

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:18

Account Summary			
Account Number	23910003043	Branch	Oyster Plaza Premier
Customer No	007757900	Old Account Number	23910003043
Account Type	Current and Savings	Currency	TZS
Address	P.O BOX 77874,BAHARI BEACH BUDGET,KINONDONI,,DAR ES SALAAM,TANZANIA		
Account Description	VIJANA TZ INDUSTRIES LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2026	To Date	31 Mar 2026
Opening Balance	TZS 259,988.91	Closing Balance	TZS 2,342,483.44
Total Credit Count	1	Total Credit	TZS 72,940,000.00
Total Debit Count	122	Total Debit	TZS 70,857,505.47

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2026	25 Jan 2026	239m239260251531	Oyster Plaza Premier	Monthly Fee - Jan_2026		TZS 13,000.00		TZS 246,988.91
25 Jan 2026	25 Jan 2026	239m239260251534	Oyster Plaza Premier	Monthly Fee - Jan_2026		TZS 2,339.99		TZS 244,648.92
23 Feb 2026	23 Feb 2026	239IBFT260540503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BBP9V9I7SN VIJANA TZ INDUSTRIES LIMITED to MBOKANI LEONIDAS GAMA => Remittance Info Perty Cash		TZS 150,000.00		TZS 94,648.92
25 Feb 2026	25 Feb 2026	239m239260561501	Oyster Plaza Premier	Monthly Fee - Feb_2026		TZS 13,000.00		TZS 81,648.92
25 Feb 2026	25 Feb 2026	239m239260561504	Oyster Plaza Premier	Monthly Fee - Feb_2026		TZS 2,339.99		TZS 79,308.93
27 Feb 2026	27 Feb 2026	101UTLP26058B4ZJ	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 2702 11 10 47 internetbanking NetworkID LUKUPREPAID Ref 54748138960 Debit AC23910003043!54748138960! From VIJANA TZ INDUSTRIES LIMITED	54748138960	TZS 50,000.00		TZS 29,308.93
16 Mar 2026	16 Mar 2026	516CHDP260750504	Oyster Plaza Premier	516 - Kigoma - Cash Deposit - JUMANNE!! From VIJANA TZ INDUSTRIES LIMITED			TZS 72,940,000.00	TZS 72,969,308.93

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16 Mar 2026	16 Mar 2026	239UTLP260750506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 26-03-16 11 03 34 IB GEPG_PAY 994720181571 Phone Number 255716770023 Name Vijana TZ Industries Limited GWX102075596817! 994720181571! From VIJANA TZ INDUSTRIES LIMITED => NATIONAL ENVIRONMENT MANAGEME	994720181571	TZS 3,300,000.00		TZS 69,669,308.93
16 Mar 2026	16 Mar 2026	239UTLP260750008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 26-03-16 11 03 34 IB GEPG_PAY 992000730809 Phone Number 255754260996 Name VIJANATZ INDUSTRIES LIMITED GWX102075597094! 992000730809! From VIJANA TZ INDUSTRIES LIMITED => THE CITY COUNCIL OF DDM- OWN S	992000730809	TZS 200,000.00		TZS 69,469,308.93
16 Mar 2026	16 Mar 2026	239IBOT260750508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HNS38JE0N0 => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 3,600,000.00		TZS 65,869,308.93
16 Mar 2026	16 Mar 2026	239IBOT260750508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref HNS38JE0N0 => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 1,694.92		TZS 65,867,614.01
16 Mar 2026	16 Mar 2026	239IBOT260750508	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref HNS38JE0N0 => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 305.08		TZS 65,867,308.93
16 Mar 2026	16 Mar 2026	239IBOT260750006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UOYIMNILQB => Ultimate Beneficiary /0152000THMK00 * Stanslaus Damas Chidabile => Remittance Info Ntyuka Site		TZS 2,800,000.00		TZS 63,067,308.93
16 Mar 2026	16 Mar 2026	239IBOT260750006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref UOYIMNILQB => Ultimate Beneficiary /0152000THMK00 * Stanslaus Damas Chidabile => Remittance Info Ntyuka Site		TZS 1,694.92		TZS 63,065,614.01

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16 Mar 2026	16 Mar 2026	239IBOT260750006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref UOYIMNILQB => Ultimate Beneficiary /0152000THMK00 * Stanslaus Damas Chidabile => Remittance Info Ntyuka Site		TZS 305.08		TZS 63,065,308.93
16 Mar 2026	16 Mar 2026	239IBOT260750009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4NCZ19RSAV => Ultimate Beneficiary /0152204425500 * Richard Joseph Masika => Remittance Info Cash		TZS 3,000,000.00		TZS 60,065,308.93
16 Mar 2026	16 Mar 2026	239IBOT260750009	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 4NCZ19RSAV => Ultimate Beneficiary /0152204425500 * Richard Joseph Masika => Remittance Info Cash		TZS 1,694.92		TZS 60,063,614.01
16 Mar 2026	16 Mar 2026	239IBOT260750009	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 4NCZ19RSAV => Ultimate Beneficiary /0152204425500 * Richard Joseph Masika => Remittance Info Cash		TZS 305.08		TZS 60,063,308.93
16 Mar 2026	16 Mar 2026	239XNP2260750542	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1603 16 01 35 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0713309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 300,000.00		TZS 59,763,308.93
16 Mar 2026	16 Mar 2026	239XNP2260750542	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1603 16 01 35 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0713309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 3,559.32		TZS 59,759,749.61
16 Mar 2026	16 Mar 2026	239XNP2260750542	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1603 16 01 35 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0713309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 640.68		TZS 59,759,108.93

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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	239XNP2260750557	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1603 18 14 27 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0713309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 200,000.00		TZS 59,559,108.93
16 Mar 2026	16 Mar 2026	239XNP2260750557	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1603 18 14 27 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0713309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 3,389.83		TZS 59,555,719.10
16 Mar 2026	16 Mar 2026	239XNP2260750557	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1603 18 14 27 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0713309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 610.17		TZS 59,555,108.93
16 Mar 2026	16 Mar 2026	239UTLP260750545	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 26-03-16 18 14 52 IB GEPG_PAY 991040019460 Phone Number Name SELINA REDHAR GWX102076411757! 991040019460! From VIJANA TZ INDUSTRIES LIMITED => DAWASA COLLECTION ACCOUNT	991040019460	TZS 110,855.58		TZS 59,444,253.35
17 Mar 2026	17 Mar 2026	239XNP3260760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1703 08 11 28 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 600,000.00		TZS 58,844,253.35
17 Mar 2026	17 Mar 2026	239XNP3260760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1703 08 11 28 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 58,840,016.06

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17 Mar 2026	17 Mar 2026	239XNP3260760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1703 08 11 28 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 58,839,253.35
17 Mar 2026	17 Mar 2026	239XNP4260760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1703 08 11 28 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0785781780!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,000,000.00		TZS 57,839,253.35
17 Mar 2026	17 Mar 2026	239XNP4260760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1703 08 11 28 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0785781780!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 57,835,016.06
17 Mar 2026	17 Mar 2026	239XNP4260760002	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1703 08 11 28 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0785781780!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 57,834,253.35
17 Mar 2026	17 Mar 2026	239XNP4260760003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1703 08 11 28 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 2,000,000.00		TZS 55,834,253.35
17 Mar 2026	17 Mar 2026	239XNP4260760003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1703 08 11 28 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 55,830,016.06

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17 Mar 2026	17 Mar 2026	239XNP4260760003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1703 08 11 28 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 55,829,253.35
17 Mar 2026	17 Mar 2026	239XNP3260760501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1703 08 11 28 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	-TZS 762.71		TZS 55,830,016.06
17 Mar 2026	17 Mar 2026	239XNP3260760501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1703 08 11 28 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	-TZS 4,237.29		TZS 55,834,253.35
17 Mar 2026	17 Mar 2026	239XNP3260760501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1703 08 11 28 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	-TZS 500,000.00		TZS 56,334,253.35
17 Mar 2026	17 Mar 2026	239XNP3260760501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1703 08 11 28 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 500,000.00		TZS 55,834,253.35
17 Mar 2026	17 Mar 2026	239XNP3260760501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1703 08 11 28 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 55,830,016.06

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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	239XNP3260760501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1703 08 11 28 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 55,829,253.35
17 Mar 2026	17 Mar 2026	239XNP3260760006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1703 11 47 42 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0767238896!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 500,000.00		TZS 55,329,253.35
17 Mar 2026	17 Mar 2026	239XNP3260760006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1703 11 47 42 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0767238896!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 55,325,016.06
17 Mar 2026	17 Mar 2026	239XNP3260760006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1703 11 47 42 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0767238896!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 55,324,253.35
17 Mar 2026	17 Mar 2026	239IBFT260760014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HAOZDF2KZT VIJANA TZ INDUSTRIES LIMITED to PETER JOSEPH MASIKA => Remittance Info Petty Cash		TZS 2,000,000.00		TZS 53,324,253.35
17 Mar 2026	17 Mar 2026	239IBOT260760515	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref FABG6OITCG => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 700,000.00		TZS 52,624,253.35
17 Mar 2026	17 Mar 2026	239IBOT260760515	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref FABG6OITCG => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 1,694.92		TZS 52,622,558.43

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17 Mar 2026	17 Mar 2026	239IBOT260760515	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref FABG6OITCG => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 305.08		TZS 52,622,253.35
18 Mar 2026	18 Mar 2026	239UTLP260770030	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 26-03-18 12 15 39 IB GEPG_PAY 995021291766 Phone Number Name Vijana TZ Industries Limited (100%) GWX102079144087! 995021291766! From VIJANA TZ INDUSTRIES LIMITED => GePG Tume ya Madini-Revenue Accoun	995021291766	TZS 1,920,030.00		TZS 50,702,223.35
18 Mar 2026	18 Mar 2026	239IBOT260770518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VJAQTTUGRB => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 2,000,000.00		TZS 48,702,223.35
18 Mar 2026	18 Mar 2026	239IBOT260770518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref VJAQTTUGRB => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 1,694.92		TZS 48,700,528.43
18 Mar 2026	18 Mar 2026	239IBOT260770518	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref VJAQTTUGRB => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 305.08		TZS 48,700,223.35
18 Mar 2026	18 Mar 2026	239XNP3260770505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1803 12 22 20 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0658946655!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 792,500.00		TZS 47,907,723.35
18 Mar 2026	18 Mar 2026	239XNP3260770505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1803 12 22 20 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0658946655!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 47,903,486.06

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18 Mar 2026	18 Mar 2026	239XNP3260770505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1803 12 22 20 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0658946655!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 47,902,723.35
18 Mar 2026	18 Mar 2026	239IBFT260770539	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref IB2R3LCLTL VIJANA TZ INDUSTRIES LIMITED to FREDRICK DONALD MAKONO => Remittance Info Security Services January		TZS 860,000.00		TZS 47,042,723.35
18 Mar 2026	18 Mar 2026	239XNP4260770011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1803 20 42 37 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0712321713!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,500,000.00		TZS 45,542,723.35
18 Mar 2026	18 Mar 2026	239XNP4260770011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1803 20 42 37 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0712321713!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 45,538,486.06
18 Mar 2026	18 Mar 2026	239XNP4260770011	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1803 20 42 37 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0712321713!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 45,537,723.35
19 Mar 2026	19 Mar 2026	239IBFT260780001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref RAXU7QPJ1M VIJANA TZ INDUSTRIES LIMITED to PETER JOSEPH MASIKA => Remittance Info Petty Cash		TZS 2,000,000.00		TZS 43,537,723.35
19 Mar 2026	19 Mar 2026	239IBOT260780003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 6BFJLDCCP8 => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 2,600,000.00		TZS 40,937,723.35

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19 Mar 2026	19 Mar 2026	239IBOT260780003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 6BFJLDCCP8 => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 1,694.92		TZS 40,936,028.43
19 Mar 2026	19 Mar 2026	239IBOT260780003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 6BFJLDCCP8 => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 305.08		TZS 40,935,723.35
19 Mar 2026	19 Mar 2026	239IBOT260780004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref A1Q3K36Q2R => Ultimate Beneficiary /015C001EJ4A00 * Vijanatz Industries Limited => Remittance Info Cash		TZS 500,000.00		TZS 40,435,723.35
19 Mar 2026	19 Mar 2026	239IBOT260780004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref A1Q3K36Q2R => Ultimate Beneficiary /015C001EJ4A00 * Vijanatz Industries Limited => Remittance Info Cash		TZS 1,694.92		TZS 40,434,028.43
19 Mar 2026	19 Mar 2026	239IBOT260780004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref A1Q3K36Q2R => Ultimate Beneficiary /015C001EJ4A00 * Vijanatz Industries Limited => Remittance Info Cash		TZS 305.08		TZS 40,433,723.35
19 Mar 2026	19 Mar 2026	239UTLP260780522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 26-03-19 10 57 53 IB GEPG_PAY 995021293112 Phone Number 255754260996 Name Vijana TZ Industries Limited GWX102080716868! 995021293112! From VIJANA TZ INDUSTRIES LIMITED => GePG Tume ya Madini-Revenue A	995021293112	TZS 9,673,899.92		TZS 30,759,823.43
19 Mar 2026	19 Mar 2026	239XNP4260780006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1903 14 09 14 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0787050244!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 2,000,000.00		TZS 28,759,823.43

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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	239XNP4260780006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1903 14 09 14 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0787050244!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 28,755,586.14
19 Mar 2026	19 Mar 2026	239XNP4260780006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1903 14 09 14 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0787050244!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 28,754,823.43
20 Mar 2026	20 Mar 2026	239XNP4260790509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2003 12 34 24 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754978441!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,000,000.00		TZS 27,754,823.43
20 Mar 2026	20 Mar 2026	239XNP4260790508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2003 12 34 24 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754978441!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 2,000,000.00		TZS 25,754,823.43
20 Mar 2026	20 Mar 2026	239XNP4260790508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2003 12 34 24 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754978441!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 25,750,586.14
20 Mar 2026	20 Mar 2026	239XNP4260790509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2003 12 34 24 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754978441!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 25,746,348.85

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:18

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	239XNP4260790508	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2003 12 34 24 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754978441!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 25,745,586.14
20 Mar 2026	20 Mar 2026	239XNP4260790509	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2003 12 34 24 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754978441!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 25,744,823.43
20 Mar 2026	20 Mar 2026	239IBFT260790513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AX3MCOJ4XI VIJANA TZ INDUSTRIES LIMITED to PETER JOSEPH MASIKA => Remittance Info Petty Cash		TZS 2,000,000.00		TZS 23,744,823.43
20 Mar 2026	20 Mar 2026	239IBFT260790018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 44GTXGV94B VIJANA TZ INDUSTRIES LIMITED to MBOKANI LEONIDAS GAMA => Remittance Info Petty Cash		TZS 1,050,000.00		TZS 22,694,823.43
21 Mar 2026	21 Mar 2026	239IBFT260800513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TYDN5ACAGN VIJANA TZ INDUSTRIES LIMITED to MBOKANI LEONIDAS GAMA => Remittance Info Petty Cash		TZS 200,000.00		TZS 22,494,823.43
21 Mar 2026	21 Mar 2026	239IBFT260800017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref M5QJSI3PUB VIJANA TZ INDUSTRIES LIMITED to PETER JOSEPH MASIKA => Remittance Info Petty Cash		TZS 1,000,000.00		TZS 21,494,823.43
21 Mar 2026	21 Mar 2026	239XNP3260800008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2103 14 35 37 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0757973300!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 500,000.00		TZS 20,994,823.43

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Mar 2026	21 Mar 2026	239XNP3260800008	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2103 14 35 37 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0757973300!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 20,990,586.14
21 Mar 2026	21 Mar 2026	239XNP3260800008	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2103 14 35 37 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0757973300!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 20,989,823.43
24 Mar 2026	24 Mar 2026	239XNP4260830503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2403 08 58 26 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754978441!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 2,000,000.00		TZS 18,989,823.43
24 Mar 2026	24 Mar 2026	239XNP4260830503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2403 08 58 26 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754978441!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 18,985,586.14
24 Mar 2026	24 Mar 2026	239XNP4260830503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2403 08 58 26 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754978441!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 18,984,823.43
24 Mar 2026	24 Mar 2026	239XNP4260830504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2403 08 59 19 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754978441!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,000,000.00		TZS 17,984,823.43

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2026	24 Mar 2026	239XNP4260830504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2403 08 59 19 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754978441!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 17,980,586.14
24 Mar 2026	24 Mar 2026	239XNP4260830504	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2403 08 59 19 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754978441!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 17,979,823.43
24 Mar 2026	24 Mar 2026	239IBFT260830507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref XI89MKFZRG VIJANA TZ INDUSTRIES LIMITED to PETER JOSEPH MASIKA => Remittance Info Petty Cash		TZS 1,000,000.00		TZS 16,979,823.43
24 Mar 2026	24 Mar 2026	239IBFT260830055	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JIO7IKSWFQ VIJANA TZ INDUSTRIES LIMITED to PETER JOSEPH MASIKA => Remittance Info Petty Cash		TZS 2,000,000.00		TZS 14,979,823.43
24 Mar 2026	24 Mar 2026	239UTLP260830561	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 26-03-24 18 01 45 IB GEPG_PAY 9984126827318 Phone Number 255754260996 Name VIJANATZ INDUSTRIES LIMITED GWX102093279021! 9984126827318! From VIJANA TZ INDUSTRIES LIMITED => Comm for Domestic Revenue- Ge	9984126827318	TZS 102,000.00		TZS 14,877,823.43
24 Mar 2026	24 Mar 2026	239UTLP260830560	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 26-03-24 18 01 45 IB GEPG_PAY 9984126827420 Phone Number 255754260996 Name UCHUMI CONSULT LIMITED GWX102093279023! 9984126827420! From VIJANA TZ INDUSTRIES LIMITED => Comm for Domestic Revenue- GePG	9984126827420	TZS 75,000.00		TZS 14,802,823.43
25 Mar 2026	25 Mar 2026	239m239260841421	Oyster Plaza Premier	Monthly Fee - Mar_2026		TZS 13,000.00		TZS 14,789,823.43

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:18

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	239m239260841424	Oyster Plaza Premier	Monthly Fee - Mar_2026		TZS 2,339.99		TZS 14,787,483.44
28 Mar 2026	28 Mar 2026	239IBOT260870024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SZB38AT2JY => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 1,000,000.00		TZS 13,787,483.44
28 Mar 2026	28 Mar 2026	239IBOT260870024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref SZB38AT2JY => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 1,694.92		TZS 13,785,788.52
28 Mar 2026	28 Mar 2026	239IBOT260870024	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref SZB38AT2JY => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 305.08		TZS 13,785,483.44
28 Mar 2026	28 Mar 2026	239IBFT260870552	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9L4FVZUYDW VIJANA TZ INDUSTRIES LIMITED to PETER JOSEPH MASIKA => Remittance Info Petty Cash		TZS 1,000,000.00		TZS 12,785,483.44
28 Mar 2026	28 Mar 2026	239XNP2260870568	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2803 21 00 20 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 200,000.00		TZS 12,585,483.44
28 Mar 2026	28 Mar 2026	239XNP2260870568	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2803 21 00 20 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 3,389.83		TZS 12,582,093.61

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2026	28 Mar 2026	239XNP2260870568	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2803 21 00 20 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 610.17		TZS 12,581,483.44
29 Mar 2026	29 Mar 2026	239IBFT260880004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PPU9P4NNQQ VIJANA TZ INDUSTRIES LIMITED to PAUL DOUGLAS MWAKAJUMBA => Remittance Info Licences		TZS 4,000,000.00		TZS 8,581,483.44
29 Mar 2026	29 Mar 2026	239IBOT260880501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J71QJ9OY5H => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 500,000.00		TZS 8,081,483.44
29 Mar 2026	29 Mar 2026	239IBOT260880501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref J71QJ9OY5H => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 1,694.92		TZS 8,079,788.52
29 Mar 2026	29 Mar 2026	239IBOT260880501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref J71QJ9OY5H => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 305.08		TZS 8,079,483.44
29 Mar 2026	29 Mar 2026	239XNP3260880007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2903 13 54 24 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0689849084!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 500,000.00		TZS 7,579,483.44
29 Mar 2026	29 Mar 2026	239XNP3260880007	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2903 13 54 24 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0689849084!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 7,575,246.15

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Mar 2026	29 Mar 2026	239XNP3260880007	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2903 13 54 24 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0689849084!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 7,574,483.44
31 Mar 2026	31 Mar 2026	239XNP4260900001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 3103 06 45 29 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0784292420!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 2,000,000.00		TZS 5,574,483.44
31 Mar 2026	31 Mar 2026	239XNP4260900001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 3103 06 45 29 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0784292420!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 5,570,246.15
31 Mar 2026	31 Mar 2026	239XNP4260900001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 3103 06 45 29 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0784292420!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 5,569,483.44
31 Mar 2026	31 Mar 2026	239IBOT260900023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref WBH1Z7GPN8 => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 1,010,000.00		TZS 4,559,483.44
31 Mar 2026	31 Mar 2026	239IBOT260900023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref WBH1Z7GPN8 => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 1,694.92		TZS 4,557,788.52
31 Mar 2026	31 Mar 2026	239IBOT260900023	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref WBH1Z7GPN8 => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Cash		TZS 305.08		TZS 4,557,483.44

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:18

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	239XNP3260900507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 3103 13 27 10 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0753555255!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 500,000.00		TZS 4,057,483.44
31 Mar 2026	31 Mar 2026	239XNP3260900507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 3103 13 27 10 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0753555255!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 4,053,246.15
31 Mar 2026	31 Mar 2026	239XNP3260900507	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 3103 13 27 10 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0753555255!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 4,052,483.44
31 Mar 2026	31 Mar 2026	239XNP4260900507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 3103 13 27 10 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,200,000.00		TZS 2,852,483.44
31 Mar 2026	31 Mar 2026	239XNP4260900507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 3103 13 27 10 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 2,848,246.15
31 Mar 2026	31 Mar 2026	239XNP4260900507	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 3103 13 27 10 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 2,847,483.44

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:18

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	239XNP3260900508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 3103 13 58 59 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 500,000.00		TZS 2,347,483.44
31 Mar 2026	31 Mar 2026	239XNP3260900508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 3103 13 58 59 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 4,237.29		TZS 2,343,246.15
31 Mar 2026	31 Mar 2026	239XNP3260900508	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 3103 13 58 59 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 762.71		TZS 2,342,483.44

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Summary			
Account Number	23910003043	Branch	Oyster Plaza Premier
Customer No	007757900	Old Account Number	23910003043
Account Type	Current and Savings	Currency	TZS
Address	P.O BOX 77874,BAHARI BEACH BUDGET,KINONDONI,,DAR ES SALAAM,TANZANIA		
Account Description	VIJANA TZ INDUSTRIES LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	31 Dec 2025
Opening Balance	TZS 18,909.56	Closing Balance	TZS 259,988.91
Total Credit Count	11	Total Credit	TZS 101,050,000.00
Total Debit Count	146	Total Debit	TZS 100,808,920.65

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2025	25 Jan 2025	239m239250251591	Oyster Plaza Premier	Monthly Fee - Jan_2025		TZS 13,000.00		TZS 5,909.56
25 Jan 2025	25 Jan 2025	239m239250251594	Oyster Plaza Premier	Monthly Fee - Jan_2025		TZS 2,339.99		TZS 3,569.57
25 Feb 2025	25 Feb 2025	239m239250561586	Oyster Plaza Premier	Monthly Fee - Feb_2025		TZS 3,024.21		TZS 545.36
25 Feb 2025	25 Feb 2025	239m239250561589	Oyster Plaza Premier	Monthly Fee - Feb_2025		TZS 544.36		TZS 1.00
05 Mar 2025	05 Mar 2025	239FTM2250640501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 05 03 09 24 29 FUND-TRANSFER NMBMobileProd null!! From PETER JOSEPH MASIKA => VIJANA TZ INDUSTRIES LIMITED			TZS 50,000.00	TZS 50,001.00
05 Mar 2025	05 Mar 2025	239m239250640006	Oyster Plaza Premier	Monthly Fee - Feb_2025		TZS 9,975.79		TZS 40,025.21
05 Mar 2025	05 Mar 2025	239m239250640009	Oyster Plaza Premier	Monthly Fee - Feb_2025		TZS 1,795.64		TZS 38,229.57
20 Mar 2025	20 Mar 2025	235CHDP250790514	Oyster Plaza Premier	235 - Tegeta - Cash Deposit - PETER MASIKA!! From VIJANA TZ INDUSTRIES LIMITED			TZS 53,000,000.00	TZS 53,038,229.57

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	239IBFT250790509	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref RT3FOVYIMK VIJANA TZ INDUSTRIES LIMITED to PETER JOSEPH MASIKA => Remittance Info Government Fees		TZS 10,000,000.00		TZS 43,038,229.57
20 Mar 2025	20 Mar 2025	239XNP3250790512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2003 20 24 03 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 500,000.00		TZS 42,538,229.57
20 Mar 2025	20 Mar 2025	239XNP3250790512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2003 20 24 03 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 8,898.31		TZS 42,529,331.26
20 Mar 2025	20 Mar 2025	239XNP3250790512	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2003 20 24 03 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,601.69		TZS 42,527,729.57
21 Mar 2025	21 Mar 2025	235SEQ25080EOHI	Oyster Plaza Premier	Account Statement Enquiry Fee on 21-MAR-2025		TZS 20,338.92		TZS 42,507,390.65
21 Mar 2025	21 Mar 2025	235SEQ25080EOHI	Oyster Plaza Premier	Account Statement Enquiry Fee on 21-MAR-2025		TZS 3,660.96		TZS 42,503,729.69
22 Mar 2025	22 Mar 2025	239UTLP250810012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 22 03 19 26 32 IB GEPG_PAY 991035610667 Phone Number 255655726001 Name MBOKANI LEONIDAS GAMA! 991035610667! From VIJANA TZ INDUSTRIES LIMITED => TANESCO BILLS PAYMENT COLL.A/C	991035610667	TZS 912,013.74		TZS 41,591,715.95

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Mar 2025	22 Mar 2025	239UTLP250810514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 22 03 19 26 32 IB GEPG_PAY 995020985663 Phone Number 255754309335 Name Vijana TZ Industries Limited! 995020985663! From VIJANA TZ INDUSTRIES LIMITED => GePG Tume ya Madini-Revenue Account	995020985663	TZS 36,694,350.00		TZS 4,897,365.95
22 Mar 2025	22 Mar 2025	239IBFT250810522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref VSICV9VN3H VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Survey Fees Kigoma		TZS 2,500,000.00		TZS 2,397,365.95
24 Mar 2025	24 Mar 2025	239IBFT250830515	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 34II7I0P3J VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Car Maintanance Kigoma		TZS 1,300,000.00		TZS 1,097,365.95
25 Mar 2025	25 Mar 2025	239m239250841476	Oyster Plaza Premier	Monthly Fee - Mar_2025		TZS 13,000.00		TZS 1,084,365.95
25 Mar 2025	25 Mar 2025	239m239250841479	Oyster Plaza Premier	Monthly Fee - Mar_2025		TZS 2,339.99		TZS 1,082,025.96
27 Mar 2025	27 Mar 2025	239IBFT250860535	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 36OQ75YE80 VIJANA TZ INDUSTRIES LIMITED to PETER JOSEPH MASIKA => Remittance Info Perdiem		TZS 800,000.00		TZS 282,025.96
03 Apr 2025	03 Apr 2025	514CHDP250930503	Oyster Plaza Premier	514 - Kasulu - Cash Deposit - AWILO!! From VIJANA TZ INDUSTRIES LIMITED			TZS 42,000,000.00	TZS 42,282,025.96
03 Apr 2025	03 Apr 2025	239IBFT250930056	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 053SL36PP2 VIJANA TZ INDUSTRIES LIMITED to PETER JOSEPH MASIKA => Remittance Info Petty Cash		TZS 2,000,000.00		TZS 40,282,025.96

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Apr 2025	03 Apr 2025	239IBFT250930057	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5D6Q529IAR VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		TZS 600,000.00		TZS 39,682,025.96
04 Apr 2025	04 Apr 2025	239UTLP250940012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 04 04 10 17 13 IB GEPG_PAY 9911712179573 Phone Number Name VIJANATZ INDUSTRIES LIMITED!9911712179573! From VIJANA TZ INDUSTRIES LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	9911712179573	TZS 188,700.00		TZS 39,493,325.96
04 Apr 2025	04 Apr 2025	239UTLP250940015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 04 04 10 29 47 IB GEPG_PAY 9911712179969 Phone Number Name VIJANATZ INDUSTRIES LIMITED!9911712179969! From VIJANA TZ INDUSTRIES LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	9911712179969	TZS 7,954,700.00		TZS 31,538,625.96
04 Apr 2025	04 Apr 2025	239UTLP250940503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 04 04 10 29 48 IB GEPG_PAY 9911712179581 Phone Number Name VIJANATZ INDUSTRIES LIMITED!9911712179581! From VIJANA TZ INDUSTRIES LIMITED => MINISTRY OF LANDS REVENUE ACCOUNT A	9911712179581	TZS 4,240,350.00		TZS 27,298,275.96
04 Apr 2025	04 Apr 2025	239IBFT250940513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 8NVUERDI4B VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		TZS 2,780,000.00		TZS 24,518,275.96
04 Apr 2025	04 Apr 2025	239IBFT250940542	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 3UOXQJDFQ VIJANA TZ INDUSTRIES LIMITED to PETER JOSEPH MASIKA => Remittance Info Petty Cash		TZS 1,500,000.00		TZS 23,018,275.96
05 Apr 2025	05 Apr 2025	239IBFT250950010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UDQRBLUV70 VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		TZS 600,000.00		TZS 22,418,275.96

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Apr 2025	05 Apr 2025	239IBFT250950011	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QXNR78B3PH VIJANA TZ INDUSTRIES LIMITED to PETER JOSEPH MASIKA => Remittance Info Land Fees		TZS 2,700,000.00		TZS 19,718,275.96
07 Apr 2025	07 Apr 2025	239IBFT250970516	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref C4GDGASGVU VIJANA TZ INDUSTRIES LIMITED to PETER JOSEPH MASIKA => Remittance Info Land Rents		TZS 3,000,000.00		TZS 16,718,275.96
08 Apr 2025	08 Apr 2025	239IBFT250980027	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref L83SEDZRK8 VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Land Fees		TZS 1,850,000.00		TZS 14,868,275.96
08 Apr 2025	08 Apr 2025	239UTLP250980043	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 08 04 15 31 12 IB GEPG_PAY 9910844365226 Phone Number 255687859222 Name T625AGE! 9910844365226! From VIJANA TZ INDUSTRIES LIMITED => POLICE FORCE REVENUE COLLECTION AC	9910844365226	TZS 60,000.00		TZS 14,808,275.96
09 Apr 2025	09 Apr 2025	239XNP4250990005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0904 12 35 34 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,850,000.00		TZS 12,958,275.96
09 Apr 2025	09 Apr 2025	239XNP4250990005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0904 12 35 34 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 8,898.31		TZS 12,949,377.65
09 Apr 2025	09 Apr 2025	239XNP4250990005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0904 12 35 34 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,601.69		TZS 12,947,775.96

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Apr 2025	10 Apr 2025	239XNP4251000501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1004 11 57 05 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,000,000.00		TZS 11,947,775.96
10 Apr 2025	10 Apr 2025	239XNP4251000501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1004 11 57 05 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 8,898.31		TZS 11,938,877.65
10 Apr 2025	10 Apr 2025	239XNP4251000501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1004 11 57 05 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,601.69		TZS 11,937,275.96
10 Apr 2025	10 Apr 2025	239XNP3251000003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1004 12 13 31 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 500,000.00		TZS 11,437,275.96
10 Apr 2025	10 Apr 2025	239XNP3251000003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1004 12 13 31 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 8,898.31		TZS 11,428,377.65
10 Apr 2025	10 Apr 2025	239XNP3251000003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1004 12 13 31 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,601.69		TZS 11,426,775.96

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Apr 2025	10 Apr 2025	239XNP2251000547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1004 21 48 36 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0719525078!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 300,000.00		TZS 11,126,775.96
10 Apr 2025	10 Apr 2025	239XNP2251000547	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1004 21 48 36 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0719525078!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 6,949.15		TZS 11,119,826.81
10 Apr 2025	10 Apr 2025	239XNP2251000547	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1004 21 48 36 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0719525078!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,250.85		TZS 11,118,575.96
11 Apr 2025	11 Apr 2025	239XNP4251010001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1104 09 25 26 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0784292420!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,000,000.00		TZS 10,118,575.96
11 Apr 2025	11 Apr 2025	239XNP4251010001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1104 09 25 26 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0784292420!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 8,898.31		TZS 10,109,677.65
11 Apr 2025	11 Apr 2025	239XNP4251010001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1104 09 25 26 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0784292420!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,601.69		TZS 10,108,075.96

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Apr 2025	11 Apr 2025	239XNP2251010508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1104 09 25 25 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 300,000.00		TZS 9,808,075.96
11 Apr 2025	11 Apr 2025	239XNP2251010508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1104 09 25 25 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 6,949.15		TZS 9,801,126.81
11 Apr 2025	11 Apr 2025	239XNP2251010508	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1104 09 25 25 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,250.85		TZS 9,799,875.96
11 Apr 2025	11 Apr 2025	239XNP3251010502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1104 09 25 50 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 700,000.00		TZS 9,099,875.96
11 Apr 2025	11 Apr 2025	239XNP3251010502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1104 09 25 50 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 8,898.31		TZS 9,090,977.65
11 Apr 2025	11 Apr 2025	239XNP3251010502	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1104 09 25 50 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,601.69		TZS 9,089,375.96

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Apr 2025	11 Apr 2025	239XNP3251010505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1104 10 01 30 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0713309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 500,000.00		TZS 8,589,375.96
11 Apr 2025	11 Apr 2025	239XNP3251010505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1104 10 01 30 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0713309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 8,898.31		TZS 8,580,477.65
11 Apr 2025	11 Apr 2025	239XNP3251010505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1104 10 01 30 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0713309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,601.69		TZS 8,578,875.96
11 Apr 2025	11 Apr 2025	101UTLP25101A21N	Oyster Plaza Premier	101 - NMB Head Office - Utility Payments - 1104 10 01 31 internetbanking NetworkID LUKUPREPAID Ref 43146885694 Debit AC23910003043!43146885694! From VIJANA TZ INDUSTRIES LIMITED	43146885694	TZS 100,000.00		TZS 8,478,875.96
11 Apr 2025	11 Apr 2025	239XNP4251010004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1104 13 10 19 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,000,000.00		TZS 7,478,875.96
11 Apr 2025	11 Apr 2025	239XNP4251010004	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1104 13 10 19 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 8,898.31		TZS 7,469,977.65

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Apr 2025	11 Apr 2025	239XNP4251010004	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1104 13 10 19 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,601.69		TZS 7,468,375.96
12 Apr 2025	12 Apr 2025	239IBFT251020512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2121IH2RIG VIJANA TZ INDUSTRIES LIMITED to BALAGAJU MELKIOL MANJOLI => Remittance Info Car Service		TZS 165,000.00		TZS 7,303,375.96
12 Apr 2025	12 Apr 2025	239IBFT251020513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Q4LPW43JF8 VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Barners		TZS 400,000.00		TZS 6,903,375.96
12 Apr 2025	12 Apr 2025	239XNP2251020010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1204 11 27 12 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 200,000.00		TZS 6,703,375.96
12 Apr 2025	12 Apr 2025	239XNP2251020010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1204 11 27 12 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 6,355.93		TZS 6,697,020.03
12 Apr 2025	12 Apr 2025	239XNP2251020010	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1204 11 27 12 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,144.07		TZS 6,695,875.96
12 Apr 2025	12 Apr 2025	239XNP2251020010	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1204 11 27 12 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	-TZS 1,144.07		TZS 6,697,020.03

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Apr 2025	12 Apr 2025	239XNP2251020010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1204 11 27 12 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	-TZS 6,355.93		TZS 6,703,375.96
12 Apr 2025	12 Apr 2025	239XNP2251020010	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1204 11 27 12 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	-TZS 200,000.00		TZS 6,903,375.96
12 Apr 2025	12 Apr 2025	239XNP2251020015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1204 11 57 32 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 200,000.00		TZS 6,703,375.96
12 Apr 2025	12 Apr 2025	239XNP2251020015	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1204 11 57 32 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 6,355.93		TZS 6,697,020.03
12 Apr 2025	12 Apr 2025	239XNP2251020015	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1204 11 57 32 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,144.07		TZS 6,695,875.96
13 Apr 2025	13 Apr 2025	239XNP4251030506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1304 15 14 34 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,000,000.00		TZS 5,695,875.96

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Apr 2025	13 Apr 2025	239XNP4251030506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1304 15 14 34 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 8,898.31		TZS 5,686,977.65
13 Apr 2025	13 Apr 2025	239XNP4251030506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1304 15 14 34 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,601.69		TZS 5,685,375.96
13 Apr 2025	13 Apr 2025	239XNP3251030506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1304 15 21 29 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 600,000.00		TZS 5,085,375.96
13 Apr 2025	13 Apr 2025	239XNP3251030506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1304 15 21 29 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 8,898.31		TZS 5,076,477.65
13 Apr 2025	13 Apr 2025	239XNP3251030506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1304 15 21 29 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,601.69		TZS 5,074,875.96
13 Apr 2025	13 Apr 2025	239XNP3251030506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1304 15 21 29 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	-TZS 1,601.69		TZS 5,076,477.65

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Apr 2025	13 Apr 2025	239XNP3251030506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1304 15 21 29 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	-TZS 8,898.31		TZS 5,085,375.96
13 Apr 2025	13 Apr 2025	239XNP3251030506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1304 15 21 29 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	-TZS 600,000.00		TZS 5,685,375.96
13 Apr 2025	13 Apr 2025	239XNP3251030507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1304 15 39 57 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 600,000.00		TZS 5,085,375.96
13 Apr 2025	13 Apr 2025	239XNP3251030507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1304 15 39 57 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 8,898.31		TZS 5,076,477.65
13 Apr 2025	13 Apr 2025	239XNP3251030507	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1304 15 39 57 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,601.69		TZS 5,074,875.96
14 Apr 2025	14 Apr 2025	239XNP4251040006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1404 13 25 18 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,500,000.00		TZS 3,574,875.96

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Apr 2025	14 Apr 2025	239XNP4251040006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1404 13 25 18 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 8,898.31		TZS 3,565,977.65
14 Apr 2025	14 Apr 2025	239XNP4251040006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1404 13 25 18 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,601.69		TZS 3,564,375.96
14 Apr 2025	14 Apr 2025	239XNP4251040006	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1404 13 25 18 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	-TZS 1,601.69		TZS 3,565,977.65
14 Apr 2025	14 Apr 2025	239XNP4251040006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1404 13 25 18 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	-TZS 8,898.31		TZS 3,574,875.96
14 Apr 2025	14 Apr 2025	239XNP4251040006	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1404 13 25 18 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	-TZS 1,500,000.00		TZS 5,074,875.96
14 Apr 2025	14 Apr 2025	239XNP4251040508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1404 14 00 25 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,500,000.00		TZS 3,574,875.96

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Apr 2025	14 Apr 2025	239XNP4251040508	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1404 14 00 25 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 8,898.31		TZS 3,565,977.65
14 Apr 2025	14 Apr 2025	239XNP4251040508	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1404 14 00 25 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,601.69		TZS 3,564,375.96
15 Apr 2025	15 Apr 2025	239XNP2251050517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1504 13 46 49 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0756721830!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 250,000.00		TZS 3,314,375.96
15 Apr 2025	15 Apr 2025	239XNP2251050517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1504 13 46 49 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0756721830!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 6,355.93		TZS 3,308,020.03
15 Apr 2025	15 Apr 2025	239XNP2251050517	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1504 13 46 49 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0756721830!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,144.07		TZS 3,306,875.96
15 Apr 2025	15 Apr 2025	239XNP3251050506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1504 21 01 42 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 700,000.00		TZS 2,606,875.96

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2025	15 Apr 2025	239XNP3251050506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1504 21 01 42 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 8,898.31		TZS 2,597,977.65
15 Apr 2025	15 Apr 2025	239XNP3251050506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1504 21 01 42 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,601.69		TZS 2,596,375.96
15 Apr 2025	15 Apr 2025	239XNP2251050063	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1504 21 30 09 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 200,000.00		TZS 2,396,375.96
15 Apr 2025	15 Apr 2025	239XNP2251050063	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1504 21 30 09 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 6,355.93		TZS 2,390,020.03
15 Apr 2025	15 Apr 2025	239XNP2251050063	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1504 21 30 09 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,144.07		TZS 2,388,875.96
15 Apr 2025	15 Apr 2025	239XNP2251050063	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1504 21 30 09 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	-TZS 1,144.07		TZS 2,390,020.03

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Apr 2025	15 Apr 2025	239XNP2251050063	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1504 21 30 09 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	-TZS 6,355.93		TZS 2,396,375.96
15 Apr 2025	15 Apr 2025	239XNP2251050063	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1504 21 30 09 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	-TZS 200,000.00		TZS 2,596,375.96
16 Apr 2025	16 Apr 2025	239XNP2251060515	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1604 09 37 03 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0713309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 200,000.00		TZS 2,396,375.96
16 Apr 2025	16 Apr 2025	239XNP2251060515	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1604 09 37 03 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0713309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 6,355.93		TZS 2,390,020.03
16 Apr 2025	16 Apr 2025	239XNP2251060515	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1604 09 37 03 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0713309335!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,144.07		TZS 2,388,875.96
16 Apr 2025	16 Apr 2025	239XNP3251060513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1604 15 35 11 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 710,000.00		TZS 1,678,875.96

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Apr 2025	16 Apr 2025	239XNP3251060513	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1604 15 35 11 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 8,898.31		TZS 1,669,977.65
16 Apr 2025	16 Apr 2025	239XNP3251060513	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1604 15 35 11 InternetBank NetworkID 503 SenderID 23910003043 ReceiverID 0754260996!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,601.69		TZS 1,668,375.96
17 Apr 2025	17 Apr 2025	239XNP2251070506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 1704 10 05 18 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 100,000.00		TZS 1,568,375.96
17 Apr 2025	17 Apr 2025	239XNP2251070506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 1704 10 05 18 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 6,355.93		TZS 1,562,020.03
17 Apr 2025	17 Apr 2025	239XNP2251070506	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 1704 10 05 18 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0655726001!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,144.07		TZS 1,560,875.96
17 Apr 2025	17 Apr 2025	239IBFT251070046	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref MJGGKK4Z6Z VIJANA TZ INDUSTRIES LIMITED to PETER JOSEPH MASIKA => Remittance Info Petty Cash		TZS 1,000,000.00		TZS 560,875.96
25 Apr 2025	24 Apr 2025	239m239251151521	Oyster Plaza Premier	Monthly Fee - Apr_2025		TZS 13,000.00		TZS 547,875.96

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	24 Apr 2025	239m239251151524	Oyster Plaza Premier	Monthly Fee - Apr_2025		TZS 2,339.99		TZS 545,535.97
05 May 2025	05 May 2025	239XNP2251250024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 0505 17 32 30 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 300,000.00		TZS 245,535.97
05 May 2025	05 May 2025	239XNP2251250024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 0505 17 32 30 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 6,949.15		TZS 238,586.82
05 May 2025	05 May 2025	239XNP2251250024	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 0505 17 32 30 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 1,250.85		TZS 237,335.97
25 May 2025	25 May 2025	239m239251451491	Oyster Plaza Premier	Monthly Fee - May_2025		TZS 13,000.00		TZS 224,335.97
25 May 2025	25 May 2025	239m239251451494	Oyster Plaza Premier	Monthly Fee - May_2025		TZS 2,339.99		TZS 221,995.98
25 Jun 2025	25 Jun 2025	239m239251761411	Oyster Plaza Premier	Monthly Fee - Jun_2025		TZS 13,000.00		TZS 208,995.98
25 Jun 2025	25 Jun 2025	239m239251761414	Oyster Plaza Premier	Monthly Fee - Jun_2025		TZS 2,339.99		TZS 206,655.99
26 Jul 2025	26 Jul 2025	239m239252071546	Oyster Plaza Premier	Monthly Fee - Jul_2025		TZS 13,000.00		TZS 193,655.99
26 Jul 2025	26 Jul 2025	239m239252071549	Oyster Plaza Premier	Monthly Fee - Jul_2025		TZS 2,339.99		TZS 191,316.00

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2025	25 Aug 2025	239m239252371526	Oyster Plaza Premier	Monthly Fee - Aug_2025		TZS 13,000.00		TZS 178,316.00
25 Aug 2025	25 Aug 2025	239m239252371529	Oyster Plaza Premier	Monthly Fee - Aug_2025		TZS 2,339.99		TZS 175,976.01
26 Sep 2025	26 Sep 2025	239m239252691481	Oyster Plaza Premier	Monthly Fee - Sep_2025		TZS 13,000.00		TZS 162,976.01
26 Sep 2025	26 Sep 2025	239m239252691484	Oyster Plaza Premier	Monthly Fee - Sep_2025		TZS 2,339.99		TZS 160,636.02
29 Sep 2025	29 Sep 2025	239IBFT252720016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 09M8WWGQXP VIJANA TZ INDUSTRIES LIMITED to VIJANA TZ INDUSTRIES LIMITED => Remittance Info Internal Transfer		TZS 40,000.00		TZS 120,636.02
29 Sep 2025	29 Sep 2025	239XNP2252720016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2909 10 50 57 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0785640696!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 50,000.00		TZS 70,636.02
29 Sep 2025	29 Sep 2025	239XNP2252720016	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2909 10 50 57 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0785640696!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 2,118.64		TZS 68,517.38
29 Sep 2025	29 Sep 2025	239XNP2252720016	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2909 10 50 57 InternetBank NetworkID 504 SenderID 23910003043 ReceiverID 0785640696!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 381.36		TZS 68,136.02
26 Oct 2025	26 Oct 2025	239m239252991486	Oyster Plaza Premier	Monthly Fee - Oct_2025		TZS 13,000.00		TZS 55,136.02

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Oct 2025	26 Oct 2025	239m239252991489	Oyster Plaza Premier	Monthly Fee - Oct_2025		TZS 2,339.99		TZS 52,796.03
25 Nov 2025	25 Nov 2025	101TPFT25329A5S5	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-19abb0c006d44ae2 Received payment from 0152596992400 (GLORIA JOACHIM OLOMI) on 25.11.2025 15 45 23!! From BOT TIPS CLEARING ACCOUNT => VIJANA TZ INDUSTRIES LIMITED			TZS 750,000.00	TZS 802,796.03
25 Nov 2025	25 Nov 2025	101TPFT25329A6KG	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-19abb0ca22f82a9d Received payment from 01J2015050200 (JACQUILINE JACKSON MAKALLA) on 25.11.2025 15 46 02!! From BOT TIPS CLEARING ACCOUNT => VIJANA TZ INDUSTRIES LIMITED			TZS 750,000.00	TZS 1,552,796.03
25 Nov 2025	25 Nov 2025	101TPFT25329A6KV	Oyster Plaza Premier	101 - NMB Head Office - TIPS Payments - Ref 003-19abb0d7bad318b0 Received payment from 0152702067800 (AMINA HAMISI KAYANDA) on 25.11.2025 15 46 57!! From BOT TIPS CLEARING ACCOUNT => VIJANA TZ INDUSTRIES LIMITED			TZS 750,000.00	TZS 2,302,796.03
25 Nov 2025	25 Nov 2025	704FTM3253290509	Oyster Plaza Premier	704 - Nachingwea - Funds Transfer - 25 11 15 52 21 FUND-TRANSFER NMBMobileProd null!! From CHRISTINA ALOYCE MAJULA => VIJANA TZ INDUSTRIES LIMITED			TZS 750,000.00	TZS 3,052,796.03
25 Nov 2025	25 Nov 2025	101AGD325329B5XW	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2511 16 20 45 agency @23110054655@TPS900 Trx ID PS1998893299 Ter ID 2315101298 Description Bupe gwas!! From VIJANA TZ INDUSTRIES LIMITED => JACK MUGENDI ZOKA			TZS 750,000.00	TZS 3,802,796.03

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2025	25 Nov 2025	101AGD325329B732	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2511 16 39 14 agency @22510084968@TPS900 Trx ID PS1998934538 Ter ID 2255469423778 Description Malipo!! From VIJANA TZ INDUSTRIES LIMITED => HASSAN IBRAHIM HASSAN			TZS 750,000.00	TZS 4,552,796.03
25 Nov 2025	25 Nov 2025	239UTLP253290593	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 25-11-25 16 40 19 IB GEPG_PAY 9911715011532 Phone Number 255754260996 Name VIJANATZ INDUSTRIES LIMITED GWX101856851848! 9911715011532! From VIJANA TZ INDUSTRIES LIMITED => MINISTRY OF LANDS REVENUE AC	9911715011532	TZS 4,255,927.14		TZS 296,868.89
25 Nov 2025	25 Nov 2025	239m239253291511	Oyster Plaza Premier	Monthly Fee - Nov_2025		TZS 13,000.00		TZS 283,868.89
25 Nov 2025	25 Nov 2025	239m239253291514	Oyster Plaza Premier	Monthly Fee - Nov_2025		TZS 2,339.99		TZS 281,528.90
25 Nov 2025	25 Nov 2025	101AGM3253290595	Oyster Plaza Premier	101 - NMB Head Office - Funds Transfer - 2511 18 08 02 agency @61010106325@TPS900 Trx ID PS1999148663 Ter ID 6105113613 Card No 516148*****9366!! From DEBORAH ALPHONCE CHUCHE => VIJANA TZ INDUSTRIES LIMITED			TZS 750,000.00	TZS 1,031,528.90
25 Nov 2025	25 Nov 2025	101AGD325329C4OT	Oyster Plaza Premier	101 - NMB Head Office - Cash Deposit Agency banking - 2511 18 21 55 agency @23510077696@TPS900 Trx ID PS1999183706 Ter ID 2355126981 Description IRENE MWIJARUBI!! From VIJANA TZ INDUSTRIES LIMITED => PROCHES FAUSTINE TAIRO			TZS 750,000.00	TZS 1,781,528.90
25 Nov 2025	25 Nov 2025	239IBOT253290070	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref K8IWAQ8393 => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Deeds		TZS 1,000,000.00		TZS 781,528.90

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2025	25 Nov 2025	239IBOT253290070	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref K8IWAQ8393 => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Deeds		TZS 1,694.92		TZS 779,833.98
25 Nov 2025	25 Nov 2025	239IBOT253290070	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref K8IWAQ8393 => Ultimate Beneficiary /0152673350300 * Jumanne Ramadhani Ruziguje => Remittance Info Deeds		TZS 305.08		TZS 779,528.90
25 Nov 2025	25 Nov 2025	239XNP2253290545	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer - 2511 18 34 31 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 300,000.00		TZS 479,528.90
25 Nov 2025	25 Nov 2025	239XNP2253290545	Oyster Plaza Premier	239 - Oyster Plaza Premier - Funds Transfer Charge - 2511 18 34 31 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 3,559.32		TZS 475,969.58
25 Nov 2025	25 Nov 2025	239XNP2253290545	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - 2511 18 34 31 InternetBank NetworkID 501 SenderID 23910003043 ReceiverID 0716770023!! From 23910003043!! From VIJANA TZ INDUSTRIES LIMITED => BOT TIPS CLEARING ACCOUNT	! From 23910003043!	TZS 640.68		TZS 475,328.90
30 Nov 2025	30 Nov 2025	239IBFT253340017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref O3NCC5U4T0 VIJANA TZ INDUSTRIES LIMITED to MBOKANI LEONIDAS GAMA => Remittance Info Refund		TZS 200,000.00		TZS 275,328.90
25 Dec 2025	25 Dec 2025	239m239253591466	Oyster Plaza Premier	Monthly Fee - Dec_2025		TZS 13,000.00		TZS 262,328.90
25 Dec 2025	25 Dec 2025	239m239253591469	Oyster Plaza Premier	Monthly Fee - Dec_2025		TZS 2,339.99		TZS 259,988.91

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:18

Account Summary			
Account Number	23910003044	Branch	Oyster Plaza Premier
Customer No	007757900	Old Account Number	23910003044
Account Type	Current and Savings	Currency	USD
Address	P.O BOX 77874,BAHARI BEACH BUDGET,KINONDONI,,DAR ES SALAAM,TANZANIA		
Account Description	VIJANA TZ INDUSTRIES LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2026	To Date	31 Mar 2026
Opening Balance	US\$ 53.90	Closing Balance	US\$ 26,584.76
Total Credit Count	3	Total Credit	US\$ 60,050.00
Total Debit Count	18	Total Debit	US\$ 33,519.14

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2026	25 Jan 2026	239f239260250321	Oyster Plaza Premier	Monthly Fee - Jan_2026		US\$ 12.03		US\$ 41.87
25 Jan 2026	25 Jan 2026	239f239260250324	Oyster Plaza Premier	Monthly Fee - Jan_2026		US\$ 2.17		US\$ 39.70
16 Feb 2026	13 Feb 2026	101FTIN260470038	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7906NOO37015025 => Ordering Customer NO4212510647422 * Whmk As => Remittance Info VTZON1/202291125/4			US\$ 3,550.00	US\$ 3,589.70
16 Feb 2026	16 Feb 2026	239UTLP260470526	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 26-02-16 14 24 40 IB GEPG_PAY 991098450171 Phone Number Name ARI MATHIESEN GWX102023367716! 991098450171! From VIJANA TZ INDUSTRIES LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991098450171	US\$ 3,050.00		US\$ 539.70
23 Feb 2026	23 Feb 2026	239IBOT260540003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref GVL11V1BJ => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Allowance		US\$ 400.00		US\$ 139.70

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2026	23 Feb 2026	239IBOT260540003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref GVL11V1BJ => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Allowance		US\$ 0.65		US\$ 139.05
23 Feb 2026	23 Feb 2026	239IBOT260540003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref GVL11V1BJ => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Allowance		US\$ 0.12		US\$ 138.93
25 Feb 2026	25 Feb 2026	239f239260560326	Oyster Plaza Premier	Monthly Fee - Feb_2026		US\$ 12.03		US\$ 126.90
25 Feb 2026	25 Feb 2026	239f239260560329	Oyster Plaza Premier	Monthly Fee - Feb_2026		US\$ 2.17		US\$ 124.73
11 Mar 2026	11 Mar 2026	239IBFT260700519	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7J6OSQETW7 VIJANA TZ INDUSTRIES LIMITED to MBOKANI LEONIDAS GAMA => Remittance Info Account Reactivation		US\$ 10.00		US\$ 114.73
13 Mar 2026	12 Mar 2026	101FTIN260720435	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P9768742 232 1 => Ordering Customer LT123250022842047763 * RRHK HOLDING AG => Remittance Info Reference No VTZON1/20291126/4			US\$ 40,000.00	US\$ 40,114.73
14 Mar 2026	14 Mar 2026	239IBOT260730503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref NINPTFDC0D => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Cash		US\$ 1,000.00		US\$ 39,114.73
14 Mar 2026	14 Mar 2026	239IBOT260730503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref NINPTFDC0D => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Cash		US\$ 0.65		US\$ 39,114.08

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:18

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Mar 2026	14 Mar 2026	239IBOT260730503	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref NINPTFDC0D => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Cash		US\$ 0.12		US\$ 39,113.96
14 Mar 2026	14 Mar 2026	239IBFT260730507	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref ABJG7YTRSF VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 500.00		US\$ 38,613.96
15 Mar 2026	14 Mar 2026	239IBFT260730523	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5URZJF92W1 VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 200.00		US\$ 38,413.96
15 Mar 2026	15 Mar 2026	239IBFT260740005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5SH1Q29W5 VIJANA TZ INDUSTRIES LIMITED to MBOKANI LEONIDAS GAMA => Remittance Info Petty Cash		US\$ 300.00		US\$ 38,113.96
16 Mar 2026	16 Mar 2026	239IBFT260750503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5VPAFI2W39 VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Exchange		US\$ 28,015.00		US\$ 10,098.96
25 Mar 2026	25 Mar 2026	239f239260840321	Oyster Plaza Premier	Monthly Fee - Mar_2026		US\$ 12.03		US\$ 10,086.93
25 Mar 2026	25 Mar 2026	239f239260840324	Oyster Plaza Premier	Monthly Fee - Mar_2026		US\$ 2.17		US\$ 10,084.76
30 Mar 2026	27 Mar 2026	101FTIN260890266	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P5048832 232 1 => Ordering Customer LT123250022842047763 * RRHK HOLDING AG => Remittance Info VTZON1/20291126/4			US\$ 16,500.00	US\$ 26,584.76

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:16

Account Summary			
Account Number	23910003044	Branch	Oyster Plaza Premier
Customer No	007757900	Old Account Number	23910003044
Account Type	Current and Savings	Currency	USD
Address	P.O BOX 77874,BAHARI BEACH BUDGET,KINONDONI,,DAR ES SALAAM,TANZANIA		
Account Description	VIJANA TZ INDUSTRIES LIMITED	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jan 2025	To Date	31 Dec 2025
Opening Balance	US\$ 586.22	Closing Balance	US\$ 53.90
Total Credit Count	6	Total Credit	US\$ 142,862.00
Total Debit Count	115	Total Debit	US\$ 143,394.32

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2025	23 Jan 2025	239IBOT250230504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YATTQ64NU1 => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.04		US\$ 586.18
23 Jan 2025	23 Jan 2025	239IBOT250230504	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref YATTQ64NU1 => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.17		US\$ 586.01
23 Jan 2025	23 Jan 2025	239IBOT250230504	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref YATTQ64NU1 => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.03		US\$ 585.98
23 Jan 2025	23 Jan 2025	239IBOT250230025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TCZOBQM1U9 => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 200.00		US\$ 385.98
23 Jan 2025	23 Jan 2025	239IBOT250230025	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref TCZOBQM1U9 => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.50		US\$ 385.48

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2025	23 Jan 2025	239IBOT250230025	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref TCZOBQM1U9 => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.09		US\$ 385.39
25 Jan 2025	25 Jan 2025	239f239250250401	Oyster Plaza Premier	Monthly Fee - Jan_2025		US\$ 12.03		US\$ 373.36
25 Jan 2025	25 Jan 2025	239f239250250404	Oyster Plaza Premier	Monthly Fee - Jan_2025		US\$ 2.17		US\$ 371.19
25 Feb 2025	25 Feb 2025	239f239250560381	Oyster Plaza Premier	Monthly Fee - Feb_2025		US\$ 12.03		US\$ 359.16
25 Feb 2025	25 Feb 2025	239f239250560384	Oyster Plaza Premier	Monthly Fee - Feb_2025		US\$ 2.17		US\$ 356.99
05 Mar 2025	05 Mar 2025	239IBFT250640018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CJFS8IONJ3 VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Directors Fee		US\$ 210.00		US\$ 146.99
09 Mar 2025	09 Mar 2025	239IBFT250680505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PDM194IIFK VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 50.00		US\$ 96.99
09 Mar 2025	09 Mar 2025	239IBFT250680506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 982Z22LSSL VIJANA TZ INDUSTRIES LIMITED to MBOKANI LEONIDAS GAMA => Remittance Info Petty Cash		US\$ 50.00		US\$ 46.99
17 Mar 2025	17 Mar 2025	101FTIN250760531	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650763BACE01 => Ordering Customer NO4212510647422 * Whmk As => Remittance Info VTZON1/20291128/8			US\$ 35,218.00	US\$ 35,264.99

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Mar 2025	18 Mar 2025	239IBFT250770506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1RCNQL1TR2 VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Directors Fee		US\$ 4,000.00		US\$ 31,264.99
18 Mar 2025	18 Mar 2025	239IBOT250770005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref CVEKXDFH3V => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 3,000.00		US\$ 28,264.99
18 Mar 2025	18 Mar 2025	239IBOT250770005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref CVEKXDFH3V => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.63		US\$ 28,264.36
18 Mar 2025	18 Mar 2025	239IBOT250770005	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref CVEKXDFH3V => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.11		US\$ 28,264.25
18 Mar 2025	18 Mar 2025	239IBFT250770026	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref AQ6YI9KN32 VIJANA TZ INDUSTRIES LIMITED to MBOKANI LEONIDAS GAMA => Remittance Info Petty Cash		US\$ 200.00		US\$ 28,064.25
19 Mar 2025	19 Mar 2025	239IBFT250780042	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 7YHZ1CFTDT VIJANA TZ INDUSTRIES LIMITED to PAUL DOUGLAS MWAKAJUMBA => Remittance Info Directors Fee		US\$ 600.00		US\$ 27,464.25
20 Mar 2025	20 Mar 2025	235FXSA250790001	Oyster Plaza Premier	235 - Tegeta - Sell of Forex - !! From VIJANA TZ INDUSTRIES LIMITED		US\$ 20,000.00		US\$ 7,464.25
20 Mar 2025	20 Mar 2025	239UTLP250790022	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 20 03 11 11 52 IB GEPG_PAY 991096977066 Phone Number Name USHA NAYAK! 991096977066! From VIJANA TZ INDUSTRIES LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991096977066	US\$ 100.00		US\$ 7,364.25

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Mar 2025	20 Mar 2025	239UTLP250790023	Oyster Plaza Premier	239 - Oyster Plaza Premier - Utility Payments - 20 03 11 14 21 IB GEPG_PAY 991096977046 Phone Number Name SWEEKAR NAYAK! 991096977046! From VIJANA TZ INDUSTRIES LIMITED => IMMIGRATION REVENUE COLLECTION ACCO	991096977046	US\$ 100.00		US\$ 7,264.25
20 Mar 2025	17 Mar 2025	101FTIN250790304	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S0650732A01601 => Ordering Customer NO0962060442253 * WILLING HANDS TECHNOLOGY AS => Remittance Info REQUEST VTZON1/20291126/8			US\$ 1,991.00	US\$ 9,255.25
20 Mar 2025	20 Mar 2025	239IBFT250790040	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 9CYE7QN291 VIJANA TZ INDUSTRIES LIMITED to PAUL DOUGLAS MWAKAJUMBA => Remittance Info Directors Fee		US\$ 830.00		US\$ 8,425.25
21 Mar 2025	21 Mar 2025	235SENQ25080EOHJ	Oyster Plaza Premier	Account Statement Enquiry Fee on 21-MAR-2025		US\$ 10.08		US\$ 8,415.17
21 Mar 2025	21 Mar 2025	235SENQ25080EOHJ	Oyster Plaza Premier	Account Statement Enquiry Fee on 21-MAR-2025		US\$ 1.80		US\$ 8,413.37
21 Mar 2025	22 Mar 2025	239IC26USD 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque Book Charges -		US\$ 27.00		US\$ 8,386.37
21 Mar 2025	22 Mar 2025	239IC28USD 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees -		US\$ 5.40		US\$ 8,380.97
21 Mar 2025	22 Mar 2025	239IC37USD 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Stamp duty Charges -		US\$ 3.72		US\$ 8,377.25
21 Mar 2025	22 Mar 2025	239IC74USD 00001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Cheque Book Charges -		US\$ 3.00		US\$ 8,374.25

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Mar 2025	24 Mar 2025	239IBOT250830501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1VQS70TSTJ => Ultimate Beneficiary /8700319257000 * Richard J Masika => Remittance Info Fee		US\$ 1,000.00		US\$ 7,374.25
24 Mar 2025	24 Mar 2025	239IBOT250830501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 1VQS70TSTJ => Ultimate Beneficiary /8700319257000 * Richard J Masika => Remittance Info Fee		US\$ 0.63		US\$ 7,373.62
24 Mar 2025	24 Mar 2025	239IBOT250830501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 1VQS70TSTJ => Ultimate Beneficiary /8700319257000 * Richard J Masika => Remittance Info Fee		US\$ 0.11		US\$ 7,373.51
24 Mar 2025	24 Mar 2025	239IBFT250830514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5RP2WIRXDA VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 500.00		US\$ 6,873.51
24 Mar 2025	24 Mar 2025	239IBFT250830028	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UUL3HDRN40 VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Directors Fee		US\$ 450.00		US\$ 6,423.51
25 Mar 2025	25 Mar 2025	239f239250840356	Oyster Plaza Premier	Monthly Fee - Mar_2025		US\$ 12.03		US\$ 6,411.48
25 Mar 2025	25 Mar 2025	239f239250840359	Oyster Plaza Premier	Monthly Fee - Mar_2025		US\$ 2.17		US\$ 6,409.31
26 Mar 2025	25 Mar 2025	239IBFT250840051	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QK6X3FGYZI VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 1,300.00		US\$ 5,109.31

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Mar 2025	28 Mar 2025	239IBFT250870543	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref I6BVJXB1VY VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 150.00		US\$ 4,959.31
28 Mar 2025	28 Mar 2025	239IBOT250870056	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref YKHHMWH0IS => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Mining		US\$ 800.00		US\$ 4,159.31
28 Mar 2025	28 Mar 2025	239IBOT250870056	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref YKHHMWH0IS => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Mining		US\$ 0.63		US\$ 4,158.68
28 Mar 2025	28 Mar 2025	239IBOT250870056	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref YKHHMWH0IS => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Mining		US\$ 0.11		US\$ 4,158.57
29 Mar 2025	29 Mar 2025	239IBOT250880019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref F9D8JZ9XTA => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 600.00		US\$ 3,558.57
29 Mar 2025	29 Mar 2025	239IBOT250880019	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref F9D8JZ9XTA => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.63		US\$ 3,557.94
29 Mar 2025	29 Mar 2025	239IBOT250880019	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref F9D8JZ9XTA => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.11		US\$ 3,557.83
29 Mar 2025	29 Mar 2025	239IBFT250880024	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4Z1P1Y7X2U VIJANA TZ INDUSTRIES LIMITED to MBOKANI LEONIDAS GAMA => Remittance Info Petty Cash		US\$ 200.00		US\$ 3,357.83

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Mar 2025	30 Mar 2025	239IBFT250890502	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TD4FRO3Y4Z VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 1,000.00		US\$ 2,357.83
31 Mar 2025	31 Mar 2025	239IBOT250900003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref UO218YEN4M => Ultimate Beneficiary /0147007752 * PETER JOSEPH MASIKA => Remittance Info Director		US\$ 500.00		US\$ 1,857.83
31 Mar 2025	31 Mar 2025	239IBOT250900003	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref UO218YEN4M => Ultimate Beneficiary /0147007752 * PETER JOSEPH MASIKA => Remittance Info Director		US\$ 0.63		US\$ 1,857.20
31 Mar 2025	31 Mar 2025	239IBOT250900003	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref UO218YEN4M => Ultimate Beneficiary /0147007752 * PETER JOSEPH MASIKA => Remittance Info Director		US\$ 0.11		US\$ 1,857.09
31 Mar 2025	31 Mar 2025	239IBOT250900012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 19BX5127BC => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.19		US\$ 1,856.90
31 Mar 2025	31 Mar 2025	239IBOT250900012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 19BX5127BC => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.63		US\$ 1,856.27
31 Mar 2025	31 Mar 2025	239IBOT250900012	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 19BX5127BC => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.11		US\$ 1,856.16
31 Mar 2025	31 Mar 2025	239IBOT250900017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PE6I9LLV9L => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 500.00		US\$ 1,356.16

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Mar 2025	31 Mar 2025	239IBOT250900017	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref PE6I9LLV9L => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.63		US\$ 1,355.53
31 Mar 2025	31 Mar 2025	239IBOT250900017	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref PE6I9LLV9L => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.11		US\$ 1,355.42
01 Apr 2025	01 Apr 2025	239IBFT250910512	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 14PZLN9SAX VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 550.00		US\$ 805.42
02 Apr 2025	02 Apr 2025	239IBOT250920514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J66EIGXGBD => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Cash		US\$ 300.00		US\$ 505.42
02 Apr 2025	02 Apr 2025	239IBOT250920514	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref J66EIGXGBD => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Cash		US\$ 0.63		US\$ 504.79
02 Apr 2025	02 Apr 2025	239IBOT250920514	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref J66EIGXGBD => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Cash		US\$ 0.11		US\$ 504.68
18 Apr 2025	18 Apr 2025	239IBFT251080503	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2R79SEN7AE VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 320.00		US\$ 184.68
25 Apr 2025	25 Apr 2025	239f239251150346	Oyster Plaza Premier	Monthly Fee - Apr_2025		US\$ 12.03		US\$ 172.65

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2025	25 Apr 2025	239f239251150349	Oyster Plaza Premier	Monthly Fee - Apr_2025		US\$ 2.17		US\$ 170.48
30 Apr 2025	29 Apr 2025	101FTIN251200322	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7906NOO34982783 => Ordering Customer NO4212510647422 * Whmk As => Remittance Info VTZON1/20231120/29			US\$ 700.00	US\$ 870.48
30 Apr 2025	30 Apr 2025	101FTIN251200603	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S065120254CD01 => Ordering Customer NO4212510647422 * Whmk As => Remittance Info VTZON1/20231120/30			US\$ 40,978.00	US\$ 41,848.48
01 May 2025	01 May 2025	239IBOT251210012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0VTMGHBDYE => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fees		US\$ 500.00		US\$ 41,348.48
01 May 2025	01 May 2025	239IBOT251210012	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 0VTMGHBDYE => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fees		US\$ 0.63		US\$ 41,347.85
01 May 2025	01 May 2025	239IBOT251210012	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 0VTMGHBDYE => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fees		US\$ 0.11		US\$ 41,347.74
02 May 2025	02 May 2025	239IBOT251220543	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref HK7ET31CIG => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.30		US\$ 41,347.44
02 May 2025	02 May 2025	239IBOT251220543	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref HK7ET31CIG => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.63		US\$ 41,346.81

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 May 2025	02 May 2025	239IBOT251220543	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref HK7ET31CIG => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Fee		US\$ 0.11		US\$ 41,346.70
17 May 2025	17 May 2025	239IBFT251370506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref TZOPBOY3Z3 VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 1,000.00		US\$ 40,346.70
19 May 2025	19 May 2025	239IBFT251390018	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref LVZOO62MAD VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 300.00		US\$ 40,046.70
20 May 2025	20 May 2025	239IBFT251400521	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref Z5YN49KTBB VIJANA TZ INDUSTRIES LIMITED to PAUL DOUGLAS MWAKAJUMBA => Remittance Info Directors Fee		US\$ 400.00		US\$ 39,646.70
21 May 2025	21 May 2025	239IBFT251410020	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 56UB15YTHD VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash Kigoma		US\$ 1,000.00		US\$ 38,646.70
23 May 2025	23 May 2025	239IBOT251430518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 65P1S16EIA => Ultimate Beneficiary /0076157002 * PRD RIGS Tanzania Limited => Remittance Info RIG Purchase		US\$ 30,000.00		US\$ 8,646.70
23 May 2025	23 May 2025	239IBOT251430518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref 65P1S16EIA => Ultimate Beneficiary /0076157002 * PRD RIGS Tanzania Limited => Remittance Info RIG Purchase		US\$ 2.50		US\$ 8,644.20
23 May 2025	23 May 2025	239IBOT251430518	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref 65P1S16EIA => Ultimate Beneficiary /0076157002 * PRD RIGS Tanzania Limited => Remittance Info RIG Purchase		US\$ 0.45		US\$ 8,643.75

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 May 2025	24 May 2025	239IBFT251440506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BOOBZCAFQO VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash Kigoma		US\$ 1,000.00		US\$ 7,643.75
25 May 2025	25 May 2025	239f239251450331	Oyster Plaza Premier	Monthly Fee - May_2025		US\$ 12.03		US\$ 7,631.72
25 May 2025	25 May 2025	239f239251450334	Oyster Plaza Premier	Monthly Fee - May_2025		US\$ 2.17		US\$ 7,629.55
28 May 2025	28 May 2025	101FTIN251480492	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref S06514828ECA01 => Ordering Customer NO4212510647422 * Whmk As => Remittance Info VTZON1/20231120/33			US\$ 59,975.00	US\$ 67,604.55
29 May 2025	29 May 2025	239IBOT251490522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref QPAIN6KCG6 => Ultimate Beneficiary /0076157002 * PRD RIGS Tanzania Limited => Remittance Info Purchase		US\$ 63,006.68		US\$ 4,597.87
29 May 2025	29 May 2025	239IBOT251490522	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref QPAIN6KCG6 => Ultimate Beneficiary /0076157002 * PRD RIGS Tanzania Limited => Remittance Info Purchase		US\$ 2.51		US\$ 4,595.36
29 May 2025	29 May 2025	239IBOT251490522	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref QPAIN6KCG6 => Ultimate Beneficiary /0076157002 * PRD RIGS Tanzania Limited => Remittance Info Purchase		US\$ 0.45		US\$ 4,594.91
19 Jun 2025	19 Jun 2025	239IBFT251700517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref SGKP4OYUHR VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Licence Fee		US\$ 1,550.00		US\$ 3,044.91

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2025	20 Jun 2025	239IBFT251710517	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref BP3BHJBL57 VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 520.00		US\$ 2,524.91
20 Jun 2025	20 Jun 2025	239IBFT251710518	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 1P2KOIM2HZ VIJANA TZ INDUSTRIES LIMITED to MBOKANI LEONIDAS GAMA => Remittance Info Transaction Charge		US\$ 50.00		US\$ 2,474.91
22 Jun 2025	22 Jun 2025	239IBFT251730505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2VUKB7WE27 VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 520.00		US\$ 1,954.91
25 Jun 2025	25 Jun 2025	239f239251760331	Oyster Plaza Premier	Monthly Fee - Jun_2025		US\$ 12.03		US\$ 1,942.88
25 Jun 2025	25 Jun 2025	239f239251760334	Oyster Plaza Premier	Monthly Fee - Jun_2025		US\$ 2.17		US\$ 1,940.71
06 Jul 2025	06 Jul 2025	239IBFT251870001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref D3AWEQL0U0 VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 200.00		US\$ 1,740.71
26 Jul 2025	26 Jul 2025	239f239252070351	Oyster Plaza Premier	Monthly Fee - Jul_2025		US\$ 12.03		US\$ 1,728.68
26 Jul 2025	26 Jul 2025	239f239252070354	Oyster Plaza Premier	Monthly Fee - Jul_2025		US\$ 2.17		US\$ 1,726.51
19 Aug 2025	19 Aug 2025	239IBFT252310005	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J9CNEXPY66 VIJANA TZ INDUSTRIES LIMITED to MBOKANI LEONIDAS GAMA => Remittance Info Air ticket		US\$ 300.00		US\$ 1,426.51

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Aug 2025	25 Aug 2025	239f239252370306	Oyster Plaza Premier	Monthly Fee - Aug_2025		US\$ 12.03		US\$ 1,414.48
25 Aug 2025	25 Aug 2025	239f239252370309	Oyster Plaza Premier	Monthly Fee - Aug_2025		US\$ 2.17		US\$ 1,412.31
15 Sep 2025	15 Sep 2025	239IBFT252580093	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 2Q7SMA5QR2 VIJANA TZ INDUSTRIES LIMITED to MBOKANI LEONIDAS GAMA => Remittance Info Petty Cash		US\$ 230.00		US\$ 1,182.31
17 Sep 2025	17 Sep 2025	239IBFT252601001	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 0YT3HRNLET VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 310.00		US\$ 872.31
17 Sep 2025	17 Sep 2025	239IBFT252600551	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 13R4C6GAHI VIJANA TZ INDUSTRIES LIMITED to MBOKANI LEONIDAS GAMA => Remittance Info Petty Cash		US\$ 410.00		US\$ 462.31
18 Sep 2025	18 Sep 2025	239IBOT252610501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref JD2LGB5EW5 => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Cash		US\$ 100.00		US\$ 362.31
18 Sep 2025	18 Sep 2025	239IBOT252610501	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref JD2LGB5EW5 => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Cash		US\$ 0.68		US\$ 361.63
18 Sep 2025	18 Sep 2025	239IBOT252610501	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref JD2LGB5EW5 => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Cash		US\$ 0.12		US\$ 361.51
26 Sep 2025	26 Sep 2025	239f239252690336	Oyster Plaza Premier	Monthly Fee - Sep_2025		US\$ 12.03		US\$ 349.48

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:16

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Sep 2025	26 Sep 2025	239f239252690339	Oyster Plaza Premier	Monthly Fee - Sep_2025		US\$ 2.17		US\$ 347.31
06 Oct 2025	06 Oct 2025	239IBOT252790505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref DN4BY9V591 => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Cash		US\$ 100.00		US\$ 247.31
06 Oct 2025	06 Oct 2025	239IBOT252790505	Oyster Plaza Premier	239 - Oyster Plaza Premier - Commission on Funds Transfer - Sender's Ref DN4BY9V591 => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Cash		US\$ 0.69		US\$ 246.62
06 Oct 2025	06 Oct 2025	239IBOT252790505	Oyster Plaza Premier	239 - Oyster Plaza Premier - VAT Payable on Comm and Fees - Sender's Ref DN4BY9V591 => Ultimate Beneficiary /0147007752 * Peter Joseph Masika => Remittance Info Cash		US\$ 0.12		US\$ 246.50
26 Oct 2025	26 Oct 2025	239f239252990311	Oyster Plaza Premier	Monthly Fee - Oct_2025		US\$ 12.03		US\$ 234.47
26 Oct 2025	26 Oct 2025	239f239252990314	Oyster Plaza Premier	Monthly Fee - Oct_2025		US\$ 2.17		US\$ 232.30
25 Nov 2025	25 Nov 2025	239f239253290296	Oyster Plaza Premier	Monthly Fee - Nov_2025		US\$ 12.03		US\$ 220.27
25 Nov 2025	25 Nov 2025	239f239253290299	Oyster Plaza Premier	Monthly Fee - Nov_2025		US\$ 2.17		US\$ 218.10
30 Nov 2025	30 Nov 2025	239IBFT253340014	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref K1IVZS10YP VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 200.00		US\$ 18.10

Account Statement

Name : VIJANA TZ INDUSTRIES LIMITED



Value Date : 31 Mar 2026, 14:16

Account Statement								
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02 Dec 2025	28 Nov 2025	101FTIN253360678	Oyster Plaza Premier	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7906NOO36469985 => Ordering Customer NO4212510647422 * Whmk As => Remittance Info VTZON1/202291125/4			US\$ 4,000.00	US\$ 4,018.10
02 Dec 2025	02 Dec 2025	239IBFT253360591	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref EJQZ6LCHYC VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 750.00		US\$ 3,268.10
04 Dec 2025	04 Dec 2025	239IBFT253380552	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 5JK3B7RTJJ VIJANA TZ INDUSTRIES LIMITED to JUMANNE RAMADHANI RUZIGUJE => Remittance Info Petty Cash		US\$ 400.00		US\$ 2,868.10
12 Dec 2025	12 Dec 2025	239IBFT253460543	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 4YHNGSCYDG VIJANA TZ INDUSTRIES LIMITED to MBOKANI LEONIDAS GAMA => Remittance Info Petty Cash		US\$ 850.00		US\$ 2,018.10
13 Dec 2025	13 Dec 2025	239IBFT253470506	Oyster Plaza Premier	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref 501KAH2NS7 VIJANA TZ INDUSTRIES LIMITED to MBOKANI LEONIDAS GAMA => Remittance Info Petty Cash		US\$ 1,950.00		US\$ 68.10
25 Dec 2025	25 Dec 2025	239f239253590311	Oyster Plaza Premier	Monthly Fee - Dec_2025		US\$ 12.03		US\$ 56.07
25 Dec 2025	25 Dec 2025	239f239253590314	Oyster Plaza Premier	Monthly Fee - Dec_2025		US\$ 2.17		US\$ 53.90