

**STATEMENT OF ACCOUNT**

Customer Name : ARCOX MULTIPACK (T) LIMITED  
 Customer Number : 000312172  
 Address : ILALAP.O BOX DSMKIPAWA  
 Statement Period : 01-Dec-2025 To 02-Mar-2026  
 TIN : 157-035-304  
 VRN : N

Account Number : 0312172001 - TZS  
 Account Name : ARCOX MULTIPACK (T) LIMITED  
 Account Type : DTB Current Account  
 Branch Code/ Name : 001 - DAR ES SALAAM MAIN BRANCH  
 DTB TIN : 100-853-027  
 DTB VRN : 10-015-793(W)

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
03-Dec-2025	03-Dec-2025	IN-HOUSE CHEQUE	001LOCH253370535	Fund Transfer from JAMBO PLASTICS LIMITED To ARCOX MULTIPACK (T) LIMITED. - JAMBO PLASTICS LTD-	-	-	35,792,869.20	53,110,477.70
10-Dec-2025	10-Dec-2025	GEPG PAYMENT TRANSACTION	001GEFT253440001	GEPG XMSYB 998355385822 ARCOX MULTIPACK T LIMITED  - ARCOX MULTIPACK (T) LIMITED-	-	25,141,279.00	-	27,969,198.70
10-Dec-2025	10-Dec-2025	GEPG PAYMENT TRANSACTION	001GEFT253440002	GEPG XMSYB 998355387541 ARCOX MULTIPACK T LIMITED  - ARCOX MULTIPACK (T) LIMITED-	-	1,750,889.00	-	26,218,309.70
12-Dec-2025	12-Dec-2025	CASH WITHDRAWAL BY CHEQUE	001CQWL253460501	Cheque Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	46	5,000,000.00	-	21,218,309.70
12-Dec-2025	12-Dec-2025	CASH WITHDRAWAL CHARGE	001CQWL253460501	Cheque Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	46	5,000.00	-	21,213,309.70
12-Dec-2025	12-Dec-2025	VAT	001CQWL253460501	Cheque Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	46	900.00	-	21,212,409.70
13-Dec-2025	13-Dec-2025	CASH WITHDRAWAL BY CHEQUE	027CQWL253470501	MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	47	5,000,000.00	-	16,212,409.70
13-Dec-2025	13-Dec-2025	CASH WITHDRAWAL CHARGE	027CQWL253470501	MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	47	5,000.00	-	16,207,409.70
13-Dec-2025	13-Dec-2025	VAT	027CQWL253470501	MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	47	900.00	-	16,206,509.70
31-Dec-2025	01-Jan-2026	LEDGER FEE	001LFENTZS 00001	-	-	15,000.00	-	16,191,509.70
31-Dec-2025	01-Jan-2026	VAT	001LFENTZS 00001	-	-	2,700.00	-	16,188,809.70
02-Jan-2026	02-Jan-2026	CASH WITHDRAWAL BY SLIP	001CHWL260020577	Cash Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	11,000,000.00	-	5,188,809.70
02-Jan-2026	02-Jan-2026	COUNTER CHEQUE CHARGE	001CHWL260020577	Cash Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	10,000.00	-	5,178,809.70
02-Jan-2026	02-Jan-2026	VAT	001CHWL260020577	Cash Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	1,800.00	-	5,177,009.70
02-Jan-2026	02-Jan-2026	CASH WITHDRAWAL CHARGE	001CHWL260020577	Cash Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	7,500.00	-	5,169,509.70

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
02-Jan-2026	02-Jan-2026	VAT	001CHWL260020577	Cash Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	1,350.00	-	5,168,159.70
05-Jan-2026	04-Jan-2026	INWARD TISS TRANSFER	001TINW260050003	001FTOL260040042 BY_ORDER: - AFRICA HARMONY INDUSTRY AND TRADE-	-	-	12,539,270.00	17,707,429.70
05-Jan-2026	05-Jan-2026	IN-HOUSE CHEQUE	001LOCH260050501	Fund Transfer from JAMBO PLASTICS LIMITED To ARCOX MULTIPACK (T) LIMITED - JAMBO PLASTICS LTD-	-	-	17,360,160.00	35,067,589.70
05-Jan-2026	05-Jan-2026	GEPG PAYMENT TRANSACTION	000GPOB260050574	I24/7 BATCHNO: 35050126094 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	20,626,027.00	-	14,441,562.70
05-Jan-2026	05-Jan-2026	GEPG PAYMENT TRANSACTION	000GPOB260050603	I24/7 BATCHNO: 35050126120 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	6,601,045.00	-	7,840,517.70
05-Jan-2026	05-Jan-2026	ONLINE INTERNAL FUNDS TRANSFER	000FTOB260050760	I24/7 BATCHNO-02050126963  REF-050126  PAYMENT  TO AC-0310374001 Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	2,000,000.00	-	5,840,517.70
07-Jan-2026	07-Jan-2026	CASH DEPOSIT	001CHDP260070015	Cash Deposit BY AMIN N NAKIL - ARCOX MULTIPACK (T) LIMITED-	-	-	44,000,000.00	49,840,517.70
09-Jan-2026	09-Jan-2026	CASH DEPOSIT	001CHDP260090049	Cash Deposit BY AMIN N MALEK - ARCOX MULTIPACK (T) LIMITED-	-	-	27,000,000.00	76,840,517.70
10-Jan-2026	10-Jan-2026	OUTGOING BANK WIRE TRANSFER	000SWOB260100504	I24/7 BATCHNO-02090126653  REF-2573    TO AC-708087781 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	76,350,000.00	-	490,517.70
10-Jan-2026	10-Jan-2026	OUTGOING SWIFT CHARGE	000SWOB260100504	I24/7 BATCHNO-02090126653  REF-2573    TO AC-708087781 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	60,000.00	-	430,517.70
10-Jan-2026	10-Jan-2026	VAT	000SWOB260100504	I24/7 BATCHNO-02090126653  REF-2573    TO AC-708087781 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	10,800.00	-	419,717.70
10-Jan-2026	10-Jan-2026	CORRESPONDENT BANK CHARGES	000SWOB260100504	I24/7 BATCHNO-02090126653  REF-2573    TO AC-708087781 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	61,628.00	-	358,089.70
13-Jan-2026	13-Jan-2026	IN-HOUSE CHEQUE	001LOCH260130018	CHEQUE PAID FROM JAMBO PLASTICS LIMITED TO ARCOX MULTIPACK (T) LIMITED - JAMBO PLASTICS LTD-	-	-	38,224,153.00	38,582,242.70
14-Jan-2026	14-Jan-2026	IN-HOUSE CHEQUE	001LOCH260140002	Fund Transfer from JAMBO PLASTICS LIMITED To ARCOX MULTIPACK (T) LIMITED - JAMBO PLASTICS LTD-	-	-	31,135,008.00	69,717,250.70

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
15-Jan-2026	15-Jan-2026	ONLINE INTERNAL FUNDS TRANSFER	000FTOB260150063	I24/7 BATCHNO-25150126005  REF-15126    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	69,496,000.00	-	221,250.70
16-Jan-2026	16-Jan-2026	AGENT CASH DEPOSIT	100DAIN26016005R	MAHESH KRISHNALAL BHATT 6, AMANI STR TZ -970700 00000001 001540367113	-	-	5,000,000.00	5,221,250.70
16-Jan-2026	16-Jan-2026	AGENT CASH DEPOSIT	100DAIN26016005T	MAHESH KRISHNALAL BHATT 6, AMANI STR TZ -970700 00000001 001540367612	-	-	150,000.00	5,371,250.70
16-Jan-2026	16-Jan-2026	INWARD TISS TRANSFER	001TINW260160147	206IBOT260160508 BY_ORDER: - AONE PRODUCTS AND BOTTLERS LTD-	-	-	5,003,200.00	10,374,450.70
19-Jan-2026	19-Jan-2026	CASH DEPOSIT	001CHDP260190506	Cash Deposit AMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	-	40,500,000.00	50,874,450.70
19-Jan-2026	19-Jan-2026	IN-HOUSE CHEQUE	001LOCH260190511	CHEQUE PAID FROM JAMBO PLASTICS LIMITED TO ARCOX MULTIPACK (T) LIMITED - JAMBO PLASTICS LTD-	-	-	12,538,975.00	63,413,425.70
19-Jan-2026	19-Jan-2026	CASH DEPOSIT	005CHDP260190510	Cash DepositED BY AMINN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	-	74,000,000.00	137,413,425.70
19-Jan-2026	19-Jan-2026	ONLINE INTERNAL FUNDS TRANSFER	000FTOB260190563	I24/7 BATCHNO-25190126018  REF-19126    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	123,264,000.00	-	14,149,425.70
20-Jan-2026	22-Jan-2026	OUTWARD CHEQUE TRUNCATION	000OUCH260200082	CHQ No. 000423 PAID BY SRK FOOD INDUSTRIES LIMITED - -	-	-	7,437,178.90	21,586,604.60
21-Jan-2026	21-Jan-2026	CASH WITHDRAWAL BY CHEQUE	001CQWL260210003	Cheque Withdrawal BY MOHAMMEDAMIN MALEK[CASH] - ARCOX MULTIPACK (T) LIMITED-	49	5,000,000.00	-	16,586,604.60
21-Jan-2026	21-Jan-2026	CASH WITHDRAWAL CHARGE	001CQWL260210003	Cheque Withdrawal BY MOHAMMEDAMIN MALEK[CASH] - ARCOX MULTIPACK (T) LIMITED-	49	5,000.00	-	16,581,604.60
21-Jan-2026	21-Jan-2026	VAT	001CQWL260210003	Cheque Withdrawal BY MOHAMMEDAMIN MALEK[CASH] - ARCOX MULTIPACK (T) LIMITED-	49	900.00	-	16,580,704.60
22-Jan-2026	22-Jan-2026	IN-HOUSE CHEQUE	005LOCH260220523	JAMBO PLASTICS LIMITED PAID BY ARCOX MULTIPACK (T) LIMITED - ARCOX MULTIPACK (T) LIMITED-	48	3,740,000.00	-	12,840,704.60
22-Jan-2026	22-Jan-2026	CASH WITHDRAWAL BY CHEQUE	027CQWL260220503	Cheque Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	50	7,000,000.00	-	5,840,704.60
22-Jan-2026	22-Jan-2026	CASH WITHDRAWAL CHARGE	027CQWL260220503	Cheque Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	50	5,000.00	-	5,835,704.60
22-Jan-2026	22-Jan-2026	VAT	027CQWL260220503	Cheque Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	50	900.00	-	5,834,804.60
28-Jan-2026	28-Jan-2026	CASH DEPOSIT	001CHDP260280537	Cash Deposit BY AMIN N. MALEIL - ARCOX MULTIPACK (T) LIMITED-	-	-	26,000,000.00	31,834,804.60

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28-Jan-2026	28-Jan-2026	OUTGOING BANK WIRE TRANSFER	000SWOB260280541	I24/7 BATCHNO-02280126734  REF-2573  BALANCE TT  TO AC-708087781 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	26,100,000.00	-	5,734,804.60
28-Jan-2026	28-Jan-2026	OUTGOING SWIFT CHARGE	000SWOB260280541	I24/7 BATCHNO-02280126734  REF-2573  BALANCE TT  TO AC-708087781 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	60,000.00	-	5,674,804.60
28-Jan-2026	28-Jan-2026	VAT	000SWOB260280541	I24/7 BATCHNO-02280126734  REF-2573  BALANCE TT  TO AC-708087781 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	10,800.00	-	5,664,004.60
28-Jan-2026	28-Jan-2026	CORRESPONDENT BANK CHARGES	000SWOB260280541	I24/7 BATCHNO-02280126734  REF-2573  BALANCE TT  TO AC-708087781 Credit Account and Ult Beneficiary: LI465004-WALKIN CUSTOMER 000	-	64,253.00	-	5,599,751.60
29-Jan-2026	29-Jan-2026	IN-HOUSE CHEQUE	001LOCH260290002	CHEQUE PAID FROM JAMBO PLASTICS LIMITED TO ARCOX MULTIPACK (T) LIMITED - JAMBO PLASTICS LTD-	-	-	21,627,217.00	27,226,968.60
29-Jan-2026	31-Jan-2026	OUTWARD CHEQUE TRUNCATION	000OUCH260290061	CHQ No. 119500 PAID BY CENTAZA PLASTICS LTD - -	-	-	1,298,000.00	28,524,968.60
30-Jan-2026	30-Jan-2026	CASH WITHDRAWAL BY SLIP	001CHWL260300538	Cash Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	25,000,000.00	-	3,524,968.60
30-Jan-2026	30-Jan-2026	COUNTER CHEQUE CHARGE	001CHWL260300538	Cash Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	10,000.00	-	3,514,968.60
30-Jan-2026	30-Jan-2026	VAT	001CHWL260300538	Cash Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	1,800.00	-	3,513,168.60
30-Jan-2026	30-Jan-2026	CASH WITHDRAWAL CHARGE	001CHWL260300538	Cash Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	10,000.00	-	3,503,168.60
30-Jan-2026	30-Jan-2026	VAT	001CHWL260300538	Cash Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	1,800.00	-	3,501,368.60
31-Jan-2026	31-Jan-2026	CASH WITHDRAWAL BY CHEQUE	001CQWL260310020	Cheque Withdrawal by MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	51	3,200,000.00	-	301,368.60
31-Jan-2026	31-Jan-2026	CASH WITHDRAWAL CHARGE	001CQWL260310020	Cheque Withdrawal by MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	51	5,000.00	-	296,368.60
31-Jan-2026	31-Jan-2026	VAT	001CQWL260310020	Cheque Withdrawal by MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	51	900.00	-	295,468.60

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02-Feb-2026	02-Feb-2026	IN-HOUSE CHEQUE	001LOCH260330027	CHEQUE PAID FROM JAMBO PLASTICS LIMITED TO ARCOX MULTIPACK (T) LIMITED - JAMBO PLASTICS LTD-	-	-	46,075,285.36	46,370,753.96
03-Feb-2026	03-Feb-2026	CASH WITHDRAWAL BY SLIP	001CHWL260340508	Cash Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	10,000,000.00	-	36,370,753.96
03-Feb-2026	03-Feb-2026	COUNTER CHEQUE CHARGE	001CHWL260340508	Cash Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	10,000.00	-	36,360,753.96
03-Feb-2026	03-Feb-2026	VAT	001CHWL260340508	Cash Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	1,800.00	-	36,358,953.96
03-Feb-2026	03-Feb-2026	CASH WITHDRAWAL CHARGE	001CHWL260340508	Cash Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	5,000.00	-	36,353,953.96
03-Feb-2026	03-Feb-2026	VAT	001CHWL260340508	Cash Withdrawal BY MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	-	900.00	-	36,353,053.96
05-Feb-2026	05-Feb-2026	IN-HOUSE CHEQUE	001LOCH260360502	CHEQUE PAID FROM JAMBO PLASTICS LIMITED TO ARCOX MULTIPACK (T) LIMITED - JAMBO PLASTICS LTD-	-	-	18,067,452.00	54,420,505.96
07-Feb-2026	07-Feb-2026	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ260380005	Fund Transfer from ARCOX MULTIPACK (T) LIMITED To ARCOX MULTIPACK (T) LIMITED - ARCOX MULTIPACK (T) LIMITED-	-	52,960,000.00	-	1,460,505.96
10-Feb-2026	10-Feb-2026	IN-HOUSE CHEQUE	001LOCH260410013	CHEQUE PAID FROM JAMBO PLASTICS LIMITED TO ARCOX MULTIPACK (T) LIMITED - JAMBO PLASTICS LTD-	-	-	16,444,480.00	17,904,985.96
10-Feb-2026	10-Feb-2026	ONLINE INTERNAL FUNDS TRANSFER	000FTOB260410219	I24/7 BATCHNO-25100226027  REF-10226    TO AC- Credit Account and Ult Beneficiary: LI465010-WALKIN CUSTOMER 000	-	16,947,200.00	-	957,785.96
16-Feb-2026	16-Feb-2026	IN-HOUSE CHEQUE	001LOCH260470002	CHEQUE PAID FROM JAMBO PLASTICS LIMITED TO ARCOX MULTIPACK (T) LIMITED - JAMBO PLASTICS LTD-	-	-	24,992,400.00	25,950,185.96
16-Feb-2026	16-Feb-2026	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ260470006	Fund Transfer from 0312172001 ARCOX MULTIPACK (T) LIMITED To 0312172002 ARCOX MULTIPACK (T) LIMITED - ARCOX MULTIPACK (T) LIMITED-	-	25,175,000.00	-	775,185.96
23-Feb-2026	23-Feb-2026	IN-HOUSE CHEQUE	001LOCH260540003	CHEQUE PAID FROM JAMBO PLASTICS LIMITED TO ARCOX MULTIPACK (T) LIMITED - JAMBO PLASTICS LTD-	-	-	23,849,957.04	24,625,143.00
23-Feb-2026	23-Feb-2026	CASH WITHDRAWAL BY CHEQUE	001CQWL260540006	Cheque Withdrawal BY SIGNATORY/ MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	52	8,000,000.00	-	16,625,143.00

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
23-Feb-2026	23-Feb-2026	CASH WITHDRAWAL CHARGE	001CQWL260540006	Cheque Withdrawal BY SIGNATORY/ MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	52	5,000.00	-	16,620,143.00
23-Feb-2026	23-Feb-2026	VAT	001CQWL260540006	Cheque Withdrawal BY SIGNATORY/ MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	52	900.00	-	16,619,243.00
23-Feb-2026	23-Feb-2026	INTERNAL TRANSFER-BY SLIP/ INSTRCT	001FTRQ260540501	Fund Transfer from 0312172001 ARCOX MULTIPACK (T) LIMITED To 0312172002 ARCOX MULTIPACK (T) LIMITED - ARCOX MULTIPACK (T) LIMITED-	-	15,720,000.00	-	899,243.00
27-Feb-2026	27-Feb-2026	INWARD TISS TRANSFER	001TINW260580524	001FTOL260580081 BY_ORDER: - AFRICA HARMONY INDUSTRY AND TRADE-	-	-	37,649,080.00	38,548,323.00
27-Feb-2026	27-Feb-2026	GEPG PAYMENT TRANSACTION	000GPOB260580060	I24/7 BATCHNO: 35270226088 TAXREQUE STS-1 Credit Account and Ult Beneficiary: LI465021-WALKIN CUSTOMER 000	-	14,300,000.00	-	24,248,323.00
28-Feb-2026	28-Feb-2026	CASH WITHDRAWAL BY CHEQUE	001CQWL260590020	Cheque Withdrawal BY SIGNATORY/ MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	53	20,000,000.00	-	4,248,323.00
28-Feb-2026	28-Feb-2026	CASH WITHDRAWAL CHARGE	001CQWL260590020	Cheque Withdrawal BY SIGNATORY/ MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	53	7,500.00	-	4,240,823.00
28-Feb-2026	28-Feb-2026	VAT	001CQWL260590020	Cheque Withdrawal BY SIGNATORY/ MOHAMMEDAMIN MALEK - ARCOX MULTIPACK (T) LIMITED-	53	1,350.00	-	4,239,473.00
28-Feb-2026	28-Feb-2026	IN-HOUSE CHEQUE	001LOCH260590507	Fund Transfer from JAMBO PLASTICS LIMITED To ARCOX MULTIPACK (T) LIMITED - JAMBO PLASTICS LTD-	-	-	75,877,551.80	80,117,024.80

Summary	
TZS- Opening Balance as at 01-Dec-2025 :	17,317,608.50
TZS- Closing Balance as at 02-Mar-2026 :	80,117,024.80
TZS- Uncollected balance as at 02-Mar-2026 :	0.00
TZS- Total no of debits from 01-Dec-2025 to 02-Mar-2026 :	59
TZS- Total no of credits from 01-Dec-2025 to 02-Mar-2026 :	24
TZS- Total Debit Amount from 01-Dec-2025 to 02-Mar-2026 :	579,762,821.00
TZS- Total Credit Amount from 01-Dec-2025 to 02-Mar-2026 :	642,562,237.30

Details Till Today (Mon Mar 02 22:09:08 EAT 2026)	
Available balance :	80,117,024.80
Current balance :	80,117,024.80

VAT - Summary	
Total VAT :	40500.0