

# Account Statement

Name :RHYNO POLYPLAST LIMITED.



Value Date :03 Apr 2026, 10:17

Account Summary			
Account Number	22810023836	Branch	Mkuranga
Customer No	007413239	Old Account Number	22810023836
Account Type	Current and Savings	Currency	TZS
Address	PLOT 60 KISEMVULE STREET MKURANG DISTRICT,DAR ES SALAAM CITY,TANZANIA		
Account Description	RHYNO POLYPLAST LIMITED.	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Feb 2026	To Date	02 Apr 2026
Opening Balance	TZS 126,335,274.58	Closing Balance	TZS 58,556,173.10
Total Credit Count	31	Total Credit	TZS 328,095,540.00
Total Debit Count	147	Total Debit	TZS 395,874,641.48

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Feb 2026	02 Feb 2026	228CQWL260330004	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000678	000678	TZS 5,000,000.00		TZS 121,335,274.58
02 Feb 2026	02 Feb 2026	228CQWL260330004	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000678	000678	TZS 6,779.66		TZS 121,328,494.92
02 Feb 2026	02 Feb 2026	228CQWL260330004	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000678	000678	TZS 1,220.34		TZS 121,327,274.58
02 Feb 2026	02 Feb 2026	228FTSY260330002	Mkuranga	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT26020211507661 RHYNO POLYPLAST LIMITED. to PET PACK INDUSTRIES LIMITED => Remittance Info / GDI/3104000/ * //IN NO 7964		TZS 11,229,480.00		TZS 110,097,794.58
02 Feb 2026	02 Feb 2026	228FTSY260330002	Mkuranga	228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT26020211507661 RHYNO POLYPLAST LIMITED. to PET PACK INDUSTRIES LIMITED => Remittance Info / GDI/3104000/ * //IN NO 7964		TZS 1,000.00		TZS 110,096,794.58
02 Feb 2026	02 Feb 2026	228FTSY260330002	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT26020211507661 RHYNO POLYPLAST LIMITED. to PET PACK INDUSTRIES LIMITED => Remittance Info / GDI/3104000/ * //IN NO 7964		TZS 180.00		TZS 110,096,614.58

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04 Feb 2026	04 Feb 2026	228UTLP260350029	Mkuranga	228 - Mkuranga - Utility Payments - 26-02-04 10 41 45 ETELLER GEPG_PAY 998355606411 Phone Number Name RHYNO POLYPLAST LIMITED  GWX101999920008! 998355606411! From RHYNO POLYPLAST LIMITED. => Comm for Customs and Excise - GePG	998355606411	TZS 4,258,284.00		TZS 105,838,330.58
04 Feb 2026	04 Feb 2026	228UTLP260350032	Mkuranga	228 - Mkuranga - Utility Payments - 26-02-04 10 48 42 ETELLER GEPG_PAY 9984125750805 Phone Number 255787757583 Name RHYNO POLYPLAST LIMITED  GWX101999933525! 9984125750805! From RHYNO POLYPLAST LIMITED. => Comm for Domestic Revenue- GePG	9984125750805	TZS 3,228,821.33		TZS 102,609,509.25
04 Feb 2026	04 Feb 2026	228UTLP260350511	Mkuranga	228 - Mkuranga - Utility Payments - 26-02-04 10 56 29 ETELLER GEPG_PAY 998355583516 Phone Number Name RHYNO POLYPLAST LIMITED  GWX101999936398! 998355583516! From RHYNO POLYPLAST LIMITED. => Comm for Customs and Excise - GePG	998355583516	TZS 9,900,986.00		TZS 92,708,523.25
05 Feb 2026	05 Feb 2026	228UTLP260360034	Mkuranga	228 - Mkuranga - Utility Payments - 26-02-05 10 04 12 ETELLER GEPG_PAY 9984125748218 Phone Number 255787757583 Name RHYNO POLYPLAST LIMITED  GWX102001703221! 9984125748218! From RHYNO POLYPLAST LIMITED. => Comm for Domestic Revenue- GePG	9984125748218	TZS 370,931.86		TZS 92,337,591.39
05 Feb 2026	05 Feb 2026	228UTLP260360035	Mkuranga	228 - Mkuranga - Utility Payments - 26-02-05 10 08 41 ETELLER GEPG_PAY 991761165328 Phone Number 255767787131 Name RHYNO POLYPLAST LIMITED  GWX102001713413! 991761165328! From RHYNO POLYPLAST LIMITED. => WORKERS COMPENSATION FUND	991761165328	TZS 20,560.74		TZS 92,317,030.65

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05 Feb 2026	05 Feb 2026	228UTLP260360036	Mkuranga	228 - Mkuranga - Utility Payments - 26-02-05 10 09 39 ETELLER GEPEG_PAY 995531948468 Phone Number 255754972651 Name Rhyno Polyplast Limited  GWX102001716045! 995531948468! From RHYNO POLYPLAST LIMITED. => NSSF NYERERE BRIGDE COLL ACC	995531948468	TZS 822,429.38		TZS 91,494,601.27
05 Feb 2026	05 Feb 2026	228CQWL260360002	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED!! From RHYNO POLYPLAST LIMITED. - Chq No - 000679	000679	TZS 3,000,000.00		TZS 88,494,601.27
05 Feb 2026	05 Feb 2026	228CQWL260360002	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED!! From RHYNO POLYPLAST LIMITED. - Chq No - 000679	000679	TZS 6,779.66		TZS 88,487,821.61
05 Feb 2026	05 Feb 2026	228CQWL260360002	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED!! From RHYNO POLYPLAST LIMITED. - Chq No - 000679	000679	TZS 1,220.34		TZS 88,486,601.27
05 Feb 2026	05 Feb 2026	101AGD3260369819	Mkuranga	101 - NMB Head Office - Cash Deposit Agency banking - 0502 12 08 37 agency @22910015578@Trx ID PS2112074561 Ter ID 22957978 Description TRUST AUTO PARTS!! From RHYNO POLYPLAST LIMITED. => SULTANA YUNUS MOHAMEDALI			TZS 515,600.00	TZS 89,002,201.27
07 Feb 2026	07 Feb 2026	228CQWL260380503	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED!! From RHYNO POLYPLAST LIMITED. - Chq No - 000680	000680	TZS 4,000,000.00		TZS 85,002,201.27
07 Feb 2026	07 Feb 2026	228CQWL260380503	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED!! From RHYNO POLYPLAST LIMITED. - Chq No - 000680	000680	TZS 6,779.66		TZS 84,995,421.61
07 Feb 2026	07 Feb 2026	228CQWL260380503	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED!! From RHYNO POLYPLAST LIMITED. - Chq No - 000680	000680	TZS 1,220.34		TZS 84,994,201.27
07 Feb 2026	07 Feb 2026	228CQWL260380006	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED!! From RHYNO POLYPLAST LIMITED. - Chq No - 000681	000681	TZS 6,000,000.00		TZS 78,994,201.27

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07 Feb 2026	07 Feb 2026	228CQWL260380006	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000681	000681	TZS 7,797.00		TZS 78,986,404.27
07 Feb 2026	07 Feb 2026	228CQWL260380006	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000681	000681	TZS 1,403.00		TZS 78,985,001.27
08 Feb 2026	07 Feb 2026	101TPFT26038B27L	Mkuranga	101 - NMB Head Office - TIPS Payments - Ref 003-19c396a2e683689e Received payment from 0150433033400 (GEREZANI PLASTICS AND STE) on 07.02.2026 21 43 09!! From BOT TIPS CLEARING ACCOUNT => RHYNO POLYPLAST LIMITED.			TZS 4,720,000.00	TZS 83,705,001.27
08 Feb 2026	08 Feb 2026	231IBFT260390504	Mkuranga	231 - Mbezi - Outgoing Funds Transfer - Sender's Ref 0WRSCL57CI AJA (T) LIMITED to RHYNO POLYPLAST LIMITED. => Remittance Info strap			TZS 1,652,000.00	TZS 85,357,001.27
09 Feb 2026	09 Feb 2026	230CHDP260400515	Mkuranga	230 - Airport - Cash Deposit - BY JUMA!! From RHYNO POLYPLAST LIMITED.			TZS 991,200.00	TZS 86,348,201.27
10 Feb 2026	10 Feb 2026	223IBFT260410035	Mkuranga	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 9JXN1MM71J SAYONA FRUITS LIMITED to RHYNO POLYPLAST LIMITED. => Remittance Info INV NO 773			TZS 377,600.00	TZS 86,725,801.27
13 Feb 2026	13 Feb 2026	228CQWL260440004	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000682	000682	TZS 37,000,000.00		TZS 49,725,801.27
13 Feb 2026	13 Feb 2026	228CQWL260440004	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000682	000682	TZS 39,322.00		TZS 49,686,479.27
13 Feb 2026	13 Feb 2026	228CQWL260440004	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000682	000682	TZS 7,078.00		TZS 49,679,401.27

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13 Feb 2026	13 Feb 2026	223IBFT260440017	Mkuranga	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 3FJ1VF8YV3 SAYONA FRUITS LIMITED to RHYNO POLYPLAST LIMITED. => Remittance Info INV NO 788			TZS 354,000.00	TZS 50,033,401.27
14 Feb 2026	14 Feb 2026	228UTLP260450006	Mkuranga	228 - Mkuranga - Utility Payments - 26-02-14 09 33 44 ETELLER GEPG_PAY 991036507073 Phone Number Name RHYNO POLYPLAST LIMITED  GWX102019986069! 991036507073! From RHYNO POLYPLAST LIMITED. => TANESCO BILLS PAYMENT COLL.A/C	991036507073	TZS 16,613,482.98		TZS 33,419,918.29
16 Feb 2026	16 Feb 2026	228FTGP260470001	Mkuranga	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref GWX102022850348 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421827047		TZS 11,748,389.00		TZS 21,671,529.29
17 Feb 2026	17 Feb 2026	230IBFT260480036	Mkuranga	230 - Airport - Outgoing Funds Transfer - Sender's Ref 7DUHUTN3MZ VEGPRO TANZANIA LIMITED to RHYNO POLYPLAST LIMITED. => Remittance Info PAYMENTS INV NO 558			TZS 977,040.00	TZS 22,648,569.29
18 Feb 2026	18 Feb 2026	223IBFT260490520	Mkuranga	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref RM7DDTCQLO M.M INDUSTRIES LIMITED to RHYNO POLYPLAST LIMITED. => Remittance Info INV NO 789			TZS 1,510,400.00	TZS 24,158,969.29
18 Feb 2026	18 Feb 2026	228SENQ26049IIFN	Mkuranga	Account Statement Enquiry Fee on 18-FEB-2026		TZS 3,389.82		TZS 24,155,579.47
18 Feb 2026	18 Feb 2026	228SENQ26049IIFN	Mkuranga	Account Statement Enquiry Fee on 18-FEB-2026		TZS 610.16		TZS 24,154,969.31
19 Feb 2026	19 Feb 2026	228CQWL260500015	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED!! From RHYNO POLYPLAST LIMITED. - Chq No - 000683	000683	TZS 4,000,000.00		TZS 20,154,969.31
19 Feb 2026	19 Feb 2026	228CQWL260500015	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED!! From RHYNO POLYPLAST LIMITED. - Chq No - 000683	000683	TZS 6,779.66		TZS 20,148,189.65

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19 Feb 2026	19 Feb 2026	228CQWL260500015	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000683	000683	TZS 1,220.34		TZS 20,146,969.31
21 Feb 2026	21 Feb 2026	228CQWL260520014	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000684	000684	TZS 15,000,000.00		TZS 5,146,969.31
21 Feb 2026	21 Feb 2026	228CQWL260520014	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000684	000684	TZS 16,949.00		TZS 5,130,020.31
21 Feb 2026	21 Feb 2026	228CQWL260520014	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000684	000684	TZS 3,051.00		TZS 5,126,969.31
21 Feb 2026	21 Feb 2026	228UTLP260520509	Mkuranga	228 - Mkuranga - Utility Payments - 26-02-21 11 46 09 ETELLER GEPG_PAY 998355695292 Phone Number Name RHYNO POLYPLAST LIMITED] GWX102031071012! 998355695292! From RHYNO POLYPLAST LIMITED. => Comm for Customs and Excise - GePG	998355695292	TZS 1,309,688.00		TZS 3,817,281.31
23 Feb 2026	23 Feb 2026	228FTFX260540001	Mkuranga	228 - Mkuranga - FUND TRANSF. SPEC RATE - Sender's Ref FT26022311415049 RHYNO POLYPLAST LIMITED. to RHYNO POLYPLAST LIMITED. => Remittance Info / GDI/3104000/ * //ACC TO ACC FUNDTRANSFER			TZS 5,090,000.00	TZS 8,907,281.31
23 Feb 2026	23 Feb 2026	228CQWL260540005	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000685	000685	TZS 6,000,000.00		TZS 2,907,281.31
23 Feb 2026	23 Feb 2026	228CQWL260540005	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000685	000685	TZS 7,797.00		TZS 2,899,484.31
23 Feb 2026	23 Feb 2026	228CQWL260540005	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000685	000685	TZS 1,403.00		TZS 2,898,081.31

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24 Feb 2026	26 Feb 2026	228OTCH260550001	Mkuranga	228 - Mkuranga - Cheque deposit - outward clearance - YUSSONS ELECTRIC HARDWARE@ - Chq No - 005429	005429		TZS 8,118,400.00	TZS 11,016,481.31
25 Feb 2026	25 Feb 2026	101FTIT260566522	Mkuranga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JIAETNEVBCB09 => Ordering Customer 01J1027245300 * MM INTEGRATED STEEL M => Remittance Info PAYMENT AGAINST INV 764			TZS 22,656,000.00	TZS 33,672,481.31
25 Feb 2026	25 Feb 2026	101AGD326056B3XS	Mkuranga	101 - NMB Head Office - Cash Deposit Agency banking - 2502 17 02 44 agency @20610037963@TPS900 Trx ID PS2143218261 Ter ID 2065469412179 Description MRK GENREL SUPPLIER LTD!! From RHYNO POLYPLAST LIMITED. => NEEMA FREDRICK MHANDO			TZS 2,183,000.00	TZS 35,855,481.31
25 Feb 2026	25 Feb 2026	228m22826056A2KX	Mkuranga	Monthly Fee - Feb_2026		TZS 13,000.00		TZS 35,842,481.31
25 Feb 2026	25 Feb 2026	228m22826056A2L0	Mkuranga	Monthly Fee - Feb_2026		TZS 2,339.99		TZS 35,840,141.32
26 Feb 2026	26 Feb 2026	228CQWL260570004	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED!! From RHYNO POLYPLAST LIMITED. - Chq No - 000686	000686	TZS 4,000,000.00		TZS 31,840,141.32
26 Feb 2026	26 Feb 2026	228CQWL260570004	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED!! From RHYNO POLYPLAST LIMITED. - Chq No - 000686	000686	TZS 6,779.66		TZS 31,833,361.66
26 Feb 2026	26 Feb 2026	228CQWL260570004	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED!! From RHYNO POLYPLAST LIMITED. - Chq No - 000686	000686	TZS 1,220.34		TZS 31,832,141.32
26 Feb 2026	26 Feb 2026	228FTSY260570002	Mkuranga	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT26022615449492 RHYNO POLYPLAST LIMITED. to PET PACK INDUSTRIES LIMITED => Remittance Info / GDI/3104000/ * //PURCHASE RAW MATERIAL		TZS 7,529,160.00		TZS 24,302,981.32

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26 Feb 2026	26 Feb 2026	228FTSY260570002	Mkuranga	228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT26022615449492 RHYNO POLYPLAST LIMITED. to PET PACK INDUSTRIES LIMITED => Remittance Info / GDI/3104000/ * //PURCHASE RAW MATERIAL		TZS 1,000.00		TZS 24,301,981.32
26 Feb 2026	26 Feb 2026	228FTSY260570002	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT26022615449492 RHYNO POLYPLAST LIMITED. to PET PACK INDUSTRIES LIMITED => Remittance Info / GDI/3104000/ * //PURCHASE RAW MATERIAL		TZS 180.00		TZS 24,301,801.32
28 Feb 2026	28 Feb 2026	228CQWL260590006	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000687	000687	TZS 4,000,000.00		TZS 20,301,801.32
28 Feb 2026	28 Feb 2026	228CQWL260590006	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000687	000687	TZS 6,779.66		TZS 20,295,021.66
28 Feb 2026	28 Feb 2026	228CQWL260590006	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000687	000687	TZS 1,220.34		TZS 20,293,801.32
01 Mar 2026	01 Mar 2026	101FTIT260600046	Mkuranga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JIK5539VE7B54 => Ordering Customer 0150264822000 * LODHIA INDUSTRIES LIM => Remittance Info payment for consumables			TZS 27,680,000.00	TZS 47,973,801.32
01 Mar 2026	01 Mar 2026	101TPFT260603935	Mkuranga	101 - NMB Head Office - TIPS Payments - Ref 003-19ca882f91769a01 Received payment from 0150440243800 (KNAUF GYPSUM TZ LIMITED) on 01.03.2026 11 28 06!! From BOT TIPS CLEARING ACCOUNT => RHYNO POLYPLAST LIMITED.			TZS 12,036,000.00	TZS 60,009,801.32
02 Mar 2026	02 Mar 2026	228CQWL260610004	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000688	000688	TZS 7,000,000.00		TZS 53,009,801.32

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02 Mar 2026	02 Mar 2026	228CQWL260610004	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000688	000688	TZS 8,813.00		TZS 53,000,988.32
02 Mar 2026	02 Mar 2026	228CQWL260610004	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000688	000688	TZS 1,586.00		TZS 52,999,402.32
02 Mar 2026	02 Mar 2026	228FTOT260610001	Mkuranga	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT26030210338577 => Ultimate Beneficiary /7299271001 * YUSUF MUTAZA ASGERALI * DAR ES SALAAM => Remittance Info /GDI/3104000/ * //COMPANY RENT OF APRIL TO JUNE * //APRIL TO JUNE 2026		TZS 7,350,000.00		TZS 45,649,402.32
02 Mar 2026	02 Mar 2026	228FTOT260610001	Mkuranga	228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT26030210338577 => Ultimate Beneficiary /7299271001 * YUSUF MUTAZA ASGERALI * DAR ES SALAAM => Remittance Info /GDI/3104000/ * //COMPANY RENT OF APRIL TO JUNE * //APRIL TO JUNE 2026		TZS 1,694.92		TZS 45,647,707.40
02 Mar 2026	02 Mar 2026	228FTOT260610001	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT26030210338577 => Ultimate Beneficiary /7299271001 * YUSUF MUTAZA ASGERALI * DAR ES SALAAM => Remittance Info /GDI/3104000/ * //COMPANY RENT OF APRIL TO JUNE * //APRIL TO JUNE 2026		TZS 305.10		TZS 45,647,402.30
04 Mar 2026	04 Mar 2026	228CQWL260630008	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000689	000689	TZS 3,000,000.00		TZS 42,647,402.30
04 Mar 2026	04 Mar 2026	228CQWL260630008	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000689	000689	TZS 6,779.66		TZS 42,640,622.64
04 Mar 2026	04 Mar 2026	228CQWL260630008	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000689	000689	TZS 1,220.34		TZS 42,639,402.30

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04 Mar 2026	04 Mar 2026	228FTOT260630002	Mkuranga	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT26030411187111 => Ultimate Beneficiary /0150659529300 * COLOURS AND COMPOUNDS LTD => Remittance Info / GDI/3104000/ * //PURCHASE RAW MATERIALS		TZS 649,000.00		TZS 41,990,402.30
04 Mar 2026	04 Mar 2026	228FTOT260630002	Mkuranga	228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT26030411187111 => Ultimate Beneficiary /0150659529300 * COLOURS AND COMPOUNDS LTD => Remittance Info / GDI/3104000/ * //PURCHASE RAW MATERIALS		TZS 1,694.92		TZS 41,988,707.38
04 Mar 2026	04 Mar 2026	228FTOT260630002	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT26030411187111 => Ultimate Beneficiary /0150659529300 * COLOURS AND COMPOUNDS LTD => Remittance Info / GDI/3104000/ * //PURCHASE RAW MATERIALS		TZS 305.10		TZS 41,988,402.28
05 Mar 2026	05 Mar 2026	228CQWL260640501	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000690	000690	TZS 17,000,000.00		TZS 24,988,402.28
05 Mar 2026	05 Mar 2026	228CQWL260640501	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000690	000690	TZS 18,983.00		TZS 24,969,419.28
05 Mar 2026	05 Mar 2026	228CQWL260640501	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000690	000690	TZS 3,417.00		TZS 24,966,002.28
07 Mar 2026	07 Mar 2026	228FTOT260660001	Mkuranga	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT26030709218968 => Ultimate Beneficiary /0403422002 * TWIGA PAPER PRODUCTS LTD * DAR ES SALAAM => Remittance Info /GDI/3104000/ * //PURCHASE BOXES AGAINST NO 05426		TZS 2,434,104.00		TZS 22,531,898.28

# Account Statement

Name :RHYNO POLYPLAST LIMITED.



Value Date :03 Apr 2026, 10:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Mar 2026	07 Mar 2026	228FTOT260660001	Mkuranga	228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT26030709218968 => Ultimate Beneficiary /0403422002 * TWIGA PAPER PRODUCTS LTD * DAR ES SALAAM => Remittance Info /GDI/3104000/ * //PURCHASE BOXES AGAINST NO 05426		TZS 1,694.92		TZS 22,530,203.36
07 Mar 2026	07 Mar 2026	228FTOT260660001	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT26030709218968 => Ultimate Beneficiary /0403422002 * TWIGA PAPER PRODUCTS LTD * DAR ES SALAAM => Remittance Info /GDI/3104000/ * //PURCHASE BOXES AGAINST NO 05426		TZS 305.10		TZS 22,529,898.26
07 Mar 2026	07 Mar 2026	228UTLP260660007	Mkuranga	228 - Mkuranga - Utility Payments - 26-03-07 09 26 32 ETELLER GEPG_PAY 9984126344871 Phone Number 255753683158 Name RHYNO POLYPLAST LIMITED  GWX102060617015! 9984126344871! From RHYNO POLYPLAST LIMITED. => Comm for Domestic Revenue-GePG	9984126344871	TZS 370,931.86		TZS 22,158,966.40
07 Mar 2026	07 Mar 2026	228UTLP260660517	Mkuranga	228 - Mkuranga - Utility Payments - 26-03-07 09 27 28 ETELLER GEPG_PAY 995532003020 Phone Number 255754972651 Name Rhyno Polyplast Limited  GWX102060618600! 995532003020! From RHYNO POLYPLAST LIMITED. => NSSF NYERERE BRIGDE COLL ACC	995532003020	TZS 822,429.38		TZS 21,336,537.02
09 Mar 2026	09 Mar 2026	228CQWL260680003	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000691	000691	TZS 5,000,000.00		TZS 16,336,537.02
09 Mar 2026	09 Mar 2026	228CQWL260680003	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000691	000691	TZS 6,779.66		TZS 16,329,757.36
09 Mar 2026	09 Mar 2026	228CQWL260680003	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000691	000691	TZS 1,220.34		TZS 16,328,537.02

# Account Statement

Name :RHYNO POLYPLAST LIMITED.



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Mar 2026	09 Mar 2026	101TPFT260687212	Mkuranga	101 - NMB Head Office - TIPS Payments - Ref 003-19cd1c795f438aba Received payment from 0150440243800 (KNAUF GYPSUM TZ LIMITED) on 09.03.2026 11 47 27!! From BOT TIPS CLEARING ACCOUNT => RHYNO POLYPLAST LIMITED.			TZS 12,036,000.00	TZS 28,364,537.02
09 Mar 2026	09 Mar 2026	228FTGP260680501	Mkuranga	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref GWX102064358709 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421863226		TZS 5,000,000.00		TZS 23,364,537.02
09 Mar 2026	09 Mar 2026	228OCDP260680002	Mkuranga	228 - Mkuranga - Inhouse Cheque Deposit - SITA STEEL ROLLINGS LTD@ From SITA STEEL ROLLINGS LTD => RHYNO POLYPLAST LIMITED.			TZS 944,000.00	TZS 24,308,537.02
11 Mar 2026	11 Mar 2026	101FTIT260701462	Mkuranga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref TZ1OL260311025A1 => Ordering Customer /104005443900 * Plot No 18, Nyerere Road, P.O. Bo * 2070, * /TZ,Dar Es Salaam => Remittance Info payment			TZS 48,144,000.00	TZS 72,452,537.02
11 Mar 2026	11 Mar 2026	228CQWL260700502	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED!! From RHYNO POLYPLAST LIMITED. - Chq No - 000692	000692	TZS 3,000,000.00		TZS 69,452,537.02
11 Mar 2026	11 Mar 2026	228CQWL260700502	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED!! From RHYNO POLYPLAST LIMITED. - Chq No - 000692	000692	TZS 6,779.66		TZS 69,445,757.36
11 Mar 2026	11 Mar 2026	228CQWL260700502	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED!! From RHYNO POLYPLAST LIMITED. - Chq No - 000692	000692	TZS 1,220.34		TZS 69,444,537.02
11 Mar 2026	11 Mar 2026	228UTLP260700042	Mkuranga	228 - Mkuranga - Utility Payments - 26-03-11 14 26 34 ETELLER GEPG_PAY 991761187250 Phone Number 255754972651 Name RHYNO POLYPLAST LIMITED  GWX102067881902! 991761187250! From RHYNO POLYPLAST LIMITED. => WORKERS COMPENSATION FUND	991761187250	TZS 20,560.74		TZS 69,423,976.28

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Mar 2026	12 Mar 2026	228FTGP260710001	Mkuranga	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref GWX102069079262 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info /ROC/998421868450		TZS 12,357,811.00		TZS 57,066,165.28
12 Mar 2026	12 Mar 2026	228CQWL260710004	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000693	000693	TZS 2,000,000.00		TZS 55,066,165.28
12 Mar 2026	12 Mar 2026	228CQWL260710004	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000693	000693	TZS 6,779.66		TZS 55,059,385.62
12 Mar 2026	12 Mar 2026	228CQWL260710004	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000693	000693	TZS 1,220.34		TZS 55,058,165.28
12 Mar 2026	12 Mar 2026	223IBFT260710542	Mkuranga	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref 0RPE7EO2JQ SAYONA FRUITS LIMITED to RHYNO POLYPLAST LIMITED. => Remittance Info INV NO 805			TZS 1,345,200.00	TZS 56,403,365.28
13 Mar 2026	13 Mar 2026	101FTIT260727233	Mkuranga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000008171544 => Ordering Customer 9120000354412 * ATOZ GROUP LIMITED => Remittance Info inv no 750 749			TZS 22,656,000.00	TZS 79,059,365.28
14 Mar 2026	14 Mar 2026	228CQWL260730004	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000694	000694	TZS 3,000,000.00		TZS 76,059,365.28
14 Mar 2026	14 Mar 2026	228CQWL260730004	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000694	000694	TZS 6,779.66		TZS 76,052,585.62
14 Mar 2026	14 Mar 2026	228CQWL260730004	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000694	000694	TZS 1,220.34		TZS 76,051,365.28

# Account Statement

Name :RHYNO POLYPLAST LIMITED.



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Mar 2026	16 Mar 2026	228CQWL260750009	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000695	000695	TZS 5,000,000.00		TZS 71,051,365.28
16 Mar 2026	16 Mar 2026	228CQWL260750009	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000695	000695	TZS 6,779.66		TZS 71,044,585.62
16 Mar 2026	16 Mar 2026	228CQWL260750009	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000695	000695	TZS 1,220.34		TZS 71,043,365.28
16 Mar 2026	16 Mar 2026	228UTLP260750529	Mkuranga	228 - Mkuranga - Utility Payments - 26-03-16 11 00 17 ETELLER GEPEG_PAY 991036588228 Phone Number Name RHYNO POLYPLAST LIMITED  GWX102075576455! 991036588228! From RHYNO POLYPLAST LIMITED. => TANESCO BILLS PAYMENT COLL.A/C	991036588228	TZS 13,883,946.48		TZS 57,159,418.80
17 Mar 2026	17 Mar 2026	228CQWL260760003	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000696	000696	TZS 34,000,000.00		TZS 23,159,418.80
17 Mar 2026	17 Mar 2026	228CQWL260760003	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000696	000696	TZS 36,271.00		TZS 23,123,147.80
17 Mar 2026	17 Mar 2026	228CQWL260760003	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000696	000696	TZS 6,529.00		TZS 23,116,618.80
17 Mar 2026	17 Mar 2026	228FTOT260760001	Mkuranga	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT26031710287704 => Ultimate Beneficiary /000100855100001 * HONEST LOGISTICS LIMITED => Remittance Info / IFS/3209300/ * //CARGO CLEARING FEES		TZS 441,936.40		TZS 22,674,682.40

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Mar 2026	17 Mar 2026	228FTOT260760001	Mkuranga	228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT26031710287704 => Ultimate Beneficiary /000100855100001 * HONEST LOGISTICS LIMITED => Remittance Info / IFS/3209300/ * //CARGO CLEARING FEES		TZS 1,694.92		TZS 22,672,987.48
17 Mar 2026	17 Mar 2026	228FTOT260760001	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT26031710287704 => Ultimate Beneficiary /000100855100001 * HONEST LOGISTICS LIMITED => Remittance Info / IFS/3209300/ * //CARGO CLEARING FEES		TZS 305.10		TZS 22,672,682.38
17 Mar 2026	17 Mar 2026	101TPFT260766293	Mkuranga	101 - NMB Head Office - TIPS Payments - Ref 503-DCH2NJV7XQ8 Received payment from 255753637949 (THERESIA MARWA) on 17.03.2026 11 57 02!! From BOT TIPS CLEARING ACCOUNT => RHYNO POLYPLAST LIMITED.			TZS 1,227,200.00	TZS 23,899,882.38
17 Mar 2026	17 Mar 2026	101FTIT260767383	Mkuranga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref MRG26076GJJFHLCB => Ordering Customer 10001413398 * 21ST.CENTURY TEXTILES L => Remittance Info PURCHASE OF PLASTIC MATERIAL			TZS 8,614,000.00	TZS 32,513,882.38
17 Mar 2026	18 Mar 2026	228IC26TZS 00001	Mkuranga	228 - Mkuranga - Cheque Book Charges -		TZS 36,900.00		TZS 32,476,982.38
17 Mar 2026	18 Mar 2026	228IC28TZS 00001	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees -		TZS 7,380.00		TZS 32,469,602.38
17 Mar 2026	18 Mar 2026	228IC37TZS 00001	Mkuranga	228 - Mkuranga - Stamp duty Charges -		TZS 10,000.00		TZS 32,459,602.38
17 Mar 2026	18 Mar 2026	228IC74TZS 00001	Mkuranga	228 - Mkuranga - Cheque Book Charges -		TZS 4,100.00		TZS 32,455,502.38
18 Mar 2026	18 Mar 2026	101AGD3260779294	Mkuranga	101 - NMB Head Office - Cash Deposit Agency banking - 1803 12 27 58 agency @63210012635@TPS900 Trx ID PS2176636114 Ter ID 6325134600 Description avo africa!! From RHYNO POLYPLAST LIMITED. => YUSUFU AHMADI YAHYA			TZS 1,115,100.00	TZS 33,570,602.38

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Mar 2026	19 Mar 2026	228FTSY260780001	Mkuranga	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT26031910115739 RHYNO POLYPLAST LIMITED. to MKURANGA MWENGE AKAUNTI => Remittance Info / GRI/3501000/ * //MWENGE CONTRIBUTION		TZS 1,000,000.00		TZS 32,570,602.38
19 Mar 2026	19 Mar 2026	228FTSY260780001	Mkuranga	228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT26031910115739 RHYNO POLYPLAST LIMITED. to MKURANGA MWENGE AKAUNTI => Remittance Info / GRI/3501000/ * //MWENGE CONTRIBUTION		TZS 1,000.00		TZS 32,569,602.38
19 Mar 2026	19 Mar 2026	228FTSY260780001	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT26031910115739 RHYNO POLYPLAST LIMITED. to MKURANGA MWENGE AKAUNTI => Remittance Info / GRI/3501000/ * //MWENGE CONTRIBUTION		TZS 180.00		TZS 32,569,422.38
19 Mar 2026	19 Mar 2026	228CQWL260780503	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000697	000697	TZS 3,000,000.00		TZS 29,569,422.38
19 Mar 2026	19 Mar 2026	228CQWL260780503	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000697	000697	TZS 6,779.66		TZS 29,562,642.72
19 Mar 2026	19 Mar 2026	228CQWL260780503	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000697	000697	TZS 1,220.34		TZS 29,561,422.38
19 Mar 2026	19 Mar 2026	228CQWL260780506	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000698	000698	TZS 3,000,000.00		TZS 26,561,422.38
19 Mar 2026	19 Mar 2026	228CQWL260780506	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000698	000698	TZS 6,779.66		TZS 26,554,642.72
19 Mar 2026	19 Mar 2026	228CQWL260780506	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000698	000698	TZS 1,220.34		TZS 26,553,422.38

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2026	20 Mar 2026	230IBFT260790020	Mkuranga	230 - Airport - Outgoing Funds Transfer - Sender's Ref QF3KMJ7D3F AFRIWELD INDUSTRIES LTD to RHYNO POLYPLAST LIMITED. => Remittance Info TRN			TZS 1,982,400.00	TZS 28,535,822.38
24 Mar 2026	24 Mar 2026	228CQWL260830502	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000699	000699	TZS 22,000,000.00		TZS 6,535,822.38
24 Mar 2026	24 Mar 2026	228CQWL260830502	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000699	000699	TZS 24,068.00		TZS 6,511,754.38
24 Mar 2026	24 Mar 2026	228CQWL260830502	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000699	000699	TZS 4,332.00		TZS 6,507,422.38
24 Mar 2026	24 Mar 2026	101TPFT260838836	Mkuranga	101 - NMB Head Office - TIPS Payments - Ref 501-26986137627329 Received payment from 25571749983 (RASHID) on 24.03.2026 12 07 14!! From BOT TIPS CLEARING ACCOUNT => RHYNO POLYPLAST LIMITED.			TZS 1,770,000.00	TZS 8,277,422.38
24 Mar 2026	24 Mar 2026	101FTIT26083A0TZ	Mkuranga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JKGC8U4KC79C8 => Ordering Customer 0150264822000 * LODHIA INDUSTRIES LIM => Remittance Info payment for consumables			TZS 43,718,000.00	TZS 51,995,422.38
25 Mar 2026	25 Mar 2026	228CQWL260840004	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000700	000700	TZS 12,000,000.00		TZS 39,995,422.38
25 Mar 2026	25 Mar 2026	228CQWL260840004	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000700	000700	TZS 13,898.00		TZS 39,981,524.38
25 Mar 2026	25 Mar 2026	228CQWL260840004	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000700	000700	TZS 2,502.00		TZS 39,979,022.38

# Account Statement

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2026	25 Mar 2026	101TPFT26084A0HV	Mkuranga	101 - NMB Head Office - TIPS Payments - Ref 003-19d248594dadf90d Received payment from 0150618713700 (KIBOKO PRECOATED SHEETS LIMITED) on 25.03.2026 13 23 51!! From BOT TIPS CLEARING ACCOUNT => RHYNO POLYPLAST LIMITED.			TZS 11,328,000.00	TZS 51,307,022.38
25 Mar 2026	25 Mar 2026	101FTIT260848831	Mkuranga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref HZ1JKI8DNBO10963 => Ordering Customer 01J1027245300 * MM INTEGRATED STEEL M => Remittance Info PAYMENT AGAINST INV 787 810 812			TZS 41,536,000.00	TZS 92,843,022.38
25 Mar 2026	25 Mar 2026	101FTIT26084A08Y	Mkuranga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTOL260840520 => Ordering Customer 011103021140 * KIOO LIMITED => Remittance Info INV 796			TZS 19,950,000.00	TZS 112,793,022.38
25 Mar 2026	25 Mar 2026	228m22826084A1G4	Mkuranga	Monthly Fee - Mar_2026		TZS 13,000.00		TZS 112,780,022.38
25 Mar 2026	25 Mar 2026	228m22826084A1G7	Mkuranga	Monthly Fee - Mar_2026		TZS 2,339.99		TZS 112,777,682.39
26 Mar 2026	26 Mar 2026	228UTLP260850539	Mkuranga	228 - Mkuranga - Utility Payments - 26-03-26 14 00 10 ETELLER GEPG_PAY 993360152222 Phone Number 255754972651 Name RHYNO POLYPLAST LIMITED  GWX102096782613! 993360152222! From RHYNO POLYPLAST LIMITED. => MKURANGA DC OWN SOURCE COLLECTION	993360152222	TZS 1,612,548.45		TZS 111,165,133.94
27 Mar 2026	27 Mar 2026	228CQWL260860002	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000701	000701	TZS 4,000,000.00		TZS 107,165,133.94
27 Mar 2026	27 Mar 2026	228CQWL260860002	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000701	000701	TZS 6,779.66		TZS 107,158,354.28
27 Mar 2026	27 Mar 2026	228CQWL260860002	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000701	000701	TZS 1,220.34		TZS 107,157,133.94

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Name :RHYNO POLYPLAST LIMITED.



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Mar 2026	27 Mar 2026	228FTOT260860001	Mkuranga	228 - Mkuranga - Outgoing Funds Transfer - Sender's Ref FT26032710369448 => Ultimate Beneficiary /000100855100001 * HONEST LOGISTICS LIMITED => Remittance Info / GDI/3104000/ * //AGENCY FEE		TZS 4,502,079.82		TZS 102,655,054.12
27 Mar 2026	27 Mar 2026	228FTOT260860001	Mkuranga	228 - Mkuranga - Commission on Funds Transfer - Sender's Ref FT26032710369448 => Ultimate Beneficiary /000100855100001 * HONEST LOGISTICS LIMITED => Remittance Info / GDI/3104000/ * //AGENCY FEE		TZS 1,694.92		TZS 102,653,359.20
27 Mar 2026	27 Mar 2026	228FTOT260860001	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - Sender's Ref FT26032710369448 => Ultimate Beneficiary /000100855100001 * HONEST LOGISTICS LIMITED => Remittance Info / GDI/3104000/ * //AGENCY FEE		TZS 305.10		TZS 102,653,054.10
28 Mar 2026	28 Mar 2026	228CQWL260870002	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000704	000704	TZS 8,000,000.00		TZS 94,653,054.10
28 Mar 2026	28 Mar 2026	228CQWL260870002	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000704	000704	TZS 9,831.00		TZS 94,643,223.10
28 Mar 2026	28 Mar 2026	228CQWL260870002	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000704	000704	TZS 1,769.00		TZS 94,641,454.10
28 Mar 2026	28 Mar 2026	228CQWL260870004	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000703	000703	TZS 3,000,000.00		TZS 91,641,454.10
28 Mar 2026	28 Mar 2026	228CQWL260870004	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000703	000703	TZS 6,779.66		TZS 91,634,674.44
28 Mar 2026	28 Mar 2026	228CQWL260870004	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000703	000703	TZS 1,220.34		TZS 91,633,454.10

# Account Statement

Name :RHYNO POLYPLAST LIMITED.



Value Date :03 Apr 2026, 10:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Mar 2026	29 Mar 2026	101TPFT26088A4SZ	Mkuranga	101 - NMB Head Office - TIPS Payments - Ref 003-19d3a3d8d37a994b Received payment from 0150440243800 (KNAUF GYPSUM TZ LIMITED) on 29.03.2026 18 37 01!! From BOT TIPS CLEARING ACCOUNT => RHYNO POLYPLAST LIMITED.			TZS 12,036,000.00	TZS 103,669,454.10
30 Mar 2026	30 Mar 2026	228CQWL260890502	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000706	000706	TZS 3,000,000.00		TZS 100,669,454.10
30 Mar 2026	30 Mar 2026	228CQWL260890502	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000706	000706	TZS 6,779.66		TZS 100,662,674.44
30 Mar 2026	30 Mar 2026	228CQWL260890502	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000706	000706	TZS 1,220.34		TZS 100,661,454.10
30 Mar 2026	30 Mar 2026	228CQWL260890011	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000705	000705	TZS 4,000,000.00		TZS 96,661,454.10
30 Mar 2026	30 Mar 2026	228CQWL260890011	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000705	000705	TZS 6,779.66		TZS 96,654,674.44
30 Mar 2026	30 Mar 2026	228CQWL260890011	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000705	000705	TZS 1,220.34		TZS 96,653,454.10
31 Mar 2026	31 Mar 2026	228CQWL260900501	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000707	000707	TZS 22,000,000.00		TZS 74,653,454.10
31 Mar 2026	31 Mar 2026	228CQWL260900501	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000707	000707	TZS 24,068.00		TZS 74,629,386.10
31 Mar 2026	31 Mar 2026	228CQWL260900501	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000707	000707	TZS 4,332.00		TZS 74,625,054.10

# Account Statement

Name :RHYNO POLYPLAST LIMITED.



Value Date :03 Apr 2026, 10:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2026	31 Mar 2026	228UTLP260900550	Mkuranga	228 - Mkuranga - Utility Payments - 26-03-31 11 52 14 ETELLER GEPG_PAY 998355810667 Phone Number Name RHYNO POLYPLAST LIMITED  GWX102106292694! 998355810667! From RHYNO POLYPLAST LIMITED. => Comm for Customs and Excise - GePG	998355810667	TZS 9,850,001.00		TZS 64,775,053.10
01 Apr 2026	01 Apr 2026	101CGIN260910536	Mkuranga	101 - NMB Head Office - Inward Clearing Cheques - B7BA12D22546477C94E532A0E7720 INDUSTRIAL PACKAGING LTD - Chq No - 000702	000702	TZS 1,527,680.00		TZS 63,247,373.10
01 Apr 2026	01 Apr 2026	101CGIN260910536	Mkuranga	101 - NMB Head Office - Inward EFT Charges - B7BA12D22546477C94E532A0E7720 INDUSTRIAL PACKAGING LTD		TZS 847.46		TZS 63,246,525.64
01 Apr 2026	01 Apr 2026	101CGIN260910536	Mkuranga	101 - NMB Head Office - VAT Payable on Comm and Fees - B7BA12D22546477C94E532A0E7720 INDUSTRIAL PACKAGING LTD		TZS 152.54		TZS 63,246,373.10
01 Apr 2026	01 Apr 2026	230IBFT260910005	Mkuranga	230 - Airport - Outgoing Funds Transfer - Sender's Ref RMD55Y2F66 VEGPRO TANZANIA LIMITED to RHYNO POLYPLAST LIMITED. => Remittance Info PAYMENTS FOR ROLLS INV 578			TZS 1,628,400.00	TZS 64,874,773.10
01 Apr 2026	01 Apr 2026	101FTIT260918347	Mkuranga	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref CMRTG26091003302 => Ordering Customer /403729010 => Remittance Info MERCHANDISE GOODS PI NO 575			TZS 9,204,000.00	TZS 74,078,773.10
02 Apr 2026	02 Apr 2026	228CQWL260920007	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000709	000709	TZS 8,000,000.00		TZS 66,078,773.10
02 Apr 2026	02 Apr 2026	228CQWL260920007	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000709	000709	TZS 9,831.00		TZS 66,068,942.10
02 Apr 2026	02 Apr 2026	228CQWL260920007	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000709	000709	TZS 1,769.00		TZS 66,067,173.10

# Account Statement

Name :RHYNO POLYPLAST LIMITED.



Value Date :03 Apr 2026, 10:17

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2026	02 Apr 2026	228CQWL260920509	Mkuranga	228 - Mkuranga - Cash Cheque - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000708	000708	TZS 7,500,000.00		TZS 58,567,173.10
02 Apr 2026	02 Apr 2026	228CQWL260920509	Mkuranga	228 - Mkuranga - Cheque Withdrawal fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000708	000708	TZS 9,322.00		TZS 58,557,851.10
02 Apr 2026	02 Apr 2026	228CQWL260920509	Mkuranga	228 - Mkuranga - VAT Payable on Comm and Fees - RHYNO POLYPLAST LIMITED.!! From RHYNO POLYPLAST LIMITED. - Chq No - 000708	000708	TZS 1,678.00		TZS 58,556,173.10