROCHES TARIMO REF:19c1d183e3f84891 AGENCY FT FROM JULIUS PROCHES TARIMO TO CHITANAB1770014653 1437266955:Erast:Save N/A		20,000,000.00	34,998,375.60
02-02-2026	02-02-2026	FT26033659L4\BN K	Value Added Tax (VAT) AC-10001463115 VAT: REF:19c1d3b45fcf0943 IB GePG BIL 9 98355602553 REC 926033406224474 CHITAN REAL ESTATE	1,260.00		34,997,115.60

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Statement Date : 04-03-2026

Statement Period: 05-09-2025 to 03-03-2026

Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

CHITAN REAL ESTATE CO LTD

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255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			CO LTD			
02-02-2026	02-02-2026	FT26033659L4\BN K	GEPG CHARGE AC- 10001463115 REF: 19c1d3b45fcf0943 CHARGE:GEPG PAYMENT VIA INTBNK	7,000.00		34,990,115.60
02-02-2026	02-02-2026	FT26033659L4\BN K	GEPG COMMISSIONER FOR CUSTOMS AND EXCISE GePG REF:19c1d3b45fcf0943 IB GePG BIL 998355602553 REC 926033406224474 CHITAN REAL ESTATE CO LTD	18,334,977.00		16,655,138.60
02-02-2026	02-02-2026	FT2603357N9M\B NK	Value Added Tax (VAT) AC-10001463115 VAT: REF:19c1d3d99af42abc IB GePG BIL 9 98355611907 REC 926033406225991 CHITAN REAL ESTATE CO LTD	1,260.00		16,653,878.60
02-02-2026	02-02-2026	FT2603357N9M\B NK	GEPG CHARGE AC- 10001463115 REF: 19c1d3d99af42abc CHARGE:GEPG PAYMENT VIA INTBNK	7,000.00		16,646,878.60
02-02-2026	02-02-2026	FT2603357N9M\B NK	GEPG COMMISSIONER FOR CUSTOMS AND EXCISE GePG REF:19c1d3d99af42abc	2,857,048.00		13,789,830.60

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Statement Date : 04-03-2026

Statement Period: 05-09-2025 to 03-03-2026

Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

CHITAN REAL ESTATE CO LTD

PO.Box
UHURUTanzania
255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			GePG BIL 998355611907 REC 926033406225991 CHITAN REAL ESTATE CO LTD			
02-02-2026	02-02-2026	FT26033SX88J\BN K	Value Added Tax (VAT) AC-10001463115 VAT: REF:19c1d40f1ef9da1c IB GePG BIL 9 98355611909 REC 926033406228278 CHITAN REAL ESTATE CO LTD	36.00		13,789,794.60
02-02-2026	02-02-2026	FT26033SX88J\BN K	GEPG CHARGE AC- 10001463115 REF: 19c1d40f1ef9da1c CHARGE:GEPG PAYMENT VIA INTBNK	200.00		13,789,594.60
02-02-2026	02-02-2026	FT26033SX88J\BN K	GEPG COMMISSIONER FOR CUSTOMS AND EXCISE GePG REF:19c1d40f1ef9da1c IB GePG BIL 998355611909 REC 926033406228278 CHITAN REAL ESTATE CO LTD	12,487.00		13,777,107.60
02-02-2026	02-02-2026	FT26033PPGNW	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c1d7e624311b1 b IB FT FROM CHITAN REAL ESTATE CO LTD	2,000,000.00		11,777,107.60

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Statement Date : 04-03-2026

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Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

CHITAN REAL ESTATE CO LTD
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UHURU

Tanzania
255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			GOODLUCK			
02-02-2026	02-02-2026	FT26033ZYGF2	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c1d8c56f929b91 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	3,000,000.00		8,777,107.60
02-02-2026	02-02-2026	FT260331PDZY\B NK	ESB TIPS REF:19c1dc7c0b06facf ESB TIPS YAS/ZANTEL 501-26391266141217 113447202557191000 01 MAULID MPONJEKA TO CHITAN REAL ESTATE CO LTD		144,000.00	8,921,107.60
02-02-2026	02-02-2026	FT260332WKF3	Funds Transfer To KARIM JUMA KIKA REF:19c1dec9610949eb IB FT FROM CHITAN REAL ESTATE CO LTD TO KARIM	4,700,000.00		4,221,107.60
02-02-2026	02-02-2026	FT26033HCXTP	Funds Transfer To SHIV SAI LIMITED REF:19c1e2e8d6f31bc4 IB FT FROM CHITAN REAL ESTATE CO LTD TO SHIV	3,000,000.00		1,221,107.60
02-02-2026	02-02-2026	FT260337SCS1	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c1eab78dd1d9de	1,220,000.00		1,107.60

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ACCOUNT DETAILS

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Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK			
04-02-2026	04-02-2026	FT26035JT9ZX\BNK	ESB TIPS REF:19c27b1ed5c3b85a ESB TIPS NMB016-247RTO4260350006 24710014639 MUSA MAKOYE SAMWEL TO CHITAN REALESTATE CO LTD		500,000.00	501,107.60
04-02-2026	04-02-2026	FT260350T5VK\UBU	Funds Transfer From DATIVA PETER MASSAWE REF:19c283e8ff0d7823 AGENCY FT FROM DATIVA PETER MASSAWE TO CHITAN AB1770201714016428 3252:Sonak:Deposits N/A		1,137,600.00	1,638,707.60
04-02-2026	04-02-2026	FT26035L4CMZ\BNK	ESB TIPS REF:19c288645c1a398 7 ESB TIPS STANBIC 006-125086-04-02- 2026-7673832-DEH 9120003639450 FAHMI ALI TO CHITAN REAL ESTATE CO LTD		20,000,000.00	21,638,707.60
04-02-2026	04-02-2026	FT260356XPL6\BNK	ESB TIPS REF:19c2887f6f1e0b52 ESB TIPS STANBIC 006- 124970-04-02-2026-		15,295,000.00	36,933,707.60

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ACCOUNT DETAILS

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Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			7673842-DEH 9120003639450 FAHMI ALI TO CHITAN REAL ESTATE CO LTD			
04-02-2026	04-02-2026	FT260355RHWK\B NK	ESB TIPS REF:19c288919bd49b5 4 ESB TIPS STANBIC 006-124980-04-02- 2026-7673850-DEH 9120003639450 FAHMI ALI TO CHITAN REAL ESTATE CO LTD		10,000,000.00	46,933,707.60
04-02-2026	04-02-2026	FT260350TFLM\B NK	Value Added Tax (VAT) AC-10001463115 VAT: REF:19c28a760e5de9eb IB GePG BIL 9 98355607285 REC 926035407182042 CHITAN REAL ESTATE CO LTD	1,260.00		46,932,447.60
04-02-2026	04-02-2026	FT260350TFLM\B NK	GEPG CHARGE AC- 10001463115 REF: 19c28a760e5de9eb CHARGE:GEPG PAYMENT VIA INTBNK	7,000.00		46,925,447.60
04-02-2026	04-02-2026	FT260350TFLM\B NK	GEPG COMMISSIONER FOR CUSTOMS AND EXCISE GePG REF:19c28a760e5de9eb IB GePG BIL 998355607285 REC 926035407182042 CHITAN REAL ESTATE	19,512,688.00		27,412,759.60

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Statement Date : 04-03-2026

Statement Period: 05-09-2025 to 03-03-2026

Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			CO LTD			
04-02-2026	04-02-2026	FT260352WVXR\B NK	Value Added Tax (VAT) AC-10001463115 VAT: REF:19c28ac391930b55 IB GePG BIL 9 98355602233 REC 926035407184599 CHITAN REAL ESTATE CO LTD	1,260.00		27,411,499.60
04-02-2026	04-02-2026	FT260352WVXR\B NK	GEPG CHARGE AC- 10001463115 REF: 19c28ac391930b55 CHARGE:GEPG PAYMENT VIA INTBNK	7,000.00		27,404,499.60
04-02-2026	04-02-2026	FT260352WVXR\B NK	GEPG COMMISSIONER FOR CUSTOMS AND EXCISE GePG REF:19c28ac391930b55 IB GePG BIL 998355602233 REC 926035407184599 CHITAN REAL ESTATE CO LTD	18,507,978.00		8,896,521.60
04-02-2026	04-02-2026	FT2603567K5Q\B NK	ESB TIPS REF:19c28ef87f92bbc7 ESB TIPS NMB016- 247RTO3260350026 24710014639 MUSA MAKOYE SAMWEL TO CHITAN REALESTATE CO LTD		240,000.00	9,136,521.60

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Statement Date : 04-03-2026

Statement Period: 05-09-2025 to 03-03-2026

Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

CHITAN REAL ESTATE CO LTD

PO.Box
UHURUTanzania
255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
05-02-2026	05-02-2026	FT26036SW4WF	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c2d6d3332a2b9c IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	2,000,000.00		7,136,521.60
05-02-2026	05-02-2026	FT26036HY3ZB\K AS	Funds Transfer From BARAKA I. KAHULANANGA REF:19c2d95325548b6 4 AGENCY FT FROM BARAKA I. KAHULANANGA TO CHITANAB1770291277 6068862182:Sabigoro:K uweka N/A		722,000.00	7,858,521.60
06-02-2026	06-02-2026	FT26037PC8LM	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c32c3a23512ad7 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		6,858,521.60
06-02-2026	06-02-2026	FT260371FH11	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c32f76229a9952 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		5,858,521.60
06-02-2026	06-02-2026	FT26037RJJMX\BN K	ESB TIPS REF:19c331f55b10c992		225,000.00	6,083,521.60

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Account No	10022469458		
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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TIPS YAS/ZANTEL 501-26293508133333 255718107272 GRAYSON NYONI TO CHITAN REALESTATE CO LTD			
06-02-2026	06-02-2026	FT260373PZW4	Funds Transfer To MAGUNO ALLY MTAWA REF:19c334d4904bea7d IB FT FROM CHITAN REAL ESTATE CO LTD TO MAGUNO	2,000,000.00		4,083,521.60
06-02-2026	06-02-2026	FT26037LWG5Q\B NK	ESB TIPS REF:19c337ae2afb9b89 ESB TIPS YAS/ZANTEL 501-26493519179673 255718107272 GRAYSON NYONI TO CHITAN REALESTATE CO LTD		19,000.00	4,102,521.60
06-02-2026	06-02-2026	FT26038ZJ3NK	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c33eca5c4aa94f IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		3,102,521.60
07-02-2026	07-02-2026	FT26038FZ2PH\M BU	Funds Transfer From SALEHE IDDY SALEHE REF:19c3701de3d9f8c9 SIMAPP FT FROM SALEHE IDDY SALEHE		742,000.00	3,844,521.60

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Account No	10022469458		
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Total Credit	697,071,886.38	Currency	TZS
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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			TO CHITAN N/A			
07-02-2026	07-02-2026	FT26038R28N2\M BU	Funds Transfer From SALEHE IDDY SALEHE REF:19c370de4a864b5d SIMAPP FT FROM SALEHE IDDY SALEHE TO CHITAN N/A		85,000.00	3,929,521.60
08-02-2026	08-02-2026	FT260391571S	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c3d4c08ee0ca26 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		2,929,521.60
09-02-2026	09-02-2026	FT26040T0KS8\BA B	Funds Transfer From ROZMERY CHRISTOPHER DANIEL REF:19c4101501566be 8 AGENCY FT FROM ROZMERY CHRISTOPHER DANIEL TO CHITAN AB1770617130371389 9948:Erick:Deposits N/A		764,500.00	3,694,021.60
10-02-2026	10-02-2026	FT260418666K	Funds Transfer To MAGUNO ALLY MTAWA REF:19c46525f0f76a64 IB FT FROM CHITAN REAL ESTATE CO LTD	2,100,000.00		1,594,021.60

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			MAGUNO			
10-02-2026	10-02-2026	FT260412X3SG\PU G	Funds Transfer From ABDALLA SALEH MAZRUI REF:19c468d718e2f9b1 SIMAPP FT FROM ABDALLA SALEH MAZRUI TO CHITANN/A		1,515,000.00	3,109,021.60
10-02-2026	10-02-2026	FT26041P2T7M	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c47080c4d62b5 5 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	3,000,000.00		109,021.60
10-02-2026	10-02-2026	FT26041R73X3	Funds Transfer From NEHEMIA ASYUKILE KIBONA REF:19c471126c6e89b 2 AGENCY FT FROM NEHEMIA ASYUKILE KIBONA TO CHITAN AB1770718831058117 8671:Ruben:Cash N/A		12,000,000.00	12,109,021.60
10-02-2026	10-02-2026	FT260416WD9B	Funds Transfer From NEHEMIA ASYUKILE KIBONA REF:19c4714755bbea8c AGENCY FT FROM NEHEMIA ASYUKILE KIBONA TO CHITAN		10,000,000.00	22,109,021.60

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AB1770719048373314 5846:Elasto:Malipo N/A			
11-02-2026	11-02-2026	FT26042PPY1D	Funds Transfer To MAGUNO ALLY MTAWA REF:19c4b2fafa550b38 IB FT FROM CHITAN REAL ESTATE CO LTD TO MAGUNO	10,000,000.00		12,109,021.60
11-02-2026	11-02-2026	FT26042X2N53	Funds Transfer To VALENCE TUMBPO MASSAWE REF:19c4c6df0ca44a55 IB FT FROM CHITAN REAL ESTATE CO LTD TO VALENCE	10,610,000.00		1,499,021.60
11-02-2026	11-02-2026	FT2604201ZHK	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c4cdf208460b5b IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,499,000.00		21.60
12-02-2026	12-02-2026	FT26043VMNSM\ KNS	Funds Transfer From BENJAMIN BAZIL MOSHA REF:19c511e5d93fe8c1 SIMAPP FT FROM BENJAMIN BAZIL MOSHA TO CHITAN Debt payment deduction N/A		3,000,000.00	3,000,021.60

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TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
12-02-2026	12-02-2026	FT260436Y8MN\U BU	Funds Transfer From BRAYNOK COMPANY LIMITED REF:19c5204517ec5abd IB FT FROM BRAYNOK COMPANY LIMITED TO CHITAN MLANGO NO 3		889,350.00	3,889,371.60
12-02-2026	12-02-2026	FT260436PLDM	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c52c7faf58d86b IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,500,000.00		2,389,371.60
13-02-2026	13-02-2026	FT260445999S\BN K	ESB TIPS REF:19c55ff0d50f5804 ESB TIPS SELCOM BANK 035-1579772098 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		724,399.00	3,113,770.60
13-02-2026	13-02-2026	FT26044254NM\N JI	Funds Transfer From MARIAM RAMADHANI MFINANGA REF:19c566fa48c729a6 AGENCY FT FROM MARIAM RAMADHANI MFINANGA TO CHITAN AB1770976682620987 4104:Lameck:Cash N/A		4,000,000.00	7,113,770.60

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
14-02-2026	14-02-2026	FT26045J5MGV\MGL	Funds Transfer From JOSEPH GOTELFU KITOMARI REF:19c5c0f3789aabb7 SIMUSSD FT FROM JOSEPH GOTELFU KITOMARI TO CHITAN N/A		532,000.00	7,645,770.60
15-02-2026	15-02-2026	FT26046FRLJZ	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c6143717977b3 3 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	500,000.00		7,145,770.60
16-02-2026	16-02-2026	FT26047ZQ1FM\S GD	Funds Transfer From HUSSEIN MZAMILO SHABANI REF:19c65518e332fa67 SIMAPP FT FROM HUSSEIN MZAMILO SHABANI TO CHITAN N/A		2,000,000.00	9,145,770.60
16-02-2026	16-02-2026	FT260475T9B1\KK O	Funds Transfer From GRACE COLMAN KIWALE REF:19c66364173548cd AGENCY FT FROM GRACE COLMAN KIWALE TO CHITAN AB1771241356955976 1561:Mohammed:Deposits N/A		4,084,000.00	13,229,770.60

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Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
16-02-2026	16-02-2026	FT26047BWWBZ	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c664983af97923 IB FT FROM CHITAN REAL ESTATE CO LTD GROUP TO GOODLUCK	1,000,000.00		12,229,770.60
16-02-2026	16-02-2026	FT2604776G21\NY Z	Funds Transfer From EMMANUEL MARIBA MATAITARE REF:19c676ad521faa78 AGENCY FT FROM EMMANUEL MARIBA MATAITARE TO CHITAN AB1771261579662958 7406:Ndawavya:Dp N/A		4,000,000.00	16,229,770.60
17-02-2026	17-02-2026	FT26048FL6MW	Funds Transfer From SAMIL TRADERS REF:19c6a5b074e3996e SIMAPP FT FROM SAMIL TRADERS TO CHITAN N/A		7,000,000.00	23,229,770.60
17-02-2026	17-02-2026	FT26048WL3GB\K OR	Funds Transfer From ALPHONCE ROMAN KIMARIO REF:19c6a6610386087 1 SIMAPP FT FROM ALPHONCE ROMAN KIMARIO TO CHITANMalipo ya Geti N/A		471,820.00	23,701,590.60

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
17-02-2026	17-02-2026	FT26048NFLV0\B NK	ESB TIPS REF:19c6af6f30e38849 ESB TIPS SELCOM BANK 035-1585529183 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		2,029,800.00	25,731,390.60
17-02-2026	17-02-2026	FT26048M2S5L	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c6beac52d61b27 IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	500,000.00		25,231,390.60
17-02-2026	17-02-2026	FT260499RN1K	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c6c9e8bb5f3962 IB FT FROM CHITAN REAL ESTATE CO LTD GROUP TO GOODLUCK	100,000.00		25,131,390.60
18-02-2026	18-02-2026	TT26049TCR9G\VI J	Cash Deposit DEPOSIT BY KILEO KING EXCECUT . CHITAN REAL ESTATE CO LTD CASH-TELLER 1501-TZS:VIJANA DONE AT TZ0013312		40,350,000.00	65,481,390.60
18-02-2026	18-02-2026	FT260490HV0Y\B NK	Value Added Tax (VAT) AC-TZS1001300013373 VAT:	4,271.19		65,477,119.41

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VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
18-02-2026	18-02-2026	FT260490HV0Y\BNK	ENCASH CHARGE AC-TZS1001300013373 CHQ NO: 000074	23,728.81		65,453,390.60
18-02-2026	18-02-2026	FT260490HV0Y\BNK	CRDB CASH CHEQUE CASH-CTS 0001-TZS:KARIAKOO UHURU CHQ.NO. 000074 GOODLUCK	25,000,000.00		40,453,390.60
18-02-2026	18-02-2026	FT26049G7J75\BNK	ESB TIPS REF:19c705c6912d6b3 2 ESB TIPS YAS/ZANTEL 501- 26750182784061 113447202557179232 70 ABDUL MAGWE TO CHITAN REAL ESTATE		621,000.00	41,074,390.60
18-02-2026	18-02-2026	FT26049M9W9W\BNK	Value Added Tax (VAT) AC-TZS1001300013373 VAT:	72.98		41,074,317.62
18-02-2026	18-02-2026	FT26049M9W9W\BNK	ENCASH CHARGE AC-TZS1001300013373 CHQ NO: 000075	405.43		41,073,912.19
18-02-2026	18-02-2026	FT26049M9W9W\BNK	CRDB CASH CHEQUE CASH-CTS 0001-TZS:KARIAKOO UHURU CHQ.NO. 000075 GOODLUCK	40,542,891.00		531,021.19
18-02-2026	18-02-2026	FT26049NMJY1\MBU	Funds Transfer From GEORGE BENEDICT TEMBA REF:19c7109a3138ab2a AGENCY FT FROM GEORGE BENEDICT		543,000.00	1,074,021.19

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			TEMBA TO CHITANAB1771422982 2754815659:Regina:Ds pN/A			
18-02-2026	18-02-2026	FT260495NXSS	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c711a401d53bb b IB FT FROM CHITAN REAL ESTATE CO LTD GROUP TO GOODLUCK	500,000.00		574,021.19
19-02-2026	19-02-2026	FT26050VR0JR	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c749204621bbef IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	500,000.00		74,021.19
19-02-2026	19-02-2026	FT260506RJVZ\BN K	ESB TIPS REF:19c74c5b29fef842 ESB TIPS YAS/ZANTEL 501-26393126395748 113447202557134284 12 MOHAMED! MTEMVU TO CHITAN REAL ESTATE CO LTD		75,000.00	149,021.19
19-02-2026	19-02-2026	FT260505P20J\BN K	ESB TIPS REF:19c75a9f630ec82f ESB TIPS NMB016- 225RTO2260500515 22510094059 ALEX FROWIN HAULE TO		34,000.00	183,021.19

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			CHITAN REAL ESTATE CO LTD			
19-02-2026	19-02-2026	FT26050C46R3\LU M	Funds Transfer From CEGA GENERAL ENTERPRISES REF:19c761f670186a21 AGENCY FT FROM CEGA GENERAL ENTERPRISES TO CHITAN AB1771508294905970 9727:EmmanuelMauki:D eposit N/A		3,350,000.00	3,533,021.19
19-02-2026	19-02-2026	FT260505YBPN\LA P	Funds Transfer From PETER CHARLES MATOVOLWA REF:19c764f56146d8b0 SIMAPP FT FROM PETER CHARLES MATOVOLWA TO CHITAN 50% advance payment for 2 rolling gates N/A		2,950,000.00	6,483,021.19
19-02-2026	19-02-2026	FT26051RZR0L	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c7734cf79698ec IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	300,000.00		6,183,021.19
20-02-2026	20-02-2026	FT2605127N0Z\PU G	Funds Transfer From ABDALLA SALEH MAZRUI REF:		812,000.00	6,995,021.19

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			19c78ce7d2f84a19 SIMAPP FT FROM ABDALLA SALEH MAZRUI TO CHITANN/A			
20-02-2026	20-02-2026	FT26051VZ3QP	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c799e88f60692c IB FT FROM CHITAN REAL ESTATE CO LTD TO GOODLUCK	1,000,000.00		5,995,021.19
20-02-2026	20-02-2026	FT26051YBMTN	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c7a5899f628a4c IB FT FROM CHITAN REAL ESTATE CO LTD GROUP TO GOODLUCK	500,000.00		5,495,021.19
20-02-2026	20-02-2026	FT260511VL1Z	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c7b24c4ebc28b0 IB FT FROM CHITAN REAL ESTATE CO LTD GROUP TO GOODLUCK	5,000,000.00		495,021.19
21-02-2026	21-02-2026	FT26052GM5RY\G ON	Funds Transfer From UPENDO JAMES MBWILO REF:19c7ee202236797 d AGENCY FT FROM		452,000.00	947,021.19

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Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

CHITAN REAL ESTATE CO LTD

PO.Box
UHURUTanzania
255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			UPENDO JAMES MBWILO TO CHITAN AB1771655266257206 5888:Sylvanus:Payment N/A			
23-02-2026	23-02-2026	FT26054DJXV8\O YS	Funds Transfer From THRONE BET LIMITED REF:19c8a81368b58b9 8 IB FT FROM THRONE BET LIMITED TO CHITAN Gate at Magomeni Kagera		676,690.00	1,623,711.19
23-02-2026	23-02-2026	FT260548JXJW	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c8ac8f8953389f IB FT FROM CHITAN REAL ESTATE CO LTD GROUP TO GOODLUCK	1,600,000.00		23,711.19
24-02-2026	24-02-2026	FT26055754T6\M WZ	Funds Transfer From JOHNSON MORIS MNIKO REF:19c8ecdacd4cd92e SIMUSSD FT FROM JOHNSON MORIS MNIKO TO CHITANN/A		1,000,000.00	1,023,711.19
24-02-2026	24-02-2026	FT26055QDYRV\KI G	Funds Transfer From BARAKA BALOWA BARAKA REF:19c8f69403ab8944 AGENCY FT FROM		1,765,560.00	2,789,271.19

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			BARAKA BALOWA BARAKA TO CHITAN AB1771932564915660 3794:Best:DepositN/A			
24-02-2026	24-02-2026	FT26055Z0Q8B\M RA	Funds Transfer From STANSLAUS PASCHAL MGWENO REF:19c8f928688479d9 AGENCY FT FROM STANSLAUS PASCHAL MGWENO TO CHITAN AB1771935268722748 1064:Khalid:Dep N/A		3,000,000.00	5,789,271.19
24-02-2026	24-02-2026	AAACT26055XHYR GXNF	Debit Arrangement Tax	762.66		5,788,508.53
24-02-2026	24-02-2026	AAACT26055XHYR GXNF	Charge - Capitalise Maintenance Fee	4,237.00		5,784,271.53
25-02-2026	25-02-2026	FT26056TTRY6	Funds Transfer To GOODLUCK VALENCE EMMANUEL REF:19c93a697733fb16 IB FT FROM CHITAN REAL ESTATE CO LTD GROUP TO GOODLUCK	5,000,000.00		784,271.53
25-02-2026	25-02-2026	FT260563X9C9\BA N	Funds Transfer From NEMES RAYMOND KWEKA REF:19c93aac36a0d809 AGENCY FT FROM NEMES RAYMOND KWEKA TO CHITAN		7,000,000.00	7,784,271.53

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Branch : KARIAKOO UHURU BRANCH

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			AB1772003967029317 6804:Dep:Dp N/A			
25-02-2026	25-02-2026	FT260565CHBH\G ON	Funds Transfer From BEATRICE RAMSON SAUWA REF:19c951f4670569ac AGENCY FT FROM BEATRICE RAMSON SAUWA TO CHITANAB1772028380 0576969772:Kitaly:Dp N/A		255,000.00	8,039,271.53
25-02-2026	25-02-2026	FT26057HNR8G\M WZ	Funds Transfer From NDAWAVYA AUTO PARTS. REF:19c965ce587139d 7 SIMAPP FT FROM NDAWAVYA AUTO PARTS. TO CHITANN/A		2,000,000.00	10,039,271.53
26-02-2026	26-02-2026	FT260571R03H\B NK	ESB TIPS REF:19c98adc40a5cbe9 ESB TIPS SELCOM BANK 035-1598488371 0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD		244,770.00	10,284,041.53
26-02-2026	26-02-2026	FT26057TWRW0\ BNK	ESB TIPS REF:19c98afe45bf28d6 ESB TIPS VODACOM 503-DBQ3N5ANR3H 11344720 255769998108 TARIQ		500,000.00	10,784,041.53

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Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

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255620131349

ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			MOHAMED TO CHITAN REAL ESTATE CO LTD			
26-02-2026	26-02-2026	FT2605734GCK\LA P	Funds Transfer From PETER CHARLES MATOVOLWA REF:19c99230072d791 2 SIMAPP FT FROM PETER CHARLES MATOVOLWA TO CHITAN Final payment for two electric roll gates N/A		2,950,000.00	13,734,041.53
27-02-2026	27-02-2026	FT26058KJ018\DD A	Funds Transfer From JOSEPH VICENT KANEMELA REF:19c9de0da1dc381d SIMAPP FT FROM JOSEPH VICENT KANEMELA TO CHITANN/A		2,660,000.00	16,394,041.53
27-02-2026	27-02-2026	FT260580GBZT\B NK	ESB TIPS REF:19c9f563ed2469e7 ESB TIPS VODACOM 503-DBR9N6D249R 11344720 255756499991 ERICK NGUKAH TO CHITAN REAL ESTATE CO LTD		325,000.00	16,719,041.53
28-02-2026	28-02-2026	FT26059X27H6\B NK	ESB TIPS REF:19ca2da206114af0 ESB TIPS SELCOM BANK 035-1601364042		518,395.00	17,237,436.53

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			0124101115042 SELCOM PAYTECH LIMITED TO CHITAN REAL ESTATE CO LTD			
28-02-2026	28-02-2026	FT260591T1KC\BN K	ESB TIPS REF:19ca2f650a89abf6 ESB TIPS NMB016- 203RTO5260590502 20310041629 TBA TBA TBA TO CHITAN REAL ESTATE CO LTD		1,000,000.00	18,237,436.53
28-02-2026	28-02-2026	FT26059ZW5TL	Funds Transfer From SAMIL TRADERS REF:19ca345059114ad 0 SIMAPP FT FROM SAMIL TRADERS TO CHITAN N/A		7,000,000.00	25,237,436.53
28-02-2026	28-02-2026	FT26059DCPZ5\B NK	Value Added Tax (VAT) AC-TZS1001300013373 VAT:	4,271.19		25,233,165.34
28-02-2026	28-02-2026	FT26059DCPZ5\B NK	ENCASH CHARGE AC- TZS1001300013373 CHQ NO: 000064	23,728.81		25,209,436.53
28-02-2026	28-02-2026	FT26059DCPZ5\B NK	CRDB CASH CHEQUE CASH-CTS 0001- TZS:KARIAKOO UHURU CHQ.NO. 000064 GOODLUCK	25,000,000.00		209,436.53
28-02-2026	28-02-2026	FT26059VN5SL\BN K	ESB TIPS REF:19ca45e3f80a2967 ESB TIPS VODACOM 503-DBS0N7733YS		66,000.00	275,436.53

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Statement Period: 05-09-2025 to 03-03-2026

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			11344720 255756499991 ERICK NGUKAH TO CHITAN REAL ESTATE CO LTD			
28-02-2026	28-02-2026	FT26059JLBFJ\M WE	Funds Transfer From WALTER WILLIAM NGAO REF:19ca46ff9c697870 AGENCY FT FROM WALTER WILLIAM NGAO TO CHITAN AB1772285327070676 7804:Chitan:K N/A		8,050,000.00	8,325,436.53
28-02-2026	28-02-2026	FT260596LLDX\BN K	ESB TIPS REF:19ca48d30f8e78e7 ESB TIPS AIRTEL 504- APCTZ1991172493379 84 11344720 255682565906 NASSORO SAID TO CHITAN REAL ESTATE CO LTD		3,000,000.00	11,325,436.53
02-03-2026	02-03-2026	FT260616H1FY\B NK	ESB TIPS REF:19cab35300239b7 d ESB TIPS NMB016- 203RTO3260600039 20310041629 TBA TBA TBA TO CHITAN REAL ESTATE CO LTD		400,000.00	11,725,436.53
02-03-2026	02-03-2026	FT26061RD3HM\B NK	ESB TIPS REF:19cad3bd4cca19f5 ESB TIPS VODACOM 503-DC29N8HH3UL		264,000.00	11,989,436.53

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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
			11344720 255769998108 TARIQ MOHAMED TO CHITAN REAL ESTATE CO LTD			
02-03-2026	02-03-2026	FT260619JZ53	Funds Transfer To SHIV SAI LIMITED REF:19cad4fcce60595e IB FT FROM CHITAN REAL ESTATE CO LTD GROUP TO SHIV Complete payment for Feb rent	8,050,000.00		3,939,436.53
02-03-2026	02-03-2026	FT26061DM8Z1\G EI	Funds Transfer From JAHA KAMBI JAHA REF:19cadd3164389b 7 AGENCY FT FROM JAHA KAMBI JAHA TO CHITAN AB1772443479930563 8872:JOHNSON MNIKO:KUWEKA N/A		5,705,000.00	9,644,436.53
02-03-2026	02-03-2026	FT26061TWZKG\B NK	ESB TIPS REF:19cae0cc287b9a84 ESB TIPS NMB016- 306RTO3260610004 30610048712 ABDALLAH MOHAMED ABDALLAH TO CHITANREAL ESTATE CO LTD		278,000.00	9,922,436.53

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Statement Date : 04-03-2026

Statement Period: 05-09-2025 to 03-03-2026

Branch : KARIAKOO UHURU BRANCH

Branch Code : TZ0013373

CHITAN REAL ESTATE CO LTD

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UHURUTanzania
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ACCOUNT DETAILS

Old Account No	0150730601400	Opening Balance	28,143,964.75
Account No	10022469458		
Total Debit	723,617,414.60	Closing Balance	1,598,436.53
Total Credit	697,071,886.38	Currency	TZS
VRN NO		TIN NO	

TRANSACTION DATE	VALUE DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BOOK BALANCE
03-03-2026	03-03-2026	FT26062MV416\B NK	ESB TIPS REF:19cb30ecd24d6afd ESB TIPS YAS/ZANTEL 501-26605393198005 255718107272 GRAYSON NYONI TO CHITAN REALESTATE CO LTD		600,000.00	10,522,436.53
03-03-2026	03-03-2026	FT260628Z0H4	Funds Transfer To KARIM JUMA KIKA REF:19cb3296376c9a35 IB FT FROM CHITAN REAL ESTATE CO LTD GROUP TO KARIM	10,000,000.00		522,436.53
03-03-2026	03-03-2026	FT26062PF4BD\MI C	Funds Transfer From MOHAMMED S MSABAH REF:19cb32d1d710189 7 AGENCY FT FROM MOHAMMED S MSABAH TO CHITAN AB1772532603645799 6227:ABDILLAH:Malipo N/A		1,076,000.00	1,598,436.53
CLEAR BALANCE AS ON 03-03-2026						1,598,436.53
BOOK BALANCE AS ON 03-03-2026						1,598,436.53

END OF STATEMENT

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