

Branch Name : EBTL, Arusha
Branch Code : 3
Branch Address : P O Box 1906,
 Subzail Building, Goliiondoi Road
 Arusha
 Arusha
 Tanzania
MICR Code : 731303



Statement of Account from 20-Jul-2025 to 20-Jan-2026

messrs BULK DISTRIBUTORS LIMITED
ARUSHA
 LEVOLOSI STREET
 NEARBY LEVOLOSI
 ARUSHA

Account Number 0780 0660 08
 Type of Account Current Accounts TZS
 Customer ID 780066
 Currency TZS
 Opening Balance 2,562,771,164.06 DB
 Closing Balance 356,595,727.21 CR

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Jul-2025	21-Jul-2025	B/O EASY TRAVEL TOURS LIMITED IFO Inst num 954421	95		183,100.00	- 2,562,588,064.06
21-Jul-2025	21-Jul-2025	B/O EASY TRAVEL TOURS LIMITED IFO Inst num 954395	122		235,000.00	- 2,562,353,064.06
21-Jul-2025	21-Jul-2025	Reference 000007895165 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	4387		9,766,000.00	- 2,552,587,064.06
21-Jul-2025	21-Jul-2025	Reference 000007895063 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	4388		2,955,000.00	- 2,549,632,064.06
21-Jul-2025	21-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	206		12,148,000.00	- 2,537,484,064.06
21-Jul-2025	21-Jul-2025	CRN :CIAT252020379537 SAP 1080687 ALAF LIMITED	3991	242,529,692.00		- 2,780,013,756.06

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Jul-2025	21-Jul-2025	Reference P250721C00001669 CTIS252020379538:SAP 1080689 IFO TANUK AFRICA LIMITED	5976	60,348,000.00		- 2,840,361,756.06
21-Jul-2025	21-Jul-2025	Outward TISS Charges Reference P250721C00001669 IFO TANUK AFRICA LIMITED	5976	5,900.06		- 2,840,367,656.12
21-Jul-2025	21-Jul-2025	Reference P250721C00001673 CTIS252020379539:SAP 1080639 IFO STEEL MASTERS LTD	5978	62,259,990.20		- 2,902,627,646.32
21-Jul-2025	21-Jul-2025	Outward TISS Charges Reference P250721C00001673 IFO STEEL MASTERS LTD	5978	5,900.06		- 2,902,633,546.38
21-Jul-2025	21-Jul-2025	Reference P250721C00001675 CTIS252020379540:SAP 1080622 IFO UNIQUE STEEL ROLLING MILLS CO L	5982	61,900,000.00		- 2,964,533,546.38
21-Jul-2025	21-Jul-2025	Outward TISS Charges Reference P250721C00001675 IFO UNIQUE STEEL ROLLING MILLS CO L	5982	5,900.06		- 2,964,539,446.44
21-Jul-2025	21-Jul-2025	CRN :CIAT252020379606 Supplier or V TORTILLIS TANZANIA LIMITED	4339		2,023,000.00	- 2,962,516,446.44
22-Jul-2025	21-Jul-2025	Reference 408IBOT252020567 INWARD TISS B/O BULK DISTRUIOTORS LTD	1706		372,500,000.00	- 2,590,016,446.44
22-Jul-2025	22-Jul-2025	CRN :CIAT252030380128 Supplier or V ZHIXIN CONSTRUCTION COMPANY LTD	1530		10,304,000.00	- 2,579,712,446.44
22-Jul-2025	23-Jul-2025	IMBLTZZT B/O ALIMSA MEDIA LIMITED Inst num 1776	2622		8,654,450.00	- 2,571,057,996.44
22-Jul-2025	23-Jul-2025	MKCBTZZT B/O PAROKIA YA MT. RITA WA Inst num 151	2623		1,374,880.00	- 2,569,683,116.44
22-Jul-2025	22-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	119		50,878,000.00	- 2,518,805,116.44

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22-Jul-2025	22-Jul-2025	B/O TANZANIA SAFARIS & HUNTING LIMI Inst num 1219	82		90,600.00	- 2,518,714,516.44
22-Jul-2025	22-Jul-2025	CASH FRM BULK CDM	131		17,100,000.00	- 2,501,614,516.44
22-Jul-2025	22-Jul-2025	Reference 001FTLC252030105 INWARD TISS B/O CONSOLIDATED TOURIST HOTELS INV	4748		1,185,000.00	- 2,500,429,516.44
22-Jul-2025	22-Jul-2025	Reference P250722C00001723 CTIS252030381285:SAP 1080748 IFO KARIMS 1976 LTD	5535	8,415,000.00		- 2,508,844,516.44
22-Jul-2025	22-Jul-2025	Outward TISS Charges Reference P250722C00001723 IFO KARIMS 1976 LTD	5535	1,180.09		- 2,508,845,696.53
22-Jul-2025	22-Jul-2025	Reference P250722C00001725 CTIS252030381286:CODE NO 1000204 IFO MAWENI LIMESTONE LIMITED MAWENI	5538	149,200,000.00		- 2,658,045,696.53
22-Jul-2025	22-Jul-2025	Outward TISS Charges Reference P250722C00001725 IFO MAWENI LIMESTONE LIMITED MAWENI	5538	5,900.06		- 2,658,051,596.59
22-Jul-2025	22-Jul-2025	CRN :CIAT252030381288 SAP 1080725 CHARAN SINGH AND SONS LTD	4083	32,287,400.00		- 2,690,338,996.59
22-Jul-2025	22-Jul-2025	Reference P250722C00001727 CTIS252030381291:SAP 1080726 IFO HUTAIB PACKAGING	5540	10,232,999.00		- 2,700,571,995.59
22-Jul-2025	22-Jul-2025	Outward TISS Charges Reference P250722C00001727 IFO HUTAIB PACKAGING	5540	2,950.03		- 2,700,574,945.62
22-Jul-2025	22-Jul-2025	Reference P250722C00001729 CTIS252030381296:SAP 1080713 IFO PEARL AROMATHERAPY CLINIC PEARL	5542	5,200,000.00		- 2,705,774,945.62

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22-Jul-2025	22-Jul-2025	Outward TISS Charges Reference P250722C00001729 IFO PEARL AROMATHERAPY CLINIC PEARL	5542	1,180.09		- 2,705,776,125.71
22-Jul-2025	22-Jul-2025	Reference P250722C00001731 CTIS252030381297:SAP 1080727 IFO SAIFI SODA FOUNTAIN LTD	5543	8,757,000.00		- 2,714,533,125.71
22-Jul-2025	22-Jul-2025	Outward TISS Charges Reference P250722C00001731 IFO SAIFI SODA FOUNTAIN LTD	5543	1,180.09		- 2,714,534,305.80
22-Jul-2025	22-Jul-2025	Reference 001FTOL252030308 INWARD TISS B/O SUHARA TRANSPORT TANZANIA LIMIT	6498		27,827,840.00	- 2,686,706,465.80
23-Jul-2025	23-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	95		38,822,000.00	- 2,647,884,465.80
23-Jul-2025	23-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	192		50,000,000.00	- 2,597,884,465.80
23-Jul-2025	22-Jul-2025	Reference 09991125004960 INWARD TISS B/O DREAM COMPANY LIMITED	193		340,000.00	- 2,597,544,465.80
24-Jul-2025	24-Jul-2025	Reference P250724C00000113 CTIS252050383491:SAP 1080786 IFO LAKE BUILDING SOLUTION LIMITED	1136	20,000,000.00		- 2,617,544,465.80
24-Jul-2025	24-Jul-2025	Outward TISS Charges Reference P250724C00000113 IFO LAKE BUILDING SOLUTION LIMITED	1136	2,950.03		- 2,617,547,415.83
24-Jul-2025	24-Jul-2025	Reference P250724C00000117 CTIS252050383493:SAP 1080785 IFO POA PIPE FITTINGS LIMITED	1139	1,120,000.00		- 2,618,667,415.83
24-Jul-2025	24-Jul-2025	Outward TISS Charges Reference P250724C00000117 IFO POA PIPE FITTINGS LIMITED	1139	1,180.09		- 2,618,668,595.92

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24-Jul-2025	24-Jul-2025	Reference P250724C00000119 CTIS252050383494:SAP 1080778 IFO CNBM INTERNATIONAL TANZANIA LIM	1141	2,250,000.00		- 2,620,918,595.92
24-Jul-2025	24-Jul-2025	Outward TISS Charges Reference P250724C00000119 IFO CNBM INTERNATIONAL TANZANIA LIM	1141	1,180.09		- 2,620,919,776.01
24-Jul-2025	24-Jul-2025	Reference 000000454686 INWARD TISS B/O AMVERTON TOWER LIMITED	1166		1,800,000.00	- 2,619,119,776.01
24-Jul-2025	24-Jul-2025	Control No : 998421630048 Bill Amount : 23715196	1288	23,715,196.00		- 2,642,834,972.01
24-Jul-2025	24-Jul-2025	Control No : 998421630048 Bill Amount : 23715196	1288	2,360.08		- 2,642,837,332.09
24-Jul-2025	24-Jul-2025	B/O TNS HOSPITALITY COMPANY LIMITED Inst num 7119	81		66,350.00	- 2,642,770,982.09
24-Jul-2025	24-Jul-2025	B/O GUPTA AUTO SPARES AND HARDWARE Inst num 835147	82		130,900.00	- 2,642,640,082.09
24-Jul-2025	24-Jul-2025	Reference HZ1J0TTA4B2ABA64 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	3252		281,000,000.00	- 2,361,640,082.09
24-Jul-2025	24-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	98		14,022,000.00	- 2,347,618,082.09
24-Jul-2025	24-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	104		20,200,000.00	- 2,327,418,082.09
24-Jul-2025	24-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	111		19,500,000.00	- 2,307,918,082.09
24-Jul-2025	24-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	227		14,300,000.00	- 2,293,618,082.09

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24-Jul-2025	24-Jul-2025	BO HANSPAUL AUTOMECHS LIMITED	7133		3,489,499.98	- 2,290,128,582.11
25-Jul-2025	25-Jul-2025	Reference P250725C00000063 CTIS252060385497:SAP 1080833 IFO ORGANIC CHEMICALS LIMITED	577	3,400,000.00		- 2,293,528,582.11
25-Jul-2025	25-Jul-2025	Outward TISS Charges Reference P250725C00000063 IFO ORGANIC CHEMICALS LIMITED	577	1,180.09		- 2,293,529,762.20
25-Jul-2025	25-Jul-2025	Reference P250725C00000065 CTIS252060385498:SAP 1080826 IFO DIY LTD	578	8,700,000.00		- 2,302,229,762.20
25-Jul-2025	25-Jul-2025	Outward TISS Charges Reference P250725C00000065 IFO DIY LTD	578	1,180.09		- 2,302,230,942.29
25-Jul-2025	25-Jul-2025	CRN :CIAT252060385499 sap 1080825 GLOBALISED TRADING TANZANIA LIMITED	514	4,970,000.00		- 2,307,200,942.29
25-Jul-2025	25-Jul-2025	Reference P250725C00000067 CTIS252060385500:sap 1080362 IFO SUNFLOWER INVESTMENT CO LIMITED	579	2,970,000.00		- 2,310,170,942.29
25-Jul-2025	25-Jul-2025	Outward TISS Charges Reference P250725C00000067 IFO SUNFLOWER INVESTMENT CO LIMITED	579	1,180.09		- 2,310,172,122.38
25-Jul-2025	25-Jul-2025	BO MONDUL COFFEE ESTATE LTD AND B	1486		280,900.00	- 2,309,891,222.38
25-Jul-2025	25-Jul-2025	BO MONDUL COFFEE ESTATE LTD AND B	1523		2,103,950.00	- 2,307,787,272.38
25-Jul-2025	25-Jul-2025	BO HANSPAUL INDUSTRIES LIMITED	3383		52,500.00	- 2,307,734,772.38

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25-Jul-2025	25-Jul-2025	Reference 001FTOL252060448 INWARD TISS B/O DHARAM SINGH HANSPAUL AND SONS	4369		100,223,375.00	- 2,207,511,397.38
25-Jul-2025	25-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	127		35,011,000.00	- 2,172,500,397.38
25-Jul-2025	25-Jul-2025	DIOCESS OF MT.KILIMANJARO	458		2,873,000.00	- 2,169,627,397.38
25-Jul-2025	25-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	267		25,904,000.00	- 2,143,723,397.38
26-Jul-2025	26-Jul-2025	Reference P250726C00000258 CTIS252070388137:CODE NO 1000031 IFO MAWENI LIMESTONE LIMITED MAWENI	1858	254,000,000.00		- 2,397,723,397.38
26-Jul-2025	26-Jul-2025	Outward TISS Charges Reference P250726C00000258 IFO MAWENI LIMESTONE LIMITED MAWENI	1858	5,900.06		- 2,397,729,297.44
26-Jul-2025	26-Jul-2025	Reference 408IBOT252070507 INWARD TISS B/O BULK DISTRIBUTORS LTD	1862		477,000,000.00	- 1,920,729,297.44
26-Jul-2025	26-Jul-2025	Reference HZ1J12Q0SPD39BFE INWARD TISS B/O BULK DISTRIBUTORS LIMITED	1910		412,000,000.00	- 1,508,729,297.44
26-Jul-2025	26-Jul-2025	CASH ESSAU REMIN TARIMO Inst num 950861	192	15,000,000.00		- 1,523,729,297.44
26-Jul-2025	26-Jul-2025	CASH ESSAU REMIN TARIMO Inst num 950860	196	15,000,000.00		- 1,538,729,297.44
26-Jul-2025	26-Jul-2025	B/O TANZANIA SAFARIS & HUNTING LIMI Inst num 1312	333		32,000.00	- 1,538,697,297.44

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Jul-2025	26-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	139		8,110,000.00	- 1,530,587,297.44
27-Jul-2025	27-Jul-2025	CDM FEES FOR FEES TZS 762,712 + VAT 137,288 BULK DISTRIBUTORS	48	900,000.00		- 1,531,487,297.44
27-Jul-2025	28-Jul-2025	0111000164062- EMI RECOVERY	65	488,970,398.44		- 2,020,457,695.88
28-Jul-2025	28-Jul-2025	IFO DAVIS AND SHIRTLIFF (T) LTD Inst num 950835	663	5,620,997.30		- 2,026,078,693.18
28-Jul-2025	28-Jul-2025	CRN :CIAT252090389866 Supplier or V ZHIXIN CONSTRUCTION COMPANY LTD	1455		9,000,000.00	- 2,017,078,693.18
28-Jul-2025	28-Jul-2025	B/O ABDULLA TAIBALI BAJWA AND SAFD Inst num 702105	192		5,000,000.00	- 2,012,078,693.18
28-Jul-2025	28-Jul-2025	Reference TISSHAB139925 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	3401		94,000,000.00	- 1,918,078,693.18
28-Jul-2025	28-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	130		29,565,000.00	- 1,888,513,693.18
28-Jul-2025	28-Jul-2025	CDM BULK	143		38,766,000.00	- 1,849,747,693.18
28-Jul-2025	28-Jul-2025	Reference HZ1J18OG9VUF0A30 INWARD TISS B/O PADDCCO LTD	6938		26,000,000.00	- 1,823,747,693.18
28-Jul-2025	28-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	258		14,900,000.00	- 1,808,847,693.18
28-Jul-2025	28-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	262		8,738,000.00	- 1,800,109,693.18

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Jul-2025	29-Jul-2025	Reference P250729C00000787 CTIS252100393333:SAP 1080904 IFO AFRICA BULK SUPPLIES LTD	3409	30,000,000.00		- 1,830,109,693.18
29-Jul-2025	29-Jul-2025	Outward TISS Charges Reference P250729C00000787 IFO AFRICA BULK SUPPLIES	3409	2,950.03		- 1,830,112,643.21
29-Jul-2025	29-Jul-2025	Reference HZ1J1AM8A4C759FA INWARD TISS B/O BULK DISTRIBUTORS LIMITED	3437		84,000,000.00	- 1,746,112,643.21
29-Jul-2025	29-Jul-2025	Reference 408IBOT252100015 INWARD TISS B/O BULK DISTRUITORS LTD	3444		206,000,000.00	- 1,540,112,643.21
29-Jul-2025	29-Jul-2025	B/O LEKASHU GENERAL SUPPLIES LIMITE Inst num 71	135		4,800,000.00	- 1,535,312,643.21
29-Jul-2025	29-Jul-2025	Reference MIB0000000043474 INWARD TISS B/O HELPDESK ENGINEERING TANZANIA L	4407		19,750,000.00	- 1,515,562,643.21
29-Jul-2025	29-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	132		21,505,000.00	- 1,494,057,643.21
29-Jul-2025	29-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	146		16,000,000.00	- 1,478,057,643.21
29-Jul-2025	29-Jul-2025	CRN :CIAT252100394837 Supplier or V TORTILLIS TANZANIA LIMITED	5723		6,714,365.00	- 1,471,343,278.21
29-Jul-2025	29-Jul-2025	CHARGES FOR INWARD CHEQUE 950835	6685	150.00		- 1,471,343,428.21
30-Jul-2025	30-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	12		30,990,000.00	- 1,440,353,428.21
30-Jul-2025	30-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	13		4,010,000.00	- 1,436,343,428.21

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30-Jul-2025	30-Jul-2025	D1295203161-EXIMMOBILE FT MOBILE 255754243202	1741		4,000,000.00	- 1,432,343,428.21
30-Jul-2025	30-Jul-2025	Reference HZ1J1D1MB6C21A86 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	1755		166,500,000.00	- 1,265,843,428.21
30-Jul-2025	30-Jul-2025	CASH FROM BULK CDM	75		7,000,000.00	- 1,258,843,428.21
30-Jul-2025	30-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	133		20,783,000.00	- 1,238,060,428.21
30-Jul-2025	30-Jul-2025	Reference 09991125005232 INWARD TISS B/O DREAM COMPANY LIMITED	6786		2,990,000.00	- 1,235,070,428.21
30-Jul-2025	30-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	304		26,000,000.00	- 1,209,070,428.21
31-Jul-2025	31-Jul-2025	B/O SAKINA YAKUB ESSAJI AND UMMEKAL SHABIR	63		9,007,750.00	- 1,200,062,678.21
31-Jul-2025	31-Jul-2025	CRN :CIAT252120399015 SAP 1081047 TORTILLIS TANZANIA LIMITED	1706	2,658,365.00		- 1,202,721,043.21
31-Jul-2025	31-Jul-2025	CRN :CIAT252120399016 SAP 1081040 LODHIA INDUSTRIES LIMITED	1707	400,000,000.00		- 1,602,721,043.21
31-Jul-2025	31-Jul-2025	CD PRIYA	86		4,664,700.00	- 1,598,056,343.21
31-Jul-2025	31-Jul-2025	B/O LEKASHU GENERAL SUPPLIES LIMITE Inst num 74	122		1,220,000.00	- 1,596,836,343.21
31-Jul-2025	02-Aug-2025	IMBLTZZ B/O HI- GEAR TENT LIMITED Inst num 911	5017		701,000.00	- 1,596,135,343.21

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31-Jul-2025	31-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	261		15,942,000.00	- 1,580,193,343.21
31-Jul-2025	31-Jul-2025	Reference TZ1FTRT252120089 INWARD TISS B/O HAINAN INTERNATIONAL LIMITED	7374		92,166,000.00	- 1,488,027,343.21
31-Jul-2025	31-Jul-2025	Reference HZ1J1FUJ1BPE5B9C INWARD TISS B/O BULK DISTRIBUTORS LIMITED	9523		195,000,000.00	- 1,293,027,343.21
31-Jul-2025	31-Jul-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	380		26,000,000.00	- 1,267,027,343.21
31-Jul-2025	31-Jul-2025	INTEREST FOR MONTH JUL 2025	724	28,146,531.11		- 1,295,173,874.32
31-Jul-2025	31-Jul-2025	Ledger fees recovered For JUL 2025	740	25,000.10		- 1,295,198,874.42
01-Aug-2025	01-Aug-2025	CD BY PANGA BUILDING	33		1,200,000.00	- 1,293,998,874.42
01-Aug-2025	01-Aug-2025	B/O BULK DISTRIBUTORS LIMITED IFO L Inst num 950867	34	1,700,000,000.00		- 2,993,998,874.42
01-Aug-2025	01-Aug-2025	Reference 000007909865 INWARD TISS B/O KILOMBERO SUGAR COMPANY LIMITED	3042		27,619,080.00	- 2,966,379,794.42
01-Aug-2025	01-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	164		15,466,000.00	- 2,950,913,794.42
01-Aug-2025	01-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	172		24,000,000.00	- 2,926,913,794.42
01-Aug-2025	01-Aug-2025	Reference P250801C00001747 CTIS252130403910:CODE NO 1000031 IFO MAWENI LIMESTONE LIMITED MAWENI	5889	254,000,000.00		- 3,180,913,794.42

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Aug-2025	01-Aug-2025	Outward TISS Charges Reference P250801C00001747 IFO MAWENI LIMESTONE LIMITED MAWENI	5889	5,900.06		- 3,180,919,694.48
01-Aug-2025	01-Aug-2025	Reference P250801C00001755 CTIS252130403914:SAP 1080974 IFO MOHAMED IBRAHIM OMARI	5900	1,829,000.00		- 3,182,748,694.48
01-Aug-2025	01-Aug-2025	Outward TISS Charges Reference P250801C00001755 IFO MOHAMED IBRAHIM OMARI	5900	1,180.09		- 3,182,749,874.57
01-Aug-2025	01-Aug-2025	Reference P250801C00001759 CTIS252130403916:SAP 1080939 IFO MOHAMED IBRAHIM OMARI	5904	2,926,400.00		- 3,185,676,274.57
01-Aug-2025	01-Aug-2025	Outward TISS Charges Reference P250801C00001759 IFO MOHAMED IBRAHIM OMARI	5904	1,180.09		- 3,185,677,454.66
01-Aug-2025	01-Aug-2025	Reference P250801C00001765 CTIS252130403919:sap 1080935 IFO DOSHI HARDWARE T LIMITED	5913	47,616,000.00		- 3,233,293,454.66
01-Aug-2025	01-Aug-2025	Outward TISS Charges Reference P250801C00001765 IFO DOSHI HARDWARE T LIMITED	5913	2,950.03		- 3,233,296,404.69
01-Aug-2025	01-Aug-2025	Reference P250801C00001769 CTIS252130403921:SAP 1080932 IFO TANZANIA BRUSH PRODUCTS LIMITED	5915	311,520.00		- 3,233,607,924.69
01-Aug-2025	01-Aug-2025	Outward TISS Charges Reference P250801C00001769 IFO TANZANIA BRUSH PRODUCTS LIMITED	5915	1,180.09		- 3,233,609,104.78
01-Aug-2025	01-Aug-2025	Reference P250801C00001773 CTIS252130403923:SAP 1080853 IFO MANSOORI TRUCK PARTS LTD	5917	6,348,400.00		- 3,239,957,504.78
01-Aug-2025	01-Aug-2025	Outward TISS Charges Reference P250801C00001773 IFO MANSOORI TRUCK PARTS LTD	5917	1,180.09		- 3,239,958,684.87

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Aug-2025	01-Aug-2025	Reference P250801C00002231 CTIS252130404869:SAP 1080892 IFO PASCAL KYOMYA KAZUNGU	6783	1,000,000.00		- 3,240,958,684.87
01-Aug-2025	01-Aug-2025	Outward TISS Charges Reference P250801C00002231 IFO PASCAL KYOMYA KAZUNGU	6783	1,180.09		- 3,240,959,864.96
01-Aug-2025	01-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	354		19,036,000.00	- 3,221,923,864.96
02-Aug-2025	02-Aug-2025	Reference 000007911370 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	1789		20,760,000.00	- 3,201,163,864.96
02-Aug-2025	04-Aug-2025	SBICTZTX B/O MOIVARO INVESTMENT & T Inst num 127	2475		1,320,000.00	- 3,199,843,864.96
02-Aug-2025	04-Aug-2025	IMBLTZTZ B/O MICRO CASH N CARRY LIM Inst num 5408	2503		216,000.00	- 3,199,627,864.96
02-Aug-2025	02-Aug-2025	CW PAID TO ESSAU TARIMO Inst num 950868	44	3,390,000.00		- 3,203,017,864.96
02-Aug-2025	02-Aug-2025	CW PAID TO ESSAU TARIMO Inst num 950865	41	6,164,700.00		- 3,209,182,564.96
02-Aug-2025	02-Aug-2025	CW PAID TO ESSAU TARIMO Inst num 950864	45	15,000,000.00		- 3,224,182,564.96
02-Aug-2025	02-Aug-2025	CW PAID TO ESSAU TARIMO Inst num 950863	46	15,000,000.00		- 3,239,182,564.96
02-Aug-2025	02-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	162		16,992,000.00	- 3,222,190,564.96
02-Aug-2025	02-Aug-2025	Reference HZ1J1LBMC0R85AA2 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	5196		335,000,000.00	- 2,887,190,564.96

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02-Aug-2025	02-Aug-2025	(B2B) TIPS: 003-1986ae7f5ddee888, 0150842737700, PADDCO LTD	5369		850,000.00	- 2,886,340,564.96
02-Aug-2025	02-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	284		11,910,000.00	- 2,874,430,564.96
02-Aug-2025	03-Aug-2025	0111000200199- EMI RECOVERY	184	284,176,893.26		- 3,158,607,458.22
04-Aug-2025	04-Aug-2025	BO SCHWARI LIMITED	2960		1,980,000.00	- 3,156,627,458.22
04-Aug-2025	04-Aug-2025	BO THE SCHOOL OF ST JUDE	6619		3,165,500.00	- 3,153,461,958.22
04-Aug-2025	04-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	246		10,464,000.00	- 3,142,997,958.22
04-Aug-2025	04-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	247		5,000.00	- 3,142,992,958.22
04-Aug-2025	04-Aug-2025	BO ABERCROMBIE AND KENT TANZANIA LIMITED	7293		4,937,600.00	- 3,138,055,358.22
04-Aug-2025	04-Aug-2025	Reference P250804C00002055 CTIS252160409608:sap 1081192 IFO PLASCO LIMITED	7684	22,092,918.70		- 3,160,148,276.92
04-Aug-2025	04-Aug-2025	Outward TISS Charges Reference P250804C00002055 IFO PLASCO LIMITED	7684	2,950.03		- 3,160,151,226.95
04-Aug-2025	04-Aug-2025	Reference P250804C00002057 CTIS252160409609:CODE NO 1000031 IFO MAWENI LIMESTONE LIMITED MAWENI	7686	127,000,000.00		- 3,287,151,226.95

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Aug-2025	04-Aug-2025	Outward TISS Charges Reference P250804C00002057 IFO MAWENI LIMESTONE LIMITED MAWENI	7686	5,900.06		- 3,287,157,127.01
05-Aug-2025	05-Aug-2025	-0111000227439-TZS-3201C CORPORATE AMORTIZED LOAN TZS	81		1,700,000,000.00	- 1,587,157,127.01
05-Aug-2025	05-Aug-2025	B/O EASY TRAVEL TOURS LIMITED IFO Inst num 954499	366		120,000.00	- 1,587,037,127.01
05-Aug-2025	05-Aug-2025	B/O LEKASHU GENERAL SUPPLIES LIMITE Inst num 78	251		2,280,000.00	- 1,584,757,127.01
06-Aug-2025	06-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	3		11,500,000.00	- 1,573,257,127.01
06-Aug-2025	06-Aug-2025	CD BY PANGA BUILDING	51		1,080,000.00	- 1,572,177,127.01
06-Aug-2025	06-Aug-2025	Control No : 9984123274596 Bill Amount : 3047066.24	2028	3,047,066.24		- 1,575,224,193.25
06-Aug-2025	06-Aug-2025	Control No : 998421636675 Bill Amount : 8746652.07	2029	8,746,652.07		- 1,583,970,845.32
06-Aug-2025	06-Aug-2025	Control No : 998421636675 Bill Amount : 8746652.07	2029	2,360.08		- 1,583,973,205.40
06-Aug-2025	06-Aug-2025	Reference P250806C00000547 CTIS252180412570:sap 1081237 IFO PERGAMON GROUP LIMITED	2338	2,150,000.00		- 1,586,123,205.40
06-Aug-2025	06-Aug-2025	Outward TISS Charges Reference P250806C00000547 IFO PERGAMON GROUP LIMITED	2338	1,180.09		- 1,586,124,385.49
06-Aug-2025	06-Aug-2025	CRN :CIAT252180412571 SAP 1081235 ALAF LIMITED	2060	439,842,997.00		- 2,025,967,382.49

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Aug-2025	06-Aug-2025	Reference P250806C00000549 CTIS252180412572:SAP 1081236 IFO INSIGNIA LTD INSIGNIA LTD	2339	6,594,076.70		- 2,032,561,459.19
06-Aug-2025	06-Aug-2025	Outward TISS Charges Reference P250806C00000549 IFO INSIGNIA LTD INSIGNIA LTD	2339	1,180.09		- 2,032,562,639.28
06-Aug-2025	06-Aug-2025	Reference P250806C00000551 CTIS252180412573:SAP 1081214 IFO SOUND VISION LTD SOUND VISION	2340	550,000.00		- 2,033,112,639.28
06-Aug-2025	06-Aug-2025	Outward TISS Charges Reference P250806C00000551 IFO SOUND VISION LTD SOUND VISION	2340	1,180.09		- 2,033,113,819.37
06-Aug-2025	06-Aug-2025	Reference P250806C00000555 CTIS252180412574:SAP 1081223 IFO ASGERALI AMIJEE	2343	3,250,000.00		- 2,036,363,819.37
06-Aug-2025	06-Aug-2025	Outward TISS Charges Reference P250806C00000555 IFO ASGERALI AMIJEE	2343	1,180.09		- 2,036,364,999.46
06-Aug-2025	06-Aug-2025	Reference P250806C00000557 CTIS252180412575:SAP 1081215 IFO HARSHO PACKAGING CO LTD	2346	1,255,249.00		- 2,037,620,248.46
06-Aug-2025	06-Aug-2025	Outward TISS Charges Reference P250806C00000557 IFO HARSHO PACKAGING CO LTD	2346	1,180.09		- 2,037,621,428.55
06-Aug-2025	06-Aug-2025	CRN :CIAT252180412577 sap 1080348 NYATI CORPORATION LIMITED	2068	8,011,356.00		- 2,045,632,784.55
06-Aug-2025	06-Aug-2025	Keith Maginga	47		3,300,000.00	- 2,042,332,784.55
06-Aug-2025	06-Aug-2025	CW ESSAU REMIN TARIMO Inst num 950866	69	3,293,650.00		- 2,045,626,434.55

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06-Aug-2025	06-Aug-2025	B/O TORTILLIS TANZANIA LIMITED IFO Inst num 898625	161		192,000.00	- 2,045,434,434.55
06-Aug-2025	06-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	238		34,232,000.00	- 2,011,202,434.55
06-Aug-2025	06-Aug-2025	Reference HZ1J20CR55T04981 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	8232		149,000,000.00	- 1,862,202,434.55
07-Aug-2025	07-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	6		15,400,000.00	- 1,846,802,434.55
07-Aug-2025	07-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	7		19,000,000.00	- 1,827,802,434.55
07-Aug-2025	09-Aug-2025	TANZTZTX B/O COMDT TMA MONDULI Inst num 138850	2678		17,491,908.37	- 1,810,310,526.18
07-Aug-2025	07-Aug-2025	CD BEING CASH FROM BULK CDM	131		28,709,000.00	- 1,781,601,526.18
07-Aug-2025	07-Aug-2025	B/O SPANISH TILES AND SANITARY WAR Inst num 951566	357		1,947,000.00	- 1,779,654,526.18
07-Aug-2025	07-Aug-2025	Reference 408IBOT252190542 INWARD TISS B/O BULK DISTRIUTORS LTD	5201		214,000,000.00	- 1,565,654,526.18
07-Aug-2025	07-Aug-2025	CRN :CIAT252190416489 Supplier or V AFRICAN VIEW T LTD	4849		172,498.00	- 1,565,482,028.18
07-Aug-2025	07-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	282		13,000,000.00	- 1,552,482,028.18
07-Aug-2025	07-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	318		17,820,000.00	- 1,534,662,028.18

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-Aug-2025	09-Aug-2025	CH04 - Checklist Required Inst num 138850	1365	17,491,908.37		- 1,552,153,936.55
09-Aug-2025	09-Aug-2025	CD NOOR PRODUCTS LTD	66		3,198,949.00	- 1,548,954,987.55
09-Aug-2025	09-Aug-2025	CRN :CIAT252210418072 I BEAM PURCHA AIM STEEL LTD	2588		558,000.00	- 1,548,396,987.55
09-Aug-2025	11-Aug-2025	IMBLTZTZ B/O ALIMSA MEDIA LIMITED Inst num 1786	2856		816,000.00	- 1,547,580,987.55
09-Aug-2025	09-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	229		12,159,000.00	- 1,535,421,987.55
09-Aug-2025	09-Aug-2025	Reference TZ1OL2508090005M INWARD TISS B/O SINOHYDRO CORPORATION LIMITED	4165		4,680,000.00	- 1,530,741,987.55
09-Aug-2025	09-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	237		70,000,000.00	- 1,460,741,987.55
11-Aug-2025	11-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	13		2,492,000.00	- 1,458,249,987.55
11-Aug-2025	11-Aug-2025	TANZTZTX B/O COMDT TMA MONDULI Inst num 138850	1795		17,491,908.37	- 1,440,758,079.18
11-Aug-2025	11-Aug-2025	CH04 - Checklist Required Inst num 138850	2591	17,491,908.37		- 1,458,249,987.55
11-Aug-2025	11-Aug-2025	CDM BULK	130		15,996,000.00	- 1,442,253,987.55
11-Aug-2025	13-Aug-2025	DTKETZTZ B/O INTERNATIONAL DAIRY PR Inst num 2541	3707		5,824,999.00	- 1,436,428,988.55

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Aug-2025	13-Aug-2025	BARBTZTZ B/O OLOTU TRADING COMPANY Inst num 211108	3708		10,000,000.00	- 1,426,428,988.55
11-Aug-2025	13-Aug-2025	BARBTZTZ B/O OLOTU TRADING COMPANY Inst num 211109	3725		4,000,000.00	- 1,422,428,988.55
11-Aug-2025	11-Aug-2025	Reference TZ1OL250811000E3 INWARD TISS B/O HAINAN INTERNATIONAL LIMITED	4528		150,731,000.00	- 1,271,697,988.55
11-Aug-2025	11-Aug-2025	Reference 000000460776 INWARD TISS B/O AMVERTON TOWER LIMITED	4835		900,000.00	- 1,270,797,988.55
11-Aug-2025	11-Aug-2025	Reference 000007920681 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	5309		68,996,700.00	- 1,201,801,288.55
11-Aug-2025	11-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	242		17,065,000.00	- 1,184,736,288.55
11-Aug-2025	11-Aug-2025	(B2B) TIPS: SOURCE: 0780066008 DEST : 991111965351 Payer Ref: 013-T2025 0811IBCGPT252230418989	204	380,000.00		- 1,185,116,288.55
11-Aug-2025	11-Aug-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20250811IBCGPT252230418989	205	1,180.00		- 1,185,117,468.55
11-Aug-2025	11-Aug-2025	Reference P250811C00001525 CTIS252230420218:SAP 1081359 IFO MASUMIN PRINTWAYS STATIO	5421	2,779,000.00		- 1,187,896,468.55
11-Aug-2025	11-Aug-2025	Outward TISS Charges Reference P250811C00001525 IFO MASUMIN PRINTWAYS STATIO	5421	1,180.09		- 1,187,897,648.64
11-Aug-2025	11-Aug-2025	Reference P250811C00001527 CTIS252230420219:SAP 1081356 IFO ADOSWAY INVESTMENT COMPANY LIM	5422	2,720,000.00		- 1,190,617,648.64

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Aug-2025	11-Aug-2025	Outward TISS Charges Reference P250811C00001527 IFO ADOSWAY INVESTMENT COMPANY LIM	5422	1,180.09		- 1,190,618,828.73
11-Aug-2025	11-Aug-2025	Reference P250811C00001529 CTIS252230420220:SAP 1081357 IFO MARIYAH AKIL BHARMAL	5424	7,200,000.00		- 1,197,818,828.73
11-Aug-2025	11-Aug-2025	Outward TISS Charges Reference P250811C00001529 IFO MARIYAH AKIL BHARMAL	5424	1,180.09		- 1,197,820,008.82
11-Aug-2025	11-Aug-2025	Reference P250811C00001531 CTIS252230420221:SAP 1081350 IFO KNAUF GYPSUM TZ LIMITED	5425	26,814,992.70		- 1,224,635,001.52
11-Aug-2025	11-Aug-2025	Outward TISS Charges Reference P250811C00001531 IFO KNAUF GYPSUM TZ LIMITED	5425	2,950.03		- 1,224,637,951.55
11-Aug-2025	11-Aug-2025	Reference P250811C00001533 CTIS252230420224:SAP 1081226 IFO AEROTHERM LIMITED	5426	16,893,942.00		- 1,241,531,893.55
11-Aug-2025	11-Aug-2025	Outward TISS Charges Reference P250811C00001533 IFO AEROTHERM LIMITED	5426	2,950.03		- 1,241,534,843.58
11-Aug-2025	11-Aug-2025	CRN :CIAT252230420226 SAP 1080902 AVANT CONSULTANCY	4624	2,987,796.61		- 1,244,522,640.19
11-Aug-2025	11-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	247		30,000,000.00	- 1,214,522,640.19
11-Aug-2025	11-Aug-2025	BO ILLOVO DISTILLERS (TANZANIA) L	6067		700,920.00	- 1,213,821,720.19
12-Aug-2025	12-Aug-2025	Reference P250812C00000003 CTIS252240420697:SAP 1081401 IFO FATUMA MPILLE	221	1,375,915.00		- 1,215,197,635.19

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Aug-2025	12-Aug-2025	Outward TISS Charges Reference P250812C00000003 IFO FATUMA MPILLE	221	1,180.09		- 1,215,198,815.28
12-Aug-2025	12-Aug-2025	CRN :CIAT252240420702 SAP 1081371 INSIYA ENTERPRISES	298	11,171,200.00		- 1,226,370,015.28
12-Aug-2025	12-Aug-2025	CRN :CIAT252240420703 SAP 1081374 GENUINE HARDWARE SUPPLIES	299	61,627,000.00		- 1,287,997,015.28
12-Aug-2025	12-Aug-2025	Reference P250812C00000011 CTIS252240420704:SAP 1081373 IFO LINUS MODEST	226	4,800,000.00		- 1,292,797,015.28
12-Aug-2025	12-Aug-2025	Outward TISS Charges Reference P250812C00000011 IFO LINUS MODEST	226	1,180.09		- 1,292,798,195.37
12-Aug-2025	12-Aug-2025	Reference P250812C00000013 CTIS252240420705:SAP 1081358 IFO KARAM ENGINEERING WORKS LIMITED	227	735,140.00		- 1,293,533,335.37
12-Aug-2025	12-Aug-2025	Outward TISS Charges Reference P250812C00000013 IFO KARAM ENGINEERING WORKS LIMITED	227	1,180.09		- 1,293,534,515.46
12-Aug-2025	12-Aug-2025	CRN :CIAT252240420706 SAP 1081351 GUPTA AUTO SPARES AND HARDWARE LIM	300	11,550,338.20		- 1,305,084,853.66
12-Aug-2025	12-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	5		4,100,000.00	- 1,300,984,853.66
12-Aug-2025	12-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	6		16,000,000.00	- 1,284,984,853.66
12-Aug-2025	12-Aug-2025	Reference 408IBOT252240502 INWARD TISS B/O NYIKANI CAMPS AND LODGES CO.LTD	1188		536,500.00	- 1,284,448,353.66

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12-Aug-2025	12-Aug-2025	Reference 000000461001 INWARD TISS B/O AMVERTON TOWER LIMITED	2075		900,000.00	- 1,283,548,353.66
12-Aug-2025	12-Aug-2025	ESSAU TARIMO Inst num 950869	211	2,000,000.00		- 1,285,548,353.66
12-Aug-2025	12-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	142		20,088,000.00	- 1,265,460,353.66
12-Aug-2025	12-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	148		10,000,000.00	- 1,255,460,353.66
12-Aug-2025	12-Aug-2025	B/O HARI SINGH AND SONS	147		47,125,000.00	- 1,208,335,353.66
12-Aug-2025	12-Aug-2025	BO FIVESTAR HARDWARE LTD	4305		5,000,000.00	- 1,203,335,353.66
12-Aug-2025	12-Aug-2025	BO PREMIUM SUPPLIES LIMITED	4350		3,480,000.00	- 1,199,855,353.66
12-Aug-2025	12-Aug-2025	B/O EL GHAEER GLASS WORKS COMPANY	181		6,600,000.00	- 1,193,255,353.66
12-Aug-2025	12-Aug-2025	CRN :CIAT252240422157 CLAIM 002493 ALLIANCE INSURANCE CORPORATION LTD	3926		44,513,687.00	- 1,148,741,666.66
12-Aug-2025	12-Aug-2025	1314320036-AG DEPOSIT- KAJA SPARE PA TERMINAL TILL60405850 DESC KAJA SPARE PARTS	5057		2,419,358.00	- 1,146,322,308.66
12-Aug-2025	12-Aug-2025	Reference P250812C00001943 CTIS252240422315:SAP 1081436 IFO SARAPHINA TEREVAEL PAUL	5619	3,685,000.00		- 1,150,007,308.66
12-Aug-2025	12-Aug-2025	Outward TISS Charges Reference P250812C00001943 IFO SARAPHINA TEREVAEL PAUL	5619	1,180.09		- 1,150,008,488.75

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Aug-2025	12-Aug-2025	Reference P250812C00001945 CTIS252240422316:SAP 1081429 IFO SCHWARI LIMITED	5620	1,980,000.00		- 1,151,988,488.75
12-Aug-2025	12-Aug-2025	Outward TISS Charges Reference P250812C00001945 IFO SCHWARI LIMITED	5620	1,180.09		- 1,151,989,668.84
12-Aug-2025	12-Aug-2025	Reference P250812C00001947 CTIS252240422317:SAP 1081424 IFO NORDIC COMPUTERS LIMITED	5622	578,200.00		- 1,152,567,868.84
12-Aug-2025	12-Aug-2025	Outward TISS Charges Reference P250812C00001947 IFO NORDIC COMPUTERS LIMITED	5622	1,180.09		- 1,152,569,048.93
12-Aug-2025	12-Aug-2025	Reference P250812C00001949 CTIS252240422318:SAP 1081420 IFO EMELINE MOSHA	5623	700,000.00		- 1,153,269,048.93
12-Aug-2025	12-Aug-2025	Outward TISS Charges Reference P250812C00001949 IFO EMELINE MOSHA	5623	1,180.09		- 1,153,270,229.02
12-Aug-2025	12-Aug-2025	Reference P250812C00001951 CTIS252240422319:SAP 1081418 IFO URHOME COMPANY LIMITED URHOME C	5625	2,861,600.00		- 1,156,131,829.02
12-Aug-2025	12-Aug-2025	Outward TISS Charges Reference P250812C00001951 IFO URHOME COMPANY LIMITED URHOME C	5625	1,180.09		- 1,156,133,009.11
12-Aug-2025	12-Aug-2025	Reference P250812C00001953 CTIS252240422320:SAP 1081419 IFO RAJAB NABAHAN MOHAMEDI	5628	450,000.00		- 1,156,583,009.11
12-Aug-2025	12-Aug-2025	Outward TISS Charges Reference P250812C00001953 IFO RAJAB NABAHAN MOHAMEDI	5628	1,180.09		- 1,156,584,189.20
12-Aug-2025	12-Aug-2025	CRN :CIAT252240422322 SAP 1081409 MOUNT MERU PETROLEUM LTD	4344	2,847,000.00		- 1,159,431,189.20

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12-Aug-2025	12-Aug-2025	Reference HZ1J2FAL514F98DB INWARD TISS B/O BULK DISTRIBUTORS LIMITED	5659		352,000,000.00	- 807,431,189.20
12-Aug-2025	12-Aug-2025	Reference 408IBOT252240570 INWARD TISS B/O BULK DISTRUITORS LTD	5667		196,500,000.00	- 610,931,189.20
12-Aug-2025	12-Aug-2025	CRN :CIAT252240422329 SAP 1081443 METICULOUS GENERAL INSURANCE COMPAN	4387	3,013,170.42		- 613,944,359.62
12-Aug-2025	12-Aug-2025	BO MONDUL COFFEE ESTATE LTD AND B	6026		963,200.00	- 612,981,159.62
13-Aug-2025	13-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	9		6,680,000.00	- 606,301,159.62
13-Aug-2025	13-Aug-2025	B/O TORTILLIS TANZANIA LIMITED IFO Inst num 898689	12		480,000.00	- 605,821,159.62
13-Aug-2025	12-Aug-2025	Reference 421IBOT252240010 INWARD TISS B/O JUMLA AFRICA	1096		10,277,250.00	- 595,543,909.62
13-Aug-2025	13-Aug-2025	BO TANZANIA BUILDING AGENCY EXPENDI TURE AC	1243		4,632,135.59	- 590,911,774.03
13-Aug-2025	13-Aug-2025	B/O HOLTAN (E.A) LIMITED IFO BULK D Inst num 648	213		1,806,001.00	- 589,105,773.03
13-Aug-2025	13-Aug-2025	B/O NSK HOSPITALS LIMITED IFO BULK Inst num 491758	221		3,847,335.00	- 585,258,438.03
13-Aug-2025	13-Aug-2025	BO FIVESTAR HARDWARE LTD	4982		5,000,000.00	- 580,258,438.03
13-Aug-2025	13-Aug-2025	Reference TZ1OL250813000IT INWARD TISS B/O SINOHYDRO CORPORATION LIMITED	5134		59,700,000.00	- 520,558,438.03

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13-Aug-2025	13-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	265		22,646,000.00	- 497,912,438.03
13-Aug-2025	14-Aug-2025	0111000202650- EMI RECOVERY	189	154,971,171.55		- 652,883,609.58
14-Aug-2025	14-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	12		14,780,000.00	- 638,103,609.58
14-Aug-2025	14-Aug-2025	BEING CASH FROM BULK	105		9,940,000.00	- 628,163,609.58
14-Aug-2025	14-Aug-2025	(MNO2B) TIPS: 503- CHE1JIUA3XX, 9718 97, B2C PORTAL	2772		2,135,700.00	- 626,027,909.58
14-Aug-2025	14-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	154		40,080,000.00	- 585,947,909.58
14-Aug-2025	14-Aug-2025	Reference P250814C00001331 CTIS252260425697:SAP 1081465 IFO ODIZ TRANSPORT COMPANY	4126	2,714,000.00		- 588,661,909.58
14-Aug-2025	14-Aug-2025	Outward TISS Charges Reference P250814C00001331 IFO ODIZ TRANSPORT COMPANY	4126	1,180.09		- 588,663,089.67
14-Aug-2025	14-Aug-2025	Reference HZ1J2K7HFSOCBB51 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	4132		415,000,000.00	- 173,663,089.67
14-Aug-2025	14-Aug-2025	KEITH MAGINGA	137		1,950,000.00	- 171,713,089.67
14-Aug-2025	14-Aug-2025	Reference 001FTOL252260492 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	4302		167,000,000.00	- 4,713,089.67
14-Aug-2025	14-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	264		5,550,000.00	836,910.33

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Aug-2025	15-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	19		5,000,000.00	5,836,910.33
15-Aug-2025	15-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	94		15,000,000.00	20,836,910.33
15-Aug-2025	15-Aug-2025	B/O TANZANIA SAFARIS & HUNTING LIMU Inst num 1384	283		200,000.00	21,036,910.33
15-Aug-2025	15-Aug-2025	B/O DODOMA TRANSPORT AGENCY LTD-RET Inst num 841151	291		710,000.00	21,746,910.33
15-Aug-2025	15-Aug-2025	B/O TNS HOSPITALITY COMPANY LIMITED Inst num 7178	292		2,543,125.00	24,290,035.33
15-Aug-2025	15-Aug-2025	CRN :CIAT252270428046 C111101001202 ALLIANCE INSURANCE CORPORATION LTD	4009		47,823,566.20	72,113,601.53
15-Aug-2025	15-Aug-2025	Reference P250815C00001475 CTIS252270428061:SAP 1081518 IFO HABARI NODE LIMITED HABARI NODE	5000	4,425,000.00		67,688,601.53
15-Aug-2025	15-Aug-2025	Outward TISS Charges Reference P250815C00001475 IFO HABARI NODE LIMITED HABARI NODE	5000	1,180.09		67,687,421.44
15-Aug-2025	15-Aug-2025	Reference 408IBOT252270540 INWARD TISS B/O BULK DISTRIBUTORS LTD	5207		145,500,000.00	213,187,421.44
15-Aug-2025	15-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	179		6,860,000.00	220,047,421.44
15-Aug-2025	15-Aug-2025	BO MONDUL COFFEE ESTATE LTD AND B	7855		1,096,914.10	221,144,335.54
16-Aug-2025	16-Aug-2025	Reference HZ1J2ORR6B42CA33 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	1939		1,000,000,000.00	1,221,144,335.54

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
16-Aug-2025	16-Aug-2025	CRN :CIAT252280429297 FUND TRANSFER MAULY TOURS SAFARIS LTD	1821		10,109,500.00	1,231,253,835.54
16-Aug-2025	18-Aug-2025	DTKETZTZ B/O HNM HARDWARE STORE Inst num 3543	2461		1,094,550.00	1,232,348,385.54
16-Aug-2025	16-Aug-2025	BO FIVESTAR HARDWARE LTD	2534		5,000,000.00	1,237,348,385.54
16-Aug-2025	16-Aug-2025	CRN :CIAT252280429769 Supplier or V ROUGH TRACKS LIMITED - OPS ACCOUNT	3061		429,600.00	1,237,777,985.54
16-Aug-2025	16-Aug-2025	CRN :CIAT252280430445 FUND TRANSFE BULK DISTRIBUTORS (Z) LTD	4647	750,000,000.00		487,777,985.54
16-Aug-2025	16-Aug-2025	Reference P250816C00000983 CTIS252280430447:SAP 1081568 IFO RICHARD MWAKILAMBO	4455	3,000,000.00		484,777,985.54
16-Aug-2025	16-Aug-2025	Outward TISS Charges Reference P250816C00000983 IFO RICHARD MWAKILAMBO	4455	1,180.09		484,776,805.45
16-Aug-2025	16-Aug-2025	Reference P250816C00000985 CTIS252280430448:sap 1081556 IFO AEROTHERM LIMITED	4456	1,979,450.00		482,797,355.45
16-Aug-2025	16-Aug-2025	Outward TISS Charges Reference P250816C00000985 IFO AEROTHERM LIMITED	4456	1,180.09		482,796,175.36
16-Aug-2025	16-Aug-2025	Reference P250816C00000989 CTIS252280430449:SAP 1081552 IFO POLYFOAM LTD	4460	6,364,973.10		476,431,202.26
16-Aug-2025	16-Aug-2025	Outward TISS Charges Reference P250816C00000989 IFO POLYFOAM LTD	4460	1,180.09		476,430,022.17
16-Aug-2025	16-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	258		31,734,000.00	508,164,022.17

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18-Aug-2025	18-Aug-2025	Reference P250818C00000227 CTIS252300431255:SAP 1081560 IFO A1 OUTDOOR TANZANIA LTD	2123	4,130,000.00		504,034,022.17
18-Aug-2025	18-Aug-2025	Outward TISS Charges Reference P250818C00000227 IFO A1 OUTDOOR TANZANIA LTD	2123	1,180.09		504,032,842.08
18-Aug-2025	18-Aug-2025	Reference P250818C00000229 CTIS252300431256:SAP 1081559 IFO A1 OUTDOOR TANZANIA LTD	2125	354,000.00		503,678,842.08
18-Aug-2025	18-Aug-2025	Outward TISS Charges Reference P250818C00000229 IFO A1 OUTDOOR TANZANIA LTD	2125	1,180.09		503,677,661.99
18-Aug-2025	18-Aug-2025	Reference P250818C00000231 CTIS252300431257:SAP 1081558 IFO A1 OUTDOOR TANZANIA LTD	2128	4,248,000.00		499,429,661.99
18-Aug-2025	18-Aug-2025	Outward TISS Charges Reference P250818C00000231 IFO A1 OUTDOOR TANZANIA LTD	2128	1,180.09		499,428,481.90
18-Aug-2025	18-Aug-2025	Reference P250818C00000233 CTIS252300431258:SAP 1081557 IFO RAPHAEL LOGISTIC T LTD	2130	8,729,640.00		490,698,841.90
18-Aug-2025	18-Aug-2025	Outward TISS Charges Reference P250818C00000233 IFO RAPHAEL LOGISTIC T LTD	2130	1,180.09		490,697,661.81
18-Aug-2025	18-Aug-2025	Reference P250818C00000235 CTIS252300431259:SAP 1081545 IFO XUTAN LIMITED XUTAN LIMITED	2133	1,466,400.00		489,231,261.81
18-Aug-2025	18-Aug-2025	Outward TISS Charges Reference P250818C00000235 IFO XUTAN LIMITED XUTAN LIMITED	2133	1,180.09		489,230,081.72
18-Aug-2025	18-Aug-2025	Reference P250818C00000237 CTIS252300431260:SAP 1081532 IFO DIY LTD	2136	11,343,600.00		477,886,481.72

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Aug-2025	18-Aug-2025	Outward TISS Charges Reference P250818C00000237 IFO DIY LTD	2136	2,950.03		477,883,531.69
18-Aug-2025	18-Aug-2025	Reference P250818C00000239 CTIS252300431262:SAP 1081225 IFO Damas Boniface Kimati	2138	3,678,000.00		474,205,531.69
18-Aug-2025	18-Aug-2025	Outward TISS Charges Reference P250818C00000239 IFO Damas Boniface Kimati	2138	1,180.09		474,204,351.60
18-Aug-2025	18-Aug-2025	Reference P250818C00000241 CTIS252300431263:SAP 1081221 IFO BANSAL STEEL ROLLING MILL	2143	13,500,000.00		460,704,351.60
18-Aug-2025	18-Aug-2025	Outward TISS Charges Reference P250818C00000241 IFO BANSAL STEEL ROLLING MILL	2143	2,950.03		460,701,401.57
18-Aug-2025	18-Aug-2025	Reference 421IBOT252300010 INWARD TISS B/O DEKKER CHRYSANTEN TANZANIA LIMI	2670		5,685,556.00	466,386,957.57
18-Aug-2025	18-Aug-2025	CASH ESSAU REMIN TARIMO Inst num 950870	179	1,834,000.00		464,552,957.57
18-Aug-2025	19-Aug-2025	TANZTZX B/O COMDT TMA MONDULI Inst num 138855	3137		17,491,908.37	482,044,865.94
18-Aug-2025	18-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	144		14,898,000.00	496,942,865.94
18-Aug-2025	18-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	152		12,000,000.00	508,942,865.94
18-Aug-2025	18-Aug-2025	CRN :CIAT252300431915 C111101001202 ALLIANCE INSURANCE CORPORATION LTD	3196		3,628,500.00	512,571,365.94
18-Aug-2025	18-Aug-2025	CRN :CIAT252300431916 C111101001202 ALLIANCE INSURANCE CORPORATION LTD	3197		1,300,000.00	513,871,365.94

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Aug-2025	18-Aug-2025	BNG CASH FROM BULK CDM	184		16,833,000.00	530,704,365.94
18-Aug-2025	18-Aug-2025	CRN :CIAT252300432319 SAP 1081598 CHARAN SINGH AND SONS LTD	4468	10,484,650.00		520,219,715.94
18-Aug-2025	18-Aug-2025	Reference P250818C00001583 CTIS252300432320:SAP 1081396 IFO MOHAMED IBRAHIM OMARI	5931	731,600.00		519,488,115.94
18-Aug-2025	18-Aug-2025	Outward TISS Charges Reference P250818C00001583 IFO MOHAMED IBRAHIM OMARI	5931	1,180.09		519,486,935.85
18-Aug-2025	18-Aug-2025	Reference P250818C00001585 CTIS252300432321:SAP 1081222 IFO THE BRANDHUB	5933	5,209,700.00		514,277,235.85
18-Aug-2025	18-Aug-2025	Outward TISS Charges Reference P250818C00001585 IFO THE BRANDHUB	5933	1,180.09		514,276,055.76
18-Aug-2025	18-Aug-2025	Reference P250818C00001587 CTIS252300432324:SAP 1081232 IFO ALDI INVESTMENT TANZANIA LIMITE	5934	4,112,420.62		510,163,635.14
18-Aug-2025	18-Aug-2025	Outward TISS Charges Reference P250818C00001587 IFO ALDI INVESTMENT TANZANIA LIMITE	5934	1,180.09		510,162,455.05
18-Aug-2025	18-Aug-2025	(B2B) TIPS: 035-08182D2HA, 55251000 98889, ROSARIO GEORGE	4828		6,096,000.00	516,258,455.05
19-Aug-2025	19-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	16		18,000,000.00	534,258,455.05
19-Aug-2025	19-Aug-2025	BO KILOMBERO SUGAR COMPANY LIMITE	1298		865,346.00	535,123,801.05

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Aug-2025	19-Aug-2025	BO FIVESTAR HARDWARE LTD	2815		7,096,000.00	542,219,801.05
19-Aug-2025	19-Aug-2025	MHINA	236		542,000.00	542,761,801.05
19-Aug-2025	19-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	158		11,572,000.00	554,333,801.05
19-Aug-2025	19-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	177		4,460,000.00	558,793,801.05
19-Aug-2025	19-Aug-2025	B/O NSK HOSPITALS LIMITED IFO BULK Inst num 491781	233		1,070,811.00	559,864,612.05
19-Aug-2025	19-Aug-2025	Reference P250819C00002033 CTIS252310434157:MWN100 0031 IFO MAWENI LIMESTONE LIMITED MAWENI	5650	254,000,000.00		305,864,612.05
19-Aug-2025	19-Aug-2025	Outward TISS Charges Reference P250819C00002033 IFO MAWENI LIMESTONE LIMITED MAWENI	5650	5,900.06		305,858,711.99
19-Aug-2025	19-Aug-2025	Reference P250819C00002035 CTIS252310434158:SAP 1157374 IFO BULK DISTRIBUTORS LIMITED	5652	20,000,000.00		285,858,711.99
19-Aug-2025	19-Aug-2025	Outward TISS Charges Reference P250819C00002035 IFO BULK DISTRIBUTORS LIMITED	5652	2,950.03		285,855,761.96
19-Aug-2025	19-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	256		16,700,000.00	302,555,761.96
20-Aug-2025	20-Aug-2025	Reference 000000463402 INWARD TISS B/O AMVERTON TOWER LIMITED	1904		900,000.00	303,455,761.96

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Aug-2025	20-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	143		15,528,000.00	318,983,761.96
20-Aug-2025	20-Aug-2025	Reference P250820C00000949 CTIS252320435377:SAP 1081676 IFO AFRICA BULK SUPPLIES LTD	3788	50,000,000.00		268,983,761.96
20-Aug-2025	20-Aug-2025	Outward TISS Charges Reference P250820C00000949 IFO AFRICA BULK SUPPLIES	3788	2,950.03		268,980,811.93
20-Aug-2025	20-Aug-2025	Reference P250820C00000953 CTIS252320435379:SAP 1081653 IFO SAI OFFICE SUPPLIES TZ LTD	3790	140,650,051.00		128,330,760.93
20-Aug-2025	20-Aug-2025	Outward TISS Charges Reference P250820C00000953 IFO SAI OFFICE SUPPLIES TZ LTD	3790	5,900.06		128,324,860.87
20-Aug-2025	20-Aug-2025	Reference P250820C00000957 CTIS252320435381:sap 1081553 IFO DARIA JOHN LYIMO	3794	680,860.00		127,644,000.87
20-Aug-2025	20-Aug-2025	Outward TISS Charges Reference P250820C00000957 IFO DARIA JOHN LYIMO	3794	1,180.09		127,642,820.78
20-Aug-2025	20-Aug-2025	Reference P250820C00000965 CTIS252320435387:SAP 1081638 IFO PRAYGOD KESSY	3801	900,000.00		126,742,820.78
20-Aug-2025	20-Aug-2025	Outward TISS Charges Reference P250820C00000965 IFO PRAYGOD KESSY	3801	1,180.09		126,741,640.69
20-Aug-2025	20-Aug-2025	Reference P250820C00000969 CTIS252320435390:SAP 1081630 IFO STEEL MASTERS LTD	3804	100,485,498.00		26,256,142.69
20-Aug-2025	20-Aug-2025	Outward TISS Charges Reference P250820C00000969 IFO STEEL MASTERS LTD	3804	5,900.06		26,250,242.63

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20-Aug-2025	20-Aug-2025	Reference P250820C00000973 CTIS252320435392:SAP 1081629 IFO KAMAKA COLTD KAMAKA COLTD	3806	19,186,000.00		7,064,242.63
20-Aug-2025	20-Aug-2025	Outward TISS Charges Reference P250820C00000973 IFO KAMAKA COLTD KAMAKA COLTD	3806	2,950.03		7,061,292.60
20-Aug-2025	20-Aug-2025	Reference P250820C00000981 CTIS252320435395:SAP 1081627 IFO MTAZAMO INDUSTRIAL AND TR	3811	2,100,000.00		4,961,292.60
20-Aug-2025	20-Aug-2025	Outward TISS Charges Reference P250820C00000981 IFO MTAZAMO INDUSTRIAL AND TR	3811	1,180.09		4,960,112.51
20-Aug-2025	20-Aug-2025	Reference P250820C00000985 CTIS252320435397:SAP 1081628 IFO ARUSHA CARD CENTRE	3813	3,200,000.00		1,760,112.51
20-Aug-2025	20-Aug-2025	Outward TISS Charges Reference P250820C00000985 IFO ARUSHA CARD CENTRE	3813	1,180.09		1,758,932.42
20-Aug-2025	20-Aug-2025	Reference P250820C00000999 CTIS252320435406:SAP 1081600 IFO CENTAZA PLASTICS LTD	3821	10,520,266.00		- 8,761,333.58
20-Aug-2025	20-Aug-2025	Outward TISS Charges Reference P250820C00000999 IFO CENTAZA PLASTICS LTD	3821	2,950.03		- 8,764,283.61
20-Aug-2025	20-Aug-2025	Reference P250820C00001003 CTIS252320435408:SAP 1081594 IFO COMPUCAT TECHNOLOGIES LTD	3824	4,160,208.00		- 12,924,491.61
20-Aug-2025	20-Aug-2025	Outward TISS Charges Reference P250820C00001003 IFO COMPUCAT TECHNOLOGIES LTD	3824	1,180.09		- 12,925,671.70
20-Aug-2025	20-Aug-2025	B/O TANZANIA SAFARIS & HUNTING LIMU Inst num 1457	364		261,500.00	- 12,664,171.70

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20-Aug-2025	20-Aug-2025	Reference 000007931238 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	4496		150,000,000.00	137,335,828.30
20-Aug-2025	20-Aug-2025	Reference 022FTOD252321001 INWARD TISS B/O BULK DISTRIBUTORS LTD,	4733		68,000,000.00	205,335,828.30
20-Aug-2025	20-Aug-2025	Reference 082000026776592 INWARD TISS B/O TOURISM PROMOTION SERVICES (T)	4925		1,913,499.99	207,249,328.29
20-Aug-2025	20-Aug-2025	B/O AL-AZIZIA (T) LIMITED IFO BULK Inst num 677	427		6,000,000.00	213,249,328.29
20-Aug-2025	20-Aug-2025	Reference 202IBOT252320001 INWARD TISS B/O ZANGLORY INVESTMENTS COMPANY LI	5322		56,436,800.00	269,686,128.29
20-Aug-2025	20-Aug-2025	TRF TO USD Inst num 950872	231	798,400,000.00		- 528,713,871.71
21-Aug-2025	21-Aug-2025	Reference P250821C00000011 CTIS252330436221:SAP 1081689 IFO MSINDIKA STORES LMT	448	360,000.00		- 529,073,871.71
21-Aug-2025	21-Aug-2025	Outward TISS Charges Reference P250821C00000011 IFO MSINDIKA STORES LMT	448	1,180.09		- 529,075,051.80
21-Aug-2025	21-Aug-2025	Reference P250821C00000013 CTIS252330436222:FUND TRANSFER IFO BULK DISTRIBUTORS LIMITED	450	332,000,000.00		- 861,075,051.80
21-Aug-2025	21-Aug-2025	Outward TISS Charges Reference P250821C00000013 IFO BULK DISTRIBUTORS LIMITED	450	5,900.06		- 861,080,951.86
21-Aug-2025	21-Aug-2025	Reference P250821C00000019 CTIS252330436225:SAP 1081684 IFO EAST AFRICA ZHENYUAN GROU	453	52,500,000.00		- 913,580,951.86

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Aug-2025	21-Aug-2025	Outward TISS Charges Reference P250821C00000019 IFO EAST AFRICA ZHENYUAN GROU	453	5,900.06		- 913,586,851.92
21-Aug-2025	21-Aug-2025	Reference P250821C00000021 CTIS252330436227:SAP 1081652 IFO IMALASEKO INVESTMENT LIMITED	454	6,191,525.42		- 919,778,377.34
21-Aug-2025	21-Aug-2025	Outward TISS Charges Reference P250821C00000021 IFO IMALASEKO INVESTMENT LIMITED	454	1,180.09		- 919,779,557.43
21-Aug-2025	21-Aug-2025	Reference P250821C00000023 CTIS252330436228:SAP 1081631 IFO SOUND VISION LTD SOUND VISION	456	1,812,000.00		- 921,591,557.43
21-Aug-2025	21-Aug-2025	Outward TISS Charges Reference P250821C00000023 IFO SOUND VISION LTD SOUND VISION	456	1,180.09		- 921,592,737.52
21-Aug-2025	21-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	7		40,000,000.00	- 881,592,737.52
21-Aug-2025	21-Aug-2025	Reference HZ1J35ESN6F75BF8 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	1497		150,000,000.00	- 731,592,737.52
21-Aug-2025	21-Aug-2025	Reference P250821C00000915 CTIS252330437023:SAP 1081713 IFO GOLDEN LAND SHELTERS LIMI	2958	30,000,000.00		- 761,592,737.52
21-Aug-2025	21-Aug-2025	Outward TISS Charges Reference P250821C00000915 IFO GOLDEN LAND SHELTERS LIMI	2958	2,950.03		- 761,595,687.55
21-Aug-2025	21-Aug-2025	Reference P250821C00000919 CTIS252330437025:sap 1081708 IFO EMENS GROUP LIMITED	2965	16,520,000.00		- 778,115,687.55
21-Aug-2025	21-Aug-2025	Outward TISS Charges Reference P250821C00000919 IFO EMENS GROUP LIMITED	2965	2,950.03		- 778,118,637.58

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Aug-2025	21-Aug-2025	CASH FROM BULK	120		30,540,000.00	- 747,578,637.58
21-Aug-2025	21-Aug-2025	Reference 006COUT210825016 INWARD TISS B/O AFRO MULTI GASES LIMITED	4177		9,848,400.00	- 737,730,237.58
21-Aug-2025	21-Aug-2025	BO HANSPAUL AUTOMECHS LIMITED	4317		2,491,500.00	- 735,238,737.58
21-Aug-2025	21-Aug-2025	MONICA KAMUTA	369		200,000.00	- 735,038,737.58
21-Aug-2025	21-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	201		22,311,000.00	- 712,727,737.58
22-Aug-2025	22-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	15		20,704,000.00	- 692,023,737.58
22-Aug-2025	22-Aug-2025	Reference 001FTOL252340053 INWARD TISS B/O DHARAM SINGH HANSPAUL AND SONS	1731		76,974,702.53	- 615,049,035.05
22-Aug-2025	23-Aug-2025	TANZTZX B/O PRESIDENT'S OFFICE Inst num 87414	2457		1,159,000.00	- 613,890,035.05
22-Aug-2025	22-Aug-2025	Reference R90RTGO252340111 INWARD TISS B/O EAST AFRICAN CORRIDOR LIMITED	2776		10,400,000.00	- 603,490,035.05
22-Aug-2025	22-Aug-2025	BO CHINA GEO ENGINEERING CORPORAT	3072		10,855,000.00	- 592,635,035.05
22-Aug-2025	22-Aug-2025	CRN :CIAT252340438659 SAP 1081768 NYATI CORPORATION LIMITED	2637	10,558,260.00		- 603,193,295.05

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
22-Aug-2025	22-Aug-2025	Reference P250822C00000725 CTIS252340438660:SAP 1081754 IFO MM INTEGRATED STEEL MILLS LTD	3381	358,534,962.00		- 961,728,257.05
22-Aug-2025	22-Aug-2025	Outward TISS Charges Reference P250822C00000725 IFO MM INTEGRATED STEEL MILLS LTD	3381	5,900.06		- 961,734,157.11
22-Aug-2025	22-Aug-2025	Reference P250822C00000729 CTIS252340438662:SAP 1081753 IFO KIBOKO PRECOATED SHEETS LIMITED	3386	389,217,931.00		- 1,350,952,088.11
22-Aug-2025	22-Aug-2025	Outward TISS Charges Reference P250822C00000729 IFO KIBOKO PRECOATED SHEETS LIMITED	3386	5,900.06		- 1,350,957,988.17
22-Aug-2025	22-Aug-2025	Reference P250822C00000737 CTIS252340438666:SAP 1081677 IFO ECOTEL ELECTRICALS AND EN	3392	1,000,000.00		- 1,351,957,988.17
22-Aug-2025	22-Aug-2025	Outward TISS Charges Reference P250822C00000737 IFO ECOTEL ELECTRICALS AND EN	3392	1,180.09		- 1,351,959,168.26
22-Aug-2025	22-Aug-2025	Reference 408IBOT252340532 INWARD TISS B/O BULK DISTRIBUTORS LTD	3477		243,000,000.00	- 1,108,959,168.26
22-Aug-2025	22-Aug-2025	cd by sukaina	102		849,600.00	- 1,108,109,568.26
22-Aug-2025	22-Aug-2025	CRN :CIAT252340438953 MOTO POA INTO WILD AFRICA LIMITED	3362		1,200,000.00	- 1,106,909,568.26
22-Aug-2025	22-Aug-2025	CRN :MBAAABCCA3E4 Doc no1028671 TUYENI HEITA MWAMPAMBA	4228		1,462,000.00	- 1,105,447,568.26
22-Aug-2025	22-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	241		15,000,000.00	- 1,090,447,568.26

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22-Aug-2025	22-Aug-2025	Reference P250822C00002165 Outward TISS IFO DONGFANG STEEL GROUP LIMITED Inst num 950873	6414	551,670,000.00		- 1,642,117,568.26
22-Aug-2025	22-Aug-2025	Outward TISS Charges Reference P250822C00002165 IFO DONGFANG STEEL GROUP LIMITED	6414	11,800.01		- 1,642,129,368.27
23-Aug-2025	23-Aug-2025	CRN :CIAT252350439935 Supplier or V CHARAN SINGH AND SONS LTD	1582		634,600.00	- 1,641,494,768.27
23-Aug-2025	23-Aug-2025	Reference P250823C00000461 CTIS252350440082:MWN100 0031 IFO MAWENI LIMESTONE LIMITED	2394	254,000,000.00		- 1,895,494,768.27
23-Aug-2025	23-Aug-2025	Outward TISS Charges Reference P250823C00000461 IFO MAWENI LIMESTONE LIMITED	2394	5,900.06		- 1,895,500,668.33
23-Aug-2025	23-Aug-2025	CRN :CIAT252350440083 FUND TRANSFE BULK DISTRIBUTORS (Z) LTD	2121		500,000,000.00	- 1,395,500,668.33
23-Aug-2025	23-Aug-2025	Reference P250823C00000463 CTIS252350440084:SAP 1081778 IFO MAGNUM AND SONS COMPANY L	2396	1,140,000.00		- 1,396,640,668.33
23-Aug-2025	23-Aug-2025	Outward TISS Charges Reference P250823C00000463 IFO MAGNUM AND SONS COMPANY L	2396	1,180.09		- 1,396,641,848.42
23-Aug-2025	23-Aug-2025	CRN :CIAT252350440085 SAP 1081788 NAS TYRE SERVICES LTD	2122	630,000.00		- 1,397,271,848.42
23-Aug-2025	23-Aug-2025	Reference P250823C00000467 CTIS252350440086:SAP 1081787 IFO HERRY ZABLON NGOITIAMA	2398	1,500,000.00		- 1,398,771,848.42
23-Aug-2025	23-Aug-2025	Outward TISS Charges Reference P250823C00000467 IFO HERRY ZABLON NGOITIAMA	2398	1,180.09		- 1,398,773,028.51

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Aug-2025	23-Aug-2025	Reference HZ1J3B2K24Q749A9 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	2501		75,000,000.00	- 1,323,773,028.51
23-Aug-2025	23-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	122		12,379,000.00	- 1,311,394,028.51
23-Aug-2025	23-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	124		210,000.00	- 1,311,184,028.51
23-Aug-2025	23-Aug-2025	B/O KARIBU CAMPS AND LODGES LIMITED Inst num 9201	163		1,440,000.00	- 1,309,744,028.51
23-Aug-2025	23-Aug-2025	B/O KARIBU CAMPS AND LODGES LIMITED Inst num 392	164		2,451,000.00	- 1,307,293,028.51
23-Aug-2025	23-Aug-2025	B/O EASY TRAVEL TOURS LIMITED IFO Inst num 954650	165		710,124.00	- 1,306,582,904.51
23-Aug-2025	23-Aug-2025	B/O GUPTA AUTO SPARES AND HARDWARE Inst num 835164	166		4,615,079.00	- 1,301,967,825.51
23-Aug-2025	23-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	209		12,900,000.00	- 1,289,067,825.51
25-Aug-2025	25-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	114		5,290,000.00	- 1,283,777,825.51
25-Aug-2025	25-Aug-2025	B/O TNS HOSPITALITY COMPANY LIMITED Inst num 7260	399		1,423,000.00	- 1,282,354,825.51
25-Aug-2025	25-Aug-2025	payments for materials invoice 2001431	178		1,980,000.00	- 1,280,374,825.51
25-Aug-2025	25-Aug-2025	CRN :CIAT252370442787 FUND TRANSFE BULK DISTRIBUTORS (Z) LTD	5367		400,000,000.00	- 880,374,825.51

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25-Aug-2025	25-Aug-2025	Reference P250825C00002081 CTIS252370442788:SAP 1081830 IFO DOUBLE CLICK CONSULTING LTD	6820	5,384,111.00		- 885,758,936.51
25-Aug-2025	25-Aug-2025	Outward TISS Charges Reference P250825C00002081 IFO DOUBLE CLICK CONSULTING LTD	6820	1,180.09		- 885,760,116.60
25-Aug-2025	25-Aug-2025	Reference 408IBOT252370539 INWARD TISS B/O BULK DISTRIBUTORS LTD	6896		129,000,000.00	- 756,760,116.60
26-Aug-2025	26-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	17		28,900,000.00	- 727,860,116.60
26-Aug-2025	26-Aug-2025	IFO HONORA TANZANIA PUBLIC LIMITED Inst num 950859	773	1,310,000.00		- 729,170,116.60
26-Aug-2025	26-Aug-2025	BO ASILIA LODGES AND CAMPS LTD	1298		3,045,859.75	- 726,124,256.85
26-Aug-2025	26-Aug-2025	BO BULK DISTRIBUTORS LIMITED	3161		10,000.00	- 726,114,256.85
26-Aug-2025	26-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	120		18,127,000.00	- 707,987,256.85
26-Aug-2025	26-Aug-2025	INWARD CHARGES 950859	5125	150.00		- 707,987,406.85
26-Aug-2025	26-Aug-2025	CASH FROM BULK CDM	223		19,582,000.00	- 688,405,406.85
26-Aug-2025	26-Aug-2025	Reference P250826C00001821 CTIS252380444814:FUND TRANSFER IFO BULK DISTRIBUTORS LIMITED	5759	120,000,000.00		- 808,405,406.85
26-Aug-2025	26-Aug-2025	Outward TISS Charges Reference P250826C00001821 IFO BULK DISTRIBUTORS LIMITED	5759	5,900.06		- 808,411,306.91

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Aug-2025	26-Aug-2025	Reference P250826C00001823 CTIS252380444815:MWN100 0031 IFO MAWENI LIMESTONE LIMITED	5760	254,000,000.00		- 1,062,411,306.91
26-Aug-2025	26-Aug-2025	Outward TISS Charges Reference P250826C00001823 IFO MAWENI LIMESTONE LIMITED	5760	5,900.06		- 1,062,417,206.97
26-Aug-2025	26-Aug-2025	Reference P250826C00001825 CTIS252380444816:FUND TRANSFER IFO BULK DISTRIBUTORS LIMITED	5761	360,000,000.00		- 1,422,417,206.97
26-Aug-2025	26-Aug-2025	Outward TISS Charges Reference P250826C00001825 IFO BULK DISTRIBUTORS LIMITED	5761	5,900.06		- 1,422,423,107.03
26-Aug-2025	26-Aug-2025	B/O TANZANIA BIG GAME SAFARIS LIMIT Inst num 4104	508		93,600.00	- 1,422,329,507.03
26-Aug-2025	26-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	286		18,370,000.00	- 1,403,959,507.03
27-Aug-2025	27-Aug-2025	CDM FEES FOR FEES TZS 762,712 + VAT 137,288 BULK DISTRIBUTORS	17	900,000.00		- 1,404,859,507.03
27-Aug-2025	27-Aug-2025	Reference P250827C00000307 CTIS252390446005:SAP 1081877 IFO MASUMIN PRINTWAYS STATIO	2303	2,072,000.00		- 1,406,931,507.03
27-Aug-2025	27-Aug-2025	Outward TISS Charges Reference P250827C00000307 IFO MASUMIN PRINTWAYS STATIO	2303	1,180.09		- 1,406,932,687.12
27-Aug-2025	27-Aug-2025	Reference P250827C00000311 CTIS252390446008:SAP 1081872 IFO MARIYAH AKIL BHARMAL	2307	7,400,000.00		- 1,414,332,687.12
27-Aug-2025	27-Aug-2025	Outward TISS Charges Reference P250827C00000311 IFO MARIYAH AKIL BHARMAL	2307	1,180.09		- 1,414,333,867.21

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27-Aug-2025	27-Aug-2025	Reference HZ1J3L7APFV1BB6D INWARD TISS B/O BULK DISTRIBUTORS LIMITED	2375		204,000,000.00	- 1,210,333,867.21
27-Aug-2025	27-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	177		5,000,000.00	- 1,205,333,867.21
27-Aug-2025	27-Aug-2025	Reference P250827C00001453 CTIS252390447038:SAP 1081907 IFO PASCHAL AND SONS TRANSPORT AGEN	4907	3,159,450.00		- 1,208,493,317.21
27-Aug-2025	27-Aug-2025	Outward TISS Charges Reference P250827C00001453 IFO PASCHAL AND SONS TRANSPORT AGEN	4907	1,180.09		- 1,208,494,497.30
27-Aug-2025	27-Aug-2025	CRN :CIAT252390447039 FUND TRANSFER BULK DISTRIBUTORS (Z) LTD	4095		600,000,000.00	- 608,494,497.30
27-Aug-2025	27-Aug-2025	Reference P250827C00001455 CTIS252390447040:SAP 1081903 IFO KAZENI LOGISTICS COMPANY LIMITE	4910	2,292,000.00		- 610,786,497.30
27-Aug-2025	27-Aug-2025	Outward TISS Charges Reference P250827C00001455 IFO KAZENI LOGISTICS COMPANY LIMITE	4910	1,180.09		- 610,787,677.39
27-Aug-2025	27-Aug-2025	Reference P250827C00001457 CTIS252390447041:SAP 1081904 IFO ODIZ TRANSPORT COMPANY	4911	2,714,000.00		- 613,501,677.39
27-Aug-2025	27-Aug-2025	Outward TISS Charges Reference P250827C00001457 IFO ODIZ TRANSPORT COMPANY	4911	1,180.09		- 613,502,857.48
27-Aug-2025	27-Aug-2025	CRN :CIAT252390447042 SAP 1081905 ALAF LIMITED	4096	308,110,127.00		- 921,612,984.48
27-Aug-2025	27-Aug-2025	Reference 09991125006236 INWARD TISS B/O DREAM COMPANY LIMITED	6510		12,110,000.00	- 909,502,984.48

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27-Aug-2025	27-Aug-2025	CW PAID TO ARUNA SWAI Inst num 950874	156	1,750,000.00		- 911,252,984.48
27-Aug-2025	27-Aug-2025	CRN :CIAT252390447804 SMk Site Bitm HELPDESK ENGINEERING TANZANIA LIMIT	5782		20,342,500.00	- 890,910,484.48
27-Aug-2025	27-Aug-2025	CRN :CIAT252390447806 SMK site Ceme HELPDESK ENGINEERING TANZANIA LIMIT	5799		31,543,528.00	- 859,366,956.48
27-Aug-2025	27-Aug-2025	Reference TZ10L250827000ZC INWARD TISS B/O SINOHYDRO CORPORATION LIMITED	7051		59,700,000.00	- 799,666,956.48
28-Aug-2025	28-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	3		33,231,000.00	- 766,435,956.48
28-Aug-2025	28-Aug-2025	B/O TORTILLIS TANZANIA LIMITED IFO Inst num 898681	5		576,000.00	- 765,859,956.48
28-Aug-2025	28-Aug-2025	(B2B) TIPS: 021- 20250828T03146, 300 18235001, BULK DISTRIBUTORS LIMITED	1170		12,022,000.00	- 753,837,956.48
28-Aug-2025	28-Aug-2025	Reference P250828C00000129 CTIS252400448129:sap 1081914 IFO RICHARD MWAKILAMBO	1714	6,000,000.00		- 759,837,956.48
28-Aug-2025	28-Aug-2025	Outward TISS Charges Reference P250828C00000129 IFO RICHARD MWAKILAMBO	1714	1,180.09		- 759,839,136.57
28-Aug-2025	28-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	184		10,037,000.00	- 749,802,136.57
28-Aug-2025	28-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	188		25,000,000.00	- 724,802,136.57
28-Aug-2025	28-Aug-2025	PAYMENT FOR MATERIALS BO GO-LINI EXPRESS CO LTD	112		7,242,859.00	- 717,559,277.57

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28-Aug-2025	28-Aug-2025	Reference 408IBOT252400060 INWARD TISS B/O BULK DISTRIBUTORS LTD	6119		105,500,000.00	- 612,059,277.57
28-Aug-2025	28-Aug-2025	Reference HZ1J3OAR9DR3E893 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	6129		85,000,000.00	- 527,059,277.57
28-Aug-2025	28-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	306		11,000,000.00	- 516,059,277.57
29-Aug-2025	29-Aug-2025	I FO DAVIS AND SHIRTLIFF (T) LTD Inst num 950876	1159	2,242,000.00		- 518,301,277.57
29-Aug-2025	30-Aug-2025	IMBLTZZT B/O ALIMSA MEDIA LIMITED Inst num 1803	4667		876,000.00	- 517,425,277.57
29-Aug-2025	29-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	162		1,000,000.00	- 516,425,277.57
29-Aug-2025	29-Aug-2025	CASH FROM CDM	311		28,570,000.00	- 487,855,277.57
30-Aug-2025	30-Aug-2025	BO THE HONEYGUIDE FOUNDATION	1739		113,500.00	- 487,741,777.57
30-Aug-2025	30-Aug-2025	BO THE HONEYGUIDE FOUNDATION	1740		23,850.00	- 487,717,927.57
30-Aug-2025	30-Aug-2025	BO THE HONEYGUIDE FOUNDATION	1741		150,000.00	- 487,567,927.57
30-Aug-2025	30-Aug-2025	BO THE HONEYGUIDE FOUNDATION	1742		196,500.00	- 487,371,427.57
30-Aug-2025	30-Aug-2025	BO MONDUL COFFEE ESTATE LTD AND B	1755		192,000.00	- 487,179,427.57

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30-Aug-2025	30-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	126		25,000,000.00	- 462,179,427.57
30-Aug-2025	30-Aug-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	181		30,896,000.00	- 431,283,427.57
30-Aug-2025	30-Aug-2025	INWARD CHARGES 950876	4801	150.00		- 431,283,577.57
30-Aug-2025	02-Sep-2025	DTKETZTZ B/O SHIBAAM LIGHTING Inst num 428	4876		3,459,600.00	- 427,823,977.57
30-Aug-2025	02-Sep-2025	IMBLTZTZ B/O ALIMSA MEDIA LIMITED Inst num 1805	4878		2,758,500.00	- 425,065,477.57
30-Aug-2025	30-Aug-2025	Reference P250830C00001131 CTIS252420456370:SAP 1081963 IFO DAVID ALIAPENDA MMARY	5418	3,800,000.00		- 428,865,477.57
30-Aug-2025	30-Aug-2025	Outward TISS Charges Reference P250830C00001131 IFO DAVID ALIAPENDA MMARY	5418	1,180.09		- 428,866,657.66
30-Aug-2025	30-Aug-2025	Reference 408IBOT252420030 INWARD TISS B/O BULK DISTRUITORS LTD	7837		52,000,000.00	- 376,866,657.66
31-Aug-2025	31-Aug-2025	Reference P250831C00000187 CTIS252430457129:MWN100 0204 IFO MAWENI LIMESTONE LIMITED	2486	66,200,000.00		- 443,066,657.66
31-Aug-2025	31-Aug-2025	Outward TISS Charges Reference P250831C00000187 IFO MAWENI LIMESTONE LIMITED	2486	5,900.06		- 443,072,557.72
31-Aug-2025	31-Aug-2025	Reference 202IBOT252430001 INWARD TISS B/O ZANGLORY INVESTMENTS COMPANY LI	3067		16,993,510.00	- 426,079,047.72
31-Aug-2025	31-Aug-2025	INTEREST FOR MONTH AUG 2025	329	12,430,389.80		- 438,509,437.52

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Aug-2025	31-Aug-2025	PENAL INTEREST FOR MONTH AUG 2025	330	171,453.75		- 438,680,891.27
31-Aug-2025	31-Aug-2025	Ledger fees recovered For AUG 2025	351	25,000.10		- 438,705,891.37
01-Sep-2025	01-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	10		10,700,000.00	- 428,005,891.37
01-Sep-2025	01-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	161		16,659,000.00	- 411,346,891.37
01-Sep-2025	01-Sep-2025	Reference 202IBOT252440501 INWARD TISS B/O ZANGLORY INVESTMENTS COMPANY LI	4570		29,506,490.00	- 381,840,401.37
02-Sep-2025	02-Sep-2025	Reference P250902C00000051 CTIS252450461084:SAP 1082077 IFO LAKE OIL LIMITED	963	308,286,800.00		- 690,127,201.37
02-Sep-2025	02-Sep-2025	Outward TISS Charges Reference P250902C00000051 IFO LAKE OIL LIMITED	963	5,900.06		- 690,133,101.43
02-Sep-2025	02-Sep-2025	Reference P250902C00000053 CTIS252450461085:SAP 1082072 IFO SLEEP INN HOTEL LTD	965	2,009,500.00		- 692,142,601.43
02-Sep-2025	02-Sep-2025	Outward TISS Charges Reference P250902C00000053 IFO SLEEP INN HOTEL LTD	965	1,180.09		- 692,143,781.52
02-Sep-2025	02-Sep-2025	Reference P250902C00000055 CTIS252450461086:SAP 1081967 IFO Euro Cables Limited	966	25,648,185.00		- 717,791,966.52
02-Sep-2025	02-Sep-2025	Outward TISS Charges Reference P250902C00000055 IFO Euro Cables Limited	966	2,950.03		- 717,794,916.55
02-Sep-2025	02-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	14		19,073,000.00	- 698,721,916.55

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Sep-2025	02-Sep-2025	Reference R90RTGO252450058 INWARD TISS B/O EAST AFRICAN CORRIDOR LIMITED	3255		20,800,012.00	- 677,921,904.55
02-Sep-2025	02-Sep-2025	ESSAU Inst num 950877	237	3,235,600.00		- 681,157,504.55
02-Sep-2025	02-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	145		11,000,000.00	- 670,157,504.55
02-Sep-2025	02-Sep-2025	B/O LEOPARD TOURS LTD. IFO BULK DIS Inst num 720605	292		3,000,001.00	- 667,157,503.55
02-Sep-2025	02-Sep-2025	B/O TNS HOSPITALITY COMPANY LIMITED Inst num 7328	304		1,855,650.00	- 665,301,853.55
02-Sep-2025	04-Sep-2025	IMBLTZTZ B/O ALIMSA MEDIA LIMITED Inst num 1813	5430		816,000.00	- 664,485,853.55
02-Sep-2025	04-Sep-2025	IMBLTZTZ B/O ALIMSA MEDIA LIMITED Inst num 1811	5431		816,750.00	- 663,669,103.55
02-Sep-2025	02-Sep-2025	CASH FROM BULK	221		30,853,000.00	- 632,816,103.55
02-Sep-2025	02-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	297		63,750,000.00	- 569,066,103.55
02-Sep-2025	03-Sep-2025	0111000200199- EMI RECOVERY	243	284,176,893.26		- 853,242,996.81
03-Sep-2025	03-Sep-2025	Reference 408IBOT252460006 INWARD TISS B/O BULK DISTRIBUTORS LTD	1359		153,000,000.00	- 700,242,996.81
03-Sep-2025	03-Sep-2025	B/O SAYTECH IFO BULK DISTRIBUTORS L Inst num 851212	175		4,295,500.00	- 695,947,496.81

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Sep-2025	03-Sep-2025	CRN :CIAT252460465203 Supplier or V EASY TRAVEL TOURS LIMITED	2990		1,150,000.00	- 694,797,496.81
03-Sep-2025	03-Sep-2025	Reference HZ1J4843GKB23909 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	8362		257,500,000.00	- 437,297,496.81
03-Sep-2025	03-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	351		55,000,000.00	- 382,297,496.81
04-Sep-2025	04-Sep-2025	CRN :CIAT252470467468 Bulk Advance MIMEA ESTATES LIMITED	808		5,000,000.00	- 377,297,496.81
04-Sep-2025	06-Sep-2025	DTKETZTZ B/O HNM HARDWARE STORES Inst num 3559	2367		2,000,000.00	- 375,297,496.81
04-Sep-2025	04-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	120		21,060,000.00	- 354,237,496.81
04-Sep-2025	04-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	127		17,000,000.00	- 337,237,496.81
04-Sep-2025	04-Sep-2025	CASH FROM BULK CDM	142		43,456,000.00	- 293,781,496.81
04-Sep-2025	04-Sep-2025	CRN :CIAT252470468621 Payment again ASB TANZANIA LIMITED- NGORONGORO	4291		1,309,392.00	- 292,472,104.81
04-Sep-2025	04-Sep-2025	CRN :CIAT252470468640 Payment again SABASABA RESIDENCES	4299		430,000.00	- 292,042,104.81
04-Sep-2025	04-Sep-2025	B/O EL GHADEER GLASS WORKS COMPANY	197		5,000,000.00	- 287,042,104.81
04-Sep-2025	04-Sep-2025	Reference 008DTOL252471502 INWARD TISS B/O HAINAN INTERNATIONAL LIMITED	5864		119,045,013.00	- 167,997,091.81

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Sep-2025	04-Sep-2025	Reference 202IBOT252470501 INWARD TISS B/O ZANGLORY INVESTMENTS COMPANY LI	6276		600,000.00	- 167,397,091.81
04-Sep-2025	04-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	266		27,430,000.00	- 139,967,091.81
05-Sep-2025	05-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	69		8,783,000.00	- 131,184,091.81
05-Sep-2025	05-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	76		18,250,000.00	- 112,934,091.81
06-Sep-2025	06-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	153		13,466,000.00	- 99,468,091.81
06-Sep-2025	06-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	166		35,000,000.00	- 64,468,091.81
06-Sep-2025	06-Sep-2025	B/O KARIBU CAMPS AND LODGES LIMITED Inst num 407	199		1,320,000.00	- 63,148,091.81
06-Sep-2025	06-Sep-2025	B/O TORTILLIS TANZANIA LIMITED IFO Inst num 898714	200		156,000.00	- 62,992,091.81
06-Sep-2025	09-Sep-2025	IMBLTZTZ B/O HI - GEAR TENT LIMITED Inst num 933	3875		876,401.00	- 62,115,690.81
06-Sep-2025	06-Sep-2025	Reference 09991125006630 INWARD TISS B/O DREAM COMPANY LIMITED	4184		5,968,500.00	- 56,147,190.81
06-Sep-2025	06-Sep-2025	Reference 09991125006637 INWARD TISS B/O DREAM COMPANY LIMITED	4247		9,947,500.00	- 46,199,690.81
06-Sep-2025	06-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	245		8,000,000.00	- 38,199,690.81

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Sep-2025	06-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	247		4,000,000.00	- 34,199,690.81
08-Sep-2025	08-Sep-2025	CRN :CIAT252510473369 ALL JUNE TO A AL-ANVER OUTFITTERS LIMITED	3191		19,562,100.00	- 14,637,590.81
08-Sep-2025	08-Sep-2025	CD BY TANZANIA DAGT LTD	403		1,991,796.00	- 12,645,794.81
08-Sep-2025	08-Sep-2025	CASH FROM BULK CDM	155		754,000.00	- 11,891,794.81
08-Sep-2025	08-Sep-2025	CRN :CIAT252510473525 Supplier or V BUILD MART LIMITED	3851		2,131,200.00	- 9,760,594.81
08-Sep-2025	08-Sep-2025	B/O LEOPARD TOURS LTD. IFO BULK DIS Inst num 720676	469		1,304,500.00	- 8,456,094.81
08-Sep-2025	08-Sep-2025	B/O EASY TRAVEL TOURS LIMITED IFO Inst num 954719	470		132,000.00	- 8,324,094.81
08-Sep-2025	08-Sep-2025	0111000227439	1000013	11,449,504.19		- 19,773,599.00
08-Sep-2025	08-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	186		21,000,000.00	1,226,401.00
08-Sep-2025	08-Sep-2025	0111000227439	1000014	20,571,000.00		- 19,344,599.00
08-Sep-2025	08-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	191		20,571,000.00	1,226,401.00
08-Sep-2025	08-Sep-2025	Reference 000007955873 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	5690		46,020,000.00	47,246,401.00

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Sep-2025	08-Sep-2025	0111000227439	1000019	46,020,000.00		1,226,401.00
08-Sep-2025	08-Sep-2025	0111000227439	1000020	21,000,000.00		- 19,773,599.00
08-Sep-2025	08-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	271		21,000,000.00	1,226,401.00
08-Sep-2025	08-Sep-2025	0111000227439	1000021	68,765,000.00		- 67,538,599.00
08-Sep-2025	08-Sep-2025	INTERNAL TRANSFER B/O SUFA SCHOOLS COMAPNY LIMITED	329		68,765,000.00	1,226,401.00
09-Sep-2025	09-Sep-2025	Reference FT25252TTWTB INWARD TISS B/O SOKE INVESTMENT COMPANY LIMITED	1653		17,020,250.00	18,246,651.00
09-Sep-2025	09-Sep-2025	0111000227439	1000001	17,020,250.00		1,226,401.00
09-Sep-2025	09-Sep-2025	(B2B) TIPS: 003- 1992d521224969a1, 0 150348899001, SPICE PALACE HOTEL LI MITE	1603		3,500,000.00	4,726,401.00
09-Sep-2025	09-Sep-2025	0111000227439	1000002	3,500,000.00		1,226,401.00
09-Sep-2025	09-Sep-2025	0111000227439	1000012	250,128,849.04		- 248,902,448.04
09-Sep-2025	09-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	155		5,040,000.00	- 243,862,448.04
09-Sep-2025	09-Sep-2025	BO FIVESTAR HARDWARE LTD	4754		5,000,000.00	- 238,862,448.04

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-Sep-2025	09-Sep-2025	CD BY SALUM CONSTRUCTION	247		3,300,000.00	- 235,562,448.04
09-Sep-2025	09-Sep-2025	KEITH G MAGINGA	175		1,650,000.00	- 233,912,448.04
09-Sep-2025	09-Sep-2025	Control No : 998355028268 Bill Amount : 199747986	4617	199,747,986.00		- 433,660,434.04
09-Sep-2025	09-Sep-2025	Control No : 998355028268 Bill Amount : 199747986	4617	2,360.08		- 433,662,794.12
09-Sep-2025	09-Sep-2025	Reference P250909C00002415 CTIS252520476470:SAP 1054009 IFO ORYX SERV SPECIALITIES LTD	5242	2,088,600.00		- 435,751,394.12
09-Sep-2025	09-Sep-2025	Outward TISS Charges Reference P250909C00002415 IFO ORYX SERV SPECIALITIES LTD	5242	1,180.09		- 435,752,574.21
09-Sep-2025	09-Sep-2025	BULK DISTRIBUTORS LIMITED Inst num 950879	401	998,000,000.00		- 1,433,752,574.21
09-Sep-2025	09-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	283		13,500,000.00	- 1,420,252,574.21
10-Sep-2025	10-Sep-2025	BO TALES OF AFRICA LIMITED	1339		2,595,001.00	- 1,417,657,573.21
10-Sep-2025	10-Sep-2025	CRN :CIAT252530477187 Bulk PFI No 1 MIMEA ESTATES LIMITED	1436		26,553,387.30	- 1,391,104,185.91
10-Sep-2025	10-Sep-2025	Reference 428IBOT252530005 INWARD TISS B/O FINAGRO PLANTATIONS LTD	1869		200,000.00	- 1,390,904,185.91
10-Sep-2025	10-Sep-2025	CASH ESSAU REMIN TARIMO Inst num 950881	198	3,000,000.00		- 1,393,904,185.91

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Sep-2025	10-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	155		36,956,000.00	- 1,356,948,185.91
10-Sep-2025	10-Sep-2025	Reference FT25253NDYWS INWARD TISS B/O SOKE INVESTMENT COMPANY LIMITED	4335		1,650,000.00	- 1,355,298,185.91
10-Sep-2025	10-Sep-2025	(B2B) TANQR:MID 32056805, REF:003-1 9933af54c09192c, , CAROLINE FRANK K OMBE	382		93,000.00	- 1,355,205,185.91
10-Sep-2025	10-Sep-2025	BO OIKOS EAST AFRICA	5352		249,600.00	- 1,354,955,585.91
10-Sep-2025	10-Sep-2025	Reference P250910C00001583 CTIS252530478294:SAP 1082355 IFO LINUS INOCENT MODEST	5570	320,000.00		- 1,355,275,585.91
10-Sep-2025	10-Sep-2025	Outward TISS Charges Reference P250910C00001583 IFO LINUS INOCENT MODEST	5570	1,180.09		- 1,355,276,766.00
10-Sep-2025	10-Sep-2025	Reference P250910C00001585 CTIS252530478295:sap 1082337 IFO LINUS INOCENT MODEST	5573	3,200,000.00		- 1,358,476,766.00
10-Sep-2025	10-Sep-2025	Outward TISS Charges Reference P250910C00001585 IFO LINUS INOCENT MODEST	5573	1,180.09		- 1,358,477,946.09
10-Sep-2025	10-Sep-2025	CRN :CIAT252530478300 SAP 1082344 ALAF LIMITED	5084	349,082,418.00		- 1,707,560,364.09
10-Sep-2025	10-Sep-2025	Control No : 998355080992 Bill Amount : 269512551	5129	269,512,551.00		- 1,977,072,915.09
10-Sep-2025	10-Sep-2025	Control No : 998355080992 Bill Amount : 269512551	5129	2,360.08		- 1,977,075,275.17
10-Sep-2025	10-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	275		14,000,000.00	- 1,963,075,275.17

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Sep-2025	10-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	278		19,720,000.00	- 1,943,355,275.17
10-Sep-2025	10-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	283		7,280,000.00	- 1,936,075,275.17
11-Sep-2025	11-Sep-2025	CRN :CIAT252540479274 AGAINST INVOI V.J. MISTRY AND COMPANY LIMITED	1387		7,455,000.00	- 1,928,620,275.17
11-Sep-2025	11-Sep-2025	(B2B) TIPS: SOURCE: 0780066008 DEST : 991193641755 Payer Ref: 013 -T2025 0911IBCGPT252540479680	74	12,464,908.10		- 1,941,085,183.27
11-Sep-2025	11-Sep-2025	TIPS: BANK CHARGES Payer Ref: 013-T 20250911IBCGPT2525404796 80	75	2,360.00		- 1,941,087,543.27
11-Sep-2025	11-Sep-2025	Control No : 998355081051 Bill Amount : 134420414	2919	134,420,414.00		- 2,075,507,957.27
11-Sep-2025	11-Sep-2025	Control No : 998355081051 Bill Amount : 134420414	2919	2,360.08		- 2,075,510,317.35
11-Sep-2025	11-Sep-2025	BEING CASH FROM BULK CDM	155		19,685,000.00	- 2,055,825,317.35
11-Sep-2025	11-Sep-2025	Reference 202IBOT252540003 INWARD TISS B/O ZANGLORY INVESTMENTS COMPANY LI	4612		28,520,000.00	- 2,027,305,317.35
11-Sep-2025	11-Sep-2025	CRN :CIAT252540480323 Supplier or V ZHIXIN CONSTRUCTION COMPANY LTD	4079		8,200,000.00	- 2,019,105,317.35
11-Sep-2025	11-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	232		49,249,000.00	- 1,969,856,317.35
12-Sep-2025	12-Sep-2025	B/O KALSI AND JUTLEY ENTERPRISES LI	105		4,704,000.00	- 1,965,152,317.35

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Sep-2025	12-Sep-2025	CRN :CIAT252550482612 SAP 1082436 KILI STEEL INDUSTRIES LTD	4046	121,685,647.00		- 2,086,837,964.35
12-Sep-2025	12-Sep-2025	Reference P250912C00001513 CTIS252550482613:SAP 1082416 IFO WAW GROUP LIMITED	4290	4,275,000.00		- 2,091,112,964.35
12-Sep-2025	12-Sep-2025	Outward TISS Charges Reference P250912C00001513 IFO WAW GROUP LIMITED	4290	1,180.09		- 2,091,114,144.44
12-Sep-2025	12-Sep-2025	Reference P250912C00001733 CTIS252550482800:sap 1082351 IFO CENTAZA PLASTICS LTD	4880	9,956,280.00		- 2,101,070,424.44
12-Sep-2025	12-Sep-2025	Outward TISS Charges Reference P250912C00001733 IFO CENTAZA PLASTICS LTD	4880	1,180.09		- 2,101,071,604.53
12-Sep-2025	12-Sep-2025	Control No : 991193646067 Bill Amount : 70614532.99	4633	70,614,532.99		- 2,171,686,137.52
12-Sep-2025	12-Sep-2025	Control No : 991193646067 Bill Amount : 70614532.99	4633	2,360.08		- 2,171,688,497.60
12-Sep-2025	12-Sep-2025	Reference 091200027472003 INWARD TISS B/O TOURISM PROMOTION SERVICES (T)	5542		1,311,999.96	- 2,170,376,497.64
12-Sep-2025	12-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	249		36,976,000.00	- 2,133,400,497.64
13-Sep-2025	13-Sep-2025	Reference P250913C00000673 CTIS252560484254:SAP 1082341 IFO PEARL AROMATHERAPY CLINIC PEARL	3582	5,200,000.00		- 2,138,600,497.64
13-Sep-2025	13-Sep-2025	Outward TISS Charges Reference P250913C00000673 IFO PEARL AROMATHERAPY CLINIC PEARL	3582	1,180.09		- 2,138,601,677.73

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-Sep-2025	13-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	208		21,860,000.00	- 2,116,741,677.73
13-Sep-2025	14-Sep-2025	0111000202650- EMI RECOVERY	152	154,971,171.55		- 2,271,712,849.28
15-Sep-2025	15-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	20		12,500,000.00	- 2,259,212,849.28
15-Sep-2025	15-Sep-2025	BEING CASH FROM BULK CDM	175		20,577,000.00	- 2,238,635,849.28
15-Sep-2025	15-Sep-2025	CW PAID TO ARUNA SWAI Inst num 950883	133	1,850,000.00		- 2,240,485,849.28
15-Sep-2025	15-Sep-2025	Reference 008DTOL252581505 INWARD TISS B/O HAINAN INTERNATIONAL LIMITED	7597		117,105,004.00	- 2,123,380,845.28
15-Sep-2025	15-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	274		10,000,000.00	- 2,113,380,845.28
16-Sep-2025	16-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	15		7,800,000.00	- 2,105,580,845.28
16-Sep-2025	17-Sep-2025	DTKETZTZ B/O HNM HARDWARE STORE Inst num 3574	3809		232,000.00	- 2,105,348,845.28
16-Sep-2025	16-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	130		31,367,000.00	- 2,073,981,845.28
16-Sep-2025	16-Sep-2025	B/O TNS HOSPITALITY COMPANY LIMITED Inst num 7390	259		4,208,250.00	- 2,069,773,595.28
16-Sep-2025	16-Sep-2025	BO FIVESTAR HARDWARE LTD	5729		10,000,000.00	- 2,059,773,595.28

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
16-Sep-2025	16-Sep-2025	B/O SAKINA YAKUB ESSAJI	390		9,976,000.00	- 2,049,797,595.28
16-Sep-2025	16-Sep-2025	CD BY KHAMID SHAABAN	289		16,604,000.00	- 2,033,193,595.28
16-Sep-2025	16-Sep-2025	Reference P250916C00001887 CTIS252590490157:SAP 1082578 IFO ELISONGUO EMRODY MCHAU ELISONGU	7041	2,714,000.00		- 2,035,907,595.28
16-Sep-2025	16-Sep-2025	Outward TISS Charges Reference P250916C00001887 IFO ELISONGUO EMRODY MCHAU ELISONGU	7041	1,180.09		- 2,035,908,775.37
16-Sep-2025	16-Sep-2025	Reference P250916C00001889 CTIS252590490158:SAP 1082563 IFO PRIME LANKEL ENTERPRISES PRIME	7043	1,835,000.00		- 2,037,743,775.37
16-Sep-2025	16-Sep-2025	Outward TISS Charges Reference P250916C00001889 IFO PRIME LANKEL ENTERPRISES PRIME	7043	1,180.09		- 2,037,744,955.46
16-Sep-2025	16-Sep-2025	Reference P250916C00001891 CTIS252590490159:SAP 1082559 IFO MARIYAH AKIL BHARMAL	7045	8,074,000.00		- 2,045,818,955.46
16-Sep-2025	16-Sep-2025	Outward TISS Charges Reference P250916C00001891 IFO MARIYAH AKIL BHARMAL	7045	1,180.09		- 2,045,820,135.55
16-Sep-2025	16-Sep-2025	Reference P250916C00001895 CTIS252590490162:SAP 1082531 IFO AEROTHERM LIMITED	7050	804,150.00		- 2,046,624,285.55
16-Sep-2025	16-Sep-2025	Outward TISS Charges Reference P250916C00001895 IFO AEROTHERM LIMITED	7050	1,180.09		- 2,046,625,465.64
16-Sep-2025	16-Sep-2025	Reference P250916C00001897 CTIS252590490163:SAP 1082521 IFO KARIMS 1976 LTD	7052	1,822,500.00		- 2,048,447,965.64

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
16-Sep-2025	16-Sep-2025	Outward TISS Charges Reference P250916C00001897 IFO KARIMS 1976 LTD	7052	1,180.09		- 2,048,449,145.73
16-Sep-2025	16-Sep-2025	Reference P250916C00002037 CTIS252590490237:SAP 1082574 IFO EMMANUEL MISSANGA MPAHI	7427	1,679,100.00		- 2,050,128,245.73
16-Sep-2025	16-Sep-2025	Outward TISS Charges Reference P250916C00002037 IFO EMMANUEL MISSANGA MPAHI	7427	1,180.09		- 2,050,129,425.82
16-Sep-2025	16-Sep-2025	Reference P250916C00002039 CTIS252590490238:SAP 1082537 IFO HONEST LOGISTICS LIMITED	7428	25,500,000.00		- 2,075,629,425.82
16-Sep-2025	16-Sep-2025	Outward TISS Charges Reference P250916C00002039 IFO HONEST LOGISTICS LIMITED	7428	2,950.03		- 2,075,632,375.85
16-Sep-2025	16-Sep-2025	Reference 408IBOT252590562 INWARD TISS B/O BULK DISTRUITORS LTD	7478		101,000,000.00	- 1,974,632,375.85
16-Sep-2025	16-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	236		47,000,000.00	- 1,927,632,375.85
17-Sep-2025	17-Sep-2025	Reference HZ1J5B55CDQEDBBE INWARD TISS B/O BULK DISTRIBUTORS LIMITED	1346		112,000,000.00	- 1,815,632,375.85
17-Sep-2025	17-Sep-2025	Reference 408IBOT252600515 INWARD TISS B/O BULK DISTRUITORS LTD	1920		410,000,000.00	- 1,405,632,375.85
17-Sep-2025	17-Sep-2025	Reference 428IBOT252600041 INWARD TISS B/O FINAGRO PLANTATIONS LTD	4339		1,800,000.00	- 1,403,832,375.85
17-Sep-2025	17-Sep-2025	Reference 000007966152 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	4507		69,030,000.00	- 1,334,802,375.85
17-Sep-2025	17-Sep-2025	CASH FROM BULK CDM	190		70,241,000.00	- 1,264,561,375.85

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Sep-2025	17-Sep-2025	CD BY KHAMID SHAABAN	244		2,334,000.00	- 1,262,227,375.85
17-Sep-2025	17-Sep-2025	CD BY KHAMID SHAABAN	278		1,006,000.00	- 1,261,221,375.85
17-Sep-2025	17-Sep-2025	B/O EASY TRAVEL TOURS LIMITED IFO Inst num 954786	490		13,791,000.00	- 1,247,430,375.85
17-Sep-2025	17-Sep-2025	BO OIKOS EAST AFRICA	6285		1,816,000.00	- 1,245,614,375.85
17-Sep-2025	17-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	235		20,390,000.00	- 1,225,224,375.85
18-Sep-2025	18-Sep-2025	BO THE HONEYGUIDE FOUNDATION	1495		99,500.00	- 1,225,124,875.85
18-Sep-2025	18-Sep-2025	BO THE HONEYGUIDE FOUNDATION	1497		3,669,000.00	- 1,221,455,875.85
18-Sep-2025	18-Sep-2025	BO THE HONEYGUIDE FOUNDATION	1498		259,800.00	- 1,221,196,075.85
18-Sep-2025	18-Sep-2025	CRN :CIAT252610493110 AGAINST INVOI V.J. MISTRY AND COMPANY LIMITED	1674		29,028,000.00	- 1,192,168,075.85
18-Sep-2025	18-Sep-2025	CD BY KENNEDY MBANGA	137		18,586,500.00	- 1,173,581,575.85
18-Sep-2025	18-Sep-2025	CD BY SR SIRIMWENGE	71		31,315,000.00	- 1,142,266,575.85
18-Sep-2025	18-Sep-2025	Reference P250918C00001537 CTIS252610494156:SAP 1082637 IFO POLYFOAM LTD	4803	6,536,999.40		- 1,148,803,575.25

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Sep-2025	18-Sep-2025	Outward TISS Charges Reference P250918C00001537 IFO POLYFOAM LTD	4803	1,180.09		- 1,148,804,755.34
18-Sep-2025	18-Sep-2025	CRN :CIAT252610494158 SAP 1082621 CHARAN SINGH AND SONS LTD	4317	8,761,500.00		- 1,157,566,255.34
18-Sep-2025	18-Sep-2025	Reference P250918C00001543 CTIS252610494160:SAP 1082600 IFO TANUK AFRICA LIMITED	4807	117,570,000.00		- 1,275,136,255.34
18-Sep-2025	18-Sep-2025	Outward TISS Charges Reference P250918C00001543 IFO TANUK AFRICA LIMITED	4807	5,900.06		- 1,275,142,155.40
18-Sep-2025	18-Sep-2025	Reference P250918C00001549 CTIS252610494162:SAP 1082573 IFO ORGANIC CHEMICALS LIMITED	4810	3,519,000.00		- 1,278,661,155.40
18-Sep-2025	18-Sep-2025	Outward TISS Charges Reference P250918C00001549 IFO ORGANIC CHEMICALS LIMITED	4810	1,180.09		- 1,278,662,335.49
18-Sep-2025	18-Sep-2025	Reference P250918C00001551 CTIS252610494163:SAP 1082511 IFO DARIA JOHN LYIMO	4811	2,570,040.00		- 1,281,232,375.49
18-Sep-2025	18-Sep-2025	Outward TISS Charges Reference P250918C00001551 IFO DARIA JOHN LYIMO	4811	1,180.09		- 1,281,233,555.58
18-Sep-2025	18-Sep-2025	Reference P250918C00001553 CTIS252610494164:SAP 1082480 IFO KAMAKA COLTD KAMAKA COLTD	4812	69,717,400.00		- 1,350,950,955.58
18-Sep-2025	18-Sep-2025	Outward TISS Charges Reference P250918C00001553 IFO KAMAKA COLTD KAMAKA COLTD	4812	5,900.06		- 1,350,956,855.64
18-Sep-2025	18-Sep-2025	BO ONA SAFARI LTD	4922		3,125,000.00	- 1,347,831,855.64

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Sep-2025	18-Sep-2025	Reference 408IBOT252610088 INWARD TISS B/O BULK DISTRIBUTORS LTD	4931		147,000,000.00	- 1,200,831,855.64
18-Sep-2025	18-Sep-2025	CD BY KHAMID SHAABAN	258		3,401,000.00	- 1,197,430,855.64
18-Sep-2025	18-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	245		16,000,000.00	- 1,181,430,855.64
19-Sep-2025	19-Sep-2025	Reference P250919C00000009 CTIS252620495069:SAP 1233930 IFO SILVER TELECOM LIMITED	554	5,937,800.00		- 1,187,368,655.64
19-Sep-2025	19-Sep-2025	Outward TISS Charges Reference P250919C00000009 IFO SILVER TELECOM LIMITED	554	1,180.09		- 1,187,369,835.73
19-Sep-2025	19-Sep-2025	CRN :CIAT252620495071 SAP 1082642 LYALL TRANSPORT LIMITED	611	16,048,000.00		- 1,203,417,835.73
19-Sep-2025	19-Sep-2025	Reference P250919C00000011 CTIS252620495072:SAP 1082641 IFO KAZENI LOGISTICS COMPANY LIMITE	555	2,483,000.00		- 1,205,900,835.73
19-Sep-2025	19-Sep-2025	Outward TISS Charges Reference P250919C00000011 IFO KAZENI LOGISTICS COMPANY LIMITE	555	1,180.09		- 1,205,902,015.82
19-Sep-2025	19-Sep-2025	Reference 000007968135 INWARD TISS B/O SINOHYDRO CORPORATION LIMITED	1495		63,200,000.00	- 1,142,702,015.82
19-Sep-2025	19-Sep-2025	Reference 001FTOL252620050 INWARD TISS B/O HOME AFRICA INVESTMENT CORPORAT	1740		9,880,000.00	- 1,132,822,015.82
19-Sep-2025	19-Sep-2025	BO TPDF MISCELL.DEPOSIT EXPE BO DEF ENCE UNIT	2074		4,845,290.36	- 1,127,976,725.46

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Sep-2025	19-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	136		13,010,000.00	- 1,114,966,725.46
19-Sep-2025	19-Sep-2025	Reference 001FTOL252620415 INWARD TISS B/O SUHARA TRANSPORT TANZANIA LIMIT	4645		22,424,720.00	- 1,092,542,005.46
19-Sep-2025	19-Sep-2025	CD BY KHAMID SHAABAN	281		7,650,000.00	- 1,084,892,005.46
20-Sep-2025	20-Sep-2025	Reference HZ1J5IU4IVA25B0A INWARD TISS B/O BULK DISTRIBUTORS LIMITED	1559		684,500,000.00	- 400,392,005.46
20-Sep-2025	20-Sep-2025	BEING CASH FROM BULK CDM	114		111,366,000.00	- 289,026,005.46
20-Sep-2025	20-Sep-2025	Reference 001FTOL252630280 INWARD TISS B/O DHARAM SINGH HANSPAU AND SONS	3777		56,282,001.28	- 232,744,004.18
20-Sep-2025	20-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	169		37,778,000.00	- 194,966,004.18
20-Sep-2025	20-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	200		29,538,000.00	- 165,428,004.18
22-Sep-2025	22-Sep-2025	IFO SHIBAAM LIGHTING Inst num 950880	700	2,155,500.00		- 167,583,504.18
22-Sep-2025	22-Sep-2025	BO HANSPAU AUTOMECHS LIMITED	1239		1,784,499.99	- 165,799,004.19
22-Sep-2025	22-Sep-2025	Reference RTOBZNN00959761 INWARD TISS B/O ARABIAN NIGHTS	1482		35,000,000.00	- 130,799,004.19
22-Sep-2025	22-Sep-2025	Reference TISSHAB180325 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	4179		40,000,000.00	- 90,799,004.19

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
22-Sep-2025	22-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	191		1,650,000.00	- 89,149,004.19
22-Sep-2025	22-Sep-2025	INWARD CHARGES 950880	4640	150.00		- 89,149,154.19
22-Sep-2025	22-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	206		19,954,000.00	- 69,195,154.19
22-Sep-2025	22-Sep-2025	CD BY KHAMID SHAABAN	314		2,569,000.00	- 66,626,154.19
22-Sep-2025	22-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	246		7,710,000.00	- 58,916,154.19
23-Sep-2025	23-Sep-2025	IFO HONORA TANZANIA PUBLIC LIMITED Inst num 950875	634	1,323,548.39		- 60,239,702.58
23-Sep-2025	23-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	120		22,010,000.00	- 38,229,702.58
23-Sep-2025	23-Sep-2025	INWARD CHARGES 950875	4693	150.00		- 38,229,852.58
23-Sep-2025	23-Sep-2025	CD BY KHAMID SHAABAN	249		7,504,000.00	- 30,725,852.58
24-Sep-2025	24-Sep-2025	Reference P250924C00000033 CTIS252670503731:SAP 1054743 IFO KARIMS 1976 LTD	666	7,290,000.00		- 38,015,852.58
24-Sep-2025	24-Sep-2025	Outward TISS Charges Reference P250924C00000033 IFO KARIMS 1976 LTD	666	1,180.09		- 38,017,032.67
24-Sep-2025	24-Sep-2025	Reference P250924C00000035 CTIS252670503732:SAP 1082745 IFO CANGHUI TRADERS LIMITED	667	2,800,000.00		- 40,817,032.67

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Sep-2025	24-Sep-2025	Outward TISS Charges Reference P250924C00000035 IFO CANGHUI TRADERS LIMITED	667	1,180.09		- 40,818,212.76
24-Sep-2025	24-Sep-2025	Reference P250924C00000045 CTIS252670503738:SAP 1082730 IFO ORGANIC CHEMICALS LIMITED	674	1,920,000.00		- 42,738,212.76
24-Sep-2025	24-Sep-2025	Outward TISS Charges Reference P250924C00000045 IFO ORGANIC CHEMICALS LIMITED	674	1,180.09		- 42,739,392.85
24-Sep-2025	24-Sep-2025	BO SHEMEJI SAFARI LIMITED	1389		270,000.00	- 42,469,392.85
24-Sep-2025	24-Sep-2025	BO WORLD VISION TANZANIA	1588		5,579,800.00	- 36,889,592.85
24-Sep-2025	24-Sep-2025	CRN :CIAT252670504239 Equator Hote EQUATOR HOTEL LIMITED	1837		120,000.00	- 36,769,592.85
24-Sep-2025	24-Sep-2025	CRN :COAT252670504530 PUR USD 25000 BULK DISTRIBUTORS LIMITED	2363	61,875,000.00		- 98,644,592.85
24-Sep-2025	24-Sep-2025	CRN :COAT252670504532 FUND TRANSFER BULK DISTRIBUTORS LIMITED	2365	304,500.00		- 98,949,092.85
24-Sep-2025	24-Sep-2025	Reference P250924C00000851 CTIS252670504534:SAP 1082791 IFO PASCHAL AND SONS TRANSPOR	3215	3,186,000.00		- 102,135,092.85
24-Sep-2025	24-Sep-2025	Outward TISS Charges Reference P250924C00000851 IFO PASCHAL AND SONS TRANSPOR	3215	1,180.09		- 102,136,272.94
24-Sep-2025	24-Sep-2025	B/O KALSI AND JUTLEY ENTERPRISES	101		1,584,000.00	- 100,552,272.94

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Sep-2025	24-Sep-2025	BEING CASH FROM BULK CDM	110		33,134,000.00	- 67,418,272.94
24-Sep-2025	24-Sep-2025	CD BY KHAMID SHAABAN	257		8,928,500.00	- 58,489,772.94
24-Sep-2025	24-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	242		24,500,000.00	- 33,989,772.94
25-Sep-2025	25-Sep-2025	BO CHARAN SINGH AND SONS LTD	3411		1,267,350.00	- 32,722,422.94
25-Sep-2025	25-Sep-2025	CD BY SUFA SCHOOL CO LTD	178		24,750,000.00	- 7,972,422.94
25-Sep-2025	25-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	136		14,180,000.00	6,207,577.06
25-Sep-2025	25-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	142		19,800,000.00	26,007,577.06
25-Sep-2025	25-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	160		8,300,000.00	34,307,577.06
25-Sep-2025	25-Sep-2025	Reference 09991125007182 INWARD TISS B/O DREAM COMPANY LIMITED	4588		3,581,000.00	37,888,577.06
25-Sep-2025	25-Sep-2025	Reference P250925C00001691 CTIS252680507760:SAP 1082828 IFO SOUND VISION LTD SOUND VISION	5064	2,798,000.00		35,090,577.06
25-Sep-2025	25-Sep-2025	Outward TISS Charges Reference P250925C00001691 IFO SOUND VISION LTD SOUND VISION	5064	1,180.09		35,089,396.97
25-Sep-2025	25-Sep-2025	Reference P250925C00001693 CTIS252680507761:SAP 1082814 IFO Euro Cables Limited	5065	2,805,000.00		32,284,396.97

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Sep-2025	25-Sep-2025	Outward TISS Charges Reference P250925C00001693 IFO Euro Cables Limited	5065	1,180.09		32,283,216.88
25-Sep-2025	25-Sep-2025	Reference P250925C00001695 CTIS252680507762:SAP 1082811 IFO ODIZ TRANSPORT COMPANY	5066	3,009,000.00		29,274,216.88
25-Sep-2025	25-Sep-2025	Outward TISS Charges Reference P250925C00001695 IFO ODIZ TRANSPORT COMPANY	5066	1,180.09		29,273,036.79
25-Sep-2025	25-Sep-2025	Reference P250925C00001697 CTIS252680507763:SAP 1082749 IFO INSIGNIA LTD INSIGNIA LTD	5067	4,369,136.19		24,903,900.60
25-Sep-2025	25-Sep-2025	Outward TISS Charges Reference P250925C00001697 IFO INSIGNIA LTD INSIGNIA LTD	5067	1,180.09		24,902,720.51
25-Sep-2025	25-Sep-2025	Reference P250925C00001699 CTIS252680507764:SAP 1082728 IFO PLCO LIMITED	5068	8,320,175.00		16,582,545.51
25-Sep-2025	25-Sep-2025	Outward TISS Charges Reference P250925C00001699 IFO PLCO LIMITED	5068	1,180.09		16,581,365.42
25-Sep-2025	25-Sep-2025	CRN :CIAT252680507765 SAP 1082718 NYATI CORPORATION LIMITED	4872	3,368,430.00		13,212,935.42
25-Sep-2025	25-Sep-2025	Reference P250925C00001701 CTIS252680507766:SAP 1082713 IFO PRIME LANKEL ENTERPRISES PRIME	5069	975,000.00		12,237,935.42
25-Sep-2025	25-Sep-2025	Outward TISS Charges Reference P250925C00001701 IFO PRIME LANKEL ENTERPRISES PRIME	5069	1,180.09		12,236,755.33
25-Sep-2025	25-Sep-2025	Reference P250925C00001703 CTIS252680507767:SAP 1082711 IFO KNAUF GYPSUM TZ LIMITED	5071	26,762,989.70		- 14,526,234.37

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Sep-2025	25-Sep-2025	Outward TISS Charges Reference P250925C00001703 IFO KNAUF GYPSUM TZ LIMITED	5071	2,950.03		- 14,529,184.40
25-Sep-2025	25-Sep-2025	Reference P250925C00001705 CTIS252680507770:SAP 1082710 IFO DIY LTD	5073	1,315,200.00		- 15,844,384.40
25-Sep-2025	25-Sep-2025	Outward TISS Charges Reference P250925C00001705 IFO DIY LTD	5073	1,180.09		- 15,845,564.49
25-Sep-2025	25-Sep-2025	Reference P250925C00001707 CTIS252680507771:SAP 1082708 IFO TONY PLUMBERS TONY PLUMBERS	5074	9,900,500.00		- 25,746,064.49
25-Sep-2025	25-Sep-2025	Outward TISS Charges Reference P250925C00001707 IFO TONY PLUMBERS TONY PLUMBERS	5074	1,180.09		- 25,747,244.58
25-Sep-2025	25-Sep-2025	Reference P250925C00001709 CTIS252680507772:SAP 1082705 IFO Damas Boniface Kimati	5075	5,106,500.00		- 30,853,744.58
25-Sep-2025	25-Sep-2025	Outward TISS Charges Reference P250925C00001709 IFO Damas Boniface Kimati	5075	1,180.09		- 30,854,924.67
25-Sep-2025	25-Sep-2025	Reference P250925C00001713 CTIS252680507774:SAP 1082474 IFO DOSHI HARDWARE T LIMITED	5077	56,999,999.90		- 87,854,924.57
25-Sep-2025	25-Sep-2025	Outward TISS Charges Reference P250925C00001713 IFO DOSHI HARDWARE T LIMITED	5077	5,900.06		- 87,860,824.63
25-Sep-2025	25-Sep-2025	Reference HZ1J60I674O579F4 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	6756		2,098,000,000.00	2,010,139,175.37
25-Sep-2025	25-Sep-2025	CD BY KHAMID SHAABAN	313		26,060,000.00	2,036,199,175.37

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Sep-2025	25-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	295		27,000,000.00	2,063,199,175.37
26-Sep-2025	26-Sep-2025	BO ASILIA LODGES AND CAMPS LTD	1359		5,556,480.00	2,068,755,655.37
26-Sep-2025	26-Sep-2025	CASH FROM BULK CDM	101		68,489,000.00	2,137,244,655.37
26-Sep-2025	26-Sep-2025	BO FIVESTAR HARDWARE LTD	3869		4,000,000.00	2,141,244,655.37
26-Sep-2025	26-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	122		12,746,000.00	2,153,990,655.37
26-Sep-2025	26-Sep-2025	CD BY KHAMID SHAABAN	241		38,602,500.00	2,192,593,155.37
27-Sep-2025	27-Sep-2025	CDM FEES FOR FEES TZS 762,712 + VAT 137,288 BULK DISTRIBUTORS	49	900,000.00		2,191,693,155.37
27-Sep-2025	27-Sep-2025	Reference RTOBZNN00962115 INWARD TISS B/O ARABIAN NIGHTS	887		35,000,000.00	2,226,693,155.37
27-Sep-2025	27-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	25		29,000,000.00	2,255,693,155.37
27-Sep-2025	27-Sep-2025	BO FIVESTAR HARDWARE LTD	3739		4,180,000.00	2,259,873,155.37
27-Sep-2025	27-Sep-2025	Reference P250927C00001061 CTIS252700512703:SAP 1082872 IFO GOLDEN LAND SHELTERS LIM I	4237	3,000,000.00		2,256,873,155.37
27-Sep-2025	27-Sep-2025	Outward TISS Charges Reference P250927C00001061 IFO GOLDEN LAND SHELTERS LIMI	4237	1,180.09		2,256,871,975.28

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-Sep-2025	27-Sep-2025	Reference P250927C00001063 CTIS252700512704:SAP 1082867 IFO AFRICA BULK SUPPLIES LTD	4238	50,000,000.00		2,206,871,975.28
27-Sep-2025	27-Sep-2025	Outward TISS Charges Reference P250927C00001063 IFO AFRICA BULK SUPPLIES	4238	2,950.03		2,206,869,025.25
27-Sep-2025	27-Sep-2025	Reference P250927C00001065 CTIS252700512705:SAP 1177216 IFO BULK DISTRIBUTORS LIMITED	4239	25,000,000.00		2,181,869,025.25
27-Sep-2025	27-Sep-2025	Outward TISS Charges Reference P250927C00001065 IFO BULK DISTRIBUTORS LIMITED	4239	2,950.03		2,181,866,075.22
27-Sep-2025	27-Sep-2025	Reference P250927C00001067 CTIS252700512706:SAP 1082859 IFO CHAO HUANG	4240	18,419,900.00		2,163,446,175.22
27-Sep-2025	27-Sep-2025	Outward TISS Charges Reference P250927C00001067 IFO CHAO HUANG	4240	2,950.03		2,163,443,225.19
27-Sep-2025	27-Sep-2025	CD BY KHAMID SHHABAN	186		57,443,000.00	2,220,886,225.19
27-Sep-2025	27-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	272		20,000,000.00	2,240,886,225.19
28-Sep-2025	28-Sep-2025	Reference P250928C00000081 CTIS252710513796:fund transfer IFO BULK DISTRIBUTORS LIMITED	1868	800,000,000.00		1,440,886,225.19
28-Sep-2025	28-Sep-2025	Outward TISS Charges Reference P250928C00000081 IFO BULK DISTRIBUTORS LIMITED	1868	5,900.06		1,440,880,325.13
28-Sep-2025	28-Sep-2025	Reference P250928C00000083 CTIS252710513797:FUND TRANSFER IFO BULK DISTRIBUTORS LIMITED	1870	791,000,000.00		649,880,325.13

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
28-Sep-2025	28-Sep-2025	Outward TISS Charges Reference P250928C00000083 IFO BULK DISTRIBUTORS LIMITED	1870	5,900.06		649,874,425.07
29-Sep-2025	29-Sep-2025	BO THE HONEYGUIDE FOUNDATION	1942		199,000.00	650,073,425.07
29-Sep-2025	29-Sep-2025	BO THE HONEYGUIDE FOUNDATION	1943		2,001,500.00	652,074,925.07
29-Sep-2025	29-Sep-2025	BO THE HONEYGUIDE FOUNDATION	1944		262,000.00	652,336,925.07
29-Sep-2025	29-Sep-2025	BO THE HONEYGUIDE FOUNDATION	1947		246,600.00	652,583,525.07
29-Sep-2025	29-Sep-2025	BO THE HONEYGUIDE FOUNDATION	1950		126,500.00	652,710,025.07
29-Sep-2025	29-Sep-2025	Reference 202IBOT252720502 INWARD TISS B/O ZANGLORY INVESTMENTS COMPANY LI	4523		123,500,000.00	776,210,025.07
29-Sep-2025	29-Sep-2025	Reference P250929C00001997 CTIS252720515955:SAP 1082858 IFO KARIMS 1976 LTD	4589	1,249,500.00		774,960,525.07
29-Sep-2025	29-Sep-2025	Outward TISS Charges Reference P250929C00001997 IFO KARIMS 1976 LTD	4589	1,180.09		774,959,344.98
29-Sep-2025	29-Sep-2025	Reference P250929C00001999 CTIS252720515956:SAP 1082841 IFO Silafrica Tanzania Ltd	4590	32,742,495.40		742,216,849.58
29-Sep-2025	29-Sep-2025	Outward TISS Charges Reference P250929C00001999 IFO Silafrica Tanzania Ltd	4590	2,950.03		742,213,899.55
29-Sep-2025	29-Sep-2025	B/O DODOMA TRANSPORT AGENCY LTD-RET Inst num 841199	490		535,000.00	742,748,899.55

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29-Sep-2025	29-Sep-2025	Reference 000007981720 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	7251		57,525,000.00	800,273,899.55
29-Sep-2025	29-Sep-2025	B/O TANZANIA BIG GAME SAFARIS LIMIT Inst num 4430	531		556,600.00	800,830,499.55
29-Sep-2025	29-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	292		9,020,000.00	809,850,499.55
29-Sep-2025	29-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	294		5,370,000.00	815,220,499.55
29-Sep-2025	29-Sep-2025	B/O BUILDERS MO BACHU LTD IFO BULK Inst num 940491	568		2,445,000.00	817,665,499.55
29-Sep-2025	29-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	305		9,353,000.00	827,018,499.55
29-Sep-2025	29-Sep-2025	CD BY KHAMID SHAABAN	382		16,500,000.00	843,518,499.55
29-Sep-2025	29-Sep-2025	Reference P250929C00003357 CTIS252720517459:SAP 1082984 IFO GSM TANZANIA LTD GSM TANZANIA L	8697	115,038,000.00		728,480,499.55
29-Sep-2025	29-Sep-2025	Outward TISS Charges Reference P250929C00003357 IFO GSM TANZANIA LTD GSM TANZANIA L	8697	5,900.06		728,474,599.49
29-Sep-2025	29-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	328		37,570,000.00	766,044,599.49
30-Sep-2025	30-Sep-2025	CD BY KHAMID SHAABAN	82		656,000.00	766,700,599.49

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30-Sep-2025	30-Sep-2025	Reference P250930C00000929 CTIS252730518998:SAP 1082976 IFO KANSAI PLASCON TANZANIA LIMITED	4371	13,488,893.80		753,211,705.69
30-Sep-2025	30-Sep-2025	Outward TISS Charges Reference P250930C00000929 IFO KANSAI PLASCON TANZANIA LIMITED	4371	2,950.03		753,208,755.66
30-Sep-2025	30-Sep-2025	Reference P250930C00000931 CTIS252730519000:SAP 1082975 IFO STEEL MASTERS LTD	4374	64,495,000.00		688,713,755.66
30-Sep-2025	30-Sep-2025	Outward TISS Charges Reference P250930C00000931 IFO STEEL MASTERS LTD	4374	5,900.06		688,707,855.60
30-Sep-2025	30-Sep-2025	Reference P250930C00000933 CTIS252730519001:SAP 1082974 IFO KAMAKA COLTD KAMAKA COLTD	4377	5,486,002.00		683,221,853.60
30-Sep-2025	30-Sep-2025	Outward TISS Charges Reference P250930C00000933 IFO KAMAKA COLTD KAMAKA COLTD	4377	1,180.09		683,220,673.51
30-Sep-2025	30-Sep-2025	Reference P250930C00000935 CTIS252730519002:SAP 1082977 IFO LINUS MODEST	4378	9,600,000.00		673,620,673.51
30-Sep-2025	30-Sep-2025	Outward TISS Charges Reference P250930C00000935 IFO LINUS MODEST	4378	1,180.09		673,619,493.42
30-Sep-2025	30-Sep-2025	CRN :CIAT252730519004 SAP 1082972 DEOGRATIUS STANLEY CHAMI	4039	1,100,000.00		672,519,493.42
30-Sep-2025	30-Sep-2025	Reference P250930C00000937 CTIS252730519005:SAP 1082968 IFO ARUNA AMIRI SWAI	4381	1,750,000.00		670,769,493.42
30-Sep-2025	30-Sep-2025	Outward TISS Charges Reference P250930C00000937 IFO ARUNA AMIRI SWAI	4381	1,180.09		670,768,313.33

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30-Sep-2025	30-Sep-2025	CRN :CIAT252730519009 SAP 1082955 ALAF LIMITED	4040	177,987,176.00		492,781,137.33
30-Sep-2025	30-Sep-2025	Reference P250930C00000945 CTIS252730519011:SAP 1082956 IFO AEROTHERM LIMITED	4386	1,321,600.00		491,459,537.33
30-Sep-2025	30-Sep-2025	Outward TISS Charges Reference P250930C00000945 IFO AEROTHERM LIMITED	4386	1,180.09		491,458,357.24
30-Sep-2025	30-Sep-2025	Reference P250930C00000951 CTIS252730519015:SAP 1082923 IFO JMD TRAVELS SERVICES	4396	7,695,000.00		483,763,357.24
30-Sep-2025	30-Sep-2025	Outward TISS Charges Reference P250930C00000951 IFO JMD TRAVELS SERVICES	4396	1,180.09		483,762,177.15
30-Sep-2025	30-Sep-2025	Reference P250930C00000953 CTIS252730519016:SAP 1082925 IFO XUTAN LIMITED XUTAN LIMITED	4397	338,400.00		483,423,777.15
30-Sep-2025	30-Sep-2025	Outward TISS Charges Reference P250930C00000953 IFO XUTAN LIMITED XUTAN LIMITED	4397	1,180.09		483,422,597.06
30-Sep-2025	30-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	142		12,630,000.00	496,052,597.06
30-Sep-2025	30-Sep-2025	CASH FROM BULK CDM	139		21,758,000.00	517,810,597.06
30-Sep-2025	30-Sep-2025	Control No : 998421682141 Bill Amount : 263761.13 Inst num 950885	354	261,401.05		517,549,196.01
30-Sep-2025	30-Sep-2025	Control No : 998421682141 Bill Amount : 263761.13	354	2,360.08		517,546,835.93
30-Sep-2025	30-Sep-2025	Reference FT25273Q8J8D INWARD TISS B/O SOKE INVESTMENT COMPANY LIMITED	6295		10,400,000.00	527,946,835.93

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30-Sep-2025	30-Sep-2025	Reference 001FTOL252730461 INWARD TISS B/O INSIGNIA LIMITED	6548		4,959,940.17	532,906,776.10
30-Sep-2025	30-Sep-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	320		22,000,000.00	554,906,776.10
30-Sep-2025	30-Sep-2025	INTEREST FOR MONTH SEP 2025	781	8,026,673.22		546,880,102.88
30-Sep-2025	30-Sep-2025	PENAL INTEREST FOR MONTH SEP 2025	782	134,936.60		546,745,166.28
30-Sep-2025	30-Sep-2025	Ledger fees recovered For SEP 2025	800	25,000.10		546,720,166.18
01-Oct-2025	01-Oct-2025	Control No : 998355152444 Bill Amount : 12379925	1294	12,379,925.00		534,340,241.18
01-Oct-2025	01-Oct-2025	Control No : 998355152374 Bill Amount : 12379925	1295	12,379,925.00		521,960,316.18
01-Oct-2025	01-Oct-2025	CRN :CIAT252740522525 SAP 1083038 PASCHAL RAINA LINYAMALA	1300	3,009,000.00		518,951,316.18
01-Oct-2025	01-Oct-2025	Reference P251001C00000088 CTIS252740522530:SAP 1179491 IFO BULK DISTRIBUTORS LIMITED	1378	200,000,000.00		318,951,316.18
01-Oct-2025	01-Oct-2025	Outward TISS Charges Reference P251001C00000088 IFO BULK DISTRIBUTORS LIMITED	1378	5,900.06		318,945,416.12
01-Oct-2025	01-Oct-2025	Reference 001FTOL252740105 INWARD TISS B/O DREAM COMPANY LIMITED	2684		17,905,500.00	336,850,916.12
01-Oct-2025	01-Oct-2025	CD BY KHAMID SHAABAN	561		14,522,000.00	351,372,916.12

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Oct-2025	01-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	362		64,000,000.00	415,372,916.12
02-Oct-2025	02-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	28		15,207,000.00	430,579,916.12
02-Oct-2025	02-Oct-2025	CRN :CIAT252750527314 Supplier or V PANGA BUILDING MATERIAL AND COMPANY	3828		25,067,500.00	455,647,416.12
02-Oct-2025	02-Oct-2025	B/O GO-LINK EXPRESS COMPANY LIMITED	73		1,402,500.00	457,049,916.12
02-Oct-2025	02-Oct-2025	BO PREMIUM SUPPLIES LIMITED	5530		3,696,000.00	460,745,916.12
02-Oct-2025	02-Oct-2025	B/O ELIFRIDA PETER PANGA IFO BULK Inst num 5	150		28,772,002.00	489,517,918.12
02-Oct-2025	02-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	156		13,680,000.00	503,197,918.12
02-Oct-2025	02-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	166		26,000,000.00	529,197,918.12
02-Oct-2025	02-Oct-2025	CASH FROM BULK CDM	177		18,684,000.00	547,881,918.12
02-Oct-2025	02-Oct-2025	CASH ESSAU REMIN TARIMO Inst num 950886	440	3,627,710.00		544,254,208.12
02-Oct-2025	02-Oct-2025	Reference OT2510020006 INWARD TISS B/O HAINAN INTERNATIONAL LIMITED	9788		139,408,000.00	683,662,208.12
02-Oct-2025	02-Oct-2025	CD BY KHAMID SHAABAN	488		7,263,000.00	690,925,208.12

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Oct-2025	02-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	316		30,401,000.00	721,326,208.12
02-Oct-2025	03-Oct-2025	0111000200199- EMI RECOVERY	218	284,176,893.26		437,149,314.86
03-Oct-2025	03-Oct-2025	Reference P251003C00000086 CTIS252760529839:MWN 1000031 IFO MAWENI LIMESTONE LIMITED	1282	500,000,000.00		- 62,850,685.14
03-Oct-2025	03-Oct-2025	Outward TISS Charges Reference P251003C00000086 IFO MAWENI LIMESTONE LIMITED	1282	5,900.06		- 62,856,585.20
03-Oct-2025	03-Oct-2025	Reference R261492 INWARD TISS B/O TT INVESTMENT LTD	2641		11,500,000.00	- 51,356,585.20
03-Oct-2025	03-Oct-2025	Reference P251003C00000440 CTIS252760530176:MWN100 0031 IFO MAWENI LIMESTONE LIMITED	2853	50,000,000.00		- 101,356,585.20
03-Oct-2025	03-Oct-2025	Outward TISS Charges Reference P251003C00000440 IFO MAWENI LIMESTONE LIMITED	2853	2,950.03		- 101,359,535.23
03-Oct-2025	03-Oct-2025	Reference HZ1J6KNUDD99F87E INWARD TISS B/O BULK DISTRIBUTORS LIMITED	4314		700,000,000.00	598,640,464.77
03-Oct-2025	03-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	195		14,068,000.00	612,708,464.77
03-Oct-2025	03-Oct-2025	Reference 00952044V2600354 INWARD TISS B/O BANK OF TANZANIA	5195		32,515,613.57	645,224,078.34
03-Oct-2025	03-Oct-2025	BO Thomson Safaris Ltd	6152		855,000.00	646,079,078.34
03-Oct-2025	03-Oct-2025	CD BY KHAMID SHAABAN	453		19,968,000.00	666,047,078.34

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03-Oct-2025	03-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	312		10,620,000.00	676,667,078.34
04-Oct-2025	04-Oct-2025	CRN :CIAT252770532892 SAP 1083138 PASCHAL RAINA LINYAMALA	2149	3,209,600.00		673,457,478.34
04-Oct-2025	04-Oct-2025	B/O GO LINK EXPRESS COMPANY LIMITED	27		3,670,214.00	677,127,692.34
04-Oct-2025	04-Oct-2025	CD BY NASSOR HAMADI	252		10,031,000.00	687,158,692.34
04-Oct-2025	04-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	321		9,921,000.00	697,079,692.34
04-Oct-2025	04-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	325		16,426,000.00	713,505,692.34
04-Oct-2025	05-Oct-2025	0111000227439- EMI RECOVERY	211	437,543,764.32		275,961,928.02
06-Oct-2025	06-Oct-2025	Reference RTOBZNN00966243 INWARD TISS B/O BEIJING CONSTRUCTION ENGINEERIN	2163		39,900,000.00	315,861,928.02
06-Oct-2025	06-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	164		14,200,000.00	330,061,928.02
06-Oct-2025	06-Oct-2025	BNG CASH FROM BULK DISTRIBUTORS	211		45,380,000.00	375,441,928.02
06-Oct-2025	06-Oct-2025	CD BY ABDULKADIR	381		12,731,000.00	388,172,928.02
06-Oct-2025	06-Oct-2025	Reference P251006C00002611 CTIS252790536617:SAP 1083205 IFO RICHARD MWAKILAMBO	8509	5,000,000.00		383,172,928.02

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Oct-2025	06-Oct-2025	Outward TISS Charges Reference P251006C00002611 IFO RICHARD MWAKILAMBO	8509	1,180.09		383,171,747.93
06-Oct-2025	06-Oct-2025	CRN :CIAT252790536619 SAP 1083197 MOUNT MERU PETROLEUM LTD	7099	9,491,040.00		373,680,707.93
07-Oct-2025	07-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	3		18,000,000.00	391,680,707.93
07-Oct-2025	07-Oct-2025	CRN :CIAT252800537782 MOTOPOA 120 P SERENGETI SIMBA TANZANIA LTD	2464		2,400,000.00	394,080,707.93
07-Oct-2025	07-Oct-2025	BO THE HONEYGUIDE FOUNDATION	2515		387,750.00	394,468,457.93
07-Oct-2025	07-Oct-2025	1394725875-AG DEPOSIT- ALMAS-SW00087 TERMINAL SW00087355 DESC ALMAS	3108		186,000.00	394,654,457.93
07-Oct-2025	07-Oct-2025	CRN :CIAT252800538693 SAP 1083226 MOUNT MERU PETROLEUM LTD	4233	50,000,000.00		344,654,457.93
07-Oct-2025	07-Oct-2025	CRN :CIAT252800538695 SAP 1083213 FMJ HARDWARE LTD	4234	1,080,000.00		343,574,457.93
07-Oct-2025	07-Oct-2025	Reference P251007C00001589 CTIS252800538696:SAP 1083211 IFO MAISHA COMPUTERS	4366	1,990,000.00		341,584,457.93
07-Oct-2025	07-Oct-2025	Outward TISS Charges Reference P251007C00001589 IFO MAISHA COMPUTERS	4366	1,180.09		341,583,277.84
07-Oct-2025	07-Oct-2025	Reference P251007C00001593 CTIS252800538698:SAP 1083210 IFO URHOME COMPANY LIMITED URHOME C	4368	53,720,000.00		287,863,277.84

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Oct-2025	07-Oct-2025	Outward TISS Charges Reference P251007C00001593 IFO URHOME COMPANY LIMITED URHOME C	4368	5,900.06		287,857,377.78
07-Oct-2025	07-Oct-2025	Reference HZ1J6V8PHHQC79D8 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	4537		348,000,000.00	635,857,377.78
07-Oct-2025	07-Oct-2025	CD BY KHAMID SHAABAN	209		24,115,000.00	659,972,377.78
07-Oct-2025	07-Oct-2025	B/O SAFE INVESTMENT LIMITED IFO BUL Inst num 379334	166		51,058,902.00	711,031,279.78
07-Oct-2025	07-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	256		8,350,000.00	719,381,279.78
07-Oct-2025	07-Oct-2025	CRN :CIAT252800539906 1029510 SPECIALISED HAULIERS (T) LIMITED	7122		6,000,000.00	725,381,279.78
08-Oct-2025	08-Oct-2025	B/O MANIK ENGINEERS LTD IFO BULK DI Inst num 949709	292		85,000.00	725,466,279.78
08-Oct-2025	08-Oct-2025	REF P251003C00000086 RTN RSN AS PER RECALL	2928		500,000,000.00	1,225,466,279.78
08-Oct-2025	08-Oct-2025	Reference P251008C00001343 CTIS252810541643:SAP 1083271 IFO TANGANYIKA PLYWOOD LIMITED TANG	4859	83,200,000.00		1,142,266,279.78
08-Oct-2025	08-Oct-2025	Outward TISS Charges Reference P251008C00001343 IFO TANGANYIKA PLYWOOD LIMITED TANG	4859	5,900.06		1,142,260,379.72
08-Oct-2025	08-Oct-2025	Reference P251008C00001345 CTIS252810541645:SAP 1083276 IFO EAST AFRICA BORN WOOD COM	4860	69,840,000.00		1,072,420,379.72

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Oct-2025	08-Oct-2025	Outward TISS Charges Reference P251008C00001345 IFO EAST AFRICA BORN WOOD COM	4860	5,900.06		1,072,414,479.66
08-Oct-2025	08-Oct-2025	CD BY HAMID SHAABAN	251		12,350,000.00	1,084,764,479.66
08-Oct-2025	08-Oct-2025	Reference FT25281YS6ZV INWARD TISS B/O OIKOS EAST AFRICA	6281		13,953,600.00	1,098,718,079.66
08-Oct-2025	08-Oct-2025	Reference 000007994101 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	6395		56,817,000.00	1,155,535,079.66
08-Oct-2025	08-Oct-2025	Reference 000007994105 INWARD TISS B/O SINOHYDRO CORPORATION LIMITED	6593		59,700,000.00	1,215,235,079.66
08-Oct-2025	08-Oct-2025	Reference 000007994104 INWARD TISS B/O SINOHYDRO CORPORATION LIMITED	6610		63,680,000.00	1,278,915,079.66
08-Oct-2025	08-Oct-2025	Reference P251008C00002229 CTIS252810542186:MWN100 0031 IFO MAWENI LIMESTONE LIMITED MAWENI	7231	500,000,000.00		778,915,079.66
08-Oct-2025	08-Oct-2025	Outward TISS Charges Reference P251008C00002229 IFO MAWENI LIMESTONE LIMITED MAWENI	7231	5,900.06		778,909,179.60
09-Oct-2025	09-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	9		11,600,000.00	790,509,179.60
09-Oct-2025	09-Oct-2025	Reference 006COUT081025096 INWARD TISS B/O AFRO MULTI GASES LIMITED	2096		9,834,975.00	800,344,154.60
09-Oct-2025	09-Oct-2025	CRN :CIAT252820543367 EQUATOR SEPT EQUATOR HOTEL LIMITED	2467		120,000.00	800,464,154.60

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-Oct-2025	09-Oct-2025	BO THE HONEYGUIDE FOUNDATION	4822		1,101,549.00	801,565,703.60
09-Oct-2025	09-Oct-2025	Stop Cheque Charges	331	10,000.06		801,555,703.54
09-Oct-2025	09-Oct-2025	Stop Cheque Charges	332	10,000.06		801,545,703.48
09-Oct-2025	09-Oct-2025	Stop Cheque Charges	334	10,000.06		801,535,703.42
09-Oct-2025	09-Oct-2025	Reference 000007995199 INWARD TISS B/O MONDUL COFFEE ESTATE LTD AND BU	5111		26,757,200.00	828,292,903.42
09-Oct-2025	09-Oct-2025	Reference 001FTOL252820470 INWARD TISS B/O DREAM COMPANY LIMITED	5195		5,968,500.00	834,261,403.42
09-Oct-2025	09-Oct-2025	CASH MANPREET PRANESH JOSHI Inst num 950889	313	126,910,000.00		707,351,403.42
09-Oct-2025	09-Oct-2025	CASH MANPREET PRAGNESH JOSHI Inst num 950862	318	70,000,000.00		637,351,403.42
09-Oct-2025	09-Oct-2025	CASH MANPREET PRAGNESH JOSHI Inst num 950888	319	45,000,000.00		592,351,403.42
09-Oct-2025	09-Oct-2025	CASH MANPREET PRAGNESH JOSHI Inst num 950887	322	44,000,000.00		548,351,403.42
09-Oct-2025	09-Oct-2025	CD BY KHAMIS SHAABAN	267		15,220,000.00	563,571,403.42
09-Oct-2025	09-Oct-2025	BO MONDUL COFFEE ESTATE LTD AND B	6278		1,445,160.00	565,016,563.42

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-Oct-2025	09-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	224		17,919,000.00	582,935,563.42
10-Oct-2025	10-Oct-2025	Reference P251010C00000165 CTIS252830544927:SAP 1083331 IFO MARA NILE GROUP LIMITED MARA	1400	34,199,916.00		548,735,647.42
10-Oct-2025	10-Oct-2025	Outward TISS Charges Reference P251010C00000165 IFO MARA NILE GROUP LIMITED MARA	1400	2,950.03		548,732,697.39
10-Oct-2025	10-Oct-2025	Reference P251010C00000167 CTIS252830544928:SAP 1083313 IFO FAJU 45 COMPANY LIMITED	1401	7,072,500.00		541,660,197.39
10-Oct-2025	10-Oct-2025	Outward TISS Charges Reference P251010C00000167 IFO FAJU 45 COMPANY LIMITED	1401	1,180.09		541,659,017.30
10-Oct-2025	10-Oct-2025	CRN :CIAT252830544940 SAP 1083278 PASCHAL RAINA LINYAMALA	1398	6,690,600.00		534,968,417.30
10-Oct-2025	10-Oct-2025	Reference P251010C00000189 CTIS252830544942:SAP 1083227 IFO NAUSHAD AKBER JUNEJA	1414	1,650,000.00		533,318,417.30
10-Oct-2025	10-Oct-2025	Outward TISS Charges Reference P251010C00000189 IFO NAUSHAD AKBER JUNEJA	1414	1,180.09		533,317,237.21
10-Oct-2025	10-Oct-2025	CRN :CIAT252830544944 SAP 1083209 EUROVISION TRADING CENTRE	1399	1,345,200.00		531,972,037.21
10-Oct-2025	10-Oct-2025	Reference P251010C00000195 CTIS252830544946:SAP 1083204 IFO MANSOORI TRUCK PARTS LTD	1419	649,000.00		531,323,037.21
10-Oct-2025	10-Oct-2025	Outward TISS Charges Reference P251010C00000195 IFO MANSOORI TRUCK PARTS LTD	1419	1,180.09		531,321,857.12

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10-Oct-2025	10-Oct-2025	MANPREET P JOSHI Inst num 950878	63	90,009,300.00		441,312,557.12
10-Oct-2025	10-Oct-2025	Charges Recovery	63	5,000.08		441,307,557.04
10-Oct-2025	10-Oct-2025	MANPREET JOSHI Inst num 950892	67	30,000,000.00		411,307,557.04
10-Oct-2025	10-Oct-2025	Charges Recovery	67	5,000.08		411,302,556.96
10-Oct-2025	10-Oct-2025	MANPREET JOSHI Inst num 950890	68	68,500,000.00		342,802,556.96
10-Oct-2025	10-Oct-2025	Charges Recovery	68	5,000.08		342,797,556.88
10-Oct-2025	10-Oct-2025	MANPREET JOSHI Inst num 950891	69	12,250,000.00		330,547,556.88
10-Oct-2025	10-Oct-2025	Charges Recovery	69	5,000.08		330,542,556.80
10-Oct-2025	10-Oct-2025	BNG CASH FROM BULK CDM	92		70,226,000.00	400,768,556.80
10-Oct-2025	10-Oct-2025	Reference HZ1J773GR6EA5B9B INWARD TISS B/O BULK DISTRIBUTORS LIMITED	5093		1,292,000,000.00	1,692,768,556.80
10-Oct-2025	10-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	187		520,000.00	1,693,288,556.80
10-Oct-2025	10-Oct-2025	CD BY ABDULKADIR	302		14,292,000.00	1,707,580,556.80

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Oct-2025	10-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	193		280,000.00	1,707,860,556.80
10-Oct-2025	10-Oct-2025	GO-LINK EXPRESS LIMITE	170		1,388,680.00	1,709,249,236.80
11-Oct-2025	11-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	9		21,000,000.00	1,730,249,236.80
11-Oct-2025	11-Oct-2025	BO TANZANIA POULTRY FARMS	31		3,220,000.00	1,733,469,236.80
11-Oct-2025	11-Oct-2025	Reference P251011C00000645 CTIS252840547459:SAP 1083399 IFO KARIMS 1976 LTD	2138	32,842,500.00		1,700,626,736.80
11-Oct-2025	11-Oct-2025	Outward TISS Charges Reference P251011C00000645 IFO KARIMS 1976 LTD	2138	2,950.03		1,700,623,786.77
11-Oct-2025	11-Oct-2025	Reference P251011C00000647 CTIS252840547460:SAP 1083387 IFO MASAID amp CO LTD MASAID amp C	2140	88,028,000.00		1,612,595,786.77
11-Oct-2025	11-Oct-2025	Outward TISS Charges Reference P251011C00000647 IFO MASAID amp CO LTD MASAID amp C	2140	5,900.06		1,612,589,886.71
11-Oct-2025	11-Oct-2025	CRN :CIAT252840547461 sap 1083386 TRACE ASSOCIATES LIMITED	2254	1,525,500.00		1,611,064,386.71
11-Oct-2025	11-Oct-2025	Reference P251011C00000657 CTIS252840547467:SAP 1083350 IFO GSM TANZANIA LTD GSM TANZANIA L	2148	62,244,000.00		1,548,820,386.71
11-Oct-2025	11-Oct-2025	Outward TISS Charges Reference P251011C00000657 IFO GSM TANZANIA LTD GSM TANZANIA L	2148	5,900.06		1,548,814,486.65

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
11-Oct-2025	11-Oct-2025	B/O EASY TRAVEL TOURS LIMITED IFO Inst num 954887	174		108,300.00	1,548,922,786.65
11-Oct-2025	11-Oct-2025	B/O TANZANIA BIG GAME SAFARIS LIMIT Inst num 4649	175		514,700.00	1,549,437,486.65
11-Oct-2025	11-Oct-2025	CD BY KHAMID SHAABAN	136		216,000.00	1,549,653,486.65
11-Oct-2025	11-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	182		30,348,000.00	1,580,001,486.65
11-Oct-2025	11-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	196		5,108,000.00	1,585,109,486.65
11-Oct-2025	11-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	202		16,130,000.00	1,601,239,486.65
13-Oct-2025	13-Oct-2025	CASH FROM BULK	135		76,760,000.00	1,677,999,486.65
13-Oct-2025	13-Oct-2025	Registration fees at Land registry CT. no. 25564 ino Bulk Distributors Ltd	3952	969,200.00		1,677,030,286.65
13-Oct-2025	13-Oct-2025	Registration fees at Land registry CT. no. 22646 ino Bulk Distributors Ltd	3952	969,200.00		1,676,061,086.65
13-Oct-2025	13-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	158		36,845,000.00	1,712,906,086.65
13-Oct-2025	13-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	189		18,180,000.00	1,731,086,086.65
13-Oct-2025	13-Oct-2025	Reference 000007998718 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	4842		115,050,000.00	1,846,136,086.65

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13-Oct-2025	13-Oct-2025	CD BY KHAMID SHAABAN	230		19,620,000.00	1,865,756,086.65
13-Oct-2025	13-Oct-2025	CRN :COAT252860550387 PUR USD 50000 BULK DISTRIBUTORS LIMITED	5332	123,000,000.00		1,742,756,086.65
13-Oct-2025	13-Oct-2025	Reference P251013C00002017 CTIS252860550388:SAP 1186289 IFO BULK DISTRIBUTORS LIMITED	5701	500,000,000.00		1,242,756,086.65
13-Oct-2025	13-Oct-2025	Outward TISS Charges Reference P251013C00002017 IFO BULK DISTRIBUTORS LIMITED	5701	5,900.06		1,242,750,186.59
13-Oct-2025	14-Oct-2025	0111000202650- EMI RECOVERY	165	154,971,171.55		1,087,779,015.04
14-Oct-2025	14-Oct-2025	Reference P251014C00000089 CTIS252870550950:MWN100 0031 IFO MAWENI LIMESTONE LIMITED MAWENI	1497	500,000,000.00		587,779,015.04
14-Oct-2025	14-Oct-2025	Outward TISS Charges Reference P251014C00000089 IFO MAWENI LIMESTONE LIMITED MAWENI	1497	5,900.06		587,773,114.98
14-Oct-2025	14-Oct-2025	Reference P251014C00000125 CTIS252870550999:FUND TRANSFER IFO BULK DISTRIBUTORS LIMITED	1728	292,000,000.00		295,773,114.98
14-Oct-2025	14-Oct-2025	Outward TISS Charges Reference P251014C00000125 IFO BULK DISTRIBUTORS LIMITED	1728	5,900.06		295,767,214.92
14-Oct-2025	14-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	102		36,000,000.00	331,767,214.92
15-Oct-2025	15-Oct-2025	CD BY ABDULKADIR ZANZIBAR	54		16,000,000.00	347,767,214.92

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Oct-2025	15-Oct-2025	Reference P251015C00000393 CTIS252880552027:SAP 1083496 IFO SAN HAO GROUP CO LTD SAN HAO GR	2434	21,600,000.00		326,167,214.92
15-Oct-2025	15-Oct-2025	Outward TISS Charges Reference P251015C00000393 IFO SAN HAO GROUP CO LTD SAN HAO GR	2434	2,950.03		326,164,264.89
15-Oct-2025	15-Oct-2025	Reference P251015C00000395 CTIS252880552028:SAP 1083474 IFO DIY LTD	2436	7,092,000.00		319,072,264.89
15-Oct-2025	15-Oct-2025	Outward TISS Charges Reference P251015C00000395 IFO DIY LTD	2436	1,180.09		319,071,084.80
15-Oct-2025	15-Oct-2025	Reference P251015C00000397 CTIS252880552032:SAP 1083455 IFO LAKE OIL LIMITED	2441	236,044,690.00		83,026,394.80
15-Oct-2025	15-Oct-2025	Outward TISS Charges Reference P251015C00000397 IFO LAKE OIL LIMITED	2441	5,900.06		83,020,494.74
15-Oct-2025	15-Oct-2025	Reference P251015C00000401 CTIS252880552035:SAP 1083428 IFO KIBOKO PAINTS LIMITED KIBOKO PA	2446	16,679,400.00		66,341,094.74
15-Oct-2025	15-Oct-2025	Outward TISS Charges Reference P251015C00000401 IFO KIBOKO PAINTS LIMITED KIBOKO PA	2446	2,950.03		66,338,144.71
15-Oct-2025	15-Oct-2025	Reference P251015C00000403 CTIS252880552036:SAP 1083429 IFO SOUND VISION LTD SOUND VISION	2448	3,174,300.00		63,163,844.71
15-Oct-2025	15-Oct-2025	Outward TISS Charges Reference P251015C00000403 IFO SOUND VISION LTD SOUND VISION	2448	1,180.09		63,162,664.62
15-Oct-2025	15-Oct-2025	CRN :CIAT252880552037 SAP 1083403 ALAF LIMITED	2014	209,765,139.00		- 146,602,474.38

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Oct-2025	15-Oct-2025	Reference P251015C00000405 CTIS252880552038:SAP 1083398 IFO Silafrica Tanzania Ltd	2450	12,376,003.70		- 158,978,478.08
15-Oct-2025	15-Oct-2025	Outward TISS Charges Reference P251015C00000405 IFO Silafrica Tanzania Ltd	2450	2,950.03		- 158,981,428.11
15-Oct-2025	15-Oct-2025	B/O TANZANIA POULTRY FARMS IFO BULK Inst num 841498	86		6,850,000.00	- 152,131,428.11
15-Oct-2025	15-Oct-2025	BO FIVESTAR HARDWARE LTD	5403		5,000,000.00	- 147,131,428.11
15-Oct-2025	15-Oct-2025	Reference FT25288NX5RQ INWARD TISS B/O SALESIANS OF DON BOSCO TANZANIA	5540		9,600,000.00	- 137,531,428.11
15-Oct-2025	17-Oct-2025	BARBTZTZ B/O OLOTU TRADING COMPANY Inst num 210893	5791		10,000,000.00	- 127,531,428.11
15-Oct-2025	17-Oct-2025	IMBLTZZT B/O MICRO CASH N CARRY LIM Inst num 48	5792		216,000.00	- 127,315,428.11
15-Oct-2025	15-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	253		812,000.00	- 126,503,428.11
15-Oct-2025	15-Oct-2025	Reference 09991125007905 INWARD TISS B/O DREAM COMPANY LIMITED	6835		12,719,000.00	- 113,784,428.11
15-Oct-2025	15-Oct-2025	1406527452-AG DEPOSIT- MAWELA HARDWA TERMINAL P6000000812 DESC MAWELA HARDWARE	7128		115,000.00	- 113,669,428.11
15-Oct-2025	15-Oct-2025	CD BY KHAMID	283		56,556,500.00	- 57,112,928.11
15-Oct-2025	15-Oct-2025	Reference P251015C00003061 CTIS252880554669:MWN100 0204 IFO MAWENI LIMESTONE LIMITED MAWENI	9581	144,200,000.00		- 201,312,928.11

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Oct-2025	15-Oct-2025	Outward TISS Charges Reference P251015C00003061 IFO MAWENI LIMESTONE LIMITED MAWENI	9581	5,900.06		- 201,318,828.17
15-Oct-2025	15-Oct-2025	CRN :COAT252880554670 PUR USD 10000 BULK DISTRIBUTORS LIMITED	8011	247,000,000.00		- 448,318,828.17
16-Oct-2025	16-Oct-2025	B/O LEKASHU GENERAL SUPPLIES LIMITE Inst num 95	64		17,058,220.00	- 431,260,608.17
16-Oct-2025	16-Oct-2025	Reference P251016C00001009 CTIS252890555845:SAP 1055474 IFO ROBISON MALLYA	3587	324,000.00		- 431,584,608.17
16-Oct-2025	16-Oct-2025	Outward TISS Charges Reference P251016C00001009 IFO ROBISON MALLYA	3587	1,180.09		- 431,585,788.26
16-Oct-2025	16-Oct-2025	Reference P251016C00001011 CTIS252890555846:SAP 1083546 IFO IDI MOHAMEDI ATHUMANI	3589	1,500,000.00		- 433,085,788.26
16-Oct-2025	16-Oct-2025	Outward TISS Charges Reference P251016C00001011 IFO IDI MOHAMEDI ATHUMANI	3589	1,180.09		- 433,086,968.35
16-Oct-2025	16-Oct-2025	Reference HZ1J7M8DIL3D8984 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	3645		500,000,000.00	66,913,031.65
16-Oct-2025	18-Oct-2025	DTKETZTZ B/O SIMBA TRUCKING COMPANY Inst num 2926	3652		3,017,549.36	69,930,581.01
16-Oct-2025	16-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	154		66,102,000.00	136,032,581.01
16-Oct-2025	16-Oct-2025	CASH FROM BULK CDM	149		74,760,000.00	210,792,581.01
16-Oct-2025	16-Oct-2025	Reference TZ1OL251016025IQ INWARD TISS B/O SINOHYDRO CORPORATION LIMITED	4763		55,720,000.00	266,512,581.01

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
16-Oct-2025	16-Oct-2025	Reference TZ1OL251016025J0 INWARD TISS B/O SINOHYDRO CORPORATION LIMITED	5130		179,100,000.00	445,612,581.01
16-Oct-2025	16-Oct-2025	CD BY KHAMID SHAABAN	287		37,877,000.00	483,489,581.01
17-Oct-2025	17-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	9		9,000,000.00	492,489,581.01
17-Oct-2025	17-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	11		27,000,000.00	519,489,581.01
17-Oct-2025	17-Oct-2025	HERRY A. KAGONJI Inst num 950896	69	1,382,210.59		518,107,370.42
17-Oct-2025	17-Oct-2025	Charges Recovery	69	5,000.08		518,102,370.34
17-Oct-2025	17-Oct-2025	CASH PAID TO ISMAIL SWAI Inst num 950895	40	1,750,000.00		516,352,370.34
17-Oct-2025	17-Oct-2025	Reference HZ1J7OL915412BBA INWARD TISS B/O BULK DISTRIBUTORS LIMITED	2845		343,000,000.00	859,352,370.34
17-Oct-2025	17-Oct-2025	CRN :MBAAABE5FEDD Nindo mm20 ton 4 NEEMA KIURE MSSUSA	2863		10,000,000.00	869,352,370.34
17-Oct-2025	18-Oct-2025	EQBLTZTZ B/O JANDU PLUMBERS LIMITED Inst num 136	3257		295,000.00	869,647,370.34
17-Oct-2025	17-Oct-2025	Reference P251017C00000745 CTIS252900558326:sap 1083592 IFO ULTIMATE SECURITY TANZANIA LIMI	3316	2,028,200.00		867,619,170.34
17-Oct-2025	17-Oct-2025	Outward TISS Charges Reference P251017C00000745 IFO ULTIMATE SECURITY TANZANIA LIMI	3316	1,180.09		867,617,990.25

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Oct-2025	17-Oct-2025	Reference P251017C00000747 CTIS252900558328:SAP 1083584 IFO TANZANIA TIMELESS WATERPR	3320	8,496,000.00		859,121,990.25
17-Oct-2025	17-Oct-2025	Outward TISS Charges Reference P251017C00000747 IFO TANZANIA TIMELESS WATERPR	3320	1,180.09		859,120,810.16
17-Oct-2025	17-Oct-2025	Reference P251017C00000749 CTIS252900558329:SAP 1083578 IFO PRAYGOD KESSY	3324	1,500,000.00		857,620,810.16
17-Oct-2025	17-Oct-2025	Outward TISS Charges Reference P251017C00000749 IFO PRAYGOD KESSY	3324	1,180.09		857,619,630.07
17-Oct-2025	17-Oct-2025	CRN :CIAT252900558330 SAP 1083579 HANSPAUL INDUSTRIES LTD	2946	4,163,568.64		853,456,061.43
17-Oct-2025	17-Oct-2025	Reference P251017C00000751 CTIS252900558331:SAP 1083582 IFO POLYFOAM LTD	3327	4,816,736.40		848,639,325.03
17-Oct-2025	17-Oct-2025	Outward TISS Charges Reference P251017C00000751 IFO POLYFOAM LTD	3327	1,180.09		848,638,144.94
17-Oct-2025	17-Oct-2025	Reference P251017C00000753 CTIS252900558332:SAP 1083572 IFO ELIAS JOSEPH LUKIKO	3330	2,338,500.43		846,299,644.51
17-Oct-2025	17-Oct-2025	Outward TISS Charges Reference P251017C00000753 IFO ELIAS JOSEPH LUKIKO	3330	1,180.09		846,298,464.42
17-Oct-2025	17-Oct-2025	Reference P251017C00000755 CTIS252900558333:sap 1083560 IFO NABAKI AFRIKA LIMITED NABAKI AF	3331	1,113,170.08		845,185,294.34
17-Oct-2025	17-Oct-2025	Outward TISS Charges Reference P251017C00000755 IFO NABAKI AFRIKA LIMITED NABAKI AF	3331	1,180.09		845,184,114.25

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Oct-2025	17-Oct-2025	Reference P251017C00000757 CTIS252900558334:SAP 1083559 IFO BENJAMIN EUSEBI MOSHI	3332	6,945,000.00		838,239,114.25
17-Oct-2025	17-Oct-2025	Outward TISS Charges Reference P251017C00000757 IFO BENJAMIN EUSEBI MOSHI	3332	1,180.09		838,237,934.16
17-Oct-2025	17-Oct-2025	Reference P251017C00000759 CTIS252900558335:SAP 1083518 IFO AFRIWELD INDUSTRIES LTD	3333	9,666,991.00		828,570,943.16
17-Oct-2025	17-Oct-2025	Outward TISS Charges Reference P251017C00000759 IFO AFRIWELD INDUSTRIES LTD	3333	1,180.09		828,569,763.07
17-Oct-2025	17-Oct-2025	CRN :CIAT252900558336 SAP 1083521 LYALL TRANSPORT LIMITED	2947	19,145,500.00		809,424,263.07
17-Oct-2025	17-Oct-2025	Reference P251017C00000761 CTIS252900558337:SAP 1083526 IFO ODIZ TRANSPORT COMPANY	3334	17,570,200.00		791,854,063.07
17-Oct-2025	17-Oct-2025	Outward TISS Charges Reference P251017C00000761 IFO ODIZ TRANSPORT COMPANY	3334	2,950.03		791,851,113.04
17-Oct-2025	17-Oct-2025	Reference P251017C00000765 CTIS252900558340:SAP 1083497 IFO KAZENI LOGISTICS COMPANY LIMITE	3337	2,928,000.00		788,923,113.04
17-Oct-2025	17-Oct-2025	Outward TISS Charges Reference P251017C00000765 IFO KAZENI LOGISTICS COMPANY LIMITE	3337	1,180.09		788,921,932.95
17-Oct-2025	17-Oct-2025	CRN :CIAT252900558341 SAP 1083411 SAMEER PARTS LIMITED	2949	11,712,267.00		777,209,665.95
17-Oct-2025	17-Oct-2025	CRN :CIAT252900558342 SAP 1083404 GUPTA AUTO SPARES AND HARDWARE LIM	2950	23,150,273.30		754,059,392.65

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17-Oct-2025	17-Oct-2025	Reference P251017C00000769 CTIS252900558343:SAP 1083402 IFO SAI OFFICE SUPPLIES TZ LT	3342	88,320,897.10		665,738,495.55
17-Oct-2025	17-Oct-2025	Outward TISS Charges Reference P251017C00000769 IFO SAI OFFICE SUPPLIES TZ LT	3342	5,900.06		665,732,595.49
17-Oct-2025	17-Oct-2025	Reference P251017C00000771 CTIS252900558344:SAP 1083401 IFO INSIGNIA LTD INSIGNIA LTD	3343	4,281,667.17		661,450,928.32
17-Oct-2025	17-Oct-2025	Outward TISS Charges Reference P251017C00000771 IFO INSIGNIA LTD INSIGNIA LTD	3343	1,180.09		661,449,748.23
17-Oct-2025	17-Oct-2025	Reference P251017C00000773 CTIS252900558345:SAP 1082339 IFO STEEL MASTERS LTD	3344	38,235,500.00		623,214,248.23
17-Oct-2025	17-Oct-2025	Outward TISS Charges Reference P251017C00000773 IFO STEEL MASTERS LTD	3344	2,950.03		623,211,298.20
17-Oct-2025	17-Oct-2025	CH28 - Drawers signature differs Inst num 2926	3354	3,017,549.36		620,193,748.84
17-Oct-2025	17-Oct-2025	B/O LEKASHU GENERAL SUPPLIES LIMITE Inst num 96	137		1,435,000.00	621,628,748.84
17-Oct-2025	17-Oct-2025	B/O GO LINK EXPRESS COMPANY LIMITED	127		1,650,000.00	623,278,748.84
17-Oct-2025	17-Oct-2025	CD S H AMON	126		10,200,000.00	633,478,748.84
17-Oct-2025	17-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	194		17,593,000.00	651,071,748.84
17-Oct-2025	17-Oct-2025	cd by khamid shaaban	263		6,050,000.00	657,121,748.84

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Oct-2025	17-Oct-2025	(B2B) TIPS: 003-199f269fe8fac83a, 01QE000897800, CSD REGISTRY COMPANY LTD	5342		959,500.00	658,081,248.84
18-Oct-2025	18-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	9		9,820,000.00	667,901,248.84
18-Oct-2025	18-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	10		10,180,000.00	678,081,248.84
18-Oct-2025	18-Oct-2025	CRN :CIAT252910560179 Supplier or V PANGA BUILDING MATERIAL AND COMPANY	1673		10,047,000.00	688,128,248.84
18-Oct-2025	18-Oct-2025	(MNO2B) TIPS: 501-25904049549325, 255777450405, GHALIB SHAMIS	2471		4,950,000.00	693,078,248.84
18-Oct-2025	18-Oct-2025	CD BY HAMID SHAABAN	167		19,770,000.00	712,848,248.84
18-Oct-2025	18-Oct-2025	Reference P251018C00000963 CTIS252910560773:SAP 1083641 IFO IDI MOHAMEDI ATHUMANI	4016	1,400,000.00		711,448,248.84
18-Oct-2025	18-Oct-2025	Outward TISS Charges Reference P251018C00000963 IFO IDI MOHAMEDI ATHUMANI	4016	1,180.09		711,447,068.75
18-Oct-2025	18-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	199		11,000,000.00	722,447,068.75
20-Oct-2025	20-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	119		38,190,000.00	760,637,068.75
20-Oct-2025	20-Oct-2025	cash from bulk	144		15,011,000.00	775,648,068.75
20-Oct-2025	20-Oct-2025	CD BY KHAMID SHAABAN	333		44,874,000.00	820,522,068.75

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Oct-2025	20-Oct-2025	Reference 202IBOT252930002 INWARD TISS B/O ZANGLORY INVESTMENTS COMPANY LI	5171		155,000,000.00	975,522,068.75
20-Oct-2025	20-Oct-2025	CRN :CIAT252930563239 FENCE PANEL t SPECIALISED HAULIERS (T) LIMITED	4137		3,667,370.00	979,189,438.75
20-Oct-2025	20-Oct-2025	Reference 001FTOL252930555 INWARD TISS B/O DHARAM SINGH HANSPAUL AND SONS	5934		56,467,329.80	1,035,656,768.55
21-Oct-2025	21-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	8		21,569,000.00	1,057,225,768.55
21-Oct-2025	21-Oct-2025	IFO HONORA TANZANIA PUBLIC LIMITED Inst num 950882	553	1,325,000.00		1,055,900,768.55
21-Oct-2025	21-Oct-2025	IFO EQUATOR HOTEL LTD Inst num 950894	627	2,544,500.00		1,053,356,268.55
21-Oct-2025	21-Oct-2025	IFO ARUSHA PRINTING PRESS LTD Inst num 950893	628	454,300.00		1,052,901,968.55
21-Oct-2025	21-Oct-2025	CRN :MBAAABE766C2 Nondo tani 3 mm20 NEEMA KIURE MSSUSA	1123		7,050,000.00	1,059,951,968.55
21-Oct-2025	21-Oct-2025	CRN :CIAT252940564225 Goods Purchas DOMINION WORKS LIMITED	1218		1,684,000.00	1,061,635,968.55
21-Oct-2025	21-Oct-2025	CRN :COAT252940564629 PUR USD 10000 BULK DISTRIBUTORS LIMITED	2402	250,000,000.00		811,635,968.55
21-Oct-2025	22-Oct-2025	IMBLTZTZ B/O ALIMSA MEDIA LIMITED Inst num 1840	2957		2,766,750.00	814,402,718.55
21-Oct-2025	22-Oct-2025	BARBTZTZ B/O OLOTU TRADING COMPANY Inst num 210894	2962		2,000,000.00	816,402,718.55

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21-Oct-2025	23-Oct-2025	CBAFTZTZ B/O JANDU PLUMBERS LTD Inst num 302844	3070		675,000.00	817,077,718.55
21-Oct-2025	21-Oct-2025	B/O TANZANIA BIG GAME SAFARIS LIMIT Inst num 4691	235		118,900.00	817,196,618.55
21-Oct-2025	21-Oct-2025	B/O TANZANIA BIG GAME SAFARIS LIMIT Inst num 4703	236		168,000.00	817,364,618.55
21-Oct-2025	21-Oct-2025	B/O TNS HOSPITALITY COMPANY LIMITED Inst num 7451	277		961,000.00	818,325,618.55
21-Oct-2025	21-Oct-2025	B/O TNS HOSPITALITY COMPANY LIMITED Inst num 7578	278		178,500.00	818,504,118.55
21-Oct-2025	21-Oct-2025	B/O TNS HOSPITALITY COMPANY LIMITED Inst num 7524	279		560,650.00	819,064,768.55
21-Oct-2025	21-Oct-2025	B/O GUPTA AUTO SPARES AND HARDWARE Inst num 835181	284		4,284,000.00	823,348,768.55
21-Oct-2025	21-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	172		19,036,000.00	842,384,768.55
21-Oct-2025	21-Oct-2025	1415047085-AG DEPOSIT-SHUMANOID TEC TERMINAL SW00051235 DESC SHUMANOID TECH	4103		1,540,000.00	843,924,768.55
21-Oct-2025	21-Oct-2025	INWARD CHARGES 950893	4665	150.00		843,924,618.55
21-Oct-2025	21-Oct-2025	INWARD CHARGES 950894	4665	150.00		843,924,468.55
21-Oct-2025	21-Oct-2025	INWARD CHARGES 950882	4665	150.00		843,924,318.55

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Oct-2025	21-Oct-2025	B/O SAKINA YAKUB	434		8,663,500.00	852,587,818.55
21-Oct-2025	21-Oct-2025	CD BY KHAMID SHAABAN	213		11,353,000.00	863,940,818.55
21-Oct-2025	21-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	232		30,000,000.00	893,940,818.55
22-Oct-2025	22-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	104		19,701,000.00	913,641,818.55
22-Oct-2025	22-Oct-2025	Reference P251022C00001715 CTIS252950567981:SAP 1083755 IFO THEMA TRADING THEMA TRADING	4656	1,095,000.00		912,546,818.55
22-Oct-2025	22-Oct-2025	Outward TISS Charges Reference P251022C00001715 IFO THEMA TRADING THEMA TRADING	4656	1,180.09		912,545,638.46
22-Oct-2025	22-Oct-2025	Reference P251022C00001717 CTIS252950567982:SAP 1055664 IFO ROBINSON LEMBRICE MOLLEL	4657	10,908,000.00		901,637,638.46
22-Oct-2025	22-Oct-2025	Outward TISS Charges Reference P251022C00001717 IFO ROBINSON LEMBRICE MOLLEL	4657	2,950.03		901,634,688.43
22-Oct-2025	22-Oct-2025	Reference P251022C00001719 CTIS252950567984:MWN100 0031 IFO MAWENI LIMESTONE LIMITED MAWENI	4660	500,000,000.00		401,634,688.43
22-Oct-2025	22-Oct-2025	Outward TISS Charges Reference P251022C00001719 IFO MAWENI LIMESTONE LIMITED MAWENI	4660	5,900.06		401,628,788.37
22-Oct-2025	22-Oct-2025	Reference P251022C00001721 CTIS252950567985:SAP 1083740 IFO RICHARD MWAKILAMBO	4661	10,000,000.00		391,628,788.37

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
22-Oct-2025	22-Oct-2025	Outward TISS Charges Reference P251022C00001721 IFO RICHARD MWAKILAMBO	4661	1,180.09		391,627,608.28
22-Oct-2025	22-Oct-2025	CRN :CIAT252950567989 SAP 1083580 CHARAN SINGH AND SONS LTD	4334	11,947,500.00		379,680,108.28
22-Oct-2025	22-Oct-2025	CD BY KHAMID SHAABAN	270		7,524,000.00	387,204,108.28
22-Oct-2025	22-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	203		20,000,000.00	407,204,108.28
23-Oct-2025	23-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	100		17,428,000.00	424,632,108.28
23-Oct-2025	23-Oct-2025	BEING CASH FROM BULK CDM	103		1,000,000.00	425,632,108.28
23-Oct-2025	23-Oct-2025	CRN :CIAT252960569407 Supplier or V ACACIA FARM LODGE LIMITED	3023		4,780,000.00	430,412,108.28
23-Oct-2025	23-Oct-2025	Reference 001FTOL252960373 INWARD TISS B/O KIBO GUIDES (T) LIMITED	4304		2,782,500.27	433,194,608.55
23-Oct-2025	23-Oct-2025	Reference R325687 INWARD TISS B/O TT INVESTMENT LTD	4605		418,000.00	433,612,608.55
23-Oct-2025	23-Oct-2025	CD BY KHAMID SHAABAN	271		9,660,000.00	443,272,608.55
23-Oct-2025	23-Oct-2025	CD S H AMON	172		10,200,000.00	453,472,608.55
23-Oct-2025	22-Oct-2025	Reference FT25295F9142 INWARD TISS B/O UNION TENDER CO. LIMITED	5923		2,280,000.00	455,752,608.55

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23-Oct-2025	23-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	216		3,256,000.00	459,008,608.55
23-Oct-2025	23-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	222		17,000,000.00	476,008,608.55
24-Oct-2025	24-Oct-2025	Reference DTB3045128712 INWARD TISS B/O GHALIB MASOUD SHAMIS	2091		6,600,000.00	482,608,608.55
24-Oct-2025	24-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	110		17,649,000.00	500,257,608.55
24-Oct-2025	24-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	189		45,000,000.00	545,257,608.55
24-Oct-2025	24-Oct-2025	CD BY KHAMID SHAABAN	288		40,000,000.00	585,257,608.55
24-Oct-2025	24-Oct-2025	CD BY KHAMID SHAABAN	320		38,330,000.00	623,587,608.55
24-Oct-2025	24-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	251		8,379,000.00	631,966,608.55
24-Oct-2025	24-Oct-2025	Reference HZ1J8B7V4ARA6895 INWARD TISS B/O HAINAN INTERNATIONAL LTD	8354		130,453,000.00	762,419,608.55
24-Oct-2025	24-Oct-2025	Reference 000008012999 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	8369		69,030,000.00	831,449,608.55
24-Oct-2025	24-Oct-2025	Reference 102400028623318 INWARD TISS B/O TOURISM PROMOTION SERVICES (T)	8392		2,531,700.08	833,981,308.63
25-Oct-2025	25-Oct-2025	CD BEING CASH FROM BULK CDM	82		23,090,000.00	857,071,308.63

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25-Oct-2025	25-Oct-2025	B/O JOSEPH SEVERIN MSHANA IFO BULK Inst num 90	126		2,350,000.00	859,421,308.63
25-Oct-2025	27-Oct-2025	IMBLTZZ B/O BULK DISTRIBUTORS LIM I Inst num 1847	2572		619,000.00	860,040,308.63
25-Oct-2025	25-Oct-2025	CD BY KHAMID SHAABAN	183		18,306,000.00	878,346,308.63
25-Oct-2025	25-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	213		22,524,000.00	900,870,308.63
25-Oct-2025	25-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	214		200,000.00	901,070,308.63
25-Oct-2025	25-Oct-2025	CW MOHAMED NOMAN KAMRUDIN Inst num 950897	94	210,225,000.00		690,845,308.63
25-Oct-2025	25-Oct-2025	CW BY MOHAMMAD NOAN KAMRUDIN Inst num 950898	96	200,705,000.00		490,140,308.63
25-Oct-2025	25-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	261		11,000,000.00	501,140,308.63
27-Oct-2025	27-Oct-2025	CDM FEES FOR FEES TZS 762,712 + VAT 137,288 BULK DISTRIBUTORS	14	900,000.00		500,240,308.63
27-Oct-2025	27-Oct-2025	Reference HZ1J8I7VQ8621993 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	2104		778,000,000.00	1,278,240,308.63
27-Oct-2025	27-Oct-2025	CW IFO MOHAMMAD KAMRUDDIN Inst num 950899	21	211,013,000.00		1,067,227,308.63
27-Oct-2025	27-Oct-2025	Charges Recovery	21	5,000.08		1,067,222,308.55

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27-Oct-2025	27-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	107		20,000,000.00	1,087,222,308.55
27-Oct-2025	27-Oct-2025	cash MOHAMMAD N. KAMRUDDIN Inst num 950900	3704	208,352,000.00		878,870,308.55
27-Oct-2025	27-Oct-2025	Charges Recovery	3704	5,000.08		878,865,308.47
27-Oct-2025	27-Oct-2025	CRN :COAT253000578311 PUR USD 15000 BULK DISTRIBUTORS LIMITED	5860	371,984,000.00		506,881,308.47
27-Oct-2025	27-Oct-2025	CD BY KHAMID SHAABAN	318		30,286,000.00	537,167,308.47
28-Oct-2025	28-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	4		30,290,000.00	567,457,308.47
28-Oct-2025	28-Oct-2025	Reference P251028C00000105 CTIS253010579054:SAP 1083906 IFO KERAI CONSTRUCTION LTD KERAI CO	1321	7,209,990.00		560,247,318.47
28-Oct-2025	28-Oct-2025	Outward TISS Charges Reference P251028C00000105 IFO KERAI CONSTRUCTION LTD KERAI CO	1321	1,180.09		560,246,138.38
28-Oct-2025	28-Oct-2025	Reference P251028C00000107 CTIS253010579055:SAP 1083873 IFO FRED LAURENT LEONDAS	1324	1,500,000.00		558,746,138.38
28-Oct-2025	28-Oct-2025	Outward TISS Charges Reference P251028C00000107 IFO FRED LAURENT LEONDAS	1324	1,180.09		558,744,958.29
28-Oct-2025	28-Oct-2025	Reference P251028C00000109 CTIS253010579056:SAP 1083872 IFO LINUS MODEST	1326	24,000,000.00		534,744,958.29

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28-Oct-2025	28-Oct-2025	Outward TISS Charges Reference P251028C00000109 IFO LINUS MODEST	1326	2,950.03		534,742,008.26
28-Oct-2025	28-Oct-2025	Reference P251028C00000113 CTIS253010579058:SAP 1083866 IFO KAMAKA COLTD KAMAKA COLTD	1328	62,600,682.00		472,141,326.26
28-Oct-2025	28-Oct-2025	Outward TISS Charges Reference P251028C00000113 IFO KAMAKA COLTD KAMAKA COLTD	1328	5,900.06		472,135,426.20
28-Oct-2025	28-Oct-2025	Reference P251028C00000115 CTIS253010579059:SAP 1083861 IFO PLCO LIMITED	1329	20,760,330.00		451,375,096.20
28-Oct-2025	28-Oct-2025	Outward TISS Charges Reference P251028C00000115 IFO PLCO LIMITED	1329	2,950.03		451,372,146.17
28-Oct-2025	28-Oct-2025	CRN :CIAT253010579316 Supplier or V MBWA WA AFRICA ANIMAL RESCUE	2122		6,714,700.00	458,086,846.17
28-Oct-2025	28-Oct-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	148		21,939,000.00	480,025,846.17
28-Oct-2025	28-Oct-2025	CW PAID TO ARUNA SWAI Inst num 950912	142	6,200,000.00		473,825,846.17
28-Oct-2025	28-Oct-2025	CASH AMANDEEP SINGH NYOTTA Inst num 950913	400	2,550,000.00		471,275,846.17
28-Oct-2025	28-Oct-2025	CRN :CIAT253010581757 1029936 SPECIALISED HAULIERS (T) LIMITED	7314		3,102,000.00	474,377,846.17
28-Oct-2025	28-Oct-2025	B/O SAKINA YAKUB ESSAJI	481		3,206,000.00	477,583,846.17
28-Oct-2025	28-Oct-2025	Reference HZ1J8LKAC2P4DA4E INWARD TISS B/O BULK DISTRIBUTORS LIMITED	9896		335,500,000.00	813,083,846.17

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28-Oct-2025	28-Oct-2025	CRN :CIAT253010582040 SAP 1083954 KILI STEEL INDUSTRIES LTD	8084	120,929,997.00		692,153,849.17
28-Oct-2025	28-Oct-2025	Reference P251028C00002457 CTIS253010582041:SAP 1083950 IFO DAR CERAMICA CENTRE 2001	9913	1,320,000.00		690,833,849.17
28-Oct-2025	28-Oct-2025	Outward TISS Charges Reference P251028C00002457 IFO DAR CERAMICA CENTRE 2001	9913	1,180.09		690,832,669.08
28-Oct-2025	28-Oct-2025	Reference 408IBOT253010563 INWARD TISS B/O BULK DISTRUITORS LTD	10079		215,000,000.00	905,832,669.08
28-Oct-2025	27-Oct-2025	Reference 001FTOL253000412 INWARD TISS B/O CONSOLIDATED TOURIST HOTELS INV	12077		1,620,000.00	907,452,669.08
31-Oct-2025	31-Oct-2025	INTEREST FOR MONTH OCT 2025	180	173,631.32		907,279,037.76
31-Oct-2025	31-Oct-2025	Ledger fees recovered For OCT 2025	196	25,000.10		907,254,037.66
01-Nov-2025	01-Nov-2025	IFO DAVIS AND SHIRTLIFF (T) LTD Inst num 950905	3480	1,620,140.00		905,633,897.66
02-Nov-2025	03-Nov-2025	0111000200199- EMI RECOVERY	61	284,176,893.40		621,457,004.26
03-Nov-2025	03-Nov-2025	CD BY KHAMID	220		30,000,000.00	651,457,004.26
04-Nov-2025	04-Nov-2025	CRN :CIAT253080583326 Bulk PFI No 1 MIMEA ESTATES LIMITED	1643		508,474.50	651,965,478.76
04-Nov-2025	04-Nov-2025	CD S H AMON	52		10,200,000.00	662,165,478.76

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04-Nov-2025	04-Nov-2025	Reference 19a4e7089b838b3a INWARD TISS B/O NMAIST CRDB Expenditure Account	4784		31,702,083.12	693,867,561.88
04-Nov-2025	04-Nov-2025	JOB SAMWEL	276		131,908,437.00	825,775,998.88
04-Nov-2025	04-Nov-2025	Reference P251104C00002067 CTIS253080585622:FUND TRANSFER IFO AFRICA BULK SUPPLIES LTD	5367	50,000,000.00		775,775,998.88
04-Nov-2025	04-Nov-2025	Outward TISS Charges Reference P251104C00002067 IFO AFRICA BULK SUPPLIES	5367	2,950.03		775,773,048.85
04-Nov-2025	04-Nov-2025	Reference P251104C00002071 CTIS253080585624:SAP 1083946 IFO ANDREA MREMA	5369	2,560,000.00		773,213,048.85
04-Nov-2025	04-Nov-2025	Outward TISS Charges Reference P251104C00002071 IFO ANDREA MREMA	5369	1,180.09		773,211,868.76
04-Nov-2025	04-Nov-2025	Reference P251104C00002073 CTIS253080585625:SAP 1083935 IFO CASH SALE STORES LTD	5371	7,426,000.00		765,785,868.76
04-Nov-2025	04-Nov-2025	Outward TISS Charges Reference P251104C00002073 IFO CASH SALE STORES LTD	5371	1,180.09		765,784,688.67
04-Nov-2025	04-Nov-2025	Reference P251104C00002075 CTIS253080585626:SAP 1083933 IFO HABARI NODE LIMITED HABARI NODE	5375	4,124,100.00		761,660,588.67
04-Nov-2025	04-Nov-2025	Outward TISS Charges Reference P251104C00002075 IFO HABARI NODE LIMITED HABARI NODE	5375	1,180.09		761,659,408.58
04-Nov-2025	04-Nov-2025	Reference P251104C00002077 CTIS253080585627:SAP 1055818 IFO AEROTHERM LIMITED	5376	990,000.00		760,669,408.58

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Nov-2025	04-Nov-2025	Outward TISS Charges Reference P251104C00002077 IFO AEROTHERM LIMITED	5376	1,180.09		760,668,228.49
04-Nov-2025	04-Nov-2025	Reference P251104C00002079 CTIS253080585628:SAP 1083884 IFO TANUK AFRICA LIMITED	5378	46,712,660.60		713,955,567.89
04-Nov-2025	04-Nov-2025	Outward TISS Charges Reference P251104C00002079 IFO TANUK AFRICA LIMITED	5378	2,950.03		713,952,617.86
04-Nov-2025	04-Nov-2025	Reference P251104C00002081 CTIS253080585629:SAP 1083874 IFO KANSAI PLASCON TANZANIA LIMITED	5379	31,703,130.80		682,249,487.06
04-Nov-2025	04-Nov-2025	Outward TISS Charges Reference P251104C00002081 IFO KANSAI PLASCON TANZANIA LIMITED	5379	2,950.03		682,246,537.03
04-Nov-2025	04-Nov-2025	Reference P251104C00002083 CTIS253080585630:SAP 1083871 IFO SAI OFFICE SUPPLIES TZ LT	5381	165,956,302.00		516,290,235.03
04-Nov-2025	04-Nov-2025	Outward TISS Charges Reference P251104C00002083 IFO SAI OFFICE SUPPLIES TZ LT	5381	5,900.06		516,284,334.97
04-Nov-2025	04-Nov-2025	CRN :CIAT253080585631 SAP 1083867 NYATI CORPORATION LIMITED	5379	10,692,400.00		505,591,934.97
04-Nov-2025	04-Nov-2025	Reference P251104C00002085 CTIS253080585632:SAP 1083868 IFO Silafrica Tanzania Ltd	5382	26,984,998.00		478,606,936.97
04-Nov-2025	04-Nov-2025	Outward TISS Charges Reference P251104C00002085 IFO Silafrica Tanzania Ltd	5382	2,950.03		478,603,986.94
04-Nov-2025	04-Nov-2025	Reference P251104C00002087 CTIS253080585633:SAP 1083865 IFO INSIGNIA LTD INSIGNIA LTD	5383	11,534,631.50		467,069,355.44

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
04-Nov-2025	04-Nov-2025	Outward TISS Charges Reference P251104C00002087 IFO INSIGNIA LTD INSIGNIA LTD	5383	2,950.03		467,066,405.41
04-Nov-2025	04-Nov-2025	Reference P251104C00002089 CTIS253080585634:SAP 1083864 IFO MANU ELECTRICAL COMPANY	5384	9,544,488.00		457,521,917.41
04-Nov-2025	04-Nov-2025	Outward TISS Charges Reference P251104C00002089 IFO MANU ELECTRICAL COMPANY	5384	1,180.09		457,520,737.32
04-Nov-2025	04-Nov-2025	B/O LEKASHU GENERAL SUPPLIES LIMITE Inst num 99	333		11,168,720.00	468,689,457.32
04-Nov-2025	04-Nov-2025	CDM DEPOSIT AS AT 04/11/2025	379		44,415,000.00	513,104,457.32
04-Nov-2025	04-Nov-2025	CRN :CIAT253080587752 GENERATOR FOR AFRICAN VIEW T LTD	8311		2,950,000.00	516,054,457.32
04-Nov-2025	04-Nov-2025	CD BY ABDULKADIR BULK ZNZ	337		10,000,000.00	526,054,457.32
04-Nov-2025	04-Nov-2025	Reference 000008019692 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	8633		56,875,000.00	582,929,457.32
04-Nov-2025	05-Nov-2025	0111000227439- EMI RECOVERY	347	437,543,764.32		145,385,693.00
05-Nov-2025	05-Nov-2025	BO THE HONEYGUIDE FOUNDATION	1746		82,500.00	145,468,193.00
05-Nov-2025	05-Nov-2025	BO MONDUL COFFEE ESTATE LTD AND B	1772		5,981,500.00	151,449,693.00
05-Nov-2025	05-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	95		3,582,000.00	155,031,693.00

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05-Nov-2025	05-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	119		23,120,000.00	178,151,693.00
05-Nov-2025	05-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	132		7,990,000.00	186,141,693.00
05-Nov-2025	05-Nov-2025	B/O KALSI AND JUTLEY ENTERPRISES LT	171		6,001,000.00	192,142,693.00
05-Nov-2025	05-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	246		6,870,000.00	199,012,693.00
05-Nov-2025	05-Nov-2025	CRN :MBAAABEC4C61 Mabati DANAE ANN BYE	7324		805,000.00	199,817,693.00
06-Nov-2025	06-Nov-2025	Reference P251106C00000373 CTIS253100592468:MWN100 0031 IFO MAWENI LIMESTONE LIMITED MAWENI	3262	500,000,000.00		- 300,182,307.00
06-Nov-2025	06-Nov-2025	Outward TISS Charges Reference P251106C00000373 IFO MAWENI LIMESTONE LIMITED MAWENI	3262	5,900.06		- 300,188,207.06
06-Nov-2025	06-Nov-2025	CD PRIYA	91		10,000,000.00	- 290,188,207.06
06-Nov-2025	06-Nov-2025	INWARD CHARGES 950905	4287	150.00		- 290,188,357.06
06-Nov-2025	06-Nov-2025	CRN :MBAAABECAD01 Nondo ton 6 NEEMA KIURE MSSUSA	4285		14,100,000.00	- 276,088,357.06
06-Nov-2025	06-Nov-2025	B/O GUPTA AUTO SPARES AND HARDWARE Inst num 835203	135		21,000.00	- 276,067,357.06
06-Nov-2025	06-Nov-2025	Reference HZ1J9CEQT56ED897 INWARD TISS B/O PADDCCO LTD	6547		45,137,500.00	- 230,929,857.06

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Nov-2025	06-Nov-2025	CRN :MBAAABECD4B2 Pay barbed wire EZEKIEL SAIYELEL KERERI	7034		600,000.00	- 230,329,857.06
06-Nov-2025	06-Nov-2025	CD BY KHAMID SHAABAN	325		8,000,000.00	- 222,329,857.06
06-Nov-2025	06-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	285		27,219,000.00	- 195,110,857.06
06-Nov-2025	06-Nov-2025	Reference P251106C00003105 CTIS253100594810:SAP 1083979 IFO JOACHIM ZAVERY LUAGO	10626	2,900,000.00		- 198,010,857.06
06-Nov-2025	06-Nov-2025	Outward TISS Charges Reference P251106C00003105 IFO JOACHIM ZAVERY LUAGO	10626	1,180.09		- 198,012,037.15
06-Nov-2025	06-Nov-2025	Reference P251106C00003107 CTIS253100594811:SAP 1083956 IFO ZHONG FU INTERNATIONAL COMPANY	10627	6,000,000.00		- 204,012,037.15
06-Nov-2025	06-Nov-2025	Outward TISS Charges Reference P251106C00003107 IFO ZHONG FU INTERNATIONAL COMPANY	10627	1,180.09		- 204,013,217.24
07-Nov-2025	07-Nov-2025	Reference P251107C00000337 CTIS253110595483:SAP 1084114 IFO AEROTHERM LIMITED	2684	1,357,000.00		- 205,370,217.24
07-Nov-2025	07-Nov-2025	Outward TISS Charges Reference P251107C00000337 IFO AEROTHERM LIMITED	2684	1,180.09		- 205,371,397.33
07-Nov-2025	07-Nov-2025	Reference P251107C00000339 CTIS253110595484:SAP 1084110 IFO ALEX MIKOKI	2686	2,650,000.00		- 208,021,397.33
07-Nov-2025	07-Nov-2025	Outward TISS Charges Reference P251107C00000339 IFO ALEX MIKOKI	2686	1,180.09		- 208,022,577.42

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Nov-2025	07-Nov-2025	Reference P251107C00000341 CTIS253110595485:SAP 1084112 IFO NOEL PIUS GWESSO	2687	2,000,000.00		- 210,022,577.42
07-Nov-2025	07-Nov-2025	Outward TISS Charges Reference P251107C00000341 IFO NOEL PIUS GWESSO	2687	1,180.09		- 210,023,757.51
07-Nov-2025	07-Nov-2025	Reference P251107C00000345 CTIS253110595487:SAP 1084108 IFO DOUBLE CLICK CONSULTING LTD	2690	39,545,595.00		- 249,569,352.51
07-Nov-2025	07-Nov-2025	Outward TISS Charges Reference P251107C00000345 IFO DOUBLE CLICK CONSULTING LTD	2690	2,950.03		- 249,572,302.54
07-Nov-2025	07-Nov-2025	Reference P251107C00000347 CTIS253110595488:SAP 1084099 IFO XUTAN LIMITED XUTAN LIMITED	2691	228,000.00		- 249,800,302.54
07-Nov-2025	07-Nov-2025	Outward TISS Charges Reference P251107C00000347 IFO XUTAN LIMITED XUTAN LIMITED	2691	1,180.09		- 249,801,482.63
07-Nov-2025	07-Nov-2025	Reference P251107C00000349 CTIS253110595490:SAP 1084097 IFO KARIMS 1976 LTD	2692	1,174,500.00		- 250,975,982.63
07-Nov-2025	07-Nov-2025	Outward TISS Charges Reference P251107C00000349 IFO KARIMS 1976 LTD	2692	1,180.09		- 250,977,162.72
07-Nov-2025	07-Nov-2025	Reference P251107C00000351 CTIS253110595491:SAP 1084090 IFO TUICO	2693	1,852,182.62		- 252,829,345.34
07-Nov-2025	07-Nov-2025	Outward TISS Charges Reference P251107C00000351 IFO TUICO	2693	1,180.09		- 252,830,525.43
07-Nov-2025	07-Nov-2025	Reference P251107C00000353 CTIS253110595492:SAP 1084072 IFO KAZENI LOGISTICS COMPANY LIMITE	2694	27,024,155.00		- 279,854,680.43

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Nov-2025	07-Nov-2025	Outward TISS Charges Reference P251107C00000353 IFO KAZENI LOGISTICS COMPANY LIMITE	2694	2,950.03		- 279,857,630.46
07-Nov-2025	07-Nov-2025	Reference P251107C00000355 CTIS253110595493:SAP 1084024 IFO EMMANUEL ISSANGYA	2695	1,269,400.00		- 281,127,030.46
07-Nov-2025	07-Nov-2025	Outward TISS Charges Reference P251107C00000355 IFO EMMANUEL ISSANGYA	2695	1,180.09		- 281,128,210.55
07-Nov-2025	07-Nov-2025	Reference P251107C00000357 CTIS253110595494:SAP 1083869 IFO THE BRANDHUB	2696	4,275,140.00		- 285,403,350.55
07-Nov-2025	07-Nov-2025	Outward TISS Charges Reference P251107C00000357 IFO THE BRANDHUB	2696	1,180.09		- 285,404,530.64
07-Nov-2025	07-Nov-2025	B/O TANZANIA POULTRY FARMS IFO BULK Inst num 841537	106		1,610,000.00	- 283,794,530.64
07-Nov-2025	07-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	143		89,515,000.00	- 194,279,530.64
07-Nov-2025	07-Nov-2025	CDM DEPOSIT AT 7.11.2025	137		66,736,000.00	- 127,543,530.64
08-Nov-2025	08-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	12		8,000,000.00	- 119,543,530.64
08-Nov-2025	08-Nov-2025	CD PRIYA	146		11,790,000.00	- 107,753,530.64
08-Nov-2025	08-Nov-2025	BO THE HONEYGUIDE FOUNDATION	3257		1,526,200.00	- 106,227,330.64
08-Nov-2025	08-Nov-2025	BO THE HONEYGUIDE FOUNDATION	3258		352,450.00	- 105,874,880.64

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Nov-2025	08-Nov-2025	B/O EASY TRAVEL TOURS LIMITED IFO Inst num 955049	209		438,000.00	- 105,436,880.64
10-Nov-2025	10-Nov-2025	Reference P251110C00000305 CTIS253140600621:SAP 1084154 IFO STEEL MASTERS LTD	1971	72,971,500.00		- 178,408,380.64
10-Nov-2025	10-Nov-2025	Outward TISS Charges Reference P251110C00000305 IFO STEEL MASTERS LTD	1971	5,900.06		- 178,414,280.70
10-Nov-2025	10-Nov-2025	Reference P251110C00000307 CTIS253140600622:SAP 1084152 IFO DIY LTD	1972	16,597,800.00		- 195,012,080.70
10-Nov-2025	10-Nov-2025	Outward TISS Charges Reference P251110C00000307 IFO DIY LTD	1972	2,950.03		- 195,015,030.73
10-Nov-2025	10-Nov-2025	Reference P251110C00000311 CTIS253140600625:SAP 1084148 IFO KARIBU TEXTILES MILLS LIM	1975	644,053.61		- 195,659,084.34
10-Nov-2025	10-Nov-2025	Outward TISS Charges Reference P251110C00000311 IFO KARIBU TEXTILES MILLS LIM	1975	1,180.09		- 195,660,264.43
10-Nov-2025	10-Nov-2025	Reference P251110C00000313 CTIS253140600626:SAP 1084118 IFO BUILDERS STATION LTD	1976	20,109,200.00		- 215,769,464.43
10-Nov-2025	10-Nov-2025	Outward TISS Charges Reference P251110C00000313 IFO BUILDERS STATION LTD	1976	2,950.03		- 215,772,414.46
10-Nov-2025	10-Nov-2025	CRN :CIAT253140600627 SAP 1084115 NYATI CORPORATION LIMITED	2151	2,160,000.00		- 217,932,414.46
10-Nov-2025	10-Nov-2025	B/O EL GHAEER GLASS WORKS COMPANY	129		5,000,000.00	- 212,932,414.46
10-Nov-2025	10-Nov-2025	1443764377-AG DEPOSIT-CLEMENT MANYA TERMINAL 00P18833 DESC CLEMENT MANYAKA	4358		1,520,000.00	- 211,412,414.46

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Nov-2025	10-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	155		38,380,000.00	- 173,032,414.46
10-Nov-2025	10-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	165		19,703,000.00	- 153,329,414.46
10-Nov-2025	10-Nov-2025	CD BY KHAMID SHAABAN	268		28,157,500.00	- 125,171,914.46
10-Nov-2025	10-Nov-2025	CRN :CIAT253140602146 sap 1084226 ALAF LIMITED	6929	289,253,938.00		- 414,425,852.46
10-Nov-2025	10-Nov-2025	Reference P251110C00002119 CTIS253140602148:SAP 1084215 IFO PEARL AROMATHERAPY CLINIC PEARL	7320	5,200,000.00		- 419,625,852.46
10-Nov-2025	10-Nov-2025	Outward TISS Charges Reference P251110C00002119 IFO PEARL AROMATHERAPY CLINIC PEARL	7320	1,180.09		- 419,627,032.55
10-Nov-2025	10-Nov-2025	CRN :CIAT253140602149 FUND TRANSFER BULK DISTRIBUTORS (Z) LTD	6930		700,000,000.00	280,372,967.45
10-Nov-2025	10-Nov-2025	Reference P251110C00002121 CTIS253140602150:SAP 1084210 IFO KNAUF GYPSUM TZ LIMITED	7323	29,174,477.60		251,198,489.85
10-Nov-2025	10-Nov-2025	Outward TISS Charges Reference P251110C00002121 IFO KNAUF GYPSUM TZ LIMITED	7323	2,950.03		251,195,539.82
10-Nov-2025	10-Nov-2025	Reference P251110C00002123 CTIS253140602151:SAP 1084206 IFO MM INTEGRATED STEEL MILLS LTD	7324	418,057,501.00		- 166,861,961.18
10-Nov-2025	10-Nov-2025	Outward TISS Charges Reference P251110C00002123 IFO MM INTEGRATED STEEL MILLS LTD	7324	5,900.06		- 166,867,861.24

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Nov-2025	10-Nov-2025	Reference P251110C00002125 CTIS253140602152:SAP 1084205 IFO KIBOKO PRECOATED SHEETS LIMITED	7325	274,555,183.00		- 441,423,044.24
10-Nov-2025	10-Nov-2025	Outward TISS Charges Reference P251110C00002125 IFO KIBOKO PRECOATED SHEETS LIMITED	7325	5,900.06		- 441,428,944.30
10-Nov-2025	10-Nov-2025	Reference P251110C00002127 CTIS253140602153:SAP 1084201 IFO TANGANYIKA PLYWOOD LIMITED TANG	7326	66,960,000.00		- 508,388,944.30
10-Nov-2025	10-Nov-2025	Outward TISS Charges Reference P251110C00002127 IFO TANGANYIKA PLYWOOD LIMITED TANG	7326	5,900.06		- 508,394,844.36
11-Nov-2025	10-Nov-2025	Reference 408IBOT253140552 INWARD TISS B/O BULK DISTRUITORS LTD	174		308,000,000.00	- 200,394,844.36
11-Nov-2025	11-Nov-2025	CASH FROM CDM 11.11.25	72		31,620,000.00	- 168,774,844.36
11-Nov-2025	11-Nov-2025	B/O BULK DISTRIBUTORS LIMITED IFO A Inst num 950915	156	1,994,351.43		- 170,769,195.79
11-Nov-2025	11-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	129		79,556,000.00	- 91,213,195.79
11-Nov-2025	11-Nov-2025	CD BY KHAMID SHAABAN	266		4,562,000.00	- 86,651,195.79
11-Nov-2025	11-Nov-2025	Reference 408IBOT253150062 INWARD TISS B/O BULK DISTRUITORS LTD	7571		122,000,000.00	35,348,804.21
11-Nov-2025	10-Nov-2025	Reference HZ1J9NK5SACFFA10 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	364		555,000,000.00	590,348,804.21

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12-Nov-2025	12-Nov-2025	B/O LI JUN DEVELOPMENT CONSTRUCTION	53		5,875,000.00	596,223,804.21
12-Nov-2025	12-Nov-2025	Reference P251112C00000369 CTIS253160605160:MWN100 0031 IFO MAWENI LIMESTONE LIMITED MAWENI	2386	500,000,000.00		96,223,804.21
12-Nov-2025	12-Nov-2025	Outward TISS Charges Reference P251112C00000369 IFO MAWENI LIMESTONE LIMITED MAWENI	2386	5,900.06		96,217,904.15
12-Nov-2025	12-Nov-2025	Reference P251112C00000371 CTIS253160605161:sap 1084240 IFO AKIL OR MARIYAH BHARMAL	2387	1,695,680.00		94,522,224.15
12-Nov-2025	12-Nov-2025	Outward TISS Charges Reference P251112C00000371 IFO AKIL OR MARIYAH BHARMAL	2387	1,180.09		94,521,044.06
12-Nov-2025	12-Nov-2025	Reference P251112C00000373 CTIS253160605162:SAP 1084232 IFO GSM TANZANIA LTD GSM TANZANIA L	2388	55,575,000.00		38,946,044.06
12-Nov-2025	12-Nov-2025	Outward TISS Charges Reference P251112C00000373 IFO GSM TANZANIA LTD GSM TANZANIA L	2388	5,900.06		38,940,144.00
12-Nov-2025	12-Nov-2025	CRN :CIAT253160605163 SAP 1084237 RHINO AUTOMOBILE SERVICES LIMITED	2411	1,812,955.60		37,127,188.40
12-Nov-2025	12-Nov-2025	CRN :CIAT253160605164 SAP 1084209 GUPTA AUTO SPARES AND HARDWARE LIM	2412	39,486,556.90		- 2,359,368.50
12-Nov-2025	12-Nov-2025	Reference P251112C00000377 CTIS253160605165:SAP 1083862 IFO Damas Boniface Kimati	2390	5,155,300.00		- 7,514,668.50
12-Nov-2025	12-Nov-2025	Outward TISS Charges Reference P251112C00000377 IFO Damas Boniface Kimati	2390	1,180.09		- 7,515,848.59

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Nov-2025	12-Nov-2025	Reference P251112C00000379 CTIS253160605166:SAP 1083581 IFO TONY PLUMBERS TONY PLUMBERS	2391	11,913,000.00		- 19,428,848.59
12-Nov-2025	12-Nov-2025	Outward TISS Charges Reference P251112C00000379 IFO TONY PLUMBERS TONY PLUMBERS	2391	2,950.03		- 19,431,798.62
12-Nov-2025	12-Nov-2025	CRN :CIAT253160605167 SAP 1083425 JUBILEE TYRES2002CO.LTD	2417	2,750,405.00		- 22,182,203.62
12-Nov-2025	12-Nov-2025	Reference P251112C00000381 CTIS253160605168:SAP 1083427 IFO KARAM ENGINEERING WORKS LIMITED	2392	2,631,400.00		- 24,813,603.62
12-Nov-2025	12-Nov-2025	Outward TISS Charges Reference P251112C00000381 IFO KARAM ENGINEERING WORKS LIMITED	2392	1,180.09		- 24,814,783.71
12-Nov-2025	12-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	103		28,910,000.00	4,095,216.29
12-Nov-2025	12-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	112		25,200,000.00	29,295,216.29
12-Nov-2025	12-Nov-2025	Reference TZ1FTRT253160121 INWARD TISS B/O HAINAN INTERNATIONAL LIMITED	5646		126,076,000.00	155,371,216.29
12-Nov-2025	12-Nov-2025	CD BY KHAMID SHAABAN	281		2,273,500.00	157,644,716.29
12-Nov-2025	12-Nov-2025	Reference 000008029220 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	6172		57,525,000.00	215,169,716.29
12-Nov-2025	11-Nov-2025	Reference HZ1J9Q7S1ER88A59 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	283		649,500,000.00	864,669,716.29

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13-Nov-2025	13-Nov-2025	CRN :CIAT253170607273 AGAINST INVOI V.J. MISTRY AND COMPANY LIMITED	2172		1,652,000.00	866,321,716.29
13-Nov-2025	13-Nov-2025	BO PREMIUM SUPPLIES LIMITED	2913		1,992,000.00	868,313,716.29
13-Nov-2025	13-Nov-2025	BO MONDUL COFFEE ESTATE LTD AND B	2936		3,809,050.00	872,122,766.29
13-Nov-2025	13-Nov-2025	Reference P251113C00001175 CTIS253170607716:SAP 1084293 IFO GSM TANZANIA LTD GSM TANZANIA L	3558	82,000,000.00		790,122,766.29
13-Nov-2025	13-Nov-2025	Outward TISS Charges Reference P251113C00001175 IFO GSM TANZANIA LTD GSM TANZANIA L	3558	5,900.06		790,116,866.23
13-Nov-2025	13-Nov-2025	CRN :CIAT253170607718 sap 1084286 PASCHAL RAINA LINYAMALA	3370	2,360,000.00		787,756,866.23
13-Nov-2025	13-Nov-2025	Reference P251113C00001177 CTIS253170607719:sap 1084277 IFO NOEL PIUS GWESSO	3561	3,460,000.00		784,296,866.23
13-Nov-2025	13-Nov-2025	Outward TISS Charges Reference P251113C00001177 IFO NOEL PIUS GWESSO	3561	1,180.09		784,295,686.14
13-Nov-2025	13-Nov-2025	Reference P251113C00001179 CTIS253170607720:sap 1084276 IFO CREATIVE TRIPPLE A SUPPLIES CRE	3562	1,934,500.00		782,361,186.14
13-Nov-2025	13-Nov-2025	Outward TISS Charges Reference P251113C00001179 IFO CREATIVE TRIPPLE A SUPPLIES CRE	3562	1,180.09		782,360,006.05
13-Nov-2025	13-Nov-2025	CDM DEPOSIT 13.11.25	107		50,000,000.00	832,360,006.05

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-Nov-2025	13-Nov-2025	Reference 408IBOT253170534 INWARD TISS B/O BULK DISTRUITORS LTD	3776		186,000,000.00	1,018,360,006.05
13-Nov-2025	13-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	127		45,746,000.00	1,064,106,006.05
13-Nov-2025	13-Nov-2025	CRN :CIAT253170607886 EQUATOR HOTEL EQUATOR HOTEL LIMITED	3757		120,000.00	1,064,226,006.05
13-Nov-2025	13-Nov-2025	B/O EASY TRAVEL TOURS LIMITED IFO Inst num 955073	234		675,600.00	1,064,901,606.05
13-Nov-2025	13-Nov-2025	B/O EASY TRAVEL TOURS LIMITED IFO Inst num 955051	235		124,000.00	1,065,025,606.05
13-Nov-2025	13-Nov-2025	Reference 000008030204 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	4597		57,054,000.00	1,122,079,606.05
13-Nov-2025	13-Nov-2025	Reference P251113C00001743 CTIS253170608152:sap 1084275 IFO TRUSHAAL ODEDRA	4610	2,000,000.00		1,120,079,606.05
13-Nov-2025	13-Nov-2025	Outward TISS Charges Reference P251113C00001743 IFO TRUSHAAL ODEDRA	4610	1,180.09		1,120,078,425.96
13-Nov-2025	13-Nov-2025	CD BY KHAMID SHAABAN	306		4,030,000.00	1,124,108,425.96
13-Nov-2025	13-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	216		13,001,000.00	1,137,109,425.96
13-Nov-2025	14-Nov-2025	0111000202650- EMI RECOVERY	173	154,971,171.44		982,138,254.52
14-Nov-2025	14-Nov-2025	CD BY ABDULKADIR	45		14,640,000.00	996,778,254.52

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14-Nov-2025	14-Nov-2025	CASH PAID TO MOHAMMAD NOMAN KAMRUDIN Inst num 950911	34	108,043,000.00		888,735,254.52
14-Nov-2025	14-Nov-2025	CASH PAID TO MOHAMMAD NOMAN KAMRUDDIN Inst num 950910	36	168,800,000.00		719,935,254.52
14-Nov-2025	14-Nov-2025	CASH PAID TO MOHAMMAD NOMAN KAMRUDDIN Inst num 950906	35	189,237,000.00		530,698,254.52
14-Nov-2025	14-Nov-2025	B/O SPANISH TILES AND SANITARY WAR Inst num 952003	195		273,500.00	530,971,754.52
14-Nov-2025	14-Nov-2025	cash MOHAMMAD NOMAN KAMRUDDIN Inst num 950909	4030	165,600,000.00		365,371,754.52
14-Nov-2025	14-Nov-2025	Charges Recovery	4030	5,000.08		365,366,754.44
14-Nov-2025	14-Nov-2025	MOHAMMAD NOMAN KAMRUDDIN Inst num 950908	4047	161,320,000.00		204,046,754.44
14-Nov-2025	14-Nov-2025	Charges Recovery	4047	5,000.08		204,041,754.36
14-Nov-2025	14-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	135		15,000,000.00	219,041,754.36
14-Nov-2025	14-Nov-2025	RONALD E. SOKA	145		5,208,680.00	224,250,434.36
14-Nov-2025	14-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	192		10,000,000.00	234,250,434.36
14-Nov-2025	14-Nov-2025	CD BY KHAMID SHAABAN	231		20,000,000.00	254,250,434.36

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Nov-2025	14-Nov-2025	INTERNAL TRANSFER B/O SUFA SCHOOLS COMPANY LTD	291		18,975,000.00	273,225,434.36
14-Nov-2025	14-Nov-2025	Reference 001FTOL253180928 INWARD TISS B/O SUHARA TRANSPORT TANZANIA LIMIT	9647		22,424,720.00	295,650,154.36
15-Nov-2025	15-Nov-2025	Reference P251115C00000013 CTIS253190611273:inv no L334 IFO TANGANYIKA PLYWOOD LIMITED TANG	788	41,600,000.00		254,050,154.36
15-Nov-2025	15-Nov-2025	Outward TISS Charges Reference P251115C00000013 IFO TANGANYIKA PLYWOOD LIMITED TANG	788	2,950.03		254,047,204.33
15-Nov-2025	15-Nov-2025	CRN :CIAT253190611629 Supplier or V ROUGH TRACKS LIMITED - OPS ACCOUNT	2262		134,000.00	254,181,204.33
15-Nov-2025	15-Nov-2025	B/O TANZANIA POULTRY FARMS IFO BULK Inst num 841549	89		1,680,000.00	255,861,204.33
15-Nov-2025	15-Nov-2025	Reference P251115C00000493 CTIS253190611768:MWN100 0204 IFO MAWENI LIMESTONE LIMITED MAWENI	3239	144,200,000.00		111,661,204.33
15-Nov-2025	15-Nov-2025	Outward TISS Charges Reference P251115C00000493 IFO MAWENI LIMESTONE LIMITED MAWENI	3239	5,900.06		111,655,304.27
15-Nov-2025	15-Nov-2025	Reference P251115C00000497 CTIS253190611769:SAP 1084373 IFO URHOME COMPANY LIMITED URHOME C	3243	1,020,000.00		110,635,304.27
15-Nov-2025	15-Nov-2025	Outward TISS Charges Reference P251115C00000497 IFO URHOME COMPANY LIMITED URHOME C	3243	1,180.09		110,634,124.18
15-Nov-2025	15-Nov-2025	Reference P251115C00000499 CTIS253190611770:sap10843 70 IFO K N SOLANKI TRANSPORT LIMITED	3244	3,540,000.00		107,094,124.18

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Nov-2025	15-Nov-2025	Outward TISS Charges Reference P251115C00000499 IFO K N SOLANKI TRANSPORT LIMITED	3244	1,180.09		107,092,944.09
15-Nov-2025	15-Nov-2025	B/O DODOMA TRANSPORT AGENCY LTD-RET Inst num 841223	216		350,000.00	107,442,944.09
15-Nov-2025	17-Nov-2025	IMBLTZZ B/O HI- GEAR TENT LIMITED Inst num 953	3843		676,500.00	108,119,444.09
15-Nov-2025	15-Nov-2025	(MNO2B) TANQR:MID 32056805, REF:501 - 25984820832709, , HASHMAN KAKIVA	307		137,000.00	108,256,444.09
15-Nov-2025	15-Nov-2025	Reference P251115C00000871 CTIS253190612464:sap 1084384 IFO KARIMS 1976 LTD	5513	1,350,000.00		106,906,444.09
15-Nov-2025	15-Nov-2025	Outward TISS Charges Reference P251115C00000871 IFO KARIMS 1976 LTD	5513	1,180.09		106,905,264.00
15-Nov-2025	15-Nov-2025	Reference P251115C00000873 CTIS253190612465:MWN100 0031 IFO MAWENI LIMESTONE LIMITED MAWENI	5514	500,000,000.00		- 393,094,736.00
15-Nov-2025	15-Nov-2025	Outward TISS Charges Reference P251115C00000873 IFO MAWENI LIMESTONE LIMITED MAWENI	5514	5,900.06		- 393,100,636.06
15-Nov-2025	15-Nov-2025	Reference P251115C00000905 CTIS253190612493:SAP 1084402 IFO JERTHA TARIMO	5729	2,829,000.00		- 395,929,636.06
15-Nov-2025	15-Nov-2025	Outward TISS Charges Reference P251115C00000905 IFO JERTHA TARIMO	5729	1,180.09		- 395,930,816.15
17-Nov-2025	17-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	20		47,000,000.00	- 348,930,816.15

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17-Nov-2025	17-Nov-2025	CDM	97		19,311,000.00	- 329,619,816.15
17-Nov-2025	17-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	164		25,016,000.00	- 304,603,816.15
17-Nov-2025	17-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	186		27,000,000.00	- 277,603,816.15
17-Nov-2025	17-Nov-2025	Reference TISSHAB218225 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	4284		77,000,000.00	- 200,603,816.15
17-Nov-2025	17-Nov-2025	B/O EASY TRAVEL TOURS LIMITED IFO Inst num 955119	385		3,720,000.00	- 196,883,816.15
17-Nov-2025	17-Nov-2025	CD BY ABDULKADIR	306		16,400,000.00	- 180,483,816.15
17-Nov-2025	17-Nov-2025	CD BY KHAMID SHAABAN	331		50,000,000.00	- 130,483,816.15
17-Nov-2025	17-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	308		35,000,000.00	- 95,483,816.15
18-Nov-2025	18-Nov-2025	(B2B) TIPS: 048- 450TIP2511131659, 4 50400000165, KIURE ENGINEERING LTD- OPERATION ARUSHA	446		3,360,000.00	- 92,123,816.15
18-Nov-2025	18-Nov-2025	D1454978151-EXIMMOBILE FT MOBILE 255784379383	1103		1,242,500.00	- 90,881,316.15
18-Nov-2025	18-Nov-2025	CRN :CIAT253220615543 FLAT BARS PUR AIM STEEL LTD	1901		5,730,000.00	- 85,151,316.15
18-Nov-2025	18-Nov-2025	B/O: LEKASHU GENERAL SUPPLIES LIMITED	35		2,469,950.00	- 82,681,366.15

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18-Nov-2025	18-Nov-2025	cash MOHAMMAD NOMAN KAMRUDDIN Inst num 950901	2856	146,000,000.00		- 228,681,366.15
18-Nov-2025	18-Nov-2025	Charges Recovery	2856	5,000.08		- 228,686,366.23
18-Nov-2025	18-Nov-2025	MOHAMMAD NOMAN KAMRUDDIN Inst num 950904	2932	123,140,000.00		- 351,826,366.23
18-Nov-2025	18-Nov-2025	Charges Recovery	2932	5,000.08		- 351,831,366.31
18-Nov-2025	18-Nov-2025	Reference P251118C00000819 CTIS253220615959:SAP 1084458 IFO DIY LTD	3182	3,426,100.00		- 355,257,466.31
18-Nov-2025	18-Nov-2025	Outward TISS Charges Reference P251118C00000819 IFO DIY LTD	3182	1,180.09		- 355,258,646.40
18-Nov-2025	18-Nov-2025	CRN :CIAT253220615961 SAP 1084423 MOUNT MERU PETROLEUM LTD	2846	911,520.00		- 356,170,166.40
18-Nov-2025	18-Nov-2025	Reference P251118C00000821 CTIS253220615962:SAP 1084425 IFO POA PIPE FITTINGS LIMITED	3187	950,000.00		- 357,120,166.40
18-Nov-2025	18-Nov-2025	Outward TISS Charges Reference P251118C00000821 IFO POA PIPE FITTINGS LIMITED	3187	1,180.09		- 357,121,346.49
18-Nov-2025	18-Nov-2025	Reference P251118C00000823 CTIS253220615963:INV NO 21939822 IFO HONORA TANZANIA PUBLIC LIMITED	3188	1,325,000.00		- 358,446,346.49
18-Nov-2025	18-Nov-2025	Outward TISS Charges Reference P251118C00000823 IFO HONORA TANZANIA PUBLIC LIMITED	3188	1,180.09		- 358,447,526.58
18-Nov-2025	18-Nov-2025	CRN :CIAT253220615965 SAP 1084319 LAKE PIPES LIMITED	2851	3,600,000.00		- 362,047,526.58

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18-Nov-2025	18-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	91		20,924,000.00	- 341,123,526.58
18-Nov-2025	18-Nov-2025	CD BY KHAMID RAMADHAN	306		54,751,000.00	- 286,372,526.58
18-Nov-2025	18-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	181		29,000,000.00	- 257,372,526.58
19-Nov-2025	19-Nov-2025	CD BY ONKAR	46		1,464,000.00	- 255,908,526.58
19-Nov-2025	19-Nov-2025	Reference P251119C00000627 CTIS253230617805:sap 1084478 IFO ABUBAKARI YAHYA MOHAMMED	2560	2,250,000.00		- 258,158,526.58
19-Nov-2025	19-Nov-2025	Outward TISS Charges Reference P251119C00000627 IFO ABUBAKARI YAHYA MOHAMMED	2560	1,180.09		- 258,159,706.67
19-Nov-2025	19-Nov-2025	CRN :CIAT253230617806 SAP 1084477 CHARAN SINGH AND SONS LTD	2335	19,354,950.00		- 277,514,656.67
19-Nov-2025	19-Nov-2025	Reference P251119C00000629 CTIS253230617807:SAP 1084455 IFO SOUND AND VISION LTD	2562	1,374,000.00		- 278,888,656.67
19-Nov-2025	19-Nov-2025	Outward TISS Charges Reference P251119C00000629 IFO SOUND AND VISION LTD	2562	1,180.09		- 278,889,836.76
19-Nov-2025	19-Nov-2025	Reference P251119C00000631 CTIS253230617808:SAP 1084436 IFO BIN SLUM TYRES CO LTD	2566	3,500,000.00		- 282,389,836.76
19-Nov-2025	19-Nov-2025	Outward TISS Charges Reference P251119C00000631 IFO BIN SLUM TYRES CO LTD	2566	1,180.09		- 282,391,016.85
19-Nov-2025	19-Nov-2025	BNG CASH EXCESS REMAINED FROM CDM BULK DTD 02.09.2021	75		6,000.00	- 282,385,016.85

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Nov-2025	19-Nov-2025	Reference 000008036694 INWARD TISS B/O SINOHYDRO CORPORATION LIMITED	3384		8,955,000.00	- 273,430,016.85
19-Nov-2025	19-Nov-2025	CASH DEPOSITED BY ABDULKADIR ZNZ	330		5,160,000.00	- 268,270,016.85
19-Nov-2025	19-Nov-2025	CRN :COAT253230618342 PUR USD 30000 BULK DISTRIBUTORS LIMITED	3754	735,000,000.00		- 1,003,270,016.85
19-Nov-2025	19-Nov-2025	Reference P251119C00001165 CTIS253230618343:SAP 1084467 IFO ODIZ TRANSPORT COMPANY	4008	22,543,900.00		- 1,025,813,916.85
19-Nov-2025	19-Nov-2025	Outward TISS Charges Reference P251119C00001165 IFO ODIZ TRANSPORT COMPANY	4008	2,950.03		- 1,025,816,866.88
19-Nov-2025	19-Nov-2025	BO FIVESTAR HARDWARE LTD	4631		5,000,000.00	- 1,020,816,866.88
19-Nov-2025	19-Nov-2025	CD BY KHAMID SHAABAN	249		27,170,000.00	- 993,646,866.88
19-Nov-2025	19-Nov-2025	B/O KARIBU CAMPS AND LODGES LIMITED Inst num 482	384		360,000.00	- 993,286,866.88
19-Nov-2025	19-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	239		7,000,000.00	- 986,286,866.88
20-Nov-2025	20-Nov-2025	(B2B) TIPS: 035-11205TWED, 55251000 98889, ROSARIO GEORGE	1084		5,904,000.00	- 980,382,866.88
20-Nov-2025	20-Nov-2025	MOHAMMAD NOMAN KAMRUDDIN Inst num 950903	2581	161,800,000.00		- 1,142,182,866.88
20-Nov-2025	20-Nov-2025	Charges Recovery	2581	5,000.08		- 1,142,187,866.96

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Nov-2025	20-Nov-2025	MOHAMMAD NOMAN KAMRUDDIN Inst num 950907	2599	157,000,000.00		- 1,299,187,866.96
20-Nov-2025	20-Nov-2025	Charges Recovery	2599	5,000.08		- 1,299,192,867.04
20-Nov-2025	20-Nov-2025	BO OIKOS EAST AFRICA	3071		367,000.00	- 1,298,825,867.04
20-Nov-2025	20-Nov-2025	CASH FROM CDM 20.11.2025	123		18,066,000.00	- 1,280,759,867.04
20-Nov-2025	20-Nov-2025	S H AMON	102		10,200,000.00	- 1,270,559,867.04
20-Nov-2025	20-Nov-2025	B/O LEKASHU GENERAL SUPPLIES LIMITE Inst num 103	138		2,106,200.00	- 1,268,453,667.04
20-Nov-2025	20-Nov-2025	CD BY ABDULHALIM OMAR	303		8,150,000.00	- 1,260,303,667.04
20-Nov-2025	20-Nov-2025	BULK DISRIBUTORS LIMITED Inst num 950917	316	741,000,000.00		- 2,001,303,667.04
20-Nov-2025	20-Nov-2025	CD BY KHAMIDI SHAABAN	318		40,000,000.00	- 1,961,303,667.04
20-Nov-2025	20-Nov-2025	(B2B) TIPS: 035-11205UM6E, 55251030 46240, MURTAZA HASANIE	5614		17,904,450.00	- 1,943,399,217.04
20-Nov-2025	20-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	253		27,800,000.00	- 1,915,599,217.04
20-Nov-2025	20-Nov-2025	(B2B) TIPS: 003- 19aa1dce4e673b6e, 0 1QE000897800, CSD REGISTRY COMPANY LTD	5892		96,187.50	- 1,915,503,029.54

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Nov-2025	20-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	260		17,600,000.00	- 1,897,903,029.54
21-Nov-2025	21-Nov-2025	cw PAID TO ARUNI SWAI Inst num 950918	25	1,750,000.00		- 1,899,653,029.54
21-Nov-2025	21-Nov-2025	Reference P251121C00001147 CTIS253250622489:sap 1084578 IFO KAMAKA COLTD KAMAKA COLTD	3817	122,345,400.00		- 2,021,998,429.54
21-Nov-2025	21-Nov-2025	Outward TISS Charges Reference P251121C00001147 IFO KAMAKA COLTD KAMAKA COLTD	3817	5,900.06		- 2,022,004,329.60
21-Nov-2025	21-Nov-2025	Reference P251121C00001153 CTIS253250622493:MWN100 0031 IFO MAWENI LIMESTONE LIMITED MAWENI	3820	500,000,000.00		- 2,522,004,329.60
21-Nov-2025	21-Nov-2025	Outward TISS Charges Reference P251121C00001153 IFO MAWENI LIMESTONE LIMITED MAWENI	3820	5,900.06		- 2,522,010,229.66
21-Nov-2025	21-Nov-2025	CRN :CIAT253250622494 FUND TRANSFER BULK DISTRIBUTORS (Z) LTD	3279		600,000,000.00	- 1,922,010,229.66
21-Nov-2025	21-Nov-2025	CRN :CIAT253250622496 SAP 1084549 NYATI CORPORATION LIMITED	3280	2,472,000.29		- 1,924,482,229.95
21-Nov-2025	21-Nov-2025	Reference HZ1JAJ1LAF1A5893 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	3917		114,000,000.00	- 1,810,482,229.95
21-Nov-2025	21-Nov-2025	Reference 006COUT211125017 INWARD TISS B/O AFRO MULTI GASES LIMITED	4514		7,887,900.00	- 1,802,594,329.95
21-Nov-2025	21-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	177		8,610,000.00	- 1,793,984,329.95

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
21-Nov-2025	21-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	189		8,625,000.00	- 1,785,359,329.95
21-Nov-2025	21-Nov-2025	B/O TNS HOSPITALITY COMPANY LIMITED Inst num 7641	414		91,550.00	- 1,785,267,779.95
21-Nov-2025	21-Nov-2025	Reference 205RTG251121012 INWARD TISS B/O ALI SEIF MOHAMMED	5414		4,890,000.00	- 1,780,377,779.95
21-Nov-2025	21-Nov-2025	CD BY ABDULKADIR WIPI GROUP	228		32,800,000.00	- 1,747,577,779.95
21-Nov-2025	21-Nov-2025	CD BY ABDULKADIR SAID - TUNGUU	221		8,200,000.00	- 1,739,377,779.95
21-Nov-2025	21-Nov-2025	CD BY KHAMID SHAABAN	213		10,000,000.00	- 1,729,377,779.95
21-Nov-2025	21-Nov-2025	CD BY KHAMIDI SHAABAN	212		25,000,000.00	- 1,704,377,779.95
21-Nov-2025	21-Nov-2025	Reference P251121C00002189 CTIS253250623238:SAP 1084592 IFO THUMB TACK THUMB TACK	6435	3,858,010.00		- 1,708,235,789.95
21-Nov-2025	21-Nov-2025	Outward TISS Charges Reference P251121C00002189 IFO THUMB TACK THUMB TACK	6435	1,180.09		- 1,708,236,970.04
21-Nov-2025	21-Nov-2025	CRN :CIAT253250623239 SAP 1084587 MOUNT MERU PETROLEUM LTD	5203	3,244,881.00		- 1,711,481,851.04
21-Nov-2025	21-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	232		23,000,000.00	- 1,688,481,851.04
22-Nov-2025	22-Nov-2025	BO THE HONEYGUIDE FOUNDATION	1722		225,000.00	- 1,688,256,851.04

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
22-Nov-2025	22-Nov-2025	CD BY ABDULHALIM OMAR	84		16,300,000.00	- 1,671,956,851.04
22-Nov-2025	22-Nov-2025	CRN :CIAT253260623804 ON ACCOUNT AIM STEEL LTD	2425		1,939,399.80	- 1,670,017,451.24
22-Nov-2025	22-Nov-2025	CASH ESSAU REMIN TARIMO Inst num 950916	189	30,967,000.00		- 1,700,984,451.24
22-Nov-2025	22-Nov-2025	CASH ESSAU REMIN TARIMO Inst num 950919	191	2,372,200.00		- 1,703,356,651.24
22-Nov-2025	22-Nov-2025	B/O GUPTA AUTO SPARES AND HARDWARE Inst num 835210	219		50,000.00	- 1,703,306,651.24
22-Nov-2025	22-Nov-2025	B/O TANZANIA BIG GAME SAFARIS LIMIT Inst num 5033	220		2,465,000.00	- 1,700,841,651.24
22-Nov-2025	22-Nov-2025	CD BY KHAMID SHAABAN	165		10,000,000.00	- 1,690,841,651.24
22-Nov-2025	22-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	209		19,331,000.00	- 1,671,510,651.24
22-Nov-2025	22-Nov-2025	Reference HZ1JAM8NH4HC79B1 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	5390		428,000,000.00	- 1,243,510,651.24
23-Nov-2025	23-Nov-2025	(B2B) TIPS: 047-AE75C669A8517, 3014 211871617, MAMMUT DESIGN AND BUILD LIMITED	3361		10,000,000.00	- 1,233,510,651.24
23-Nov-2025	22-Nov-2025	Reference 408IBOT253260534 INWARD TISS B/O BULK DISTRIUTORS LTD	254		328,000,000.00	- 905,510,651.24
24-Nov-2025	24-Nov-2025	(B2B) TIPS: 047-A7A4470369D85, 3014 211871617, MAMMUT DESIGN AND BUILD LIMITED	2002		7,824,000.00	- 897,686,651.24

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Nov-2025	24-Nov-2025	Reference P251124C00000385 CTIS253280624983:sap 1084633 IFO AMINA KIRONGOSI	2041	1,509,000.00		- 899,195,651.24
24-Nov-2025	24-Nov-2025	Outward TISS Charges Reference P251124C00000385 IFO AMINA KIRONGOSI	2041	1,180.09		- 899,196,831.33
24-Nov-2025	24-Nov-2025	Reference P251124C00000387 CTIS253280624984:SAP 1084634 IFO UGUR KARAS	2042	10,508,473.60		- 909,705,304.93
24-Nov-2025	24-Nov-2025	Outward TISS Charges Reference P251124C00000387 IFO UGUR KARAS	2042	2,950.03		- 909,708,254.96
24-Nov-2025	24-Nov-2025	BO GO-LINK EXPRESS COMPANY LTD	85		2,386,300.00	- 907,321,954.96
24-Nov-2025	24-Nov-2025	cash MOHAMMAD NAMAN KAMRUDDIN Inst num 950902	2940	172,765,000.00		- 1,080,086,954.96
24-Nov-2025	24-Nov-2025	Charges Recovery	2940	5,000.08		- 1,080,091,955.04
24-Nov-2025	24-Nov-2025	CDM AS AT 24.11.25	91		9,572,000.00	- 1,070,519,955.04
24-Nov-2025	24-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	103		10,740,000.00	- 1,059,779,955.04
24-Nov-2025	24-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	114		1,956,000.00	- 1,057,823,955.04
24-Nov-2025	24-Nov-2025	CD BY ABDULHALIM A OMAR	375		9,840,000.00	- 1,047,983,955.04
24-Nov-2025	24-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	164		23,660,000.00	- 1,024,323,955.04

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Nov-2025	24-Nov-2025	B/O LEKASHU GENERAL SUPPLIES LIMITE Inst num 104	132		4,527,000.00	- 1,019,796,955.04
24-Nov-2025	24-Nov-2025	CD BY KHAMID SHAABAN	514		45,000,000.00	- 974,796,955.04
25-Nov-2025	25-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	14		8,950,000.00	- 965,846,955.04
25-Nov-2025	25-Nov-2025	(MNO2B) TIPS: 501-25491570949077, 2 55776065962, SHILA JACKSON	1705		3,520,000.00	- 962,326,955.04
25-Nov-2025	25-Nov-2025	CD BY ABDULHALIM OMAR	105		7,498,000.00	- 954,828,955.04
25-Nov-2025	25-Nov-2025	B/O TANZANIA POULTRY FARMS IFO BULK Inst num 841555	137		3,733,000.00	- 951,095,955.04
25-Nov-2025	25-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	120		22,324,000.00	- 928,771,955.04
25-Nov-2025	25-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	130		4,270,000.00	- 924,501,955.04
25-Nov-2025	25-Nov-2025	CASH DEPOSITED BY ABDULKADIR BULK ZNZ	271		6,020,000.00	- 918,481,955.04
25-Nov-2025	25-Nov-2025	CDB Y KHAMID SHAABAN	279		10,000,000.00	- 908,481,955.04
25-Nov-2025	25-Nov-2025	Reference HZ1JATKTVAK63A5A INWARD TISS B/O BULK DISTRIBUTORS LIMITED	6339		195,000,000.00	- 713,481,955.04
25-Nov-2025	25-Nov-2025	1465564920-AG DEPOSIT-LGT-SW0008735	6519		12,178.00	- 713,469,777.04

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Nov-2025	25-Nov-2025	Reference CMRTG25329002503 INWARD TISS B/O U-TURN GROCERY STORE LTD	6728		456,000.00	- 713,013,777.04
25-Nov-2025	25-Nov-2025	Reference P251125C00002635 CTIS253290629570:MWN100 0031 IFO MAWENI LIMESTONE LIMITED MAWENI	7859	500,000,000.00		- 1,213,013,777.04
25-Nov-2025	25-Nov-2025	Outward TISS Charges Reference P251125C00002635 IFO MAWENI LIMESTONE LIMITED MAWENI	7859	5,900.06		- 1,213,019,677.10
25-Nov-2025	25-Nov-2025	Reference P251125C00002637 CTIS253290629571:SAP 1084690 IFO TANGANYIKA PLYWOOD LIMITED TANG	7860	35,962,500.00		- 1,248,982,177.10
25-Nov-2025	25-Nov-2025	Outward TISS Charges Reference P251125C00002637 IFO TANGANYIKA PLYWOOD LIMITED TANG	7860	2,950.03		- 1,248,985,127.13
25-Nov-2025	25-Nov-2025	CRN :CIAT253290629572 SAP 1084680 MOUNT MERU PETROLEUM LTD	7507	1,892,800.00		- 1,250,877,927.13
25-Nov-2025	25-Nov-2025	Reference P251125C00002639 CTIS253290629573:SAP 1084673 IFO COMPUCAT TECHNOLOGIES LTD	7861	2,927,328.00		- 1,253,805,255.13
25-Nov-2025	25-Nov-2025	Outward TISS Charges Reference P251125C00002639 IFO COMPUCAT TECHNOLOGIES LTD	7861	1,180.09		- 1,253,806,435.22
25-Nov-2025	25-Nov-2025	CRN :CIAT253290629574 SAP 1084665 ALAF LIMITED	7508	178,481,315.00		- 1,432,287,750.22
25-Nov-2025	25-Nov-2025	Reference P251125C00002641 CTIS253290629575:SAP 1084636 IFO PERGAMON GROUP LIMITED	7863	2,150,000.00		- 1,434,437,750.22
25-Nov-2025	25-Nov-2025	Outward TISS Charges Reference P251125C00002641 IFO PERGAMON GROUP LIMITED	7863	1,180.09		- 1,434,438,930.31

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
25-Nov-2025	25-Nov-2025	Reference P251125C00002643 CTIS253290629576:SAP 1084651 IFO INSIGNIA LTD INSIGNIA LTD	7864	1,270,352.60		- 1,435,709,282.91
25-Nov-2025	25-Nov-2025	Outward TISS Charges Reference P251125C00002643 IFO INSIGNIA LTD INSIGNIA LTD	7864	1,180.09		- 1,435,710,463.00
25-Nov-2025	25-Nov-2025	Reference P251125C00002645 CTIS253290629577:SAP 1084647 IFO GLOBAL LEADER ENTERPRISES	7865	448,400.00		- 1,436,158,863.00
25-Nov-2025	25-Nov-2025	Outward TISS Charges Reference P251125C00002645 IFO GLOBAL LEADER ENTERPRISES	7865	1,180.09		- 1,436,160,043.09
25-Nov-2025	25-Nov-2025	Reference P251125C00002647 CTIS253290629578:SAP 2021551 IFO FRAMCHO COMPANY LIMITED	7866	2,950,000.00		- 1,439,110,043.09
25-Nov-2025	25-Nov-2025	Outward TISS Charges Reference P251125C00002647 IFO FRAMCHO COMPANY LIMITED	7866	1,180.09		- 1,439,111,223.18
25-Nov-2025	25-Nov-2025	Reference P251125C00002649 CTIS253290629579:SAP 1084654 IFO POLYFOAM LTD	7867	8,601,315.00		- 1,447,712,538.18
25-Nov-2025	25-Nov-2025	Outward TISS Charges Reference P251125C00002649 IFO POLYFOAM LTD	7867	1,180.09		- 1,447,713,718.27
25-Nov-2025	25-Nov-2025	Reference P251125C00002651 CTIS253290629580:SAP 1084660 IFO PHAM VAN HOANG	7871	5,120,000.00		- 1,452,833,718.27
25-Nov-2025	25-Nov-2025	Outward TISS Charges Reference P251125C00002651 IFO PHAM VAN HOANG	7871	1,180.09		- 1,452,834,898.36
26-Nov-2025	26-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	10		28,830,000.00	- 1,424,004,898.36

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26-Nov-2025	26-Nov-2025	BO THE HONEYGUIDE FOUNDATION	1531		767,630.00	- 1,423,237,268.36
26-Nov-2025	26-Nov-2025	CASH DEPOSITED BY ABDULKADIR BULK ZNZ	136		15,560,000.00	- 1,407,677,268.36
26-Nov-2025	25-Nov-2025	Reference 205RTG251125035 INWARD TISS B/O ALI SEIF MOHAMMED	3549		24,450,000.00	- 1,383,227,268.36
26-Nov-2025	25-Nov-2025	Reference 001FTOL253290974 INWARD TISS B/O DHARAM SINGH HANSPAUL AND SONS	3567		159,627,611.50	- 1,223,599,656.86
26-Nov-2025	26-Nov-2025	CDM 26.11.25	138		76,390,000.00	- 1,147,209,656.86
26-Nov-2025	26-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	148		11,243,000.00	- 1,135,966,656.86
26-Nov-2025	26-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	157		25,220,000.00	- 1,110,746,656.86
26-Nov-2025	26-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	198		6,000,000.00	- 1,104,746,656.86
26-Nov-2025	26-Nov-2025	CASH DEPOSITE BY ANEEKET	383		1,141,000.00	- 1,103,605,656.86
26-Nov-2025	26-Nov-2025	CRN :CIAT253300631773 po 20125 ON AFRICA CONSTRUCTION LIMITED	5502		1,056,550.00	- 1,102,549,106.86
26-Nov-2025	26-Nov-2025	Reference HZ1JB070TLDBF81F INWARD TISS B/O BULK DISTRIBUTORS LIMITED	6632		514,000,000.00	- 588,549,106.86
26-Nov-2025	26-Nov-2025	Reference 205RTG251126016 INWARD TISS B/O ALI SEIF MOHAMMED	6972		16,300,000.00	- 572,249,106.86

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Nov-2025	26-Nov-2025	CD BY KHAMID SHAABAN	227		77,846,000.00	- 494,403,106.86
27-Nov-2025	27-Nov-2025	CDM FEES FOR FEES TZS 762,712 + VAT 137,288 BULK DISTRIBUTORS	17	900,000.00		- 495,303,106.86
27-Nov-2025	27-Nov-2025	Reference 408IBOT253310004 INWARD TISS B/O BULK DISTRUITORS LTD	748		100,000,000.00	- 395,303,106.86
27-Nov-2025	27-Nov-2025	Reference P251127C00000051 CTIS253310632884:SAP 1084742 IFO ONE WAY CARRIERS LIMITED	773	531,000.00		- 395,834,106.86
27-Nov-2025	27-Nov-2025	Outward TISS Charges Reference P251127C00000051 IFO ONE WAY CARRIERS LIMITED	773	1,180.09		- 395,835,286.95
27-Nov-2025	27-Nov-2025	Reference P251127C00000055 CTIS253310632887:SAP 1084701 IFO CENTAZA PLASTICS LTD	776	10,330,098.00		- 406,165,384.95
27-Nov-2025	27-Nov-2025	Outward TISS Charges Reference P251127C00000055 IFO CENTAZA PLASTICS LTD	776	2,950.03		- 406,168,334.98
27-Nov-2025	27-Nov-2025	Reference P251127C00000057 CTIS253310632888:SAP 1084688 IFO PLCO LIMITED	777	1,292,100.00		- 407,460,434.98
27-Nov-2025	27-Nov-2025	Outward TISS Charges Reference P251127C00000057 IFO PLCO LIMITED	777	1,180.09		- 407,461,615.07
27-Nov-2025	27-Nov-2025	Reference P251127C00000059 CTIS253310632889:SAP 1084684 IFO PERFECT PRINTERS LIMITED	778	2,006,000.00		- 409,467,615.07
27-Nov-2025	27-Nov-2025	Outward TISS Charges Reference P251127C00000059 IFO PERFECT PRINTERS LIMITED	778	1,180.09		- 409,468,795.16

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-Nov-2025	27-Nov-2025	Reference P251127C00000061 CTIS253310632890:SAP 1084681 IFO TANZANIA BRUSH PRODUCTS LIMITED	779	1,541,552.00		- 411,010,347.16
27-Nov-2025	27-Nov-2025	Outward TISS Charges Reference P251127C00000061 IFO TANZANIA BRUSH PRODUCTS LIMITED	779	1,180.09		- 411,011,527.25
27-Nov-2025	27-Nov-2025	CRN :CIAT253310632891 SAP 1084650 ALLIANCE INSURANCE CORPORATION LTD	1091	10,617,094.40		- 421,628,621.65
27-Nov-2025	27-Nov-2025	CRN :CIAT253310632892 SAP 1084648 ALLIANCE INSURANCE CORPORATION LTD	1092	236,000.00		- 421,864,621.65
27-Nov-2025	27-Nov-2025	Reference P251127C00000063 CTIS253310632893:SAP 1084646 IFO HEROCEAN ENT T LTD	786	1,696,800.00		- 423,561,421.65
27-Nov-2025	27-Nov-2025	Outward TISS Charges Reference P251127C00000063 IFO HEROCEAN ENT T LTD	786	1,180.09		- 423,562,601.74
27-Nov-2025	27-Nov-2025	BO TPDF RECURRENT EXPENDITUR BO DEF ENCE UNIT	1713		4,463,542.37	- 419,099,059.37
27-Nov-2025	27-Nov-2025	B/O LEKASHU GENERAL SUPPLIES LIMITE Inst num 106	146		1,765,800.00	- 417,333,259.37
27-Nov-2025	27-Nov-2025	Reference P251127C00002645 CTIS253310635698:SAP 1084772 IFO KUSH HIMAL SOLANKI	7893	2,635,000.00		- 419,968,259.37
27-Nov-2025	27-Nov-2025	Outward TISS Charges Reference P251127C00002645 IFO KUSH HIMAL SOLANKI	7893	1,180.09		- 419,969,439.46
27-Nov-2025	27-Nov-2025	Reference P251127C00002647 CTIS253310635699:SAP 1084775 IFO MARA NILE GROUP LIMITED MARA	7896	34,200,000.00		- 454,169,439.46

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-Nov-2025	27-Nov-2025	Outward TISS Charges Reference P251127C00002647 IFO MARA NILE GROUP LIMITED MARA	7896	2,950.03		- 454,172,389.49
27-Nov-2025	27-Nov-2025	CD BY SAI KRISHNA	283		72,052,000.00	- 382,120,389.49
27-Nov-2025	27-Nov-2025	Reference 205RTG251127049 INWARD TISS B/O ALI SEIF MOHAMMED	8710		12,000,000.00	- 370,120,389.49
28-Nov-2025	28-Nov-2025	Reference TZA033225HCLTF INWARD TISS B/O TOURISM PROMOTION SERVICES (T)	1661		1,653,000.39	- 368,467,389.10
28-Nov-2025	28-Nov-2025	BO TANZANIA POULTRY FARM	130		1,610,000.00	- 366,857,389.10
28-Nov-2025	28-Nov-2025	BO THE HONEYGUIDE FOUNDATION	5532		10,000.00	- 366,847,389.10
28-Nov-2025	28-Nov-2025	CRN :MBAAABF6351F Nondo na misumari NEEMA KIURE MSSUSA	5624		18,000,000.00	- 348,847,389.10
28-Nov-2025	28-Nov-2025	Reference HZ1JB52CBST1EB8B INWARD TISS B/O BULK DISTRIBUTORS LIMITED	6704		500,000,000.00	151,152,610.90
28-Nov-2025	28-Nov-2025	CDM 28.11.2025	180		9,910,000.00	161,062,610.90
28-Nov-2025	28-Nov-2025	Reference 000000495348 INWARD TISS B/O SKYMARK PLAZA LIMITED	7521		133,800,000.00	294,862,610.90
28-Nov-2025	28-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	210		32,486,000.00	327,348,610.90
28-Nov-2025	28-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	225		60,000,000.00	387,348,610.90

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
28-Nov-2025	28-Nov-2025	Reference FT25332HVRTG INWARD TISS B/O OIKOS EAST AFRICA	10308		13,953,600.00	401,302,210.90
28-Nov-2025	28-Nov-2025	CD BY KHAMIS SHAABAN	335		3,260,000.00	404,562,210.90
28-Nov-2025	28-Nov-2025	CD BY KHAMID SHAABAN	332		6,520,000.00	411,082,210.90
28-Nov-2025	28-Nov-2025	CD BY KHAMID SHAABAN	334		28,080,000.00	439,162,210.90
28-Nov-2025	28-Nov-2025	CD BY KHAMID SHAABAN	338		16,300,000.00	455,462,210.90
28-Nov-2025	28-Nov-2025	Reference 205RTG251128014 INWARD TISS B/O ALI SEIF MOHAMMED	11002		20,000,000.00	475,462,210.90
28-Nov-2025	28-Nov-2025	CD BY SAI KRISHNA	356		31,822,000.00	507,284,210.90
28-Nov-2025	28-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	304		44,500,000.00	551,784,210.90
29-Nov-2025	29-Nov-2025	CRN :CIAT253330640710 Goods Purchas AFYA FIRST POLYCLINIC	1881		8,250,000.00	560,034,210.90
29-Nov-2025	29-Nov-2025	B/O TORTILLIS TANZANIA LIMITED IFO Inst num 898928	48		707,500.00	560,741,710.90
29-Nov-2025	29-Nov-2025	ESSAU TARIMO Inst num 950920	235	4,507,500.00		556,234,210.90
29-Nov-2025	29-Nov-2025	manprret pragnesh josh Inst num 950922	268	3,831,654.99		552,402,555.91

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Nov-2025	29-Nov-2025	IFO MANPREET P JOSHI Inst num 950921	267	200,000,000.00		352,402,555.91
29-Nov-2025	29-Nov-2025	Reference P251129C00000897 CTIS253330641670:fund transfer IFO BULK DISTRIBUTORS LIMITED	4964	225,000,000.00		127,402,555.91
29-Nov-2025	29-Nov-2025	Outward TISS Charges Reference P251129C00000897 IFO BULK DISTRIBUTORS LIMITED	4964	5,900.06		127,396,655.85
29-Nov-2025	29-Nov-2025	Reference P251129C00000899 CTIS253330641671:SAP 1084826 IFO TANGANYIKA PLYWOOD LIMITED TANG	4965	41,870,000.00		85,526,655.85
29-Nov-2025	29-Nov-2025	Outward TISS Charges Reference P251129C00000899 IFO TANGANYIKA PLYWOOD LIMITED TANG	4965	2,950.03		85,523,705.82
29-Nov-2025	29-Nov-2025	Reference P251129C00000901 CTIS253330641672:MWN100 0031 IFO MAWENI LIMESTONE LIMITED MAWENI	4966	500,000,000.00		- 414,476,294.18
29-Nov-2025	29-Nov-2025	Outward TISS Charges Reference P251129C00000901 IFO MAWENI LIMESTONE LIMITED MAWENI	4966	5,900.06		- 414,482,194.24
29-Nov-2025	29-Nov-2025	CDM DEPOSIT 29.1125	249		4,000,000.00	- 410,482,194.24
29-Nov-2025	29-Nov-2025	CD BY KHAMID SHAABAN	277		140,518,000.00	- 269,964,194.24
29-Nov-2025	29-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	293		18,034,000.00	- 251,930,194.24
29-Nov-2025	29-Nov-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	404		11,000,000.00	- 240,930,194.24

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30-Nov-2025	30-Nov-2025	(B2B) TIPS: 047-A23E7D02A7C1E, 3014 211871617, MAMMUT DESIGN AND BUILD LIMITED	9575		10,000,000.00	- 230,930,194.24
30-Nov-2025	30-Nov-2025	INTEREST FOR MONTH NOV 2025	375	4,390,080.26		- 235,320,274.50
30-Nov-2025	30-Nov-2025	Ledger fees recovered For NOV 2025	393	25,000.10		- 235,345,274.60
01-Dec-2025	01-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	185		15,000,000.00	- 220,345,274.60
01-Dec-2025	01-Dec-2025	CD BY KHAMID SHAABAN	421		10,000,000.00	- 210,345,274.60
01-Dec-2025	01-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	301		28,000,000.00	- 182,345,274.60
01-Dec-2025	01-Dec-2025	CRN :CIAT253350645751 SAP 1084899 KILI STEEL INDUSTRIES LTD	7343	141,600,000.00		- 323,945,274.60
01-Dec-2025	01-Dec-2025	Reference P251201C00002177 CTIS253350645752:SAP 1084882 IFO KARIBU TEXTILES MILLS LIM	7547	670,518.73		- 324,615,793.33
01-Dec-2025	01-Dec-2025	Outward TISS Charges Reference P251201C00002177 IFO KARIBU TEXTILES MILLS LIM	7547	1,180.09		- 324,616,973.42
01-Dec-2025	01-Dec-2025	Reference P251201C00002179 CTIS253350645753:SAP 1084879 IFO GARDAWORLD TANZANIA LIMIT	7548	2,034,000.00		- 326,650,973.42
01-Dec-2025	01-Dec-2025	Outward TISS Charges Reference P251201C00002179 IFO GARDAWORLD TANZANIA LIMIT	7548	1,180.09		- 326,652,153.51

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01-Dec-2025	01-Dec-2025	Reference P251201C00002183 CTIS253350645754:SAP 1084863 IFO AMINA KIRONGOSI	7551	1,548,000.00		- 328,200,153.51
01-Dec-2025	01-Dec-2025	Outward TISS Charges Reference P251201C00002183 IFO AMINA KIRONGOSI	7551	1,180.09		- 328,201,333.60
01-Dec-2025	01-Dec-2025	CRN :CIAT253350645755 SAP 1084828 MOUNT MERU PETROLEUM LTD	7344	3,703,707.00		- 331,905,040.60
01-Dec-2025	01-Dec-2025	Reference P251201C00002185 CTIS253350645756:SAP 1084827 IFO KAMAKA COLTD KAMAKA COLTD	7552	52,870,000.00		- 384,775,040.60
01-Dec-2025	01-Dec-2025	Outward TISS Charges Reference P251201C00002185 IFO KAMAKA COLTD KAMAKA COLTD	7552	5,900.06		- 384,780,940.66
01-Dec-2025	01-Dec-2025	Reference P251201C00002187 CTIS253350645758:SAP 1084798 IFO KAZENI LOGISTICS COMPANY LIMITE	7556	1,224,000.00		- 386,004,940.66
01-Dec-2025	01-Dec-2025	Outward TISS Charges Reference P251201C00002187 IFO KAZENI LOGISTICS COMPANY LIMITE	7556	1,180.09		- 386,006,120.75
01-Dec-2025	01-Dec-2025	Reference HZ1JBD4T1LJBE838 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	7738		348,000,000.00	- 38,006,120.75
01-Dec-2025	01-Dec-2025	CD BY KHAMID	528		46,500,000.00	8,493,879.25
02-Dec-2025	02-Dec-2025	Reference TZ1OL251202025C5 INWARD TISS B/O SINOHYDRO CORPORATION LIMITED	4705		63,680,000.00	72,173,879.25
02-Dec-2025	02-Dec-2025	Reference TZ1OL251202025CK INWARD TISS B/O SINOHYDRO CORPORATION LIMITED	4739		63,680,000.00	135,853,879.25

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Dec-2025	02-Dec-2025	CASH FROM CDM	193		76,087,000.00	211,940,879.25
02-Dec-2025	02-Dec-2025	CD BY KHAMID SHAABAN	322		10,000,000.00	221,940,879.25
02-Dec-2025	02-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	246		30,139,000.00	252,079,879.25
02-Dec-2025	02-Dec-2025	CASH AMANDEEP SINGH NYOTTA Inst num 950923	532	1,275,000.00		250,804,879.25
02-Dec-2025	04-Dec-2025	MWCBTZT B/O JANDU PLUMBERS LTD - M Inst num 265	10301		445,500.00	251,250,379.25
02-Dec-2025	02-Dec-2025	Reference 000008053880 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	10426		56,225,000.00	307,475,379.25
02-Dec-2025	02-Dec-2025	I FO BULK DISTRIBUTORS LTD BO BULK DISTRIBUTORS LTD Inst num 950925	590	984,000,000.00		- 676,524,620.75
02-Dec-2025	02-Dec-2025	CD BY KHAMID SHAABAN	455		31,201,000.00	- 645,323,620.75
02-Dec-2025	02-Dec-2025	BO CHINA GEO ENGINEERING CORPORAT	10582		6,029,000.00	- 639,294,620.75
02-Dec-2025	02-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	327		6,200,000.00	- 633,094,620.75
03-Dec-2025	03-Dec-2025	BO ASILIA LODGES AND CAMPS LTD	2221		2,211,320.00	- 630,883,300.75
03-Dec-2025	03-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	139		18,536,000.00	- 612,347,300.75

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Dec-2025	03-Dec-2025	Reference 000000496802 INWARD TISS B/O SKYMARK PLAZA LIMITED	5282		66,900,000.00	- 545,447,300.75
03-Dec-2025	03-Dec-2025	Reference 000000496807 INWARD TISS B/O SKYMARK PLAZA LIMITED	5308		66,900,000.00	- 478,547,300.75
03-Dec-2025	03-Dec-2025	B/O LEKASHU GENERAL SUPPLIES LIMITE Inst num 108	216		10,530,000.00	- 468,017,300.75
03-Dec-2025	03-Dec-2025	Reference 001FTOL253370621 INWARD TISS B/O ABERCOMBIE AND KENT (TANZANIA)	6467		65,960,500.00	- 402,056,800.75
03-Dec-2025	03-Dec-2025	CD BY KHAMID	315		13,653,000.00	- 388,403,800.75
03-Dec-2025	03-Dec-2025	IFO BULK DISTRIBUTORS LTD BO BULK DISTRIBUTORS LTD Inst num 950926	385	984,000,000.00		- 1,372,403,800.75
03-Dec-2025	03-Dec-2025	Reference 408IBOT253370056 INWARD TISS B/O BULK DISTRUIOTORS LTD	8123		200,000,000.00	- 1,172,403,800.75
03-Dec-2025	03-Dec-2025	Reference P251203C00002519 CTIS253370652734:SAP 1084980 IFO POLYFOAM LTD	8395	5,160,789.00		- 1,177,564,589.75
03-Dec-2025	03-Dec-2025	Outward TISS Charges Reference P251203C00002519 IFO POLYFOAM LTD	8395	1,180.09		- 1,177,565,769.84
04-Dec-2025	04-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	20		30,000,000.00	- 1,147,565,769.84
04-Dec-2025	04-Dec-2025	CRN :CIAT253380653244 C111101001202 ALLIANCE INSURANCE CORPORATION LTD	1824		1,507,499.60	- 1,146,058,270.24
04-Dec-2025	04-Dec-2025	BO TPDF RECURRENT EXPENDITUR BO DEF ENCE UNIT	2043		937,830.50	- 1,145,120,439.74

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04-Dec-2025	04-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	145		3,370,000.00	- 1,141,750,439.74
04-Dec-2025	04-Dec-2025	B/O SAKANA YAKUB ESSAJI	269		2,248,000.00	- 1,139,502,439.74
04-Dec-2025	04-Dec-2025	B/O SAKANA YAKUB ESSAJI	270		2,248,000.00	- 1,137,254,439.74
04-Dec-2025	04-Dec-2025	CD BY KHAMID SHAABAN	387		540,000.00	- 1,136,714,439.74
04-Dec-2025	05-Dec-2025	0111000227439- EMI RECOVERY	258	438,141,473.59		- 1,574,855,913.33
05-Dec-2025	05-Dec-2025	Reference P251205C00000047 CTIS253390655838:SAP 1085042 IFO STEVEN JONAS LERINGA	496	2,040,570.00		- 1,576,896,483.33
05-Dec-2025	05-Dec-2025	Outward TISS Charges Reference P251205C00000047 IFO STEVEN JONAS LERINGA	496	1,180.09		- 1,576,897,663.42
05-Dec-2025	05-Dec-2025	CRN :CIAT253390655839 SAP 1085025 PASCHAL RAINA LINYAMALA	538	6,796,800.00		- 1,583,694,463.42
05-Dec-2025	05-Dec-2025	CRN :CIAT253390655840 SAP 1085024 LYALL TRANSPORT LIMITED	539	16,148,300.00		- 1,599,842,763.42
05-Dec-2025	05-Dec-2025	Reference P251205C00000049 CTIS253390655841:SAP 1085018 IFO DAUDI WILLIAM MVUNGI	497	1,800,000.00		- 1,601,642,763.42
05-Dec-2025	05-Dec-2025	Outward TISS Charges Reference P251205C00000049 IFO DAUDI WILLIAM MVUNGI	497	1,180.09		- 1,601,643,943.51

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05-Dec-2025	05-Dec-2025	Reference P251205C00000051 CTIS253390655842:SAP 1085028 IFO KEDATANZANIA CERAMICS COLTD KED	498	15,570,000.00		- 1,617,213,943.51
05-Dec-2025	05-Dec-2025	Outward TISS Charges Reference P251205C00000051 IFO KEDATANZANIA CERAMICS COLTD KED	498	2,950.03		- 1,617,216,893.54
05-Dec-2025	05-Dec-2025	Reference HZ1JBM83PKCB2991 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	520		313,500,000.00	- 1,303,716,893.54
05-Dec-2025	05-Dec-2025	Reference 408IBOT253390001 INWARD TISS B/O BULK DISTRUITORS LTD	524		163,000,000.00	- 1,140,716,893.54
05-Dec-2025	05-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	25		18,220,000.00	- 1,122,496,893.54
05-Dec-2025	05-Dec-2025	Reference 000008057643 INWARD TISS B/O KILOMBERO SUGAR COMPANY LIMITED	1411		41,233,920.00	- 1,081,262,973.54
05-Dec-2025	05-Dec-2025	(B2B) TIPS: 003- 19aed4c526984a67, 0 152718104900, TALIB MOHAMMED SAID	1861		4,950,000.00	- 1,076,312,973.54
05-Dec-2025	05-Dec-2025	CD PETER JOHM MASSAWE	136		6,818,000.00	- 1,069,494,973.54
05-Dec-2025	05-Dec-2025	Reference 554RTG251205024 INWARD TISS B/O SALIM ALI OMAR	3267		19,560,000.00	- 1,049,934,973.54
05-Dec-2025	05-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	188		18,119,000.00	- 1,031,815,973.54
05-Dec-2025	05-Dec-2025	Reference 000000497693 INWARD TISS B/O SKYMARK PLAZA LIMITED	3850		67,000,000.00	- 964,815,973.54
05-Dec-2025	05-Dec-2025	CRN :CIAT253390657177 kitchen fence MALAIKA CAMPS AND LODGES LIMITED	3855		3,107,400.00	- 961,708,573.54

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
05-Dec-2025	05-Dec-2025	Reference 000000497697 INWARD TISS B/O SKYMARK PLAZA LIMITED	3968		67,000,000.00	- 894,708,573.54
05-Dec-2025	05-Dec-2025	REVERSAL OF ENTRY WRONGLY CREDITED TWICE B/O SAKANA YAKUB ESSAJI	232	2,248,000.00		- 896,956,573.54
05-Dec-2025	05-Dec-2025	BO GO LINK EXPRESS COMPANY LIMITED	187		1,650,000.00	- 895,306,573.54
05-Dec-2025	05-Dec-2025	B/O NEW ARUSHA HOTELS LIMITED IFO B Inst num 1759	377		2,130,000.00	- 893,176,573.54
05-Dec-2025	05-Dec-2025	CASH FROM CDM	291		43,862,000.00	- 849,314,573.54
05-Dec-2025	05-Dec-2025	CD BY KHAMID	279		25,044,000.00	- 824,270,573.54
05-Dec-2025	05-Dec-2025	CRN :CIAT253390658439 CLAIM 002805 ALLIANCE INSURANCE CORPORATION LTD	7073		3,592,900.20	- 820,677,673.34
06-Dec-2025	06-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	32		31,000,000.00	- 789,677,673.34
06-Dec-2025	06-Dec-2025	CRN :MBAAABFA8C8D Fence and garage TUYENI HEITA MWAMPAMBA	2732		3,259,900.00	- 786,417,773.34
06-Dec-2025	06-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	164		18,955,000.00	- 767,462,773.34
06-Dec-2025	06-Dec-2025	CRN :CIAT253400659350 SAP 1085075 ARUSHA GYMKHANA CLUB-GOLF SECTION	4345	500,000.00		- 767,962,773.34
08-Dec-2025	08-Dec-2025	CRN :MBAAABFB2D0A Misumari 8 бага o NEEMA KIURE MSSUSA	1596		744,000.00	- 767,218,773.34

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08-Dec-2025	08-Dec-2025	(B2B) TIPS: 003-19afd8145c0e38dd, 0150608387300, MIRACLE EXPERIENCES T LTD	3414		349,000.00	- 766,869,773.34
08-Dec-2025	08-Dec-2025	CW PAID TO ARUNI SWAI Inst num 950927	155	1,750,000.00		- 768,619,773.34
08-Dec-2025	08-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	184		26,227,000.00	- 742,392,773.34
08-Dec-2025	08-Dec-2025	CWPAID TO ARUNI SWAI Inst num 950928	156	1,900,000.00		- 744,292,773.34
08-Dec-2025	08-Dec-2025	CASH AMANDEEP SINGH NYOTTA Inst num 950929	420	1,275,000.00		- 745,567,773.34
08-Dec-2025	08-Dec-2025	CD BEING CASH FROM BULK DISTRIBUTOR	210		43,000,000.00	- 702,567,773.34
08-Dec-2025	08-Dec-2025	CASH DEPOSITED BY HAMID	275		28,000,500.00	- 674,567,273.34
09-Dec-2025	08-Dec-2025	Reference 408IBOT253400046 INWARD TISS B/O BULK DISTRIBUTORS LTD	894		96,000,000.00	- 578,567,273.34
09-Dec-2025	09-Dec-2025	Reference HZ1JC1KA0II67BB0 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	2739		145,000,000.00	- 433,567,273.34
09-Dec-2025	09-Dec-2025	Reference P251209C00000377 CTIS253430662378:SAP 1085123 IFO APTUS SOLUTIONS LTD	2753	684,000.00		- 434,251,273.34
09-Dec-2025	09-Dec-2025	Outward TISS Charges Reference P251209C00000377 IFO APTUS SOLUTIONS LTD	2753	1,180.09		- 434,252,453.43
09-Dec-2025	09-Dec-2025	Reference P251209C00000379 CTIS253430662379:SAP 1085125 IFO KINGLION INVESTMENT COMPA	2754	26,000,000.00		- 460,252,453.43

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-Dec-2025	09-Dec-2025	Outward TISS Charges Reference P251209C00000379 IFO KINGLION INVESTMENT COMPA	2754	2,950.03		- 460,255,403.46
09-Dec-2025	09-Dec-2025	Reference P251209C00000381 CTIS253430662380:SAP 1085127 IFO KUSH HIMAL SOLANKI	2755	2,635,000.00		- 462,890,403.46
09-Dec-2025	09-Dec-2025	Outward TISS Charges Reference P251209C00000381 IFO KUSH HIMAL SOLANKI	2755	1,180.09		- 462,891,583.55
09-Dec-2025	09-Dec-2025	CRN :CIAT253430662381 SAP 1085124 3D DISTRIBUTORS (TZ) LIMITED	3233	3,040,000.00		- 465,931,583.55
09-Dec-2025	09-Dec-2025	Reference P251209C00000383 CTIS253430662382:SAP 1085089 IFO RUDI CORPORATE LIMITED	2756	5,120,000.00		- 471,051,583.55
09-Dec-2025	09-Dec-2025	Outward TISS Charges Reference P251209C00000383 IFO RUDI CORPORATE LIMITED	2756	1,180.09		- 471,052,763.64
09-Dec-2025	09-Dec-2025	Reference P251209C00000385 CTIS253430662383:SAP 1085088 IFO MONAZITE COMPANY LTD MONAZITE C	2757	8,160,000.00		- 479,212,763.64
09-Dec-2025	09-Dec-2025	Outward TISS Charges Reference P251209C00000385 IFO MONAZITE COMPANY LTD MONAZITE C	2757	1,180.09		- 479,213,943.73
09-Dec-2025	09-Dec-2025	Reference P251209C00000391 CTIS253430662386:SAP 1085076 IFO ONE WAY CARRIERS LIMITED	2761	2,832,000.00		- 482,045,943.73
09-Dec-2025	09-Dec-2025	Outward TISS Charges Reference P251209C00000391 IFO ONE WAY CARRIERS LIMITED	2761	1,180.09		- 482,047,123.82
09-Dec-2025	09-Dec-2025	CRN :CIAT253430662387 FUND TRANSFER BULK DISTRIBUTORS (Z) LTD	3234		700,000,000.00	217,952,876.18

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10-Dec-2025	10-Dec-2025	CRN :CIAT253440662844 Invoice No 12 RSA LIMITED - OPS ACCOUNT	1489		1,000,000.09	218,952,876.27
10-Dec-2025	10-Dec-2025	CASH DEPOSITED BY YASSIR KONDO	169		15,000,000.00	233,952,876.27
10-Dec-2025	10-Dec-2025	CASH DEPOSITED BY ANEKET	214		5,400,000.00	239,352,876.27
10-Dec-2025	10-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	185		8,894,000.00	248,246,876.27
10-Dec-2025	10-Dec-2025	Reference P251210C00001633 CTIS253440664539:MWN100 0031 IFO MAWENI LIMESTONE LIMITED MAWENI	5166	500,000,000.00		- 251,753,123.73
10-Dec-2025	10-Dec-2025	Outward TISS Charges Reference P251210C00001633 IFO MAWENI LIMESTONE LIMITED MAWENI	5166	5,900.06		- 251,759,023.79
10-Dec-2025	10-Dec-2025	CRN :CIAT253440664541 SAP 1085186 ALLIANCE INSURANCE CORPORATION LTD	4974	510,000.00		- 252,269,023.79
10-Dec-2025	10-Dec-2025	CD BY KHAMID SHAABAN	411		40,000,000.00	- 212,269,023.79
11-Dec-2025	10-Dec-2025	Reference R493361 INWARD TISS B/O TT INVESTMENT LTD MWANANYAMALA	459		11,320,000.00	- 200,949,023.79
11-Dec-2025	11-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	106		19,990,000.00	- 180,959,023.79
11-Dec-2025	11-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	143		6,000,000.00	- 174,959,023.79

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11-Dec-2025	11-Dec-2025	Reference P251211C00001645 CTIS253450666780:SAP 1085215 IFO MM INTEGRATED STEEL MILLS LTD	5311	307,800,735.00		- 482,759,758.79
11-Dec-2025	11-Dec-2025	Outward TISS Charges Reference P251211C00001645 IFO MM INTEGRATED STEEL MILLS LTD	5311	5,900.06		- 482,765,658.85
11-Dec-2025	11-Dec-2025	Reference P251211C00001649 CTIS253450666782:SAP 1085216 IFO KIBOKO PRECOATED SHEETS LIMITE	5313	388,986,382.00		- 871,752,040.85
11-Dec-2025	11-Dec-2025	Outward TISS Charges Reference P251211C00001649 IFO KIBOKO PRECOATED SHEETS LIMITE	5313	5,900.06		- 871,757,940.91
11-Dec-2025	11-Dec-2025	CRN :CIAT253450666783 SAP 1085227 PASCHAL RAINA LINYAMALA	4698	10,443,000.00		- 882,200,940.91
11-Dec-2025	11-Dec-2025	Reference P251211C00001651 CTIS253450666784:sap 1085226 IFO DIY LTD	5316	4,806,400.00		- 887,007,340.91
11-Dec-2025	11-Dec-2025	Outward TISS Charges Reference P251211C00001651 IFO DIY LTD	5316	1,180.09		- 887,008,521.00
11-Dec-2025	11-Dec-2025	Reference P251211C00001655 CTIS253450666785:SAP 1085228 IFO PRIME REGIONAL SUPPLIES LTD	5319	3,400,000.00		- 890,408,521.00
11-Dec-2025	11-Dec-2025	Outward TISS Charges Reference P251211C00001655 IFO PRIME REGIONAL SUPPLIES LTD	5319	1,180.09		- 890,409,701.09
11-Dec-2025	11-Dec-2025	CRN :CIAT253450666787 SAP 1085224 GUPTA AUTO SPARES AND HARDWARE LIM	4704	48,724,877.30		- 939,134,578.39
12-Dec-2025	12-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	7		14,000,000.00	- 925,134,578.39

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12-Dec-2025	12-Dec-2025	BO THE HONEYGUIDE FOUNDATION	1333		179,730.00	- 924,954,848.39
12-Dec-2025	12-Dec-2025	Reference 000008063153 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	1537		56,225,000.00	- 868,729,848.39
12-Dec-2025	12-Dec-2025	BNG CASH FROM CDM	130		43,507,000.00	- 825,222,848.39
12-Dec-2025	12-Dec-2025	ESSAU Inst num 950931	307	930,000.00		- 826,152,848.39
12-Dec-2025	12-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	197		38,410,000.00	- 787,742,848.39
12-Dec-2025	12-Dec-2025	CD BY KHAMID SHAABAN	316		10,000,000.00	- 777,742,848.39
12-Dec-2025	12-Dec-2025	CD BY KHAMID SHAABAN	317		36,608,000.00	- 741,134,848.39
13-Dec-2025	13-Dec-2025	Reference P251213C00000301 CTIS253470669806:SAP 1085262 IFO EURO TRUCK PARTS	1505	4,903,928.00		- 746,038,776.39
13-Dec-2025	13-Dec-2025	Outward TISS Charges Reference P251213C00000301 IFO EURO TRUCK PARTS	1505	1,180.09		- 746,039,956.48
13-Dec-2025	13-Dec-2025	BO THE HONEYGUIDE FOUNDATION	2265		219,000.00	- 745,820,956.48
13-Dec-2025	13-Dec-2025	CD BY ABDULHALIM OMAR	139		4,950,000.00	- 740,870,956.48
13-Dec-2025	13-Dec-2025	Reference 022FTOD253470502 INWARD TISS B/O BULK DISTRIBUTORS LTD,	3452		26,500,000.00	- 714,370,956.48

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-Dec-2025	13-Dec-2025	Reference HZ1JCC0LVBNE4A48 INWARD TISS B/O BULK DISTRIBUTORS LIMITED	4354		208,000,000.00	- 506,370,956.48
13-Dec-2025	13-Dec-2025	Reference 408IBOT253470021 INWARD TISS B/O BULK DISTRUITORS LTD	4355		230,000,000.00	- 276,370,956.48
13-Dec-2025	13-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	223		17,990,000.00	- 258,380,956.48
15-Dec-2025	15-Dec-2025	Reference P251215C00000115 CTIS253490671117:SAP 1085320 IFO AMINA KIRONGOSI	1059	1,251,000.00		- 259,631,956.48
15-Dec-2025	15-Dec-2025	Outward TISS Charges Reference P251215C00000115 IFO AMINA KIRONGOSI	1059	1,180.09		- 259,633,136.57
15-Dec-2025	15-Dec-2025	Reference P251215C00000117 CTIS253490671118:SAP 1085309 IFO KINGLION INVESTMENT COMPA	1060	6,500,000.00		- 266,133,136.57
15-Dec-2025	15-Dec-2025	Outward TISS Charges Reference P251215C00000117 IFO KINGLION INVESTMENT COMPA	1060	1,180.09		- 266,134,316.66
15-Dec-2025	15-Dec-2025	Reference 502TZOS253470001 INWARD TISS B/O BULK DISTRIBUTORS LTD	1208		62,000,000.00	- 204,134,316.66
15-Dec-2025	15-Dec-2025	cw paid to aruni swai Inst num 950930	24	3,600,000.00		- 207,734,316.66
15-Dec-2025	15-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	127		15,000,000.00	- 192,734,316.66
15-Dec-2025	15-Dec-2025	CASH AMANDEEP SINGH NYOTTA Inst num 950932	290	2,550,000.00		- 195,284,316.66
15-Dec-2025	15-Dec-2025	Reference P251215C00001779 CTIS253490672739:SAP 1085340 IFO DAIMON MWAKINYAKA	4865	1,058,460.00		- 196,342,776.66

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Dec-2025	15-Dec-2025	Outward TISS Charges Reference P251215C00001779 IFO DAIMON MWAKINYAKA	4865	1,180.09		- 196,343,956.75
15-Dec-2025	15-Dec-2025	Reference P251215C00001781 CTIS253490672741:SAP 1085311 IFO WESDOM VALVES AND FITTING T COM	4866	1,958,800.00		- 198,302,756.75
15-Dec-2025	15-Dec-2025	Outward TISS Charges Reference P251215C00001781 IFO WESDOM VALVES AND FITTING T COM	4866	1,180.09		- 198,303,936.84
15-Dec-2025	15-Dec-2025	Reference P251215C00001783 CTIS253490672742:SAP 1085225 IFO Damas Boniface Kimati	4867	5,753,000.00		- 204,056,936.84
15-Dec-2025	15-Dec-2025	Outward TISS Charges Reference P251215C00001783 IFO Damas Boniface Kimati	4867	1,180.09		- 204,058,116.93
15-Dec-2025	15-Dec-2025	Reference P251215C00001891 CTIS253490672835:MWNI100 0031 IFO MAWENI LIMESTONE LIMITED MAWENI	5197	500,000,000.00		- 704,058,116.93
15-Dec-2025	15-Dec-2025	Outward TISS Charges Reference P251215C00001891 IFO MAWENI LIMESTONE LIMITED MAWENI	5197	5,900.06		- 704,064,016.99
15-Dec-2025	15-Dec-2025	CD BY ABDULHALIM OMAR	329		10,150,000.00	- 693,914,016.99
16-Dec-2025	16-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	14		16,780,000.00	- 677,134,016.99
16-Dec-2025	16-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	17		10,220,000.00	- 666,914,016.99
16-Dec-2025	16-Dec-2025	(MNO2B) TIPS: 501- 25291799071517, 2 55655036462, ANEEKET MEGHJI	1526		750,000.00	- 666,164,016.99

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
16-Dec-2025	16-Dec-2025	Reference 000000500223 INWARD TISS B/O SKYMARK PLAZA LIMITED	2531		69,230,000.00	- 596,934,016.99
16-Dec-2025	16-Dec-2025	BO THE HONEYGUIDE FOUNDATION	2539		590,400.00	- 596,343,616.99
16-Dec-2025	16-Dec-2025	Reference 000000500235 INWARD TISS B/O SKYMARK PLAZA LIMITED	2706		69,230,000.00	- 527,113,616.99
16-Dec-2025	16-Dec-2025	BO FIVESTAR HARDWARE LTD	3217		10,000,000.00	- 517,113,616.99
16-Dec-2025	16-Dec-2025	CASH FROM CDM	167		50,872,000.00	- 466,241,616.99
16-Dec-2025	16-Dec-2025	IFO ARUSHA BULK DISTRIBUTORS LTD BO NEEMA KIURE MSSUSA	4832		59,927,500.00	- 406,314,116.99
16-Dec-2025	16-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	212		12,917,000.00	- 393,397,116.99
16-Dec-2025	16-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	213		10,000.00	- 393,387,116.99
16-Dec-2025	16-Dec-2025	CD BY ABDULHALIM OMAR	228		16,883,000.00	- 376,504,116.99
17-Dec-2025	17-Dec-2025	Reference P251217C00000017 CTIS253510676150:SAP 1085387 IFO MONAZITE COMPANY LTD MONAZITE C	662	5,355,000.00		- 381,859,116.99
17-Dec-2025	17-Dec-2025	Outward TISS Charges Reference P251217C00000017 IFO MONAZITE COMPANY LTD MONAZITE C	662	1,180.09		- 381,860,297.08

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17-Dec-2025	17-Dec-2025	Reference P251217C00000019 CTIS253510676151:SAP 1085390 IFO MANSON SUPPLIES LIMITED	663	870,000.00		- 382,730,297.08
17-Dec-2025	17-Dec-2025	Outward TISS Charges Reference P251217C00000019 IFO MANSON SUPPLIES LIMITED	663	1,180.09		- 382,731,477.17
17-Dec-2025	17-Dec-2025	Reference P251217C00000021 CTIS253510676152:SAP 1085391 IFO PERFECT PRINTERS LIMITED	664	1,475,000.00		- 384,206,477.17
17-Dec-2025	17-Dec-2025	Outward TISS Charges Reference P251217C00000021 IFO PERFECT PRINTERS LIMITED	664	1,180.09		- 384,207,657.26
17-Dec-2025	17-Dec-2025	Reference P251217C00000023 CTIS253510676153:SAP 1085392 IFO THE BRANDHUB	665	1,793,600.00		- 386,001,257.26
17-Dec-2025	17-Dec-2025	Outward TISS Charges Reference P251217C00000023 IFO THE BRANDHUB	665	1,180.09		- 386,002,437.35
17-Dec-2025	17-Dec-2025	Reference P251217C00000025 CTIS253510676154:SAP 1085389 IFO PRIME REGIONAL SUPPLIES L	666	585,000.00		- 386,587,437.35
17-Dec-2025	17-Dec-2025	Outward TISS Charges Reference P251217C00000025 IFO PRIME REGIONAL SUPPLIES L	666	1,180.09		- 386,588,617.44
17-Dec-2025	17-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	11		22,105,000.00	- 364,483,617.44
17-Dec-2025	17-Dec-2025	Reference 00382009V2600606 INWARD TISS B/O TPDF MISCELLDEPOSIT EXPENDELECT	1087		78,153,142.04	- 286,330,475.40
17-Dec-2025	17-Dec-2025	CW PAID TO ARUNI SWAI Inst num 950933	52	2,800,000.00		- 289,130,475.40

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17-Dec-2025	17-Dec-2025	CRN :CIAT253510677723 EQUATOR HOTEL EQUATOR HOTEL LIMITED	3685		120,000.00	- 289,010,475.40
17-Dec-2025	17-Dec-2025	B/O TANZANIA BIG GAME SAFARIS LIMIT Inst num 5117	152		425,000.00	- 288,585,475.40
17-Dec-2025	17-Dec-2025	B/O TANZANIA BIG GAME SAFARIS LIMIT Inst num 5180	153		325,700.00	- 288,259,775.40
17-Dec-2025	17-Dec-2025	Reference 000008070068 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	4896		56,225,000.00	- 232,034,775.40
17-Dec-2025	17-Dec-2025	BO FIVESTAR HARDWARE LTD	5014		5,000,000.00	- 227,034,775.40
17-Dec-2025	17-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	187		18,939,000.00	- 208,095,775.40
17-Dec-2025	17-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	192		210,000.00	- 207,885,775.40
17-Dec-2025	17-Dec-2025	B/O SAKINA ESSAJI	302		17,921,400.00	- 189,964,375.40
17-Dec-2025	17-Dec-2025	CD BY ABDULKADIR	293		1,549,700.00	- 188,414,675.40
17-Dec-2025	17-Dec-2025	CD BY ABDULKADIR	291		14,760,000.00	- 173,654,675.40
17-Dec-2025	17-Dec-2025	Reference P251217C00002171 CTIS253510678751:SAP 1085433 IFO PRIME REGIONAL SUPPLIES L	7963	1,425,000.00		- 175,079,675.40
17-Dec-2025	17-Dec-2025	Outward TISS Charges Reference P251217C00002171 IFO PRIME REGIONAL SUPPLIES L	7963	1,180.09		- 175,080,855.49

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Dec-2025	17-Dec-2025	Reference P251217C00002173 CTIS253510678752:SAP 1085432 IFO GATHANI TANZANIA LIMITED	7964	922,750.00		- 176,003,605.49
17-Dec-2025	17-Dec-2025	Outward TISS Charges Reference P251217C00002173 IFO GATHANI TANZANIA LIMITED	7964	1,180.09		- 176,004,785.58
17-Dec-2025	17-Dec-2025	CRN :COAT253510678758 PUR USD 30000 BULK DISTRIBUTORS LIMITED	7492	747,000,000.00		- 923,004,785.58
17-Dec-2025	17-Dec-2025	Reference 408IBOT253510057 INWARD TISS B/O BULK DISTRUIUTORS LTD	8078		121,000,000.00	- 802,004,785.58
18-Dec-2025	18-Dec-2025	Reference P251218C00000133 CTIS253520678967:SAP 1085334 IFO SAI OFFICE SUPPLIES TZ LT	1316	182,667,900.00		- 984,672,685.58
18-Dec-2025	18-Dec-2025	Outward TISS Charges Reference P251218C00000133 IFO SAI OFFICE SUPPLIES TZ LT	1316	5,900.06		- 984,678,585.64
18-Dec-2025	18-Dec-2025	Reference HZ1JCO0DM3Q298AA INWARD TISS B/O BULK DISTRIBUTORS LIMITED	2492		896,000,000.00	- 88,678,585.64
18-Dec-2025	18-Dec-2025	BO FIVESTAR HARDWARE LTD	3337		5,236,000.00	- 83,442,585.64
18-Dec-2025	18-Dec-2025	B/O KARIBU CAMPS AND LODGES LIMITED Inst num 9682	207		840,000.00	- 82,602,585.64
18-Dec-2025	18-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	131		22,960,000.00	- 59,642,585.64
18-Dec-2025	18-Dec-2025	BO ABERCROMBIE AND KENT TANZANIA LI MITED	5109		45,000.00	- 59,597,585.64
18-Dec-2025	18-Dec-2025	CD BY KHAMID SHAABAN	273		19,900,000.00	- 39,697,585.64

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Dec-2025	18-Dec-2025	Reference P251218C00002453 CTIS253520681031:SAP 1085478 IFO ONE WAY CARRIERS LIMITED	6499	11,092,000.00		- 50,789,585.64
18-Dec-2025	18-Dec-2025	Outward TISS Charges Reference P251218C00002453 IFO ONE WAY CARRIERS LIMITED	6499	2,950.03		- 50,792,535.67
18-Dec-2025	18-Dec-2025	Reference P251218C00002455 CTIS253520681033:SAP 1085407 IFO KAZENI LOGISTICS COMPANY LIMITE	6501	6,106,260.00		- 56,898,795.67
18-Dec-2025	18-Dec-2025	Outward TISS Charges Reference P251218C00002455 IFO KAZENI LOGISTICS COMPANY LIMITE	6501	1,180.09		- 56,899,975.76
18-Dec-2025	18-Dec-2025	Reference P251218C00002457 CTIS253520681034:SAP 1085394 IFO SMSG AFRICAN TRUCK EQUIPMENT CO	6503	11,678,200.00		- 68,578,175.76
18-Dec-2025	18-Dec-2025	Outward TISS Charges Reference P251218C00002457 IFO SMSG AFRICAN TRUCK EQUIPMENT CO	6503	2,950.03		- 68,581,125.79
18-Dec-2025	18-Dec-2025	Reference P251218C00002459 CTIS253520681035:SAP 1085388 IFO KANSAI PLASCON TANZANIA LIMITED	6504	11,590,443.80		- 80,171,569.59
18-Dec-2025	18-Dec-2025	Outward TISS Charges Reference P251218C00002459 IFO KANSAI PLASCON TANZANIA LIMITED	6504	2,950.03		- 80,174,519.62
18-Dec-2025	18-Dec-2025	Reference P251218C00002461 CTIS253520681036:SAP 1085386 IFO DOSHI HARDWARE T LIMITED	6505	32,755,799.20		- 112,930,318.82
18-Dec-2025	18-Dec-2025	Outward TISS Charges Reference P251218C00002461 IFO DOSHI HARDWARE T LIMITED	6505	2,950.03		- 112,933,268.85

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
18-Dec-2025	18-Dec-2025	Reference P251218C00002463 CTIS253520681037:SAP 1085393 IFO Silafrica Tanzania Ltd	6508	26,740,004.40		- 139,673,273.25
18-Dec-2025	18-Dec-2025	Outward TISS Charges Reference P251218C00002463 IFO Silafrica Tanzania Ltd	6508	2,950.03		- 139,676,223.28
18-Dec-2025	18-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	211		28,142,000.00	- 111,534,223.28
19-Dec-2025	19-Dec-2025	Reference DCBOT466725 INWARD TISS B/O TRIBE CONSTRUCTION LTD.	2318		247,838,370.00	136,304,146.72
19-Dec-2025	22-Dec-2025	MWCBTZZ B/O ALLIED TRADERS LIMITED Inst num 901	3895		4,307,800.00	140,611,946.72
19-Dec-2025	19-Dec-2025	BNG CASH FROM BULK CDM	120		17,010,000.00	157,621,946.72
19-Dec-2025	19-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	132		6,392,000.00	164,013,946.72
19-Dec-2025	19-Dec-2025	CRN :CIAT253530683399 Sheets DOMINION WORKS LIMITED	5530		546,000.00	164,559,946.72
19-Dec-2025	19-Dec-2025	BO MONDUL COFFEE ESTATE LTD AND B	8298		628,300.00	165,188,246.72
19-Dec-2025	19-Dec-2025	Reference 408IBOT253530061 INWARD TISS B/O BULK DISTRITORS LTD	9119		183,000,000.00	348,188,246.72
20-Dec-2025	20-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	147		28,310,000.00	376,498,246.72
20-Dec-2025	20-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	199		10,310,000.00	386,808,246.72

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
20-Dec-2025	20-Dec-2025	Reference P251220C00001577 CTIS253540686446:MWN100 0204 IFO MAWENI LIMESTONE LIMITED MAWENI	6832	72,100,000.00		314,708,246.72
20-Dec-2025	20-Dec-2025	Outward TISS Charges Reference P251220C00001577 IFO MAWENI LIMESTONE LIMITED MAWENI	6832	5,900.06		314,702,346.66
20-Dec-2025	20-Dec-2025	CRN :CIAT253540686475 fund transfer BULK DISTRIBUTORS (Z) LTD	8262	100,000,000.00		214,702,346.66
22-Dec-2025	22-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by	271		31,698,000.00	246,400,346.66
22-Dec-2025	22-Dec-2025	B/O LEKASHU GENERAL SUPPLIES LIMITE Inst num 116	299		10,368,000.00	256,768,346.66
22-Dec-2025	22-Dec-2025	CRN :CIAT253560689614 SAP 1085525 SIMBA TRUCKING COMPANY LTD.	6537	39,721,867.50		217,046,479.16
22-Dec-2025	22-Dec-2025	CRN :CIAT253560689616 SAP 1085522 CHARAN SINGH AND SONS LTD	6539	17,346,000.00		199,700,479.16
22-Dec-2025	22-Dec-2025	Reference P251222C00002011 CTIS253560689624:SAP 1085502 IFO ODIZ TRANSPORT COMPANY	6568	6,608,000.00		193,092,479.16
22-Dec-2025	22-Dec-2025	Outward TISS Charges Reference P251222C00002011 IFO ODIZ TRANSPORT COMPANY	6568	1,180.09		193,091,299.07
22-Dec-2025	22-Dec-2025	Reference P251222C00002013 CTIS253560689625:INV NO 21957750 IFO HONORA TANZANIA PUBLIC LIMITED	6569	1,325,000.00		191,766,299.07
22-Dec-2025	22-Dec-2025	Outward TISS Charges Reference P251222C00002013 IFO HONORA TANZANIA PUBLIC LIMITED	6569	1,180.09		191,765,118.98

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
22-Dec-2025	22-Dec-2025	Reference P251222C00002017 CTIS253560689627:SAP 1085500 IFO TANZANIA TIMELESS WATERPR	6576	10,195,200.00		181,569,918.98
22-Dec-2025	22-Dec-2025	Outward TISS Charges Reference P251222C00002017 IFO TANZANIA TIMELESS WATERPR	6576	2,950.03		181,566,968.95
22-Dec-2025	22-Dec-2025	Reference P251222C00002023 CTIS253560689629:SAP 1085503 IFO HEROCEAN ENT T LTD	6579	2,950,000.00		178,616,968.95
22-Dec-2025	22-Dec-2025	Outward TISS Charges Reference P251222C00002023 IFO HEROCEAN ENT T LTD	6579	1,180.09		178,615,788.86
22-Dec-2025	22-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID SHAABAN RAMADHAN	355		9,900,000.00	188,515,788.86
22-Dec-2025	22-Dec-2025	CD BY ABDULHALIM OMAR	372		83,824,000.00	272,339,788.86
22-Dec-2025	22-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID SHAABAN	397		4,950,000.00	277,289,788.86
23-Dec-2025	23-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	18		10,480,000.00	287,769,788.86
23-Dec-2025	23-Dec-2025	(B2B) TANQR:MID 32056805, REF:003-1 9b49d2c33562ba6, , LUCKNESS CHIRAGW ILE MNUBI	107		175,000.00	287,944,788.86
23-Dec-2025	23-Dec-2025	BO Thomson Safaris Ltd	2787		935,000.00	288,879,788.86
23-Dec-2025	23-Dec-2025	CRN :CIAT253570691184 building mate PANGA BUILDING MATERIAL AND COMPANY	3599		24,129,620.00	313,009,408.86
23-Dec-2025	23-Dec-2025	Reference 205RTG251223004 INWARD TISS B/O ALI SEIF MOHAMMED	6110		12,560,000.00	325,569,408.86

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
23-Dec-2025	23-Dec-2025	BGN CASH FROM BULK CDM	172		50,803,000.00	376,372,408.86
23-Dec-2025	23-Dec-2025	PD TO MANPREET JOSHI Inst num 950936	204	120,600,000.00		255,772,408.86
23-Dec-2025	23-Dec-2025	Charges Recovery	204	5,000.08		255,767,408.78
23-Dec-2025	23-Dec-2025	Reference 005TOUT253570001 INWARD TISS B/O AMANA BANK LIMITED	7300		3,450,000.00	259,217,408.78
23-Dec-2025	23-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID SHAABAN RAMADHAN	393		34,890,000.00	294,107,408.78
23-Dec-2025	23-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	405		21,410,000.00	315,517,408.78
23-Dec-2025	23-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID SHAABAN	414		7,760,000.00	323,277,408.78
23-Dec-2025	23-Dec-2025	CD BY JUMA	198		33,650,000.00	356,927,408.78
23-Dec-2025	23-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by POORNIMA MOGAVEERA	426		90,300,000.00	447,227,408.78
23-Dec-2025	23-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	254		6,154,000.00	453,381,408.78
23-Dec-2025	23-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	269		17,990,000.00	471,371,408.78
24-Dec-2025	24-Dec-2025	B/O TORTILLIS TANZANIA LIMITED IFO Inst num 899026	29		472,500.00	471,843,908.78

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Dec-2025	24-Dec-2025	AMANDEEP SINGH NYOTTA Inst num 950934	106	2,550,000.00		469,293,908.78
24-Dec-2025	24-Dec-2025	CASH PAID TO ARUNA A SWAI Inst num 950937	54	1,950,000.00		467,343,908.78
24-Dec-2025	24-Dec-2025	CASH PAID TO ARUNA SWAI Inst num 950935	55	1,850,000.00		465,493,908.78
24-Dec-2025	24-Dec-2025	Reference FT25358QYBHS INWARD TISS B/O SOKE INVESTMENT COMPANY LIMITED	4342		440,000.00	465,933,908.78
24-Dec-2025	24-Dec-2025	Reference P251224C00002421 CTIS253580697572:FUND TRANSFER IFO AFRICA BULK SUPPLIES LTD	6469	50,000,000.00		415,933,908.78
24-Dec-2025	24-Dec-2025	Outward TISS Charges Reference P251224C00002421 IFO AFRICA BULK SUPPLIES	6469	2,950.03		415,930,958.75
24-Dec-2025	24-Dec-2025	B/O LEOPARD TOURS LTD. IFO BULK DIS Inst num 721059	405		245,000.00	416,175,958.75
24-Dec-2025	24-Dec-2025	CD BY JUMA	152		11,150,000.00	427,325,958.75
24-Dec-2025	24-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	234		3,090,000.00	430,415,958.75
24-Dec-2025	24-Dec-2025	CD BY ABDULHALIM OMAR	314		31,570,000.00	461,985,958.75
24-Dec-2025	24-Dec-2025	Reference P251224C00004227 CTIS253580699523:SAP 1085695 IFO AG ENERGIES COLTD	10725	2,315,000.00		459,670,958.75
24-Dec-2025	24-Dec-2025	Outward TISS Charges Reference P251224C00004227 IFO AG ENERGIES COLTD	10725	1,180.09		459,669,778.66

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
24-Dec-2025	24-Dec-2025	CRN :CIAT253580699530 SAP 4080 LYALL TRANSPORT LIMITED	11531	3,717,000.00		455,952,778.66
24-Dec-2025	24-Dec-2025	Reference P251224C00004233 CTIS253580699531:SAP 1085646 IFO INSIGNIA LTD INSIGNIA LTD	10730	4,152,873.29		451,799,905.37
24-Dec-2025	24-Dec-2025	Outward TISS Charges Reference P251224C00004233 IFO INSIGNIA LTD INSIGNIA LTD	10730	1,180.09		451,798,725.28
24-Dec-2025	24-Dec-2025	Reference P251224C00004235 CTIS253580699532:SAP 1085635 IFO KARIMS 1976 LTD	10731	28,705,500.00		423,093,225.28
24-Dec-2025	24-Dec-2025	Outward TISS Charges Reference P251224C00004235 IFO KARIMS 1976 LTD	10731	2,950.03		423,090,275.25
24-Dec-2025	24-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	370		6,600,000.00	429,690,275.25
24-Dec-2025	24-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	371		3,595,000.00	433,285,275.25
24-Dec-2025	24-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID SHAABAN	373		1,020,000.00	434,305,275.25
25-Dec-2025	25-Dec-2025	1508790989-AG DEPOSIT- ABDUL-P600000	3779		4,710,000.00	439,015,275.25
26-Dec-2025	26-Dec-2025	Reference P251226C00000231 CTIS253600700685:MWN100 0031 IFO MAWENI LIMESTONE LIMITED MAWENI	3281	500,000,000.00		- 60,984,724.75
26-Dec-2025	26-Dec-2025	Outward TISS Charges Reference P251226C00000231 IFO MAWENI LIMESTONE LIMITED MAWENI	3281	5,900.06		- 60,990,624.81

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
26-Dec-2025	26-Dec-2025	(B2B) TIPS: 003-19b5b483e7f8b87a, 0 152583940900, ALLY OMAR ABDALLA	6183		1,200,000.00	- 59,790,624.81
26-Dec-2025	26-Dec-2025	(B2B) TIPS: 003-19b5b606045b2a2a, 0 152583940900, ALLY OMAR ABDALLA	6418		5,000,000.00	- 54,790,624.81
26-Dec-2025	26-Dec-2025	(B2B) TIPS: 016-234RTO5253600003, 2 3410000728, ALLY OMAR ABDALLA	6544		3,000,000.00	- 51,790,624.81
26-Dec-2025	26-Dec-2025	(B2B) TIPS: 016-234RTO5253600506, 2 3410000728, ALLY OMAR ABDALLA	6561		1,414,000.00	- 50,376,624.81
27-Dec-2025	27-Dec-2025	CDM FEES FOR FEES TZS 762,712 + VAT 137,288 BULK DISTRIBUTORS	42	900,000.00		- 51,276,624.81
27-Dec-2025	27-Dec-2025	(B2B) TIPS: 003-19b5dd69997fe842, 0 152583940900, ALLY OMAR ABDALLA	981		4,710,000.00	- 46,566,624.81
27-Dec-2025	27-Dec-2025	CD BY ABDULHALIM OMAR	45		12,880,000.00	- 33,686,624.81
27-Dec-2025	27-Dec-2025	CD BY ABDULHALIM OMAR	61		12,560,000.00	- 21,126,624.81
27-Dec-2025	27-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID SHAABAN RAMADHAN	125		24,800,000.00	3,673,375.19
27-Dec-2025	27-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID SHAABAN RAMADHAN	128		8,220,000.00	11,893,375.19
27-Dec-2025	27-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID SHAABAN RAMADHAN	137		1,200,000.00	13,093,375.19
27-Dec-2025	27-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID SHAABAN RAMADHAN	203		8,120,000.00	21,213,375.19

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
27-Dec-2025	27-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID SHAABAN	211		11,105,000.00	32,318,375.19
27-Dec-2025	27-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID SHAABAN	215		2,175,000.00	34,493,375.19
27-Dec-2025	27-Dec-2025	1511528706-AG DEPOSIT- KUWEKA-TILL61	4143		6,280,000.00	40,773,375.19
29-Dec-2025	28-Dec-2025	Reference FT25363174ZJ INWARD TISS B/O SOKE INVESTMENT COMPANY LIMITED	2467		10,240,000.00	51,013,375.19
29-Dec-2025	29-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	305		43,640,000.00	94,653,375.19
29-Dec-2025	29-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	312		620,000.00	95,273,375.19
29-Dec-2025	29-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	314		8,340,000.00	103,613,375.19
29-Dec-2025	29-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	252		3,820,000.00	107,433,375.19
29-Dec-2025	29-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	318		11,740,000.00	119,173,375.19
29-Dec-2025	29-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	326		8,880,000.00	128,053,375.19
29-Dec-2025	29-Dec-2025	Reference P251229C00002649 CTIS253630705414:sap 1085748 IFO RICHARD MWAKILAMBO	7911	2,000,000.00		126,053,375.19
29-Dec-2025	29-Dec-2025	Outward TISS Charges Reference P251229C00002649 IFO RICHARD MWAKILAMBO	7911	1,180.09		126,052,195.10

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Dec-2025	29-Dec-2025	Reference P251229C00002655 CTIS253630705416:SAP 1085737 IFO ELDO GROUP ELDO GROUP	7915	1,427,800.00		124,624,395.10
29-Dec-2025	29-Dec-2025	Outward TISS Charges Reference P251229C00002655 IFO ELDO GROUP ELDO GROUP	7915	1,180.09		124,623,215.01
29-Dec-2025	29-Dec-2025	Reference P251229C00002659 CTIS253630705418:MWN100 0204 IFO MAWENI LIMESTONE LIMITED MAWENI	7919	86,520,000.00		38,103,215.01
29-Dec-2025	29-Dec-2025	Outward TISS Charges Reference P251229C00002659 IFO MAWENI LIMESTONE LIMITED MAWENI	7919	5,900.06		38,097,314.95
29-Dec-2025	29-Dec-2025	Reference P251229C00002661 CTIS253630705419:SAP 1085724 IFO SHEDRACK ONESMO MABENA	7920	1,000,000.00		37,097,314.95
29-Dec-2025	29-Dec-2025	Outward TISS Charges Reference P251229C00002661 IFO SHEDRACK ONESMO MABENA	7920	1,180.09		37,096,134.86
29-Dec-2025	29-Dec-2025	Reference P251229C00002663 CTIS253630705420:SAP 1085723 IFO TANGANYIKA PLYWOOD LIMITED TANG	7921	42,000,000.00		- 4,903,865.14
29-Dec-2025	29-Dec-2025	Outward TISS Charges Reference P251229C00002663 IFO TANGANYIKA PLYWOOD LIMITED TANG	7921	2,950.03		- 4,906,815.17
29-Dec-2025	29-Dec-2025	Reference P251229C00002665 CTIS253630705422:SAP 1085722 IFO MARA NILE GROUP LIMITED MARA	7925	29,700,000.00		- 34,606,815.17
29-Dec-2025	29-Dec-2025	Outward TISS Charges Reference P251229C00002665 IFO MARA NILE GROUP LIMITED MARA	7925	2,950.03		- 34,609,765.20
29-Dec-2025	29-Dec-2025	CASH DEPOSITED BY ABDULHALIM OMAR	424		81,523,000.00	46,913,234.80

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
29-Dec-2025	29-Dec-2025	cash deposited by abdulhalim	419		9,400,000.00	56,313,234.80
30-Dec-2025	30-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	21		44,110,000.00	100,423,234.80
30-Dec-2025	30-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	22		10,000,000.00	110,423,234.80
30-Dec-2025	30-Dec-2025	(B2B) TIPS: 003- 19b6de202b583945, 0 152583940900, ALLY OMAR ABDALLA	1782		4,710,000.00	115,133,234.80
30-Dec-2025	30-Dec-2025	CD BY ABDULHALIM OMAR	84		500,000.00	115,633,234.80
30-Dec-2025	30-Dec-2025	CD BY ABDULHALIM OMAR	92		12,560,000.00	128,193,234.80
30-Dec-2025	30-Dec-2025	(B2B) TIPS: 003- 19b6e252d13859f9, 0 1J2098128000, NURU ALI LIYAU	2518		6,600,000.00	134,793,234.80
30-Dec-2025	30-Dec-2025	CASH DEPOSITE BY MOHD OMAR	214		11,620,000.00	146,413,234.80
30-Dec-2025	30-Dec-2025	BEING CASH FROM BULK CDM	151		71,848,000.00	218,261,234.80
30-Dec-2025	30-Dec-2025	B/O KARIBU CAMPS AND LODGES LIMITED Inst num 9724	338		960,000.00	219,221,234.80
30-Dec-2025	30-Dec-2025	B/O TANZANIA BIG GAME SAFARIS LIMIT Inst num 5227	339		76,000.00	219,297,234.80
30-Dec-2025	02-Jan-2026	ECOCTZTZ B/O JANDU PLUMBERS LIMITED Inst num 248	5405		502,500.00	219,799,734.80

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Dec-2025	30-Dec-2025	1515952200-AG DEPOSIT-KUWEKA-TILL61	7667		4,950,000.00	224,749,734.80
30-Dec-2025	30-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID SHAABAN	416		40,000.00	224,789,734.80
30-Dec-2025	30-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	433		30,590,000.00	255,379,734.80
30-Dec-2025	30-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	439		11,250,000.00	266,629,734.80
30-Dec-2025	30-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	452		39,630,000.00	306,259,734.80
30-Dec-2025	30-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	458		7,170,000.00	313,429,734.80
30-Dec-2025	30-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	461		354,000.00	313,783,734.80
30-Dec-2025	30-Dec-2025	Reference P251230C00003067 CTIS253640709048:sap 1085795 IFO JMD TRAVELS SERVICES	8799	4,516,450.00		309,267,284.80
30-Dec-2025	30-Dec-2025	Outward TISS Charges Reference P251230C00003067 IFO JMD TRAVELS SERVICES	8799	1,180.09		309,266,104.71
30-Dec-2025	30-Dec-2025	Reference P251230C00003069 CTIS253640709049:SAP 1085786 IFO KUSH HIMAL SOLANKI	8802	4,435,000.00		304,831,104.71
30-Dec-2025	30-Dec-2025	Outward TISS Charges Reference P251230C00003069 IFO KUSH HIMAL SOLANKI	8802	1,180.09		304,829,924.62
30-Dec-2025	30-Dec-2025	Reference P251230C00003075 CTIS253640709052:SAP 1085736 IFO GS1 TZ NATIONAL LIMITED	8806	1,500,000.00		303,329,924.62

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
30-Dec-2025	30-Dec-2025	Outward TISS Charges Reference P251230C00003075 IFO GS1 TZ NATIONAL LIMITED	8806	1,180.09		303,328,744.53
30-Dec-2025	30-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	475		610,000.00	303,938,744.53
30-Dec-2025	30-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	484		7,850,000.00	311,788,744.53
31-Dec-2025	31-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	187		23,530,000.00	335,318,744.53
31-Dec-2025	31-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	198		1,800,000.00	337,118,744.53
31-Dec-2025	31-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	220		3,140,000.00	340,258,744.53
31-Dec-2025	31-Dec-2025	CD JOB SAMEL	119		51,142,402.00	391,401,146.53
31-Dec-2025	31-Dec-2025	CD JOB SAMWEL	120		15,000,000.00	406,401,146.53
31-Dec-2025	31-Dec-2025	CRN :CIAT253650710924 building mate PANGA BUILDING MATERIAL AND COMPANY	4459		4,948,000.00	411,349,146.53
31-Dec-2025	24-Dec-2025	Reference HZ1JD85L1OFB4A72 INWARD TISS B/O WG CONSTRUCTION LIMITED	6000		88,605,000.00	499,954,146.53
31-Dec-2025	31-Dec-2025	Reference TISSHAB244225 INWARD TISS B/O BULK DISTRIBUTORS LTD	6318		81,000,000.00	580,954,146.53
31-Dec-2025	31-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	461		5,000,000.00	585,954,146.53

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Dec-2025	31-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	479		14,165,000.00	600,119,146.53
31-Dec-2025	31-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	489		626,000.00	600,745,146.53
31-Dec-2025	31-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	493		490,000.00	601,235,146.53
31-Dec-2025	22-Dec-2025	Reference 205RTG251222019 INWARD TISS B/O ALI SEIF MOHAMMED	9698		21,980,000.00	623,215,146.53
31-Dec-2025	31-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	514		408,000.00	623,623,146.53
31-Dec-2025	31-Dec-2025	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	550		11,000.00	623,634,146.53
31-Dec-2025	31-Dec-2025	Reference P251231C00003159 CTIS253650713290:FUND TRANSFER IFO BULK DISTRIBUTORS LIMITED	10692	5,700,000.00		617,934,146.53
31-Dec-2025	31-Dec-2025	Outward TISS Charges Reference P251231C00003159 IFO BULK DISTRIBUTORS LIMITED	10692	1,180.09		617,932,966.44
31-Dec-2025	31-Dec-2025	CRN :CIAT253650713291 FUND TRANSFER BULK DISTRIBUTORS (Z) LTD	11164	100,000,000.00		517,932,966.44
31-Dec-2025	31-Dec-2025	Reference P251231C00003161 CTIS253650713292:SAP 1085826 IFO ANDREW MUHOJA	10693	3,750,000.00		514,182,966.44
31-Dec-2025	31-Dec-2025	Outward TISS Charges Reference P251231C00003161 IFO ANDREW MUHOJA	10693	1,180.09		514,181,786.35
31-Dec-2025	31-Dec-2025	INTEREST FOR MONTH DEC 2025	710	3,862,266.06		510,319,520.29

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
31-Dec-2025	31-Dec-2025	Ledger fees recovered For DEC 2025	806	25,000.10		510,294,520.19
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	228		6,600,000.00	516,894,520.19
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	232		4,710,000.00	521,604,520.19
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	236		7,850,000.00	529,454,520.19
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	244		7,460,000.00	536,914,520.19
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	246		5,690,000.00	542,604,520.19
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	249		50,000.00	542,654,520.19
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	256		12,240,000.00	554,894,520.19
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	260		3,480,000.00	558,374,520.19
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	282		15,000,000.00	573,374,520.19
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	284		540,000.00	573,914,520.19
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	294		6,280,000.00	580,194,520.19

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	301		3,350,000.00	583,544,520.19
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	317		20,000.00	583,564,520.19
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	318		30,000.00	583,594,520.19
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	320		10,000.00	583,604,520.19
01-Jan-2026	01-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	322		20,000.00	583,624,520.19
02-Jan-2026	02-Jan-2026	BO TPDF DEVELOPMENT EXP.ELEC BO DEF ENCE UNIT	1060		412,881.36	584,037,401.55
02-Jan-2026	02-Jan-2026	BO TPDF DEVELOPMENT EXP.ELEC BO DEF ENCE UNIT	1061		1,661,847.39	585,699,248.94
02-Jan-2026	02-Jan-2026	B/O GUPTA AUTO SPARES AND HARDWARE Inst num 835228	43		3,951,670.00	589,650,918.94
02-Jan-2026	02-Jan-2026	CD BY MWALIMU ALI	147		12,560,000.00	602,210,918.94
02-Jan-2026	02-Jan-2026	CRN :CIAT2620714056 proforma invoic AIM STEEL LTD	2380		5,222,500.00	607,433,418.94
02-Jan-2026	02-Jan-2026	B.O KALSI AND JUTLEY ENTERPRISES	55		1,366,000.00	608,799,418.94
02-Jan-2026	02-Jan-2026	BO SUFA SCHOOLS COMPANY LTD	3558		16,500,000.00	625,299,418.94

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	157		37,000,000.00	662,299,418.94
02-Jan-2026	02-Jan-2026	(MNO2B) TANQR:MID 32056805, REF:503 - DA21M2DX803, , LOMNYAKI LEMNA	356		918,000.00	663,217,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID SHAABAN	363		41,610,000.00	704,827,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	367		3,160,000.00	707,987,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	393		63,314,000.00	771,301,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	399		200,000.00	771,501,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	460		1,430,000.00	772,931,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	463		3,585,000.00	776,516,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	466		3,460,000.00	779,976,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	544		3,140,000.00	783,116,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	553		6,900,000.00	790,016,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	558		19,360,000.00	809,376,418.94

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	594		6,600,000.00	815,976,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	595		5,820,000.00	821,796,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	598		140,000.00	821,936,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	601		4,990,000.00	826,926,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	607		7,100,000.00	834,026,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	611		2,580,000.00	836,606,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	617		4,390,000.00	840,996,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	620		6,600,000.00	847,596,418.94
02-Jan-2026	02-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	641		40,000.00	847,636,418.94
02-Jan-2026	02-Jan-2026	Reference 000008088407 INWARD TISS B/O HAINAN INTERNATIONAL LIMITED	8344		52,518,000.00	900,154,418.94
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	16		19,490,000.00	919,644,418.94
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	17		4,022,000.00	923,666,418.94

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	102		320,000.00	923,986,418.94
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	103		8,650,000.00	932,636,418.94
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	108		20,000.00	932,656,418.94
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	147		5,020,000.00	937,676,418.94
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	148		230,000.00	937,906,418.94
03-Jan-2026	03-Jan-2026	Reference 000008088727 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	2430		55,360,000.00	993,266,418.94
03-Jan-2026	03-Jan-2026	(MNO2B) TANQR:MID 32056805, REF:504 - APCTZ194146427671488, , AWADH AWAD H	201		70,000.00	993,336,418.94
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	178		13,850,000.00	1,007,186,418.94
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	184		190,000.00	1,007,376,418.94
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	186		259,000.00	1,007,635,418.94
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	142		34,790,000.00	1,042,425,418.94
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	210		1,700,000.00	1,044,125,418.94

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	149		10,210,000.00	1,054,335,418.94
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	265		1,970,000.00	1,056,305,418.94
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	266		6,220,000.00	1,062,525,418.94
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	270		70,000.00	1,062,595,418.94
03-Jan-2026	03-Jan-2026	Reference P260103C00000639 CTIS2630717816:SAP 1085809 IFO KAMAKA COLTD KAMAKA COLTD	4472	37,850,596.00		1,024,744,822.94
03-Jan-2026	03-Jan-2026	Outward TISS Charges Reference P260103C00000639 IFO KAMAKA COLTD KAMAKA COLTD	4472	2,950.03		1,024,741,872.91
03-Jan-2026	03-Jan-2026	Reference P260103C00000641 CTIS2630717817:SAP 1085725 IFO KAZENI LOGISTICS COMPANY LIMITE	4473	1,395,710.00		1,023,346,162.91
03-Jan-2026	03-Jan-2026	Outward TISS Charges Reference P260103C00000641 IFO KAZENI LOGISTICS COMPANY LIMITE	4473	1,180.09		1,023,344,982.82
03-Jan-2026	03-Jan-2026	Reference P260103C00000643 CTIS2630717818:SAP 1085637 IFO ORGANIC CHEMICALS LIMITED	4474	2,787,096.50		1,020,557,886.32
03-Jan-2026	03-Jan-2026	Outward TISS Charges Reference P260103C00000643 IFO ORGANIC CHEMICALS LIMITED	4474	1,180.09		1,020,556,706.23
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	284		8,300,000.00	1,028,856,706.23

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	287		4,815,000.00	1,033,671,706.23
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	289		3,250,000.00	1,036,921,706.23
03-Jan-2026	03-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	322		1,700,000.00	1,038,621,706.23
05-Jan-2026	05-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	94		17,935,000.00	1,056,556,706.23
05-Jan-2026	05-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	105		11,065,000.00	1,067,621,706.23
05-Jan-2026	05-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	149		5,000,000.00	1,072,621,706.23
05-Jan-2026	05-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	253		8,000,000.00	1,080,621,706.23
05-Jan-2026	05-Jan-2026	1524392424-AG DEPOSIT- JAYESH-SW0000	4137		7,000,000.00	1,087,621,706.23
05-Jan-2026	05-Jan-2026	1524393586-AG DEPOSIT- JAYESH-P60000	4143		6,000,000.00	1,093,621,706.23
05-Jan-2026	05-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	288		25,000.00	1,093,646,706.23
05-Jan-2026	05-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	291		14,000,000.00	1,107,646,706.23
05-Jan-2026	05-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	353		26,380,000.00	1,134,026,706.23

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
05-Jan-2026	05-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	360		23,880,000.00	1,157,906,706.23
05-Jan-2026	05-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	368		685,000.00	1,158,591,706.23
05-Jan-2026	05-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	388		2,335,000.00	1,160,926,706.23
05-Jan-2026	05-Jan-2026	CD CASH FROM BULK CDM	215		11,730,000.00	1,172,656,706.23
05-Jan-2026	05-Jan-2026	CD BY KHAMID SHAABAN	452		2,125,000.00	1,174,781,706.23
05-Jan-2026	05-Jan-2026	CD BY KHAMID SHAABAN	460		39,910,000.00	1,214,691,706.23
06-Jan-2026	06-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	40		407,000.00	1,215,098,706.23
06-Jan-2026	06-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	122		20,055,000.00	1,235,153,706.23
06-Jan-2026	06-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	124		6,200,000.00	1,241,353,706.23
06-Jan-2026	06-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	127		15,000.00	1,241,368,706.23
06-Jan-2026	06-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	145		4,320,000.00	1,245,688,706.23
06-Jan-2026	06-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	165		25,000,000.00	1,270,688,706.23

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
06-Jan-2026	06-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	200		3,000,000.00	1,273,688,706.23
06-Jan-2026	06-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	201		944,000.00	1,274,632,706.23
06-Jan-2026	06-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	229		5,000,000.00	1,279,632,706.23
06-Jan-2026	06-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	261		6,555,000.00	1,286,187,706.23
06-Jan-2026	06-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	262		495,000.00	1,286,682,706.23
06-Jan-2026	06-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	263		140,000.00	1,286,822,706.23
06-Jan-2026	06-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by PRASAD	325		4,680,000.00	1,291,502,706.23
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by	16		84,276,000.00	1,375,778,706.23
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	61		7,852,000.00	1,383,630,706.23
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	63		120,000.00	1,383,750,706.23
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	78		278,000.00	1,384,028,706.23
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	80		3,100,000.00	1,387,128,706.23

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	83		5,820,000.00	1,392,948,706.23
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	84		3,020,000.00	1,395,968,706.23
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	86		11,160,000.00	1,407,128,706.23
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	89		1,760,000.00	1,408,888,706.23
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	90		240,000.00	1,409,128,706.23
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	112		3,325,000.00	1,412,453,706.23
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	116		125,000.00	1,412,578,706.23
07-Jan-2026	07-Jan-2026	Reference P260107C00000517 CTIS2670724021:FUND TRANSFER IFO BULK DISTRIBUTORS LIMITED	3023	1,000,000,000.00		412,578,706.23
07-Jan-2026	07-Jan-2026	Outward TISS Charges Reference P260107C00000517 IFO BULK DISTRIBUTORS LIMITED	3023	5,900.06		412,572,806.17
07-Jan-2026	07-Jan-2026	Reference P260107C00000519 CTIS2670724022:SAP 5000065 IFO BULK DISTRIBUTORS LIMITED	3026	185,000,000.00		227,572,806.17
07-Jan-2026	07-Jan-2026	Outward TISS Charges Reference P260107C00000519 IFO BULK DISTRIBUTORS LIMITED	3026	5,900.06		227,566,906.11

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Jan-2026	07-Jan-2026	Reference P260107C00000521 CTIS2670724023:SAP 5000053 IFO MONAZITE COMPANY LTD MONAZITE C	3027	13,345,000.00		214,221,906.11
07-Jan-2026	07-Jan-2026	Outward TISS Charges Reference P260107C00000521 IFO MONAZITE COMPANY LTD MONAZITE C	3027	2,950.03		214,218,956.08
07-Jan-2026	07-Jan-2026	Reference P260107C00000523 CTIS2670724024:NOV 2025 FUEL PAYME IFO LAKE OIL LIMITED	3028	198,281,935.00		15,937,021.08
07-Jan-2026	07-Jan-2026	Outward TISS Charges Reference P260107C00000523 IFO LAKE OIL LIMITED	3028	5,900.06		15,931,121.02
07-Jan-2026	07-Jan-2026	Reference P260107C00000525 CTIS2670724025:SAP 5000059 IFO BXG STAINLESS STEEL CO LTD	3029	16,500,000.00		- 568,878.98
07-Jan-2026	07-Jan-2026	Outward TISS Charges Reference P260107C00000525 IFO BXG STAINLESS STEEL CO LTD	3029	2,950.03		- 571,829.01
07-Jan-2026	07-Jan-2026	Reference P260107C00000533 CTIS2670724030:SAP 1085636 IFO SOUND AND VISION LTD	3035	4,297,300.00		- 4,869,129.01
07-Jan-2026	07-Jan-2026	Outward TISS Charges Reference P260107C00000533 IFO SOUND AND VISION LTD	3035	1,180.09		- 4,870,309.10
07-Jan-2026	07-Jan-2026	Reference 001FTOL260070556 INWARD TISS B/O KIBO GUIDES (T) LIMITED	3895		760,000.00	- 4,110,309.10
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	201		29,210,000.00	25,099,690.90
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	206		3,045,000.00	28,144,690.90

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	208		2,680,000.00	30,824,690.90
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	211		10,190,000.00	41,014,690.90
07-Jan-2026	07-Jan-2026	Reference 000008093220 INWARD TISS B/O CHINA HARBOUR ENGINEERING COMPA	4443		270,810,000.00	311,824,690.90
07-Jan-2026	07-Jan-2026	Reference 000008093218 INWARD TISS B/O CHINA HARBOUR ENGINEERING COMPA	4444		38,373,600.00	350,198,290.90
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	212		14,150,000.00	364,348,290.90
07-Jan-2026	07-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	218		980,000.00	365,328,290.90
07-Jan-2026	07-Jan-2026	BEING CASH FROM BULK	201		70,785,000.00	436,113,290.90
07-Jan-2026	07-Jan-2026	cd by khamid	295		31,595,000.00	467,708,290.90
08-Jan-2026	08-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	16		4,540,000.00	472,248,290.90
08-Jan-2026	08-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	20		16,000,000.00	488,248,290.90
08-Jan-2026	08-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	97		25,290,000.00	513,538,290.90
08-Jan-2026	08-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	104		10,295,000.00	523,833,290.90

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Jan-2026	08-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	143		3,280,000.00	527,113,290.90
08-Jan-2026	08-Jan-2026	1528672573-AG DEPOSIT- KUWEKA-TILL61	2959		1,650,000.00	528,763,290.90
08-Jan-2026	08-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	143		6,326,000.00	535,089,290.90
08-Jan-2026	08-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	211		8,380,000.00	543,469,290.90
08-Jan-2026	08-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	166		500,000.00	543,969,290.90
08-Jan-2026	08-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	288		13,372,000.00	557,341,290.90
08-Jan-2026	08-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	293		1,980,000.00	559,321,290.90
08-Jan-2026	08-Jan-2026	B/O LEOPARD TOURS LTD. IFO BULK DIS Inst num 721165	426		1,000,000.00	560,321,290.90
08-Jan-2026	08-Jan-2026	B/O LEOPARD TOURS LTD. IFO BULK DIS Inst num 721201	427		2,000,000.00	562,321,290.90
08-Jan-2026	10-Jan-2026	DTKETZTZ B/O HNM HARDWARE STORE Inst num 3670	5076		2,747,500.00	565,068,790.90
08-Jan-2026	08-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	316		3,300,000.00	568,368,790.90
08-Jan-2026	08-Jan-2026	Reference 260108001482692 INWARD TISS B/O HAINAN INTERNATIONAL LIMITED	5578		40,000,000.00	608,368,790.90

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
08-Jan-2026	08-Jan-2026	B/O LEKASHU GENERAL SUPPLIES LIMITE Inst num 126	226		2,340,000.00	610,708,790.90
09-Jan-2026	09-Jan-2026	CASH PAID TO ARUNA SWAI Inst num 950938	14	1,850,000.00		608,858,790.90
09-Jan-2026	09-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	25		12,400,000.00	621,258,790.90
09-Jan-2026	09-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	31		15,600,000.00	636,858,790.90
09-Jan-2026	09-Jan-2026	CRN :CIAT2690728267 charcoalgrey PANGA BUILDING MATERIAL AND COMPANY	1566		12,570,130.00	649,428,920.90
09-Jan-2026	09-Jan-2026	CRN :CIAT2690728536 cement payment PANGA BUILDING MATERIAL AND COMPANY	2313		4,312,000.00	653,740,920.90
09-Jan-2026	09-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	126		9,900,000.00	663,640,920.90
09-Jan-2026	09-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	138		3,140,000.00	666,780,920.90
09-Jan-2026	09-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	141		3,140,000.00	669,920,920.90
09-Jan-2026	09-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by	126		8,709,000.00	678,629,920.90
09-Jan-2026	09-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	223		6,600,000.00	685,229,920.90
09-Jan-2026	09-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	233		14,850,000.00	700,079,920.90

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-Jan-2026	09-Jan-2026	Reference P260109C00001037 CTIS2690729203:SAP 3011784 IFO THE PALM HALL	4202	15,000,000.00		685,079,920.90
09-Jan-2026	09-Jan-2026	Outward TISS Charges Reference P260109C00001037 IFO THE PALM HALL	4202	2,950.03		685,076,970.87
09-Jan-2026	09-Jan-2026	Reference P260109C00001039 CTIS2690729204:sap 3011787 IFO ISSA MMANGA AND SHARIFA ALI	4203	15,000,000.00		670,076,970.87
09-Jan-2026	09-Jan-2026	Outward TISS Charges Reference P260109C00001039 IFO ISSA MMANGA AND SHARIFA ALI	4203	2,950.03		670,074,020.84
09-Jan-2026	09-Jan-2026	Reference P260109C00001041 CTIS2690729205:sap 3011786 IFO HABIB SULTAN	4204	540,000.00		669,534,020.84
09-Jan-2026	09-Jan-2026	Outward TISS Charges Reference P260109C00001041 IFO HABIB SULTAN	4204	1,180.09		669,532,840.75
09-Jan-2026	09-Jan-2026	Reference P260109C00001043 CTIS2690729206:sap 3011785 IFO FEISAL SEIF	4205	4,200,000.00		665,332,840.75
09-Jan-2026	09-Jan-2026	Outward TISS Charges Reference P260109C00001043 IFO FEISAL SEIF	4205	1,180.09		665,331,660.66
09-Jan-2026	09-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	242		8,250,000.00	673,581,660.66
09-Jan-2026	09-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	277		16,000,000.00	689,581,660.66
09-Jan-2026	09-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	285		4,950,000.00	694,531,660.66
09-Jan-2026	09-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	286		806,000.00	695,337,660.66

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
09-Jan-2026	09-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	290		10,000.00	695,347,660.66
09-Jan-2026	09-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	299		3,070,000.00	698,417,660.66
09-Jan-2026	09-Jan-2026	BO FIDES TANZANIA LIMITED	6719		58,000.00	698,475,660.66
10-Jan-2026	10-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	54		813,000.00	699,288,660.66
10-Jan-2026	10-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	82		7,240,000.00	706,528,660.66
10-Jan-2026	10-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	85		4,730,000.00	711,258,660.66
10-Jan-2026	10-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	114		825,000.00	712,083,660.66
10-Jan-2026	10-Jan-2026	Reference P260110C00000271 CTIS26100730535:SAP 5000144 IFO GLOBAL LEADER ENTERPRISES	1653	11,328,000.00		700,755,660.66
10-Jan-2026	10-Jan-2026	Outward TISS Charges Reference P260110C00000271 IFO GLOBAL LEADER ENTERPRISES	1653	2,950.03		700,752,710.63
10-Jan-2026	10-Jan-2026	Reference P260110C00000273 CTIS26100730536:SAP 5000138 IFO DIY LTD	1654	14,500,000.00		686,252,710.63
10-Jan-2026	10-Jan-2026	Outward TISS Charges Reference P260110C00000273 IFO DIY LTD	1654	2,950.03		686,249,760.60
10-Jan-2026	10-Jan-2026	BO PREMIUM SUPPLIES LIMITED	3413		3,450,000.00	689,699,760.60

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
10-Jan-2026	10-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	314		15,540,000.00	705,239,760.60
10-Jan-2026	10-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	323		3,460,000.00	708,699,760.60
10-Jan-2026	10-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	211		31,110,000.00	739,809,760.60
10-Jan-2026	10-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	217		22,038,000.00	761,847,760.60
12-Jan-2026	12-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by SAID ZAHOU	30		4,080,000.00	765,927,760.60
12-Jan-2026	12-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by BAKARI MUSSA	47		1,650,000.00	767,577,760.60
12-Jan-2026	12-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by SAID RAJI	52		6,560,000.00	774,137,760.60
12-Jan-2026	12-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by RASHID FASIMA	53		3,180,000.00	777,317,760.60
12-Jan-2026	12-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by RASHID FASIMA	54		40,000.00	777,357,760.60
12-Jan-2026	12-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by SAID AGENT	60		43,870,000.00	821,227,760.60
12-Jan-2026	12-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by SAID AGENT	63		19,015,000.00	840,242,760.60
12-Jan-2026	12-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by SAID AGENT	68		325,000.00	840,567,760.60

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
12-Jan-2026	12-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by SALE TUNGUU	72		10,000,000.00	850,567,760.60
12-Jan-2026	12-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by NAWAF	77		825,000.00	851,392,760.60
12-Jan-2026	12-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	97		1,000,000.00	852,392,760.60
12-Jan-2026	12-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	108		25,151,000.00	877,543,760.60
13-Jan-2026	13-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	65		11,550,000.00	889,093,760.60
13-Jan-2026	13-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	73		6,545,000.00	895,638,760.60
13-Jan-2026	13-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	78		55,000.00	895,693,760.60
13-Jan-2026	13-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	98		3,320,000.00	899,013,760.60
13-Jan-2026	13-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	173		45,475,000.00	944,488,760.60
13-Jan-2026	13-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	178		255,000.00	944,743,760.60
13-Jan-2026	13-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ENG DULLA	193		29,120,000.00	973,863,760.60
13-Jan-2026	13-Jan-2026	CRN :CIAT26130733403 sap 5000315 BULK DISTRIBUTORS (Z) LTD	4096	750,000,000.00		223,863,760.60

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-Jan-2026	13-Jan-2026	BNG CASH FROM CDM	195		20,250,000.00	244,113,760.60
13-Jan-2026	13-Jan-2026	BO GO-LINK EXPRESS COMPANY LIMITED	174		2,188,300.00	246,302,060.60
13-Jan-2026	13-Jan-2026	CD BY KHAMID	358		9,075,000.00	255,377,060.60
13-Jan-2026	13-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	302		1,843,000.00	257,220,060.60
13-Jan-2026	15-Jan-2026	TAPBTZTZ B/O MACHUKI A. STORE VICEN Inst num 50	6662		9,815,000.00	267,035,060.60
13-Jan-2026	13-Jan-2026	Reference P260113C00001949 CTIS26130734307:SAP 5000323 IFO TANUK AFRICA LIMITED	6703	70,117,996.80		196,917,063.80
13-Jan-2026	13-Jan-2026	Outward TISS Charges Reference P260113C00001949 IFO TANUK AFRICA LIMITED	6703	5,900.06		196,911,163.74
13-Jan-2026	13-Jan-2026	Reference P260113C00001953 CTIS26130734309:SAP 5000154 IFO CHETI PRIMARY SCHOOL	6706	370,000.00		196,541,163.74
13-Jan-2026	13-Jan-2026	Outward TISS Charges Reference P260113C00001953 IFO CHETI PRIMARY SCHOOL	6706	1,180.09		196,539,983.65
13-Jan-2026	13-Jan-2026	Reference P260113C00001955 CTIS26130734310:SAP 5000156 IFO MOSHI AIRPORT ACADEMY ASSOCIAT	6708	630,000.00		195,909,983.65
13-Jan-2026	13-Jan-2026	Outward TISS Charges Reference P260113C00001955 IFO MOSHI AIRPORT ACADEMY ASSOCIAT	6708	1,180.09		195,908,803.56

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
13-Jan-2026	13-Jan-2026	Reference P260113C00001957 CTIS26130734312:SAP 1085721 IFO FUCHS LUBRICANTS TANZANIA LTD F	6709	9,809,060.00		186,099,743.56
13-Jan-2026	13-Jan-2026	Outward TISS Charges Reference P260113C00001957 IFO FUCHS LUBRICANTS TANZANIA LTD F	6709	1,180.09		186,098,563.47
13-Jan-2026	13-Jan-2026	Reference P260113C00001959 CTIS26130734313:SAP 1085223 IFO TONY PLUMBERS TONY PLUMBERS	6710	10,552,600.00		175,545,963.47
13-Jan-2026	13-Jan-2026	Outward TISS Charges Reference P260113C00001959 IFO TONY PLUMBERS TONY PLUMBERS	6710	2,950.03		175,543,013.44
13-Jan-2026	15-Jan-2026	ECOCTZTZ B/O CYDC PAG UNG LTD TZ 60 Inst num 1914	6736		210,000.00	175,753,013.44
13-Jan-2026	13-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	313		14,992,000.00	190,745,013.44
13-Jan-2026	13-Jan-2026	Reference P260113C00002065 CTIS26130734405:SAP 5000330 IFO MA SAID COMPANY LIMITED	6983	91,745,000.00		99,000,013.44
13-Jan-2026	13-Jan-2026	Outward TISS Charges Reference P260113C00002065 IFO MA SAID COMPANY LIMITED	6983	5,900.06		98,994,113.38
13-Jan-2026	13-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	331		8,560,000.00	107,554,113.38
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	170		6,600,000.00	114,154,113.38
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	173		16,260,000.00	130,414,113.38

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	175		1,640,000.00	132,054,113.38
14-Jan-2026	14-Jan-2026	CRN :CIAT26140735555 EQH DEC 2025 EQUATOR HOTEL LIMITED	2629		105,000.00	132,159,113.38
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	228		6,395,000.00	138,554,113.38
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	232		1,345,000.00	139,899,113.38
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	116		30,000,000.00	169,899,113.38
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	277		5,230,000.00	175,129,113.38
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	299		4,900,000.00	180,029,113.38
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	300		5,550,000.00	185,579,113.38
14-Jan-2026	14-Jan-2026	CRN :CIAT26140736373 Supplier or Ve RIFT WALL ENTERPRISES LIMITED	4479		288,000.00	185,867,113.38
14-Jan-2026	14-Jan-2026	IFO ARUSHA BULK DISTRIBUTORS LTD BO NEEMA KIURE MSSUSA	3953		59,640,000.00	245,507,113.38
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	316		300,000.00	245,807,113.38
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	336		8,799,000.00	254,606,113.38

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	344		1,430,000.00	256,036,113.38
14-Jan-2026	14-Jan-2026	B/O LEKASHU GENERAL SUPPLIES LIMITE Inst num 129	166		2,337,000.00	258,373,113.38
14-Jan-2026	14-Jan-2026	B/O NAND SINGH AND SONS LIMITED IFO Inst num 931401	407		2,000,000.00	260,373,113.38
14-Jan-2026	14-Jan-2026	B/O TANZANIA BIG GAME SAFARIS LIMIT Inst num 5294	408		102,000.00	260,475,113.38
14-Jan-2026	14-Jan-2026	B/O LEOPARD TOURS LTD. IFO BULK DIS Inst num 721245	420		3,000,000.00	263,475,113.38
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	352		20,000,000.00	283,475,113.38
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	354		4,080,000.00	287,555,113.38
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	355		4,990,000.00	292,545,113.38
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	356		570,000.00	293,115,113.38
14-Jan-2026	14-Jan-2026	Reference 000000508861 INWARD TISS B/O SKYMARK PLAZA LIMITED	5811		143,120,000.00	436,235,113.38
14-Jan-2026	14-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	192		3,631,000.00	439,866,113.38
14-Jan-2026	14-Jan-2026	Reference 260114001482714 INWARD TISS B/O HAINAN INTERNATIONAL LIMITED	8204		56,166,000.00	496,032,113.38

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Jan-2026	15-Jan-2026	Reference P260115C00000055 CTIS26150737275:sap 5000155 IFO CHETI PRIMARY SCHOOL	849	370,000.00		495,662,113.38
15-Jan-2026	15-Jan-2026	Outward TISS Charges Reference P260115C00000055 IFO CHETI PRIMARY SCHOOL	849	1,180.09		495,660,933.29
15-Jan-2026	15-Jan-2026	CRN :CIAT26150737276 SAP 5000276 KILI STEEL INDUSTRIES LTD	854	68,899,998.20		426,760,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	62		16,510,000.00	443,270,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by TEACHER	64		15,000,000.00	458,270,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by TEACHER	65		600,000.00	458,870,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	67		16,000,000.00	474,870,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	74		8,000,000.00	482,870,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	77		15,255,000.00	498,125,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	82		1,127,000.00	499,252,935.09
15-Jan-2026	15-Jan-2026	Reference TZ1OL260115025D6 INWARD TISS B/O SINOHYDRO CORPORATION LIMITED	2161		60,200,000.00	559,452,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	108		4,970,000.00	564,422,935.09

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	111		15,030,000.00	579,452,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	118		4,950,000.00	584,402,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	121		330,000.00	584,732,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	151		6,660,000.00	591,392,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	103		12,002,000.00	603,394,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	200		8,600,000.00	611,994,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	206		80,780,000.00	692,774,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	215		22,940,000.00	715,714,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	217		20,000.00	715,734,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	222		8,125,000.00	723,859,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	227		24,575,000.00	748,434,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	232		1,750,000.00	750,184,935.09

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	240		9,275,000.00	759,459,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	246		990,000.00	760,449,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	253		9,010,000.00	769,459,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	254		13,235,000.00	782,694,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	256		1,070,000.00	783,764,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	271		580,000.00	784,344,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	193		1,000,000.00	785,344,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	198		30,000,000.00	815,344,935.09
15-Jan-2026	15-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	233		13,000,000.00	828,344,935.09
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	122		241,000.00	828,585,935.09
16-Jan-2026	16-Jan-2026	CASH FROM CDM	135		42,663,000.00	871,248,935.09
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	189		22,860,000.00	894,108,935.09

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	191		1,420,000.00	895,528,935.09
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	242		11,580,000.00	907,108,935.09
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	246		16,855,000.00	923,963,935.09
16-Jan-2026	16-Jan-2026	(B2B) TANQR:MID 32056805, REF:003-1 9bc6bb655910ab7, , HUSEINI AMINI MU SHI	298		139,950.00	924,103,885.09
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	248		3,190,000.00	927,293,885.09
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	254		25,030,000.00	952,323,885.09
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	255		4,460,000.00	956,783,885.09
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	256		6,180,000.00	962,963,885.09
16-Jan-2026	16-Jan-2026	BO TPDF MISCELL.DEPOSIT EXPE BO DEF ENCE UNIT	4588		3,824,067.80	966,787,952.89
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	269		45,905,000.00	1,012,692,952.89
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	277		9,750,000.00	1,022,442,952.89
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	282		3,615,000.00	1,026,057,952.89

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	288		7,365,000.00	1,033,422,952.89
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	306		1,060,000.00	1,034,482,952.89
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	260		3,000,000.00	1,037,482,952.89
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	314		1,810,000.00	1,039,292,952.89
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	271		10,000,000.00	1,049,292,952.89
16-Jan-2026	16-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	283		13,630,000.00	1,062,922,952.89
17-Jan-2026	17-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	20		17,963,000.00	1,080,885,952.89
17-Jan-2026	17-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	93		9,388,000.00	1,090,273,952.89
17-Jan-2026	17-Jan-2026	B/O TANZANIA BIG GAME SAFARIS LIMIT Inst num 5358	197		504,000.00	1,090,777,952.89
17-Jan-2026	17-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	244		54,540,000.00	1,145,317,952.89
17-Jan-2026	17-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by ZENJI	287		300,000.00	1,145,617,952.89
17-Jan-2026	17-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	223		3,000,000.00	1,148,617,952.89

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Jan-2026	17-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	292		4,670,000.00	1,153,287,952.89
17-Jan-2026	17-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	231		37,000,000.00	1,190,287,952.89
17-Jan-2026	17-Jan-2026	Reference P260117C00000871 CTIS26170743602:SAP 5000483 IFO ANASE ELISAMEHE NGOMUO	5790	1,233,000.00		1,189,054,952.89
17-Jan-2026	17-Jan-2026	Outward TISS Charges Reference P260117C00000871 IFO ANASE ELISAMEHE NGOMUO	5790	1,180.09		1,189,053,772.80
17-Jan-2026	17-Jan-2026	Reference P260117C00000873 CTIS26170743603:FUND TRANSFER IFO BULK DISTRIBUTORS LIMITED	5791	500,000,000.00		689,053,772.80
17-Jan-2026	17-Jan-2026	Outward TISS Charges Reference P260117C00000873 IFO BULK DISTRIBUTORS LIMITED	5791	5,900.06		689,047,872.74
17-Jan-2026	17-Jan-2026	CRN :CIAT26170743604 SAP 5000462 SAI OFFICES SUPPLIES (T) LIMITED	6357	248,369,849.00		440,678,023.74
17-Jan-2026	17-Jan-2026	Reference P260117C00000875 CTIS26170743605:SAP 5000454 IFO MATUBA REWARD NYEREMBE	5794	3,000,000.00		437,678,023.74
17-Jan-2026	17-Jan-2026	Outward TISS Charges Reference P260117C00000875 IFO MATUBA REWARD NYEREMBE	5794	1,180.09		437,676,843.65
17-Jan-2026	17-Jan-2026	Reference P260117C00000877 CTIS26170743606:SAP 5000278 IFO Damas Boniface Kimati	5795	8,896,000.00		428,780,843.65
17-Jan-2026	17-Jan-2026	Outward TISS Charges Reference P260117C00000877 IFO Damas Boniface Kimati	5795	1,180.09		428,779,663.56

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
17-Jan-2026	17-Jan-2026	CRN :CIAT26170743607 SAP 5000281 NYATI CORPORATION LIMITED	6362	22,558,000.00		406,221,663.56
19-Jan-2026	19-Jan-2026	TANZANIA POULTRY FARMS	64		23,597,000.00	429,818,663.56
19-Jan-2026	19-Jan-2026	ESSAU TARIMO Inst num 950940	185	2,230,000.00		427,588,663.56
19-Jan-2026	19-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	161		1,917,000.00	429,505,663.56
19-Jan-2026	19-Jan-2026	BNG CASH FROM CDM	183		6,370,000.00	435,875,663.56
19-Jan-2026	19-Jan-2026	CW PAID TO MANPREET JOSHI Inst num 950944	109	45,000,000.00		390,875,663.56
19-Jan-2026	19-Jan-2026	CW PAID TO MANPREET JOSHI Inst num 950943	110	155,000,000.00		235,875,663.56
19-Jan-2026	19-Jan-2026	Reference P260119C00001335 CTIS26190745385:SAP 5000501 IFO KORDCO GLOBAL VENTURES LIMITED	4399	5,635,000.00		230,240,663.56
19-Jan-2026	19-Jan-2026	Outward TISS Charges Reference P260119C00001335 IFO KORDCO GLOBAL VENTURES LIMITED	4399	1,180.09		230,239,483.47
19-Jan-2026	19-Jan-2026	Reference P260119C00001337 CTIS26190745386:SAP 5000500 IFO CUT AND FIT UNIFORMS AND	4401	2,656,000.00		227,583,483.47
19-Jan-2026	19-Jan-2026	Outward TISS Charges Reference P260119C00001337 IFO CUT AND FIT UNIFORMS AND	4401	1,180.09		227,582,303.38

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Jan-2026	19-Jan-2026	Reference P260119C00001339 CTIS26190745387:SAP 5000494 IFO MONAZITE COMPANY LTD MONAZITE C	4402	4,667,000.00		222,915,303.38
19-Jan-2026	19-Jan-2026	Outward TISS Charges Reference P260119C00001339 IFO MONAZITE COMPANY LTD MONAZITE C	4402	1,180.09		222,914,123.29
19-Jan-2026	19-Jan-2026	Reference P260119C00001341 CTIS26190745388:SAP 5000490 IFO AFRICA BULK SUPPLIES LTD	4403	20,000,000.00		202,914,123.29
19-Jan-2026	19-Jan-2026	Outward TISS Charges Reference P260119C00001341 IFO AFRICA BULK SUPPLIES	4403	2,950.03		202,911,173.26
19-Jan-2026	19-Jan-2026	CRN :CIAT26190745389 sap 5000443 MOUNT MERU PETROLEUM LTD	4161	1,306,130.00		201,605,043.26
19-Jan-2026	19-Jan-2026	Reference P260119C00001347 CTIS26190745393:SAP 5000430 IFO DIY LTD	4407	4,450,000.00		197,155,043.26
19-Jan-2026	19-Jan-2026	Outward TISS Charges Reference P260119C00001347 IFO DIY LTD	4407	1,180.09		197,153,863.17
19-Jan-2026	19-Jan-2026	CRN :CIAT26190745394 SAP 5000363 RAJESH R CHUNDAWADRA TRANSPORTER	4164	3,109,300.00		194,044,563.17
19-Jan-2026	19-Jan-2026	Reference P260119C00001351 CTIS26190745395:SAP 8000001 IFO SUDI SAID SULEIMAN	4414	5,400,000.00		188,644,563.17
19-Jan-2026	19-Jan-2026	Outward TISS Charges Reference P260119C00001351 IFO SUDI SAID SULEIMAN	4414	1,180.09		188,643,383.08
19-Jan-2026	19-Jan-2026	CRN :CIAT26190745396 SAP 5000355 PLASCO LTD	4165	22,794,281.20		165,849,101.88

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Jan-2026	19-Jan-2026	Reference P260119C00001353 CTIS26190745397:SAP 5000362 IFO JOACHIM ZAVERY LUAGO	4416	2,800,000.00		163,049,101.88
19-Jan-2026	19-Jan-2026	Outward TISS Charges Reference P260119C00001353 IFO JOACHIM ZAVERY LUAGO	4416	1,180.09		163,047,921.79
19-Jan-2026	19-Jan-2026	Reference P260119C00001355 CTIS26190745398:SAP 5000357 IFO RUDI CORPORATE LIMITED	4417	7,680,000.00		155,367,921.79
19-Jan-2026	19-Jan-2026	Outward TISS Charges Reference P260119C00001355 IFO RUDI CORPORATE LIMITED	4417	1,180.09		155,366,741.70
19-Jan-2026	19-Jan-2026	Reference P260119C00001357 CTIS26190745403:SAP 5000325 IFO CENTAZA PLASTICS LTD	4418	10,010,642.10		145,356,099.60
19-Jan-2026	19-Jan-2026	Outward TISS Charges Reference P260119C00001357 IFO CENTAZA PLASTICS LTD	4418	2,950.03		145,353,149.57
19-Jan-2026	19-Jan-2026	Reference P260119C00001359 CTIS26190745404:SAP 5000329 IFO SOUND AND VISION LTD	4419	1,125,000.00		144,228,149.57
19-Jan-2026	19-Jan-2026	Outward TISS Charges Reference P260119C00001359 IFO SOUND AND VISION LTD	4419	1,180.09		144,226,969.48
19-Jan-2026	19-Jan-2026	CW PAID TO ARUNI SWAI Inst num 950941	121	1,850,000.00		142,376,969.48
19-Jan-2026	19-Jan-2026	Reference 000008103692 INWARD TISS B/O CHINA GEO ENGINEERING CORPORATI	5156		55,360,000.00	197,736,969.48
19-Jan-2026	19-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	280		17,700,000.00	215,436,969.48
19-Jan-2026	19-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by KHAMID	283		91,000.00	215,527,969.48

Txn. Date	Value Date	Transaction Description	Batch Number	Debit	Credit	Balance
19-Jan-2026	19-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	297		17,520,000.00	233,047,969.48
19-Jan-2026	19-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	298		3,000,000.00	236,047,969.48
19-Jan-2026	19-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by MBUSHARA	327		2,030,000.00	238,077,969.48
19-Jan-2026	19-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by SAI	329		6,025,000.00	244,102,969.48
19-Jan-2026	19-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM015009 by SAI	330		1,615,000.00	245,717,969.48
19-Jan-2026	19-Jan-2026	Cash Deposited at CDM TERMINAL ID : CDM026002 by MAEDA	328		8,800,000.00	254,517,969.48
20-Jan-2026	19-Jan-2026	Reference 001FTOL260190802 INWARD TISS B/O DHARAM SINGH HANSPAUL AND SONS	354		102,077,757.73	356,595,727.21
				45,069,380,484.01	47,988,747,375.28	356,595,727.21