



Account Bank Statement

KILIMANJARO CABLES (T) LT

**161/1 KILWA RD MEVENJENI KURASINI BOX 2562 DSM TEMEKE KILWA ROAD TEMEKE KURASINI
255682010832**

Account: 0150434223800

Available Balance: 283,403,913.56 TZS

Period: 1 Year

Total Value for Credit: 64,859,709,519.53 TZS

Total Value for Debit: 64,582,527,261.83 TZS

Summary of Book Balance as at 10/06/2025 : 283,503,913.56 TZS

Summary of Cleared Balance as at 10/06/2025 : 283,503,913.56 TZS

10/06/2025 11:29:33

Posting Date	Details	Value Date	Debit	Credit	Book Balance
10.06.2024 10:04:57	TZ#CMRTG24162000242#MT103#KILIMA NJARO CABLES (T) LIMITED#INTERCOMPANY SUPPLIER PAYMENT	10.06.2024 10:04:56	0.00	1,000,000,000.00	1,006,321,655.86
10.06.2024 10:16:30	REF:1900101717e7a9e3 SIMAPP FT FROM BENWARD KIMNAI JOSEPH TO KILIMANJARO malipo ya Fan N/A	10.06.2024 10:16:30	0.00	337,000.00	1,006,658,655.86
10.06.2024 10:18:16	REF:19001030d5ae8825 AGENCY FT AB17180038941726887498:Richard:Malipo N/A	10.06.2024 10:18:15	0.00	577,000.00	1,007,235,655.86

10.06.2024 11:17:21	REF:19001392712089cf IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TRANSFER TZS AGAINST	10.06.2024 11:17:21	795,000,000.00	0.00	212,235,655.86
10.06.2024 12:10:14	TZ HZ1I00MJ4LTB692E IB GePG TIS BIL /ROC/998390364995 REC 924162255198471 KILIMANJARO CABL	10.06.2024 12:10:14	75,000,000.00	0.00	137,235,655.86
10.06.2024 12:10:15	GePG TISS Commission	10.06.2024 12:10:14	10,000.00	0.00	137,225,655.86
10.06.2024 12:44:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 12:44:02	1,800.00	0.00	137,223,855.86
10.06.2024 13:07:04	REF:190019d97e6359a2 AGENCY FT AB17180140222453914777:Power Grid Fields Limited:Cables Pay	10.06.2024 13:07:03	0.00	2,915,000.00	140,138,855.86
10.06.2024 14:38:13	REF:19001f10c3ceb93a AGENCY FT AB17180194919642777085:POWERGRID LTD:Deposit N/A	10.06.2024 14:38:13	0.00	229,300.00	140,368,155.86
10.06.2024 14:40:38	REF:19001f342d52cadb AGENCY FT AB17180196360278193328:POWERGRID LTD:DEPOSIT N/A	10.06.2024 14:40:38	0.00	400.00	140,368,555.86
11.06.2024 09:40:07	REF:19006067d67209c6 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO buy8ng lights for anBC k	11.06.2024 09:40:07	0.00	1,932,500.00	142,301,055.86
11.06.2024 10:34:47	REF:19006388afc2eae8 SIMAPP FT FROM GRACE VINCENT MALLO TO KILIMANJARO DISTRIBUTION BOARDS	11.06.2024 10:34:47	0.00	2,410,000.00	144,711,055.86
11.06.2024 16:29:07	TZ#FT241634W8SR#MT103#QUALITY PACKAGING TANZANIA LIMITED#PAYMENT AGAINST INVOICE NO 786/1	11.06.2024 16:29:07	0.00	7,147,791.00	151,858,846.86
12.06.2024 10:42:30	REF: 1900b65f4805f8e5 IB BATCH: 10591412110624 LOAN MAY 2024	12.06.2024 10:42:30	3,050,000.00	0.00	148,808,846.86
12.06.2024 10:42:30	Fund Transfer – Batch Commission	12.06.2024 10:42:30	28,798.00	0.00	148,780,048.86
12.06.2024 10:46:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2024 10:46:46	5,183.64	0.00	148,774,865.22
12.06.2024 13:37:59	REF:1900c06a0bd66a7b SIMAPP FT FROM ERASTHO ZACHARIA MASSANJA TO KILIMANJARO N/A	12.06.2024 13:37:59	0.00	2,118,600.00	150,893,465.22

12.06.2024 13:45:15	CHQ. NO. 000499 SUMAJKT E KILIMANJA	12.06.2024 13:45:15	0.00	64,020,192.00	214,913,657.22
13.06.2024 10:39:13	REF:190108952bb138a0 SIMAPP FT FROM SIANGA VALERIAN KAHUMBA TO KILIMANJARO N/A	13.06.2024 10:39:13	0.00	900,000.00	215,813,657.22
13.06.2024 13:13:51	REF:1901116e028169a9 AGENCY FT AB17182736291694864287:Richard:Malipo N/A	13.06.2024 13:13:51	0.00	220,000.00	216,033,657.22
13.06.2024 16:23:48	TZ#CMRTG24165001432#MT103#KILIMA NJARO CABLES (T) LIMITED#INTERCOMPANY SUPPLIER PAYMENT	13.06.2024 16:23:48	0.00	1,270,000,000.00	1,486,033,657.22
13.06.2024 18:41:17	REF:1901242a0d8789ec IB FT FROM SATURN CORPORATION LTD TO KILIMANJARO R134A GAS	13.06.2024 18:41:16	0.00	2,400,000.00	1,488,433,657.22
14.06.2024 09:58:02	REF:1901589f71fb480e IB FT FROM SIMBA TO KILIMANJARO CABLES (T) LT	14.06.2024 09:58:01	0.00	100,000,000.00	1,588,433,657.22
14.06.2024 09:59:40	TZ HZ1I0AOMIL34CB9D IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO ASAMIA BUREAU DE CHANG	14.06.2024 09:59:40	133,000,000.00	0.00	1,455,433,657.22
14.06.2024 09:59:40	TZ HZ1I0AOMIL34CB9D CHARGE: TIS TRANSFER VIA IB	14.06.2024 09:59:40	10,000.00	0.00	1,455,423,657.22
14.06.2024 10:09:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 10:09:09	1,800.00	0.00	1,455,421,857.22
14.06.2024 10:54:23	REF:19015bd8c0b06b26 AGENCY FT AB17183516610753014294:Raymond mwandry:Deposit N/A	14.06.2024 10:54:22	0.00	5,644,000.00	1,461,065,857.22
14.06.2024 11:05:15	TZ#001FTOL241660130#MT103#INSIGNI A LIMITED#PAID FOR REPAIR MATERIALS	14.06.2024 11:05:15	0.00	205,159.99	1,461,271,017.21
14.06.2024 12:01:03	REF:19015fa99084fa34 IB GePG BIL 991034967698 REC 924166256101018 KILIMANJARO CABLES (T) L	14.06.2024 12:01:03	119,357,179.88	0.00	1,341,913,837.33

14.06.2024 14:09:41	REF:19016705a7e98b9c AGENCY FT AB17183633790735387692:RTR POWER SOLUTION:Akiba N/A	14.06.2024 14:09:40	0.00	5,562,700.00	1,347,476,537.33
14.06.2024 14:10:21	TZ HZ1I0B70AN0C4991 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO ASAMIA BUREAU DE CHANG	14.06.2024 14:10:21	532,000,000.00	0.00	815,476,537.33
14.06.2024 14:10:21	TZ HZ1I0B70AN0C4991 CHARGE: TIS TRANSFER VIA IB	14.06.2024 14:10:21	10,000.00	0.00	815,466,537.33
14.06.2024 14:34:17	REF:1901686df4e4ab91 IB FT FROM EAST COAST OILS AND FATS LTD TO KILIMANJARO PAID FOR CAT	14.06.2024 14:34:17	0.00	3,225,606.00	818,692,143.33
14.06.2024 15:15:04	TMS CASH DEPOSIT i and j services ltd - REF:FB57461718367303	14.06.2024 15:15:03	0.00	4,074,000.00	822,766,143.33
14.06.2024 15:26:04	TZ#TZ1RTGX241660487#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICE NO.42943,40647	14.06.2024 15:26:04	0.00	602,667,457.92	1,425,433,601.25
14.06.2024 15:33:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 15:33:15	1,800.00	0.00	1,425,431,801.25
14.06.2024 17:55:43	CHQ. NO. 001320 MOHAMMEDI KILIMANJA	14.06.2024 17:55:43	0.00	30,864,070.00	1,456,295,871.25
15.06.2024 09:17:32	REF:1901a8b3edaa2a9f SIMAPP FT FROM HENERICA SHIJA JOACHIM TO KILIMANJARO Mist wall fanDB-	15.06.2024 09:17:31	0.00	426,000.00	1,456,721,871.25
15.06.2024 12:41:30	REF: 1901b45fe40ec9e4 IB BATCH: 10595457150624 MIDJUNE2024	15.06.2024 12:41:30	6,896,095.20	0.00	1,449,825,776.05
15.06.2024 12:41:30	Fund Transfer – Batch Commission	15.06.2024 12:41:30	93,170.00	0.00	1,449,732,606.05
15.06.2024 13:36:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 13:36:12	16,770.60	0.00	1,449,715,835.45
18.06.2024 08:03:02	REF:19029ba1e56e6a6d IB FT FROM ESSAJEE HOUSEHOLD TO KILIMANJARO purchase of goods agains	18.06.2024 08:03:01	0.00	1,399,600.00	1,451,115,435.45
18.06.2024 09:23:04	REF:1902a0292b071ba4 ESB TIPS TIGO/ZANTEL 501-995575212117 255711749375 VENON SHAO TO KILI	18.06.2024 09:23:04	0.00	42,200.00	1,451,157,635.45

18.06.2024 10:17:50	REF: 1902a358a476a8f9 IB BATCH: 10596417180624 MIDJUNE2024	18.06.2024 10:17:50	28,057,200.00	0.00	1,423,100,435.45
18.06.2024 10:17:51	Fund Transfer – Batch Commission	18.06.2024 10:17:50	457,380.00	0.00	1,422,643,055.45
18.06.2024 10:18:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 10:18:12	82,328.40	0.00	1,422,560,727.05
19.06.2024 09:30:15	REF:1902f3054c177ba6 SIMAPP FT FROM TEJASH NITIN CHAMUNDA TO KILIMANJARO N/A	19.06.2024 09:30:15	0.00	816,600.00	1,423,377,327.05
19.06.2024 10:01:57	REF:1902f4d5a2dbfac9 AGENCY FT AB17187805157665206898:Rtr power solution:Saving N/A	19.06.2024 10:01:57	0.00	1,190,000.00	1,424,567,327.05
19.06.2024 10:48:30	REF:1902f77f8895f9f3 IB FT FROM EAST COAST OILS AND FATS LTD TO KILIMANJARO PAID FOR OUTD	19.06.2024 10:48:30	0.00	2,425,000.00	1,426,992,327.05
19.06.2024 12:04:02	REF:1902fbd1fc1bdbd7 SIMAPP FT FROM EMANUEL ESTOMIHI MUSHI TO KILIMANJARO MCCB CHINT 315A	19.06.2024 12:04:02	0.00	280,000.00	1,427,272,327.05
20.06.2024 11:38:25	REF:19034cc07c33a8d1 IB FT FROM MANAGEMENT M LIMITED TO KILIMANJARO Fire Item	20.06.2024 11:38:25	0.00	435,000.00	1,427,707,327.05
20.06.2024 12:02:47	REF:19034e24ff46cbc7 IB FT FROM BEETLE MOTORS LTD TO KILIMANJARO ELECTRICAL HADWARE	20.06.2024 12:02:46	0.00	541,218.80	1,428,248,545.85
20.06.2024 14:45:09	REF:1903576fd43b1bb1 SIMAPP FT FROM ZAINAB SAID NDUMBOGANI TO KILIMANJARO payment to Afric	20.06.2024 14:45:09	0.00	3,202,810.00	1,431,451,355.85
20.06.2024 16:14:29	AMEDEUS TEMU	20.06.2024 16:14:28	0.00	20,000,000.00	1,451,451,355.85
20.06.2024 19:01:27	REF:1903661a27b50b6d IB FT FROM LIGHTHOUSE ELECTRICAL COM TO KILIMANJARO Electrical goods	20.06.2024 19:01:26	0.00	30,000,000.00	1,481,451,355.85
20.06.2024 23:04:22	Premier Banking Charges	20.06.2024 23:04:21	16,400.00	0.00	1,481,434,955.85
20.06.2024 23:08:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 23:08:07	2,952.00	0.00	1,481,432,003.85

21.06.2024 10:33:49	TZ HZ110SREFL753982 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO ASAMIA BUREAU DE CHANG	21.06.2024 10:33:49	536,000,000.00	0.00	945,432,003.85
21.06.2024 10:33:49	TZ HZ110SREFL753982 CHARGE: TIS TRANSFER VIA IB	21.06.2024 10:33:49	10,000.00	0.00	945,422,003.85
21.06.2024 10:40:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 10:40:22	1,800.00	0.00	945,420,203.85
21.06.2024 10:41:26	REF:19039be372a57bdc AGENCY FT AB17189556843358692538:Metl packaging ltd:Deposit N/A	21.06.2024 10:41:25	0.00	586,100.00	946,006,303.85
21.06.2024 12:09:37	REF:1903a0ef2fc0893c IB FT FROM KYERWA T LTD TO KILIMANJARO Electrical equipment	21.06.2024 12:09:37	0.00	3,040,600.00	949,046,903.85
21.06.2024 12:27:53	ELC00000076DPR006	21.06.2024 00:00:00	0.00	276,474,000.00	1,225,520,903.85
21.06.2024 12:52:34	TZ#000000343767#MT103#EZEETEC LIMITED#armoured cableg40DIRECT CREDIT	21.06.2024 12:52:34	0.00	11,024,403.46	1,236,545,307.31
21.06.2024 13:34:22	TZ#TZ1RTGX241730298#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICES NO.42932,42914,42495,430	21.06.2024 13:34:22	0.00	601,864,223.80	1,838,409,531.11
21.06.2024 17:58:40	TMS BATCH CBS T1363012V2400028 FP468AFA945D098C VETA/24/0409980- 000003159156-SUPPLYOFELECT	21.06.2024 17:58:40	0.00	9,060,002.00	1,847,469,533.11
21.06.2024 18:15:02	TZ#236FTMU241730502#MT103#CENTR E FOR FOREIGN RELATIONS- EXP#/OT680000V2401170	21.06.2024 18:15:02	0.00	28,279,877.64	1,875,749,410.75
22.06.2024 11:09:54	REF:1903efea5883fa8f IB FT FROM DEOGRATIAS NJUU AND HILDA TO KILIMANJARO Payment for Ceil	22.06.2024 11:09:54	0.00	660,000.00	1,876,409,410.75
23.06.2024 19:42:27	Monthly Maintenance Fee	23.06.2024 19:42:27	16,949.15	0.00	1,876,392,461.6
23.06.2024 21:37:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:37:38	3,050.85	0.00	1,876,389,410.75

24.06.2024 09:59:04	REF:190490a807cb389e AGENCY FT AB17192123425087063437:Techmasters Solutions:Purchases of C	24.06.2024 09:59:03	0.00	658,500.00	1,877,047,910.75
24.06.2024 12:46:44	REF:19049a403298ab5e IB FT FROM MKUZA CHICKS LTD TO KILIMANJARO exp 26316	24.06.2024 12:46:44	0.00	3,100,000.00	1,880,147,910.75
24.06.2024 15:02:33	TZ#MIB0000000010110#MT103#PIONEER BUILDERS LTD#ROC/Inside, Outside and PVC trunki	24.06.2024 15:02:33	0.00	20,084,800.00	1,900,232,710.75
24.06.2024 16:37:12	REF:1904a7702e24cb72 IB FT FROM KELM POWER SYSTEMS LIMITE TO KILIMANJARO Purchase of elec	24.06.2024 16:37:12	0.00	1,239,600.00	1,901,472,310.75
24.06.2024 17:01:04	TZ HZ11158P3TN9693D IB GePG TIS BIL /ROC/998353595588 REC 924176258162360 KILIMANJARO CABL	24.06.2024 17:01:04	103,620,782.00	0.00	1,797,851,528.75
24.06.2024 17:01:04	GePG TISS Commission	24.06.2024 17:01:04	10,000.00	0.00	1,797,841,528.75
24.06.2024 19:15:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 19:15:32	1,800.00	0.00	1,797,839,728.75
24.06.2024 19:40:02	CHQ. NO. 001366 MOHAMMEDI KILIMANJA	24.06.2024 19:40:01	0.00	145,495,400.00	1,943,335,128.75
25.06.2024 11:41:10	REF:1904e8e5b38749ef IB GePG BIL 998353586615 REC 924177258331013 KILIMANJARO CABLES (T) L	25.06.2024 11:41:10	10,593,379.00	0.00	1,932,741,749.75
25.06.2024 11:41:22	REF:1904e8e878338ba7 IB GePG BIL 998353556567 REC 924177258333845 KILIMANJARO CABLES (T) L	25.06.2024 11:41:22	24,793,791.00	0.00	1,907,947,958.75
25.06.2024 11:41:23	REF:1904e8e8b6a55aed IB GePG BIL 998353595828 REC 924177258335810 KILIMANJARO CABLES (T) L	25.06.2024 11:41:23	33,391,424.00	0.00	1,874,556,534.75
25.06.2024 11:41:23	REF:1904e8e8db278988 IB GePG BIL 998353597693 REC 924177258337716 KILIMANJARO CABLES (T) L	25.06.2024 11:41:23	28,637,688.00	0.00	1,845,918,846.75
25.06.2024 11:41:27	REF:1904e8e9d783e9de IB GePG BIL 998353521327 REC 924177258338818 KILIMANJARO CABLES (T) L	25.06.2024 11:41:27	17,291,992.00	0.00	1,828,626,854.75

25.06.2024 14:51:08	TZ HZ1117JOGQGF99B4 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO ASAMIA BUREAU DE CHANG	25.06.2024 14:51:08	538,000,000.00	0.00	1,290,626,854.75
25.06.2024 14:51:08	TZ HZ1117JOGQGF99B4 CHARGE: TIS TRANSFER VIA IB	25.06.2024 14:51:08	10,000.00	0.00	1,290,616,854.75
25.06.2024 19:39:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 19:39:25	1,800.00	0.00	1,290,615,054.75
26.06.2024 08:47:36	REF BFQ3DN3XANX M PESA DEPOSIT FROM 255742597783 TO ACC 0150434223800	26.06.2024 08:47:36	0.00	95,000.00	1,290,710,054.75
26.06.2024 11:04:04	REF:1905392bb8dfb978 IB FT FROM PINOK COMPANY LTD TO KILIMANJARO accessories	26.06.2024 11:04:03	0.00	1,498,000.00	1,292,208,054.75
26.06.2024 11:36:06	REF:19053b00e5e79a82 IB FT FROM AG ENERGIES CO.LTD TO KILIMANJARO PFI 24854 SOLAR INSTALL	26.06.2024 11:36:05	0.00	2,039,300.47	1,294,247,355.22
26.06.2024 13:15:59	REF:190540b80b858ba7 SIMAPP FT FROM MOHAMED SHAHAB HAMIS TO KILIMANJARO payment of fan 14	26.06.2024 13:15:58	0.00	1,321,600.00	1,295,568,955.22
26.06.2024 14:27:34	REF:190544d0bef38831 IB FT FROM RENI INTERNATIONAL COMPAN TO KILIMANJARO INV	26.06.2024 14:27:33	0.00	576,800.00	1,296,145,755.22
26.06.2024 16:19:00	REF:19054b31213a2901 IB FT FROM MANAGEMENT M LIMITED TO KILIMANJARO Fire Balls	26.06.2024 16:19:00	0.00	168,000.00	1,296,313,755.22
26.06.2024 17:03:08	TZ HZ111ADMFO960AEE IB GePG TIS BIL /ROC/998353598064 REC 924178258749104 KILIMANJARO CABL	26.06.2024 17:03:08	297,909,866.00	0.00	998,403,889.22
26.06.2024 17:03:09	GePG TISS Commission	26.06.2024 17:03:08	10,000.00	0.00	998,393,889.22
27.06.2024 04:45:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2024 04:45:48	1,800.00	0.00	998,392,089.22
27.06.2024 10:55:51	REF:19058b192941ba15 IB FT FROM WETA ELECTRICS CO LTD TO KILIMANJARO WETA ELECTRICS	27.06.2024 10:55:50	0.00	308,763.00	998,700,852.22

27.06.2024 13:27:39	REF:190593c8e5261a9f IB FT FROM KELM POWER SYSTEMS LIMITE TO KILIMANJARO Purchase of Cabl	27.06.2024 13:27:39	0.00	30,617,900.00	1,029,318,752.22
27.06.2024 14:04:03	REF:190595de15aea8c2 SIMAPP FT FROM ABBAS ADAM KIMVULI TO KILIMANJARO N/A	27.06.2024 14:04:03	0.00	269,700.00	1,029,588,452.22
27.06.2024 15:30:50	TZ#CMRTG24179002271#MT103#KILIMA NJARO CABLES (T) LIMITED#INTERCOMPANY SUPPLIER PAYMENT	27.06.2024 15:30:50	0.00	600,000,000.00	1,629,588,452.22
27.06.2024 15:51:47	REF:19059c08252bb951 SIMAPP FT FROM LARRYS ELECTRICAL WORKS TO KILIMANJARO N/A	27.06.2024 15:51:47	0.00	760,958.00	1,630,349,410.22
27.06.2024 16:58:27	REF:19059fd8b79aeaf4 AGENCY FT AB17194966890652067177:Taher:Dp N/A	27.06.2024 16:58:26	0.00	319,000.00	1,630,668,410.22
27.06.2024 17:48:54	CHQ. NO. 000667 ITRACOM F KILIMANJA	27.06.2024 17:48:54	0.00	10,325,000.00	1,640,993,410.22
28.06.2024 08:18:55	REF:1905d4840307a8e9 IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	28.06.2024 08:18:54	0.00	4,404,000.00	1,645,397,410.22
28.06.2024 14:37:39	REF:1905ea30021ae98a IB FT FROM BURHANI STEEL TO KILIMANJARO Payment of inv no 44052	28.06.2024 14:37:39	0.00	17,500,000.00	1,662,897,410.22
28.06.2024 15:12:37	REF:1905ec304be42bbf IB GePG BIL 998353597425 REC 924180259288845 KILIMANJARO CABLES (T) L	28.06.2024 15:12:37	37,063,914.00	0.00	1,625,833,496.22
28.06.2024 15:13:34	REF:1905ec3e1c60daf4 IB GePG BIL 998353596565 REC 924180259378201 KILIMANJARO CABLES (T) L	28.06.2024 15:13:34	40,610,804.00	0.00	1,585,222,692.22
28.06.2024 15:16:27	TZ HZ111FCD11BA3B35 IB GePG TIS BIL /ROC/998353584070 REC 924180259378442 KILIMANJARO CABL	28.06.2024 15:16:27	86,325,554.00	0.00	1,498,897,138.22
28.06.2024 15:16:27	GePG TISS Commission	28.06.2024 15:16:27	10,000.00	0.00	1,498,887,138.22
28.06.2024 15:45:48	CHQ. NO. 000496 SUMAJKT C KILIMANJA	28.06.2024 15:45:47	0.00	7,564,095.00	1,506,451,233.22

28.06.2024 15:50:24	REF:1905ee599d0299c2 SIMAPP FT FROM KABENGA JOHN KAISI TO KILIMANJARO N/A	28.06.2024 15:50:24	0.00	139,000.00	1,506,590,233.22
28.06.2024 16:33:20	TZ#000000345999#MT103#YASIR Q GHOLE#PURCHASE OF CABLE	28.06.2024 16:33:20	0.00	788,100.00	1,507,378,333.22
29.06.2024 05:43:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 05:43:19	1,800.00	0.00	1,507,376,533.22
29.06.2024 17:24:40	REF:190646244e7019d1 AGENCY FT AB17196710795705172651:NATURES FISH LTD:DEPOSIT N/A	29.06.2024 17:24:40	0.00	519,200.00	1,507,895,733.22
30.06.2024 18:33:42	REF:19069c7d4291286f IB FT FROM GADGETRONIX NET LIMITED TO KILIMANJARO TISS FOR MAY 2024	30.06.2024 18:33:42	0.00	52,850,179.47	1,560,745,912.69
01.07.2024 10:20:48	FUND TRANS FROM IDDCON INVESTMENT LTD	01.07.2024 10:20:48	0.00	19,960,000.00	1,580,705,912.69
01.07.2024 10:22:09	REF:1906d2c26238eb48 SIMAPP FT FROM ALLY MOHAMED KILEO TO KILIMANJARO N/A	01.07.2024 10:22:09	0.00	1,567,000.00	1,582,272,912.69
01.07.2024 10:26:53	REF:1906d307c3fe0a6e AGENCY FT AB17198188118591386762:Tejash:Cash N/A	01.07.2024 10:26:52	0.00	1,785,400.00	1,584,058,312.69
01.07.2024 12:24:20	REF:1906d9c05e7cca3a SIMAPP FT FROM REHAL AUTO PARTS TO KILIMANJARO N/A	01.07.2024 12:24:20	0.00	602,000.00	1,584,660,312.69
01.07.2024 15:03:40	REF:1906e2de3a5d5b41 IB FT FROM MP ELECTROCOM COMPANY LTD TO KILIMANJARO ISOLATOR	01.07.2024 15:03:39	0.00	870,000.00	1,585,530,312.69
01.07.2024 17:14:33	REF: 1906ea5bb8a9c86a IB BATCH: 10612400010724 SALARY JUNE 2024	01.07.2024 17:14:33	1,444,212.69	0.00	1,584,086,100
01.07.2024 17:14:34	Fund Transfer – Batch Commission	01.07.2024 17:14:33	20,328.00	0.00	1,584,065,772
01.07.2024 18:09:34	REF:1906ed817c703821 SIMAPP FT FROM ALFIN COMPANY LTD TO KILIMANJARO N/A	01.07.2024 18:09:34	0.00	5,000,000.00	1,589,065,772
01.07.2024 18:09:59	REF:1906ed773ef83a1d SIMAPP FT FROM ALFIN COMPANY LTD TO KILIMANJARO N/A	01.07.2024 18:09:59	0.00	5,000,000.00	1,594,065,772

02.07.2024 04:56:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 04:56:44	3,659.04	0.00	1,594,062,112.96
02.07.2024 09:49:06	ICANNEX CONTR LTD CASH DEPOSITS	02.07.2024 09:49:06	0.00	2,625,300.00	1,596,687,412.96
02.07.2024 11:09:41	REF:190727e0a81cf964 IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TRANSFER TZS AGAINST	02.07.2024 11:09:41	507,300,000.00	0.00	1,089,387,412.96
02.07.2024 14:42:45	REF:19073402c76618ab ESB TIPS GTB 061-DB0B3CE916F549340 0027421001 MEK ONE GENERAL TRADERS	02.07.2024 14:42:45	0.00	6,962,000.00	1,096,349,412.96
02.07.2024 16:31:03	TZ HZ111PQ8GI8E6B9A IB GePG TIS BIL /ROC/998390375680 REC 924184260415878 KILIMANJARO CABL	02.07.2024 16:31:03	66,740,373.14	0.00	1,029,609,039.82
02.07.2024 16:31:03	GePG TISS Commission	02.07.2024 16:31:03	10,000.00	0.00	1,029,599,039.82
02.07.2024 16:32:21	REF:19073a572b0e9bba IB GePG BIL 995531023355 REC 924184260417071 KILIMANJARO CABLES (T) L	02.07.2024 16:32:21	110,977,904.17	0.00	918,621,135.65
03.07.2024 06:24:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 06:24:25	1,800.00	0.00	918,619,335.65
03.07.2024 10:57:36	REF:19077986574ab9af ESB TIPS GTB 061-77423AC7F16579104 0027421001 MEK ONE GENERAL TRADERS	03.07.2024 10:57:36	0.00	7,392,818.00	926,012,153.65
03.07.2024 11:17:12	REF:19077ab48dd4dbc1 IB FT FROM KILIMANJARO CABLES (T) LT TO KUGWELE TRANSFER TZS AGAINST	03.07.2024 11:17:12	564,900,000.00	0.00	361,112,153.65
03.07.2024 11:39:55	TZ#CMRTG24185000500#MT103#KILIMA NJARO CABLES (T) LIMITED#INTERCOMPANY SUPPLIER PAYMENT	03.07.2024 11:39:55	0.00	600,000,000.00	961,112,153.65
03.07.2024 12:29:48	REF:19077edc0c732bbf AGENCY FT AB17199989879302530250:Sas logistics:Depo N/A	03.07.2024 12:29:48	0.00	4,150,296.00	965,262,449.65
03.07.2024 12:34:05	REF:19077f1519273ba1 IB FT FROM KILIMANJARO CABLES (T) LT TO ALLMOL KILIMANJARO CABLES T	03.07.2024 12:34:05	20,000,000.00	0.00	945,262,449.65

03.07.2024 15:36:06	REF:19078975d0d4687d ESB TIPS MWANGA 042- T20240703MHB00010508244 2090050000019 Pioneer Bui	03.07.2024 15:36:05	0.00	6,450,000.00	951,712,449.65
03.07.2024 16:16:04	TZ#CMRTG24185002192#MT103#KILIMA NJARO CABLES (T) LIMITED#INTERCOMPANY SUPPLIER PAYMENT	03.07.2024 16:16:04	0.00	700,000,000.00	1,651,712,449.65
04.07.2024 11:27:29	REF:1907cdb0b7757803 IB FT FROM RENI INTERNATIONAL COMPAN TO KILIMANJARO INV	04.07.2024 11:27:28	0.00	1,154,548.00	1,652,866,997.65
04.07.2024 12:42:41	REF:1907d1fe56cbaa27 AGENCY FT AB17200861601445844940:Felix:Saving N/A	04.07.2024 12:42:40	0.00	1,480,000.00	1,654,346,997.65
04.07.2024 17:28:56	TZ#011FTOD241863001#MT103#EIST TECHNOLOGY COMPANY LIMITED#/ELETRICAL MATERIALFOR DC DB	04.07.2024 17:28:56	0.00	1,309,000.00	1,655,655,997.65
05.07.2024 11:57:26	2200174611002 FROM TANZANIA HARBOURS AUTHORITY NLCBTZTX	05.07.2024 00:00:00	0.00	6,044,550.00	1,661,700,547.65
05.07.2024 13:25:36	ELC00000076DPR007	05.07.2024 00:00:00	0.00	276,474,000.00	1,938,174,547.65
05.07.2024 13:25:37	ELC00000076DPR007	05.07.2024 00:00:00	829,422.00	0.00	1,937,345,125.65
05.07.2024 13:26:30	ELC00000076DPR008	05.07.2024 00:00:00	829,422.00	0.00	1,936,515,703.65
05.07.2024 13:26:30	ELC00000076DPR008	05.07.2024 00:00:00	0.00	276,474,000.00	2,212,989,703.65
05.07.2024 14:51:48	FROM NAKUROI INVESTMENT TO KILIMANJARO C	05.07.2024 14:51:48	0.00	500,000,000.00	2,712,989,703.65
05.07.2024 15:33:43	REF:19082e2d958989b9 SIMAPP FT FROM SEKUNDA THOMAS LEKUNDAYO TO KILIMANJARO N/A	05.07.2024 15:33:43	0.00	1,218,000.00	2,714,207,703.65
05.07.2024 16:05:01	TZ#TZ1RTGX241870590#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICE NO.44203,44218,42927,4421	05.07.2024 16:05:01	0.00	504,621,882.24	3,218,829,585.89

05.07.2024 19:54:36	REF:19083d1b279369de AGENCY FT AB17201984758282163806:Gnms:Deposit s N/A	05.07.2024 19:54:36	0.00	2,846,042.00	3,221,675,627.89
06.07.2024 11:22:02	REF:1908722c68a0c9c1 SIMAPP FT FROM GOODLUCK GERALD PAUL TO KILIMANJARO N/A	06.07.2024 11:22:02	0.00	986,000.00	3,222,661,627.89
07.07.2024 07:56:38	REF:1908b8d18fc5b83d IB FT FROM TANGANYIKA WATTLE CO LTD TO KILIMANJARO PAYMENT FOR AUTO	07.07.2024 07:56:38	0.00	25,493,900.00	3,248,155,527.89
09.07.2024 12:25:32	TZ#231IBOT241910505#MT103#INNOCE NT FRANCIS SAKAYA#INV/VIVA PAYMENT	09.07.2024 12:25:32	0.00	917,400.00	3,249,072,927.89
09.07.2024 16:18:04	TZ HZ1I2BQ9NQECD8F IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO ASAMIA BUREAU DE CHANG	09.07.2024 16:18:04	271,000,000.00	0.00	2,978,072,927.89
09.07.2024 16:18:04	TZ HZ1I2BQ9NQECD8F CHARGE: TIS TRANSFER VIA IB	09.07.2024 16:18:04	10,000.00	0.00	2,978,062,927.89
09.07.2024 17:09:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 17:09:24	1,800.00	0.00	2,978,061,127.89
10.07.2024 12:18:48	TZ#P240710C00000299#MT103#SIMBA DEVELOPERS LIMITED#Internet Banking//LO	10.07.2024 12:18:48	0.00	19,603,878.69	2,997,665,006.58
10.07.2024 13:24:07	TZ HZ1I2E2NVIUB1B59 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO SIMBA DEVELOPERS LTD T	10.07.2024 13:24:07	270,000,000.00	0.00	2,727,665,006.58
10.07.2024 13:24:07	TZ HZ1I2E2NVIUB1B59 CHARGE: TIS TRANSFER VIA IB	10.07.2024 13:24:07	10,000.00	0.00	2,727,655,006.58
10.07.2024 13:49:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 13:49:18	1,800.00	0.00	2,727,653,206.58
10.07.2024 14:47:23	REF:1909c783936a5af5 IB FT FROM KILIMANJARO CABLES (T) LT TO TANIN TRANSFER TZS AGAINST U	10.07.2024 14:47:23	352,300,000.00	0.00	2,375,353,206.58
10.07.2024 14:50:27	REF:1909c7b084e5ba7c IB FT FROM KILIMANJARO TO NYATI CORPORATION LIMITED	10.07.2024 14:50:27	15,000,000.00	0.00	2,360,353,206.58

10.07.2024 16:05:34	ELC00000076DPR009	10.07.2024 00:00:00	0.00	265,827,450.00	2,626,180,656.58
10.07.2024 16:05:34	ELC00000076DPR009	10.07.2024 00:00:00	1,102,790.98	0.00	2,625,077,865.6
10.07.2024 16:24:34	TZ#311IBOT241920505#MT103#NYANZA BOTTLING COMPANY LIMITED#INV/SPARES PURCHASE	10.07.2024 16:24:34	0.00	44,891,635.92	2,669,969,501.52
11.07.2024 09:32:51	REF:190a07e9c0d01b68 IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	11.07.2024 09:32:50	0.00	6,500,000.00	2,676,469,501.52
11.07.2024 12:23:29	TZ HZ1I2GHLLVS65867 IB GePG TIS BIL /ROC/998353651355 REC 924192262272358 KILIMANJARO CABL	11.07.2024 12:23:29	302,831,793.00	0.00	2,373,637,708.52
11.07.2024 12:23:29	GePG TISS Commission	11.07.2024 12:23:29	10,000.00	0.00	2,373,627,708.52
11.07.2024 12:25:13	TZ HZ1I2GHORCGF6A5F IB GePG TIS BIL /ROC/998353651501 REC 924192262272919 KILIMANJARO CABL	11.07.2024 12:25:13	283,010,870.00	0.00	2,090,616,838.52
11.07.2024 12:25:13	GePG TISS Commission	11.07.2024 12:25:13	10,000.00	0.00	2,090,606,838.52
11.07.2024 12:35:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 12:35:56	1,800.00	0.00	2,090,605,038.52
11.07.2024 12:37:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 12:37:52	1,800.00	0.00	2,090,603,238.52
11.07.2024 16:40:52	TZ HZ1I2H0CU0L30B15 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO ASAMIA BUREAU DE CHANG	11.07.2024 16:40:52	271,000,000.00	0.00	1,819,603,238.52
11.07.2024 16:40:52	TZ HZ1I2H0CU0L30B15 CHARGE: TIS TRANSFER VIA IB	11.07.2024 16:40:52	10,000.00	0.00	1,819,593,238.52
11.07.2024 17:27:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 17:27:44	1,800.00	0.00	1,819,591,438.52
12.07.2024 14:58:35	CHQ. NO. 002573 OLDEANI N KILIMANJA	10.07.2024 14:58:34	0.00	16,366,350.00	1,835,957,788.52

12.07.2024 16:41:56	TZ HZ1I2JIRJ4OD5BFD IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO SIMBA DEVELOPERS LTD T	12.07.2024 16:41:56	186,300,000.00	0.00	1,649,657,788.52
12.07.2024 16:41:56	TZ HZ1I2JIRJ4OD5BFD CHARGE: TIS TRANSFER VIA IB	12.07.2024 16:41:56	10,000.00	0.00	1,649,647,788.52
12.07.2024 19:10:08	REF:190a7b57d89e191a IB FT FROM S.H.AMON ENTERPRISES TO KILIMANJARO Malipo	12.07.2024 19:10:07	0.00	1,830,000.00	1,651,477,788.52
12.07.2024 19:31:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 19:31:53	1,800.00	0.00	1,651,475,988.52
12.07.2024 20:22:05	CHQ. NO 0124 ITRACOM FERTILIZERS LTD	12.07.2024 20:22:05	0.00	200,000,000.00	1,851,475,988.52
16.07.2024 08:54:01	REF:190ba1ade9786962 IB FT FROM IDENTITY PROMOTIONS LTD TO KILIMANJARO Being payments aga	16.07.2024 08:54:01	0.00	670,000.00	1,852,145,988.52
16.07.2024 14:50:30	REF:190bb613d0fd6b04 AGENCY FT AB17211306298179375198:Poa energies limited:Payment N/A	16.07.2024 14:50:30	0.00	931,500.00	1,853,077,488.52
16.07.2024 15:23:31	TZ#MHB/947/07/2024#MT103#NAKUROI INVESTMENT COMPANY LIMITED#ROC/PART PAYMENT FOR PURCHASED	16.07.2024 15:23:31	0.00	500,000,000.00	2,353,077,488.52
17.07.2024 05:25:28	REF:190be82487218855 IB FT FROM KELM POWER SYSTEMS LIMITE TO KILIMANJARO Advance payment	17.07.2024 05:25:27	0.00	10,000,000.00	2,363,077,488.52
17.07.2024 11:03:11	REF:190bfb77cadc8bde IB FT FROM IDENTITY PROMOTIONS LTD TO KILIMANJARO Being payments aga	17.07.2024 11:03:11	0.00	2,900,000.00	2,365,977,488.52
17.07.2024 12:32:30	REF:190c0093cddcaa13 SIMAPP FT FROM NELIGWA NAHUM NASSARY TO KILIMANJARO N/A	17.07.2024 12:32:29	0.00	596,500.00	2,366,573,988.52
17.07.2024 13:41:49	REF:190c048b510c88be AGENCY FT AB17212129081645348857:Mt. Rita goba:Deposit N/A	17.07.2024 13:41:48	0.00	265,200.00	2,366,839,188.52

17.07.2024 15:50:14	TZ HZ1I30BSGGIDFBDC IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO ASAMIA BUREAU DE CHANG	17.07.2024 15:50:14	271,000,000.00	0.00	2,095,839,188.52
17.07.2024 15:50:14	TZ HZ1I30BSGGIDFBDC CHARGE: TIS TRANSFER VIA IB	17.07.2024 15:50:14	10,000.00	0.00	2,095,829,188.52
17.07.2024 15:52:30	REF:190c0c05c1026ba2 IB FT FROM KILIMANJARO CABLES (T) LT TO ALLMOL REF NO 982-1328, 573-	17.07.2024 15:52:30	21,241,300.00	0.00	2,074,587,888.52
17.07.2024 15:52:32	REF:190c0c065349388a IB FT FROM KILIMANJARO CABLES (T) LT TO ALLMOL REF NO 893-1329	17.07.2024 15:52:32	31,044,300.00	0.00	2,043,543,588.52
17.07.2024 16:21:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 16:21:15	1,800.00	0.00	2,043,541,788.52
17.07.2024 18:57:40	REF:190c169de700ca9a IB FT FROM SOFTNET TECHNOLOGIES LTD TO KILIMANJARO ADVANCE PAYMENT F	17.07.2024 18:57:39	0.00	130,042,857.00	2,173,584,645.52
18.07.2024 09:55:01	REF:190c49f6f27b8821 AGENCY FT AB17212857009219497011:Techno enviroment investment co:Dep	18.07.2024 09:55:01	0.00	5,420,750.00	2,179,005,395.52
18.07.2024 11:26:51	REF:190c4f380d11897d SIMAPP FT FROM SEKUNDA THOMAS LEKUNDAYO TO KILIMANJARO N/A	18.07.2024 11:26:51	0.00	3,170,000.00	2,182,175,395.52
18.07.2024 11:54:40	REF:190c50cf8c143972 IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TRANSFER TZS AGAINST	18.07.2024 11:54:40	533,870,000.00	0.00	1,648,305,395.52
18.07.2024 12:42:22	TZ HZ1I32JH6OLD683B IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO ASAMIA BUREAU DE CHANG	18.07.2024 12:42:22	135,500,000.00	0.00	1,512,805,395.52
18.07.2024 12:42:22	TZ HZ1I32JH6OLD683B CHARGE: TIS TRANSFER VIA IB	18.07.2024 12:42:22	10,000.00	0.00	1,512,795,395.52
18.07.2024 13:24:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 13:24:11	1,800.00	0.00	1,512,793,595.52
18.07.2024 14:48:38	FUND TRANS FROM MARY DAVID MAREALLE	18.07.2024 14:48:38	0.00	1,654,000.00	1,514,447,595.52

18.07.2024 15:34:22	REF:190c5d61e0a32a27 SIMAPP FT FROM WINFRIDA ERNEST NYALUSI TO KILIMANJARO Payment ya vitu	18.07.2024 15:34:22	0.00	4,238,000.00	1,518,685,595.52
18.07.2024 16:17:35	REF:190c5fdaf384cac7 IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	18.07.2024 16:17:35	0.00	40,000,000.00	1,558,685,595.52
19.07.2024 14:20:37	REF:190cab8f389d7b6c IB FT FROM KILIMANJARO CABLES (T) LT TO KUGWELE TRANSFER TZS AGAINST	19.07.2024 14:20:37	948,500,000.00	0.00	610,185,595.52
19.07.2024 14:56:00	TZ#FT24201L1N7S#MT103#QUALITY PACKAGING TANZANIA LIMITED#PAYMENT AGAINST INVOICE PFI-25147	19.07.2024 14:56:00	0.00	7,826,940.00	618,012,535.52
20.07.2024 09:05:56	REF:190cebf334823b87 IB FT FROM ACON ELECTRICALS LIMITED TO KILIMANJARO	20.07.2024 09:05:55	0.00	1,390,000.00	619,402,535.52
20.07.2024 12:14:44	AGGREY KAPUNGU CASH DEPOSITS	20.07.2024 12:14:44	0.00	25,224,380.00	644,626,915.52
20.07.2024 13:05:41	REF:190cf9ab45d8792d SIMAPP FT FROM EURO SPARES LIMITED TO KILIMANJARO N/A	20.07.2024 13:05:41	0.00	2,000,000.00	646,626,915.52
20.07.2024 20:18:11	Monthly Maintenance Fee	20.07.2024 20:18:10	16,949.15	0.00	646,609,966.37
20.07.2024 20:18:11	Premier Banking Charges	20.07.2024 20:18:11	16,400.00	0.00	646,593,566.37
20.07.2024 21:38:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:38:57	3,050.85	0.00	646,590,515.52
20.07.2024 21:38:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:38:57	2,952.00	0.00	646,587,563.52
22.07.2024 09:19:04	REF:190d917f2ec3ca9c SIMAPP FT FROM REHAL AUTO PARTS TO KILIMANJARO N/A	22.07.2024 09:19:04	0.00	60,100.00	646,647,663.52
22.07.2024 10:59:21	REF:190d973c357f1aac IB FT FROM MUSUMBA STEEL TZ LTD TO KILIMANJARO Purchase of 1500 Kva	22.07.2024 10:59:21	0.00	128,345,367.00	774,993,030.52
22.07.2024 11:25:13	REF:190d98b7001349f7 IB FT FROM VICTORIA PHILEMON RUTAKARA TO KILIMANJARO Electrical item	22.07.2024 11:25:13	0.00	1,943,008.00	776,936,038.52

22.07.2024 11:37:21	REF:190d996910710bb4 IB FT FROM KILIMANJARO CABLES (T) LT TO KUGWELE TRANSFER TZS AGAINST	22.07.2024 11:37:21	271,000,000.00	0.00	505,936,038.52
22.07.2024 13:12:45	REF:190d9ede28e99a31 IB FT FROM ACON ELECTRICALS LIMITED TO KILIMANJARO	22.07.2024 13:12:44	0.00	1,332,000.00	507,268,038.52
22.07.2024 16:05:02	REF:190da8ba20c62be3 IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TRANSFER TZS AGAINST	22.07.2024 16:05:02	271,000,000.00	0.00	236,268,038.52
22.07.2024 17:45:08	REF:190dae745601c8ca IB FT FROM WETA ELECTRICS CO LTD TO KILIMANJARO WETA ELECTRICS	22.07.2024 17:45:08	0.00	16,809,014.00	253,077,052.52
22.07.2024 18:34:59	KILIMANJARO CABLE FROM MODERN FITTINGS MART LIMITED BARCTZTZ	22.07.2024 00:00:00	0.00	1,000,000.00	254,077,052.52
23.07.2024 11:04:10	REF:190de9e874265800 SIMAPP FT FROM MBOPE INVENSTMENT CO LTD TO KILIMANJARO power factor c	23.07.2024 11:04:09	0.00	1,322,600.00	255,399,652.52
23.07.2024 12:04:19	REF:190ded59a251994d AGENCY FT AB17217254579293775394:Tejash:Cash N/A	23.07.2024 12:04:19	0.00	408,500.00	255,808,152.52
23.07.2024 12:18:54	REF:190dee2f47aa7992 SIMAPP FT FROM EURO SPARES LIMITED TO KILIMANJARO N/A	23.07.2024 12:18:54	0.00	699,999.60	256,508,152.12
23.07.2024 12:21:37	REF:190dee5709292b08 SIMAPP FT FROM MR SAFETY TZ TO KILIMANJARO JOB-PLAN N/A	23.07.2024 12:21:37	0.00	813,500.00	257,321,652.12
23.07.2024 12:53:48	ELC00000076DPR010	23.07.2024 00:00:00	0.00	263,376,000.00	520,697,652.12
23.07.2024 12:53:49	ELC00000076DPR010	23.07.2024 00:00:00	1,110,498.00	0.00	519,587,154.12
23.07.2024 13:07:56	ELC00000076DPR011	23.07.2024 00:00:00	1,035,273.00	0.00	518,551,881.12
23.07.2024 13:07:56	ELC00000076DPR011	23.07.2024 00:00:00	0.00	238,301,000.00	756,852,881.12
24.07.2024 08:51:54	REF:190e34bcb7797a52 IB FT FROM WETA ELECTRICS CO LTD TO KILIMANJARO WETA ELECTRICS	24.07.2024 08:51:53	0.00	587,640.00	757,440,521.12

24.07.2024 09:25:58	TMS BATCH CBS T1210000V2500077 FP3BFFBACA97D985 STMCO/25/0420862-000003237232- SUPPLYOFLVME	24.07.2024 09:25:58	0.00	7,433,000.00	764,873,521.12
24.07.2024 10:06:49	REF:190e39064d730b36 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO buy 2 industrial fans fo	24.07.2024 10:06:49	0.00	492,000.00	765,365,521.12
24.07.2024 13:44:08	TZ#000007510238#MT103#OPC BOL SALARY PROCESSING#Supply of solar equipments for Kij	24.07.2024 13:44:08	0.00	2,646,600.00	768,012,121.12
24.07.2024 18:09:35	TZ#011FTOD242060007#MT103#EIST TECHNOLOGY COMPANY LIMITED#PURCHASE OF ELECTRICAL MATERIALS	24.07.2024 18:09:35	0.00	1,885,000.00	769,897,121.12
25.07.2024 09:22:42	REF:190e88e5a4411a62 SIMAPP FT FROM WINFRIDA ERNEST NYALUSI TO KILIMANJARO Payment ya wire	25.07.2024 09:22:42	0.00	210,000.00	770,107,121.12
25.07.2024 09:22:56	REF:190e88e907390bd4 IB FT FROM BUSHPA INV AND COMP LTD TO KILIMANJARO BUSHPA-Armored Cab	25.07.2024 09:22:55	0.00	89,997,602.00	860,104,723.12
25.07.2024 10:36:56	REF:190e8d253115a9a2 IB FT FROM ARGENTINA PLAS CO LIMITED TO KILIMANJARO Conducters	25.07.2024 10:36:56	0.00	399,200.00	860,503,923.12
25.07.2024 10:47:25	REF:190e8dbeabea0b2b IB FT FROM FUJIANHEXINGWANGINDTZCOLT TO KILIMANJARO LV METERING PANE	25.07.2024 10:47:25	0.00	7,360,000.00	867,863,923.12
25.07.2024 12:40:26	REF:190e94364c2f2b14 AGENCY FT AB17219004259519660688:Rashid:Kuwek a N/A	25.07.2024 12:40:26	0.00	1,340,000.00	869,203,923.12
25.07.2024 14:59:13	REF:190e9c2716deb9a3 IB FT FROM CNBM INTERNATIONAL TANZAN TO KILIMANJARO Payment for cabl	25.07.2024 14:59:12	0.00	5,089,396.00	874,293,319.12
25.07.2024 15:38:39	REF:190e9e68fab27851 IB FT FROM KILIMANJARO CABLES (T) LT TO VIRA TRANSFER TZS AGAINST US	25.07.2024 15:38:39	271,000,000.00	0.00	603,293,319.12
25.07.2024 15:59:57	REF:190e9fa0ce7c7816 IB FT FROM CNBM INTERNATIONAL TANZAN TO KILIMANJARO Payment for cabl	25.07.2024 15:59:57	0.00	4,366,000.00	607,659,319.12

26.07.2024 09:22:23	CHQ. NO. 006766 MINJINGU KILIMANJA	26.07.2024 09:22:23	0.00	2,216,984.00	609,876,303.12
26.07.2024 10:36:35	REF:190edf85c83dc9db IB FT FROM S.H.AMON ENTERPRISES TO KILIMANJARO Payment	26.07.2024 10:36:35	0.00	2,490,000.00	612,366,303.12
26.07.2024 12:51:52	REF:190ee7437f41fa81 AGENCY FT AB17219875118334898795:Kill:Akiba N/A	26.07.2024 12:51:52	0.00	15,560,000.00	627,926,303.12
26.07.2024 16:34:00	REF:190ef3f95a2dfa8d IB FT FROM KELM POWER SYSTEMS LIMITE TO KILIMANJARO Puchase of wires	26.07.2024 16:34:00	0.00	5,000,000.00	632,926,303.12
26.07.2024 16:38:32	REF:190ef43bd5c489a9 IB FT FROM ERNEST KALULU ROBERT TO KILIMANJARO Purchase of wires	26.07.2024 16:38:32	0.00	6,363,650.00	639,289,953.12
26.07.2024 16:51:19	REF:190ef4f6dff02bc4 AGENCY FT AB17220018779622485491:Kili steel industries ltd:Deposit N/	26.07.2024 16:51:18	0.00	37,500,000.00	676,789,953.12
27.07.2024 09:14:22	REF:190f2d372b9ffa18 SIMAPP FT FROM CHRISTOPHER MWAKASEGE AND DIAN TO KILIMANJARO Malipo y	27.07.2024 09:14:22	0.00	4,500,756.00	681,290,709.12
27.07.2024 12:07:09	REF:190f371a22eb1990 IB FT FROM KILIMANJARO CABLES (T) LT TO ALLMOL REF NO 989-1440	27.07.2024 12:07:09	36,830,800.00	0.00	644,459,909.12
27.07.2024 12:08:59	REF:190f3734fe9bdb35 IB FT FROM KILIMANJARO CABLES (T) LT TO KUGWELE TRANSFER TZS AGAINST	27.07.2024 12:08:59	406,500,000.00	0.00	237,959,909.12
27.07.2024 12:25:52	REF:190f382c3a9b8a95 AGENCY FT AB17220723519523917434:Kili Industries ltd:Cash N/A	27.07.2024 12:25:51	0.00	16,940,000.00	254,899,909.12
29.07.2024 12:20:49	FUND TRANS FROM MIDLIGHT MATHEW MINJA	29.07.2024 12:20:48	0.00	23,800,000.00	278,699,909.12
29.07.2024 12:47:15	REF:190fde30f668f93b IB FT FROM JATL TECH CONSTR COLTD TO KILIMANJARO Settlement ifo JATL	29.07.2024 12:47:14	0.00	2,150,000.00	280,849,909.12
29.07.2024 14:36:55	REF:190fe4777c881858 AGENCY FT AB17222530144226352553:Doreen Lyatuu:FZpvc Exhaust Fan N/A	29.07.2024 14:36:55	0.00	49,000.00	280,898,909.12

29.07.2024 15:55:23	REF:190fe8f5149198be IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TRANSFER TZS AGAINST	29.07.2024 15:55:23	271,000,000.00	0.00	9,898,909.12
30.07.2024 13:14:30	TZ#223IBOT242120018#MT103#GAS COMPANY (T) LTD#INV/MEFT 96.1 ELECTRICAL CONSUMA	30.07.2024 13:14:29	0.00	28,277,756.00	38,176,665.12
30.07.2024 13:29:44	REF:191033053e29890c IB FT FROM S.H.AMON ENTERPRISES TO KILIMANJARO Payment	30.07.2024 13:29:44	0.00	5,170,000.00	43,346,665.12
31.07.2024 09:54:54	REF:1910791fe2096b76 IB FT FROM SIGNAL POWER AND ENERGY TANZANIA LIMITED TO KILIMANJARO m	31.07.2024 09:54:54	0.00	573,000.00	43,919,665.12
31.07.2024 10:02:22	TZ#001FTOL242130129#MT103#KILIMANJARO CABLES (T) LTD.#NBC TO CRDB TSH	31.07.2024 10:02:22	0.00	200,000,000.00	243,919,665.12
31.07.2024 10:12:49	CHQ. NO. 006825 MINJINGU KILIMANJA	31.07.2024 10:12:49	0.00	472,000.00	244,391,665.12
31.07.2024 11:14:28	REF:19107dad51abd8ca IB FT FROM JATL TECH CONSTR COLTD TO KILIMANJARO Settlement from JAT	31.07.2024 11:14:27	0.00	775,830.00	245,167,495.12
31.07.2024 11:18:27	REF:19107de7a27999a4 SIMAPP FT FROM SONG MINGZHE TO KILIMANJARO N/A	31.07.2024 11:18:26	0.00	672,600.00	245,840,095.12
31.07.2024 13:24:14	REF:1910851a68b9aaf0 SIMAPP FT FROM SEKUNDA THOMAS LEKUNDAYO TO KILIMANJARO N/A	31.07.2024 13:24:14	0.00	899,997.80	246,740,092.92
31.07.2024 14:05:14	REF:1910876fc67ddae5 IB FT FROM EVERWELL CABLE AND ENGINE TO KILIMANJARO GOODS	31.07.2024 14:05:14	0.00	143,705,157.76	390,445,250.68
31.07.2024 15:18:23	TROPICAL IN HOTEL CASH DEPOSITS	31.07.2024 15:18:23	0.00	8,670,000.00	399,115,250.68
31.07.2024 16:03:22	ELC00000076DPR012	31.07.2024 00:00:00	0.00	292,729,680.00	691,844,930.68
31.07.2024 16:03:22	ELC00000076DPR012	31.07.2024 00:00:00	1,199,149.04	0.00	690,645,781.64
31.07.2024 16:03:52	ELC00000076DPR013	31.07.2024 00:00:00	0.00	263,376,000.00	954,021,781.64

31.07.2024 16:03:52	ELC00000076DPR013	31.07.2024 00:00:00	1,111,088.00	0.00	952,910,693.64
31.07.2024 16:56:13	TZ#241IBOT242130034#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	31.07.2024 16:56:13	0.00	33,882,576.00	986,793,269.64
31.07.2024 17:03:04	DEKAN GROUP LIMITED DEKAN GROUP LIMITED	31.07.2024 17:03:04	0.00	13,968,663.00	1,000,761,932.64
01.08.2024 10:59:41	REF:1910cf3a9e6f3821 IB FT FROM KILIMANJARO CABLES (T) LT TO TANIN TRANSFER TZS AGAINST U	01.08.2024 10:59:41	542,000,000.00	0.00	458,761,932.64
01.08.2024 13:30:38	TZ HZ1I46NRMHE72BA4 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	01.08.2024 13:30:38	165,000,000.00	0.00	293,761,932.64
01.08.2024 13:30:38	TZ HZ1I46NRMHE72BA4 CHARGE: TIS TRANSFER VIA IB	01.08.2024 13:30:38	10,000.00	0.00	293,751,932.64
01.08.2024 15:05:04	REF:1910dd4517b2f8d0 IB FT FROM KILIMANJARO CABLES (T) LT TO VIRA TRANSFER TZS AGAINST US	01.08.2024 15:05:04	271,000,000.00	0.00	22,751,932.64
01.08.2024 15:09:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 15:09:50	1,800.00	0.00	22,750,132.64
01.08.2024 16:55:56	REF:1910e39d326a4a3e IB FT FROM VITA FOAM (T) LTD TO KILIMANJARO VITA FOAM T LTD	01.08.2024 16:55:56	0.00	1,050,000.00	23,800,132.64
02.08.2024 09:34:35	REF:19111cc1c0e36ae2 IB FT FROM GROUP SIX INTERNATIONAL L TO KILIMANJARO PAYMENT	02.08.2024 09:34:35	0.00	21,615,116.00	45,415,248.64
02.08.2024 12:52:15	TZ#231IBOT242150506#MT103#INNOCE NT FRANCIS SAKAYA#INV/VIVA	02.08.2024 12:52:15	0.00	1,302,295.00	46,717,543.64
02.08.2024 15:25:38	CHQ. NO. 000596 SUMAJKT E KILIMANJA	02.08.2024 15:25:38	0.00	9,563,310.00	56,280,853.64
02.08.2024 15:51:41	REF:191132557e4c3a7c SIMAPP FT FROM PHILBERT JOSEPH KOMU TO KILIMANJARO malipo ya vifaa vy	02.08.2024 15:51:40	0.00	300,995.00	56,581,848.64
03.08.2024 10:27:39	REF:19117230c7edf842 IB FT FROM SIMBA TO KILIMANJARO CABLES (T) LT	03.08.2024 10:27:38	0.00	240,720,000.00	297,301,848.64

03.08.2024 11:02:37	TZ#CMRTG24216000333#MT103#KILIMANJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS	03.08.2024 11:02:37	0.00	250,000,000.00	547,301,848.64
03.08.2024 12:38:31	REF:191179ade0e61b87 IB GePG BIL 995531068865 REC 924216267710292 KILIMANJARO CABLES (T) L	03.08.2024 12:38:31	112,313,952.66	0.00	434,987,895.98
03.08.2024 12:38:31	REF:191179ade0e61b87 CHARGE: GePG VIA IB	03.08.2024 12:38:31	7,000.00	0.00	434,980,895.98
03.08.2024 12:38:38	TZ HZ114BPLUTHF1AE2 IB GePG TIS BIL /ROC/998390382515 REC 924216267710768 KILIMANJARO CABL	03.08.2024 12:38:38	66,812,031.00	0.00	368,168,864.98
03.08.2024 12:38:39	GePG TISS Commission	03.08.2024 12:38:38	10,000.00	0.00	368,158,864.98
03.08.2024 12:52:18	REF:19117a77c23d791b IB FT FROM SALISLA INVESTMENT LIM TO KILIMANJARO PYT FOR ELECTRIC I	03.08.2024 12:52:18	0.00	20,000,000.00	388,158,864.98
03.08.2024 13:59:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 13:59:37	1,800.00	0.00	388,157,064.98
05.08.2024 13:21:03	REF:191220e8601dcaf6 IB FT FROM ERNEST KALULU ROBERT TO KILIMANJARO Purchase of electrica	05.08.2024 13:21:03	0.00	8,453,200.00	396,610,264.98
05.08.2024 15:27:34	ELC00000076DPR014	05.08.2024 00:00:00	1,199,739.04	0.00	395,410,525.94
05.08.2024 15:27:35	ELC00000076DPR014	05.08.2024 00:00:00	0.00	292,729,680.00	688,140,205.94
05.08.2024 15:45:54	REF:1912293258bd2974 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO buying MCCB for MREFU CO	05.08.2024 15:45:54	0.00	467,400.00	688,607,605.94
06.08.2024 16:08:27	REF:19127ce26d7b8bec IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TRANSFER TZS AGAINST	06.08.2024 16:08:27	272,000,000.00	0.00	416,607,605.94
07.08.2024 08:44:13	REF:1912b5dcb0bfc95e IB FT FROM TIL CONSTRUCTION LIMITED TO KILIMANJARO dodoma oil mills	07.08.2024 08:44:12	0.00	7,623,805.00	424,231,410.94

07.08.2024 09:37:46	TZ HZ1I4LOTGUE1693D IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO ASAMIA BUREAU DE CHANG	07.08.2024 09:37:46	272,500,000.00	0.00	151,731,410.94
07.08.2024 09:37:46	TZ HZ1I4LOTGUE1693D CHARGE: TIS TRANSFER VIA IB	07.08.2024 09:37:46	10,000.00	0.00	151,721,410.94
07.08.2024 09:43:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 09:43:06	1,800.00	0.00	151,719,610.94
07.08.2024 11:59:44	TZ HZ1I4M11ISND2A24 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO SIMBA DEVELOPERS LTD T	07.08.2024 11:59:44	81,600,000.00	0.00	70,119,610.94
07.08.2024 11:59:44	TZ HZ1I4M11ISND2A24 CHARGE: TIS TRANSFER VIA IB	07.08.2024 11:59:44	10,000.00	0.00	70,109,610.94
07.08.2024 13:20:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 13:20:24	1,800.00	0.00	70,107,810.94
07.08.2024 17:59:04	TZ#241IBOT242200031#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	07.08.2024 17:59:04	0.00	20,000,000.00	90,107,810.94
09.08.2024 11:01:21	REF:19136280f9dd5a47 AGENCY FT AB17231904802403092755:IMI HARDWARE:Wire N/A	09.08.2024 11:01:20	0.00	2,450,000.00	92,557,810.94
09.08.2024 16:06:24	REF:191373f57b2fea75 IB FT FROM KAGERA SUGAR LTD TO KILIMANJARO PPAYMENT AGAINST IRRIGATI	09.08.2024 16:06:23	0.00	1,524,088.00	94,081,898.94
09.08.2024 16:06:26	REF:191373f5f71b898c IB FT FROM KAGERA SUGAR LTD TO KILIMANJARO PPAYMENT AGAINST IRRIGATI	09.08.2024 16:06:25	0.00	1,900,980.00	95,982,878.94
09.08.2024 16:06:28	REF:191373f67eee89de IB FT FROM KAGERA SUGAR LTD TO KILIMANJARO PPAYMENT AGAINST IRRIGATI	09.08.2024 16:06:28	0.00	7,168,264.00	103,151,142.94
09.08.2024 16:42:27	TMS CASH DEPOSIT NGILISHO ELECTRICAL CONTRACTOR LTD DEPOSIT REF:FB25441723210947	09.08.2024 16:42:27	0.00	200,000,000.00	303,151,142.94
10.08.2024 13:28:05	CHQ. NO. 006889 MINJINGU KILIMANJA	10.08.2024 13:28:05	0.00	34,864,280.00	338,015,422.94

10.08.2024 13:54:47	REF:1913bed340cc68b3 IB GePG BIL 998353732667 REC 924223269237709 KILIMANJARO CABLES (T) L	10.08.2024 13:54:46	34,278,004.00	0.00	303,737,418.94
10.08.2024 13:54:47	REF:1913bed340cc68b3 CHARGE: GePG VIA IB	10.08.2024 13:54:46	7,000.00	0.00	303,730,418.94
12.08.2024 13:14:30	REF:19146150acf88886 IB FT FROM MTIBWA SUGAR ESTATES LTD TO KILIMANJARO PAYMENT AGAINST F	12.08.2024 13:14:29	0.00	50,000,000.00	353,730,418.94
12.08.2024 14:25:31	REF:1914656106dfd8fc AGENCY FT AB17234619305586814851:Maliganya:Dep osit N/A	12.08.2024 14:25:31	0.00	572,500.00	354,302,918.94
12.08.2024 16:17:51	TZ HZ1I53BN8QED4A7F IB GePG TIS BIL /ROC/998353750799 REC 924225269449825 KILIMANJARO CABL	12.08.2024 16:17:51	143,442,542.00	0.00	210,860,376.94
12.08.2024 16:17:51	GePG TISS Commission	12.08.2024 16:17:51	10,000.00	0.00	210,850,376.94
12.08.2024 17:30:47	TZ#TZ1RTGX242251263#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICES NO.42928,42929,42930	12.08.2024 17:30:47	0.00	814,362,595.20	1,025,212,972.14
12.08.2024 17:33:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 17:33:56	1,800.00	0.00	1,025,211,172.14
12.08.2024 17:54:20	CHQ. NO. 001299 KOBORG CO KILIMANJA	12.08.2024 17:54:20	0.00	8,500,000.00	1,033,711,172.14
12.08.2024 18:09:55	TZ#323IBOT242250012#MT103#MARA - NILE GROUP LIMITED#RFB/Mara Nile	12.08.2024 18:09:55	0.00	5,039,999.00	1,038,751,171.14
13.08.2024 12:10:18	REF:1914b00a2ca18937 IB FT FROM NGILISHOELECTRICALCONTRAC TO KILIMANJARO Electrical Mater	13.08.2024 12:10:18	0.00	32,482,100.00	1,071,233,271.14
13.08.2024 12:36:01	REF:1914b182d1fe99fc IB FT FROM SALISLA INVESTMENT LIMI TO KILIMANJARO Second Pyt for pur	13.08.2024 12:36:01	0.00	10,000,000.00	1,081,233,271.14
13.08.2024 13:49:56	TZ HZ1I55LL2LQ31A82 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	13.08.2024 13:49:56	100,000,000.00	0.00	981,233,271.14
13.08.2024 13:49:57	TZ HZ1I55LL2LQ31A82 CHARGE: TIS TRANSFER VIA IB	13.08.2024 13:49:56	10,000.00	0.00	981,223,271.14

13.08.2024 13:51:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 13:51:05	1,800.00	0.00	837,613,968.14
13.08.2024 13:51:30	TZ HZ1I55LNVNK3FA5C IB GePG TIS BIL /ROC/998353750642 REC 924226269730626 KILIMANJARO CABL	13.08.2024 13:51:30	143,597,503.00	0.00	837,625,768.14
13.08.2024 13:51:30	GePG TISS Commission	13.08.2024 13:51:30	10,000.00	0.00	837,615,768.14
13.08.2024 13:52:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 13:52:34	1,800.00	0.00	837,612,168.14
13.08.2024 16:33:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 16:33:51	1,800.00	0.00	187,600,368.14
13.08.2024 16:34:19	TZ HZ1I55V252OB9B75 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	13.08.2024 16:34:19	650,000,000.00	0.00	187,612,168.14
13.08.2024 16:34:20	TZ HZ1I55V252OB9B75 CHARGE: TIS TRANSFER VIA IB	13.08.2024 16:34:19	10,000.00	0.00	187,602,168.14
14.08.2024 08:46:43	REF:1914f6c97e9318be IB FT FROM VITA FOAM (T) LTD TO KILIMANJARO VITA FOAM T LTD	14.08.2024 08:46:42	0.00	321,000.00	187,921,368.14
14.08.2024 11:43:43	TANZANIA ELECTRIC WORKS CASH DEPOSITS	14.08.2024 11:43:43	0.00	13,000,000.00	200,921,368.14
14.08.2024 11:53:41	TANZANIA ELECTRIC WORKS CASH DEPOSITS	14.08.2024 11:53:41	0.00	650,000.00	201,571,368.14
14.08.2024 14:11:06	REF:191509594cc0a8e9 IB FT FROM RAMADA CONSTR ENG.CO LTD TO KILIMANJARO Purchase of mater	14.08.2024 14:11:06	0.00	820,000.00	202,391,368.14
14.08.2024 14:41:39	TZ#CMRTG24227001312#MT103#KILIMA NJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS	14.08.2024 14:41:38	0.00	100,000,000.00	302,391,368.14
14.08.2024 15:56:03	CHQ. NO. 000614 SUMAJKT E KILIMANJA	14.08.2024 15:56:03	0.00	48,733,176.78	351,124,544.92
14.08.2024 16:19:00	REF:191510aac4c1bb75 IB FT FROM MKWAWA LEAF TOBACCO LTD TO KILIMANJARO INVOICES 43819 AND	14.08.2024 16:18:59	0.00	9,092,726.00	360,217,270.92

15.08.2024 11:12:11	PEK BROTHERS CASH DEPOSITS	15.08.2024 11:12:10	0.00	12,847,800.00	373,065,070.92
15.08.2024 11:57:07	REF:191554147b3d4bdb SIMAPP FT FROM SEKUNDA THOMAS LEKUNDAYO TO KILIMANJARO N/A	15.08.2024 11:57:07	0.00	1,086,898.00	374,151,968.92
15.08.2024 12:25:15	TZ HZ1I5ALJGFQ209EC IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO ASAMIA BUREAU DE CHANG	15.08.2024 12:25:15	273,000,000.00	0.00	101,151,968.92
15.08.2024 12:25:16	TZ HZ1I5ALJGFQ209EC CHARGE: TIS TRANSFER VIA IB	15.08.2024 12:25:15	10,000.00	0.00	101,141,968.92
15.08.2024 12:54:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 12:54:01	1,800.00	0.00	101,140,168.92
15.08.2024 17:22:42	ELC00000076DPR015	15.08.2024 00:00:00	0.00	291,851,490.96	392,991,659.88
15.08.2024 17:27:28	REF:191566fb847c7997 IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	15.08.2024 17:27:28	0.00	8,648,588.16	401,640,248.04
15.08.2024 18:32:47	TZ#236IBOT242280003#MT103#KILIMAN JARO CABLES(T) LTD#RFB/NMB TO CRDB KILI TSH	15.08.2024 18:32:47	0.00	40,000,000.00	441,640,248.04
16.08.2024 09:24:02	REF:19159db775f408a3 IB FT FROM TPC LIMITED TO KILIMANJARO VENDPYMT572 KILIMANJARO CABLES	16.08.2024 09:24:01	0.00	13,436,071.20	455,076,319.24
16.08.2024 13:20:29	REF:1915ab3f566f9a22 IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TRANSFER TZS AGAINST	16.08.2024 13:20:29	273,000,000.00	0.00	182,076,319.24
17.08.2024 10:43:24	REF:1915f4a822f30a57 AGENCY FT AB17238806036724672694:ST. Rita parish:Deposit N/A	17.08.2024 10:43:24	0.00	397,500.00	182,473,819.24
17.08.2024 13:44:27	REF:1915feef65a7db0e IB GePG BIL 991035110684 REC 924229270546403 KILIMANJARO CABLES (T) L	17.08.2024 13:44:27	42,028,025.22	0.00	140,445,794.02
17.08.2024 13:44:27	REF:1915feef65a7db0e CHARGE: GePG VIA IB	17.08.2024 13:44:27	7,000.00	0.00	140,438,794.02

17.08.2024 13:48:10	REF:1915ff3aaa466944 IB FT FROM KILIMANJARO CABLES (T) LT TO GOODLUCK PURCHASE WOOD 6355P	17.08.2024 13:48:10	15,252,000.00	0.00	125,186,794.02
17.08.2024 13:52:03	REF:1915ff5ecd3c9be1 IB GePG BIL 991035110406 REC 924229270546162 KILIMANJARO CABLES (T) L	17.08.2024 13:52:03	110,895,660.04	0.00	14,291,133.98
17.08.2024 13:52:04	REF:1915ff5ecd3c9be1 CHARGE: GePG VIA IB	17.08.2024 13:52:03	7,000.00	0.00	14,284,133.98
19.08.2024 09:43:20	REF:19169603b179db8f IB FT FROM ACON ELECTRICALS LIMITED TO KILIMANJARO	19.08.2024 09:43:20	0.00	4,082,700.00	18,366,833.98
19.08.2024 10:48:59	REF:191699c549af7a39 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO Buying MCCB 630A	19.08.2024 10:48:58	0.00	5,559,000.00	23,925,833.98
19.08.2024 12:19:53	REF:19169ef8c5e7f9a4 SIMAPP FT FROM HAMZA HABIBU ALMASI TO KILIMANJARO N/A	19.08.2024 12:19:52	0.00	438,000.00	24,363,833.98
19.08.2024 16:21:21	REF:1916acca1c8cfa2c AGENCY FT AB17240736807957651213:John:Malipo N/A	19.08.2024 16:21:21	0.00	584,700.00	24,948,533.98
19.08.2024 16:53:45	REF:1916aea45aa61a41 AGENCY FT AB17240756233617705826:Salum:Dp N/A	19.08.2024 16:53:44	0.00	1,937,150.00	26,885,683.98
20.08.2024 10:52:46	ELC00000076DPR016	20.08.2024 00:00:00	0.00	227,678,640.00	254,564,323.98
20.08.2024 10:52:46	ELC00000076DPR016	20.08.2024 00:00:00	1,005,765.92	0.00	253,558,558.06
20.08.2024 12:46:44	REF:1916f2e802e42bf4 IB FT FROM ARGENTINA PLAS CO LIMITED TO KILIMANJARO Conductor	20.08.2024 12:46:44	0.00	558,000.00	254,116,558.06
20.08.2024 14:32:14	REF:1916f8dc45c9f880 IB GePG BIL 998353749086 REC 924233271210536 KILIMANJARO CABLES (T) L	20.08.2024 14:32:14	899,004.00	0.00	253,217,554.06
20.08.2024 14:32:14	REF:1916f8dc45c9f880 CHARGE: GePG VIA IB	20.08.2024 14:32:14	7,000.00	0.00	253,210,554.06
20.08.2024 14:32:18	REF:1916f8dcfb0329f3 IB GePG BIL 998353732539 REC 924233271211198 KILIMANJARO CABLES (T) L	20.08.2024 14:32:17	28,278,162.00	0.00	224,932,392.06

20.08.2024 14:32:18	REF:1916f8dcfb0329f3 CHARGE: GePG VIA IB	20.08.2024 14:32:17	7,000.00	0.00	224,925,392.06
20.08.2024 14:32:19	REF:1916f8dd7fb39bf6 IB GePG BIL 998353780073 REC 924233271210146 KILIMANJARO CABLES (T) L	20.08.2024 14:32:19	1,196,202.00	0.00	223,729,190.06
20.08.2024 14:32:19	REF:1916f8dd7fb39bf6 CHARGE: GePG VIA IB	20.08.2024 14:32:19	7,000.00	0.00	223,722,190.06
20.08.2024 14:33:05	REF:1916f8e8a9e5db7c IB GePG BIL 991192782038 REC 924233271209435 KILIMANJARO CABLES (T) L	20.08.2024 14:33:05	2,601,629.00	0.00	221,120,561.06
20.08.2024 14:33:05	REF:1916f8e8a9e5db7c CHARGE: GePG VIA IB	20.08.2024 14:33:05	7,000.00	0.00	221,113,561.06
20.08.2024 14:33:06	REF:1916f8e8de6ff92f IB GePG BIL 998353780077 REC 924233271209806 KILIMANJARO CABLES (T) L	20.08.2024 14:33:06	13,450.00	0.00	221,100,111.06
20.08.2024 14:33:06	REF:1916f8e8de6ff92f CHARGE: GePG VIA IB	20.08.2024 14:33:06	200.00	0.00	221,099,911.06
20.08.2024 14:33:08	REF:1916f8e96e5a2b6b IB GePG BIL 998353768436 REC 924233271212278 KILIMANJARO CABLES (T) L	20.08.2024 14:33:08	6,935,297.00	0.00	214,164,614.06
20.08.2024 14:33:08	REF:1916f8e96e5a2b6b CHARGE: GePG VIA IB	20.08.2024 14:33:08	7,000.00	0.00	214,157,614.06
20.08.2024 14:33:09	REF:1916f8e9ad0faa26 IB GePG BIL 998353772356 REC 924233271239288 KILIMANJARO CABLES (T) L	20.08.2024 14:33:09	29,467,252.00	0.00	184,690,362.06
20.08.2024 14:33:09	REF:1916f8e9ad0faa26 CHARGE: GePG VIA IB	20.08.2024 14:33:09	7,000.00	0.00	184,683,362.06
20.08.2024 16:52:56	TZ#MHB/32705/2024#MT103#NAKUROI INVESTMENT COMPANY LIMITED#ROC/PURCHASE OF CABLES	20.08.2024 16:52:56	0.00	300,000,000.00	484,683,362.06
20.08.2024 17:56:55	TZ#011FTOD242331501#MT103#EIST TECHNOLOGY COMPANY LIMITED#/PURCHASE OFELECTRICAL MATERIALS	20.08.2024 17:56:55	0.00	3,264,000.00	487,947,362.06
20.08.2024 20:49:37	Premier Banking Charges	20.08.2024 20:49:37	16,400.00	0.00	487,930,962.06

20.08.2024 20:53:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 20:53:50	2,952.00	0.00	487,928,010.06
21.08.2024 09:02:12	ENERGY SERVICES LTD CASH DEPOSITS	21.08.2024 09:02:12	0.00	1,350,000.00	489,278,010.06
21.08.2024 10:00:58	REF:19173bbc3647587c AGENCY FT AB17242235703216205634:Tejash:Cash N/A	21.08.2024 10:00:58	0.00	348,500.00	489,626,510.06
21.08.2024 14:18:06	CHQ. NO. 007036 MINJINGU KILIMANJA	21.08.2024 14:18:06	0.00	318,600.00	489,945,110.06
21.08.2024 17:50:36	TZ#018FTOD242341003#MT103#NHC- DODOMA HOUSING PROJECT#RFB/PURCHASE OF BUILDING MATERIALS	21.08.2024 17:50:36	0.00	4,534,999.60	494,480,109.66
22.08.2024 09:16:20	REF:19178b93d0d92a9b IB FT FROM ACON ELECTRICALS LIMITED TO KILIMANJARO	22.08.2024 09:16:19	0.00	1,000,000.00	495,480,109.66
22.08.2024 10:28:17	REF:19178fb1fd244864 IB FT FROM PENTAGON TRADING AGENCY TO KILIMANJARO transfer	22.08.2024 10:28:17	0.00	1,219,200.00	496,699,309.66
22.08.2024 15:31:48	TZ HZ1I5T11RPM1BA56 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO SIMBA DEVELOPERS LTD T	22.08.2024 15:31:48	273,000,000.00	0.00	223,699,309.66
22.08.2024 15:31:48	TZ HZ1I5T11RPM1BA56 CHARGE: TIS TRANSFER VIA IB	22.08.2024 15:31:48	10,000.00	0.00	223,689,309.66
22.08.2024 15:36:05	TZ HZ1I5T19QRP3CA09 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO SIMBA DEVELOPERS LTD T	22.08.2024 15:36:05	163,800,000.00	0.00	59,889,309.66
22.08.2024 15:36:06	TZ HZ1I5T19QRP3CA09 CHARGE: TIS TRANSFER VIA IB	22.08.2024 15:36:05	10,000.00	0.00	59,879,309.66
22.08.2024 16:04:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 16:04:09	1,800.00	0.00	59,877,509.66
22.08.2024 16:08:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 16:08:24	1,800.00	0.00	59,875,709.66
22.08.2024 16:29:55	REF:1917a46371a32a6b IB FT FROM CHINA RAILWAY MJR BRIDGE TO KILIMANJARO CRMBEG	22.08.2024 16:29:55	0.00	13,542,624.00	73,418,333.66

22.08.2024 17:52:48	REF:1917a91dc2dd8a74 AGENCY FT AB17243382644891794220:EA Brothers:Deposits N/A	22.08.2024 17:52:48	0.00	1,290,000.00	74,708,333.66
23.08.2024 09:10:15	REF BHN1EC27PCT M PESA DEPOSIT FROM 255742597783 TO ACC 0150434223800	23.08.2024 09:10:15	0.00	156,000.00	74,864,333.66
23.08.2024 10:11:04	REF:1917e11b5cf518bd IB GePG BIL 991035104208 REC 924233271216662 KILIMANJARO CABLES (T) L	23.08.2024 10:11:04	5,260,618.04	0.00	69,603,715.62
23.08.2024 10:11:05	REF:1917e11b5cf518bd CHARGE: GePG VIA IB	23.08.2024 10:11:04	7,000.00	0.00	69,596,715.62
23.08.2024 10:47:35	REF:1917e3323765ba75 IB FT FROM GRAVITA TANZANIA LIMITED TO KILIMANJARO PAID TO PURCHASE	23.08.2024 10:47:34	0.00	128,000.00	69,724,715.62
23.08.2024 12:48:58	INV NO 44897 FROM SAID SALIM BAKHRESA AND CO LTD CITITZTZ	23.08.2024 00:00:00	0.00	1,966,110.10	71,690,825.72
23.08.2024 16:38:13	REF:1917f7426fe85a3c IB FT FROM TANSINOQUARRIESLIMITED TO KILIMANJARO cables	23.08.2024 16:38:12	0.00	625,400.00	72,316,225.72
24.08.2024 09:10:03	REF:1918300339ee8981 IB FT FROM TANSINOQUARRIESLIMITED TO KILIMANJARO	24.08.2024 09:10:03	0.00	662,570.00	72,978,795.72
24.08.2024 10:06:05	REF:191833381c24e81e SIMAPP FT FROM ANEZYLITTA DESIGNING TO KILIMANJARO EXTENTION N/A	24.08.2024 10:06:05	0.00	270,000.00	73,248,795.72
24.08.2024 10:36:27	REF:1918350a9fd49838 ESB TIPS NMB 016-241RTO3242370004 24110010529 LI. JUAN TO KILIMANJAR	24.08.2024 10:36:27	0.00	95,000.00	73,343,795.72
24.08.2024 11:01:16	REF:1918366074ea1bec IB FT FROM KILIMANJARO CABLES (T) LT TO ALLMOL REF NO 1529-1603, 154	24.08.2024 11:01:16	16,487,500.00	0.00	56,856,295.72
24.08.2024 12:34:12	REF:19183bb1c59c38ce IB FT FROM CHINA RAILWAY MJR BRIDGE TO KILIMANJARO CRMBEG	24.08.2024 12:34:12	0.00	17,000,000.00	73,856,295.72
24.08.2024 13:45:57	REF:19183fcc5fdda08 IB GePG BIL 991192793054 REC 924237272144323 KILIMANJARO CABLES (T) L	24.08.2024 13:45:57	1,566,694.00	0.00	72,289,601.72

24.08.2024 13:45:58	REF:19183fccc5fdda08 CHARGE: GePG VIA IB	24.08.2024 13:45:57	7,000.00	0.00	72,282,601.72
24.08.2024 13:46:00	REF:19183fcd8e439b94 IB GePG BIL 991192793256 REC 924237272144812 KILIMANJARO CABLES (T) L	24.08.2024 13:46:00	3,020,599.00	0.00	69,262,002.72
24.08.2024 13:46:01	REF:19183fcd8e439b94 CHARGE: GePG VIA IB	24.08.2024 13:46:00	7,000.00	0.00	69,255,002.72
25.08.2024 18:57:50	Monthly Maintenance Fee	25.08.2024 18:57:50	16,949.15	0.00	69,238,053.57
25.08.2024 20:29:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:29:15	3,050.85	0.00	69,235,002.72
26.08.2024 10:55:20	REF:1918dad498dcab9a SIMAPP FT FROM BADDI TWAHA ALLY TO KILIMANJARO conduit pipe & coupler	26.08.2024 10:55:19	0.00	1,176,000.00	70,411,002.72
26.08.2024 12:33:15	REF:1918e06f0295583a AGENCY FT AB17246647044381164452:Tiwale:Tiwale N/A	26.08.2024 12:33:14	0.00	83,500.00	70,494,502.72
26.08.2024 14:04:54	CHQ. NO. 007053 MINJINGU KILIMANJA	26.08.2024 14:04:54	0.00	913,320.00	71,407,822.72
26.08.2024 17:03:29	TZ#555RTG240826004#MT103#ADIL ABDALLAH SALUM#PURCHASES OF POWER TRANSFORMER- LIKOMA/MHONDA	26.08.2024 17:03:29	0.00	25,840,600.00	47,260,504.86
26.08.2024 17:03:29	REF:1918efe59eabf92a IB FT FROM KILIMANJARO CABLES (T) LT TO COAST PI NO SO-001201	26.08.2024 17:03:29	49,987,917.86	0.00	21,419,904.86
27.08.2024 09:21:34	REF:191927dccb19eb86 IB FT FROM CMC AUTOMOBILES LTD TO KILIMANJARO CMC TO KILIMANJARO CAB	27.08.2024 09:21:34	0.00	7,786,820.00	55,047,324.86
27.08.2024 10:45:05	AGAINST OUTSTANDING FROM ENDOW MANAGEMENT COMPANY LTD KCBLTZZ	27.08.2024 00:00:00	0.00	4,056,000.00	59,103,324.86
27.08.2024 13:59:10	REF:191937d5727cbb1e ESB TIPS ABSA 020-T20240827ABSA17247563450669 0212024503 MR MOHAMMED	27.08.2024 13:59:10	0.00	17,936.00	59,121,260.86

27.08.2024 14:41:31	REF:19193a2bb724483d IB FT FROM CNBM INTERNATIONAL TANZAN TO KILIMANJARO WAREHOUSE RENOVA	27.08.2024 14:41:31	0.00	476,700.00	59,597,960.86
27.08.2024 14:46:27	TZ#CMRTG24240001665#MT103#KILIMANJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS	27.08.2024 14:46:26	0.00	1,000,000,000.00	1,059,597,960.86
27.08.2024 14:49:25	REF:19193a9f3e578a9b IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TRANSFER TZS AGAINST	27.08.2024 14:49:25	548,000,000.00	0.00	511,597,960.86
27.08.2024 16:15:35	REF:19193f8d83903a55 IB GePG BIL 991192798775 REC 924240272835052 KILIMANJARO CABLES (T) L	27.08.2024 16:15:35	4,522,864.00	0.00	507,075,096.86
27.08.2024 16:15:35	REF:19193f8d83903a55 CHARGE: GePG VIA IB	27.08.2024 16:15:35	7,000.00	0.00	507,068,096.86
28.08.2024 10:46:30	REF:19197f1e8671c972 SIMAPP FT FROM JOSEPH DANIEL KALABUNGA TO KILIMANJARO MALIPO KWA AJIL	28.08.2024 10:46:30	0.00	380,786.00	507,448,882.86
28.08.2024 14:18:11	REF:19198b3b7055ba40 IB FT FROM HMXTECH COMPANY LIMITED TO KILIMANJARO Proforma Invoice D	28.08.2024 14:18:11	0.00	2,660,782.00	510,109,664.86
29.08.2024 09:00:23	REF:1919cb7196b28841 IB FT FROM ACON ELECTRICALS LIMITED TO KILIMANJARO	29.08.2024 09:00:22	0.00	830,000.00	510,939,664.86
29.08.2024 11:36:24	REF:1919d45f3c37fa30 IB FT FROM RENI INTERNATIONAL COMPAN TO KILIMANJARO INV	29.08.2024 11:36:24	0.00	650,000.00	511,589,664.86
29.08.2024 11:37:46	REF:1919d4731a9e48a1 IB FT FROM RENI INTERNATIONAL COMPAN TO KILIMANJARO INV	29.08.2024 11:37:45	0.00	370,000.00	511,959,664.86
29.08.2024 11:56:45	REF:1919d589478a7b5a IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO Buy 3 Digital panel mete	29.08.2024 11:56:45	0.00	635,100.00	512,594,764.86
29.08.2024 12:50:48	93000(Spartial) FROM ZAHEER SIBTAIN RIZVI BARCTZTZ	29.08.2024 00:00:00	0.00	168,000.00	512,762,764.86
29.08.2024 14:10:08	CHQ. NO. 006402 OLYMPIC P KILIMANJA	29.08.2024 14:10:07	0.00	10,553,920.00	523,316,684.86

29.08.2024 15:31:49	REF:1919e1d79024d958 IB FT FROM MOHAMMEDI BUILDERS LIMITE TO KILIMANJARO Deposit	29.08.2024 15:31:48	0.00	2,684,471.00	526,001,155.86
29.08.2024 16:22:21	REF:1919e4bbd6244840 IB GePG BIL 991192801938 REC 924242273297593 KILIMANJARO CABLES (T) L	29.08.2024 16:22:21	7,710,723.00	0.00	518,290,432.86
29.08.2024 16:22:21	REF:1919e4bbd6244840 CHARGE: GePG VIA IB	29.08.2024 16:22:21	7,000.00	0.00	518,283,432.86
29.08.2024 16:22:24	REF:1919e4bcb145fa8d IB GePG BIL 991192801264 REC 924242273298160 KILIMANJARO CABLES (T) L	29.08.2024 16:22:24	4,270,280.00	0.00	514,013,152.86
29.08.2024 16:22:25	REF:1919e4bcb145fa8d CHARGE: GePG VIA IB	29.08.2024 16:22:24	7,000.00	0.00	514,006,152.86
29.08.2024 16:22:28	REF:1919e4bd925feb74 IB GePG BIL 998353813445 REC 924242273298549 KILIMANJARO CABLES (T) L	29.08.2024 16:22:28	13,487.00	0.00	513,992,665.86
29.08.2024 16:22:28	REF:1919e4bd925feb74 CHARGE: GePG VIA IB	29.08.2024 16:22:28	200.00	0.00	513,992,465.86
29.08.2024 16:22:30	REF:1919e4be3183d8b4 IB GePG BIL 991192801272 REC 924242273299132 KILIMANJARO CABLES (T) L	29.08.2024 16:22:30	2,400,380.00	0.00	511,592,085.86
29.08.2024 16:22:31	REF:1919e4be3183d8b4 CHARGE: GePG VIA IB	29.08.2024 16:22:30	7,000.00	0.00	511,585,085.86
29.08.2024 22:48:25	TZ#241IBOT242420557#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	29.08.2024 22:48:25	0.00	15,944,897.50	527,529,983.36
30.08.2024 13:30:53	REF:191a2d6855fadafd ESB TIPS TIGO/ZANTEL 501-397361006553 255713632248 STEPHENE MBAO TO K	30.08.2024 13:30:53	0.00	99,750.00	527,629,733.36
30.08.2024 13:39:55	REF:191a2dd62f87ea13 AGENCY FT AB17250143025397370259:Bahdela company Ltd:Deposit N/A	30.08.2024 13:39:55	0.00	3,868,000.00	531,497,733.36
30.08.2024 14:16:53	SANSTA CASH DEPOSITS	30.08.2024 14:16:53	0.00	17,344,200.00	548,841,933.36
30.08.2024 16:59:53	REF:191a39475dded97e IB FT FROM GSM TANZANIA LIMITED TO KILIMANJARO PMT TO KILIMANJARO CA	30.08.2024 16:59:53	0.00	2,227,958.00	551,069,891.36

30.08.2024 17:15:10	REF:191a3a272375fbcf IB FT FROM KILIMANJARO CABLES (T) LT TO MOHAMEDI LAND PURCHASE	30.08.2024 17:15:10	13,000,000.00	0.00	538,069,891.36
30.08.2024 19:11:30	TZ#CMRTG24243005169#MT103#KILIMA NJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS	30.08.2024 19:11:30	0.00	300,000,000.00	838,069,891.36
31.08.2024 10:55:38	REF:191a76d54ac92a49 AGENCY FT AB17250908452426179077:Nyanza road works:Kuweka N/A	31.08.2024 10:55:38	0.00	340,000.00	838,409,891.36
31.08.2024 15:58:32	REF:191a882a3d1cb863 IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	31.08.2024 15:58:32	0.00	19,426,576.00	857,836,467.36
02.09.2024 09:07:15	REF:191b156ceef4b62 IB FT FROM DIAMOND MAINTENANCE TZ LT TO KILIMANJARO Payment 786 110	02.09.2024 09:07:15	0.00	145,900.00	857,982,367.36
02.09.2024 09:18:19	REF:191b160ef89fda7f SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO purchase of Abb break	02.09.2024 09:18:19	0.00	2,131,000.00	860,113,367.36
02.09.2024 13:09:29	REF:191b234928bbaa16 SIMAPP FT FROM SIANGA VALERIAN KAHUMBA TO KILIMANJARO N/A	02.09.2024 13:09:29	0.00	767,000.00	860,880,367.36
02.09.2024 14:12:36	TZ#0902/00017271517#MT103#ALPHA KRUST LIMITED#KILIMANJARO CABLES - LPO/086	02.09.2024 14:12:36	0.00	708,000.00	861,588,367.36
03.09.2024 13:46:03	REF:191b77c65fb9db3e SIMAPP FT FROM EURO SPARES LIMITED TO KILIMANJARO N/A	03.09.2024 13:46:02	0.00	915,000.00	862,503,367.36
03.09.2024 14:04:03	REF:191b78ce43da195e IB FT FROM KILIMANJARO CABLES (T) LT TO ALLMOL REF NO 1632-1722, 151	03.09.2024 14:04:03	22,547,200.00	0.00	839,956,167.36
03.09.2024 14:05:26	TZ HZ1I6ROS95QDFBD2 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	03.09.2024 14:05:26	440,000,000.00	0.00	399,956,167.36
03.09.2024 14:05:26	TZ HZ1I6ROS95QDFBD2 CHARGE: TIS TRANSFER VIA IB	03.09.2024 14:05:26	10,000.00	0.00	399,946,167.36

03.09.2024 15:40:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 15:40:26	1,800.00	0.00	399,944,367.36
03.09.2024 19:25:52	CHQ. NO. 006920 MINJINGU KILIMANJA	03.09.2024 19:25:52	0.00	22,007,236.00	421,951,603.36
04.09.2024 15:35:00	REF:191bd068108f5895 IB GePG BIL 998353756744 REC 924247274401380 KILIMANJARO CABLES (T) L	04.09.2024 15:35:00	26,006,513.00	0.00	395,945,090.36
04.09.2024 15:35:00	REF:191bd068108f5895 CHARGE: GePG VIA IB	04.09.2024 15:35:00	7,000.00	0.00	395,938,090.36
04.09.2024 15:35:03	REF:191bd068da8518e4 IB GePG BIL 994720109924 REC 924247274404886 KILIMANJARO CABLES (T) L	04.09.2024 15:35:03	15,000,000.00	0.00	380,938,090.36
04.09.2024 15:35:04	REF:191bd068da8518e4 CHARGE: GePG VIA IB	04.09.2024 15:35:03	7,000.00	0.00	380,931,090.36
04.09.2024 15:35:10	REF:191bd06a83db1878 IB GePG BIL 991192813701 REC 924248274592994 KILIMANJARO CABLES (T) L	04.09.2024 15:35:10	3,328,440.51	0.00	377,602,649.85
04.09.2024 15:35:11	REF:191bd06a83db1878 CHARGE: GePG VIA IB	04.09.2024 15:35:10	7,000.00	0.00	377,595,649.85
04.09.2024 15:35:23	TZ HZ1I6UGDF6B31A5E IB GePG TIS BIL /ROC/998390389672 REC 924247274439373 KILIMANJARO CABL	04.09.2024 15:35:22	68,259,922.83	0.00	309,335,727.02
04.09.2024 15:35:23	GePG TISS Commission	04.09.2024 15:35:22	10,000.00	0.00	309,325,727.02
04.09.2024 16:59:09	TZ#001COUT040924099#MT103#MINI- HOLDINGS (T) LIMITED#RFB/PAYMENT FOR ELECTRICAL ITEMSFOR KV	04.09.2024 16:59:09	0.00	5,791,785.00	315,117,512.02
04.09.2024 17:00:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 17:00:03	1,800.00	0.00	315,115,712.02
04.09.2024 17:06:11	REF:191bd59f96115820 AGENCY FT AB17254586754343007754:Taher:Dp N/A	04.09.2024 17:06:10	0.00	251,650.00	315,367,362.02
04.09.2024 17:19:07	TZ HZ1I6UMBL4EF3854 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	04.09.2024 17:19:07	250,000,000.00	0.00	65,367,362.02
04.09.2024 17:19:08	TZ HZ1I6UMBL4EF3854 CHARGE: TIS TRANSFER VIA IB	04.09.2024 17:19:07	10,000.00	0.00	65,357,362.02

04.09.2024 19:24:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 19:24:32	1,800.00	0.00	65,355,562.02
05.09.2024 12:08:53	REF:191c16ff7b5b29ef AGENCY FT AB17255272242136133282:G:Kuweka N/A	05.09.2024 12:08:53	0.00	489,600.00	65,845,162.02
05.09.2024 13:09:53	REF:191c1a7ffedcb803 AGENCY FT AB17255308978593029252:Confederation of Tanzania:Malipo N/A	05.09.2024 13:09:53	0.00	630,000.00	66,475,162.02
05.09.2024 13:40:33	TECH COMPANY LIMITED CASH DEPOSITS	05.09.2024 13:40:33	0.00	564,000.00	67,039,162.02
05.09.2024 14:55:44	REF:191c208e8769786f IB FT FROM DONGFANG STEEL GROUP LIM TO KILIMANJARO Wires fee	05.09.2024 14:55:44	0.00	4,532,066.00	71,571,228.02
05.09.2024 17:00:05	KILIMANJARO CABLES (T) LT ST RITA PARISH	05.09.2024 17:00:05	0.00	520,400.00	72,091,628.02
06.09.2024 12:06:13	REF:191c6940d99fcbcd IB FT FROM S.H.AMON ENTERPRISES TO KILIMANJARO Payment	06.09.2024 12:06:12	0.00	1,716,000.00	73,807,628.02
06.09.2024 14:09:32	PAYMENT TENDER NO.AE/008/2020- 21/HQ/G/31	06.09.2024 14:09:32	0.00	176,111,460.00	249,919,088.02
06.09.2024 16:19:52	REF:191c77c4a3a1797f IB GePG BIL 998353795804 REC 924250275176784 KILIMANJARO CABLES (T) L	06.09.2024 16:19:52	36,554,158.00	0.00	213,364,930.02
06.09.2024 16:19:53	REF:191c77c4a3a1797f CHARGE: GePG VIA IB	06.09.2024 16:19:52	7,000.00	0.00	213,357,930.02
06.09.2024 16:20:15	REF:191c77ca2b3809f1 IB GePG BIL 998353833453 REC 924250275178171 KILIMANJARO CABLES (T) L	06.09.2024 16:20:15	41,518,825.00	0.00	171,839,105.02
06.09.2024 16:20:16	REF:191c77ca2b3809f1 CHARGE: GePG VIA IB	06.09.2024 16:20:15	7,000.00	0.00	171,832,105.02
06.09.2024 16:20:34	REF:191c77ceceb76886 IB GePG BIL 998353832707 REC 924250275177478 KILIMANJARO CABLES (T) L	06.09.2024 16:20:34	39,272,511.00	0.00	132,559,594.02
06.09.2024 16:20:34	REF:191c77ceceb76886 CHARGE: GePG VIA IB	06.09.2024 16:20:34	7,000.00	0.00	132,552,594.02
07.09.2024 10:32:22	REF:191cb647b800a9a7 SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO manunuzi vifaa vya um	07.09.2024 10:32:21	0.00	2,312,800.00	134,865,394.02

07.09.2024 12:01:54	TMS CASH DEPOSIT SANSTA INVESTMENT SANSTA REF:FB59831725699714	07.09.2024 12:01:54	0.00	8,943,999.99	143,809,394.01
07.09.2024 13:13:09	KILIMANJARO CABLE FROM MODERN FITTINGS MART LIMITED BARCTZTZ	07.09.2024 00:00:00	0.00	1,000,000.00	144,809,394.01
07.09.2024 13:39:02	REF:191cc0f63d32489c IB GePG BIL 991192820011 REC 924251275309255 KILIMANJARO CABLES (T) L	07.09.2024 13:39:02	2,959,578.68	0.00	141,849,815.33
07.09.2024 13:39:02	REF:191cc0f63d32489c CHARGE: GePG VIA IB	07.09.2024 13:39:02	7,000.00	0.00	141,842,815.33
09.09.2024 13:20:16	REF:191d64aea7fea913 IB FT FROM KILIMANJARO CABLES (T) LT TO ALLMOL ALLMOL PAYMENT REF 13	09.09.2024 13:20:16	64,629,900.00	0.00	77,212,915.33
09.09.2024 13:22:21	REF:191d64cd322848b2 IB FT FROM KILIMANJARO CABLES (T) LT TO SANLAM 23 PERFORMANCE BONDS	09.09.2024 13:22:21	12,203,547.60	0.00	65,009,367.73
09.09.2024 13:24:30	REF:191d64ec9bcc3bb4 IB FT FROM KILIMANJARO CABLES (T) LT TO TANZANIA INVOICE NO 0647	09.09.2024 13:24:30	5,400,000.00	0.00	59,609,367.73
09.09.2024 13:26:19	REF:191d650745ac5bd0 IB GePG BIL 991192822768 REC 924253275607637 KILIMANJARO CABLES (T) L	09.09.2024 13:26:19	3,081,541.72	0.00	56,527,826.01
09.09.2024 13:26:19	REF:191d650745ac5bd0 CHARGE: GePG VIA IB	09.09.2024 13:26:19	7,000.00	0.00	56,520,826.01
09.09.2024 14:20:00	ENERGY SERVICES CASH DEPOSITS	09.09.2024 14:20:00	0.00	5,169,200.00	61,690,026.01
10.09.2024 10:52:59	INV NO 4615 FROM SAID SALIM BAKHRESA AND CO LTD CITITZTZ	10.09.2024 00:00:00	0.00	5,590,663.00	67,280,689.01
10.09.2024 13:11:55	REF:191db6b19d110ad0 ESB TIPS ABSA 020-T20240910ABSA17259631083927 0212024503 MR MOHAMMED	10.09.2024 13:11:55	0.00	17,523.00	67,298,212.01
10.09.2024 14:22:24	ELC00000076DPR017	10.09.2024 00:00:00	0.00	292,729,680.00	360,027,892.01
10.09.2024 14:22:24	ELC00000076DPR017	10.09.2024 00:00:00	878,189.04	0.00	359,149,702.97

10.09.2024 17:27:30	REF:191dc539c675a8fe IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	10.09.2024 17:27:30	0.00	7,317,129.24	366,466,832.21
11.09.2024 11:26:13	TMS CASH DEPOSIT DLEYNEM CO. LIMITED DEPOSIT REF:FB32871726043172	11.09.2024 11:26:13	0.00	19,937,280.00	386,404,112.21
11.09.2024 15:46:39	REF:191e11da204a188f IB GePG BIL 991192828424 REC 924255276103721 KILIMANJARO CABLES (T) L	11.09.2024 15:46:39	2,206,814.88	0.00	384,197,297.33
11.09.2024 15:46:39	REF:191e11da204a188f CHARGE: GePG VIA IB	11.09.2024 15:46:39	7,000.00	0.00	384,190,297.33
11.09.2024 15:46:42	TZ HZ1I7GHRBF3588BC IB GePG TIS BIL /ROC/998353804113 REC 924255276093245 KILIMANJARO CABL	11.09.2024 15:46:42	88,831,797.00	0.00	295,358,500.33
11.09.2024 15:46:42	GePG TISS Commission	11.09.2024 15:46:42	10,000.00	0.00	295,348,500.33
11.09.2024 16:15:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 16:15:02	1,800.00	0.00	295,346,700.33
11.09.2024 19:00:48	TZ#021FTOD242551502#MT103#PATTER SON GROUP LTD#PURCHASE OF CABLES	11.09.2024 19:00:48	0.00	564,925.00	295,911,625.33
12.09.2024 10:04:31	REF:191e50ac2b4aea6a AGENCY FT AB1726124572777304563:Sata co ltd:Deposit N/A	12.09.2024 10:04:31	0.00	183,000.00	296,094,625.33
12.09.2024 11:38:06	REF:191e5606c9fecbde IB FT FROM MKUZA CHICKS LTD TO KILIMANJARO exp 25034	12.09.2024 11:38:05	0.00	1,200,000.00	297,294,625.33
12.09.2024 14:00:04	MOHAMED BUILDERS CASH DEPOSITS	12.09.2024 14:00:04	0.00	11,037,000.00	308,331,625.33
12.09.2024 15:35:27	REF:191e639b92e4d85d SIMAPP FT FROM ELVIS RAPHAEL LAISER TO KILIMANJARO N/A	12.09.2024 15:35:26	0.00	448,000.00	308,779,625.33
13.09.2024 10:08:35	REF:191ea34d1b2c9b06 SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO manunuzi ya vifaa ume	13.09.2024 10:08:34	0.00	817,000.00	309,596,625.33

13.09.2024 12:24:59	REF:191eab33529e1b65 ESB TIPS AIRTEL 504-APCTZ151943882749888 255788764899 RAVI SHIVARAMEG	13.09.2024 12:24:58	0.00	167,324.00	309,763,949.33
13.09.2024 13:19:36	REF:191eae5390ead884 IB TIPS FT FROM KILIMANJARO TO DESIGN AND FABRICATORS LTD	13.09.2024 13:19:36	18,954,000.00	0.00	290,809,949.33
13.09.2024 13:19:37	REF:191eae5390ead884 CHARGE: TIPS TRANSFER VIA IB	13.09.2024 13:19:36	2,000.00	0.00	290,807,949.33
13.09.2024 13:21:55	REF:191eae5d3d1cab3a IB FT FROM KILIMANJARO CABLES (T) LT TO ALLMOL REF NO 1580-1789, 153	13.09.2024 13:21:55	15,452,000.00	0.00	275,355,949.33
13.09.2024 15:56:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 15:56:37	360.00	0.00	275,355,589.33
13.09.2024 18:06:53	REF:191ebeaba4a63b60 IB FT FROM HESU INVESTMENT LIMITED TO KILIMANJARO PO 13916	13.09.2024 18:06:53	0.00	1,362,000.00	276,717,589.33
14.09.2024 13:36:30	REF:191f019872e788b7 SIMAPP FT FROM LULU RODRICK MENGELE TO KILIMANJARO N/A	14.09.2024 13:36:30	0.00	6,000,000.00	282,717,589.33
14.09.2024 15:02:08	REF:191f0679881b1a92 IB GePG BIL 991035188371 REC 924258276787697 KILIMANJARO CABLES (T) L	14.09.2024 15:02:08	116,857,646.54	0.00	165,859,942.79
14.09.2024 15:02:13	REF:191f0679881b1a92 CHARGE: GePG VIA IB	14.09.2024 15:02:08	7,000.00	0.00	165,852,942.79
14.09.2024 15:05:50	REF:191f06b52abeca63 IB GePG BIL 991035185634 REC 924258276788060 KILIMANJARO CABLES (T) L	14.09.2024 15:05:50	51,439,190.62	0.00	114,413,752.17
14.09.2024 15:05:51	REF:191f06b52abeca63 CHARGE: GePG VIA IB	14.09.2024 15:05:50	7,000.00	0.00	114,406,752.17
14.09.2024 15:06:57	REF:191f06c573d6894b IB GePG BIL 991035179004 REC 924258276788365 KILIMANJARO CABLES (T) L	14.09.2024 15:06:57	5,086,394.72	0.00	109,320,357.45
14.09.2024 15:06:58	REF:191f06c573d6894b CHARGE: GePG VIA IB	14.09.2024 15:06:57	7,000.00	0.00	109,313,357.45
14.09.2024 15:08:39	REF:191f06de713faa7c IB GePG BIL 998353859663 REC 924258276771404 KILIMANJARO CABLES (T) L	14.09.2024 15:08:39	13,529.00	0.00	109,299,828.45

14.09.2024 15:08:40	REF:191f06de713faa7c CHARGE: GePG VIA IB	14.09.2024 15:08:39	200.00	0.00	109,299,628.45
14.09.2024 15:08:42	REF:191f06df30320b71 IB GePG BIL 998353859661 REC 924258276771518 KILIMANJARO CABLES (T) L	14.09.2024 15:08:42	38,023,244.00	0.00	71,276,384.45
14.09.2024 15:08:43	REF:191f06df30320b71 CHARGE: GePG VIA IB	14.09.2024 15:08:42	7,000.00	0.00	71,269,384.45
16.09.2024 16:21:02	REF:191fafce1120cb4b IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	16.09.2024 16:21:02	0.00	140,806,416.96	212,075,801.41
17.09.2024 10:43:49	TZ#233IBOT242610003#MT103#KINGLIO N INVESTMENT COMPANY LTD#INV/PAYMENT	17.09.2024 10:43:49	0.00	500,000.22	212,575,801.63
17.09.2024 12:18:56	REF:191ff4595055b990 IB FT FROM NAYAN ENTERPRISES LIMITED TO KILIMANJARO NAYAN ENTERPRISE	17.09.2024 12:18:56	0.00	146,525,360.66	359,101,162.29
17.09.2024 13:42:54	ELC00000076DPR018	17.09.2024 00:00:00	0.00	292,729,680.00	651,830,842.29
17.09.2024 13:42:54	ELC00000076DPR018	17.09.2024 00:00:00	878,189.04	0.00	650,952,653.25
17.09.2024 15:27:04	REF:191fff1d2834aa64 IB FT FROM S AND Q GROUP INTERNA LTD TO KILIMANJARO	17.09.2024 15:27:04	0.00	7,500,000.00	658,452,653.25
18.09.2024 09:19:31	REF:19203c7a914b7925 SIMAPP FT FROM SETIEL ELIBARIKI KIMARO TO KILIMANJARO Breaker &Trunki	18.09.2024 09:19:31	0.00	879,400.00	659,332,053.25
18.09.2024 11:05:30	REF:1920428b3d8a19db IB FT FROM NYATI TO KILIMANJARO CABLES (T) LT	18.09.2024 11:05:30	0.00	90,000,000.00	749,332,053.25
18.09.2024 11:56:32	TZ#230IBOT242620504#MT103#AFRICAN INLAND LOGISTICS LIMITED#INV/PFI 26536	18.09.2024 11:56:32	0.00	1,853,426.00	751,185,479.25
18.09.2024 16:59:46	REF:192056e955658ae9 ESB TIPS TCB 048-faa450TIP2409182343 450400000165 KIURE ENGINEERING L	18.09.2024 16:59:46	0.00	1,293,280.00	752,478,759.25

19.09.2024 15:10:06	TZ#FT24263RJ0BS#MT103#NAKUROI INVESTMENT COMPANY LIMITED#PART PAYMENT FOR PURCHASE CABLES	19.09.2024 15:10:06	0.00	1,000,000,000.00	1,752,478,759.25
19.09.2024 15:20:18	REF:1920a3851e3219ca IB FT FROM SYMMETRY T LIMITED TO KILIMANJARO Purchase of 110pcs of	19.09.2024 15:20:18	0.00	13,823,700.00	1,766,302,459.25
19.09.2024 17:21:41	TZ HZ1185AESEDE395B IB GePG TIS BIL /ROC/998353874573 REC 924263277856607 KILIMANJARO CABL	19.09.2024 17:21:41	141,197,261.00	0.00	1,625,105,198.25
19.09.2024 17:21:41	GePG TISS Commission	19.09.2024 17:21:41	10,000.00	0.00	1,625,095,198.25
19.09.2024 17:21:59	REF:1920aa94a5982a25 ESB TIPS NMB 016-241RTO4242630508 24110010529 LI . JUAN TO KILIMANJAR	19.09.2024 17:21:59	0.00	866,422.00	1,625,947,900.25
19.09.2024 17:22:06	REF:1920aa7d50330994 IB GePG BIL 998353882485 REC 924263277856498 KILIMANJARO CABLES (T) L	19.09.2024 17:22:06	13,520.00	0.00	1,625,081,678.25
19.09.2024 17:22:06	REF:1920aa7d50330994 CHARGE: GePG VIA IB	19.09.2024 17:22:06	200.00	0.00	1,625,081,478.25
19.09.2024 18:03:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 18:03:14	1,800.00	0.00	1,625,946,100.25
19.09.2024 19:00:31	1920b01f0cf91a0f CARD FUND TRANSFER AGENCY AB17267615290293281908:Juweka	19.09.2024 19:00:31	0.00	29,900,000.00	1,655,846,100.25
20.09.2024 14:22:39	REF:1920f29e6ab5c9c7 IB FT FROM MTIBWA SUGAR ESTATES LTD TO KILIMANJARO PAYMENT AGAINST F	20.09.2024 14:22:39	0.00	100,000,000.00	1,755,846,100.25
20.09.2024 14:41:14	CHQ. NO. 000073 YELL LIMI KILIMANJA	20.09.2024 14:41:14	0.00	50,000,000.00	1,805,846,100.25
20.09.2024 14:52:24	CHQ. NO. 000372 MOHAMMEDI KILIMANJA	20.09.2024 14:52:24	0.00	8,609,280.00	1,814,455,380.25
20.09.2024 15:19:35	REF:1920f5e059d7bbfc AGENCY FT AB17268346723989496582:Tabia:Deposit N/A	20.09.2024 15:19:35	0.00	803,800.00	1,815,259,180.25
20.09.2024 16:00:26	TZ HZ1187O60RPF79B6 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO SIMBA DEVELOPERS LTD T	20.09.2024 16:00:26	273,800,000.00	0.00	1,541,459,180.25

20.09.2024 16:00:27	TZ HZ1I87O60RPF79B6 CHARGE: TIS TRANSFER VIA IB	20.09.2024 16:00:26	10,000.00	0.00	1,541,449,180.25
20.09.2024 16:01:25	REF:1920f8451b15cb69 IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TRANSFER TZS AGAINST	20.09.2024 16:01:25	232,730,000.00	0.00	1,308,719,180.25
20.09.2024 16:28:02	REF:1920f9cb0510f978 AGENCY FT AB17268387795215654562:Kuweka:Naz N/A	20.09.2024 16:28:02	0.00	380,000.00	1,309,099,180.25
20.09.2024 17:01:09	REF:1920fbb02e4aabbe IB FT FROM KILIMANJARO CABLES (T) LT TO JAYHRIIM TRANSFER TZS AGAINST	20.09.2024 17:01:09	588,670,000.00	0.00	720,429,180.25
20.09.2024 18:14:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 18:14:06	1,800.00	0.00	720,427,380.25
21.09.2024 11:54:14	TMS CASH DEPOSIT MKULU AFRICA CO LTD . REF:FB24881726908852	21.09.2024 11:54:14	0.00	7,000,000.00	727,427,380.25
21.09.2024 13:22:44	TZ#FT24265BJNBB#MT103#NAKUROI INVESTMENT COMPANY LIMITED#PART PAYMENT FOR PURCHASES POLES	21.09.2024 13:22:44	0.00	700,000,000.00	1,427,427,380.25
21.09.2024 13:49:32	REF:1921431edd7ce880 IB FT FROM SYMMETRY T LIMITED TO KILIMANJARO PURCHASE OF 100M ROLLS	21.09.2024 13:49:32	0.00	6,619,800.00	1,434,047,180.25
21.09.2024 15:04:32	REF:192147699119badf IB FT FROM GADGETRONIX NET LIMITED TO KILIMANJARO Payment for August	21.09.2024 15:04:32	0.00	7,245,200.00	1,441,292,380.25
21.09.2024 22:36:25	Premier Banking Charges	21.09.2024 22:36:24	16,400.00	0.00	1,441,275,980.25
21.09.2024 22:42:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 22:42:33	2,952.00	0.00	1,441,273,028.25
22.09.2024 10:23:17	REF:192189b741a7b8d9 IB FT FROM MORNING STAR FM RADIO TO KILIMANJARO ELECTRICITY POWER UP	22.09.2024 10:23:17	0.00	4,493,687.80	1,445,766,716.05
22.09.2024 21:06:19	Monthly Maintenance Fee	22.09.2024 21:06:18	16,949.15	0.00	1,445,749,766.9
22.09.2024 22:56:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 22:56:21	3,050.85	0.00	1,445,746,716.05

23.09.2024 08:34:56	REF:1921d5e9a4772b04 AGENCY FT AB17270695916368388606:Fanga:Kuweka N/A	23.09.2024 08:34:55	0.00	2,400,000.00	1,448,146,716.05
23.09.2024 08:52:54	REF:1921d70a5caafaaf ESB TIPS NMB 016-241RTO3242670007 24110010529 LI . JUAN TO KILIMANJAR	23.09.2024 08:52:54	0.00	120,000.00	1,448,266,716.05
23.09.2024 09:46:42	REF:1921da0512f788dc IB FT FROM SATURN CORPORATION LTD TO KILIMANJARO R134A GAS	23.09.2024 09:46:42	0.00	2,400,000.00	1,450,666,716.05
23.09.2024 12:50:39	TZ HZ1I8F4HED21092E IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	23.09.2024 12:50:39	600,000,000.00	0.00	850,666,716.05
23.09.2024 12:50:39	TZ HZ1I8F4HED21092E CHARGE: TIS TRANSFER VIA IB	23.09.2024 12:50:39	10,000.00	0.00	850,656,716.05
23.09.2024 13:37:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 13:37:56	1,800.00	0.00	850,654,916.05
23.09.2024 14:00:49	ELC00000076DPR019	23.09.2024 00:00:00	0.00	227,678,640.00	1,078,333,556.05
23.09.2024 14:00:49	ELC00000076DPR019	23.09.2024 00:00:00	1,006,119.92	0.00	1,077,327,436.13
23.09.2024 17:01:34	TZ#214FTOT242670001#MT103#MIRADI FDC KISARAW#TTS/3210300/ELECTRICAL MATERIAL	23.09.2024 17:01:34	0.00	7,591,082.00	1,084,918,518.13
23.09.2024 17:46:02	REF:1921f572724b9af0 AGENCY FT AB17271026578332560302:Wemart company Ltd:Pay N/A	23.09.2024 17:46:02	0.00	940,000.00	1,085,858,518.13
24.09.2024 09:31:59	MUSSA PETER CASH DEPOSITS	24.09.2024 09:31:59	0.00	31,024,400.00	1,116,882,918.13
24.09.2024 14:35:56	REF:19223cf74c7538a5 SIMAPP FT FROM ELVIS RAPHAEL LAISER TO KILIMANJARO N/A	24.09.2024 14:35:56	0.00	566,400.00	1,117,449,318.13
24.09.2024 15:50:30	CHQ. NO. 000213 MKULU AFR KILIMANJA	24.09.2024 15:50:30	0.00	12,000,000.00	1,129,449,318.13
24.09.2024 16:30:48	CHQ. NO. 000445 NAKUROI I KILIMANJA	24.09.2024 16:30:48	0.00	300,000,000.00	1,429,449,318.13

25.09.2024 10:55:13	REF:192282bbd5d5dbdf IB GePG BIL 991192861239 REC 924269278981403 KILIMANJARO CABLES (T) L	25.09.2024 10:55:12	8,432,640.49	0.00	1,421,016,677.64
25.09.2024 10:55:13	REF:192282bbd5d5dbdf CHARGE: GePG VIA IB	25.09.2024 10:55:12	7,000.00	0.00	1,421,009,677.64
25.09.2024 11:42:47	REF:19228574d36eca38 AGENCY FT AB17272536625105626150:Asas:Cash N/A	25.09.2024 11:42:47	0.00	564,984.00	1,421,574,661.64
25.09.2024 15:54:16	REF:192293d88b7429d2 IB GePG BIL 991192863469 REC 924269279090378 KILIMANJARO CABLES (T) L	25.09.2024 15:54:16	1,435,408.78	0.00	1,420,139,252.86
25.09.2024 15:54:17	REF:192293d88b7429d2 CHARGE: GePG VIA IB	25.09.2024 15:54:16	7,000.00	0.00	1,420,132,252.86
25.09.2024 15:54:57	REF:192293e28d9f390b IB GePG BIL 998353872629 REC 924269279093539 KILIMANJARO CABLES (T) L	25.09.2024 15:54:57	1,050,410.00	0.00	1,419,081,842.86
25.09.2024 15:54:58	REF:192293e28d9f390b CHARGE: GePG VIA IB	25.09.2024 15:54:57	7,000.00	0.00	1,419,074,842.86
26.09.2024 10:27:01	REF:1922d3848186e82b AGENCY FT AB17273355156433316812:JS ELECTROMECC LTD:MALIPO N/A	26.09.2024 10:27:01	0.00	70,600.00	1,419,145,442.86
26.09.2024 11:39:24	REF:1922d7a8a7c248ef IB FT FROM DIAMOND MAINTENANCE TZ LT TO KILIMANJARO Payment Flexible	26.09.2024 11:39:23	0.00	580,000.00	1,419,725,442.86
26.09.2024 11:54:08	REF:1922d8808cefc8aa IB FT FROM S AND Q GROUP INTERNA LTD TO KILIMANJARO	26.09.2024 11:54:08	0.00	4,708,801.80	1,424,434,244.66
26.09.2024 12:14:36	REF:1922d9ac7295e973 SIMAPP FT FROM SIGMA ELECTRICALSLIMITED TO KILIMANJARO Electrical mat	26.09.2024 12:14:36	0.00	1,674,000.00	1,426,108,244.66
26.09.2024 12:46:03	REF:1922db793529583d IB FT FROM JS ELECTROMECC LTD TO KILIMANJARO Buy RCCB for CRJE projec	26.09.2024 12:46:03	0.00	5,697,200.00	1,431,805,444.66
26.09.2024 13:38:15	REF:1922de759eb1d8b9 AGENCY FT AB17273469889855473636:Felix Zunda:Deposit N/A	26.09.2024 13:38:14	0.00	1,020,000.00	1,432,825,444.66

26.09.2024 13:50:37	REF:1922df2ac39289be IB FT FROM RABININSIA MEMORIAL HOSPI TO KILIMANJARO Payment for purc	26.09.2024 13:50:36	0.00	605,340.00	1,433,430,784.66
26.09.2024 15:40:10	REF:1922e56f9d6688f3 IB GePG BIL 998353864851 REC 924270279346767 KILIMANJARO CABLES (T) L	26.09.2024 15:40:10	31,656,968.00	0.00	1,401,773,816.66
26.09.2024 15:40:11	REF:1922e56f9d6688f3 CHARGE: GePG VIA IB	26.09.2024 15:40:10	7,000.00	0.00	1,401,766,816.66
26.09.2024 15:40:14	REF:1922e570a4bec9d5 IB GePG BIL 998353900722 REC 924270279347013 KILIMANJARO CABLES (T) L	26.09.2024 15:40:14	13,520.00	0.00	1,401,753,296.66
26.09.2024 15:40:15	REF:1922e570a4bec9d5 CHARGE: GePG VIA IB	26.09.2024 15:40:14	200.00	0.00	1,401,753,096.66
26.09.2024 15:40:17	REF:1922e5715fa44a58 IB GePG BIL 998353900725 REC 924270279348367 KILIMANJARO CABLES (T) L	26.09.2024 15:40:17	633,724.00	0.00	1,401,119,372.66
26.09.2024 15:40:18	REF:1922e5715fa44a58 CHARGE: GePG VIA IB	26.09.2024 15:40:17	7,000.00	0.00	1,401,112,372.66
26.09.2024 15:40:23	TZ HZ1I8N5EBI18C96F IB GePG TIS BIL /ROC/998353875471 REC 924270279348556 KILIMANJARO CABL	26.09.2024 15:40:23	65,910,718.00	0.00	1,335,201,654.66
26.09.2024 15:40:23	GePG TISS Commission	26.09.2024 15:40:23	10,000.00	0.00	1,335,191,654.66
26.09.2024 15:40:44	REF:1922e577f1a18922 IB FT FROM VITA FOAM (T) LTD TO KILIMANJARO VITA FOAM T LTD	26.09.2024 15:40:44	0.00	192,300.00	1,335,383,954.66
26.09.2024 17:14:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 17:14:48	1,800.00	0.00	1,335,382,154.66
27.09.2024 12:37:06	TZ HZ1I8PDBEN403927 IB GePG TIS BIL /ROC/998390396112 REC 924271279539305 KILIMANJARO CABL	27.09.2024 12:37:06	272,319,069.23	0.00	1,063,063,085.43
27.09.2024 12:37:07	GePG TISS Commission	27.09.2024 12:37:06	10,000.00	0.00	1,063,053,085.43
27.09.2024 12:37:11	TZ HZ1I8PDBJS02D834 IB GePG TIS BIL /ROC/998390396066 REC 924270279444480 KILIMANJARO CABL	27.09.2024 12:37:11	232,502,915.13	0.00	830,550,170.3

27.09.2024 12:37:12	GePG TISS Commission	27.09.2024 12:37:11	10,000.00	0.00	830,540,170.3
27.09.2024 13:26:28	REF:192330488c64d949 ESB TIPS VODACOM 503-BIR4ESNQQ4I 255757999999 MUSTAFA JANOOWALLA TO K	27.09.2024 13:26:28	0.00	1,502,450.00	832,042,620.3
27.09.2024 14:52:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 14:52:10	1,800.00	0.00	832,040,820.3
27.09.2024 14:52:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 14:52:20	1,800.00	0.00	832,039,020.3
27.09.2024 16:00:59	REF:19233906306a690f IB FT FROM V.J.MISTRY & CO. LTD TO KILIMANJARO AGAINST INVOICE	27.09.2024 16:00:59	0.00	625,000.00	832,664,020.3
28.09.2024 09:23:36	FUND TRANS TO FOCUS FRESH FARMS LIMITED	28.09.2024 09:23:35	0.00	29,720,963.00	862,384,983.3
28.09.2024 10:28:44	REF:19237868b497e90a SIMAPP FT FROM ALLY MOHAMED KILEO TO KILIMANJARO Electr equipments N/	28.09.2024 10:28:43	0.00	2,850,000.00	865,234,983.3
28.09.2024 11:37:04	REF:19237c4b741e1850 SIMAPP FT FROM ALLY MOHAMED KILEO TO KILIMANJARO electrical equipment	28.09.2024 11:37:04	0.00	680,000.00	865,914,983.3
28.09.2024 12:20:11	REF:19237ec96e100b42 AGENCY FT AB17275150988191616607:Agnetha simon:For avr stabiler N/A	28.09.2024 12:20:11	0.00	5,991,000.00	871,905,983.3
28.09.2024 12:24:22	FUND TRANS FROM GOODLUCK FRANCIS KOMBA	28.09.2024 12:24:21	0.00	32,000,000.00	903,905,983.3
30.09.2024 11:33:59	TZ HZ1I910TVA60FAAF IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	30.09.2024 11:33:58	400,000,000.00	0.00	503,905,983.3
30.09.2024 11:33:59	TZ HZ1I910TVA60FAAF CHARGE: TIS TRANSFER VIA IB	30.09.2024 11:33:58	10,000.00	0.00	503,895,983.3
30.09.2024 12:07:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 12:07:04	1,800.00	0.00	503,894,183.3
30.09.2024 13:24:20	TZ HZ1I91781JJD4980 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	30.09.2024 13:24:20	300,000,000.00	0.00	203,894,183.3

30.09.2024 13:24:21	TZ HZ1I91781JJD4980 CHARGE: TIS TRANSFER VIA IB	30.09.2024 13:24:20	10,000.00	0.00	203,884,183.3
30.09.2024 13:51:14	ELC00000076DPR020	30.09.2024 00:00:00	0.00	268,290,700.00	472,174,883.3
30.09.2024 13:51:14	ELC00000076DPR020	30.09.2024 00:00:00	1,128,192.10	0.00	471,046,691.2
30.09.2024 14:21:24	TZ HZ1I91AGHRN0FA7C IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	30.09.2024 14:21:24	300,000,000.00	0.00	171,046,691.2
30.09.2024 14:21:25	TZ HZ1I91AGHRN0FA7C CHARGE: TIS TRANSFER VIA IB	30.09.2024 14:21:24	10,000.00	0.00	171,036,691.2
30.09.2024 14:37:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 14:37:39	1,800.00	0.00	171,034,891.2
30.09.2024 15:47:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 15:47:06	1,800.00	0.00	171,033,091.2
01.10.2024 09:22:39	ENERGY SERVICES CASH DEPOSITS	01.10.2024 09:22:39	0.00	3,258,000.00	174,291,091.2
01.10.2024 10:43:37	REF:19247073b8a9b81c SIMAPP FT FROM CHARLES JACKSON KAWISHE TO KILIMANJARO N/A	01.10.2024 10:43:37	0.00	10,000,000.00	184,291,091.2
01.10.2024 12:54:45	REF:192477f498adebcd AGENCY FT AB17277763766594755031:Salum:Dp N/A	01.10.2024 12:54:44	0.00	1,660,000.00	185,951,091.2
01.10.2024 14:15:11	REF:19247c8ed4b3d8e5 SIMAPP FT FROM DORAH JOHN LYARUU TO KILIMANJARO N/A	01.10.2024 14:15:11	0.00	530,000.00	186,481,091.2
01.10.2024 14:17:12	TZ#P241001C00000645#MT103#FRANCI S JOHN KIMOLO#Internet Banking/CONSTRUCTION/Transformer pa	01.10.2024 14:17:12	0.00	2,352,300.00	188,833,391.2
01.10.2024 14:31:19	REF:19247d7b47fc483d IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO Buy Rccb 63A for udsm p	01.10.2024 14:31:19	0.00	359,200.00	189,192,591.2
02.10.2024 04:25:40	REF:1924ad3925fc591a IB FT FROM CHINA RAILWAY MJR BRIDGE TO KILIMANJARO CRMBEG	02.10.2024 04:25:40	0.00	40,000,000.00	229,192,591.2

02.10.2024 09:36:00	TZ HZ1I95UVBOS67B64 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	02.10.2024 09:36:00	50,000,000.00	0.00	179,192,591.2
02.10.2024 09:36:01	TZ HZ1I95UVBOS67B64 CHARGE: TIS TRANSFER VIA IB	02.10.2024 09:36:00	5,000.00	0.00	179,187,591.2
02.10.2024 09:36:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 09:36:34	900.00	0.00	179,186,691.2
02.10.2024 10:43:24	REF:1924c2d60d880bde IB GePG BIL 998353866822 REC 924275280532258 KILIMANJARO CABLES (T) L	02.10.2024 10:43:24	20,685,189.00	0.00	158,501,502.2
02.10.2024 10:43:24	REF:1924c2d60d880bde CHARGE: GePG VIA IB	02.10.2024 10:43:24	7,000.00	0.00	158,494,502.2
02.10.2024 10:43:26	REF:1924c2d6c2261bac IB GePG BIL 998353906913 REC 924275280532479 KILIMANJARO CABLES (T) L	02.10.2024 10:43:26	13,520.00	0.00	158,480,982.2
02.10.2024 10:43:27	REF:1924c2d6c2261bac CHARGE: GePG VIA IB	02.10.2024 10:43:26	200.00	0.00	158,480,782.2
02.10.2024 10:43:29	REF:1924c2d78e0c0a01 IB GePG BIL 991192873721 REC 924275280534081 KILIMANJARO CABLES (T) L	02.10.2024 10:43:29	1,682,395.47	0.00	156,798,386.73
02.10.2024 10:43:30	REF:1924c2d78e0c0a01 CHARGE: GePG VIA IB	02.10.2024 10:43:29	7,000.00	0.00	156,791,386.73
02.10.2024 10:43:32	REF:1924c2d84bdafa88 IB GePG BIL 998353919982 REC 924275280534298 KILIMANJARO CABLES (T) L	02.10.2024 10:43:32	13,660.00	0.00	156,777,726.73
02.10.2024 10:43:33	REF:1924c2d84bdafa88 CHARGE: GePG VIA IB	02.10.2024 10:43:32	200.00	0.00	156,777,526.73
02.10.2024 10:58:44	TZ#SE07802410020536#MT103#YAPI MERKEZI INSAAT VE SANAYI ANONI#ACC/YM PYM TO KILIMANJARO CA	02.10.2024 10:58:44	0.00	2,506,240.67	159,283,767.4
02.10.2024 14:37:44	PFI-27078 FROM TAQA DALBIT TANZANIA LIMITED BARCTZTZ	02.10.2024 00:00:00	0.00	2,700,000.00	161,983,767.4
02.10.2024 14:42:32	REF:1924d0852b341854 IB FT FROM ACON ELECTRICALS LIMITED TO KILIMANJARO	02.10.2024 14:42:32	0.00	1,565,000.00	163,548,767.4

03.10.2024 10:18:21	TZ#TZ1RTGX242760508#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICES NO.44835,44598,44816,445	03.10.2024 10:18:21	0.00	1,021,814,897.92	1,185,363,665.32
03.10.2024 11:13:39	REF:192516f5af1f7a30 SIMAPP FT FROM JACKSON ALEX MASATU TO KILIMANJARO Vifaa vya umeme N/A	03.10.2024 11:13:38	0.00	526,000.00	1,185,889,665.32
03.10.2024 14:33:54	TZ#001FTOL242770369#MT103#HUSSEI N AND COMPANY#PAYMENT	03.10.2024 14:33:54	0.00	17,000,000.00	1,202,889,665.32
03.10.2024 15:08:24	TMS CASH DEPOSIT MKULU AFRICA CO LTD DEPOSIT REF:FB64281727957298	03.10.2024 15:08:23	0.00	2,500,000.00	1,446,109,665.32
03.10.2024 15:09:15	REF:192524720ad40992 IB FT FROM SIMBA TO KILIMANJARO CABLES (T) LT	03.10.2024 15:09:14	0.00	240,720,000.00	1,443,609,665.32
03.10.2024 15:09:44	TZ#1003/00018139289#MT103#ALPHAKR UST LIMITED#KILIMNAJRO CABLES	03.10.2024 15:09:44	0.00	1,476,000.00	1,411,954,465.32
03.10.2024 15:10:26	REF:1925248390d43aad IB FT FROM KILIMANJARO CABLES (T) LT TO ALLMOL REF NO 1636-1883, 153	03.10.2024 15:10:26	35,631,200.00	0.00	1,410,478,465.32
03.10.2024 15:51:12	SUMRY'S ENTERPRISES LTD CASH DEPOSITS	03.10.2024 15:51:12	0.00	11,415,000.00	1,423,369,465.32
03.10.2024 15:51:24	ELC00000076DPR021	03.10.2024 00:00:00	0.00	284,575,880.00	1,707,945,345.32
03.10.2024 15:51:24	ELC00000076DPR021	03.10.2024 00:00:00	1,160,527.64	0.00	1,706,784,817.68
03.10.2024 16:00:51	TZ HZ1I997CO0LCEAE6 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	03.10.2024 16:00:51	900,000,000.00	0.00	806,784,817.68
03.10.2024 16:00:51	TZ HZ1I997CO0LCEAE6 CHARGE: TIS TRANSFER VIA IB	03.10.2024 16:00:51	10,000.00	0.00	806,774,817.68
03.10.2024 16:41:58	NIARA LIMITED CASH DEPOSITS	03.10.2024 16:41:57	0.00	50,000,000.00	856,774,817.68
03.10.2024 18:09:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 18:09:02	1,800.00	0.00	856,773,017.68

04.10.2024 05:41:18	TZ#241IBOT242771027#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	04.10.2024 05:41:18	0.00	708,000.00	857,481,017.68
04.10.2024 16:57:40	REF:19257d2681332aa1 ESB TIPS HALOTEL 506-2651820894 255620701764 LEO ERNEST MAWATA TO KIL	04.10.2024 16:57:40	0.00	580,000.00	858,061,017.68
04.10.2024 21:29:57	REF:19258ca05829f8bb IB FT FROM CRJE (EAST AFRICA) LIMITED TO KILIMANJARO transfer	04.10.2024 21:29:57	0.00	76,700,000.00	934,761,017.68
05.10.2024 07:39:19	REF:1925af7e8afe6bfd SIMAPP FT FROM ALEESHA DISTRIBUTORS LIMITED TO KILIMANJARO N/A	05.10.2024 07:39:19	0.00	1,500,000.00	936,261,017.68
05.10.2024 09:40:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 09:40:47	1,800.00	0.00	629,754,994.68
05.10.2024 09:40:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 09:40:49	1,800.00	0.00	629,753,194.68
05.10.2024 09:40:56	TZ HZ1I9DMEG2002808 IB GePG TIS BIL /ROC/998353912394 REC 924278281383044 KILIMANJARO CABL	05.10.2024 09:40:56	153,243,689.00	0.00	783,017,328.68
05.10.2024 09:40:56	GePG TISS Commission	05.10.2024 09:40:56	10,000.00	0.00	783,007,328.68
05.10.2024 09:40:59	TZ HZ1I9DMEJ9BCCBE2 IB GePG TIS BIL /ROC/998353908166 REC 924278281383802 KILIMANJARO CABL	05.10.2024 09:40:59	153,240,534.00	0.00	629,766,794.68
05.10.2024 09:40:59	GePG TISS Commission	05.10.2024 09:40:59	10,000.00	0.00	629,756,794.68
05.10.2024 09:58:38	REF:1925b77760a438e6 IB FT FROM LIGHTHOUSE ELECTRICAL COM TO KILIMANJARO ELECTRICAL GOODS	05.10.2024 09:58:38	0.00	50,000,000.00	679,753,194.68
05.10.2024 09:58:46	REF:1925b7794536c9f4 IB GePG BIL 998353932038 REC 924278281384628 KILIMANJARO CABLES (T) L	05.10.2024 09:58:46	2,687,222.00	0.00	677,065,972.68
05.10.2024 09:58:46	REF:1925b7794536c9f4 CHARGE: GePG VIA IB	05.10.2024 09:58:46	7,000.00	0.00	677,058,972.68
05.10.2024 09:58:49	TZ HZ1I9DNF89IA0AE7 IB GePG TIS BIL /ROC/998353925064 REC 924278281384768 KILIMANJARO CABL	05.10.2024 09:58:49	275,739,468.00	0.00	401,319,504.68

05.10.2024 09:58:49	GePG TISS Commission	05.10.2024 09:58:49	10,000.00	0.00	401,309,504.68
05.10.2024 10:04:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 10:04:14	1,800.00	0.00	401,307,704.68
05.10.2024 10:39:35	REF:1925b9cf59dcb9ed IB GePG BIL 995531158410 REC 924278281388146 KILIMANJARO CABLES (T) L	05.10.2024 10:39:35	116,085,930.33	0.00	285,221,774.35
05.10.2024 10:39:36	REF:1925b9cf59dcb9ed CHARGE: GePG VIA IB	05.10.2024 10:39:35	7,000.00	0.00	285,214,774.35
05.10.2024 10:39:50	TZ HZ1I9DPQBCAC9A8B IB GePG TIS BIL /ROC/998390399070 REC 924279281491701 KILIMANJARO CABL	05.10.2024 10:39:50	69,049,625.02	0.00	216,165,149.33
05.10.2024 10:39:50	GePG TISS Commission	05.10.2024 10:39:50	10,000.00	0.00	216,155,149.33
05.10.2024 10:50:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 10:50:02	1,800.00	0.00	216,153,349.33
05.10.2024 12:35:41	REF:1925c073ceacba5a SIMAPP FT FROM SIGNATURE PRIVATE LIMITED TO KILIMANJARO N/A	05.10.2024 12:35:41	0.00	2,187,000.00	218,340,349.33
05.10.2024 14:30:27	REF:1925c7050cbe0ba4 IB FT FROM COMPUCAT TECHNOLOGIES LTD TO KILIMANJARO	05.10.2024 14:30:27	0.00	294,056.00	218,634,405.33
07.10.2024 10:11:57	TMS CASH DEPOSIT sumry enterprises ltd deposits REF:FB91611728285116	07.10.2024 10:11:57	0.00	2,302,000.00	220,936,405.33
07.10.2024 10:39:56	TZ#206IBOT242810006#MT103#EAST COAST OILS AND FATS LIMITED#RFB/PAID FOR ENGINEERING ITEMS	07.10.2024 10:39:56	0.00	15,084,272.00	236,020,677.33
07.10.2024 13:55:56	REF:192669d6bd75dbd4 IB FT FROM JEMA JIONE CO. LTD TO KILIMANJARO 1000kv transformer inst	07.10.2024 13:55:56	0.00	152,832,147.42	388,852,824.75
07.10.2024 13:58:37	REF:192669fdf07869d0 SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO purchase of cable cli	07.10.2024 13:58:37	0.00	180,000.00	389,032,824.75
07.10.2024 14:24:58	REF:19266b7fde8c6ba8 SIMAPP FT FROM YUSUPH GIBSON SANGA TO KILIMANJARO 1FL Slub Electrical	07.10.2024 14:24:58	0.00	1,614,240.00	390,647,064.75

08.10.2024 10:12:17	REF:1926af7030607b43 AGENCY FT AB17283714255344939007:Namis:... N/A	08.10.2024 10:12:17	0.00	574,000.00	391,221,064.75
08.10.2024 15:40:45	REF:1926c23bda456830 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO BUY ABB RCCB FOR RASHID	08.10.2024 15:40:45	0.00	718,384.00	391,939,448.75
08.10.2024 15:48:14	TZ HZ1I9M2OHVIA6858 IB GePG TIS BIL /ROC/998353924977 REC 924282282121524 KILIMANJARO CABL	08.10.2024 15:48:14	274,531,276.00	0.00	117,408,172.75
08.10.2024 15:48:14	GePG TISS Commission	08.10.2024 15:48:14	10,000.00	0.00	117,398,172.75
08.10.2024 16:53:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 16:53:19	1,800.00	0.00	117,396,372.75
08.10.2024 17:05:48	REF:1926c719814ea909 IB FT FROM VEGA INTER SER CO LTD TO KILIMANJARO Materials	08.10.2024 17:05:48	0.00	6,207,257.25	123,603,630
08.10.2024 17:06:42	TZ#SE07802410081308#MT103#YAPI MERKEZI INSAAT VE SANAYI ANONI#ACC/YM PYM TO KILIMANJARO CA	08.10.2024 17:06:42	0.00	4,369,776.00	127,973,406
08.10.2024 17:22:28	REF:1926c80dbd9c19c6 AGENCY FT AB17283972367839904791:MAISAM:DP N/A	08.10.2024 17:22:28	0.00	13,500,000.00	141,473,406
08.10.2024 18:06:31	REF:1926ca92dea2dbba SIMAPP FT FROM ALEESHA DISTRIBUTORS LIMITED TO KILIMANJARO N/A	08.10.2024 18:06:31	0.00	1,000,000.00	142,473,406
09.10.2024 12:33:42	REF:192709ed4c256b20 IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	09.10.2024 12:33:41	0.00	18,399,976.00	160,873,382
09.10.2024 13:42:48	REF:19270dfcef0b4b85 IB GePG BIL 998353942018 REC 924282282124203 KILIMANJARO CABLES (T) L	09.10.2024 13:42:48	13,677.00	0.00	160,859,705
09.10.2024 13:42:49	REF:19270dfcef0b4b85 CHARGE: GePG VIA IB	09.10.2024 13:42:48	200.00	0.00	160,859,505
09.10.2024 13:42:53	REF:19270dfdbc18f96b IB GePG BIL 991192886495 REC 924282282126207 KILIMANJARO CABLES (T) L	09.10.2024 13:42:53	6,523,116.60	0.00	154,336,388.4
09.10.2024 13:42:53	REF:19270dfdbc18f96b CHARGE: GePG VIA IB	09.10.2024 13:42:53	7,000.00	0.00	154,329,388.4

09.10.2024 13:42:55	REF:19270dfe9f60a919 IB GePG BIL 991192886915 REC 924282282126878 KILIMANJARO CABLES (T) L	09.10.2024 13:42:55	386,568.00	0.00	153,942,820.4
09.10.2024 13:42:56	REF:19270dfe9f60a919 CHARGE: GePG VIA IB	09.10.2024 13:42:55	5,000.00	0.00	153,937,820.4
09.10.2024 13:43:45	REF:19270e0ad34878fe IB GePG BIL 998353916580 REC 924282282124017 KILIMANJARO CABLES (T) L	09.10.2024 13:43:45	18,721,522.00	0.00	135,216,298.4
09.10.2024 13:43:46	REF:19270e0ad34878fe CHARGE: GePG VIA IB	09.10.2024 13:43:45	7,000.00	0.00	135,209,298.4
09.10.2024 14:18:18	TZ#FT24283BMRDL#MT103#STRATEGIC BUSINESS SOLUTIONS LTD#ELECTRICAL MATERIALS	09.10.2024 14:18:18	0.00	5,579,513.00	140,788,811.4
10.10.2024 11:55:48	REF:19275a27c5a4bacd IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	10.10.2024 11:55:48	0.00	18,399,976.00	159,188,787.4
10.10.2024 13:15:09	REF:19275eb232a44974 IB FT FROM RENI INTERNATIONAL COMPAN TO KILIMANJARO INV	10.10.2024 13:15:09	0.00	6,726,823.00	165,915,610.4
10.10.2024 18:33:21	CHQ. NO. 001059 KOBORG CO KILIMANJA	10.10.2024 18:33:20	0.00	10,420,000.00	176,335,610.4
10.10.2024 21:29:45	TZ#P241010C00001483#MT103#SPANIS H TILES AND SANITARY WARES#PAYMENT FOR HARDWARE	10.10.2024 21:29:45	0.00	4,437,767.60	180,773,378
11.10.2024 09:41:47	REF:1927a4e275614be9 IB FT FROM TERA TECHNOLOGIES AND ENG TO KILIMANJARO ELECTRICAL MATER	11.10.2024 09:41:47	0.00	10,395,222.00	191,168,600
11.10.2024 11:30:00	REF:1927ab135723d87c IB FT FROM MABENA ENTERPRISES COMPAN TO KILIMANJARO Accessories spar	11.10.2024 11:29:59	0.00	17,785,943.21	208,954,543.21
11.10.2024 11:57:44	TZ#SE07802410110522#MT103#YAPI MERKEZI INSAAT VE SANAYI ANONI#ACC/MIT PYM TO KILIMANJARO C	11.10.2024 11:57:44	0.00	156,600.16	209,111,143.37

11.10.2024 12:40:33	TZ#P241011C00000413#MT103#RSA LIMITED - OPS ACCOUNT#Internet Banking/P01	11.10.2024 12:40:33	0.00	2,829,600.00	211,940,743.37
11.10.2024 16:32:43	TZ#FT2428501DZHDYFD#MT103#RTR POWER SOLUTIONS LIMITED RTR#ROC/ELECTRIC MATRIAL	11.10.2024 16:32:43	0.00	14,481,314.00	226,422,057.37
11.10.2024 19:09:57	KILIMANJARO CABLES (T) LT CASH DEPOSITS	11.10.2024 19:09:57	0.00	37,000,000.00	263,422,057.37
11.10.2024 20:06:11	REF:1927c8b843cd88aa ESB TIPS TIGO/ZANTEL 501-295312645397 25571663485 ISMAIL TO KILIMANJA	11.10.2024 20:06:11	0.00	122,400.00	263,544,457.37
12.10.2024 09:41:55	REF:1927f749ea6c4a3e SIMAPP FT FROM GRACE VINCENT MALLO TO KILIMANJARO Electrical material	12.10.2024 09:41:55	0.00	115,000.00	263,659,457.37
12.10.2024 11:08:31	REF:1927fc3e6f60d9e5 SIMAPP FT FROM GUO ZI PENG TO KILIMANJARO N/A	12.10.2024 11:08:31	0.00	1,374,000.00	265,033,457.37
12.10.2024 11:27:16	REF:1927fd513b93392c AGENCY FT AB17287215230691101360:Frouline media:Deposed N/A	12.10.2024 11:27:16	0.00	280,000.00	265,313,457.37
12.10.2024 11:51:40	REF:1927feb6ac741be4 AGENCY FT AB17287229871802225317:Abbas:Swift code CORUTZTZ N/A	12.10.2024 11:51:40	0.00	2,732,300.00	268,045,757.37
12.10.2024 11:59:53	REF:1927ff2efbd8790a IB FT FROM HASNEIN BROTHERS TO KILIMANJARO inv 46432	12.10.2024 11:59:53	0.00	2,025,000.00	270,070,757.37
12.10.2024 13:22:25	REF:192803e7e02d6b3c IB FT FROM KILIMANJARO CABLES (T) LT TO ALLMOL REF 1807, 1790, 1630,	12.10.2024 13:22:25	57,086,300.00	0.00	212,984,457.37
14.10.2024 17:42:31	REF:1928b7b0f7e4e866 IB FT FROM CHINA RAILWAY MJR BRIDGE TO KILIMANJARO CRMPEG	14.10.2024 17:42:30	0.00	29,807,016.46	242,791,473.83
15.10.2024 10:49:55	REF:1928f27aef0ef837 SIMAPP FT FROM ZIDADU ALLY MISALE TO KILIMANJARO vifaa vya umeme N/A	15.10.2024 10:49:55	0.00	949,580.00	243,741,053.83

15.10.2024 12:25:49	REF:1928f7f7a59dcb6d ESB TIPS VODACOM 503-BJF3F105L4H 255754711493 OSCAR MUNISHI TO KILIMA	15.10.2024 12:25:49	0.00	168,000.00	243,909,053.83
15.10.2024 15:38:19	REF:192902fb836e88e4 IB FT FROM BALAJI LUMBERS AND PLY TO KILIMANJARO Advance payment for	15.10.2024 15:38:19	0.00	4,542,764.00	248,451,817.83
15.10.2024 16:25:59	REF:192905b59b91eb0a IB GePG BIL 998353950451 REC 924289283453032 KILIMANJARO CABLES (T) L	15.10.2024 16:25:59	26,702,103.00	0.00	221,749,714.83
15.10.2024 16:25:59	REF:192905b59b91eb0a CHARGE: GePG VIA IB	15.10.2024 16:25:59	7,000.00	0.00	221,742,714.83
15.10.2024 16:26:02	REF:192905b66421abc0 IB GePG BIL 991192897799 REC 924289283453555 KILIMANJARO CABLES (T) L	15.10.2024 16:26:02	1,538,049.50	0.00	220,204,665.33
15.10.2024 16:26:02	REF:192905b66421abc0 CHARGE: GePG VIA IB	15.10.2024 16:26:02	7,000.00	0.00	220,197,665.33
15.10.2024 16:28:45	REF:192905de1f1f6b98 IB GePG BIL 998353950032 REC 924289283535490 KILIMANJARO CABLES (T) L	15.10.2024 16:28:45	19,085,216.00	0.00	201,112,449.33
15.10.2024 16:28:45	REF:192905de1f1f6b98 CHARGE: GePG VIA IB	15.10.2024 16:28:45	7,000.00	0.00	201,105,449.33
15.10.2024 16:28:51	REF:192905dfb6f1d8a1 IB GePG BIL 998353951384 REC 924289283537356 KILIMANJARO CABLES (T) L	15.10.2024 16:28:51	32,080,849.00	0.00	169,024,600.33
15.10.2024 16:28:51	REF:192905dfb6f1d8a1 CHARGE: GePG VIA IB	15.10.2024 16:28:51	7,000.00	0.00	169,017,600.33
15.10.2024 16:29:21	REF:192905e6ff907b42 IB GePG BIL 998353965527 REC 924289283535766 KILIMANJARO CABLES (T) L	15.10.2024 16:29:21	13,658.00	0.00	169,003,942.33
15.10.2024 16:29:21	REF:192905e6ff907b42 CHARGE: GePG VIA IB	15.10.2024 16:29:21	200.00	0.00	169,003,742.33
15.10.2024 16:31:01	REF:192905ff7604893e IB GePG BIL 991192902379 REC 924289283456393 KILIMANJARO CABLES (T) L	15.10.2024 16:31:01	13,751,650.38	0.00	155,252,091.95
15.10.2024 16:31:01	REF:192905ff7604893e CHARGE: GePG VIA IB	15.10.2024 16:31:01	7,000.00	0.00	155,245,091.95

15.10.2024 16:31:04	REF:192906001f161b97 IB GePG BIL 991192902612 REC 924289283535288 KILIMANJARO CABLES (T) L	15.10.2024 16:31:04	645,216.92	0.00	154,599,875.03
15.10.2024 16:31:04	REF:192906001f161b97 CHARGE: GePG VIA IB	15.10.2024 16:31:04	7,000.00	0.00	154,592,875.03
15.10.2024 16:44:46	CHQ. NO. 000214 MKULU AFR KILIMANJA	15.10.2024 16:44:46	0.00	19,900,000.00	174,492,875.03
15.10.2024 17:42:07	INV 42710 INV 42912 FROM MODERN FITTINGS MART LIMITED BARCTZTZ	15.10.2024 00:00:00	0.00	764,536.00	175,257,411.03
15.10.2024 18:40:14	REF:19290d6449e74a95 IB FT FROM KILOMBERO VALLEY TEAK CO. LTD TO KILIMANJARO PREPEYMENT F	15.10.2024 18:40:14	0.00	146,084.00	175,403,495.03
16.10.2024 10:01:21	TMS CASH DEPOSIT SAIBARU ELECTRICAL CONTRACTORS LTD PAYMENT REF:FB91691729062080	16.10.2024 10:01:20	0.00	31,000,000.00	206,403,495.03
16.10.2024 10:50:23	REF:192944e755f62984 AGENCY FT AB17290650222008412501:CHIF AND SONS:Deposits N/A	16.10.2024 10:50:22	0.00	1,200,000.00	207,603,495.03
16.10.2024 11:00:10	REF:19294576cdb00ab4 AGENCY FT AB17290656099618025210:MOHAMED BUILDERS:DEPOSITS N/A	16.10.2024 11:00:10	0.00	375,000.00	207,978,495.03
16.10.2024 13:49:57	REF:19294f2dae60baf0 IB FT FROM MOHAMMEDI BUILDERS LIMITE TO KILIMANJARO Deposit	16.10.2024 13:49:56	0.00	3,986,276.00	211,964,771.03
16.10.2024 14:26:22	TZ HZ1IAAH8D6PEF9E1 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	16.10.2024 14:26:22	80,000,000.00	0.00	131,964,771.03
16.10.2024 14:26:22	TZ HZ1IAAH8D6PEF9E1 CHARGE: TIS TRANSFER VIA IB	16.10.2024 14:26:22	10,000.00	0.00	131,954,771.03
16.10.2024 15:16:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 15:16:02	1,800.00	0.00	131,952,971.03
16.10.2024 16:56:23	REF:192959d8ca04598e IB FT FROM GRAVITA TANZANIA LIMITED TO KILIMANJARO PAID TO PURCHASE	16.10.2024 16:56:23	0.00	256,000.00	132,208,971.03
16.10.2024 17:24:21	CHQ. NO. 000670 SUMAJKT E KILIMANJA	16.10.2024 17:24:21	0.00	32,706,490.69	164,915,461.72

17.10.2024 09:17:33	REF:192991fd4daa6a7e AGENCY FT AB17291458526715696994:Gemin investment:Akiba N/A	17.10.2024 09:17:33	0.00	728,000.00	165,643,461.72
17.10.2024 11:31:07	REF:192999a1bdfd5a33 IB FT FROM NEVG TANZANIA LIMITED TO KILIMANJARO Payment for lights	17.10.2024 11:31:06	0.00	684,400.00	166,327,861.72
17.10.2024 13:26:56	REF:1929a0428141e94b IB FT FROM KAMAL REFINERY LIMITED TO KILIMANJARO Electrical Items Pa	17.10.2024 13:26:56	0.00	4,065,260.48	170,393,122.2
17.10.2024 13:30:25	REF:1929a0755bef59c4 IB GePG BIL 998353969099 REC 924291283958955 KILIMANJARO CABLES (T) L	17.10.2024 13:30:25	26,593,038.00	0.00	143,800,084.2
17.10.2024 13:30:25	REF:1929a0755bef59c4 CHARGE: GePG VIA IB	17.10.2024 13:30:25	7,000.00	0.00	143,793,084.2
17.10.2024 13:30:31	REF:1929a076f9385a46 IB GePG BIL 991192907469 REC 924291283959164 KILIMANJARO CABLES (T) L	17.10.2024 13:30:31	2,465,986.26	0.00	141,327,097.94
17.10.2024 13:30:32	REF:1929a076f9385a46 CHARGE: GePG VIA IB	17.10.2024 13:30:31	7,000.00	0.00	141,320,097.94
17.10.2024 15:00:23	REF:1929a59b445cb985 IB FT FROM KILIMANJARO CABLES (T) LT TO SAIBARU RETURN MONEY TO CUST	17.10.2024 15:00:23	31,000,000.00	0.00	110,320,097.94
17.10.2024 15:05:31	ELC00000076DPR022	17.10.2024 00:00:00	1,167,263.08	0.00	109,152,834.86
17.10.2024 15:05:31	ELC00000076DPR022	17.10.2024 00:00:00	0.00	281,314,360.00	390,467,194.86
17.10.2024 16:28:38	TZ#TZ1RTGX242910509#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICES NO.45647,45091,45548,457	17.10.2024 16:28:38	0.00	1,159,457,416.96	1,549,924,611.82
17.10.2024 18:07:07	TZ#FT24291GQBP0#MT103#STRATEGIC BUSINESS SOLUTIONS LTD#PURCHASE OF MAIN SWITCH	17.10.2024 18:07:07	0.00	1,298,000.00	1,551,222,611.82
18.10.2024 11:36:11	TZ HZ1IAFCA78S20A77 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	18.10.2024 11:36:11	900,000,000.00	0.00	651,222,611.82

18.10.2024 11:36:11	TZ HZ1IAFCA78S20A77 CHARGE: TIS TRANSFER VIA IB	18.10.2024 11:36:11	10,000.00	0.00	651,212,611.82
18.10.2024 11:59:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 11:59:56	1,800.00	0.00	651,210,811.82
18.10.2024 12:42:22	MTOMA ELECTRONIC SUPPLY CASH DEPOSITS	18.10.2024 12:42:22	0.00	43,000,000.00	694,210,811.82
18.10.2024 13:56:18	REF:1929f4563dcb49dd SIMAPP FT FROM ISAAC JOBU KIHONZA TO KILIMANJARO MCCB material CHINT	18.10.2024 13:56:18	0.00	1,955,260.00	696,166,071.82
18.10.2024 15:09:43	TZ#9601ORTT0665224#MT103#MERU CONCRETE WORKS LTD#ELECTRICAL ITEMS AND TRANSFORMER	18.10.2024 15:09:43	0.00	8,000,000.00	704,166,071.82
18.10.2024 16:14:25	TZ HZ1IAFS7CJJ5E846 IB GePG TIS BIL /ROC/998390402185 REC 924292284195733 KILIMANJARO CABL	18.10.2024 16:14:25	120,000,000.00	0.00	584,166,071.82
18.10.2024 16:14:25	GePG TISS Commission	18.10.2024 16:14:25	10,000.00	0.00	584,156,071.82
18.10.2024 16:15:14	TZ HZ1IAFS95DUF59E2 IB GePG TIS BIL /ROC/998390402179 REC 924292284196208 KILIMANJARO CABL	18.10.2024 16:15:14	150,000,000.00	0.00	434,156,071.82
18.10.2024 16:15:14	GePG TISS Commission	18.10.2024 16:15:14	10,000.00	0.00	434,146,071.82
18.10.2024 17:31:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 17:31:40	1,800.00	0.00	434,144,271.82
18.10.2024 17:32:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 17:32:41	1,800.00	0.00	434,142,471.82
19.10.2024 13:13:03	TZ HZ1IAI489V5FCA3D IB GePG TIS BIL /ROC/998353970254 REC 924293284402125 KILIMANJARO CABL	19.10.2024 13:13:03	76,393,446.00	0.00	357,749,025.82
19.10.2024 13:13:03	GePG TISS Commission	19.10.2024 13:13:03	10,000.00	0.00	357,739,025.82
19.10.2024 13:13:06	REF:192a44432b4ca8fb IB GePG BIL 998353948560 REC 924293284404028 KILIMANJARO CABLES (T) L	19.10.2024 13:13:06	13,670.00	0.00	357,725,355.82
19.10.2024 13:13:06	REF:192a44432b4ca8fb CHARGE: GePG VIA IB	19.10.2024 13:13:06	200.00	0.00	357,725,155.82

19.10.2024 13:13:11	REF:192a444489f44884 IB GePG BIL 998353911867 REC 924293284404869 KILIMANJARO CABLES (T) L	19.10.2024 13:13:11	43,063,402.00	0.00	314,661,753.82
19.10.2024 13:13:11	REF:192a444489f44884 CHARGE: GePG VIA IB	19.10.2024 13:13:11	7,000.00	0.00	314,654,753.82
19.10.2024 13:13:34	REF:192a444a2c762b24 IB GePG BIL 998353982344 REC 924293284403798 KILIMANJARO CABLES (T) L	19.10.2024 13:13:34	42,216,217.00	0.00	272,438,536.82
19.10.2024 13:13:34	REF:192a444a2c762b24 CHARGE: GePG VIA IB	19.10.2024 13:13:34	7,000.00	0.00	272,431,536.82
19.10.2024 13:13:58	REF:192a444ffef50b6e IB GePG BIL 998353982351 REC 924293284403674 KILIMANJARO CABLES (T) L	19.10.2024 13:13:58	13,663.00	0.00	272,417,873.82
19.10.2024 13:13:59	REF:192a444ffef50b6e CHARGE: GePG VIA IB	19.10.2024 13:13:58	200.00	0.00	272,417,673.82
19.10.2024 13:20:21	REF:192a44ad88e36970 IB FT FROM EAST COAST OILS AND FATS LTD TO KILIMANJARO PAID FOR SQ M	19.10.2024 13:20:21	0.00	2,006,000.00	274,423,673.82
19.10.2024 14:13:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 14:13:47	1,800.00	0.00	274,421,873.82
19.10.2024 20:31:13	Monthly Maintenance Fee	19.10.2024 20:31:13	16,949.15	0.00	274,404,924.67
19.10.2024 21:56:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 21:56:33	3,050.85	0.00	274,401,873.82
20.10.2024 20:56:35	Premier Banking Charges	20.10.2024 20:56:35	16,400.00	0.00	274,385,473.82
20.10.2024 21:01:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2024 21:01:28	2,952.00	0.00	274,382,521.82
21.10.2024 09:13:55	TZ#TZ1OL2410210006Q#MT103#CRJE (EAST AFRICA) LIMITED#	21.10.2024 09:13:55	0.00	4,471,374.00	278,853,895.82
21.10.2024 09:49:17	REF:192add65092e5b76 SIMAPP FT FROM SONGOJO LIMITED TO KILIMANJARO materials N/A	21.10.2024 09:49:16	0.00	558,050.00	279,411,945.82
21.10.2024 10:12:33	REF:192adeb9eae98f8 AGENCY FT AB17294947525972107775:Boniface:Akiba N/A	21.10.2024 10:12:33	0.00	600,000.00	280,011,945.82

21.10.2024 12:01:48	TZ HZ1IAN4V69GEB5B IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	21.10.2024 12:01:48	100,000,000.00	0.00	180,011,945.82
21.10.2024 12:01:48	TZ HZ1IAN4V69GEB5B CHARGE: TIS TRANSFER VIA IB	21.10.2024 12:01:48	10,000.00	0.00	180,001,945.82
21.10.2024 12:02:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 12:02:30	1,800.00	0.00	180,000,145.82
21.10.2024 15:38:03	REF:192af15a1267e818 AGENCY FT AB17295142826639978201:The ark express ltd:Dp N/A	21.10.2024 15:38:03	0.00	2,800,000.00	182,800,145.82
21.10.2024 15:45:03	ELC00000076DPR024	21.10.2024 00:00:00	484,980.00	0.00	182,315,165.82
21.10.2024 15:45:03	ELC00000076DPR024	21.10.2024 00:00:00	0.00	14,549,400.00	196,864,565.82
21.10.2024 15:46:04	ELC00000076DPR023	21.10.2024 00:00:00	1,022,930.20	0.00	195,841,635.62
21.10.2024 15:46:04	ELC00000076DPR023	21.10.2024 00:00:00	0.00	233,203,400.00	429,045,035.62
22.10.2024 09:25:29	REF:192b2e6e5bc9492b IB FT FROM ACON ELECTRICALS LIMITED TO KILIMANJARO	22.10.2024 09:25:29	0.00	546,000.00	429,591,035.62
22.10.2024 11:12:31	CHQ. NO. 000382 TANZANIA KILIMANJA	22.10.2024 11:12:31	0.00	14,350,000.00	443,941,035.62
22.10.2024 11:53:51	TZ#CMRTG24296000736#MT103#KILIMA NJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS	22.10.2024 11:53:51	0.00	125,000,000.00	568,941,035.62
22.10.2024 12:23:46	REF:192b38a1c513c9aa IB FT AT XRATE 2740 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	22.10.2024 12:23:46	548,000,000.00	0.00	20,941,035.62
22.10.2024 12:34:07	REF:192b39396c6dfbed SIMAPP FT FROM SURAIYA I NYERERE TO KILIMANJARO N/A	22.10.2024 12:34:07	0.00	2,132,496.00	23,073,531.62
22.10.2024 17:09:44	REF:192b48fedbdb8ad5 IB FT FROM TANCHI INTERNATIONAL COMP TO KILIMANJARO Material	22.10.2024 17:09:44	0.00	7,380,000.00	30,453,531.62

22.10.2024 17:43:01	TMS CASH DEPOSIT NIARA LIMITED - REF:FB74391729608181	22.10.2024 17:43:01	0.00	50,000,000.00	80,453,531.62
23.10.2024 08:27:55	REF:192b7d88cd8abb59 IB FT FROM ENABEL,BELGIAN DEVELOPMEN TO KILIMANJARO INVOICE No PFI 2	23.10.2024 08:27:55	0.00	7,433,000.54	87,886,532.16
23.10.2024 14:53:34	REF:192b9399e1b1983c IB FT FROM EAST COAST OILS AND FATS LTD TO KILIMANJARO PAID FOR FLEX	23.10.2024 14:53:34	0.00	769,400.00	88,655,932.16
23.10.2024 15:08:28	REF:192b947442d2cad7 IB FT FROM PAN AFRICA ENTERPRISES LTD TO KILIMANJARO BUSINESS	23.10.2024 15:08:28	0.00	10,812,458.00	99,468,390.16
23.10.2024 16:49:49	REF:192b9a40c4f18809 IB FT FROM UNITED INFRASTRUCTURE SOLUTIONS LTD TO KILIMANJARO ZZZ38	23.10.2024 16:49:49	0.00	5,028,452.00	104,496,842.16
23.10.2024 16:58:08	REF:192b9aba7f8fd832 SIMAPP FT FROM HASSAN OMARI KIMWERI TO KILIMANJARO N/A	23.10.2024 16:58:08	0.00	604,400.00	105,101,242.16
24.10.2024 10:12:23	TZ#001TOUT242980002#MT103#AMANA BANK LIMITED#INV/PFI-27643 DD 21/10/2024PURCHASE OF BUILD	24.10.2024 10:12:23	0.00	6,351,035.74	111,452,277.9
24.10.2024 10:43:32	REF:192bd793fcbbeb8b IB FT FROM MTIBWA SUGAR ESTATES LTD TO KILIMANJARO PAYMENT AGAINST F	24.10.2024 10:43:31	0.00	100,000,000.00	211,452,277.9
24.10.2024 11:17:27	REF:192bd984e0799b7c SIMAPP FT FROM SEKUNDA THOMAS LEKUNDAYO TO KILIMANJARO N/A	24.10.2024 11:17:27	0.00	2,371,092.00	213,823,369.9
24.10.2024 12:43:06	REF:192bde6b658d5833 IB FT FROM BAHDELA COMPANY LIMITED TO KILIMANJARO PAYMENT FOR GARDEN	24.10.2024 12:43:05	0.00	6,741,051.00	220,564,420.9
24.10.2024 12:56:02	REF:192bdf28e8ae1bcf AGENCY FT AB17297636425184616219:Bati service:. N/A	24.10.2024 12:56:01	0.00	92,040.00	220,656,460.9
24.10.2024 17:02:51	DIEYNEM CO LTD CASH DEPOSITS	24.10.2024 17:02:51	0.00	200,000,000.00	420,656,460.9
24.10.2024 17:10:27	REF:192bedd4c46eeb5c IB GePG BIL 998353984248 REC 924298285571853 KILIMANJARO CABLES (T) L	24.10.2024 17:10:27	31,013,831.00	0.00	389,642,629.9

24.10.2024 17:10:27	REF:192bedd4c46eeb5c CHARGE: GePG VIA IB	24.10.2024 17:10:27	7,000.00	0.00	389,635,629.9
25.10.2024 09:04:19	REF:192c244c15b368c9 SIMAPP FT FROM AZIZI ALLY OMARY TO KILIMANJARO N/A	25.10.2024 09:04:18	0.00	853,730.00	390,489,359.9
25.10.2024 09:33:03	REF:192c25f1306a2a8e IB FT FROM PAN AFRICA ENTERPRISES LTD TO KILIMANJARO PFI27764	25.10.2024 09:33:03	0.00	1,430,177.70	391,919,537.6
25.10.2024 11:29:31	REF:192c2c9b3daf7b72 AGENCY FT AB17298448510101250115:Lulu supermarket:Weka N/A	25.10.2024 11:29:31	0.00	579,500.00	392,499,037.6
25.10.2024 12:23:22	REF:192c2fb028ab6a7d AGENCY FT AB17298480825081300540:Anuary:Dp N/A	25.10.2024 12:23:22	0.00	2,617,700.00	395,116,737.6
25.10.2024 14:51:08	REF:192c382496cd6b33 SIMAPP FT FROM GUO ZI PENG TO KILIMANJARO N/A	25.10.2024 14:51:08	0.00	790,800.00	395,907,537.6
25.10.2024 16:02:52	TZ HZ1IB1SBII2DB35 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	25.10.2024 16:02:52	70,000,000.00	0.00	325,907,537.6
25.10.2024 16:02:53	TZ HZ1IB1SBII2DB35 CHARGE: TIS TRANSFER VIA IB	25.10.2024 16:02:52	10,000.00	0.00	325,897,537.6
25.10.2024 20:14:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 20:14:32	1,800.00	0.00	325,895,737.6
26.10.2024 09:32:50	REF:192c7853a544188b SIMAPP FT FROM AIDAN RASHIDI MAGANYIRO TO KILIMANJARO N/A	26.10.2024 09:32:50	0.00	221,400.00	326,117,137.6
26.10.2024 21:54:55	REF:192ca2ca0bbf2a4c IB FT FROM HESU INVESTMENT LIMITED TO KILIMANJARO PAYMENT FOR PO 146	26.10.2024 21:54:55	0.00	2,077,139.98	328,194,277.58
28.10.2024 08:35:49	REF:192d19dbd7aa2a61 IB FT FROM CSCL MULTCONTR. CO. LTD TO KILIMANJARO BUYING MATERIALS F	28.10.2024 08:35:49	0.00	588,000.00	328,782,277.58
28.10.2024 15:00:43	REF:192d2fff7a3d7b7b ESB TIPS AZANIA 031-002DMTB243020009 002000129160 UPENDO UMELLA TO KI	28.10.2024 15:00:43	0.00	1,057,760.00	329,840,037.58

29.10.2024 15:11:50	TZ#CMRTG24303002263#MT103#KILIMANJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS	29.10.2024 15:11:50	0.00	600,000,000.00	929,840,037.58
29.10.2024 15:21:57	REF:192d837c69f119f3 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO Buy RCD for projects	29.10.2024 15:21:57	0.00	898,000.00	930,738,037.58
29.10.2024 15:28:25	REF:192d83dd2bf94a70 IB FT AT XRATE 2740 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	29.10.2024 15:28:24	548,000,000.00	0.00	382,738,037.58
30.10.2024 14:01:10	REF:192dd144e7084a05 SIMAPP FT FROM SEKUNDA THOMAS LEKUNDAYO TO KILIMANJARO N/A	30.10.2024 14:01:10	0.00	805,999.00	383,544,036.58
30.10.2024 14:44:54	TZ HZ1IBEJSCVQ1D8D3 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	30.10.2024 14:44:54	200,000,000.00	0.00	183,544,036.58
30.10.2024 14:44:54	TZ HZ1IBEJSCVQ1D8D3 CHARGE: TIS TRANSFER VIA IB	30.10.2024 14:44:54	10,000.00	0.00	183,534,036.58
30.10.2024 14:46:26	TZ HZ1IBEJU7PK24927 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	30.10.2024 14:46:26	150,000,000.00	0.00	33,534,036.58
30.10.2024 14:46:26	TZ HZ1IBEJU7PK24927 CHARGE: TIS TRANSFER VIA IB	30.10.2024 14:46:26	10,000.00	0.00	33,524,036.58
30.10.2024 16:28:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2024 16:28:49	1,800.00	0.00	33,522,236.58
30.10.2024 16:31:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2024 16:31:06	1,800.00	0.00	33,520,436.58
31.10.2024 10:20:12	REF:192e170591c7cb7d IB FT FROM MORNING STAR FM RADIO TO KILIMANJARO PURCHASE OF ELECTRIC	31.10.2024 10:20:11	0.00	12,365,970.00	45,886,406.58
31.10.2024 11:31:38	REF:192e1b1c216459e3 AGENCY FT AB17303633756754174340:RTR Power Solution:Dep. N/A	31.10.2024 11:31:38	0.00	1,703,920.00	47,590,326.58

31.10.2024 13:34:13	TZ HZ1IBH27M2E6E9B4 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	31.10.2024 13:34:13	140,000,000.00	0.00	17,590,326.58
31.10.2024 13:34:13	TZ HZ1IBH27M2E6E9B4 CHARGE: TIS TRANSFER VIA IB	31.10.2024 13:34:13	10,000.00	0.00	17,580,326.58
31.10.2024 13:35:05	REF:192e222c4ff1c813 IB FT FROM NYATI TO KILIMANJARO CABLES (T) LT	31.10.2024 13:35:04	0.00	110,000,000.00	157,590,326.58
31.10.2024 15:24:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 15:24:25	1,800.00	0.00	17,578,526.58
01.11.2024 09:56:41	TZ#P241101C00000129#MT103#FOODPL US LIMITED#Internet Banking/P01	01.11.2024 09:56:41	0.00	1,490,000.00	19,068,526.58
01.11.2024 10:58:14	REF:192e6b988947c8c3 IB FT FROM MTHOKOZISI MAHLANGU TO KILIMANJARO Changeover switch for	01.11.2024 10:58:14	0.00	1,118,000.00	20,186,526.58
01.11.2024 12:46:40	REF:192e71ccd22e9aa3 SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO circuit breakers N/A	01.11.2024 12:46:40	0.00	5,240,000.00	25,426,526.58
02.11.2024 09:50:37	REF:192eba1f89647aa8 SIMAPP FT FROM AMOUR SADRU IBRAHIM TO KILIMANJARO N/A	02.11.2024 09:50:37	0.00	3,462,000.00	28,888,526.58
02.11.2024 10:07:28	REF:192ebb164d373b8a SIMAPP FT FROM OMARY JUMA MAKONGORO TO KILIMANJARO cable purchase Mwa	02.11.2024 10:07:28	0.00	6,225,000.00	35,113,526.58
02.11.2024 10:10:24	REF:192ebb4174571a98 SIMAPP FT FROM OMARY JUMA MAKONGORO TO KILIMANJARO N/A	02.11.2024 10:10:24	0.00	30,000.00	35,143,526.58
02.11.2024 10:40:39	TZ#CMRTG24307000501#MT103#SASHA POWER AND SERVICE COMPANY LIM#PAYMENT FOR SERVICES	02.11.2024 10:40:39	0.00	4,871,200.00	40,014,726.58
02.11.2024 12:40:28	REF:192ec3d782df883d SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO vifaa vya umeme N/A	02.11.2024 12:40:28	0.00	1,960,000.00	41,974,726.58
02.11.2024 16:22:39	REF:192ed08e4eeb1946 AGENCY FT AB17305536354205313914:Fransalian mission school:Payment fo	02.11.2024 16:22:39	0.00	2,747,265.00	44,721,991.58

04.11.2024 10:39:02	REF:192f61affdb2ea02 IB FT FROM CSCL MULTCONTR. CO. LTD TO KILIMANJARO BUYING GI CONDUITS	04.11.2024 10:39:01	0.00	378,000.00	45,099,991.58
04.11.2024 11:42:36	REF:192f6553247dfa81 AGENCY FT AB17307096311187155781:MOHD BUILDERS:D N/A	04.11.2024 11:42:35	0.00	1,372,000.00	46,471,991.58
04.11.2024 12:47:04	REF:192f69036ff02873 SIMAPP FT FROM GUO ZI PENG TO KILIMANJARO N/A	04.11.2024 12:47:03	0.00	906,000.00	47,377,991.58
04.11.2024 19:00:43	REF:192f7e64e36aab3c IB FT FROM KILOMBERO VALLEY TEAK CO. LTD TO KILIMANJARO PFI 27765	04.11.2024 19:00:43	0.00	459,020.00	47,837,011.58
05.11.2024 10:44:19	REF:192fb46312528bd0 AGENCY FT AB17307925337262749363:Salmin:Deposi ts N/A	05.11.2024 10:44:19	0.00	964,060.00	48,801,071.58
05.11.2024 15:48:23	KILIMANJARO CABLES T LTD CLP FROM RELIANCE INSURANCE CO T LTD NMIBTZTZ	05.11.2024 00:00:00	0.00	150,000.00	48,951,071.58
06.11.2024 12:36:35	REF:19300d351e7be9a0 IB FT FROM LUCKY PETRO TANZANIA LIMITED TO KILIMANJARO	06.11.2024 12:36:34	0.00	1,168,000.00	50,119,071.58
07.11.2024 09:08:18	REF:193053afd53629a4 SIMAPP FT FROM GUO ZI PENG TO KILIMANJARO N/A	07.11.2024 09:08:18	0.00	167,200.00	50,286,271.58
07.11.2024 10:15:10	REF:193057823392ca32 SIMAPP FT FROM MELKIZEDECK DESDERY OISSO TO KILIMANJARO payment for e	07.11.2024 10:15:09	0.00	763,814.00	51,050,085.58
07.11.2024 12:34:03	REF:19305f74c33c795a AGENCY FT AB17309719128158839344:JS Electronic:Malipo N/A	07.11.2024 12:34:00	0.00	96,000.00	51,146,085.58
07.11.2024 12:35:54	REF:19305f90e11d99d9 AGENCY FT AB17309720279468027120:JS Electronic:Malipo N/A	07.11.2024 12:35:54	0.00	248,500.00	51,394,585.58
07.11.2024 14:35:29	REF:193066686a25fa10 SIMAPP FT FROM KUDRA SAID MFAUME TO KILIMANJARO Street Solar Lights	07.11.2024 14:35:28	0.00	1,163,952.00	52,558,537.58
07.11.2024 16:27:59	REF:19306cd892bf4924 IB FT FROM CHINA RAILWAY MJR BRIDGE TO KILIMANJARO CRMBEG	07.11.2024 16:27:59	0.00	40,000,000.00	92,558,537.58

07.11.2024 18:22:03	REF:1930735f747938b1 IB FT FROM TRANSFUEL LOGISTICS LTD TO KILIMANJARO ELECTRICALS	07.11.2024 18:22:03	0.00	3,935,500.00	96,494,037.58
08.11.2024 08:41:56	TZ#Q018128/CDX#MT103#MANOS HOLDINGS LIMITED#PAYMENT FOR MV CABLE PFI 27986	08.11.2024 08:41:56	0.00	58,649,540.00	155,143,577.58
08.11.2024 09:23:24	REF:1930a6f2a46098db SIMAPP FT FROM TEJASH NITIN CHAMUNDA TO KILIMANJARO N/A	08.11.2024 09:23:24	0.00	278,800.00	155,422,377.58
08.11.2024 09:48:45	REF:1930a8661aaca849 IB FT FROM ASAS TRANSPORTERS COMPANY LTD TO KILIMANJARO ELECTRICALS	08.11.2024 09:48:45	0.00	4,912,439.00	160,334,816.58
08.11.2024 12:53:50	CHQ. NO. 000400 BENEDICTI KILIMANJA	08.11.2024 12:53:50	0.00	12,083,200.00	172,418,016.58
08.11.2024 13:09:23	REF:1930b3e0e1d43811 IB FT FROM AVOAFRICA TZ LITMED TO KILIMANJARO PFI-28108	08.11.2024 13:09:22	0.00	8,000,000.00	180,418,016.58
08.11.2024 13:45:39	CHQ. NO. 000199 B & S TIM KILIMANJA	08.11.2024 13:45:39	0.00	35,600,000.00	216,018,016.58
08.11.2024 14:06:28	REF:1930b7253881283a IB FT FROM JITEGEMEE HOLDINGS EXPEND TO KILIMANJARO FROM JITEGEMEE H	08.11.2024 14:06:28	0.00	2,958,600.31	218,976,616.89
08.11.2024 15:21:09	REF:1930bb6b121629da AGENCY FT AB17310683419354613082:Jenipha:Depos it N/A	08.11.2024 15:21:09	0.00	50,500.00	219,027,116.89
08.11.2024 15:26:32	REF:1930bbb9e03a7a45 IB FT FROM YOU PROPERTIES DEVELOPMEN TO KILIMANJARO 2FL SLUB ELECTRI	08.11.2024 15:26:31	0.00	1,301,304.00	220,328,420.89
08.11.2024 15:30:34	TZ HZ1IC5S2FB23A86E IB GePG TIS BIL /ROC/998354040652 REC 924313289143828 KILIMANJARO CABL	08.11.2024 15:30:34	154,384,472.00	0.00	65,943,948.89
08.11.2024 15:30:34	GePG TISS Commission	08.11.2024 15:30:34	10,000.00	0.00	65,933,948.89
08.11.2024 18:06:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 18:06:56	1,800.00	0.00	65,932,148.89
09.11.2024 11:16:10	REF:1930ffcc17ec1bb6 AGENCY FT AB17311400426471968682:Halod:Deposit s N/A	09.11.2024 11:16:10	0.00	1,368,750.00	67,300,898.89

09.11.2024 11:30:49	REF:193100a2b98368ce IB FT FROM GADGETRONIX NET LIMITED TO KILIMANJARO Payment for Octobe	09.11.2024 11:30:49	0.00	5,288,612.00	72,589,510.89
09.11.2024 12:28:40	TMS CASH DEPOSIT ZTM LIMITED CASH REF:FB27531731144520	09.11.2024 12:28:40	0.00	1,180,000.00	73,769,510.89
09.11.2024 14:40:15	TZ#RTO3007241395830#MT103#JACANZ A ELECTRICS COMPANY LIMITED#ROC/BUYING HARDWARE	09.11.2024 14:40:15	0.00	3,500,400.00	77,269,910.89
09.11.2024 15:01:10	REF:19310cabfe9af989 IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	09.11.2024 15:01:10	0.00	13,850,960.71	91,120,871.6
09.11.2024 15:05:23	FUND TRANS FROM AFRIMAK ENGINEERING LIM I	09.11.2024 15:05:23	0.00	123,300,000.00	214,420,871.6
11.11.2024 13:16:41	REF:1931ab7cd2b6aaab IB FT FROM SATURN CORPORATION LTD TO KILIMANJARO R134A GAS	11.11.2024 13:16:41	0.00	1,245,000.00	215,665,871.6
11.11.2024 16:44:28	REF:1931b76065468920 AGENCY FT AB17313325394188053819:Tahery:Dp N/A	11.11.2024 16:44:27	0.00	537,000.00	216,202,871.6
12.11.2024 08:59:49	REF:1931ef2f8f2b1b75 IB FT FROM NEVG TANZANIA LIMITED TO KILIMANJARO Payment for lights	12.11.2024 08:59:48	0.00	1,340,745.00	217,543,616.6
12.11.2024 09:51:33	REF:1931f244dea32a44 ESB TIPS TCB 048-975450TIP2411114429 450400000165 KIURE ENGINEERING L	12.11.2024 09:51:33	0.00	407,218.00	217,950,834.6
12.11.2024 12:28:18	REF:1931fb1d98b358a0 AGENCY FT AB17314035688909970021:Shukuru. R. Tigusaine:Dp N/A	12.11.2024 12:28:17	0.00	557,000.00	218,507,834.6
12.11.2024 18:12:33	REF:19320ed04f6e6b4f IB FT FROM TANGANYIKA WATTLE CO LTD TO KILIMANJARO AUTO CIRCUIT REC	12.11.2024 18:12:33	0.00	40,125,000.00	258,632,834.6
12.11.2024 18:40:08	REF:1932106470d53b2d AGENCY FT AB17314258793533677982:Ali:Deposit N/A	12.11.2024 18:40:08	0.00	1,127,490.00	259,760,324.6
13.11.2024 09:05:19	REF:193241e5e8fbcbeb IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	13.11.2024 09:05:19	0.00	36,959,961.19	296,720,285.79

13.11.2024 10:06:44	TZ#TZ1RTGX243170814#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICES NO.45816,45541,45987,457	13.11.2024 10:06:44	0.00	1,178,770,192.00	1,475,490,477.79
13.11.2024 11:54:58	REF:19324b9b1e148881 IB FT FROM SUPER DOLL TRAILER MANUFACTURE TO KILIMANJARO SUPERDOLL	13.11.2024 11:54:58	0.00	21,624,127.76	1,497,114,605.55
13.11.2024 11:56:06	TZ#000000383000#MT103#EZEETEC LIMITED#Cables GlandsPAYMENT FOR IMPORTS MADE	13.11.2024 11:56:06	0.00	3,930,774.00	1,501,045,379.55
13.11.2024 12:19:23	CHQ. NO. 005870 BADR EAFR KILIMANJA	12.11.2024 12:19:23	0.00	29,168,184.00	1,530,213,563.55
13.11.2024 12:55:32	REF:19324f1203bf8a76 SIMAPP FT FROM MUSADY ELSALIM NUHU TO KILIMANJARO N/A	13.11.2024 12:55:31	0.00	766,000.00	1,530,979,563.55
13.11.2024 13:20:28	TMS CASH DEPOSIT KELM POWER SYSTEM PURCHASE OF POWERLINE MAT REF:FB22761731493228	13.11.2024 13:20:28	0.00	5,940,000.00	1,536,919,563.55
13.11.2024 15:11:14	REF:193256d609ac8aba SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO mechanical interlock	13.11.2024 15:11:14	0.00	600,000.00	1,537,519,563.55
13.11.2024 15:50:41	TMS CASH DEPOSIT KANISA KATOLIKI MWONGOZO DEPOSITS REF:FB21851731502240	13.11.2024 15:50:40	0.00	10,942,000.00	1,548,461,563.55
14.11.2024 07:54:09	TZ HZ1ICKGB2K064B55 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	14.11.2024 07:54:09	1,500,000,000.00	0.00	48,461,563.55
14.11.2024 07:54:10	TZ HZ1ICKGB2K064B55 CHARGE: TIS TRANSFER VIA IB	14.11.2024 07:54:09	10,000.00	0.00	48,451,563.55
14.11.2024 07:54:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 07:54:22	1,800.00	0.00	48,449,763.55
14.11.2024 10:38:28	REF:193299bfa2a698cf ESB TIPS ABSA 020-T20241114ABSA17315698998979 0212024503 MR MOHAMMED	14.11.2024 10:38:28	0.00	27,000.00	48,476,763.55
14.11.2024 16:32:01	SALMIN CASH DEPOSITS	14.11.2024 16:32:01	0.00	414,888.00	48,891,651.55

14.11.2024 16:56:30	REF:1932af4189d85a69 AGENCY FT AB17315924599382528282:SIMBA SIMBA:Kuweka N/A	14.11.2024 16:56:29	0.00	121,000.00	49,012,651.55
14.11.2024 17:13:04	REF:1932b0342a3a5ad8 AGENCY FT AB17315934537831376276:SIMBA SIMBA:Kuweka N/A	14.11.2024 17:13:03	0.00	1,000.00	49,013,651.55
14.11.2024 18:54:15	REF:1932b5fe5db46869 IB FT FROM AG ENERGIES CO.LTD TO KILIMANJARO Payment of Proforma PF	14.11.2024 18:54:14	0.00	5,982,213.01	54,995,864.56
15.11.2024 07:54:30	REF:1932e2a3cbdeab0c IB FT FROM MTIBWA SUGAR ESTATES LTD TO KILIMANJARO PAYMENT AGAINST F	15.11.2024 07:54:30	0.00	150,000,000.00	204,995,864.56
15.11.2024 08:38:42	REF:1932e52b3234a859 IB FT FROM SYMMETRY T LIMITED TO KILIMANJARO Purchase of 81 pcs 14mm	15.11.2024 08:38:41	0.00	9,376,398.00	214,372,262.56
15.11.2024 08:48:12	REF:1932e5b64c9c4911 IB FT FROM SYMMETRY T LIMITED TO KILIMANJARO Purchase of 96 pcs of	15.11.2024 08:48:11	0.00	8,906,640.00	223,278,902.56
16.11.2024 09:04:55	REF:19333930a850997c IB FT FROM CAPERONE ENTERPRISES LTD TO KILIMANJARO cables	16.11.2024 09:04:54	0.00	6,490,000.00	229,768,902.56
16.11.2024 14:15:41	TZ#241IBOT243210506#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	16.11.2024 14:15:41	0.00	23,166,189.00	252,935,091.56
18.11.2024 11:25:46	REF:1933e60b63e2dbda SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO N/A	18.11.2024 11:25:46	0.00	510,000.00	253,445,091.56
18.11.2024 13:25:39	TZ#MKCB181124/5#MT103#FRANSALIAN SCHOOL PROJECT#PYMNT FOR PFI 28281-MISSIONARYSOCIETY OF S	18.11.2024 13:25:39	0.00	4,577,190.00	258,022,281.56
18.11.2024 17:49:04	REF:1933fbfa479fe870 IB FT FROM CRJE (EAST AFRICA) LIMITE TO KILIMANJARO transfer	18.11.2024 17:49:04	0.00	26,460,041.35	284,482,322.91
18.11.2024 18:37:13	REF:1933febba4a4c90f AGENCY FT AB17319442330049813468:Mshale Tanzania:Deposits N/A	18.11.2024 18:37:13	0.00	607,600.00	285,089,922.91

18.11.2024 20:18:49	REF:1934048b89132aee IB FT FROM CHINA RAILWAY MJR BRIDGE TO KILIMANJARO CRMBEG	18.11.2024 20:18:48	0.00	2,218,400.00	287,308,322.91
19.11.2024 09:14:19	REF:193430eba6109b3f IB FT FROM MINERAL OIL CORPORATION L TO KILIMANJARO PFI 28129	19.11.2024 09:14:19	0.00	25,240,082.00	312,548,404.91
19.11.2024 09:18:14	TZ#DCB/OT/5806/24#MT103#MSHALE TANZANIA LTD.#RFB/PAYMENT FOR MATERIALS.	19.11.2024 09:18:14	0.00	23,030,000.00	335,578,404.91
19.11.2024 09:20:07	REF:19343140af6f2bc1 IB FT FROM ANKA ARCHITECTURE AND EN TO KILIMANJARO	19.11.2024 09:20:07	0.00	144,421.00	335,722,825.91
19.11.2024 10:58:19	FUND TRANS FROM HYDRONIX POWER ENGINEERI	19.11.2024 10:58:18	0.00	45,036,000.00	380,758,825.91
19.11.2024 11:24:34	REF:1934385f8246d9fc IB FT FROM VEGA INTER SER CO LTD TO KILIMANJARO Materials	19.11.2024 11:24:33	0.00	6,207,257.25	386,966,083.16
19.11.2024 12:37:40	REF:19343c8e82559918 IB FT FROM NGILISHOELECTRICALCONTRAC TO KILIMANJARO Construction wor	19.11.2024 12:37:40	0.00	739,020.00	387,705,103.16
19.11.2024 15:30:20	1934466fba43976 CARD FUND TRANSFER AGENCY AB17320194196503867038:Sansta investment ltd.de	19.11.2024 15:30:20	0.00	8,944,000.00	396,649,103.16
19.11.2024 17:09:06	REF:19344c1691f3087e IB FT FROM NYATI TO KILIMANJARO CABLES (T) LT	19.11.2024 17:09:06	0.00	100,000,000.00	219,796,579.16
19.11.2024 17:10:23	TZ HZ1ID2C14D688898 IB GePG TIS BIL /ROC/998354082301 REC 924324291556148 KILIMANJARO CABL	19.11.2024 17:10:23	276,842,524.00	0.00	119,806,579.16
19.11.2024 17:10:23	GePG TISS Commission	19.11.2024 17:10:23	10,000.00	0.00	119,796,579.16
19.11.2024 17:14:09	REF:19344c405561a876 IB GePG BIL 991192975290 REC 924324291557196 KILIMANJARO CABLES (T) L	19.11.2024 17:14:09	9,064,382.40	0.00	210,732,196.76
19.11.2024 17:14:09	REF:19344c405561a876 CHARGE: GePG VIA IB	19.11.2024 17:14:09	7,000.00	0.00	210,725,196.76

19.11.2024 17:14:12	REF:19344c410d90c92a IB GePG BIL 991192978596 REC 924324291638472 KILIMANJARO CABLES (T) L	19.11.2024 17:14:12	4,337,295.24	0.00	206,387,901.52
19.11.2024 17:14:12	REF:19344c410d90c92a CHARGE: GePG VIA IB	19.11.2024 17:14:12	7,000.00	0.00	206,380,901.52
19.11.2024 17:20:06	REF:19344c977239d8d7 IB GePG BIL 991035335574 REC 924324291615762 KILIMANJARO CABLES (T) L	19.11.2024 17:20:06	124,368,355.50	0.00	82,012,546.02
19.11.2024 17:20:06	REF:19344c977239d8d7 CHARGE: GePG VIA IB	19.11.2024 17:20:06	7,000.00	0.00	82,005,546.02
19.11.2024 17:20:57	REF:19344cc3f65808ce IB FT AT XRATE 2675 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	19.11.2024 17:20:57	8,025,000.00	0.00	73,980,546.02
19.11.2024 18:47:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 18:47:09	1,800.00	0.00	73,978,746.02
20.11.2024 08:35:24	TZ#TZ1OL2411200005T#MT103#RAFIKI (COFFEE) LIMITED#INV NO 27545	20.11.2024 08:35:24	0.00	341,621.80	74,320,367.82
20.11.2024 10:01:49	REF:1934860922fc2b02 SIMAPP FT FROM DENIS VALENTINE TARIMO TO KILIMANJARO N/A	20.11.2024 10:01:48	0.00	253,500.00	74,573,867.82
20.11.2024 11:35:30	TZ#231IBOT243250502#MT103#INNOCE NT FRANCIS SAKAYA#INV/VIVA CHEQUE NO 001088	20.11.2024 11:35:30	0.00	1,034,818.00	75,608,685.82
20.11.2024 15:52:20	REF:19349a17b86a8859 SIMAPP FT FROM HUGANG LI TO KILIMANJARO N/A	20.11.2024 15:52:20	0.00	10,000,000.00	85,608,685.82
20.11.2024 17:02:07	REF:19349df5a1f3a9dc IB GePG BIL 991192981659 REC 924325291897401 KILIMANJARO CABLES (T) L	20.11.2024 17:02:07	14,878,584.24	0.00	70,730,101.58
20.11.2024 17:02:07	REF:19349df5a1f3a9dc CHARGE: GePG VIA IB	20.11.2024 17:02:07	7,000.00	0.00	70,723,101.58
20.11.2024 17:02:10	REF:19349df67b6e0bd4 IB GePG BIL 998354106352 REC 924325291897757 KILIMANJARO CABLES (T) L	20.11.2024 17:02:10	13,293.00	0.00	70,709,808.58
20.11.2024 17:02:10	REF:19349df67b6e0bd4 CHARGE: GePG VIA IB	20.11.2024 17:02:10	200.00	0.00	70,709,608.58

20.11.2024 17:03:13	TZ HZ1ID4U0N7PDF972 IB GePG TIS BIL /ROC/998354082902 REC 924325291920267 KILIMANJARO CABL	20.11.2024 17:03:13	53,979,699.00	0.00	16,729,909.58
20.11.2024 17:03:13	GePG TISS Commission	20.11.2024 17:03:13	10,000.00	0.00	16,719,909.58
20.11.2024 17:05:47	CHQ. NO. 001125 KOBORG CO KILIMANJA	20.11.2024 17:05:47	0.00	7,200,000.00	23,919,909.58
20.11.2024 18:17:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 18:17:05	1,800.00	0.00	23,918,109.58
20.11.2024 20:27:51	REF:1934a9dbb4515a18 SIMAPP FT FROM NESTORY ROBERT CHACHA TO KILIMANJARO N/A	20.11.2024 20:27:51	0.00	1,541,550.00	25,459,659.58
20.11.2024 21:42:05	Premier Banking Charges	20.11.2024 21:42:02	16,400.00	0.00	25,443,259.58
20.11.2024 21:47:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 21:47:05	2,952.00	0.00	25,440,307.58
21.11.2024 10:07:21	TZ#239IBOT243260513#MT103#LINDI JUMBO LIMITED#RFB/Inv 45862	21.11.2024 10:07:21	0.00	29,143,876.00	54,584,183.58
21.11.2024 10:08:15	REF:1934d8cd328a2b9c IB FT FROM KELM POWER SYSTEMS LIMITE TO KILIMANJARO Purchase of powe	21.11.2024 10:08:15	0.00	75,900.00	54,660,083.58
21.11.2024 11:31:33	REF:1934dd9183a8d9ad IB FT FROM KAGERA SUGAR LTD TO KILIMANJARO ELECTRICAL MATERIALS FOR	21.11.2024 11:31:33	0.00	8,218,605.00	62,878,688.58
21.11.2024 13:12:03	REF:1934e3519f773a08 IB FT FROM I DEAL OFFICE SUPPLIES LTD TO KILIMANJARO PFI28464 HONEY	21.11.2024 13:12:03	0.00	156,000.00	63,034,688.58
21.11.2024 13:33:04	REF:1934e48557b2c8e2 IB FT FROM WEMART COMPANY (T) LIMITED TO KILIMANJARO Purchase	21.11.2024 13:33:03	0.00	234,000.00	63,268,688.58
21.11.2024 14:43:54	REF:1934e89322b86840 AGENCY FT AB17321894339362930789:MOHAMMED BUILDERS LTD:DEPOSIT N/A	21.11.2024 14:43:54	0.00	900,000.00	64,168,688.58
21.11.2024 16:39:34	REF:1934ef3152f5586c IB FT FROM TERA TECHNOLOGIES AND ENG TO KILIMANJARO CABLE	21.11.2024 16:39:33	0.00	1,080,910.00	65,249,598.58

21.11.2024 16:51:48	REF:1934efe4acaeabf0 IB FT FROM LAKE OIL LIMITED TO KILIMANJARO LOIL TRF	21.11.2024 16:51:48	0.00	158,120.00	65,407,718.58
21.11.2024 21:14:16	REF:1934fee97187ba7b IB FT FROM GULAMMUSTAFA A LAKHU TO KILIMANJARO Goods	21.11.2024 21:14:16	0.00	2,838,802.70	68,246,521.28
22.11.2024 09:02:57	REF:193527764de43ae7 SIMAPP FT FROM OMARY JUMA MAKONGORO TO KILIMANJARO mwakatenya waya &	22.11.2024 09:02:56	0.00	1,300,000.00	69,546,521.28
22.11.2024 09:11:24	REF:193527f22821e931 IB FT FROM NYATI TO KILIMANJARO CABLES (T) LT	22.11.2024 09:11:24	0.00	97,000,000.00	166,546,521.28
22.11.2024 09:20:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 09:20:05	1,800.00	0.00	2,507,997.28
22.11.2024 09:21:00	TZ HZ1ID98BP4J23907 IB GePG TIS BIL /ROC/998354101784 REC 924327292270830 KILIMANJARO CABL	22.11.2024 09:21:00	164,026,724.00	0.00	2,519,797.28
22.11.2024 09:21:00	GePG TISS Commission	22.11.2024 09:21:00	10,000.00	0.00	2,509,797.28
22.11.2024 14:25:22	REF:193539e966c45a67 IB FT FROM LAKE LUBES LIMITED TO KILIMANJARO LPO1000658	22.11.2024 14:25:22	0.00	143,700.00	2,651,697.28
22.11.2024 15:14:35	REF:19353cba3c26cb5e AGENCY FT AB17322776744511948800:PHESTO:Dp N/A	22.11.2024 15:14:35	0.00	275,000.00	2,926,697.28
22.11.2024 15:51:44	REF:19353eda4522295a IB FT FROM ARDENT ARCHITECTS CO LIMI TO KILIMANJARO CONDUITS	22.11.2024 15:51:43	0.00	1,479,720.00	4,406,417.28
22.11.2024 16:19:18	REF:1935406e5c65e9fc IB FT FROM GULAMMUSTAFA A LAKHU TO KILIMANJARO Goods	22.11.2024 16:19:18	0.00	548,169.00	4,954,586.28
23.11.2024 09:25:02	REF:19357b1f8407dbf7 SIMAPP FT FROM REHAL AUTO PARTS TO KILIMANJARO N/A	23.11.2024 09:25:01	0.00	916,860.00	5,871,446.28
23.11.2024 10:33:33	REF:19357f0b501e4a73 ESB TIPS VODACOM 503-BKN6FJS8CWW 255753001996 DANIEL MIZENGO TO KILIM	23.11.2024 10:33:33	0.00	254,699.00	6,126,145.28

23.11.2024 11:04:34	HYDRONIX POWER ENGINEERING CO LIMITED dl 4003584757 Rlchard	23.11.2024 11:04:34	0.00	13,834,000.00	19,960,145.28
23.11.2024 11:30:01	TZ#241IBOT243280021#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	23.11.2024 11:30:01	0.00	3,672,600.00	23,632,745.28
23.11.2024 19:35:10	Monthly Maintenance Fee	23.11.2024 19:35:10	16,949.15	0.00	23,615,796.13
23.11.2024 21:21:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:21:37	3,050.85	0.00	23,612,745.28
25.11.2024 10:23:33	REF:193623445b721acb IB FT FROM DIAMOND MAINTENANCE TZ LT TO KILIMANJARO GAS R32 9 5KG HV	25.11.2024 10:23:33	0.00	181,012.00	23,793,757.28
25.11.2024 14:36:34	REF:193631be99c8cb25 ESB TIPS NMB 016-121RTO3243300004 12110004541 BRAYSON ROBERT MSANGI T	25.11.2024 14:36:34	0.00	91,000.00	23,884,757.28
25.11.2024 16:54:06	REF:1936397c5420794c IB GePG BIL 991192991357 REC 924330292908667 KILIMANJARO CABLES (T) L	25.11.2024 16:54:06	7,084,021.01	0.00	16,800,736.27
25.11.2024 16:54:06	REF:1936397c5420794c CHARGE: GePG VIA IB	25.11.2024 16:54:06	7,000.00	0.00	16,793,736.27
26.11.2024 10:37:00	REF:1936766f3ab4b8fe AGENCY FT AB17326066200621749769:SATA COMPANY:DEP N/A	26.11.2024 10:37:00	0.00	1,119,600.00	17,913,336.27
26.11.2024 12:06:40	REF:19367b9071e65a05 IB FT FROM NYATI TO KILIMANJARO CABLES (T) LT	26.11.2024 12:06:39	0.00	140,000,000.00	157,913,336.27
26.11.2024 12:10:23	TZ HZ1IDJRK03T6F973 IB GePG TIS BIL /ROC/998390411948 REC 924331293146278 KILIMANJARO CABL	26.11.2024 12:10:23	153,333,333.33	0.00	4,580,002.94
26.11.2024 12:10:23	GePG TISS Commission	26.11.2024 12:10:23	10,000.00	0.00	4,570,002.94
26.11.2024 14:54:14	REF:19368527184208a5 IB FT FROM TAKAWEDO INVESTMENTS COMP TO KILIMANJARO ELECTRICAL ACCES	26.11.2024 14:54:13	0.00	12,112,500.00	16,682,502.94
26.11.2024 17:23:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2024 17:23:41	1,800.00	0.00	16,680,702.94
26.11.2024 18:16:24	CHQ.NO. 000355 SIMBA LOGISTIC EQUIP.SUPLY LTD	26.11.2024 18:16:24	0.00	3,492,800.00	20,173,502.94

28.11.2024 09:15:23	REF:1937168f0a4b3b43 IB FT FROM NEVG TANZANIA LIMITED TO KILIMANJARO Payment for water ho	28.11.2024 09:15:23	0.00	778,570.00	20,952,072.94
28.11.2024 10:50:00	REF:19371bf9263bca9b IB FT FROM NYATI TO KILIMANJARO CABLES (T) LT	28.11.2024 10:50:00	0.00	50,000,000.00	70,952,072.94
28.11.2024 10:50:56	REF:19371c06a0043bae IB FT AT XRATE 2670 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	28.11.2024 10:50:56	66,750,000.00	0.00	4,202,072.94
28.11.2024 11:32:40	TMS CASH DEPOSIT JECEN BUILDING CONTRACTOR LTD PAYMENT FOR (REF:FB56871732782759	28.11.2024 11:32:40	0.00	30,743,446.24	34,945,519.18
28.11.2024 11:32:46	REF:19371e6b68970b63 SIMAPP FT FROM JACKSON ALEX MASATU TO KILIMANJARO Electronics N/A	28.11.2024 11:32:46	0.00	782,900.00	35,728,419.18
28.11.2024 14:28:47	REF:1937287deec838a8 AGENCY FT AB17327933267157579573:Imperium:Akiba N/A	28.11.2024 14:28:47	0.00	473,000.00	36,201,419.18
28.11.2024 18:26:24	REF:1937361678c78a7a IB FT FROM ESSAJEE HOUSEHOLD STORES LIMITED TO KILIMANJARO payment a	28.11.2024 18:26:23	0.00	509,000.00	36,710,419.18
28.11.2024 21:14:59	REF:19373fbdbdcbbeaf6 IB FT FROM CHINA RAILWAY MJR BRIDGE TO KILIMANJARO CRMBEG	28.11.2024 21:14:58	0.00	72,551,304.32	109,261,723.5
29.11.2024 12:44:10	REF:193774c5c43ce97e IB GePG BIL 991192998601 REC 924333293666109 KILIMANJARO CABLES (T) L	29.11.2024 12:44:10	1,542,853.75	0.00	107,718,869.75
29.11.2024 12:44:10	REF:193774c5c43ce97e CHARGE: GePG VIA IB	29.11.2024 12:44:10	7,000.00	0.00	107,711,869.75
29.11.2024 12:44:13	REF:193774c6b03b3b6a IB GePG BIL 991192998491 REC 924333293666727 KILIMANJARO CABLES (T) L	29.11.2024 12:44:13	3,041,763.29	0.00	104,670,106.46
29.11.2024 12:44:13	REF:193774c6b03b3b6a CHARGE: GePG VIA IB	29.11.2024 12:44:13	7,000.00	0.00	104,663,106.46
29.11.2024 12:44:19	REF:193774c80c6308a3 IB GePG BIL 991192999294 REC 924334293788108 KILIMANJARO CABLES (T) L	29.11.2024 12:44:19	4,851,946.60	0.00	99,811,159.86
29.11.2024 12:44:19	REF:193774c80c6308a3 CHARGE: GePG VIA IB	29.11.2024 12:44:19	7,000.00	0.00	99,804,159.86

29.11.2024 12:44:24	REF:193774c937f28967 IB GePG BIL 991192998224 REC 924334293788897 KILIMANJARO CABLES (T) L	29.11.2024 12:44:24	2,411,515.52	0.00	97,392,644.34
29.11.2024 12:44:24	REF:193774c937f28967 CHARGE: GePG VIA IB	29.11.2024 12:44:24	7,000.00	0.00	97,385,644.34
29.11.2024 12:44:26	REF:193774c9d5f51bea IB GePG BIL 9911711324579 REC 924334293808093 KILIMANJARO CABLES (T)	29.11.2024 12:44:26	9,968,039.00	0.00	87,417,605.34
29.11.2024 12:44:26	REF:193774c9d5f51bea CHARGE: GePG VIA IB	29.11.2024 12:44:26	7,000.00	0.00	87,410,605.34
29.11.2024 14:03:04	TZ#CMRTG24334002413#MT103#KILIMA NJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS	29.11.2024 14:03:04	0.00	300,000,000.00	387,410,605.34
29.11.2024 16:30:38	TZ HZ1IDS1N9EIA3A28 IB GePG TIS BIL /ROC/998390412720 REC 924334293915020 KILIMANJARO CABL	29.11.2024 16:30:38	120,000,000.00	0.00	267,410,605.34
29.11.2024 16:30:38	GePG TISS Commission	29.11.2024 16:30:38	10,000.00	0.00	267,400,605.34
29.11.2024 16:33:50	REF:193781ea153dd8ae IB GePG BIL 991193000475 REC 924334293914170 KILIMANJARO CABLES (T) L	29.11.2024 16:33:50	3,967,300.29	0.00	263,433,305.05
29.11.2024 16:33:50	REF:193781ea153dd8ae CHARGE: GePG VIA IB	29.11.2024 16:33:50	7,000.00	0.00	263,426,305.05
29.11.2024 16:33:54	REF:193781eb0a178be3 IB GePG BIL 991193000460 REC 924334293914606 KILIMANJARO CABLES (T) L	29.11.2024 16:33:54	3,967,300.29	0.00	259,459,004.76
29.11.2024 16:33:54	REF:193781eb0a178be3 CHARGE: GePG VIA IB	29.11.2024 16:33:54	7,000.00	0.00	259,452,004.76
29.11.2024 16:33:57	REF:193781ebe1aa28fc IB GePG BIL 991193000448 REC 924334293915384 KILIMANJARO CABLES (T) L	29.11.2024 16:33:57	6,396,181.08	0.00	253,055,823.68
29.11.2024 16:33:57	REF:193781ebe1aa28fc CHARGE: GePG VIA IB	29.11.2024 16:33:57	7,000.00	0.00	253,048,823.68
29.11.2024 16:34:03	REF:193781ed3afe1ad3 IB GePG BIL 991193000482 REC 924334293912986 KILIMANJARO CABLES (T) L	29.11.2024 16:34:03	1,502,892.39	0.00	251,545,931.29

29.11.2024 16:34:03	REF:193781ed3afe1ad3 CHARGE: GePG VIA IB	29.11.2024 16:34:03	7,000.00	0.00	251,538,931.29
29.11.2024 16:35:25	REF:193782229e0e393b IB FT FROM LITTLE WONDER CO LTD TO KILIMANJARO Cable lugs	29.11.2024 16:35:25	0.00	201,780.00	251,740,711.29
29.11.2024 20:54:32	TZ#607FTOT243340003#MT103#MDIMI INVESTMENT COMPANY LIMITED#/POWER TRANSFORMERFROM MDIMI CO	29.11.2024 20:54:32	0.00	50,000,000.00	301,740,711.29
30.11.2024 06:03:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 06:03:38	1,800.00	0.00	301,738,911.29
30.11.2024 08:27:01	REF:1937b89602e0ab8f AGENCY FT AB17329444202686870283:Mary Meena:Kuweka N/A	30.11.2024 08:27:01	0.00	292,900.00	302,031,811.29
30.11.2024 08:58:07	REF:1937ba5db8931a35 IB FT FROM KELM POWER SYSTEMS LIMITE TO KILIMANJARO Purchase of elec	30.11.2024 08:58:07	0.00	19,460,260.28	321,492,071.57
30.11.2024 11:38:40	Saibaru Electrical Contractors LTD CASH DEPOSITS	30.11.2024 11:38:40	0.00	11,723,000.00	333,215,071.57
30.11.2024 12:37:03	REF:1937c6e48a96f809 AGENCY FT AB17329594220575603713:ABDI KABWELE:Dp N/A	30.11.2024 12:37:02	0.00	306,000.00	333,521,071.57
30.11.2024 12:42:17	REF:1937c73131866971 AGENCY FT AB17329597362186305156:Dp:Dp N/A	30.11.2024 12:42:16	0.00	30,000.00	333,551,071.57
30.11.2024 15:02:56	TZ HZ1IDUF2NCB74A37 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	30.11.2024 15:02:56	165,000,000.00	0.00	168,551,071.57
30.11.2024 15:02:57	TZ HZ1IDUF2NCB74A37 CHARGE: TIS TRANSFER VIA IB	30.11.2024 15:02:56	10,000.00	0.00	168,541,071.57
01.12.2024 07:37:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 07:37:22	1,800.00	0.00	168,539,271.57
02.12.2024 08:46:39	REF:19385e8121271966 CSM 0	02.12.2024 08:46:39	10,000.00	0.00	168,529,271.57
02.12.2024 08:56:59	REF:19385f1876021b74 CSM REF:HZ1HS587TE92B892 IB TIS TRANSFER FROM KILIMANJARO CABLES T L	02.12.2024 08:56:59	10,000.00	0.00	168,519,271.57

02.12.2024 08:58:04	REF:19385f2860f37807 CSM 0	02.12.2024 08:58:04	10,000.00	0.00	168,509,271.57
02.12.2024 09:03:10	REF:19385f73060e098d CSM REF:HZ1HS575M32C6ADF IB TIS TRANSFER FROM KILIMANJARO CABLES T L	02.12.2024 09:03:09	2,000.00	0.00	168,507,271.57
02.12.2024 12:20:32	REF:19386abe1a47c952 IB FT FROM NGILISHOELECTRICALCONTRAC TO KILIMANJARO Ht raychem cable	02.12.2024 12:20:31	0.00	2,169,000.00	170,676,271.57
02.12.2024 20:47:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 20:47:23	1,800.00	0.00	170,674,471.57
02.12.2024 20:58:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 20:58:01	1,800.00	0.00	170,672,671.57
02.12.2024 20:59:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 20:59:21	1,800.00	0.00	170,670,871.57
02.12.2024 21:12:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 21:12:45	360.00	0.00	170,670,511.57
03.12.2024 10:56:25	REF:1938b831ea0a4956 IB GePG BIL 9984119265837 REC 924338294614024 KILIMANJARO CABLES (T)	03.12.2024 10:56:24	622,754.22	0.00	170,047,757.35
03.12.2024 10:56:25	REF:1938b831ea0a4956 CHARGE: GePG VIA IB	03.12.2024 10:56:24	7,000.00	0.00	170,040,757.35
03.12.2024 10:59:41	REF:1938b861f1f0fb49 IB GePG BIL 991193006332 REC 924337294455660 KILIMANJARO CABLES (T) L	03.12.2024 10:59:41	14,580,666.31	0.00	155,460,091.04
03.12.2024 10:59:41	REF:1938b861f1f0fb49 CHARGE: GePG VIA IB	03.12.2024 10:59:41	7,000.00	0.00	155,453,091.04
03.12.2024 11:34:36	REF:1938ba83183c6a36 ESB TIPS TCB 048-bep450TIP2412033112 450400000165 KIURE ENGINEERING L	03.12.2024 11:34:36	0.00	1,584,750.00	157,037,841.04
03.12.2024 11:37:45	REF:1938bab1362dc9ec ESB TIPS TCB 048-amq450TIP2412024859 450400000165 KIURE ENGINEERING L	03.12.2024 11:37:45	0.00	1,615,184.00	158,653,025.04
03.12.2024 11:43:06	TMS CASH DEPOSIT RSK DEPOSIT REF:FB47821733215386	03.12.2024 11:43:06	0.00	3,000,000.00	161,653,025.04

03.12.2024 12:46:52	REF:1938bea5a67938dd IB FT FROM XTRA ENERGIES COMPANY LTD TO KILIMANJARO ELECTRICAL GOODS	03.12.2024 12:46:51	0.00	1,735,800.00	163,388,825.04
03.12.2024 13:42:21	TMS CASH DEPOSIT gloria macha deposit REF:FB79181733222541	03.12.2024 13:42:21	0.00	2,926,800.00	166,315,625.04
03.12.2024 15:11:43	REF:1938c6ef973979da AGENCY FT AB17332279027317596235:Cr15G:Kuweka N/A	03.12.2024 15:11:43	0.00	394,000.00	166,709,625.04
03.12.2024 15:14:42	TZ#P241203C00000885#MT103#AFRIZANIA BUILDING MATERIALS COMPAN#PURCHASE OF MATERIALS	03.12.2024 15:14:42	0.00	15,000,000.00	181,709,625.04
03.12.2024 16:24:56	TZ#241IBOT243380557#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	03.12.2024 16:24:56	0.00	54,000,000.00	235,709,625.04
03.12.2024 17:29:11	REF:1938ceab4ff77916 IB GePG BIL 998354149654 REC 924338294684143 KILIMANJARO CABLES (T) L	03.12.2024 17:29:10	13,169.00	0.00	235,696,456.04
03.12.2024 17:29:11	REF:1938ceab4ff77916 CHARGE: GePG VIA IB	03.12.2024 17:29:10	200.00	0.00	235,696,256.04
03.12.2024 17:29:15	TZ HZ1IE6ELH6JD9866 IB GePG TIS BIL /ROC/998354128117 REC 924338294684335 KILIMANJARO CABL	03.12.2024 17:29:15	163,370,564.00	0.00	72,325,692.04
03.12.2024 17:29:15	GePG TISS Commission	03.12.2024 17:29:15	10,000.00	0.00	72,315,692.04
03.12.2024 17:42:24	TZ#TZ1RTGX243380731#MT103#TANESCO#B/O TANESCO PAYMENT OF INVOICE NO.45726,45625,45095,4619	03.12.2024 17:42:24	0.00	1,050,407,840.00	1,122,723,532.04
03.12.2024 17:44:07	TZ#TZ1RTGX243380730#MT103#TANESCO#B/O TANESCO PAYMENT OF INVOICES NO.45841,45996,45635,458	03.12.2024 17:44:07	0.00	1,039,601,391.36	2,162,324,923.4
04.12.2024 09:10:11	REF:193904a5221d4b62 AGENCY FT AB17332926094831510251:Deposit:Deposit N/A	04.12.2024 09:10:10	0.00	90,000.00	2,162,414,923.4
04.12.2024 09:58:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 09:58:25	1,800.00	0.00	2,162,413,123.4

04.12.2024 11:41:45	REF:19390d51490e8bb2 SIMAPP FT FROM ACON ELECTRICALS LIMITED TO KILIMANJARO N/A	04.12.2024 11:41:43	0.00	1,319,600.00	2,163,732,723.4
04.12.2024 12:17:08	REF:19390f57dd25c85a IB FT FROM LAKE STEEL AND ALLIED PRO TO KILIMANJARO TRANSFER	04.12.2024 12:17:07	0.00	13,242,000.12	2,176,974,723.52
04.12.2024 12:46:26	REF:193911052b133853 IB FT FROM MKUZA CHICKS LTD TO KILIMANJARO exp 26090	04.12.2024 12:46:26	0.00	6,360,000.00	2,183,334,723.52
04.12.2024 12:59:23	REF:193911c2a5a3a8c7 IB FT FROM IDENTITY PROMOTIONS LTD TO KILIMANJARO LPO 35219	04.12.2024 12:59:22	0.00	89,000.00	2,183,423,723.52
04.12.2024 13:00:35	REF:193911d4220a2839 IB FT FROM SATURN CORPORATION LTD TO KILIMANJARO R134A GAS	04.12.2024 13:00:34	0.00	1,245,000.00	2,184,668,723.52
04.12.2024 14:05:35	REF:1939156ac5903965 IB GePG BIL 995531247886 REC 924339294896363 KILIMANJARO CABLES (T) L	04.12.2024 14:05:35	115,665,368.70	0.00	2,069,003,354.82
04.12.2024 14:05:36	REF:1939156ac5903965 CHARGE: GePG VIA IB	04.12.2024 14:05:35	7,000.00	0.00	2,068,996,354.82
04.12.2024 14:30:00	TZ HZ1IE8MQ0UG29B1B IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	04.12.2024 14:30:00	1,320,000,000.00	0.00	748,996,354.82
04.12.2024 14:30:00	TZ HZ1IE8MQ0UG29B1B CHARGE: TIS TRANSFER VIA IB	04.12.2024 14:30:00	10,000.00	0.00	748,986,354.82
04.12.2024 14:30:06	TZ HZ1IE8MQ7BM448ED IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	04.12.2024 14:30:06	600,000,000.00	0.00	148,986,354.82
04.12.2024 14:30:06	TZ HZ1IE8MQ7BM448ED CHARGE: TIS TRANSFER VIA IB	04.12.2024 14:30:06	10,000.00	0.00	148,976,354.82
04.12.2024 15:23:57	TZ HZ1IE8PSQJK3B800 IB GePG TIS BIL /ROC/998390414087 REC 924339294954683 KILIMANJARO CABL	04.12.2024 15:23:57	68,514,331.78	0.00	80,462,023.04
04.12.2024 15:23:57	GePG TISS Commission	04.12.2024 15:23:57	10,000.00	0.00	80,452,023.04

04.12.2024 16:06:14	REF:19391c73db626b51 IB FT FROM KINGLION INVESTMENT COMPA TO KILIMANJARO PAYMENT	04.12.2024 16:06:14	0.00	1,123,360.00	81,575,383.04
04.12.2024 17:41:36	KILIMANJARO CABLE FROM MODERN FITTINGS MART LIMITED BARCTZTZ	04.12.2024 00:00:00	0.00	803,580.00	82,378,963.04
04.12.2024 17:52:20	REF:193922861bed8973 IB FT FROM FAMILY DEVL INTERNATIONAL TO KILIMANJARO PFI 4 December 2	04.12.2024 17:52:20	0.00	220,000.00	82,598,963.04
04.12.2024 21:48:18	REF:193930065f567bed IB FT FROM CHINA RAILWAY MJR BRIDGE TO KILIMANJARO CRMBEG	04.12.2024 21:48:17	0.00	20,312,000.00	102,910,963.04
05.12.2024 04:54:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 04:54:14	1,800.00	0.00	102,909,163.04
05.12.2024 04:54:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 04:54:23	1,800.00	0.00	102,907,363.04
05.12.2024 06:11:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 06:11:59	1,800.00	0.00	102,905,563.04
05.12.2024 10:38:11	TMS CASH DEPOSIT DIEYNEM DEP REF:FB82831733384291	05.12.2024 10:38:11	0.00	5,162,500.00	108,068,063.04
05.12.2024 10:40:17	REF:19395c3304068b07 AGENCY FT AB17333844168465123251:Lameck:Deposit N/A	05.12.2024 10:40:17	0.00	1,058,400.00	109,126,463.04
05.12.2024 11:17:04	REF:19395e4dd1978b29 ESB TIPS VODACOM 503-BL51FPZ9R6J 255758019241 LI YALONG TO KILIMANJAR	05.12.2024 11:17:04	0.00	4,800,000.00	113,926,463.04
05.12.2024 11:42:39	REF:19395fc49b346b9a AGENCY FT AB17333881587958555708:Fred:Mogha N/A	05.12.2024 11:42:39	0.00	13,500,000.00	127,426,463.04
05.12.2024 12:36:47	REF:193962dd95b47972 AGENCY FT AB17333914068976458762:Tejash:Cash N/A	05.12.2024 12:36:47	0.00	678,000.00	128,104,463.04
05.12.2024 13:12:27	REF:193964e7fc0c7928 AGENCY FT AB17333935468212258918:Meru concrete ltd RJ:Busines N/A	05.12.2024 13:12:27	0.00	3,025,000.00	131,129,463.04
05.12.2024 17:44:00	For Electrical fittings FROM KINGJADA HOTELS , APARTMENTS LTD DTKETZTZ	05.12.2024 00:00:00	0.00	2,863,530.00	133,992,993.04

05.12.2024 19:17:49	REF:193979d006265a1c IB FT FROM HAYDOM LUTHERAN HOSPITAL TO KILIMANJARO Power System	05.12.2024 19:17:49	0.00	6,865,286.72	140,858,279.76
06.12.2024 10:42:00	REF:1939aeb1e8c1595a AGENCY FT AB17334709196829515926:ELISANTE:Deposits N/A	06.12.2024 10:42:00	0.00	439,000.00	141,297,279.76
06.12.2024 12:03:37	REF:1939b35d4e02dab4 SIMAPP FT FROM AMANI AYOUB AMANI TO KILIMANJARO drum jack N/A	06.12.2024 12:03:36	0.00	2,513,400.00	143,810,679.76
06.12.2024 12:15:49	TZ#P241206C00000529#MT103#ROUGH TRACKS LIMITED - OPS ACCOUNT#Internet Banking/P01	06.12.2024 12:15:49	0.00	6,248,100.00	150,058,779.76
06.12.2024 15:29:27	REF:1939bf2497545940 ESB TIPS TCB 048-od2450TIP2412062728 450400000165 KIURE ENGINEERING L	06.12.2024 15:29:27	0.00	2,328,450.00	152,387,229.76
07.12.2024 10:29:00	TZ HZ1IEG06RRBC4BC3 IB GePG TIS BIL /ROC/998354157823 REC 924341295379465 KILIMANJARO CABL	07.12.2024 10:29:00	76,156,258.00	0.00	76,230,971.76
07.12.2024 10:29:00	GePG TISS Commission	07.12.2024 10:29:00	10,000.00	0.00	76,220,971.76
07.12.2024 10:29:09	REF:193a003931ba09c0 IB GePG BIL 998354157825 REC 924341295379255 KILIMANJARO CABLES (T) L	07.12.2024 10:29:09	13,122.00	0.00	76,207,849.76
07.12.2024 10:29:09	REF:193a003931ba09c0 CHARGE: GePG VIA IB	07.12.2024 10:29:09	200.00	0.00	76,207,649.76
07.12.2024 10:29:10	REF:193a0039559eb9d8 IB GePG BIL 998354135414 REC 924341295380087 KILIMANJARO CABLES (T) L	07.12.2024 10:29:10	27,219,399.00	0.00	48,988,250.76
07.12.2024 10:29:10	REF:193a0039559eb9d8 CHARGE: GePG VIA IB	07.12.2024 10:29:10	7,000.00	0.00	48,981,250.76
07.12.2024 11:16:31	TZ#236IBOT243420501#MT103#KILIMANJARO CABLES(T) LTD#RFB/NMB TO CRDB KILI TSH	07.12.2024 11:16:31	0.00	42,000,000.00	90,981,250.76
07.12.2024 16:42:48	REF:193a15bc9293ca85 IB FT FROM AG ENERGIES CO.LTD TO KILIMANJARO payment of invoice YA 1	07.12.2024 16:42:47	0.00	1,547,000.00	92,528,250.76

07.12.2024 22:28:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 22:28:14	1,800.00	0.00	92,526,450.76
08.12.2024 15:43:21	REF:193a64bb9a0f8901 IB FT FROM BACKBONE TANZANIA COMPANY TO KILIMANJARO FEE	08.12.2024 15:43:20	0.00	53,058,211.00	145,584,661.76
09.12.2024 16:11:11	REF:193ab8b8cf95b8c6 IB FT FROM CRJE (EAST AFRICA) LIMITE TO KILIMANJARO transfer	09.12.2024 16:11:10	0.00	41,334,067.00	186,918,728.76
10.12.2024 08:18:12	REF:193af00e81f93bf5 IB FT FROM MINERAL OIL CORPORATION L TO KILIMANJARO ADVANCE PFI 2874	10.12.2024 08:18:12	0.00	4,601,480.80	191,520,209.56
10.12.2024 10:08:42	REF:193af660df263ba7 SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO cylindrical capacitor	10.12.2024 10:08:41	0.00	3,715,000.00	195,235,209.56
10.12.2024 10:43:44	REF:193af862011729f3 SIMAPP FT FROM PHILBERT JOSEPH KOMU TO KILIMANJARO vifaa vya umeme (A	10.12.2024 10:43:43	0.00	1,381,591.00	196,616,800.56
10.12.2024 10:54:12	REF:193af8d904a4394d IB GePG BIL 998354164546 REC 924342295603045 KILIMANJARO CABLES (T) L	10.12.2024 10:54:12	13,109.00	0.00	196,603,691.56
10.12.2024 10:54:12	REF:193af8d904a4394d CHARGE: GePG VIA IB	10.12.2024 10:54:12	200.00	0.00	196,603,491.56
10.12.2024 10:54:16	REF:193af8d9e24a9811 IB GePG BIL 998354164539 REC 924342295603175 KILIMANJARO CABLES (T) L	10.12.2024 10:54:16	45,770,158.00	0.00	150,833,333.56
10.12.2024 10:54:16	REF:193af8d9e24a9811 CHARGE: GePG VIA IB	10.12.2024 10:54:16	7,000.00	0.00	150,826,333.56
10.12.2024 10:54:19	REF:193af8dac19cc9d1 IB GePG BIL 998354135361 REC 924342295603389 KILIMANJARO CABLES (T) L	10.12.2024 10:54:19	42,717,850.00	0.00	108,108,483.56
10.12.2024 10:54:20	REF:193af8dac19cc9d1 CHARGE: GePG VIA IB	10.12.2024 10:54:19	7,000.00	0.00	108,101,483.56
10.12.2024 12:08:48	REF:193afd3f760f48a0 IB FT FROM DEW DROP DRINKS CO LTD TO KILIMANJARO	10.12.2024 12:08:48	0.00	8,814,128.00	116,915,611.56

10.12.2024 12:58:22	TZ HZ1IENVUFDV9A8D IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	10.12.2024 12:58:22	30,000,000.00	0.00	86,915,611.56
10.12.2024 12:58:23	TZ HZ1IENVUFDV9A8D CHARGE: TIS TRANSFER VIA IB	10.12.2024 12:58:22	5,000.00	0.00	86,910,611.56
10.12.2024 14:35:47	FUND TRANS FROM HYDRONIX POWER ENGINEERI	10.12.2024 14:35:47	0.00	65,867,250.00	152,777,861.56
10.12.2024 14:41:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 14:41:12	900.00	0.00	152,776,961.56
10.12.2024 15:53:58	REF:193b0a2297458b0b IB FT FROM LAKE STEEL AND ALLIED PRO TO KILIMANJARO TRANSFER	10.12.2024 15:53:57	0.00	8,297,288.00	161,074,249.56
10.12.2024 16:20:11	REF:193b0ba2b5259b2a SIMAPP FT FROM LULU RODRICK MENGELE TO KILIMANJARO N/A	10.12.2024 16:20:11	0.00	1,191,328.00	162,265,577.56
11.12.2024 10:16:30	REF:193b493902c478a7 SIMAPP FT FROM REYNOLD BAGUMA MUJUNGU TO KILIMANJARO Reynold wa Kijic	11.12.2024 10:16:29	0.00	756,650.00	163,022,227.56
11.12.2024 13:00:42	REF:193b529e1647ba36 SIMAPP FT FROM EURO SPARES LIMITED TO KILIMANJARO N/A	11.12.2024 13:00:41	0.00	8,750,000.00	171,772,227.56
11.12.2024 13:14:18	REF:193b5365a06469bd ESB TIPS AIRTEL 504-APCTZ159821063592128 255788296247 ANIL PINDORIYA	11.12.2024 13:14:18	0.00	330,000.00	172,102,227.56
11.12.2024 14:12:18	REF:193b56b70333ca7c AGENCY FT AB17339155369667304576:Mkulu:Dep N/A	11.12.2024 14:12:17	0.00	11,800,000.00	183,902,227.56
11.12.2024 15:35:09	KILIMANJARO CABLES (T) LT CASH DEPOSITS	11.12.2024 15:35:09	0.00	20,200,000.00	204,102,227.56
11.12.2024 17:02:26	REF:193b6050aa464b37 IB GePG BIL 991193022961 REC 924345296169879 KILIMANJARO CABLES (T) L	11.12.2024 17:02:26	3,743,516.67	0.00	200,358,710.89
11.12.2024 17:02:26	REF:193b6050aa464b37 CHARGE: GePG VIA IB	11.12.2024 17:02:26	7,000.00	0.00	200,351,710.89
11.12.2024 17:02:30	REF:193b605186f95a03 IB GePG BIL 991193022934 REC 924345296170738 KILIMANJARO CABLES (T) L	11.12.2024 17:02:30	3,750,977.89	0.00	196,600,733

11.12.2024 17:02:30	REF:193b605186f95a03 CHARGE: GePG VIA IB	11.12.2024 17:02:30	7,000.00	0.00	196,593,733
11.12.2024 17:02:33	REF:193b6052647cda8f IB GePG BIL 991193022977 REC 924345296171167 KILIMANJARO CABLES (T) L	11.12.2024 17:02:33	3,743,516.67	0.00	192,850,216.33
11.12.2024 17:02:33	REF:193b6052647cda8f CHARGE: GePG VIA IB	11.12.2024 17:02:33	7,000.00	0.00	192,843,216.33
11.12.2024 17:02:41	REF:193b60543e5c0ac3 IB GePG BIL 991193023002 REC 924345296172088 KILIMANJARO CABLES (T) L	11.12.2024 17:02:41	2,495,739.73	0.00	190,347,476.6
11.12.2024 17:02:41	REF:193b60543e5c0ac3 CHARGE: GePG VIA IB	11.12.2024 17:02:41	7,000.00	0.00	190,340,476.6
11.12.2024 17:02:49	REF:193b60561f72c8a2 IB GePG BIL 998354162508 REC 924345296173216 KILIMANJARO CABLES (T) L	11.12.2024 17:02:49	46,760,570.00	0.00	143,579,906.6
11.12.2024 17:02:49	REF:193b60561f72c8a2 CHARGE: GePG VIA IB	11.12.2024 17:02:49	7,000.00	0.00	143,572,906.6
11.12.2024 17:03:16	REF:193b605cd95c484f IB GePG BIL 991193022919 REC 924345296171647 KILIMANJARO CABLES (T) L	11.12.2024 17:03:16	3,853,496.71	0.00	139,719,409.89
11.12.2024 17:03:16	REF:193b605cd95c484f CHARGE: GePG VIA IB	11.12.2024 17:03:16	7,000.00	0.00	139,712,409.89
12.12.2024 12:05:23	REF:193ba1d9c1a6b99e IB FT FROM BALAJI LUMBERS AND PLY TO KILIMANJARO Advance payment for	12.12.2024 12:05:23	0.00	6,500,000.00	146,212,409.89
12.12.2024 13:34:48	TZ#P241212C00000685#MT103#ROUGH TRACKS LIMITED - OPS ACCOUNT#Internet Banking/P01	12.12.2024 13:34:48	0.00	25,122,955.20	171,335,365.09
12.12.2024 16:08:39	TZ#BOT/OTT/8519/24#MT103#MOHAME DI BUILDERS LTD#PURCHASE OF BUILDING MATERIALS	12.12.2024 16:08:39	0.00	26,715,200.00	198,050,565.09
12.12.2024 16:19:55	REF:193bb0692d98590b SIMAPP FT FROM FRAMED ENTERPRISES TO KILIMANJARO Malipo ya Acsr condu	12.12.2024 16:19:50	0.00	8,000,000.00	206,050,565.09
12.12.2024 16:45:41	REF:193bb1e24d6f09d0 AGENCY FT AB17340111347265052473:ASSAS TRUSTEES:DEPOSIT N/A	12.12.2024 16:45:35	0.00	3,017,239.00	209,067,804.09

13.12.2024 07:58:18	REF:193be61bee2378f7 SIMAPP FT FROM FRAMED ENTERPRISES TO KILIMANJARO Malipo ya ACSR condu	13.12.2024 07:58:17	0.00	3,550,000.00	212,617,804.09
13.12.2024 09:02:12	REF:193be9c3c042da73 IB FT FROM AZAM MEDIA LIMITED TO KILIMANJARO 28803	13.12.2024 09:02:10	0.00	43,842,498.80	256,460,302.89
13.12.2024 09:56:27	REF:193becde496bda57 SIMAPP FT FROM ASHA RASHID MCHEKENJE TO KILIMANJARO N/A	13.12.2024 09:56:24	0.00	815,200.00	257,275,502.89
13.12.2024 14:17:33	TZ#BOT/OTT/8548/24#MT103#KSIJ CENTRAL BOARD OF EDUCATION#ADVANCE PAYMENTPFI.111072	13.12.2024 14:17:33	0.00	31,957,000.00	289,232,502.89
13.12.2024 14:59:06	REF:193bfe2f71014b62 SIMAPP FT FROM GRACE VINCENT MALLO TO KILIMANJARO MALINDI EARTH COMPO	13.12.2024 14:59:02	0.00	247,200.00	289,479,702.89
14.12.2024 09:24:58	REF:193c3d7711d6fb2c IB FT FROM LCH BUILDERS COMPANY LIMU TO KILIMANJARO Being payment fo	14.12.2024 09:24:56	0.00	7,200,000.00	296,679,702.89
14.12.2024 11:09:26	REF:193c4371af0cea84 SIMAPP FT FROM SEKUNDA THOMAS LEKUNDAYO TO KILIMANJARO N/A	14.12.2024 11:09:26	0.00	4,125,097.00	300,804,799.89
14.12.2024 11:14:20	REF:193c43b96e669866 SIMAPP FT FROM IRENE ROBERT MGOWE TO KILIMANJARO Material N/A	14.12.2024 11:14:19	0.00	1,296,400.00	302,101,199.89
14.12.2024 11:27:57	TZ#241IBOT243490511#MT103#CHINA COMMUNICATIONS CONSTRUCTION C#INV/payment	14.12.2024 11:27:57	0.00	5,900,000.00	308,001,199.89
14.12.2024 11:49:44	REF:193c45c01e2c1b03 IB FT FROM HASNEIN BROTHERS TO KILIMANJARO efd 4748 5059 5232	14.12.2024 11:49:44	0.00	4,380,000.00	312,381,199.89
16.12.2024 07:11:26	REF:193cda9ed47b583d IB FT FROM NEVG TANZANIA LIMITED TO KILIMANJARO Payment for lights	16.12.2024 07:11:26	0.00	1,340,745.00	313,721,944.89
16.12.2024 09:42:43	TZ#CMRTG24351000539#MT103#KILIMANJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS D	16.12.2024 09:42:43	0.00	400,000,000.00	713,721,944.89

16.12.2024 11:47:26	TZ#TZ1RTGX243510189#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICE NO.44582,44596,45628,4572	16.12.2024 11:47:26	0.00	1,240,568,960.00	1,954,290,904.89
16.12.2024 15:52:19	REF:193cf86ce0d5d8da IB FT AT XRATE 2390 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	16.12.2024 15:52:18	478,000,000.00	0.00	1,476,290,904.89
16.12.2024 15:54:02	REF:193cf88616d99928 IB FT FROM KILIMANJARO CABLES (T) LT TO BACKBONE RETURN MONEY TO CUS	16.12.2024 15:54:02	25,000,000.00	0.00	1,451,290,904.89
16.12.2024 17:41:18	TZ HZ1IF7UGO5V85ABA IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	16.12.2024 17:41:18	940,000,000.00	0.00	511,290,904.89
16.12.2024 17:41:18	TZ HZ1IF7UGO5V85ABA CHARGE: TIS TRANSFER VIA IB	16.12.2024 17:41:18	10,000.00	0.00	511,280,904.89
16.12.2024 17:51:09	CHQ. NO. 000785 SUMAJKT E KILIMANJA	16.12.2024 17:51:09	0.00	201,900,263.97	713,181,168.86
16.12.2024 18:26:23	CHQ. NO. 005919 BADR EAFR KILIMANJA	16.12.2024 18:26:23	0.00	16,133,981.00	729,315,149.86
16.12.2024 22:41:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 22:41:45	1,800.00	0.00	729,313,349.86
17.12.2024 12:23:27	TZ#TZ1OL241217000FP#MT103#SAID SALIM BAKHRESA COMPANY LIMITED#	17.12.2024 12:23:27	0.00	93,833.60	729,407,183.46
17.12.2024 13:14:11	PAYMENT TENDER NO.AE/008/2020- 21/HQ/W/31	17.12.2024 13:14:11	0.00	422,244,120.00	1,151,651,303.46
17.12.2024 13:16:51	CHQ. NO. 001548 MOHAMMEDI KILIMANJA	17.12.2024 13:16:51	0.00	5,745,420.00	1,157,396,723.46
17.12.2024 14:38:06	TZ HZ1IFA6E061B0ADB IB GePG TIS BIL /ROC/998390418469 REC 924352297628796 KILIMANJARO CABL	17.12.2024 14:38:05	37,787,263.11	0.00	1,119,609,460.35
17.12.2024 14:38:06	GePG TISS Commission	17.12.2024 14:38:05	5,000.00	0.00	1,119,604,460.35
17.12.2024 14:53:05	REF:193d476f138f9b5e IB FT FROM HMXTECH COMPANY LIMITED TO KILIMANJARO Conduits first fix	17.12.2024 14:53:05	0.00	257,999.92	1,119,862,460.27

17.12.2024 15:14:09	REF:193d48a3848ea82c IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO Buy cooper bars for EACO	17.12.2024 15:14:09	0.00	2,077,500.00	1,121,939,960.27
17.12.2024 15:55:42	REF:193d4ae0dc6b58d8 IB GePG BIL 998354179609 REC 924352297650582 KILIMANJARO CABLES (T) L	17.12.2024 15:55:42	45,408,905.00	0.00	1,076,531,055.27
17.12.2024 15:55:42	REF:193d4ae0dc6b58d8 CHARGE: GePG VIA IB	17.12.2024 15:55:42	7,000.00	0.00	1,076,524,055.27
17.12.2024 15:55:43	REF:193d4ae1060f0828 IB GePG BIL 991193035483 REC 924352297650869 KILIMANJARO CABLES (T) L	17.12.2024 15:55:43	4,065,841.55	0.00	1,072,458,213.72
17.12.2024 15:55:43	REF:193d4ae1060f0828 CHARGE: GePG VIA IB	17.12.2024 15:55:43	7,000.00	0.00	1,072,451,213.72
17.12.2024 15:55:45	REF:193d4ae190865b9c IB GePG BIL 991193038001 REC 924352297651830 KILIMANJARO CABLES (T) L	17.12.2024 15:55:45	10,086,438.63	0.00	1,062,364,775.09
17.12.2024 15:55:45	REF:193d4ae190865b9c CHARGE: GePG VIA IB	17.12.2024 15:55:45	7,000.00	0.00	1,062,357,775.09
17.12.2024 15:55:54	REF:193d4ae3d8a24b2a IB GePG BIL 998354195444 REC 924352297650400 KILIMANJARO CABLES (T) L	17.12.2024 15:55:54	11,589.00	0.00	1,062,346,186.09
17.12.2024 15:55:54	REF:193d4ae3d8a24b2a CHARGE: GePG VIA IB	17.12.2024 15:55:54	200.00	0.00	1,062,345,986.09
17.12.2024 16:15:21	REF:193d4c243452e95a IB FT FROM LAKE PREMIX AND CEMENT PR TO KILIMANJARO ADVANCE PAYMENT	17.12.2024 16:15:21	0.00	8,537,241.00	1,070,883,227.09
17.12.2024 16:18:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 16:18:15	900.00	0.00	1,070,882,327.09
18.12.2024 11:30:39	TZ#P241218C00000297#MT103#SIMBA DEVELOPERS LIMITED#Internet Banking/P01	18.12.2024 11:30:39	0.00	113,971,216.00	1,184,853,543.09
18.12.2024 11:53:15	REF:193d8f671f9ec882 IB GePG BIL 991035413297 REC 924352297671377 KILIMANJARO CABLES (T) L	18.12.2024 11:53:15	4,176,565.08	0.00	1,180,676,978.01
18.12.2024 11:53:16	REF:193d8f671f9ec882 CHARGE: GePG VIA IB	18.12.2024 11:53:15	7,000.00	0.00	1,180,669,978.01

18.12.2024 11:53:19	REF:193d8f6807ff1896 IB GePG BIL 991035409762 REC 924352297672164 KILIMANJARO CABLES (T) L	18.12.2024 11:53:19	121,360,194.18	0.00	1,059,309,783.83
18.12.2024 11:53:19	REF:193d8f6807ff1896 CHARGE: GePG VIA IB	18.12.2024 11:53:19	7,000.00	0.00	1,059,302,783.83
18.12.2024 12:09:29	REF:193d907847fca96d ESB TIPS TCB 048-I0e450TIP2412130517 450400000165 KIURE ENGINEERING L	18.12.2024 12:09:29	0.00	328,158.00	1,059,630,941.83
18.12.2024 13:48:54	REF:193d962898cbc9a8 IB FT FROM AG ENERGIES CO.LTD TO KILIMANJARO PAYMENT FOR INVOICE YA	18.12.2024 13:48:54	0.00	1,129,500.00	1,060,760,441.83
18.12.2024 14:26:54	REF:193d985524d3ca11 SIMAPP FT FROM EURO SPARES LIMITED TO KILIMANJARO N/A	18.12.2024 14:26:53	0.00	3,034,963.00	1,063,795,404.83
18.12.2024 14:51:47	REF:193d99c1a72fdb7b IB FT FROM BOTEK BOSPHERUS TECH CONS TO KILIMANJARO KILIMANJARO CABL	18.12.2024 14:51:46	0.00	1,543,735.00	1,065,339,139.83
18.12.2024 14:53:34	REF:193d99dbdc277866 SIMAPP FT FROM ZENG YANG YONG TO KILIMANJARO N/A	18.12.2024 14:53:33	0.00	700,000.00	1,066,039,139.83
18.12.2024 15:00:20	REF:193d9a3ef89368c1 IB FT FROM HPV ELECTRICAL CO LTD TO KILIMANJARO 400A 4P ABB AF Conta	18.12.2024 15:00:19	0.00	4,230,000.00	1,070,269,139.83
18.12.2024 16:34:00	REF:193d9f9b07b98afe IB FT FROM EAST COAST OILS AND FATS LTD TO KILIMANJARO PAID FOR INSU	18.12.2024 16:33:59	0.00	240,001.00	1,070,509,140.83
18.12.2024 16:53:06	TZ HZ1IFD0HSTJB8A5E IB GePG TIS BIL /ROC/998354191153 REC 924353297920388 KILIMANJARO CABL	18.12.2024 16:53:06	131,356,901.00	0.00	939,152,239.83
18.12.2024 16:53:06	GePG TISS Commission	18.12.2024 16:53:06	10,000.00	0.00	939,142,239.83
18.12.2024 16:53:09	TZ HZ1IFD0I08N12BAF IB GePG TIS BIL /ROC/998354191081 REC 924353297921700 KILIMANJARO CABL	18.12.2024 16:53:09	131,304,883.00	0.00	807,837,356.83
18.12.2024 16:53:09	GePG TISS Commission	18.12.2024 16:53:09	10,000.00	0.00	807,827,356.83

18.12.2024 16:53:51	REF:193da09a3b02db84 IB GePG BIL 998354187582 REC 924353297950920 KILIMANJARO CABLES (T) L	18.12.2024 16:53:51	10,995,133.00	0.00	796,832,223.83
18.12.2024 16:53:51	REF:193da09a3b02db84 CHARGE: GePG VIA IB	18.12.2024 16:53:51	7,000.00	0.00	796,825,223.83
18.12.2024 16:54:11	REF:193da09f48534abd IB GePG BIL 998354204518 REC 924353297921850 KILIMANJARO CABLES (T) L	18.12.2024 16:54:11	11,670.00	0.00	796,813,553.83
18.12.2024 16:54:11	REF:193da09f48534abd CHARGE: GePG VIA IB	18.12.2024 16:54:11	200.00	0.00	796,813,353.83
18.12.2024 16:54:33	TZ HZ1IFD0KI0345AEA IB GePG TIS BIL /ROC/998354187439 REC 924353297951665 KILIMANJARO CABL	18.12.2024 16:54:33	98,956,196.00	0.00	697,857,157.83
18.12.2024 16:54:33	GePG TISS Commission	18.12.2024 16:54:33	10,000.00	0.00	697,847,157.83
18.12.2024 16:54:37	REF:193da0a5870b3be8 IB GePG BIL 998354199869 REC 924353297952298 KILIMANJARO CABLES (T) L	18.12.2024 16:54:37	10,328,840.00	0.00	687,518,317.83
18.12.2024 16:54:37	REF:193da0a5870b3be8 CHARGE: GePG VIA IB	18.12.2024 16:54:37	7,000.00	0.00	687,511,317.83
18.12.2024 16:57:00	REF:193da0c899143b45 IB GePG BIL 998354182985 REC 924353297952838 KILIMANJARO CABLES (T) L	18.12.2024 16:57:00	7,323,608.00	0.00	680,187,709.83
18.12.2024 16:57:01	REF:193da0c899143b45 CHARGE: GePG VIA IB	18.12.2024 16:57:00	7,000.00	0.00	680,180,709.83
18.12.2024 16:59:44	REF:193da0f099cb3bee IB GePG BIL 998354196686 REC 924353297953617 KILIMANJARO CABLES (T) L	18.12.2024 16:59:44	13,507,049.00	0.00	666,673,660.83
18.12.2024 16:59:44	REF:193da0f099cb3bee CHARGE: GePG VIA IB	18.12.2024 16:59:44	7,000.00	0.00	666,666,660.83
18.12.2024 17:04:53	REF:193da13be6d1b9e1 IB GePG BIL 998354197915 REC 924353297954955 KILIMANJARO CABLES (T) L	18.12.2024 17:04:53	24,216,240.00	0.00	642,450,420.83
18.12.2024 17:04:53	REF:193da13be6d1b9e1 CHARGE: GePG VIA IB	18.12.2024 17:04:53	7,000.00	0.00	642,443,420.83

18.12.2024 17:05:43	REF:193da1483686bb2d IB GePG BIL 998354188124 REC 924353297955789 KILIMANJARO CABLES (T) L	18.12.2024 17:05:43	13,316,762.00	0.00	629,126,658.83
18.12.2024 17:05:43	REF:193da1483686bb2d CHARGE: GePG VIA IB	18.12.2024 17:05:43	7,000.00	0.00	629,119,658.83
18.12.2024 17:20:41	REF:193da246f375d977 IB FT FROM NYANZA BOTTLING CO. LTD TO KILIMANJARO SPARES PURCHASE	18.12.2024 17:20:41	0.00	1,314,171.90	630,433,830.73
18.12.2024 19:09:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 19:09:05	1,800.00	0.00	630,432,030.73
18.12.2024 19:09:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 19:09:11	1,800.00	0.00	630,430,230.73
18.12.2024 19:11:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 19:11:33	1,800.00	0.00	630,428,430.73
19.12.2024 09:13:46	REF:193dd8d00a7be96c IB FT FROM MINERAL OIL CORPORATION L TO KILIMANJARO AC PAYMENT	19.12.2024 09:13:45	0.00	15,298,287.00	645,726,717.73
19.12.2024 10:13:21	REF:193ddc38d4ad997b IB FT FROM LCH BUILDERS COMPANY LIM TO KILIMANJARO Being payment fo	19.12.2024 10:13:20	0.00	45,000.00	645,771,717.73
19.12.2024 13:07:54	REF:193de635eb78591e IB FT FROM SIMBA TO KILIMANJARO CABLES (T) LT	19.12.2024 13:07:54	0.00	150,000,000.00	795,771,717.73
19.12.2024 13:22:20	REF:193de7095576dbcc AGENCY FT AB17346037400257614338:Mnana:Kuwek a N/A	19.12.2024 13:22:20	0.00	415,000.00	796,186,717.73
19.12.2024 13:29:58	TZ#R90RTGO243540160#MT103#BSL INFRASTRUCTURE LIMITED#2412190RF81O,Purchase of Cables,,RT41	19.12.2024 13:29:58	0.00	49,787,740.00	845,974,457.73
19.12.2024 13:33:54	TZ#R90RTGO243540161#MT103#BSL INFRASTRUCTURE LIMITED#2412180RF2UK,Transformer,,RT GS Fund41	19.12.2024 13:33:54	0.00	59,944,000.00	905,918,457.73
19.12.2024 16:04:18	TZ HZ1IFFG581572B60 IB GePG TIS BIL /ROC/998390419539 REC 924354298201397 KILIMANJARO CABL	19.12.2024 16:04:18	75,000,000.00	0.00	830,918,457.73
19.12.2024 16:04:18	GePG TISS Commission	19.12.2024 16:04:18	10,000.00	0.00	830,908,457.73

19.12.2024 18:12:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 18:12:37	1,800.00	0.00	830,906,657.73
19.12.2024 20:08:07	REF:193dfe41364e89c7 IB FT FROM CRJE (EAST AFRICA) LIMITED TO KILIMANJARO transfer	19.12.2024 20:08:06	0.00	16,489,556.00	847,396,213.73
19.12.2024 21:55:08	REF:193e0460c5f4e896 IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	19.12.2024 21:55:07	0.00	16,243,944.00	863,640,157.73
20.12.2024 10:51:37	REF:193e30cf4e71bac0 AGENCY FT AB17346810970629789059:Tactical defence T ltd:Deposits N/A	20.12.2024 10:51:37	0.00	2,280,000.00	865,920,157.73
20.12.2024 11:03:07	REF:193e317760e7bbf2 AGENCY FT AB17346817851672667359:Saibaru electrical contractors ltd:D	20.12.2024 11:03:06	0.00	5,660,700.00	871,580,857.73
20.12.2024 14:54:45	REF:193e3eb8bb4e8beb IB FT AT XRATE 2340 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	20.12.2024 14:54:45	24,900,000.00	0.00	846,680,857.73
20.12.2024 15:00:52	REF:193e3f11b6949b51 AGENCY FT AB17346960489831612057:Bosco:Kuweka N/A	20.12.2024 15:00:52	0.00	3,882,000.00	850,562,857.73
20.12.2024 21:55:16	Premier Banking Charges	20.12.2024 21:55:16	16,400.00	0.00	850,546,457.73
20.12.2024 22:01:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 22:01:16	2,952.00	0.00	850,543,505.73
21.12.2024 09:47:48	REF:193e7f8dfe5adb51 AGENCY FT AB17347636669052723499:Pili simon wambura:Pili simon wambur	21.12.2024 09:47:47	0.00	223,846.00	850,767,351.73
21.12.2024 10:28:38	TZ#FT24356XXX0S#MT103#PIONEER BUILDERS LTD#ELECTRONIC MATERIALS TRA SIMIYU	21.12.2024 10:28:37	0.00	3,651,628.00	854,418,979.73
21.12.2024 11:18:34	REF:193e84bf8e1f9882 SIMAPP FT FROM AZIZI ALLY OMARY TO KILIMANJARO material kutoka Africa	21.12.2024 11:18:33	0.00	2,120,796.00	856,539,775.73
21.12.2024 11:22:32	REF:193e84f9dce9ba2b SIMAPP FT FROM AZIZI ALLY OMARY TO KILIMANJARO malipo ya material afr	21.12.2024 11:22:32	0.00	2,000,000.00	858,539,775.73

21.12.2024 13:37:22	REF:193e8cb0cb2c5b3f IB FT AT XRATE 2340 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	21.12.2024 13:37:21	24,900,000.00	0.00	833,639,775.73
21.12.2024 16:25:39	REF:193e965218a7ca08 SIMAPP FT FROM SEKUNDA THOMAS LEKUNDAYO TO KILIMANJARO N/A	21.12.2024 16:25:39	0.00	3,997,500.00	837,637,275.73
21.12.2024 22:07:32	Monthly Maintenance Fee	21.12.2024 22:07:31	16,949.15	0.00	837,620,326.58
22.12.2024 00:05:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	3,050.85	0.00	837,617,275.73
22.12.2024 19:08:48	TZ#241IBOT243570509#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	22.12.2024 19:08:48	0.00	7,080,000.00	844,697,275.73
23.12.2024 12:27:45	REF:193f2d80903a4bc9 IB FT AT XRATE 2402 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	23.12.2024 12:27:44	24,980,000.00	0.00	819,717,275.73
23.12.2024 15:50:40	REF:193f391d1d508822 AGENCY FT AB17349582397087184552:XU GENGSHENG:Kununua Amani cable N/A	23.12.2024 15:50:40	0.00	11,040,000.00	830,757,275.73
23.12.2024 17:09:10	CHQ. NO. 000327 ITRACOM F KILIMANJA	23.12.2024 17:09:10	0.00	19,981,400.00	850,738,675.73
24.12.2024 10:53:10	REF:193f7a7ce1e53ad2 IB FT AT XRATE 2402 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	24.12.2024 10:53:10	24,980,000.00	0.00	825,758,675.73
24.12.2024 12:51:11	REF:193f8133a55dfabc AGENCY FT AB17350338284613388042:RSK Consulting:Deposit N/A	24.12.2024 12:51:11	0.00	1,900,000.00	827,658,675.73
24.12.2024 13:04:26	REF:193f81db883b3bd2 AGENCY FT AB17350345169675779302:RSK Consulting:Deposit N/A	24.12.2024 13:04:26	0.00	1,000,000.00	828,658,675.73
24.12.2024 13:27:17	REF:193f834e64300ad6 AGENCY FT AB17350360361102313722:Mohammedi builders limited:Dep N/A	24.12.2024 13:27:16	0.00	7,256,292.00	835,914,967.73
24.12.2024 15:17:32	TZ#CMRTG24359003687#MT103#KILIMA NJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS D	24.12.2024 15:17:32	0.00	400,000,000.00	1,235,914,967.73

24.12.2024 17:29:12	REF:193f91261ef06bee IB FT FROM HESU INVESTMENT LIMITED TO KILIMANJARO LOAN TO RAMADA 3	24.12.2024 17:29:12	0.00	454,000.00	1,236,368,967.73
27.12.2024 11:28:41	REF:194073b666229998 IB FT FROM MAWENI LIMESTONE LIMITED TO KILIMANJARO MLL INV 47310	27.12.2024 11:28:41	0.00	19,859,400.00	1,256,228,367.73
27.12.2024 12:31:47	REF:19407752cb775b85 AGENCY FT AB17352919067996761048:Bakar hamad:Deposit N/A	27.12.2024 12:31:47	0.00	372,000.00	1,256,600,367.73
28.12.2024 10:36:23	REF:1940c31e25bb581f IB FT FROM NDANDA ABBEY TO KILIMANJARO Electrical items for Dodoma P	28.12.2024 10:36:23	0.00	12,809,844.00	1,269,410,211.73
31.12.2024 23:31:16	REF:1941e68115fe4bd9 IB GePG BIL 998354236238 REC 925365300365508 KILIMANJARO CABLES (T) L	31.12.2024 23:31:16	12,060.00	0.00	1,269,398,151.73
31.12.2024 23:31:16	REF:1941e68115fe4bd9 CHARGE: GePG VIA IB	31.12.2024 23:31:16	200.00	0.00	1,269,397,951.73
31.12.2024 23:31:19	REF:1941e681dc9059ff IB GePG BIL 998354151114 REC 925365300366350 KILIMANJARO CABLES (T) L	31.12.2024 23:31:19	13,175.00	0.00	1,269,384,776.73
31.12.2024 23:31:19	REF:1941e681dc9059ff CHARGE: GePG VIA IB	31.12.2024 23:31:19	200.00	0.00	1,269,384,576.73
31.12.2024 23:35:14	REF:1941e6bb1e624904 IB GePG BIL 991193062195 REC 925365300365164 KILIMANJARO CABLES (T) L	31.12.2024 23:35:14	3,399,818.40	0.00	1,265,984,758.33
31.12.2024 23:35:14	REF:1941e6bb1e624904 CHARGE: GePG VIA IB	31.12.2024 23:35:14	7,000.00	0.00	1,265,977,758.33
31.12.2024 23:35:17	REF:1941e6bbfa3e2a8f IB GePG BIL 998354236236 REC 925365300365782 KILIMANJARO CABLES (T) L	31.12.2024 23:35:17	37,811,168.00	0.00	1,228,166,590.33
31.12.2024 23:35:17	REF:1941e6bbfa3e2a8f CHARGE: GePG VIA IB	31.12.2024 23:35:17	7,000.00	0.00	1,228,159,590.33
02.01.2025 13:24:00	REF:194268b22087688f IB FT FROM HESU INVESTMENT LIMITED TO KILIMANJARO PAYMENT FOR PO 157	02.01.2025 13:24:00	0.00	639,224.99	1,228,798,815.32
02.01.2025 14:00:26	TMS CASH DEPOSIT josephat maira maingu CASH DEPOSIT REF:FB77321735815626	02.01.2025 14:00:26	0.00	24,572,400.00	1,253,371,215.32

02.01.2025 14:17:27	REF:19426bc1099cb823 SIMAPP FT FROM AZAM PATRICK KONZO TO KILIMANJARO vifaa vya umeme N/A	02.01.2025 14:17:26	0.00	465,700.00	1,253,836,915.32
02.01.2025 16:06:52	REF:19427203e3449a9d AGENCY FT AB17358232114548757920:Frontline Media Tanzania Ltd:Liper L	02.01.2025 16:06:52	0.00	210,000.00	1,254,046,915.32
03.01.2025 08:52:50	REF:1942ab93a219fb2d AGENCY FT AB17358835690877155490:Bosco mbilinyi:Deposits N/A	03.01.2025 08:52:49	0.00	116,820.00	1,254,163,735.32
03.01.2025 09:43:37	REF:1942ae7b9e82bab4 SIMAPP FT FROM SEKUNDA THOMAS LEKUNDAYO TO KILIMANJARO N/A	03.01.2025 09:43:37	0.00	500,000.00	1,254,663,735.32
03.01.2025 11:59:51	TMS CASH DEPOSIT BEKA TRADING CO LTD DEPOSIT REF:FB63691735894791	03.01.2025 11:59:51	0.00	43,191,952.00	1,297,855,687.32
03.01.2025 12:18:47	REF:1942b737356aeaa4 IB GePG BIL 991193065573 REC 925002301089495 KILIMANJARO CABLES (T) L	03.01.2025 12:18:47	15,523,042.80	0.00	1,282,332,644.52
03.01.2025 12:18:47	REF:1942b737356aeaa4 CHARGE: GePG VIA IB	03.01.2025 12:18:47	7,000.00	0.00	1,282,325,644.52
03.01.2025 13:03:49	REF:1942b9f0339559ee IB FT AT XRATE 2520 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	03.01.2025 13:03:49	12,600,000.00	0.00	1,269,725,644.52
03.01.2025 15:53:59	TZ#001TOUT250030007#MT103#AMANA BANK LIMITED#RFB/PURCHASE OF BUILDING MATERIALSIFO ASSAS T	03.01.2025 15:53:58	0.00	3,017,239.77	1,272,742,884.29
03.01.2025 18:14:50	REF:1942cbbbc50f58da IB FT FROM SUPER DOLL TRAILER MANUFACTURE TO KILIMANJARO SUPERDOLL	03.01.2025 18:14:48	0.00	5,642,393.10	1,278,385,277.39
03.01.2025 18:38:43	REF:1942cd19e3465940 IB FT FROM MEDINOVA HEALTH CARE LTD TO KILIMANJARO PI invoice for St	03.01.2025 18:38:42	0.00	1,416,000.00	1,279,801,277.39
04.01.2025 10:03:56	REF:1943020b1172ba71 IB FT FROM SYMMETRY T LIMITED TO KILIMANJARO Purchase of 148pcs of	04.01.2025 10:03:56	0.00	24,819,412.00	1,304,620,689.39
04.01.2025 10:19:08	REF:194302c420d79bb8 IB GePG BIL 991193077235 REC 925003301324172 KILIMANJARO CABLES (T) L	04.01.2025 10:19:08	14,297,101.80	0.00	1,290,323,587.59

04.01.2025 10:19:08	REF:194302c420d79bb8 CHARGE: GePG VIA IB	04.01.2025 10:19:08	7,000.00	0.00	1,290,316,587.59
04.01.2025 10:26:31	REF:19430355d4f5c960 IB FT FROM PAN AFRICA ENTERPRISES LTD TO KILIMANJARO BUSINESS	04.01.2025 10:26:31	0.00	32,167,012.40	1,322,483,599.99
04.01.2025 10:38:46	REF:194304091fdde9e4 IB FT FROM FITNESS TIME TO KILIMANJARO FAN	04.01.2025 10:38:46	0.00	246,000.00	1,322,729,599.99
04.01.2025 12:49:44	REF:19430b62326a282a IB GePG BIL 991193077293 REC 925004301458369 KILIMANJARO CABLES (T) L	04.01.2025 12:49:44	14,229,033.60	0.00	1,308,500,566.39
04.01.2025 12:49:44	REF:19430b62326a282a CHARGE: GePG VIA IB	04.01.2025 12:49:44	7,000.00	0.00	1,308,493,566.39
04.01.2025 12:49:47	REF:19430b62fd62aba7 IB GePG BIL 991193078790 REC 925004301458783 KILIMANJARO CABLES (T) L	04.01.2025 12:49:47	14,260,767.60	0.00	1,294,232,798.79
04.01.2025 12:49:47	REF:19430b62fd62aba7 CHARGE: GePG VIA IB	04.01.2025 12:49:47	7,000.00	0.00	1,294,225,798.79
04.01.2025 12:51:14	TZ HZ1IGOBEVU84F921 IB GePG TIS BIL /ROC/998390424022 REC 925004301466607 KILIMANJARO CABL	04.01.2025 12:51:14	384,770.92	0.00	1,293,841,027.87
04.01.2025 12:51:14	GePG TISS Commission	04.01.2025 12:51:14	2,000.00	0.00	1,293,839,027.87
04.01.2025 13:35:36	REF:19430e277f69d909 AGENCY FT AB17359869353793563869:ISSA MOHAMMED:Vifaa vya Rahma Ramadh	04.01.2025 13:35:35	0.00	530,000.00	1,294,369,027.87
04.01.2025 13:44:28	TZ HZ1IGOEGFJ0B0832 IB GePG TIS BIL /ROC/998390424033 REC 925004301477851 KILIMANJARO CABL	04.01.2025 13:44:28	150,000,000.00	0.00	1,144,369,027.87
04.01.2025 13:44:28	GePG TISS Commission	04.01.2025 13:44:28	10,000.00	0.00	1,144,359,027.87
04.01.2025 13:52:05	TZ HZ1IGOEUDT697B16 IB GePG TIS BIL /ROC/998390423947 REC 925004301477164 KILIMANJARO CABL	04.01.2025 13:52:05	67,274,084.90	0.00	1,077,084,942.97
04.01.2025 13:52:05	GePG TISS Commission	04.01.2025 13:52:05	10,000.00	0.00	1,077,074,942.97

04.01.2025 13:52:11	REF:19430ef4ee14082d IB GePG BIL 995531292939 REC 925004301477493 KILIMANJARO CABLES (T) L	04.01.2025 13:52:11	113,741,008.79	0.00	963,333,934.18
04.01.2025 13:52:11	REF:19430ef4ee14082d CHARGE: GePG VIA IB	04.01.2025 13:52:11	7,000.00	0.00	963,326,934.18
04.01.2025 13:55:09	REF:19430f45dd236902 IB FT FROM AG ENERGIES CO.LTD TO KILIMANJARO PAYMENT AGST PFI NO 293	04.01.2025 13:55:08	0.00	1,196,000.00	964,522,934.18
04.01.2025 14:53:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 14:53:08	360.00	0.00	964,522,574.18
04.01.2025 16:26:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 16:26:24	1,800.00	0.00	964,520,774.18
04.01.2025 16:40:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 16:40:19	1,800.00	0.00	964,518,974.18
06.01.2025 10:32:45	TZ HZ1IGT8AR0CA8BB0 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	06.01.2025 10:32:45	400,000,000.00	0.00	564,518,974.18
06.01.2025 10:32:45	TZ HZ1IGT8AR0CA8BB0 CHARGE: TIS TRANSFER VIA IB	06.01.2025 10:32:45	10,000.00	0.00	564,508,974.18
06.01.2025 11:08:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 11:08:56	1,800.00	0.00	564,507,174.18
06.01.2025 11:17:37	REF:1943ab0d81cf690b SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO rcd and mccb N/A	06.01.2025 11:17:35	0.00	1,100,000.00	565,607,174.18
06.01.2025 11:23:55	REF:1943ab69dc210b4b SIMAPP FT FROM METRO FASHION TO KILIMANJARO umeme N/A	06.01.2025 11:23:54	0.00	172,000.00	565,779,174.18
06.01.2025 11:35:34	REF:1943ac14c5ee2afe IB FT FROM LAKE PREMIX AND CEMENT PR TO KILIMANJARO PAYMENT	06.01.2025 11:35:34	0.00	472,000.00	566,251,174.18
06.01.2025 14:24:52	REF:1943b5c4da6e7acb AGENCY FT AB17361626919377602688:Wemant company ltd:Deposits N/A	06.01.2025 14:24:52	0.00	1,296,000.00	567,547,174.18
06.01.2025 14:29:04	REF:1943b6020653e995 SIMAPP FT FROM MIKIDADI SAIDI ALLY TO KILIMANJARO N/A	06.01.2025 14:29:03	0.00	1,500,000.00	569,047,174.18

06.01.2025 16:24:27	REF:1943bc9c80a74a05 AGENCY FT AB17361698667052175426:Til construction ltd:Deposit N/A	06.01.2025 16:24:27	0.00	7,470,800.00	576,517,974.18
06.01.2025 17:26:31	CHQ. NO. 007862 MINJINGU KILIMANJA	06.01.2025 17:26:31	0.00	1,427,151.00	577,945,125.18
07.01.2025 10:32:23	REF:1943fadd12eee9cb IB FT FROM GREAT MINDS PRE AND PRIMA TO KILIMANJARO Vifaa vya umeme	07.01.2025 10:32:23	0.00	1,954,220.00	579,899,345.18
07.01.2025 11:19:36	REF:1943fd907e880a73 IB FT FROM SHIN UP T LTD TO KILIMANJARO PAY METER BOX	07.01.2025 11:19:35	0.00	552,000.00	580,451,345.18
07.01.2025 12:35:06	REF:194401e27d1448e3 AGENCY FT AB17362425052367115158:Gaspa Pius Kimario:Deposits N/A	07.01.2025 12:35:05	0.00	855,500.00	581,306,845.18
07.01.2025 12:44:12	REF:19440267ddbce87c AGENCY FT AB17362430514996594568:Mtेशane:Kw N/A	07.01.2025 12:44:12	0.00	591,200.00	581,898,045.18
07.01.2025 17:54:10	REF:19441424881d9a07 IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	07.01.2025 17:54:10	0.00	77,535,770.24	659,433,815.42
07.01.2025 18:31:39	REF:1944164971150b26 IB FT FROM UNITED INFRASTRUCTURE SOLUTIONS LTD TO KILIMANJARO ZZZ41	07.01.2025 18:31:39	0.00	257,500.00	659,691,315.42
08.01.2025 13:16:29	REF:194456a66ca85b47 AGENCY FT AB17363313880827280851:MOHAMMED BUILDERS:DEPOSIT N/A	08.01.2025 13:16:28	0.00	790,600.00	660,481,915.42
08.01.2025 14:08:30	TZ#TZ1RTGX250080288#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICES NO.46197,45995,45992,459	08.01.2025 14:08:30	0.00	1,088,322,440.00	1,748,804,355.42
08.01.2025 14:09:42	TZ#TZ1RTGX250080287#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICE NO.44249,45959,45736,4564	08.01.2025 14:09:42	0.00	1,084,050,117.53	2,832,854,472.95
08.01.2025 17:19:14	TZ HZ1IH34CHR7B9B11 IB GePG TIS BIL /ROC/998354258930 REC 925008302454410 KILIMANJARO CABL	08.01.2025 17:19:14	136,399,534.00	0.00	2,696,454,938.95

08.01.2025 17:19:14	GePG TISS Commission	08.01.2025 17:19:14	10,000.00	0.00	2,696,444,938.95
08.01.2025 17:19:17	REF:194464654f82daf3 IB GePG BIL 998354252533 REC 925008302456050 KILIMANJARO CABLES (T) L	08.01.2025 17:19:17	37,595,099.00	0.00	2,658,849,839.95
08.01.2025 17:19:18	REF:194464654f82daf3 CHARGE: GePG VIA IB	08.01.2025 17:19:17	7,000.00	0.00	2,658,842,839.95
08.01.2025 18:08:20	DIEYNEM CO LTD CASH DEPOSITS	08.01.2025 18:08:20	0.00	26,040,000.00	2,684,882,839.95
08.01.2025 20:48:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 20:48:54	1,800.00	0.00	2,684,881,039.95
09.01.2025 09:16:52	REF:19449b5640ceb971 AGENCY FT AB17364034114492193624:Bosco:Dp N/A	09.01.2025 09:16:52	0.00	830,000.00	2,685,711,039.95
09.01.2025 12:16:45	REF:1944a5a13f86ca66 SIMAPP FT FROM REHAL AUTO PARTS TO KILIMANJARO N/A	09.01.2025 12:16:44	0.00	119,800.00	2,685,830,839.95
09.01.2025 12:23:16	REF:1944a600a2219bd4 IB FT FROM COMPUCAT TECHNOLOGIES LTD TO KILIMANJARO	09.01.2025 12:23:15	0.00	373,204.50	2,686,204,044.45
09.01.2025 14:25:03	REF:1944acf8a9ae3858 IB FT AT XRATE 2530 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	09.01.2025 14:25:03	25,300,000.00	0.00	2,660,904,044.45
09.01.2025 14:25:24	REF:1944acfdad31b954 IB FT AT XRATE 2530 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	09.01.2025 14:25:23	25,300,000.00	0.00	2,635,604,044.45
09.01.2025 15:47:27	REF:1944b1afbf9a88d AGENCY FT AB17364268467877297301:Shifaa Hospital:Deposits N/A	09.01.2025 15:47:27	0.00	330,000.00	2,635,934,044.45
09.01.2025 16:26:22	CHQ. NO. 000773 MWANANCHI KILIMANJA	09.01.2025 16:26:22	0.00	8,991,500.00	2,644,925,544.45
09.01.2025 16:46:58	REF:1944b51792eb9b42 IB FT FROM MASTERCOOL INDUSTRIES LIM TO KILIMANJARO 29288	09.01.2025 16:46:58	0.00	4,501,711.80	2,649,427,256.25
09.01.2025 19:02:36	CHQ. NO. 000820 SUMAJKT E KILIMANJA	09.01.2025 19:02:36	0.00	19,662,000.00	2,669,089,256.25

10.01.2025 09:46:15	REF:1944ef6a5ebe49bf IB FT FROM NEVG TANZANIA LIMITED TO KILIMANJARO Payment for lights	10.01.2025 09:46:14	0.00	1,340,745.00	2,670,430,001.25
10.01.2025 10:11:02	TZ HZ1IH7GLT1DAEAE6 IB GePG TIS BIL /ROC/998354259331 REC 925009302725359 KILIMANJARO CABL	10.01.2025 10:11:02	136,105,242.00	0.00	2,534,324,759.25
10.01.2025 10:11:02	GePG TISS Commission	10.01.2025 10:11:02	10,000.00	0.00	2,534,314,759.25
10.01.2025 10:11:28	REF:1944f0b5acd51b8b IB GePG BIL 998354276980 REC 925009302725515 KILIMANJARO CABLES (T) L	10.01.2025 10:11:28	67,171.00	0.00	2,534,247,588.25
10.01.2025 10:11:28	REF:1944f0b5acd51b8b CHARGE: GePG VIA IB	10.01.2025 10:11:28	1,000.00	0.00	2,534,246,588.25
10.01.2025 10:44:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 10:44:58	1,800.00	0.00	2,534,244,788.25
10.01.2025 11:07:20	REF:1944f40e235ce9d6 IB FT FROM SATURN CORPORATION LTD TO KILIMANJARO R134A GAS	10.01.2025 11:07:19	0.00	2,490,000.00	2,536,734,788.25
10.01.2025 11:34:30	CHQ. NO. 001161 KOBERG CO KILIMANJA	10.01.2025 11:34:30	0.00	5,500,000.00	2,542,234,788.25
10.01.2025 17:09:09	TZ HZ1IH88JFNS48A63 IB GePG TIS BIL /ROC/998390426588 REC 925010302949351 KILIMANJARO CABL	10.01.2025 17:09:09	81,775,486.88	0.00	2,460,459,301.37
10.01.2025 17:09:09	GePG TISS Commission	10.01.2025 17:09:09	10,000.00	0.00	2,460,449,301.37
10.01.2025 19:11:56	REF:19450fc8e74b99eb IB FT FROM CRJE (EAST AFRICA) LIMITE TO KILIMANJARO transfer	10.01.2025 19:11:56	0.00	30,000,000.00	2,490,449,301.37
10.01.2025 22:22:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 22:22:56	1,800.00	0.00	2,490,447,501.37
11.01.2025 12:48:23	REF:19454c3c08877827 IB FT FROM COMPUCAT TECHNOLOGIES LTD TO KILIMANJARO	11.01.2025 12:48:22	0.00	1,015,814.80	2,491,463,316.17
11.01.2025 17:17:02	REF:19455b9b605eea9e IB FT FROM TANGANYIKA WATTLE CO LTD TO KILIMANJARO PAYMENT FOR TRANS	11.01.2025 17:17:01	0.00	16,874,310.34	2,508,337,626.51

12.01.2025 18:59:26	REF:1945b3dd47ae68d7 IB FT FROM AMANI PLASTICS LIMITED TO KILIMANJARO Advance payment for	12.01.2025 18:59:26	0.00	17,400,000.00	2,525,737,626.51
13.01.2025 11:05:42	REF:1945eb276cc0182f IB FT FROM KELM POWER SYSTEMS LIMITE TO KILIMANJARO Purchase of powe	13.01.2025 11:05:41	0.00	2,632,000.00	2,528,369,626.51
13.01.2025 12:12:16	REF:1945eef690299a0d AGENCY FT AB17367595352252374443:JAZZY:Deposit N/A	13.01.2025 12:12:15	0.00	2,760,000.00	2,531,129,626.51
13.01.2025 12:40:27	REF:1945f093700f9aa7 IB FT FROM KILOMBERO VALLEY TEAK CO. LTD TO KILIMANJARO PREPAYMENT	13.01.2025 12:40:27	0.00	3,929,837.00	2,535,059,463.51
13.01.2025 14:12:03	TZ HZ1IHFL9UD69996 IB GePG TIS BIL /ROC/998390426837 REC 925013303408502 KILIMANJARO CABL	13.01.2025 14:12:03	48,170,280.62	0.00	2,486,889,182.89
13.01.2025 14:12:03	GePG TISS Commission	13.01.2025 14:12:03	5,000.00	0.00	2,486,884,182.89
13.01.2025 14:14:36	REF:1945f5cff80c09f3 IB GePG BIL 991035474398 REC 925013303421860 KILIMANJARO CABLES (T) L	13.01.2025 14:14:36	115,043,034.18	0.00	2,371,841,148.71
13.01.2025 14:14:36	REF:1945f5cff80c09f3 CHARGE: GePG VIA IB	13.01.2025 14:14:36	7,000.00	0.00	2,371,834,148.71
13.01.2025 14:14:52	REF:1945f5d3fa5118c3 IB GePG BIL 991193097085 REC 925013303449088 KILIMANJARO CABLES (T) L	13.01.2025 14:14:52	8,367,574.46	0.00	2,363,466,574.25
13.01.2025 14:14:52	REF:1945f5d3fa5118c3 CHARGE: GePG VIA IB	13.01.2025 14:14:52	7,000.00	0.00	2,363,459,574.25
13.01.2025 16:26:37	TZ HZ1IHFTBNO7EDBBC IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	13.01.2025 16:26:37	200,000,000.00	0.00	2,163,459,574.25
13.01.2025 16:26:37	TZ HZ1IHFTBNO7EDBBC CHARGE: TIS TRANSFER VIA IB	13.01.2025 16:26:37	10,000.00	0.00	2,163,449,574.25
13.01.2025 16:28:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 16:28:18	900.00	0.00	2,163,448,674.25
13.01.2025 16:47:41	REF:1945feb8f46a9aa5 IB FT FROM PAN AFRICA ENTERPRISES LTD TO KILIMANJARO BUSINESS	13.01.2025 16:47:40	0.00	1,393,255.50	2,164,841,929.75

13.01.2025 20:17:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 20:17:02	1,800.00	0.00	2,164,840,129.75
13.01.2025 23:52:54	REF:1946170d81082967 SIMAPP FT FROM CHRISTOPHER MWAKASEGE AND DIAN TO KILIMANJARO Malipo y	13.01.2025 23:52:52	0.00	4,924,000.00	2,169,764,129.75
14.01.2025 09:16:23	REF:1946374c1ada5a02 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO Cooper busbars	14.01.2025 09:16:23	0.00	2,077,500.00	2,171,841,629.75
14.01.2025 10:48:29	REF:19463c69da6dca74 IB GePG BIL 991193096987 REC 925013303481991 KILIMANJARO CABLES (T) L	14.01.2025 10:48:28	3,747,532.86	0.00	2,168,094,096.89
14.01.2025 10:48:30	REF:19463c69da6dca74 CHARGE: GePG VIA IB	14.01.2025 10:48:28	7,000.00	0.00	2,168,087,096.89
14.01.2025 10:48:30	REF:19463c6ab640a9a8 IB GePG BIL 998354288351 REC 925013303482151 KILIMANJARO CABLES (T) L	14.01.2025 10:48:30	12,279.00	0.00	2,168,074,817.89
14.01.2025 10:48:30	REF:19463c6ab640a9a8 CHARGE: GePG VIA IB	14.01.2025 10:48:30	200.00	0.00	2,168,074,617.89
14.01.2025 10:48:40	REF:19463c6d2fbd7b6a IB GePG BIL 991193097157 REC 925013303483224 KILIMANJARO CABLES (T) L	14.01.2025 10:48:40	9,717,037.90	0.00	2,158,357,579.99
14.01.2025 10:48:42	REF:19463c6d2fbd7b6a CHARGE: GePG VIA IB	14.01.2025 10:48:40	7,000.00	0.00	2,158,350,579.99
14.01.2025 10:48:42	REF:19463c6d5e335978 IB GePG BIL 998354288349 REC 925013303482422 KILIMANJARO CABLES (T) L	14.01.2025 10:48:42	35,068,068.00	0.00	2,123,282,511.99
14.01.2025 10:48:44	REF:19463c6d5e335978 CHARGE: GePG VIA IB	14.01.2025 10:48:42	7,000.00	0.00	2,123,275,511.99
14.01.2025 10:48:45	REF:19463c6e01c61931 IB GePG BIL 991193097200 REC 925013303483654 KILIMANJARO CABLES (T) L	14.01.2025 10:48:45	825,554.39	0.00	2,122,449,957.6
14.01.2025 10:48:45	REF:19463c6e01c61931 CHARGE: GePG VIA IB	14.01.2025 10:48:45	7,000.00	0.00	2,122,442,957.6
14.01.2025 10:48:46	REF:19463c6e777d0bdb IB GePG BIL 998354160493 REC 925013303482603 KILIMANJARO CABLES (T) L	14.01.2025 10:48:46	21,236,615.00	0.00	2,101,206,342.6

14.01.2025 10:48:46	REF:19463c6e777d0bdb CHARGE: GePG VIA IB	14.01.2025 10:48:46	7,000.00	0.00	2,101,199,342.6
14.01.2025 10:56:43	REF:19463d09b6f199c0 IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TRANSFER TZS AGAINST	14.01.2025 10:56:43	763,500,000.00	0.00	1,337,699,342.6
14.01.2025 11:48:59	REF:1946400743aa48d2 IB FT FROM PASCAL FRANCIS MWAKATENYA TO KILIMANJARO purchase amad ca	14.01.2025 11:48:59	0.00	7,440,000.00	1,345,139,342.6
14.01.2025 15:31:18	REF:19464cbff1f45a74 ESB TIPS TIGO/ZANTEL 501-156412935126 255677022438 ROGERS KITURRA TO	14.01.2025 15:31:18	0.00	529,112.00	1,345,668,454.6
14.01.2025 17:13:33	TZ HZ1IHIEB4OCCA06 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	14.01.2025 17:13:33	265,000,000.00	0.00	1,080,668,454.6
14.01.2025 17:13:33	TZ HZ1IHIEB4OCCA06 CHARGE: TIS TRANSFER VIA IB	14.01.2025 17:13:33	10,000.00	0.00	1,080,658,454.6
14.01.2025 17:15:10	REF:1946528aa9d6bbc4 IB GePG BIL 991193098932 REC 925014303743987 KILIMANJARO CABLES (T) L	14.01.2025 17:15:10	1,340,933.53	0.00	1,079,317,521.07
14.01.2025 17:15:10	REF:1946528aa9d6bbc4 CHARGE: GePG VIA IB	14.01.2025 17:15:10	7,000.00	0.00	1,079,310,521.07
14.01.2025 17:15:50	REF:1946529465c8e8ba IB GePG BIL 991193099313 REC 925014303743538 KILIMANJARO CABLES (T) L	14.01.2025 17:15:50	9,176,297.10	0.00	1,070,134,223.97
14.01.2025 17:15:50	REF:1946529465c8e8ba CHARGE: GePG VIA IB	14.01.2025 17:15:50	7,000.00	0.00	1,070,127,223.97
14.01.2025 18:01:21	REF:19465555b41319df AGENCY FT AB17368668796752625550:Bati service:. N/A	14.01.2025 18:01:20	0.00	517,953.00	1,070,645,176.97
14.01.2025 18:23:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 18:23:19	1,800.00	0.00	1,070,643,376.97
15.01.2025 10:25:59	REF:19468dad4cbf890f IB FT FROM VINCI GROUP LTD TO KILIMANJARO Power factor	15.01.2025 10:25:59	0.00	1,692,000.00	1,072,335,376.97
15.01.2025 12:18:21	REF:1946941b2bd57bee AGENCY FT AB17369327003565620892:Rtr power solution:Saving N/A	15.01.2025 12:18:21	0.00	4,090,600.00	1,076,425,976.97

15.01.2025 12:24:23	REF:19469473973fe9f3 IB FT FROM SIMBA TO KILIMANJARO CABLES (T) LT	15.01.2025 12:24:23	0.00	51,000,000.00	1,127,425,976.97
15.01.2025 12:43:09	REF:1946958666af7ad7 AGENCY FT AB17369341881132955440:Soud industries ltd:Saving N/A	15.01.2025 12:43:08	0.00	1,770,000.00	1,129,195,976.97
15.01.2025 13:49:52	TZ#CMRTG25015001359#MT103#KILIMA NJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS D	15.01.2025 13:49:52	0.00	650,000,000.00	1,779,195,976.97
15.01.2025 14:45:01	TZ#0115/00020861581#MT103#ALPHA KR UST LIMITED#kilimanjaro cables	15.01.2025 14:45:00	0.00	1,976,028.00	1,781,172,004.97
15.01.2025 15:00:20	REF:19469d600ed829aa IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TRANSFER TZS AGAINST	15.01.2025 15:00:20	1,272,500,000.00	0.00	508,672,004.97
15.01.2025 17:12:54	REF:1946a4f5fefa785b IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	15.01.2025 17:12:54	0.00	100,460,098.74	609,132,103.71
16.01.2025 14:30:52	TZ HZ1IHNDTS7S4B936 IB GePG TIS BIL /ROC/998354289016 REC 925016304129705 KILIMANJARO CABL	16.01.2025 14:30:51	156,448,253.00	0.00	452,683,850.71
16.01.2025 14:30:52	GePG TISS Commission	16.01.2025 14:30:51	10,000.00	0.00	452,673,850.71
16.01.2025 14:36:14	REF:1946ee3df261cbdb IB GePG BIL 998354292249 REC 925016304130614 KILIMANJARO CABLES (T) L	16.01.2025 14:36:14	12,312.00	0.00	452,661,538.71
16.01.2025 14:36:15	REF:1946ee3df261cbdb CHARGE: GePG VIA IB	16.01.2025 14:36:14	200.00	0.00	452,661,338.71
16.01.2025 14:36:19	REF:1946ee3f2917a8e8 IB GePG BIL 998354256205 REC 925016304131095 KILIMANJARO CABLES (T) L	16.01.2025 14:36:19	16,844,697.00	0.00	435,816,641.71
16.01.2025 14:36:20	REF:1946ee3f2917a8e8 CHARGE: GePG VIA IB	16.01.2025 14:36:19	7,000.00	0.00	435,809,641.71
16.01.2025 14:38:12	TZ HZ1IHNEBA3V168FC IB GePG TIS BIL /ROC/998390427718 REC 925016304132458 KILIMANJARO CABL	16.01.2025 14:38:12	40,000,000.00	0.00	395,809,641.71
16.01.2025 14:38:12	GePG TISS Commission	16.01.2025 14:38:12	5,000.00	0.00	395,804,641.71

16.01.2025 14:40:13	REF:1946ee7828abc9a1 IB GePG BIL 991193099329 REC 925016304131299 KILIMANJARO CABLES (T) L	16.01.2025 14:40:13	1,512,600.84	0.00	394,292,040.87
16.01.2025 14:40:13	REF:1946ee7828abc9a1 CHARGE: GePG VIA IB	16.01.2025 14:40:13	7,000.00	0.00	394,285,040.87
16.01.2025 14:40:16	REF:1946ee7909fc0810 IB GePG BIL 991193104080 REC 925016304133837 KILIMANJARO CABLES (T) L	16.01.2025 14:40:16	10,195,865.27	0.00	384,089,175.6
16.01.2025 14:40:17	REF:1946ee7909fc0810 CHARGE: GePG VIA IB	16.01.2025 14:40:16	7,000.00	0.00	384,082,175.6
16.01.2025 16:01:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 16:01:32	1,800.00	0.00	384,080,375.6
16.01.2025 16:06:26	REF:1946f38de81319b9 AGENCY FT AB17370327850233348711:Chef pride:Deposit N/A	16.01.2025 16:06:25	0.00	1,080,000.00	385,160,375.6
16.01.2025 16:10:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 16:10:55	900.00	0.00	385,159,475.6
16.01.2025 16:55:31	REF:1946f65d0d763895 IB FT FROM CNBM INTERNATIONAL TANZAN TO KILIMANJARO PURCHASE	16.01.2025 16:55:31	0.00	1,759,999.97	386,919,475.57
16.01.2025 17:12:33	TZ#DCB/OT/182/25#MT103#MSHALE TANZANIA.#RFB/MATERIALS PAYMENT	16.01.2025 17:12:33	0.00	45,020,500.00	431,939,975.57
17.01.2025 10:03:50	REF:19473134468fa985 IB FT FROM AFRISIAN GINNING LTD TO KILIMANJARO AGLKIB0167	17.01.2025 10:03:50	0.00	5,273,892.00	437,213,867.57
17.01.2025 11:28:12	REF:19473607ea390ae2 SIMAPP FT FROM GUO ZI PENG TO KILIMANJARO N/A	17.01.2025 11:28:11	0.00	621,000.00	437,834,867.57
17.01.2025 11:32:02	REF:194736402959cab4 IB FT FROM EAST COAST OILS AND FATS LTD TO KILIMANJARO PAID FOR DIGI	17.01.2025 11:32:01	0.00	752,840.00	438,587,707.57
17.01.2025 11:56:54	REF:194737ac7711fb8d IB FT FROM LAKE OIL LIMITED TO KILIMANJARO LOIL TRANSFER	17.01.2025 11:56:53	0.00	935,150.00	439,522,857.57
17.01.2025 12:11:10	REF:1947387d78eb0bd3 AGENCY FT AB17371050694278552091:Rtr power solutions ltd:Saving N/A	17.01.2025 12:11:10	0.00	3,844,600.00	443,367,457.57

17.01.2025 13:50:19	TZ#TZ1RTGX250170268#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICE NO.46497,46341,46326,4634	17.01.2025 13:50:19	0.00	1,176,904,680.00	1,620,272,137.57
17.01.2025 15:47:21	TZ HZ1IHQ4MKVPD7B77 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	17.01.2025 15:47:21	400,000,000.00	0.00	1,220,272,137.57
17.01.2025 15:47:21	TZ HZ1IHQ4MKVPD7B77 CHARGE: TIS TRANSFER VIA IB	17.01.2025 15:47:21	10,000.00	0.00	1,220,262,137.57
17.01.2025 15:55:39	REF:1947452eaf2db8ba IB GePG BIL 991193107712 REC 925017304482383 KILIMANJARO CABLES (T) L	17.01.2025 15:55:39	14,032,800.14	0.00	1,206,229,337.43
17.01.2025 15:55:39	REF:1947452eaf2db8ba CHARGE: GePG VIA IB	17.01.2025 15:55:39	7,000.00	0.00	1,206,222,337.43
17.01.2025 16:37:15	TZ HZ1IHQ7I0AD4F880 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO ASAMIA BUREAU DE CHANG	17.01.2025 16:37:15	182,000,000.00	0.00	1,024,222,337.43
17.01.2025 16:37:15	TZ HZ1IHQ7I0AD4F880 CHARGE: TIS TRANSFER VIA IB	17.01.2025 16:37:15	10,000.00	0.00	1,024,212,337.43
17.01.2025 19:10:23	REF:1947507a3b1949c1 AGENCY FT AB17371302219387073916:Prime national supplies limited:Expa	17.01.2025 19:10:22	0.00	590,000.00	1,024,802,337.43
17.01.2025 19:55:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 19:55:47	1,800.00	0.00	1,024,800,537.43
17.01.2025 21:10:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 21:10:06	1,800.00	0.00	1,024,798,737.43
18.01.2025 09:55:31	REF:1947832026e008c5 IB FT FROM CHUBBY CHICKEN CO. LTD TO KILIMANJARO being paid for PFI	18.01.2025 09:55:31	0.00	3,325,636.48	1,028,124,373.91
18.01.2025 11:36:13	REF:194788e346049981 SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO mccb and others N/A	18.01.2025 11:36:13	0.00	2,648,000.00	1,030,772,373.91
18.01.2025 14:15:01	CHQ. NO. 004638 PIPES IND KILIMANJA	18.01.2025 14:15:01	0.00	4,590,500.00	1,035,362,873.91

19.01.2025 21:30:17	REF:1947fd471bef5acd SIMAPP FT FROM AMELDA ACKLEY MNGARA TO KILIMANJARO N/A	19.01.2025 21:30:16	0.00	1,178,000.00	1,036,540,873.91
20.01.2025 08:49:05	REF:1948241e7fcd2b11 AGENCY FT AB17373521445392734342:Pivotech:Kuwe ka N/A	20.01.2025 08:49:05	0.00	320,800.00	1,036,861,673.91
20.01.2025 09:26:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 09:26:11	360.00	0.00	1,035,607,313.91
20.01.2025 09:26:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 09:26:11	360.00	0.00	1,035,606,953.91
20.01.2025 09:26:15	TZ HZ1II162UAVFDBF0 IB GePG TIS BIL /ROC/998390428406 REC 925018304674748 KILIMANJARO CABL	20.01.2025 09:26:15	124,000.00	0.00	1,036,737,673.91
20.01.2025 09:26:15	GePG TISS Commission	20.01.2025 09:26:15	2,000.00	0.00	1,036,735,673.91
20.01.2025 09:26:18	TZ HZ1II1631EP93AD1 IB GePG TIS BIL /ROC/998390428393 REC 925018304674809 KILIMANJARO CABL	20.01.2025 09:26:18	40,000.00	0.00	1,036,695,673.91
20.01.2025 09:26:18	GePG TISS Commission	20.01.2025 09:26:18	2,000.00	0.00	1,036,693,673.91
20.01.2025 09:26:32	TZ HZ1II163F1049983 IB GePG TIS BIL /ROC/998390428389 REC 925018304676041 KILIMANJARO CABL	20.01.2025 09:26:32	40,000.00	0.00	1,036,653,673.91
20.01.2025 09:26:32	GePG TISS Commission	20.01.2025 09:26:32	2,000.00	0.00	1,036,651,673.91
20.01.2025 09:26:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 09:26:42	360.00	0.00	1,035,606,593.91
20.01.2025 09:27:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 09:27:16	360.00	0.00	1,035,522,233.91
20.01.2025 09:27:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 09:27:17	360.00	0.00	1,035,521,873.91
20.01.2025 09:27:21	TZ HZ1II164US9098F2 IB GePG TIS BIL /ROC/998390428387 REC 925018304674939 KILIMANJARO CABL	20.01.2025 09:27:21	724,000.00	0.00	1,035,927,673.91
20.01.2025 09:27:21	GePG TISS Commission	20.01.2025 09:27:21	2,000.00	0.00	1,035,925,673.91

20.01.2025 09:27:24	TZ HZ1II1651GJ86B64 IB GePG TIS BIL /ROC/998390428382 REC 925018304674839 KILIMANJARO CABL	20.01.2025 09:27:24	64,000.00	0.00	1,035,861,673.91
20.01.2025 09:27:24	GePG TISS Commission	20.01.2025 09:27:24	2,000.00	0.00	1,035,859,673.91
20.01.2025 09:27:39	TZ HZ1II165FUC589BB IB GePG TIS BIL /ROC/998390428400 REC 925018304676379 KILIMANJARO CABL	20.01.2025 09:27:39	40,000.00	0.00	1,035,819,673.91
20.01.2025 09:27:39	GePG TISS Commission	20.01.2025 09:27:39	2,000.00	0.00	1,035,817,673.91
20.01.2025 09:27:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 09:27:41	360.00	0.00	1,035,521,513.91
20.01.2025 09:28:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 09:28:15	360.00	0.00	1,035,521,153.91
20.01.2025 09:28:27	TZ HZ1II166VBJA2A31 IB GePG TIS BIL /ROC/998390428392 REC 925018304676276 KILIMANJARO CABL	20.01.2025 09:28:27	40,000.00	0.00	1,035,777,673.91
20.01.2025 09:28:27	GePG TISS Commission	20.01.2025 09:28:27	2,000.00	0.00	1,035,775,673.91
20.01.2025 09:28:30	TZ HZ1II1671UBD2AB3 IB GePG TIS BIL /ROC/998390428390 REC 925018304675978 KILIMANJARO CABL	20.01.2025 09:28:30	124,000.00	0.00	1,035,651,673.91
20.01.2025 09:28:30	GePG TISS Commission	20.01.2025 09:28:30	2,000.00	0.00	1,035,649,673.91
20.01.2025 09:28:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 09:28:41	360.00	0.00	1,035,520,793.91
20.01.2025 09:28:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 09:28:42	360.00	0.00	1,035,520,433.91
20.01.2025 09:28:45	TZ HZ1II167GMI86938 IB GePG TIS BIL /ROC/998390428394 REC 925018304676633 KILIMANJARO CABL	20.01.2025 09:28:45	40,000.00	0.00	1,035,609,673.91
20.01.2025 09:28:45	GePG TISS Commission	20.01.2025 09:28:45	2,000.00	0.00	1,035,607,673.91
20.01.2025 09:29:33	TZ HZ1II168VNK61909 IB GePG TIS BIL /ROC/998390428405 REC 925018304676522 KILIMANJARO CABL	20.01.2025 09:29:33	40,000.00	0.00	1,035,566,593.91

20.01.2025 09:29:33	GePG TISS Commission	20.01.2025 09:29:33	2,000.00	0.00	1,035,564,593.91
20.01.2025 09:29:36	TZ HZ1II1692OSBA897 IB GePG TIS BIL /ROC/998390428397 REC 925018304676144 KILIMANJARO CABL	20.01.2025 09:29:36	40,000.00	0.00	1,035,524,593.91
20.01.2025 09:29:36	GePG TISS Commission	20.01.2025 09:29:36	2,000.00	0.00	1,035,522,593.91
20.01.2025 09:29:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 09:29:41	360.00	0.00	1,035,520,073.91
20.01.2025 09:29:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 09:29:41	360.00	0.00	1,035,519,713.91
20.01.2025 09:59:24	REF:194828247cfb0b33 AGENCY FT AB17373563630903598013:Victoria:Dep N/A	20.01.2025 09:59:23	0.00	611,300.00	1,036,131,013.91
20.01.2025 10:37:29	REF:19482a5280e0ab70 SIMAPP FT FROM CHARLES FRANK MUSHI TO KILIMANJARO 10 Pendant lights k	20.01.2025 10:37:29	0.00	669,500.00	1,036,800,513.91
20.01.2025 12:29:11	TZ#RTOBZNN00862572#MT103#IMPERIUM OPES GROUP LIMITED#ROC/PAYMENT	20.01.2025 12:29:11	0.00	26,000,120.00	1,062,800,633.91
20.01.2025 13:48:47	REF:19483544901e9831 SIMAPP FT FROM METRO FASHION TO KILIMANJARO twin boxes 200 N/A	20.01.2025 13:48:46	0.00	380,000.00	1,063,180,633.91
20.01.2025 14:10:09	TZ#FT25020S09C8#MT103#INTERNATIONAL ENERGY TECHNIK TZ#PAYMENT FOR ELECTRICAL ITEMS	20.01.2025 14:10:09	0.00	8,002,722.24	1,071,183,356.15
20.01.2025 14:55:28	Premier Banking Charges	20.01.2025 14:55:28	16,400.00	0.00	1,071,166,956.15
20.01.2025 16:42:28	PURCHASE OF SOLAR STREET LIGHT 65,PCS(15	20.01.2025 16:42:27	0.00	24,736,000.00	1,095,902,956.15
20.01.2025 17:52:26	TZ HZ1II231PGS4CBEE IB GePG TIS BIL /ROC/998390428913 REC 925020305040859 KILIMANJARO CABL	20.01.2025 17:52:26	724,000.00	0.00	1,095,178,956.15
20.01.2025 17:52:26	GePG TISS Commission	20.01.2025 17:52:26	2,000.00	0.00	1,095,176,956.15

20.01.2025 18:01:16	REF:1948438f9a96f848 IB GePG BIL 992030154204 REC 925020305042116 KILIMANJARO CABLES (T) L	20.01.2025 18:01:15	9,891,934.92	0.00	1,085,285,021.23
20.01.2025 18:01:16	REF:1948438f9a96f848 CHARGE: GePG VIA IB	20.01.2025 18:01:15	7,000.00	0.00	1,085,278,021.23
20.01.2025 18:01:19	REF:19484390957629ab IB GePG BIL 992040889161 REC 925020305042350 KILIMANJARO CABLES (T) L	20.01.2025 18:01:19	3,297,311.64	0.00	1,081,980,709.59
20.01.2025 18:01:20	REF:19484390957629ab CHARGE: GePG VIA IB	20.01.2025 18:01:19	7,000.00	0.00	1,081,973,709.59
20.01.2025 18:01:48	REF:19484397a5cc6863 IB GePG BIL 992020470269 REC 925020305042513 KILIMANJARO CABLES (T) L	20.01.2025 18:01:48	19,462,023.79	0.00	1,062,511,685.8
20.01.2025 18:01:49	REF:19484397a5cc6863 CHARGE: GePG VIA IB	20.01.2025 18:01:48	7,000.00	0.00	1,062,504,685.8
20.01.2025 18:04:03	REF:194843b873121891 IB GePG BIL 998354197424 REC 925020304975205 KILIMANJARO CABLES (T) L	20.01.2025 18:04:03	8,919,183.00	0.00	1,053,585,502.8
20.01.2025 18:04:03	REF:194843b873121891 CHARGE: GePG VIA IB	20.01.2025 18:04:03	7,000.00	0.00	1,053,578,502.8
20.01.2025 18:04:06	REF:194843b933beca51 IB GePG BIL 998354224614 REC 925020304975014 KILIMANJARO CABLES (T) L	20.01.2025 18:04:06	12,300.00	0.00	1,053,566,202.8
20.01.2025 18:04:06	REF:194843b933beca51 CHARGE: GePG VIA IB	20.01.2025 18:04:06	200.00	0.00	1,053,566,002.8
20.01.2025 20:38:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 20:38:10	360.00	0.00	1,053,565,642.8
20.01.2025 22:42:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 22:42:43	2,952.00	0.00	1,053,562,690.8
21.01.2025 10:20:39	REF:19487bc1904ada4a IB FT FROM HESU INVESTMENT LIMITED TO KILIMANJARO PAYMENT FOR PO 160	21.01.2025 10:20:39	0.00	1,255,300.00	1,054,817,990.8
21.01.2025 10:36:02	REF:19487ca2eeba3a55 IB FT FROM PAN AFRICA ENTERPRISES LTD TO KILIMANJARO INV NO PFI29852	21.01.2025 10:36:02	0.00	5,485,407.00	1,060,303,397.8

21.01.2025 10:46:07	REF:19487d367332fb00 AGENCY FT AB17374455658551559101:Kilombero valley:Deposit N/A	21.01.2025 10:46:06	0.00	94,400.00	1,060,397,797.8
21.01.2025 11:14:13	REF:19487ed2543daa6a IB FT FROM MULLA ABDULHUSSEIN T CO TO KILIMANJARO MATCO	21.01.2025 11:14:13	0.00	996,000.00	1,061,393,797.8
21.01.2025 13:16:06	TZ#099911/25/000459#MT103#EMERGIN G COMMUNICATIONS#AFRICAB PIPE PI 29883	21.01.2025 13:16:06	0.00	394,190.80	1,061,787,988.6
21.01.2025 14:48:07	REF:19488b0f7c1e285f IB FT FROM LAKE STEEL AND ALLIED PRO TO KILIMANJARO TRANSFER	21.01.2025 14:48:06	0.00	475,000.00	1,062,262,988.6
21.01.2025 15:17:49	REF:19488cc2908f5abb AGENCY FT AB17374618682253498437:Ikanga hardware:Deposits N/A	21.01.2025 15:17:48	0.00	958,000.00	1,063,220,988.6
21.01.2025 15:33:00	REF:19488da0f14a8bc2 IB FT FROM CNBM INTERNATIONAL TANZAN TO KILIMANJARO PURCHASE	21.01.2025 15:32:59	0.00	510,000.00	1,063,730,988.6
21.01.2025 16:09:36	TZ#011DTOL250210001#MT103#CHRIST ABELLA NOVATUS BAKUZAA#KILIMANJARO CABLES (T) LT : Advance	21.01.2025 16:09:36	0.00	10,000,000.00	1,073,730,988.6
21.01.2025 17:15:41	REF:194893812ceb3b12 SIMAPP FT FROM HUNEID INAYATALI RAJA TO KILIMANJARO Najmi electrical	21.01.2025 17:15:41	0.00	480,000.00	1,074,210,988.6
22.01.2025 10:21:17	TZ#000000401242#MT103#SAI OFFICE SUPPLIES (TZ) LIMITED#SAI TO KILIMANJARO CABLE PO109620F	22.01.2025 10:21:17	0.00	1,513,350.00	1,075,724,338.6
22.01.2025 12:25:25	TZ HZ1I16L4D1R71B96 IB GePG TIS BIL /ROC/998390428531 REC 925021305273134 KILIMANJARO CABL	22.01.2025 12:25:25	360,000.00	0.00	1,075,364,338.6
22.01.2025 12:25:25	GePG TISS Commission	22.01.2025 12:25:25	2,000.00	0.00	1,075,362,338.6
22.01.2025 12:25:40	TZ HZ1I16L4RNP58B87 IB GePG TIS BIL /ROC/998390428508 REC 925021305273560 KILIMANJARO CABL	22.01.2025 12:25:40	360,000.00	0.00	1,075,002,338.6

22.01.2025 12:25:40	GePG TISS Commission	22.01.2025 12:25:40	2,000.00	0.00	1,075,000,338.6
22.01.2025 12:26:32	TZ HZ1I16L6EBO21B86 IB GePG TIS BIL /ROC/998390428544 REC 925021305274176 KILIMANJARO CABL	22.01.2025 12:26:32	7,200,000.00	0.00	1,067,800,338.6
22.01.2025 12:26:32	GePG TISS Commission	22.01.2025 12:26:32	2,000.00	0.00	1,067,798,338.6
22.01.2025 12:26:46	TZ HZ1I16L6RSOCE80A IB GePG TIS BIL /ROC/998390428530 REC 925021305273900 KILIMANJARO CABL	22.01.2025 12:26:45	1,200,000.00	0.00	1,066,598,338.6
22.01.2025 12:26:46	GePG TISS Commission	22.01.2025 12:26:45	2,000.00	0.00	1,066,596,338.6
22.01.2025 12:27:19	TZ HZ1I16L7SQ127B6C IB GePG TIS BIL /ROC/998390428511 REC 925021305272740 KILIMANJARO CABL	22.01.2025 12:27:19	360,000.00	0.00	1,066,236,338.6
22.01.2025 12:27:19	GePG TISS Commission	22.01.2025 12:27:19	2,000.00	0.00	1,066,234,338.6
22.01.2025 12:27:38	TZ HZ1I16L8FBO0781B IB GePG TIS BIL /ROC/998390428512 REC 925021305275321 KILIMANJARO CABL	22.01.2025 12:27:38	360,000.00	0.00	1,065,874,338.6
22.01.2025 12:27:38	GePG TISS Commission	22.01.2025 12:27:38	2,000.00	0.00	1,065,872,338.6
22.01.2025 12:27:43	TZ HZ1I16L8K11B6B38 IB GePG TIS BIL /ROC/998390428514 REC 925021305272922 KILIMANJARO CABL	22.01.2025 12:27:43	360,000.00	0.00	1,065,512,338.6
22.01.2025 12:27:43	GePG TISS Commission	22.01.2025 12:27:43	2,000.00	0.00	1,065,510,338.6
22.01.2025 12:27:52	TZ HZ1I16L8SBSDE8BC IB GePG TIS BIL /ROC/998390428536 REC 925021305274499 KILIMANJARO CABL	22.01.2025 12:27:52	7,200,000.00	0.00	1,058,310,338.6
22.01.2025 12:27:52	GePG TISS Commission	22.01.2025 12:27:52	2,000.00	0.00	1,058,308,338.6
22.01.2025 12:28:44	TZ HZ1I16LAFAC9BB37 IB GePG TIS BIL /ROC/998390428525 REC 925021305275421 KILIMANJARO CABL	22.01.2025 12:28:44	360,000.00	0.00	1,057,948,338.6
22.01.2025 12:28:44	GePG TISS Commission	22.01.2025 12:28:44	2,000.00	0.00	1,057,946,338.6

22.01.2025 12:28:49	TZ HZ1I16LAKHP2B92D IB GePG TIS BIL /ROC/998390428506 REC 925021305273306 KILIMANJARO CABL	22.01.2025 12:28:49	360,000.00	0.00	1,057,586,338.6
22.01.2025 12:28:49	GePG TISS Commission	22.01.2025 12:28:49	2,000.00	0.00	1,057,584,338.6
22.01.2025 12:28:59	TZ HZ1I16LAU437587D IB GePG TIS BIL /ROC/998390428521 REC 925021305275692 KILIMANJARO CABL	22.01.2025 12:28:59	1,200,000.00	0.00	1,056,384,338.6
22.01.2025 12:28:59	GePG TISS Commission	22.01.2025 12:28:59	2,000.00	0.00	1,056,382,338.6
22.01.2025 12:29:57	TZ HZ1I16LCMKEFCA7A IB GePG TIS BIL /ROC/998390428533 REC 925021305274853 KILIMANJARO CABL	22.01.2025 12:29:57	600,000.00	0.00	1,055,782,338.6
22.01.2025 12:29:57	GePG TISS Commission	22.01.2025 12:29:57	2,000.00	0.00	1,055,780,338.6
22.01.2025 12:36:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 12:36:30	360.00	0.00	1,055,779,978.6
22.01.2025 12:36:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 12:36:31	360.00	0.00	1,055,779,618.6
22.01.2025 12:37:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 12:37:45	360.00	0.00	1,055,779,258.6
22.01.2025 12:38:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 12:38:18	360.00	0.00	1,055,778,898.6
22.01.2025 12:38:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 12:38:58	360.00	0.00	1,055,778,538.6
22.01.2025 12:38:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 12:38:58	360.00	0.00	1,055,778,178.6
22.01.2025 12:39:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 12:39:35	360.00	0.00	1,055,777,818.6
22.01.2025 12:39:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 12:39:35	360.00	0.00	1,055,777,458.6
22.01.2025 12:40:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 12:40:05	360.00	0.00	1,055,777,098.6
22.01.2025 12:40:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 12:40:06	360.00	0.00	1,055,776,738.6
22.01.2025 12:40:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 12:40:37	360.00	0.00	1,055,776,378.6

22.01.2025 12:41:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 12:41:43	360.00	0.00	1,055,776,018.6
22.01.2025 17:14:51	TZ#001DTOL250220006#MT103#CHRIST ABELLA NOVATUS BAKUZAA#KILIMANJARO CABLES (T) LT : Finalpa	22.01.2025 17:14:51	0.00	5,875,000.00	1,061,651,018.6
23.01.2025 09:39:03	REF:19491e2bd16229e8 IB FT FROM CRJE (EAST AFRICA) LIMITE TO KILIMANJARO transfer	23.01.2025 09:39:03	0.00	10,000,000.00	1,071,651,018.6
23.01.2025 13:08:45	REF:19492a2b74602a90 SIMAPP FT FROM MUSTAFA AMIR JANOOWALLA TO KILIMANJARO purchase of ele	23.01.2025 13:08:44	0.00	628,000.00	1,072,279,018.6
23.01.2025 15:36:09	REF:1949329a8b507bb2 IB FT AT XRATE 2568 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	23.01.2025 15:36:08	15,408,000.00	0.00	856,861,018.6
23.01.2025 15:38:16	TZ HZ1I19II79OAE8D IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	23.01.2025 15:38:16	200,000,000.00	0.00	872,279,018.6
23.01.2025 15:38:16	TZ HZ1I19II79OAE8D CHARGE: TIS TRANSFER VIA IB	23.01.2025 15:38:16	10,000.00	0.00	872,269,018.6
23.01.2025 16:49:52	TMS CASH DEPOSIT DIEYNEM DEPOSIT REF:FB73401737640192	23.01.2025 16:49:52	0.00	33,516,000.00	890,377,018.6
23.01.2025 16:50:05	REF:194936d5b0613a4f IB FT FROM GF VEHICLE ASSEMBLERS LTD TO KILIMANJARO ADVANCE PAYMENT	23.01.2025 16:50:05	0.00	28,000,000.00	918,377,018.6
23.01.2025 16:54:12	TMS CASH DEPOSIT DEO DEPOSIT REF:FB89831737640451	23.01.2025 16:54:12	0.00	1,373,500.00	919,750,518.6
23.01.2025 17:09:29	TZ#000007703634#MT103#OPC BOL SALARY PROCESSING#Purchase piercing connector	23.01.2025 17:09:29	0.00	792,960.00	920,543,478.6
23.01.2025 20:18:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 20:18:32	1,800.00	0.00	920,541,678.6
24.01.2025 12:14:20	REF:194979742a4fba0e IB FT FROM TEXAS HARDWARE TO KILIMANJARO payment	24.01.2025 12:14:20	0.00	1,461,536.20	922,003,214.8

24.01.2025 13:17:56	TZ HZ1IIBSTUTG26B5F IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	24.01.2025 13:17:55	412,000,000.00	0.00	510,003,214.8
24.01.2025 13:17:56	TZ HZ1IIBSTUTG26B5F CHARGE: TIS TRANSFER VIA IB	24.01.2025 13:17:55	10,000.00	0.00	509,993,214.8
24.01.2025 14:38:16	TZ HZ1IIC1H2RF32AB4 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO SIMBA DEVELOPERS LTD T	24.01.2025 14:38:16	153,600,000.00	0.00	356,393,214.8
24.01.2025 14:38:17	TZ HZ1IIC1H2RF32AB4 CHARGE: TIS TRANSFER VIA IB	24.01.2025 14:38:16	10,000.00	0.00	356,383,214.8
24.01.2025 15:28:40	REF:19498492a37629e1 SIMAPP FT FROM ZHENXING WANG TO KILIMANJARO N/A	24.01.2025 15:28:39	0.00	350,000.00	356,733,214.8
24.01.2025 15:44:00	TMS CASH DEPOSIT MWANAKWEZI CO LTD MWANAKWEZI CO LTD REF:FB56431737722640	24.01.2025 15:44:00	0.00	11,416,000.00	368,149,214.8
24.01.2025 18:27:49	CHQ. NO. 000228 MKULU AFR KILIMANJA	24.01.2025 18:27:49	0.00	46,000,000.00	414,149,214.8
24.01.2025 19:15:09	TZ#241IBOT250240555#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	24.01.2025 19:15:09	0.00	25,166,528.40	439,315,743.2
24.01.2025 21:17:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 21:17:42	1,800.00	0.00	439,313,943.2
24.01.2025 23:54:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 23:54:44	1,800.00	0.00	439,312,143.2
25.01.2025 09:07:48	REF:1949c12d536348a0 IB FT FROM CHINA RAILWAY MJR BRIDGE TO KILIMANJARO CRMBEG	25.01.2025 09:07:47	0.00	18,449,934.50	457,762,077.7
25.01.2025 10:32:27	REF:1949c60568181aec IB FT FROM DAR VILLAGE LIMITED TO KILIMANJARO PURCHASE OF EARTHING M	25.01.2025 10:32:26	0.00	583,392.00	458,345,469.7
25.01.2025 10:39:16	MWANAKWEZI CORPORATION CO	25.01.2025 10:39:15	0.00	5,327,000.00	463,672,469.7
25.01.2025 10:52:17	REF:1949c727db744970 IB FT FROM BK SOLUTION TO KILIMANJARO Transformers	25.01.2025 10:52:16	0.00	9,200,000.00	472,872,469.7

25.01.2025 13:30:22	CHQ. NO. 000094 LAKE AGRO KILIMANJA	25.01.2025 13:30:22	0.00	49,481,333.00	522,353,802.7
25.01.2025 16:04:14	REF:1949d9019d1df831 ESB TIPS NMB 016-211RTO5250250508 21110039002 FAWAZ MALEK AMIN TO KIL	25.01.2025 16:04:14	0.00	2,480,000.00	524,833,802.7
25.01.2025 21:38:28	Monthly Maintenance Fee	25.01.2025 21:38:28	16,949.15	0.00	524,816,853.55
25.01.2025 23:13:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:13:58	3,050.85	0.00	524,813,802.7
27.01.2025 11:42:44	REF:194a6ed6693c3ba7 SIMAPP FT FROM ZHENXING WANG TO KILIMANJARO afircable N/A	27.01.2025 11:42:43	0.00	372,000.00	525,185,802.7
27.01.2025 15:11:39	REF:194a7acac47728a4 IB FT FROM HONLE ELECTRICAL EAST AFR TO KILIMANJARO Purchase 11KV te	27.01.2025 15:11:39	0.00	2,408,350.18	527,594,152.88
27.01.2025 17:09:15	REF:194a81858072fa8d IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO Buy cooper bars for HTT	27.01.2025 17:09:15	0.00	8,453,520.00	536,047,672.88
28.01.2025 14:53:32	REF:194acbfd0fd9b47 IB FT FROM HESU INVESTMENT LIMITED TO KILIMANJARO PO 16180	28.01.2025 14:53:32	0.00	2,147,000.00	538,194,672.88
28.01.2025 14:56:54	REF:194acc2ffd38e8b2 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO For Cacla project	28.01.2025 14:56:53	0.00	5,444,638.00	543,639,310.88
28.01.2025 15:19:22	FUND TRANS FROM BIL ENERGY COMPANY LTD 19880320-15103- 00001-20	28.01.2025 15:19:21	0.00	41,000,000.00	584,639,310.88
28.01.2025 15:39:42	REF:194acecb47258a3b IB FT FROM ACON ELECTRICALS LIMITED TO KILIMANJARO	28.01.2025 15:39:41	0.00	792,600.00	585,431,910.88
28.01.2025 15:45:20	REF:194acf1dfe7c8853 AGENCY FT AB17380683197455803704:MOHAMMED BUILDERS:DEPOSITS N/A	28.01.2025 15:45:20	0.00	5,282,000.00	590,713,910.88
28.01.2025 16:15:33	REF:194ad0d8a7039a10 IB FT FROM KILIMANJARO CABLES (T) LT TO PAN KILIMANJARO PAYMENT	28.01.2025 16:15:33	15,000,000.00	0.00	575,713,910.88

28.01.2025 16:55:46	REF:194ad2fd3665eb1d IB FT FROM ACON ELECTRICALS LIMITED TO KILIMANJARO	28.01.2025 16:55:46	0.00	404,000.00	576,117,910.88
28.01.2025 18:38:23	REF:194ad8dc773c0973 IB FT FROM GF VEHICLE ASSEMBLERS LTD TO KILIMANJARO TRANSFER OF FUND	28.01.2025 18:38:23	0.00	1,751,840.00	577,869,750.88
28.01.2025 19:47:53	REF:194adcd66b2b09f5 AGENCY FT AB17380827067074940145:Pioneer Builders Ltd:Electrical Item	28.01.2025 19:47:52	0.00	1,638,300.00	579,508,050.88
29.01.2025 11:26:34	REF:194b128cbd4d2973 IB FT FROM JATL TECH CONSTR COLTD TO KILIMANJARO Settlement from JAT	29.01.2025 11:26:34	0.00	538,000.00	580,046,050.88
29.01.2025 11:48:55	REF:194b13d40f3fb82d AGENCY FT AB17381403685129171497:Jane:Deposit N/A	29.01.2025 11:48:55	0.00	810,660.00	580,856,710.88
29.01.2025 12:10:17	TZ HZ1IIO L6M8A529B1 IB GePG TIS BIL /ROC/998354327676 REC 925029307019986 KILIMANJARO CABL	29.01.2025 12:10:17	139,222,895.00	0.00	441,633,815.88
29.01.2025 12:10:17	GePG TISS Commission	29.01.2025 12:10:17	10,000.00	0.00	441,623,815.88
29.01.2025 12:11:23	TZ HZ1IIO L8MFU96B08 IB GePG TIS BIL /ROC/998354327913 REC 925029307021050 KILIMANJARO CABL	29.01.2025 12:11:23	139,160,342.00	0.00	302,463,473.88
29.01.2025 12:11:23	GePG TISS Commission	29.01.2025 12:11:23	10,000.00	0.00	302,453,473.88
29.01.2025 13:15:16	REF:194b18c4e4fabb76 AGENCY FT AB17381455494558020995:Sasha Power:Malipo N/A	29.01.2025 13:15:15	0.00	1,200,100.00	303,653,573.88
29.01.2025 16:42:48	REF:194b24a4eef8ab19 IB FT FROM TANLAPIA LIMITED TO KILIMANJARO PURCHASE OF POWER TRANSFO	29.01.2025 16:42:48	0.00	35,000,000.00	338,653,573.88
29.01.2025 16:42:50	REF:194b24a58b8d4b97 IB FT FROM TANLAPIA LIMITED TO KILIMANJARO CHGS FOR COMMISSIONING PO	29.01.2025 16:42:50	0.00	590,000.00	339,243,573.88
29.01.2025 18:41:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 18:41:00	1,800.00	0.00	339,241,773.88
29.01.2025 18:42:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 18:42:53	1,800.00	0.00	339,239,973.88

30.01.2025 09:30:08	REF:194b5e48cdb01903 SIMAPP FT FROM YINGHUI HUANG TO KILIMANJARO N/A	30.01.2025 09:27:21	0.00	427,000.00	339,666,973.88
30.01.2025 10:14:17	REF:194b60cf64801917 SIMAPP FT FROM ALIASGER A ESMAILJEE TO KILIMANJARO Payment for 60x60	30.01.2025 10:11:30	0.00	941,640.00	340,608,613.88
30.01.2025 11:03:53	REF:194b63a603858a7a IB FT FROM MACROPLAST (T) PVT LIMITE TO KILIMANJARO payment to suppl	30.01.2025 11:03:53	0.00	5,104,349.60	345,712,963.48
30.01.2025 11:53:27	TZ#CMRTG25030001312#MT103#KILIMA NJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS D	30.01.2025 11:53:27	0.00	1,000,000,000.00	1,345,712,963.48
30.01.2025 12:03:18	REF:194b670c73ee3be2 AGENCY FT AB17382276315312402949:Anjari soda:Cas N/A	30.01.2025 12:03:18	0.00	1,212,402.00	1,346,925,365.48
30.01.2025 15:57:26	REF:194b74721cbf79c2 IB FT FROM GIANT MACHINE AND EQUIPME TO KILIMANJARO For electric cab	30.01.2025 15:57:26	0.00	53,074,771.60	1,400,000,137.08
30.01.2025 16:32:42	REF:194b769f51cffb13 IB GePG BIL 991193127902 REC 925030307351677 KILIMANJARO CABLES (T) L	30.01.2025 16:32:42	372,434.77	0.00	1,399,627,702.31
30.01.2025 16:32:42	REF:194b769f51cffb13 CHARGE: GePG VIA IB	30.01.2025 16:32:42	5,000.00	0.00	1,399,622,702.31
30.01.2025 16:32:46	REF:194b76a036b379b3 IB GePG BIL 991193127681 REC 925030307352280 KILIMANJARO CABLES (T) L	30.01.2025 16:32:46	2,405,665.16	0.00	1,397,217,037.15
30.01.2025 16:32:46	REF:194b76a036b379b3 CHARGE: GePG VIA IB	30.01.2025 16:32:46	7,000.00	0.00	1,397,210,037.15
30.01.2025 16:32:49	REF:194b76a11a66a8ac IB GePG BIL 998354334308 REC 925030307352457 KILIMANJARO CABLES (T) L	30.01.2025 16:32:49	275,718.00	0.00	1,396,934,319.15
30.01.2025 16:32:49	REF:194b76a11a66a8ac CHARGE: GePG VIA IB	30.01.2025 16:32:49	4,000.00	0.00	1,396,930,319.15
30.01.2025 16:32:53	REF:194b76a20efbbb5e IB GePG BIL 998354294512 REC 925030307352696 KILIMANJARO CABLES (T) L	30.01.2025 16:32:53	26,515,827.00	0.00	1,370,414,492.15

30.01.2025 16:32:53	REF:194b76a20efbbb5e CHARGE: GePG VIA IB	30.01.2025 16:32:53	7,000.00	0.00	1,370,407,492.15
30.01.2025 16:33:01	REF:194b76a40c25880e IB GePG BIL 998354220357 REC 925030307354142 KILIMANJARO CABLES (T) L	30.01.2025 16:33:01	42,965,894.00	0.00	1,327,441,598.15
30.01.2025 16:33:01	REF:194b76a40c25880e CHARGE: GePG VIA IB	30.01.2025 16:33:01	7,000.00	0.00	1,327,434,598.15
30.01.2025 16:33:05	REF:194b76a4df69eaad IB GePG BIL 991193129280 REC 925030307355045 KILIMANJARO CABLES (T) L	30.01.2025 16:33:05	1,794,006.23	0.00	1,325,640,591.92
30.01.2025 16:33:05	REF:194b76a4df69eaad CHARGE: GePG VIA IB	30.01.2025 16:33:05	7,000.00	0.00	1,325,633,591.92
30.01.2025 16:33:09	REF:194b76a5fe3ba8d5 IB GePG BIL 991193129905 REC 925030307355634 KILIMANJARO CABLES (T) L	30.01.2025 16:33:09	2,470,858.12	0.00	1,323,162,733.8
30.01.2025 16:33:09	REF:194b76a5fe3ba8d5 CHARGE: GePG VIA IB	30.01.2025 16:33:09	7,000.00	0.00	1,323,155,733.8
30.01.2025 16:33:13	REF:194b76a6e7e76899 IB GePG BIL 998354338369 REC 925030307356411 KILIMANJARO CABLES (T) L	30.01.2025 16:33:13	12,499.00	0.00	1,323,143,234.8
30.01.2025 16:33:13	REF:194b76a6e7e76899 CHARGE: GePG VIA IB	30.01.2025 16:33:13	200.00	0.00	1,323,143,034.8
30.01.2025 16:57:09	REF:194b77dcf715b986 IB FT FROM KILIMANJARO CABLES (T) LT TO ALLMOL KILIMANJARO CABLES PA	30.01.2025 16:57:09	50,280,000.00	0.00	1,272,863,034.8
31.01.2025 09:44:08	REF:194bb17b807c8bb9 SIMAPP FT FROM AMANI AYOUB AMANI TO KILIMANJARO N/A	31.01.2025 09:41:21	0.00	310,000.00	1,273,173,034.8
31.01.2025 10:45:48	TZ#P250130C00001457#MT103#NSK HOSPITALS LIMITED#DOCTORPLAZA LIGHTS PAYMENT	31.01.2025 10:45:48	0.00	270,000.00	1,273,443,034.8
31.01.2025 15:00:52	REF:194bc3c3f29938b2 IB GePG BIL 994720159364 REC 925031307622094 KILIMANJARO CABLES (T) L	31.01.2025 15:00:52	30,000,000.00	0.00	1,243,443,034.8
31.01.2025 15:00:53	REF:194bc3c3f29938b2 CHARGE: GePG VIA IB	31.01.2025 15:00:52	7,000.00	0.00	1,243,436,034.8

31.01.2025 17:12:14	REF:194bcb1f5267187c SIMAPP FT FROM ISMAIL MAJID KATUMBA TO KILIMANJARO PFI- 29677 N/A	31.01.2025 17:09:26	0.00	1,000,000.00	1,244,436,034.8
31.01.2025 17:23:29	CHQ. NO. 000803 TANECUSET KILIMANJA	31.01.2025 17:23:29	0.00	2,144,355.00	1,246,580,389.8
31.01.2025 19:10:01	REF:194bd1dcb7798aac IB FT FROM AMANI PLASTICS LIMITED TO KILIMANJARO Part Payment of CSS	31.01.2025 19:10:01	0.00	41,493,166.00	1,288,073,555.8
01.02.2025 10:56:48	REF:194c0809950b08bd IB FT FROM BOTEK BOSPHORUS TECH CONS TO KILIMANJARO KILIMANJARO CABL	01.02.2025 10:56:48	0.00	840,160.00	1,288,913,715.8
01.02.2025 11:58:47	REF:194c0b958f190a9c IB FT FROM TANLAPIA LIMITED TO KILIMANJARO PURCHASE OF CABLES	01.02.2025 11:58:47	0.00	20,205,000.48	1,309,118,716.28
01.02.2025 12:06:20	REF:194c0c040b77b9e9 SIMAPP FT FROM MELKIZEDECK AUGUST MINJA TO KILIMANJARO N/A	01.02.2025 12:03:32	0.00	1,455,000.00	1,310,573,716.28
01.02.2025 14:39:16	REF:194c14c460d8494a AGENCY FT AB17384097879824692339:KAMANGA FERY LTD:Cash N/A	01.02.2025 14:39:16	0.00	3,080,700.00	1,313,654,416.28
01.02.2025 14:40:50	REF:194c14db39285890 AGENCY FT AB17384098819025442159:KAMANGA FERY LTD:Cash N/A	01.02.2025 14:40:50	0.00	212,000.00	1,313,866,416.28
01.02.2025 14:42:07	REF:194c14ee29e28a3f AGENCY FT AB17384099593543403322:KAMANGA FERY LTD:Cash N/A	01.02.2025 14:42:07	0.00	140,000.00	1,314,006,416.28
03.02.2025 10:48:54	REF:194cac60fef9f93f IB FT FROM S.T ABRI LTD TO KILIMANJARO ZR030225	03.02.2025 10:48:53	0.00	2,092,730.00	1,316,099,146.28
03.02.2025 11:35:25	REF:194caf0a63428a3e IB FT FROM NIARA LIMITED TO KILIMANJARO PFI29780	03.02.2025 11:35:24	0.00	13,800,000.00	1,329,899,146.28
03.02.2025 11:56:09	REF:194cb03a37b17914 IB FT FROM AG ENERGIES CO.LTD TO KILIMANJARO PAYMENT FOR INVOICE PF	03.02.2025 11:56:09	0.00	2,561,800.34	1,332,460,946.62
03.02.2025 13:33:52	FUND TRANS FROM EFKON CONSTRUCTION LIMIT	03.02.2025 13:33:51	0.00	60,500,000.00	1,392,960,946.62

03.02.2025 13:56:32	REF:194cb71d7b01bb0f AGENCY FT AB17385800227281214529:Robert:Deposit s N/A	03.02.2025 13:56:31	0.00	1,756,800.00	1,394,717,746.62
03.02.2025 14:20:08	TZ#MHB/1542/02/2025#MT103#NAKUROI INVESTMENT COMPANY LIMITED#ROC/PURCHASE OF CABLES	03.02.2025 14:20:08	0.00	500,000,000.00	1,894,717,746.62
04.02.2025 08:51:51	REF:194cf81420068bc2 IB FT FROM FITNESS TIME TO KILIMANJARO FAN	04.02.2025 08:51:51	0.00	246,000.00	1,894,963,746.62
04.02.2025 10:09:35	REF:194cfcb01aac8ad1 IB GePG BIL 998354344726 REC 925034308204518 KILIMANJARO CABLES (T) L	04.02.2025 10:09:35	12,495.00	0.00	1,894,951,251.62
04.02.2025 10:09:35	REF:194cfcb01aac8ad1 CHARGE: GePG VIA IB	04.02.2025 10:09:35	200.00	0.00	1,894,951,051.62
04.02.2025 10:09:39	REF:194cfcb0f2a0ca71 IB GePG BIL 998354298649 REC 925034308204705 KILIMANJARO CABLES (T) L	04.02.2025 10:09:39	14,787,769.00	0.00	1,880,163,282.62
04.02.2025 10:09:39	REF:194cfcb0f2a0ca71 CHARGE: GePG VIA IB	04.02.2025 10:09:39	7,000.00	0.00	1,880,156,282.62
04.02.2025 10:09:43	TZ HZ1IJ7SM7FKE9898 IB GePG TIS BIL /ROC/998354342564 REC 925034308205513 KILIMANJARO CABL	04.02.2025 10:09:43	159,788,047.00	0.00	1,720,368,235.62
04.02.2025 10:09:43	GePG TISS Commission	04.02.2025 10:09:43	10,000.00	0.00	1,720,358,235.62
04.02.2025 10:09:50	REF:194cfcb39161697f IB GePG BIL 998354292856 REC 925034308207625 KILIMANJARO CABLES (T) L	04.02.2025 10:09:49	7,382,133.00	0.00	1,712,976,102.62
04.02.2025 10:09:50	REF:194cfcb39161697f CHARGE: GePG VIA IB	04.02.2025 10:09:49	7,000.00	0.00	1,712,969,102.62
04.02.2025 10:09:53	REF:194cfcb479f9189e IB GePG BIL 991193137529 REC 925034308209229 KILIMANJARO CABLES (T) L	04.02.2025 10:09:53	3,463,727.82	0.00	1,709,505,374.8
04.02.2025 10:09:53	REF:194cfcb479f9189e CHARGE: GePG VIA IB	04.02.2025 10:09:53	7,000.00	0.00	1,709,498,374.8
04.02.2025 10:09:57	REF:194cfcb5550d791f IB GePG BIL 998354321921 REC 925034308209425 KILIMANJARO CABLES (T) L	04.02.2025 10:09:57	30,077,231.00	0.00	1,679,421,143.8

04.02.2025 10:09:57	REF:194cfcb5550d791f CHARGE: GePG VIA IB	04.02.2025 10:09:57	7,000.00	0.00	1,679,414,143.8
04.02.2025 10:10:49	REF:194cfcc2017dc969 IB GePG BIL 991193137405 REC 925034308205643 KILIMANJARO CABLES (T) L	04.02.2025 10:10:49	14,332,297.16	0.00	1,665,081,846.64
04.02.2025 10:10:49	REF:194cfcc2017dc969 CHARGE: GePG VIA IB	04.02.2025 10:10:49	7,000.00	0.00	1,665,074,846.64
04.02.2025 10:20:15	REF:194cfd4c57e1a9e9 IB GePG BIL 998354321838 REC 925034308200985 KILIMANJARO CABLES (T) L	04.02.2025 10:20:15	34,120,964.00	0.00	1,630,953,882.64
04.02.2025 10:20:15	REF:194cfd4c57e1a9e9 CHARGE: GePG VIA IB	04.02.2025 10:20:15	7,000.00	0.00	1,630,946,882.64
04.02.2025 10:20:19	REF:194cfd4d426c4bf6 IB GePG BIL 998354329459 REC 925034308201984 KILIMANJARO CABLES (T) L	04.02.2025 10:20:19	32,251,003.00	0.00	1,598,695,879.64
04.02.2025 10:20:19	REF:194cfd4d426c4bf6 CHARGE: GePG VIA IB	04.02.2025 10:20:19	7,000.00	0.00	1,598,688,879.64
04.02.2025 10:20:23	REF:194cfd4e31edda38 IB GePG BIL 998354321999 REC 925034308202947 KILIMANJARO CABLES (T) L	04.02.2025 10:20:23	30,077,231.00	0.00	1,568,611,648.64
04.02.2025 10:20:23	REF:194cfd4e31edda38 CHARGE: GePG VIA IB	04.02.2025 10:20:23	7,000.00	0.00	1,568,604,648.64
04.02.2025 10:20:26	REF:194cfd4ef0c7f99f IB GePG BIL 998354341764 REC 925034308200848 KILIMANJARO CABLES (T) L	04.02.2025 10:20:26	380,223.00	0.00	1,568,224,425.64
04.02.2025 10:20:26	REF:194cfd4ef0c7f99f CHARGE: GePG VIA IB	04.02.2025 10:20:26	5,000.00	0.00	1,568,219,425.64
04.02.2025 10:20:28	REF:194cfd4f67d3ba56 IB GePG BIL 998354327988 REC 925034308203815 KILIMANJARO CABLES (T) L	04.02.2025 10:20:28	30,164,927.00	0.00	1,538,054,498.64
04.02.2025 10:20:28	REF:194cfd4f67d3ba56 CHARGE: GePG VIA IB	04.02.2025 10:20:28	7,000.00	0.00	1,538,047,498.64
04.02.2025 10:23:49	REF:194cfd8098255be9 IB GePG BIL 998354321988 REC 925034308199563 KILIMANJARO CABLES (T) L	04.02.2025 10:23:49	21,240,402.00	0.00	1,516,807,096.64
04.02.2025 10:23:49	REF:194cfd8098255be9 CHARGE: GePG VIA IB	04.02.2025 10:23:49	7,000.00	0.00	1,516,800,096.64

04.02.2025 10:24:54	REF:194cfd9078c74832 IB GePG BIL 998354341960 REC 925034308199394 KILIMANJARO CABLES (T) L	04.02.2025 10:24:54	4,201,801.00	0.00	1,512,598,295.64
04.02.2025 10:24:54	REF:194cfd9078c74832 CHARGE: GePG VIA IB	04.02.2025 10:24:54	7,000.00	0.00	1,512,591,295.64
04.02.2025 10:40:12	REF:194cfe47537ffa2b SIMAPP FT FROM AMALIA MELKIORY KIMARO TO KILIMANJARO N/A	04.02.2025 10:37:23	0.00	3,926,400.00	1,516,517,695.64
04.02.2025 14:49:11	TZ HZ1IJ8CLV0SF2B07 IB GePG TIS BIL /ROC/998390432547 REC 925035308424015 KILIMANJARO CABL	04.02.2025 14:49:11	79,540,796.59	0.00	1,436,976,899.05
04.02.2025 14:49:12	GePG TISS Commission	04.02.2025 14:49:11	10,000.00	0.00	1,436,966,899.05
04.02.2025 14:50:53	REF:194d0cc88e15aa4b IB GePG BIL 995531342041 REC 925035308425074 KILIMANJARO CABLES (T) L	04.02.2025 14:50:53	122,100,496.00	0.00	1,314,866,403.05
04.02.2025 14:50:53	REF:194d0cc88e15aa4b CHARGE: GePG VIA IB	04.02.2025 14:50:53	7,000.00	0.00	1,314,859,403.05
04.02.2025 16:30:34	TZ HZ1IJ8IFIT850AB1 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	04.02.2025 16:30:34	1,000,000,000.00	0.00	314,859,403.05
04.02.2025 16:30:34	TZ HZ1IJ8IFIT850AB1 CHARGE: TIS TRANSFER VIA IB	04.02.2025 16:30:34	10,000.00	0.00	314,849,403.05
04.02.2025 17:34:02	REF:194d15f54b1d8be2 AGENCY FT AB17386794726282231249:HOTEL TILAPIA:Cash N/A	04.02.2025 17:34:02	0.00	63,500.00	314,912,903.05
04.02.2025 20:12:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 20:12:10	1,800.00	0.00	314,911,103.05
05.02.2025 03:08:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 03:08:47	1,800.00	0.00	314,909,303.05
05.02.2025 05:38:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 05:38:44	1,800.00	0.00	314,907,503.05
05.02.2025 09:08:25	REF:194d4b6c5617ea59 IB FT FROM BATI SERVICE CO LTD TO KILIMANJARO MV CABLE 3CORE 95MM 33	05.02.2025 09:08:24	0.00	6,708,300.00	321,615,803.05

05.02.2025 09:17:41	REF:194d4bf4296579a9 IB FT FROM ACER PETROLEUM T LTD TO KILIMANJARO ACER PETROLEUM TO KIL	05.02.2025 09:17:41	0.00	1,095,158.00	322,710,961.05
05.02.2025 10:11:55	REF:194d4f0ea4da2b44 SIMAPP FT FROM GUO ZI PENG TO KILIMANJARO N/A	05.02.2025 10:09:06	0.00	2,041,400.00	324,752,361.05
05.02.2025 10:16:33	REF:194d4f526a4cab08 IB FT FROM SSA LOGISTICS LIMITED TO KILIMANJARO Payment for P00415	05.02.2025 10:16:33	0.00	791,200.03	325,543,561.08
05.02.2025 11:10:24	REF:194d526736a609c6 SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO electrical goods purc	05.02.2025 11:07:34	0.00	9,140,000.00	334,683,561.08
05.02.2025 11:58:33	REF:194d5528847c6aab AGENCY FT AB17387457428902119586:ATN petroleum:Akiba N/A	05.02.2025 11:58:32	0.00	2,319,400.00	337,002,961.08
05.02.2025 14:05:41	REF:194d5c6eeae0878 IB FT FROM MORNING FRESH FARMS LTD TO KILIMANJARO Morning fresh	05.02.2025 14:05:41	0.00	230,020.00	337,232,981.08
06.02.2025 09:15:27	TMS CASH DEPOSIT NJOMBE ELETRICAL CO.LTD DEPOSIT REF:FB72191738822527	06.02.2025 09:15:27	0.00	12,352,300.00	349,585,281.08
06.02.2025 10:03:35	REF:194da123990cfb2b IB GePG BIL 991193140521 REC 925035308495336 KILIMANJARO CABLES (T) L	06.02.2025 10:03:35	2,560,435.67	0.00	347,024,845.41
06.02.2025 10:03:35	REF:194da123990cfb2b CHARGE: GePG VIA IB	06.02.2025 10:03:35	7,000.00	0.00	347,017,845.41
06.02.2025 10:03:45	REF:194da12617c568c6 IB GePG BIL 998354352382 REC 925035308495497 KILIMANJARO CABLES (T) L	06.02.2025 10:03:45	12,496.00	0.00	347,005,349.41
06.02.2025 10:03:45	REF:194da12617c568c6 CHARGE: GePG VIA IB	06.02.2025 10:03:45	200.00	0.00	347,005,149.41
06.02.2025 10:03:56	TZ HZ1IJD1530N2C8DF IB GePG TIS BIL /ROC/998390433393 REC 925037308867812 KILIMANJARO CABL	06.02.2025 10:03:56	10,395,631.57	0.00	336,609,517.84
06.02.2025 10:03:56	GePG TISS Commission	06.02.2025 10:03:56	5,000.00	0.00	336,604,517.84

06.02.2025 10:04:39	REF:194da13340beb90d IB GePG BIL 998354352381 REC 925035308495581 KILIMANJARO CABLES (T) L	06.02.2025 10:04:39	428,203.00	0.00	336,176,314.84
06.02.2025 10:04:39	REF:194da13340beb90d CHARGE: GePG VIA IB	06.02.2025 10:04:39	6,000.00	0.00	336,170,314.84
06.02.2025 10:04:40	REF:194da1336a0038d7 IB GePG BIL 998354312090 REC 925035308495906 KILIMANJARO CABLES (T) L	06.02.2025 10:04:40	28,089,915.00	0.00	308,080,399.84
06.02.2025 10:04:40	REF:194da1336a0038d7 CHARGE: GePG VIA IB	06.02.2025 10:04:40	7,000.00	0.00	308,073,399.84
06.02.2025 11:43:40	REF:194da6b44d42a857 SIMAPP FT FROM EURO SPARES LIMITED TO KILIMANJARO N/A	06.02.2025 11:40:50	0.00	2,978,000.00	311,051,399.84
06.02.2025 13:41:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 13:41:40	900.00	0.00	311,050,499.84
06.02.2025 14:20:52	FUND TRANS FROM JFAT GENERAL SUPPLIES ALOYCE EVAREST	06.02.2025 14:20:51	0.00	10,531,500.00	321,581,999.84
06.02.2025 14:25:50	REF:194daffbcb66aaf6 AGENCY FT AB17388409800626758122:Merkon:Depos it N/A	06.02.2025 14:25:50	0.00	168,000.00	321,749,999.84
06.02.2025 14:55:24	REF:194db1acb4cc18f6 AGENCY FT AB17388427533269753044:PERTO logistic:Dp N/A	06.02.2025 14:55:23	0.00	239,700.00	321,989,699.84
06.02.2025 15:15:16	TMS CASH DEPOSIT I PRINT LTD DEPOSITS REF:FB38971738844116	06.02.2025 15:15:16	0.00	1,050,000.00	323,039,699.84
06.02.2025 16:31:55	REF:194db732b3013a2b AGENCY FT AB17388485450282505546:Zynox:Constru ction Material N/A	06.02.2025 16:31:55	0.00	5,163,870.00	328,203,569.84
06.02.2025 17:01:36	REF:194db8e57d63db02 IB FT FROM EAST COAST OILS AND FATS LTD TO KILIMANJARO PAID FOR INDU	06.02.2025 17:01:36	0.00	1,999,007.32	330,202,577.16
06.02.2025 17:04:17	REF:194db90ccf84abb4 IB FT FROM CRJE (EAST AFRICA) LIMITE TO KILIMANJARO transfer	06.02.2025 17:04:17	0.00	30,000,000.00	360,202,577.16
07.02.2025 10:15:10	REF:194df40977bb3af1 SIMAPP FT FROM AMANI AYOUB AMANI TO KILIMANJARO termination kit 33kv	07.02.2025 10:12:19	0.00	310,000.00	360,512,577.16

07.02.2025 10:37:11	TZ HZ1IJFLELM2D09A8 IB GePG TIS BIL /ROC/998354344949 REC 925038309162576 KILIMANJARO CABL	07.02.2025 10:37:10	252,862,551.00	0.00	107,650,026.16
07.02.2025 10:37:11	GePG TISS Commission	07.02.2025 10:37:10	10,000.00	0.00	107,640,026.16
07.02.2025 10:37:14	REF:194df5765befa976 IB GePG BIL 991193146096 REC 925038309164385 KILIMANJARO CABLES (T) L	07.02.2025 10:37:14	4,336,132.21	0.00	103,303,893.95
07.02.2025 10:37:14	REF:194df5765befa976 CHARGE: GePG VIA IB	07.02.2025 10:37:14	7,000.00	0.00	103,296,893.95
07.02.2025 10:40:22	REF:194df5a41868ca1c IB GePG BIL 991193140636 REC 925038309162392 KILIMANJARO CABLES (T) L	07.02.2025 10:40:21	8,492,635.58	0.00	94,804,258.37
07.02.2025 10:40:22	REF:194df5a41868ca1c CHARGE: GePG VIA IB	07.02.2025 10:40:21	7,000.00	0.00	94,797,258.37
07.02.2025 10:54:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 10:54:57	1,800.00	0.00	94,795,458.37
07.02.2025 11:43:42	REF:194df91a32b45828 IB FT FROM ACER PETROLEUM T LTD TO KILIMANJARO ACER PETROLEUM TO KIL	07.02.2025 11:43:42	0.00	1,649,999.98	96,445,458.35
07.02.2025 15:46:31	REF:194e06ff2f149b69 IB FT FROM ELIAS TRANSPORT COMPANY L TO KILIMANJARO	07.02.2025 15:46:31	0.00	2,180,137.32	98,625,595.67
07.02.2025 16:06:32	REF:194e08244f889b1d SIMAPP FT FROM SEKUNDA THOMAS LEKUNDAYO TO KILIMANJARO manunuzi N/A	07.02.2025 16:03:41	0.00	815,999.00	99,441,594.67
07.02.2025 16:27:12	TZ#000000406590#MT103#EZEETEC LIMITED#single wiresFOR PROFESSIONAL CHARGES	07.02.2025 16:27:11	0.00	6,485,742.86	105,927,337.53
07.02.2025 17:21:59	REF:194e0c758dcbd990 IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	07.02.2025 17:21:58	0.00	75,363,663.99	181,291,001.52
07.02.2025 18:40:02	TZ#TZ1RTGX250380767#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICE NO.44229,44803,41248,3927	07.02.2025 18:40:02	0.00	1,150,642,282.32	1,331,933,283.84

08.02.2025 08:51:56	REF:194e41abc254a9e4 IB FT FROM TOPTOWN INVESTMENT LIMITE TO KILIMANJARO	08.02.2025 08:51:55	0.00	309,042.00	1,332,242,325.84
08.02.2025 09:22:19	REF:194e436905232877 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO for PFI no 30478 and 305	08.02.2025 09:22:19	0.00	4,642,002.00	1,336,884,327.84
08.02.2025 09:37:52	REF:194e444ca99fc93b AGENCY FT AB17389965007152952910:Francis chale:TCAA N/A	08.02.2025 09:37:52	0.00	2,030,000.00	1,338,914,327.84
08.02.2025 11:00:28	REF:194e49068b87ba3a IB FT FROM METRO PLASTIC INDUSTR LTD TO KILIMANJARO ELECTRICAL GOODS	08.02.2025 11:00:27	0.00	1,739,060.00	1,340,653,387.84
08.02.2025 11:42:47	REF:194e4b726c94aab2 AGENCY FT AB17390039954178503756:Kigoma millers:Malipo ya vifaa vya u	08.02.2025 11:42:46	0.00	23,843,790.00	1,364,497,177.84
08.02.2025 12:15:39	TZ HZ1IJIDFM667BA95 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	08.02.2025 12:15:38	800,000,000.00	0.00	564,497,177.84
08.02.2025 12:15:39	TZ HZ1IJIDFM667BA95 CHARGE: TIS TRANSFER VIA IB	08.02.2025 12:15:38	10,000.00	0.00	564,487,177.84
08.02.2025 12:30:29	REF:194e4e2d2eb3fa84 IB FT FROM NYANZA BOTTLING CO. LTD TO KILIMANJARO SPARES PURCHASE	08.02.2025 12:30:28	0.00	413,000.00	564,900,177.84
08.02.2025 12:37:14	TMS CASH DEPOSIT DIEYNEM CO LTD . REF:FB76111739007434	08.02.2025 12:37:14	0.00	3,539,400.00	568,439,577.84
08.02.2025 14:07:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 14:07:23	1,800.00	0.00	568,437,777.84
08.02.2025 15:28:00	REF:194e585574439a4b AGENCY FT AB17390175081164324468:Nsajigwa:Deposit N/A	08.02.2025 15:27:59	0.00	1,980,000.00	570,417,777.84
08.02.2025 15:45:15	REF:194e5952442c389d AGENCY FT AB17390185435812385402:YAHYA:Payment N/A	08.02.2025 15:45:15	0.00	70,000.00	570,487,777.84
08.02.2025 15:46:43	REF:194e5967ca9d3bb8 AGENCY FT AB17390186318876549674:YAHYA:Payment N/A	08.02.2025 15:46:43	0.00	8,897.20	570,496,675.04

10.02.2025 09:24:40	REF:194ee85689c328ee IB FT FROM FITNESS TIME TO KILIMANJARO FAN	10.02.2025 09:24:39	0.00	246,000.00	570,742,675.04
10.02.2025 10:33:02	REF:194eec3fe92beb79 SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO vifaa vya umeme N/A	10.02.2025 10:30:09	0.00	3,740,000.00	574,482,675.04
10.02.2025 12:46:19	REF:194ef3e06fb8a86e IB FT FROM WORLD OIL(TANZANIA) LTD TO KILIMANJARO SUPPLY OF ELECTRIC	10.02.2025 12:46:19	0.00	30,785,256.00	605,267,931.04
10.02.2025 13:45:29	TZ#FT25041J1CJS#MT103#INTERNATIONAL ENERGY TECHNIK TZ#PAYMENT FOR GI FLEXIBLE PIPE	10.02.2025 13:45:29	0.00	231,728.40	605,499,659.44
10.02.2025 14:38:59	TZ#P250210C00000691#MT103#NSK HOSPITALS LIMITED#DOCTORPLAZA LIGHTS PAYMENT	10.02.2025 14:38:59	0.00	3,000,000.00	608,499,659.44
10.02.2025 15:31:40	REF:194efd566d20fa2f IB FT FROM GADGETRONIX NET LIMITED TO KILIMANJARO Payment for Januar	10.02.2025 15:31:39	0.00	12,216,720.16	620,716,379.6
10.02.2025 16:11:52	TZ#231IBOT250410515#MT103#INNOCENT FRANCIS SAKAYA#INV/VIVA PAYEMNT	10.02.2025 16:11:52	0.00	1,325,958.00	622,042,337.6
10.02.2025 16:19:51	BATCH CBS 194f003ef8109829 28537210-28537210-PURCHASE OF ELECTRICAL CABLE FROM MOLLEL ELEC	10.02.2025 16:19:51	0.00	4,000,000.00	626,042,337.6
10.02.2025 16:52:52	CHQ. NO. 000039 VICTORIA KILIMANJA	10.02.2025 16:52:51	0.00	35,865,000.00	661,907,337.6
10.02.2025 17:16:31	REF:194f03566ae10988 AGENCY FT AB17391968185324175973:HATIM:Cash N/A	10.02.2025 17:16:31	0.00	4,000.00	661,911,337.6
11.02.2025 07:58:04	REF:194f35c798164bf8 IB FT FROM ACON ELECTRICALS LIMITED TO KILIMANJARO	11.02.2025 07:58:03	0.00	1,220,500.00	663,131,837.6
11.02.2025 09:34:27	REF:194f3b4b82ef0a0e IB FT FROM A M M COMPANY LIMITED TO KILIMANJARO Electrical equipemen	11.02.2025 09:34:27	0.00	1,547,806.00	664,679,643.6

11.02.2025 09:41:00	REF:194f3bab85511bb7 IB FT FROM GF VEHICLE ASSEMBLERS LTD TO KILIMANJARO TRANSFER OF FUND	11.02.2025 09:41:00	0.00	765,820.00	665,445,463.6
11.02.2025 10:48:52	REF:194f3fb7cdccba61 IB GePG BIL 998354362140 REC 925039309436914 KILIMANJARO CABLES (T) L	11.02.2025 10:48:52	12,730.00	0.00	665,432,733.6
11.02.2025 10:48:53	REF:194f3fb7cdccba61 CHARGE: GePG VIA IB	11.02.2025 10:48:52	200.00	0.00	665,432,533.6
11.02.2025 10:48:56	REF:194f3fb8aa74ab09 IB GePG BIL 998354332336 REC 925039309437060 KILIMANJARO CABLES (T) L	11.02.2025 10:48:56	32,958,637.00	0.00	632,473,896.6
11.02.2025 10:48:56	REF:194f3fb8aa74ab09 CHARGE: GePG VIA IB	11.02.2025 10:48:56	7,000.00	0.00	632,466,896.6
11.02.2025 10:49:00	REF:194f3fb9943d981d IB GePG BIL 998354362160 REC 925039309438126 KILIMANJARO CABLES (T) L	11.02.2025 10:49:00	406,755.00	0.00	632,060,141.6
11.02.2025 10:49:00	REF:194f3fb9943d981d CHARGE: GePG VIA IB	11.02.2025 10:49:00	6,000.00	0.00	632,054,141.6
11.02.2025 10:49:04	REF:194f3fba81df88f2 IB GePG BIL 998354329352 REC 925039309438226 KILIMANJARO CABLES (T) L	11.02.2025 10:49:03	32,958,637.00	0.00	599,095,504.6
11.02.2025 10:49:04	REF:194f3fba81df88f2 CHARGE: GePG VIA IB	11.02.2025 10:49:03	7,000.00	0.00	599,088,504.6
11.02.2025 10:49:07	REF:194f3fbb6d51196b IB GePG BIL 998354328296 REC 925039309438853 KILIMANJARO CABLES (T) L	11.02.2025 10:49:07	33,162,015.00	0.00	565,926,489.6
11.02.2025 10:49:07	REF:194f3fbb6d51196b CHARGE: GePG VIA IB	11.02.2025 10:49:07	7,000.00	0.00	565,919,489.6
11.02.2025 10:49:11	REF:194f3fbc5b116bac IB GePG BIL 998354362164 REC 925039309438947 KILIMANJARO CABLES (T) L	11.02.2025 10:49:11	406,754.00	0.00	565,512,735.6
11.02.2025 10:49:11	REF:194f3fbc5b116bac CHARGE: GePG VIA IB	11.02.2025 10:49:11	6,000.00	0.00	565,506,735.6
11.02.2025 12:18:25	TZ HZ1IJQ4QU5DBB83B IB GePG TIS BIL /ROC/998390435420 REC 925042310008620 KILIMANJARO CABL	11.02.2025 12:18:25	90,000,000.00	0.00	477,862,584.36

11.02.2025 12:18:26	GePG TISS Commission	11.02.2025 12:18:25	10,000.00	0.00	477,852,584.36
11.02.2025 12:18:37	REF:194f44b054ffe821 IB FT FROM ACER PETROLEUM T LTD TO KILIMANJARO ACER PETROLEUM TO KIL	11.02.2025 12:18:37	0.00	2,355,848.76	567,862,584.36
11.02.2025 14:07:02	REF:194f4ae47c4c0899 AGENCY FT AB17392718495009195655:Forestmetal and green energy ltd:Cas	11.02.2025 14:07:02	0.00	7,629,452.31	485,482,036.67
11.02.2025 15:35:23	DIEYNEM CASH DEPOSITS	11.02.2025 15:35:23	0.00	4,434,180.00	489,916,216.67
11.02.2025 16:00:54	REF:194f516859d70a87 SIMAPP FT FROM DANIEL THOBIAS MAYALA TO KILIMANJARO N/A	11.02.2025 15:58:01	0.00	944,944.00	490,861,160.67
11.02.2025 16:36:51	REF:194f5376e009cb6d SIMAPP FT FROM BARAKA EMANUELI MRIA TO KILIMANJARO N/A	11.02.2025 16:33:58	0.00	310,000.00	491,171,160.67
11.02.2025 16:41:14	TZ#000000407403#MT103#THE ARK EXPRESS LIMITED#ELECTRICAL MATERIAL PURCHASE	11.02.2025 16:41:14	0.00	5,450,488.52	496,621,649.19
11.02.2025 17:02:17	CHQ. NO. 002829 SUMAJKT C KILIMANJA	11.02.2025 17:02:16	0.00	14,396,566.00	511,018,215.19
11.02.2025 17:38:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 17:38:40	1,800.00	0.00	511,016,415.19
12.02.2025 11:55:53	REF:194f95c8f6fd398a AGENCY FT AB17393503798405652386:Robert:Depot N/A	12.02.2025 11:55:53	0.00	1,756,800.00	512,773,215.19
12.02.2025 13:30:25	REF:194f9b5bf6f80946 ESB TIPS TCB 048-azs450TIP2502115549 450400000165 KIURE ENGINEERING L	12.02.2025 13:30:25	0.00	2,134,620.00	514,907,835.19
12.02.2025 15:37:50	TZ#MIB0000000022831#MT103#PIONEER BUILDERS LTD#ROC/Trunk three Compartment - TRA	12.02.2025 15:37:50	0.00	14,216,305.00	529,124,140.19
12.02.2025 17:25:11	TZ#001FTOL250430475#MT103#SALEM CONSTRUCTION LIMITED#Electrical Materials	12.02.2025 17:25:11	0.00	2,391,439.96	531,515,580.15

13.02.2025 09:51:09	REF:194fe10b88023818 IB FT FROM GF TRUCKS AND EQUIPMENTS LTD TO KILIMANJARO ADVANCE PAYME	13.02.2025 09:51:09	0.00	1,148,730.00	532,664,310.15
13.02.2025 10:31:10	REF:194fe355a028e851 IB FT FROM DAWASA TO KILIMANJARO SUPPLY OF ELECTRICAL ITEMS	13.02.2025 10:31:10	0.00	9,928,225.00	542,592,535.15
13.02.2025 11:43:04	BATCH CBS 194fe771e46a8b2e IB14804110022518-IB14804110022518-LED TUBES	13.02.2025 11:43:04	0.00	266,000.00	542,858,535.15
13.02.2025 11:43:24	REF:194fe777bd49ea5f IB FT FROM KMAX SOLUTIONS LIMITED TO KILIMANJARO 46082 46440 46454 4	13.02.2025 11:43:24	0.00	11,647,436.00	554,505,971.15
13.02.2025 15:56:56	TMS CASH DEPOSIT MECCO - REF:FB95351739451415	13.02.2025 15:56:56	0.00	1,000,000.00	555,505,971.15
13.02.2025 16:00:07	REF:194ff6281c8e49c2 IB FT FROM ACON ELECTRICALS LIMITED TO KILIMANJARO	13.02.2025 16:00:07	0.00	205,300.00	555,711,271.15
13.02.2025 16:04:21	REF:194ff666181a8b5c AGENCY FT AB17394516867083918841:PIONEER BUILDERS:ANGEL BEND TRA SIMI	13.02.2025 16:04:20	0.00	780,570.00	556,491,841.15
13.02.2025 16:30:41	REF:194ff7e7974e480d IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO Buy cooper busbar	13.02.2025 16:30:39	0.00	458,400.00	556,950,241.15
13.02.2025 18:43:56	BATCH CBS 194ffe8cfd11e977 28571127-28571127-CHICO FROM	13.02.2025 18:43:56	0.00	8,283,599.43	565,233,840.58
14.02.2025 09:01:04	REF:195030937a4fd809 IB FT FROM AMARIDO BASHIRI MWANGA TO KILIMANJARO Vifaa vya Ndagoni	14.02.2025 09:01:04	0.00	5,780,230.00	571,014,070.58
14.02.2025 09:14:06	TZ HZ1IK1HFISN92B94 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	14.02.2025 09:14:06	225,000,000.00	0.00	346,014,070.58
14.02.2025 09:14:06	TZ HZ1IK1HFISN92B94 CHARGE: TIS TRANSFER VIA IB	14.02.2025 09:14:06	10,000.00	0.00	346,004,070.58
14.02.2025 09:15:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 09:15:59	1,800.00	0.00	346,002,270.58

14.02.2025 09:44:20	REF:1950333795472a0d ESB TIPS NMB 016-241RTO3250450005 24110012457 LI . LIN TO KILIMANJARO	14.02.2025 09:44:20	0.00	350,000.00	346,352,270.58
14.02.2025 11:27:57	REF:195038fb2520292d AGENCY FT AB17395215033724468364:Malewo:Depos its N/A	14.02.2025 11:27:57	0.00	3,447,000.00	349,799,270.58
14.02.2025 12:11:57	TMS CASH DEPOSIT SONGOJO LIMITED DEPOSIT REF:FB18051739524316	14.02.2025 12:11:56	0.00	4,916,470.00	354,715,740.58
14.02.2025 13:47:51	CHQ. NO. 002978 IRINGA FO KILIMANJA	14.02.2025 13:47:51	0.00	5,311,178.00	360,026,918.58
14.02.2025 14:11:42	REF:19504259cb0df9c7 SIMAPP FT FROM ABIZER FAKHRUDDIN ESSAJEE TO KILIMANJARO N/A	14.02.2025 14:08:48	0.00	40,000.00	360,066,918.58
14.02.2025 16:57:34	TZ HZ1IK2C07DSCBB74 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	14.02.2025 16:57:34	65,000,000.00	0.00	295,066,918.58
14.02.2025 16:57:34	TZ HZ1IK2C07DSCBB74 CHARGE: TIS TRANSFER VIA IB	14.02.2025 16:57:34	10,000.00	0.00	295,056,918.58
14.02.2025 19:45:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 19:45:27	1,800.00	0.00	295,055,118.58
14.02.2025 20:15:51	REF:1950572fe4ac0827 IB FT FROM NDANDA ABBEY TO KILIMANJARO MALIPO YA VIFAA VYA UMEME	14.02.2025 20:15:51	0.00	337,480.00	295,392,598.58
15.02.2025 09:53:03	REF:195085f27909f967 IB FT FROM ACER PETROLEUM T LTD TO KILIMANJARO ACER PETROLEUM TO KIL	15.02.2025 09:53:03	0.00	482,030.00	295,874,628.58
15.02.2025 09:53:06	REF:195085f32b3bab53 IB FT FROM ACER PETROLEUM T LTD TO KILIMANJARO ACER PETROLEUM TO KIL	15.02.2025 09:53:05	0.00	1,458,480.00	297,333,108.58
15.02.2025 10:03:04	REF:19508685550a5acc IB FT FROM NIARA LIMITED TO KILIMANJARO PFI 30798	15.02.2025 10:03:04	0.00	1,530,932.00	298,864,040.58

15.02.2025 10:20:09	REF:1950877f83e438ff AGENCY FT AB17396038345032016921:THOMAS:Arm oured Cables N/A	15.02.2025 10:20:09	0.00	4,814,200.00	303,678,240.58
15.02.2025 12:06:50	REF:19508d9a26af4b2d SIMAPP FT FROM EVARIST SELESTINE KIMARIO TO KILIMANJARO Purchase of c	15.02.2025 12:03:55	0.00	575,000.00	304,253,240.58
15.02.2025 12:32:50	TZ#001FTOL250460145#MT103#SALEM CONSTRUCTION LIMITED#Electrical Materials	15.02.2025 12:32:50	0.00	5,639,804.19	309,893,044.77
15.02.2025 13:10:00	REF:195091378f9b8a22 IB FT FROM HUSSEIN AND COMPANY TO KILIMANJARO PAYMENT	15.02.2025 13:10:00	0.00	4,800,000.00	314,693,044.77
15.02.2025 13:10:15	REF:1950913b201ce902 IB FT FROM BEST ONE LIMITED TO KILIMANJARO ELECTRICAL MATERIALS AT N	15.02.2025 13:10:15	0.00	1,708,876.00	316,401,920.77
15.02.2025 17:30:47	REF:1950a023adf86a0c AGENCY FT AB17396296726199296534:Assas trust:Deposits N/A	15.02.2025 17:30:47	0.00	5,000,000.00	321,401,920.77
15.02.2025 17:42:01	REF:1950a0c80ff328c1 AGENCY FT AB17396303460986242807:Assas trust:Deposits N/A	15.02.2025 17:42:01	0.00	3,107,800.00	324,509,720.77
17.02.2025 01:13:32	TZ#R90RTGO250480143#MT103#BSL INFRASTRUCTURE LIMITED#2502140SXUMZ,Transformer oils,,RTGS50	17.02.2025 01:13:31	0.00	566,429.74	325,076,150.51
17.02.2025 06:54:14	REF:195120825e85ca85 IB FT FROM MTIBWA SUGAR ESTATES LTD TO KILIMANJARO PAYMENT AGAINST E	17.02.2025 06:54:14	0.00	100,000,000.00	425,076,150.51
17.02.2025 09:16:07	REF:195128a0cdf1b1f SIMAPP FT FROM LARRYS ELECTRICAL WORKS TO KILIMANJARO N/A	17.02.2025 09:13:12	0.00	649,000.00	425,725,150.51
17.02.2025 09:18:03	REF:195128e7d77a099d ESB TIPS TCB 048-b3i450TIP2502140020 450400000165 KIURE ENGINEERING L	17.02.2025 09:18:03	0.00	2,465,020.00	428,190,170.51
17.02.2025 11:34:05	REF:19513085a7bd1880 IB FT FROM NEVG TANZANIA LIMITED TO KILIMANJARO Payment for lights	17.02.2025 11:34:04	0.00	1,340,745.00	429,530,915.51

17.02.2025 12:57:00	REF:195135445b2b1aec IB FT FROM JATL TECH CONSTR COLTD TO KILIMANJARO Settlement from JAT	17.02.2025 12:57:00	0.00	675,786.00	430,206,701.51
17.02.2025 15:05:10	REF:19513cc491bf8ab1 ESB TIPS VODACOM 503-CBH9GRH9DK7 255767184444 CHEN ZHANG TO KILIMANJA	17.02.2025 15:05:10	0.00	1,820,032.00	432,026,733.51
17.02.2025 16:22:18	REF:195141039e585857 SIMAPP FT FROM JACKSON ALEX MASATU TO KILIMANJARO Electrical Items N/	17.02.2025 16:19:22	0.00	500,508.00	432,527,241.51
17.02.2025 16:29:20	REF:1951416ab395b9bf SIMAPP FT FROM HOZEFA SAIFEE TO KILIMANJARO N/A	17.02.2025 16:26:24	0.00	2,178,000.00	434,705,241.51
17.02.2025 17:04:22	REF:19514396c6b5a9bd IB GePG BIL 991035550363 REC 925048311164954 KILIMANJARO CABLES (T) L	17.02.2025 17:04:22	95,455,690.18	0.00	339,249,551.33
17.02.2025 17:04:23	REF:19514396c6b5a9bd CHARGE: GePG VIA IB	17.02.2025 17:04:22	7,000.00	0.00	339,242,551.33
17.02.2025 17:04:27	REF:19514397cc36aa3d IB GePG BIL 991035543813 REC 925048311169729 KILIMANJARO CABLES (T) L	17.02.2025 17:04:26	111,758,891.78	0.00	227,483,659.55
17.02.2025 17:04:27	REF:19514397cc36aa3d CHARGE: GePG VIA IB	17.02.2025 17:04:26	7,000.00	0.00	227,476,659.55
17.02.2025 21:49:30	REF:195153bc9961c94d AGENCY FT AB17398179941033941007:Beatrice:Depo sit N/A	17.02.2025 21:49:30	0.00	300,000.00	227,776,659.55
18.02.2025 12:41:27	REF:195186c63b64e875 SIMAPP FT FROM DESDERIUS DONALD LUHAGA TO KILIMANJARO Payment for fus	18.02.2025 12:38:31	0.00	49,560.00	227,826,219.55
18.02.2025 13:27:21	REF:1951899178a77a48 IB GePG BIL 998354371216 REC 925049311433792 KILIMANJARO CABLES (T) L	18.02.2025 13:27:21	381,332.00	0.00	227,444,887.55
18.02.2025 13:27:21	REF:1951899178a77a48 CHARGE: GePG VIA IB	18.02.2025 13:27:21	5,000.00	0.00	227,439,887.55
18.02.2025 13:27:25	REF:195189925d52db3d IB GePG BIL 998354322494 REC 925049311434005 KILIMANJARO CABLES (T) L	18.02.2025 13:27:25	33,010,369.00	0.00	194,429,518.55

18.02.2025 13:27:25	REF:195189925d52db3d CHARGE: GePG VIA IB	18.02.2025 13:27:25	7,000.00	0.00	194,422,518.55
18.02.2025 13:27:28	REF:19518993525699eb IB GePG BIL 998354371217 REC 925049311435527 KILIMANJARO CABLES (T) L	18.02.2025 13:27:28	381,454.00	0.00	194,041,064.55
18.02.2025 13:27:29	REF:19518993525699eb CHARGE: GePG VIA IB	18.02.2025 13:27:28	5,000.00	0.00	194,036,064.55
18.02.2025 13:27:32	REF:195189943b279958 IB GePG BIL 998354334024 REC 925049311437137 KILIMANJARO CABLES (T) L	18.02.2025 13:27:32	34,231,552.00	0.00	159,804,512.55
18.02.2025 13:27:32	REF:195189943b279958 CHARGE: GePG VIA IB	18.02.2025 13:27:32	7,000.00	0.00	159,797,512.55
18.02.2025 13:27:36	REF:1951899525066b11 IB GePG BIL 998354401391 REC 925049311439597 KILIMANJARO CABLES (T) L	18.02.2025 13:27:36	406,754.00	0.00	159,390,758.55
18.02.2025 13:27:36	REF:1951899525066b11 CHARGE: GePG VIA IB	18.02.2025 13:27:36	6,000.00	0.00	159,384,758.55
18.02.2025 13:27:47	REF:19518997bec399c5 IB GePG BIL 991193166796 REC 925049311439915 KILIMANJARO CABLES (T) L	18.02.2025 13:27:47	2,744,508.96	0.00	156,640,249.59
18.02.2025 13:27:47	REF:19518997bec399c5 CHARGE: GePG VIA IB	18.02.2025 13:27:47	7,000.00	0.00	156,633,249.59
18.02.2025 13:32:36	REF:195189de4bc3ba9f IB GePG BIL 9911711750057 REC 925049311450036 KILIMANJARO CABLES (T)	18.02.2025 13:32:36	3,100,400.00	0.00	153,532,849.59
18.02.2025 13:32:36	REF:195189de4bc3ba9f CHARGE: GePG VIA IB	18.02.2025 13:32:36	7,000.00	0.00	153,525,849.59
18.02.2025 13:32:41	REF:195189df8ef0fba9 IB GePG BIL 995800073166 REC 925049311450268 KILIMANJARO CABLES (T) L	18.02.2025 13:32:41	20,000.00	0.00	153,505,849.59
18.02.2025 13:32:41	REF:195189df8ef0fba9 CHARGE: GePG VIA IB	18.02.2025 13:32:41	400.00	0.00	153,505,449.59
18.02.2025 14:25:30	TZ#RTO3013251528299#MT103#ZULULA NDS ENGINEERING WORKS LIMITED#ROC/PURCHASE OF LINE MATERIA	18.02.2025 14:25:30	0.00	57,031,524.00	210,536,973.59

18.02.2025 14:58:46	REF:19518ea19e4fab94 IB FT FROM PENTAGON SOLUTIONS TO KILIMANJARO ARMORED CABLE PURCHASE	18.02.2025 14:58:46	0.00	1,080,000.00	211,616,973.59
18.02.2025 15:51:57	REF:195191ac882aa85a SIMUSSD FT FROM SAMWEL LUCAS NYANGEMA TO KILIMANJARO N/A	18.02.2025 15:49:00	0.00	575,000.00	212,191,973.59
18.02.2025 15:59:14	REF:19519217413b289c IB FT FROM PLASCO LIMITED TO KILIMANJARO PAYMENT FOR SUPPLY OF SPARE	18.02.2025 15:59:13	0.00	450,000.08	212,641,973.67
19.02.2025 07:50:49	TZ#0219/00021729311#MT103#CEMEX VENTURES LIMITED#ELECTRICAL EQUIPMENTS	19.02.2025 07:50:49	0.00	24,250,000.00	236,891,973.67
19.02.2025 10:29:39	REF:1951d1a132bf2b9f AGENCY FT AB17399500023399379075:TEJ:Kuweka N/A	19.02.2025 10:29:39	0.00	1,121,000.00	238,012,973.67
19.02.2025 11:42:55	TMS CASH DEPOSIT mustafa nooh hussein cash REF:FB33221739954575	19.02.2025 11:42:55	0.00	16,693,000.00	254,705,973.67
19.02.2025 12:04:55	TZ#BOT/OTT/1000/25#MT103#MOHAMEDI BUILDERS LTD#PURCHASE OF TRANSFORMER-TARIME MARKET	19.02.2025 12:04:55	0.00	21,536,770.00	276,242,743.67
19.02.2025 12:05:22	TZ#BOT/OTT/998/25#MT103#MOHAMEDI BUILDERS LTD#PURCHASE OF ELECTRICAL ITEMS	19.02.2025 12:05:22	0.00	13,347,806.00	289,590,549.67
19.02.2025 12:35:28	REF:1951d8d42f49c8ab IB FT FROM NYATI CORPORATION LIMITED TO KILIMANJARO against Materia	19.02.2025 12:35:28	0.00	110,000,000.00	399,590,549.67
19.02.2025 12:50:09	TZ#001FTOL250500167#MT103#KILIMANJARO CABLES (T) LTD.#TRANSFER	19.02.2025 12:50:09	0.00	270,000,000.00	669,590,549.67
19.02.2025 13:01:35	TZ#0219/00021744528#MT103#ATLANTIC METAL LIMITED#123	19.02.2025 13:01:35	0.00	34,909,061.00	704,499,610.67
19.02.2025 14:18:18	TMS CASH DEPOSIT mustafa hussein cash REF:FB46101739963897	19.02.2025 14:18:18	0.00	3,005,000.00	707,504,610.67

19.02.2025 14:26:03	REF:1951df2813fec87c IB FT FROM NYATI TO KILIMANJARO CABLES (T) LT	19.02.2025 14:26:03	0.00	110,000,000.00	817,504,610.67
19.02.2025 14:27:44	REF:1951df6bc69dba72 IB GePG BIL 9911711756378 REC 925050311741969 KILIMANJARO CABLES (T)	19.02.2025 14:27:44	40,000.00	0.00	94,214,610.67
19.02.2025 14:27:44	REF:1951df6bc69dba72 CHARGE: GePG VIA IB	19.02.2025 14:27:44	800.00	0.00	94,213,810.67
19.02.2025 14:29:29	REF:1951df5a6ac5682b IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TZS TRANSFER AGAINST	19.02.2025 14:29:29	723,250,000.00	0.00	94,254,610.67
19.02.2025 15:19:45	TZ#0219/00021751081#MT103#ATLANTIC METAL LIMITED#TRANFOMA	19.02.2025 15:19:45	0.00	12,602,400.00	106,816,210.67
19.02.2025 17:37:47	TZ#001FTOL250500517#MT103#SALEM CONSTRUCTION LIMITED#Electrical Materials	19.02.2025 17:37:47	0.00	1,699,500.00	108,515,710.67
20.02.2025 09:01:44	REF:19521efee76cf834 IB FT FROM AG ENERGIES CO.LTD TO KILIMANJARO PAYMENT AGAINST PFI 309	20.02.2025 09:01:43	0.00	198,299.99	108,714,010.66
20.02.2025 11:22:13	REF:19522708e44488c6 AGENCY FT AB17400395561104326856:Bati.. N/A	20.02.2025 11:22:13	0.00	130,036.00	108,844,046.66
20.02.2025 13:13:49	TZ#PI250510ZP4V098T#MT103#JENGEA KWETU GENERAL SUPPLIES LTD#ROC/AVR	20.02.2025 13:13:49	0.00	3,453,400.00	112,297,446.66
20.02.2025 14:43:04	TZ#Q391484#MT103#SUPER STAR FORWARDERS#PAYMENT FOR ELECTRICAL EQUIPMENTS	20.02.2025 14:43:04	0.00	10,216,322.00	122,513,768.66
20.02.2025 15:32:00	REF:1952355398e20b66 AGENCY FT AB17400545423007385921:Happy:Cash N/A	20.02.2025 15:31:59	0.00	301,500.00	122,815,268.66
20.02.2025 16:03:16	REF:1952371dac257b3c IB FT FROM COPPAN INVESTMENT LIMITED TO KILIMANJARO Cables	20.02.2025 16:03:16	0.00	8,897,897.00	131,713,165.66
20.02.2025 16:51:02	TZ#P250220C00001553#MT103#NSK HOSPITALS LIMITED#DOCTORPLAZA LIGHTS PAYMENT	20.02.2025 16:51:02	0.00	3,200,000.00	134,913,165.66
20.02.2025 22:03:02	Premier Banking Charges	20.02.2025 22:03:02	16,400.00	0.00	134,896,765.66

20.02.2025 22:07:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 22:07:02	2,952.00	0.00	134,893,813.66
21.02.2025 10:37:56	REF:195276e5a52d4ac8 IB FT FROM SUPER DOLL TRAILER MANUFACTURE TO KILIMANJARO FROM SUPERD	21.02.2025 10:37:55	0.00	23,672,385.92	158,566,199.58
21.02.2025 11:19:42	REF:195279498de9d95d SIMAPP FT FROM LARRYS ELECTRICAL WORKS TO KILIMANJARO N/A	21.02.2025 11:16:44	0.00	2,906,814.00	161,473,013.58
21.02.2025 11:49:00	REF:19527af6d8d1e95b SIMAPP FT FROM LARRYS ELECTRICAL WORKS TO KILIMANJARO N/A	21.02.2025 11:46:03	0.00	52,000.00	161,525,013.58
21.02.2025 15:09:47	REF:19528673ee6448b3 AGENCY FT AB17401396092803183401:KAMANGA FERRY LIMITED:Cash N/A	21.02.2025 15:09:47	0.00	3,062,000.00	164,587,013.58
21.02.2025 16:14:11	TMS CASH DEPOSIT dieynem co ltd deposit REF:FB20201740143651	21.02.2025 16:14:11	0.00	8,900,000.00	173,487,013.58
21.02.2025 16:44:03	REF:19528c03f71bb8fa ESB TIPS GTB 061-D5D31F26428185988 0033472001 OXO AFRICA COMPANY LIMI	21.02.2025 16:44:03	0.00	13,368,692.00	186,855,705.58
21.02.2025 16:53:20	REF:19528c60c1838b90 SIMAPP FT FROM IBRAHIM SAID MANDOYO TO KILIMANJARO N/A	21.02.2025 16:50:22	0.00	8,000,000.00	194,855,705.58
21.02.2025 22:47:14	REF:1952a0a0ac092b37 IB FT FROM ANOVA CONSULT COMPANY LTD TO KILIMANJARO Purchase of Volt	21.02.2025 22:47:13	0.00	3,453,388.00	198,309,093.58
22.02.2025 07:02:00	REF:1952bcf05f18eb5f SIMAPP FT FROM IBRAHIM SAID MANDOYO TO KILIMANJARO N/A	22.02.2025 06:59:02	0.00	3,723,000.00	202,032,093.58
22.02.2025 10:41:31	REF:1952c98001940b60 IB FT FROM TIL CONSTRUCTION LIMITED TO KILIMANJARO payment for site	22.02.2025 10:41:31	0.00	16,543,600.00	218,575,693.58
22.02.2025 10:44:02	CHQ. NO. 001645 MOHAMMEDI KILIMANJA	22.02.2025 10:44:02	0.00	1,390,040.00	219,965,733.58
22.02.2025 11:21:43	REF:1952cbcce8d06ad5 IB FT FROM AZAM MEDIA LIMITED TO KILIMANJARO 1401252	22.02.2025 11:21:43	0.00	31,270,000.00	251,235,733.58

22.02.2025 11:31:42	REF:1952cc5f1c85bb8e AGENCY FT AB17402129242499451948:Rajeesh:Cash N/A	22.02.2025 11:31:42	0.00	40,000.00	251,275,733.58
22.02.2025 13:17:33	REF:1952d26d6ce36a63 IB FT FROM IRENE ROBERT MGOWE TO KILIMANJARO ELECTRICAL MATERIALS KA	22.02.2025 13:17:32	0.00	6,861,298.80	258,137,032.38
22.02.2025 20:57:25	Monthly Maintenance Fee	22.02.2025 20:57:24	16,949.15	0.00	258,120,083.23
22.02.2025 22:37:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:37:48	3,050.85	0.00	258,117,032.38
24.02.2025 11:24:57	REF:195370c76c56988e IB FT FROM MOHAMMEDI BUILDERS LIMITE TO KILIMANJARO Purchase of Cabl	24.02.2025 11:24:57	0.00	117,340,001.00	375,457,033.38
24.02.2025 11:38:36	REF:1953718f4f77da95 IB FT FROM XTRA ENERGIES COMPANY LTD TO KILIMANJARO PAYMENT FOR ARMO	24.02.2025 11:38:36	0.00	1,646,923.60	377,103,956.98
24.02.2025 13:25:30	TZ#P250224C00000601#MT103#SDS TECHNOLOGIES LTD#Internet Banking/P01/MV Cable Pur	24.02.2025 13:25:30	0.00	10,000,000.00	387,103,956.98
24.02.2025 15:23:22	REF:19537e6bccd7ca16 AGENCY FT AB17403996226023606878:Hatim:Honey payment N/A	24.02.2025 15:23:22	0.00	192,000.00	387,295,956.98
24.02.2025 15:52:22	CHQ. NO. 002989 IRINGA FO KILIMANJA	24.02.2025 15:52:22	0.00	1,015,390.00	388,311,346.98
24.02.2025 15:56:50	REF:1953805618e428f2 IB FT FROM COPPAN INVESTMENT LIMITED TO KILIMANJARO	24.02.2025 15:56:50	0.00	1,352,055.00	389,663,401.98
24.02.2025 16:37:00	REF:195382a288dfaad9 IB FT FROM IRENE ROBERT MGOWE TO KILIMANJARO ELECTRICAL MATERIAL TAB	24.02.2025 16:37:00	0.00	6,552,563.60	396,215,965.58
24.02.2025 20:53:38	REF:19539151b2a07909 IB FT FROM TUTU INTERNATIONAL LTD TO KILIMANJARO Electric sockets fo	24.02.2025 20:53:38	0.00	1,039,108.00	397,255,073.58
25.02.2025 10:08:48	REF:1953bed17a8c2bf8 AGENCY FT AB17404671481747118611:Mteshane:Kw N/A	25.02.2025 10:08:47	0.00	834,000.00	398,089,073.58

25.02.2025 10:26:38	TMS TRANSFER 0150270595000 TO 0150434223800 FOR PUUCHASING C REF:FB28531740468395	25.02.2025 10:26:37	0.00	3,245,000.00	401,334,073.58
25.02.2025 11:27:04	REF:1953c34c12b689a5 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO buy cooper bars for bade	25.02.2025 11:27:04	0.00	1,496,240.00	402,830,313.58
25.02.2025 11:39:36	TZ#TZ1OL250225000EO#MT103#CRJE (EAST AFRICA) LIMITED#	25.02.2025 11:39:36	0.00	41,696,270.00	444,526,583.58
25.02.2025 11:59:29	REF:1953c526e9caa8c2 SIMAPP FT FROM CHRISTOPHER MWAKASEGE AND DIAN TO KILIMANJARO Malipo y	25.02.2025 11:56:30	0.00	1,881,262.00	446,407,845.58
25.02.2025 15:14:09	TZ#MBTL250225/7202#MT103#KKKT MADALE BETHELI UJENZI#PURCHASE OF BUILDING MATERIALSIFO KKK	25.02.2025 15:14:09	0.00	6,494,710.56	452,902,556.14
25.02.2025 15:24:43	REF:1953d0e51ba8da8d IB FT FROM S.T ABRI LTD TO KILIMANJARO	25.02.2025 15:24:42	0.00	1,285,610.00	454,188,166.14
25.02.2025 15:40:14	REF:1953d1c8788afb7b SIMAPP FT FROM ZENA KHALID PONERA TO KILIMANJARO N/A	25.02.2025 15:37:14	0.00	713,000.00	454,901,166.14
25.02.2025 16:17:12	BATCH CBS 1953d32da262d9fd 28788227-28788227-INV NO 2401 FROM DAYSTAR POWER TANZANIA LTD C	25.02.2025 16:17:12	0.00	4,132,360.00	459,033,526.14
26.02.2025 09:10:51	REF:19540de6347a380a SIMAPP FT FROM KIVARA WILLIAM DAUDI TO KILIMANJARO N/A	26.02.2025 09:07:51	0.00	170,500.00	459,204,026.14
26.02.2025 09:49:43	REF:1954101f7e0ed8d8 IB FT FROM MANTREF INTERNATIONAL LTD TO KILIMANJARO PAYMENT	26.02.2025 09:49:42	0.00	4,900,000.00	464,104,026.14
26.02.2025 10:42:51	REF:1954132a07aef910 IB FT FROM KELM POWER SYSTEMS LIMITE TO KILIMANJARO Purchase of cabl	26.02.2025 10:42:51	0.00	3,918,880.00	468,022,906.14
26.02.2025 11:36:36	REF:1954163d4b98db9a IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TZS TRANSFER AGAINST	26.02.2025 11:36:36	264,000,000.00	0.00	204,022,906.14
26.02.2025 13:56:30	TMS CASH DEPOSIT DIEYNEM CO LTD DIEYNEM CO LTD REF:FB24891740567390	26.02.2025 13:56:30	0.00	1,055,800.00	205,078,706.14

26.02.2025 17:10:13	REF:195429802be2cbd2 IB GePG BIL 998354398471 REC 925057313302785 KILIMANJARO CABLES (T) L	26.02.2025 17:10:13	15,953,686.00	0.00	167,889,620.14
26.02.2025 17:10:13	REF:195429802be2cbd2 CHARGE: GePG VIA IB	26.02.2025 17:10:13	7,000.00	0.00	167,882,620.14
26.02.2025 17:11:22	REF:19542965017408de IB FT FROM KILIMANJARO CABLES (T) LT TO EASTERN WOODS PURCHASE 1X4X1	26.02.2025 17:11:21	21,235,400.00	0.00	183,843,306.14
26.02.2025 17:11:35	REF:195429943f808b72 IB GePG BIL 991193185296 REC 925057313302227 KILIMANJARO CABLES (T) L	26.02.2025 17:11:35	14,765,074.30	0.00	153,117,545.84
26.02.2025 17:11:35	REF:195429943f808b72 CHARGE: GePG VIA IB	26.02.2025 17:11:35	7,000.00	0.00	153,110,545.84
26.02.2025 17:17:49	REF:195429c3ac9dcbd5 AGENCY FT AB17405792893018600006:Pioneer:Condu it pipes sanya juu N/A	26.02.2025 17:17:49	0.00	3,531,333.00	156,641,878.84
26.02.2025 17:20:18	REF:195429e8097e3bd9 AGENCY FT AB17405794382046168220:Pioneer:Pepes and cables terrate N/A	26.02.2025 17:20:18	0.00	2,355,817.00	158,997,695.84
26.02.2025 17:32:57	REF:19542aa149803b2f AGENCY FT AB17405801970235811697:Pioneer:Condu it pipes cables gonja N	26.02.2025 17:32:57	0.00	2,355,817.00	161,353,512.84
26.02.2025 17:35:39	REF:19542ac8da5d8878 AGENCY FT AB17405803589961130509:Pioneer:Condu it pipes cables tarakea	26.02.2025 17:35:39	0.00	2,355,817.00	163,709,329.84
27.02.2025 08:45:15	REF:19545ed4f12a9817 IB FT FROM TANGANYIKA WATTLE CO LTD TO KILIMANJARO PAYMENT FOR TRANS	27.02.2025 08:45:15	0.00	7,398,573.30	171,107,903.14
27.02.2025 12:43:29	REF:19546c769e030999 IB FT FROM CHUBBY CHICKEN CO. LTD TO KILIMANJARO BEING PAID FOR ELEC	27.02.2025 12:43:29	0.00	210,600.00	171,318,503.14
27.02.2025 14:33:07	FUND TRANS FROM EFKON CONSTRUCTION LIMIT	27.02.2025 14:33:07	0.00	113,593,344.00	284,911,847.14
27.02.2025 14:54:11	REF:195473f11473ebd3 IB FT FROM ACER PETROLEUM T LTD TO KILIMANJARO ACER PETROLEUM TO KIL	27.02.2025 14:54:10	0.00	3,861,308.10	288,773,155.24

27.02.2025 16:00:58	REF:195477c369e78861 IB FT FROM CRJE (EAST AFRICA) LIMITE TO KILIMANJARO transfer	27.02.2025 16:00:58	0.00	2,000,000.00	290,773,155.24
27.02.2025 16:28:15	BATCH CBS 19547900af3208cc 28828332-28828332-OTHERS FROM STECOL CORPORATION SCBLTZTX	27.02.2025 16:28:15	0.00	11,131,779.60	301,904,934.84
28.02.2025 10:59:39	REF:1954b8eb5e7fb803 AGENCY FT AB17407293980908619954:Mtेशane:Kw N/A	28.02.2025 10:59:39	0.00	285,800.00	302,190,734.84
28.02.2025 11:32:19	REF:1954bac9ce55ea5f SIMAPP FT FROM JEREMIA JULIUS MALISA TO KILIMANJARO starbay electrica	28.02.2025 11:29:18	0.00	1,440,000.00	303,630,734.84
28.02.2025 14:24:06	REF:1954c49e33c57926 IB FT FROM KILIMANJARO CABLES (T) LT TO POWERCOMPUTERS Invoice No SR	28.02.2025 14:24:06	3,000,000.00	0.00	300,630,734.84
28.02.2025 15:31:49	REF:1954c87e2a8c8be9 IB FT FROM GF VEHICLE ASSEMBLERS LTD TO KILIMANJARO TRANSFER OF FUND	28.02.2025 15:31:49	0.00	1,542,260.00	302,172,994.84
28.02.2025 16:01:26	REF:1954ca5c04525ac9 IB GePG BIL 991193189537 REC 925058313575413 KILIMANJARO CABLES (T) L	28.02.2025 16:01:26	366,548.59	0.00	301,806,446.25
28.02.2025 16:01:26	REF:1954ca5c04525ac9 CHARGE: GePG VIA IB	28.02.2025 16:01:26	5,000.00	0.00	301,801,446.25
28.02.2025 16:02:02	REF:1954ca64e987aa10 IB GePG BIL 998354368370 REC 925058313575164 KILIMANJARO CABLES (T) L	28.02.2025 16:02:02	30,536,276.00	0.00	271,265,170.25
28.02.2025 16:02:02	REF:1954ca64e987aa10 CHARGE: GePG VIA IB	28.02.2025 16:02:02	7,000.00	0.00	271,258,170.25
28.02.2025 16:26:37	REF:1954cba0c36f9afe IB FT FROM BOTEK BOSPHORUS TECH CONS TO KILIMANJARO KILIMANJARO CABL	28.02.2025 16:26:36	0.00	703,634.00	271,961,804.25
28.02.2025 16:26:56	TZ#001FTLC250590266#MT103#NAMIS CORPORATE LIMITED#RFB/PURCHASE OF ELECTRICALMATERIALnullnu	28.02.2025 16:26:56	0.00	51,913,000.00	323,874,804.25
28.02.2025 17:32:51	CHQ. NO. 003042 OLDSTONE KILIMANJA	28.02.2025 17:32:51	0.00	4,372,962.00	328,247,766.25

28.02.2025 19:55:08	REF:1954d78f44b48bd1 IB FT FROM TIL CONSTRUCTION LIMITED TO KILIMANJARO payment for site	28.02.2025 19:55:08	0.00	22,159,600.00	350,407,366.25
01.03.2025 11:24:05	TZ#FT25060Y8KJT#MT103#OMEGA FISH LTD#PAYMENT OF CHINT AVR STABILIZER TNS	01.03.2025 11:24:04	0.00	1,109,315.00	351,516,681.25
01.03.2025 13:27:48	REF:195513f7704f9a75 IB GePG BIL 998354435888 REC 925060314046532 KILIMANJARO CABLES (T) L	01.03.2025 13:27:48	24,717,938.00	0.00	326,798,743.25
01.03.2025 13:27:49	REF:195513f7704f9a75 CHARGE: GePG VIA IB	01.03.2025 13:27:48	7,000.00	0.00	326,791,743.25
01.03.2025 13:27:53	REF:195513f87744eb69 IB GePG BIL 991193190914 REC 925060314046699 KILIMANJARO CABLES (T) L	01.03.2025 13:27:53	2,292,119.47	0.00	324,499,623.78
01.03.2025 13:27:53	REF:195513f87744eb69 CHARGE: GePG VIA IB	01.03.2025 13:27:53	7,000.00	0.00	324,492,623.78
01.03.2025 14:27:47	REF:19551765f41c3bb0 IB GePG BIL 998354430536 REC 925060314071411 KILIMANJARO CABLES (T) L	01.03.2025 14:27:47	22,357,034.00	0.00	302,135,589.78
01.03.2025 14:27:47	REF:19551765f41c3bb0 CHARGE: GePG VIA IB	01.03.2025 14:27:47	7,000.00	0.00	302,128,589.78
01.03.2025 14:27:51	REF:19551766dc206b0e IB GePG BIL 998354435883 REC 925060314072202 KILIMANJARO CABLES (T) L	01.03.2025 14:27:50	34,459,087.00	0.00	267,669,502.78
01.03.2025 14:27:51	REF:19551766dc206b0e CHARGE: GePG VIA IB	01.03.2025 14:27:50	7,000.00	0.00	267,662,502.78
01.03.2025 14:28:01	REF:195517695a77b839 IB GePG BIL 998354435885 REC 925060314072687 KILIMANJARO CABLES (T) L	01.03.2025 14:28:01	34,354,764.00	0.00	233,307,738.78
01.03.2025 14:28:01	REF:195517695a77b839 CHARGE: GePG VIA IB	01.03.2025 14:28:01	7,000.00	0.00	233,300,738.78
01.03.2025 18:35:24	REF:19552564e7efeb94 AGENCY FT AB17408431421225536238:Pioneer builders:PVC Trunking TRA Si	01.03.2025 18:35:24	0.00	1,804,000.00	235,104,738.78
03.03.2025 11:37:23	REF:1955b2450c788a66 AGENCY FT AB17409908608703784526:AYUB:Cash N/A	03.03.2025 11:37:23	0.00	120,000.00	235,224,738.78

03.03.2025 13:16:38	TZ#000007745169#MT103#CHINA HENAN INTERNATIOANL COOPERATI#CHICO	03.03.2025 13:16:38	0.00	15,746,003.00	250,970,741.78
03.03.2025 14:36:04	REF:1955bc7e71f9ca1c SIMAPP FT FROM DONALD MAYENGELA JOHN TO KILIMANJARO N/A	03.03.2025 14:33:02	0.00	1,697,500.00	252,668,241.78
03.03.2025 15:13:12	REF:1955be9e646e7bd0 AGENCY FT AB17410038093937671094:Asas:Cash N/A	03.03.2025 15:13:12	0.00	765,945.00	253,434,186.78
03.03.2025 16:09:04	CHQ. NO. 000165 ITRACOM F KILIMANJA	28.02.2025 16:09:04	0.00	289,744,250.00	543,178,436.78
03.03.2025 17:59:35	REF:1955c823aad8d9db IB FT FROM AMANI PLASTICS LIMITED TO KILIMANJARO For Cables	03.03.2025 17:59:35	0.00	35,025,984.00	578,204,420.78
04.03.2025 10:00:49	CHQ. NO. 004284 OLYMPIC P KILIMANJA	03.03.2025 10:00:49	0.00	18,760,681.00	596,965,101.78
04.03.2025 10:39:03	REF:19560154208dba1a IB FT FROM ACON ELECTRICALS LIMITED TO KILIMANJARO	04.03.2025 10:39:03	0.00	2,316,600.49	599,281,702.27
04.03.2025 12:39:55	TZ HZ1ILG8DD047BA27 IB GePG TIS BIL /ROC/998390440405 REC 925063314649857 KILIMANJARO CABL	04.03.2025 12:39:55	44,721,721.48	0.00	554,559,980.79
04.03.2025 12:39:56	GePG TISS Commission	04.03.2025 12:39:55	5,000.00	0.00	554,554,980.79
04.03.2025 13:11:13	REF:19560a091a3ff8e0 AGENCY FT AB17410828901427610608:Ali:Deposit N/A	04.03.2025 13:11:13	0.00	498,000.00	555,052,980.79
04.03.2025 13:12:57	REF:19560a227ff4480d AGENCY FT AB17410829941425161572:Tej:Malipo N/A	04.03.2025 13:12:57	0.00	348,100.00	555,401,080.79
04.03.2025 13:14:18	REF:19560a365bf6e8ac AGENCY FT AB17410830754964348199:Tej:Malipo N/A	04.03.2025 13:14:18	0.00	895,856.00	556,296,936.79
04.03.2025 14:22:34	REF:19560e4aea202bee IB GePG BIL 995531390488 REC 925063314651547 KILIMANJARO CABLES (T) L	04.03.2025 14:22:34	125,327,052.00	0.00	430,969,884.79
04.03.2025 14:22:35	REF:19560e4aea202bee CHARGE: GePG VIA IB	04.03.2025 14:22:34	7,000.00	0.00	430,962,884.79

04.03.2025 14:24:36	TZ HZ1ILGED2JF14A90 IB GePG TIS BIL /ROC/998390440534 REC 925063314652128 KILIMANJARO CABL	04.03.2025 14:24:36	81,511,832.04	0.00	349,451,052.75
04.03.2025 14:24:36	GePG TISS Commission	04.03.2025 14:24:36	10,000.00	0.00	349,441,052.75
04.03.2025 14:30:53	REF:19560e97e79dcb46 IB FT FROM ACON ELECTRICALS LIMITED TO KILIMANJARO	04.03.2025 14:30:52	0.00	696,000.00	350,137,052.75
04.03.2025 14:36:25	REF:19560ee91f41d856 SIMAPP FT FROM TEJASH NITIN CHAMUNDA TO KILIMANJARO N/A	04.03.2025 14:33:22	0.00	23,010.00	350,160,062.75
04.03.2025 17:09:49	REF:195617b016c62909 AGENCY FT AB17410972056297023614:Pioneer builders:Copper pipe armafle	04.03.2025 17:09:48	0.00	1,120,646.00	351,280,708.75
04.03.2025 17:12:29	REF:195617d742fe08ae AGENCY FT AB17410973660013581637:Pioneer builders:Copper pipe armafle	04.03.2025 17:12:29	0.00	1,086,721.00	352,367,429.75
04.03.2025 17:29:03	REF:195618ca0b8148ea AGENCY FT AB17410983605209761584:Pioneer builders:Copper pipe armafle	04.03.2025 17:29:03	0.00	1,086,721.00	353,454,150.75
04.03.2025 17:33:53	REF:19561910a6f8a919 AGENCY FT AB17410986496922883374:Pioneer builders:Copper pipe armafle	04.03.2025 17:33:52	0.00	1,086,721.00	354,540,871.75
04.03.2025 18:30:05	REF:19561c480d442925 IB FT FROM MTIBWA SUGAR ESTATES LTD TO KILIMANJARO Payment against a	04.03.2025 18:30:05	0.00	80,000,000.00	434,540,871.75
04.03.2025 20:19:26	REF:19562289a382aa76 SIMAPP FT FROM SIGMA ELECTRICALSLIMITED TO KILIMANJARO materials for	04.03.2025 20:16:23	0.00	3,447,682.00	437,988,553.75
05.03.2025 06:38:05	REF:195645eff5aaaa73 SIMAPP FT FROM SIGMA ELECTRICALSLIMITED TO KILIMANJARO payment of mat	05.03.2025 06:35:02	0.00	620,958.00	438,609,511.75
05.03.2025 10:19:52	REF:195652a090d36ad4 SIMAPP FT FROM KEKE WANG TO KILIMANJARO N/A	05.03.2025 10:16:48	0.00	2,737,600.00	441,347,111.75
05.03.2025 10:27:16	REF:1956530d36711a8a IB FT FROM LESSO AFRICA COMPANY LIMITED TO KILIMANJARO PURCHASE	05.03.2025 10:27:16	0.00	2,991,999.95	444,339,111.7

05.03.2025 10:38:30	REF:195653b1947f18c0 SIMAPP FT FROM EMMANUEL PETER MSHANGA TO KILIMANJARO 1.5 3core flexib	05.03.2025 10:35:26	0.00	964,800.00	445,303,911.7
05.03.2025 11:12:42	REF:195655a6b08d5a0f AGENCY FT AB17411621787964638991:Samwel nyangema:Save N/A	05.03.2025 11:12:42	0.00	507,000.00	445,810,911.7
05.03.2025 11:20:51	REF:1956561df6074ac7 AGENCY FT AB17411626668637147611:ZTM LIMITED:Deposit N/A	05.03.2025 11:20:50	0.00	2,213,680.00	448,024,591.7
05.03.2025 11:29:08	FUND TRANS FROM HYDRONIX POWER ENGINEERI	05.03.2025 11:29:07	0.00	12,751,900.00	460,776,491.7
05.03.2025 12:02:58	REF:19565886ed935871 IB FT FROM GADGETRONIX IT LIMITED TO KILIMANJARO Payment for PVC	05.03.2025 12:02:58	0.00	1,134,002.18	461,910,493.88
05.03.2025 12:46:42	BATCH CBS 195654adbb58fb88 28884100-28884100-FUND TO KILIMANJARO FROM CHEMI AND COTEXINDUS	05.03.2025 12:46:42	0.00	9,290,287.50	471,200,781.38
05.03.2025 13:01:05	REF:19565bda32ad1a70 IB FT FROM BATI SERVICE CO LTD TO KILIMANJARO MCCB MCB PO 2025 00391	05.03.2025 13:01:04	0.00	628,468.00	471,829,249.38
05.03.2025 13:42:04	REF:19565e3292cafb0f SIMAPP FT FROM FELICIAN DAVID HECHEI TO KILIMANJARO PFI 31396 IFO Fes	05.03.2025 13:39:00	0.00	1,101,700.00	472,930,949.38
05.03.2025 14:38:11	TZ HZ1ILJ1IKSA5C970 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO Land Masters Combine L	05.03.2025 14:38:11	12,390,000.00	0.00	460,540,949.38
05.03.2025 14:38:11	TZ HZ1ILJ1IKSA5C970 CHARGE: TIS TRANSFER VIA IB	05.03.2025 14:38:11	5,000.00	0.00	460,535,949.38
05.03.2025 14:42:37	REF:195661a98a8d7a56 IB FT FROM ALUMINIUM TRAILERS LTD TO KILIMANJARO ATL0125007	05.03.2025 14:42:37	0.00	2,000,336.00	462,536,285.38
05.03.2025 14:43:47	TZ HZ1ILJ1STKM7281A IB GePG TIS BIL /ROC/998390441022 REC 925064314920767 KILIMANJARO CABL	05.03.2025 14:43:47	681,263.14	0.00	461,855,022.24
05.03.2025 14:43:48	GePG TISS Commission	05.03.2025 14:43:47	2,000.00	0.00	461,853,022.24

05.03.2025 15:22:00	FUND TRANS FROM SIGMA ELECTRICALSLIMITED	05.03.2025 15:22:00	0.00	12,000,000.00	473,853,022.24
05.03.2025 16:01:31	TZ#000000414046#MT103#THE ARK EXPRESS LIMITED#ELECTIRCAL ITEMS	05.03.2025 16:01:31	0.00	2,647,041.66	476,500,063.9
06.03.2025 01:28:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 01:28:51	900.00	0.00	476,499,163.9
06.03.2025 04:04:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 04:04:28	1,800.00	0.00	476,497,363.9
06.03.2025 09:49:52	REF:1956a34f0704aa81 AGENCY FT AB17412436087529394629:SCP ENGINEERING:Deposits N/A	06.03.2025 09:49:52	0.00	2,920,000.00	479,417,363.9
06.03.2025 10:25:45	REF:1956a55c91d01b18 SIMAPP FT FROM JACKSON ALEX MASATU TO KILIMANJARO Electrical Material	06.03.2025 10:22:41	0.00	1,794,525.00	481,211,888.9
06.03.2025 10:30:55	REF:1956a5a857a7ab98 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO Buy materials for Kairuk	06.03.2025 10:30:55	0.00	2,955,900.00	484,167,788.9
06.03.2025 11:42:40	TZ#Q452061/CDX#MT103#SICHUAN KAIRUI INTL CO#BUY MATERIALS	06.03.2025 11:42:40	0.00	44,840,000.00	529,007,788.9
06.03.2025 12:22:18	REF:1956ac07c474d8ca SIMAPP FT FROM SEKUNDA THOMAS LEKUNDAYO TO KILIMANJARO N/A	06.03.2025 12:19:14	0.00	1,164,999.00	530,172,787.9
06.03.2025 15:40:46	REF:1956b76301a0f967 IB FT FROM EAST COAST OILS AND FATS LTD TO KILIMANJARO PAID FOR CABL	06.03.2025 15:40:46	0.00	13,878,748.00	544,051,535.9
06.03.2025 16:42:20	CHQ. NO. 000113 MWIGO EMP KILIMANJA	06.03.2025 16:42:20	0.00	8,144,200.00	552,195,735.9
06.03.2025 16:43:23	CHQ. NO. 000114 MWIGO EMP KILIMANJA	06.03.2025 16:43:23	0.00	5,013,800.00	557,209,535.9
06.03.2025 18:33:44	REF:1956c148abe54ada IB FT FROM JOHARI ROTANA HOTEL TO KILIMANJARO SETTLMNT OF INVOICE 4	06.03.2025 18:33:44	0.00	1,416,000.00	558,625,535.9
07.03.2025 02:55:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 02:55:11	900.00	0.00	558,624,635.9
07.03.2025 03:03:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 03:03:26	360.00	0.00	558,624,275.9

07.03.2025 07:52:24	REF:1956eefbe5ed1b59 IB FT FROM MOHAMMEDI BUILDERS LIMITE TO KILIMANJARO Deposit	07.03.2025 07:52:24	0.00	177,000,000.00	735,624,275.9
07.03.2025 09:11:33	REF:1956f37bd51958f9 SIMAPP FT FROM LARRYS ELECTRICAL WORKS TO KILIMANJARO N/A	07.03.2025 09:07:58	0.00	219,900.00	735,844,175.9
07.03.2025 09:35:33	REF:1956f4db80927992 SIMAPP FT FROM BENJAMEN BERNAD MWASHA TO KILIMANJARO Payment for Stea	07.03.2025 09:31:59	0.00	39,000.00	735,883,175.9
07.03.2025 09:37:12	TZ#TZ1OL25030700083#MT103#YAPI MERKEZI INSAAT VE SANAYI ANONI#DSM CASH PYM TO KILIMANJARO	07.03.2025 09:37:11	0.00	1,287,970.00	740,411,145.9
07.03.2025 09:37:37	REF:1956f4f9b001794e SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO N/A	07.03.2025 09:34:02	0.00	3,240,000.00	739,123,175.9
07.03.2025 10:04:51	REF:1956f69020628b16 AGENCY FT AB17413309071631894946:Mwitta:Manun uzi ya waya waumeme N/A	07.03.2025 10:04:51	0.00	3,547,000.00	743,958,145.9
07.03.2025 14:06:03	REF:1957045d3953fb2b SIMAPP FT FROM FIDELIS DOMINICK MKIRAMWENI TO KILIMANJARO Materials y	07.03.2025 14:02:59	0.00	744,550.00	744,702,695.9
07.03.2025 14:38:27	REF:19570637de10e850 IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TRANSFER TZS AGAINST	07.03.2025 14:38:27	528,000,000.00	0.00	216,702,695.9
07.03.2025 17:03:48	REF:19570e8919dce808 AGENCY FT AB17413560442082141851:Mps ltd:Dp N/A	07.03.2025 17:03:48	0.00	297,000.00	216,999,695.9
08.03.2025 08:55:50	REF:19574502bd228ae5 IB FT FROM CRJE (EAST AFRICA) LIMITE TO KILIMANJARO transfer	08.03.2025 08:55:50	0.00	8,000,000.00	224,999,695.9
08.03.2025 09:14:13	REF:1957460ff8721906 AGENCY FT AB17414142682695081403:CR15G:Kuweka N/A	08.03.2025 09:14:13	0.00	308,806.00	225,308,501.9
08.03.2025 12:47:26	REF:195752704b105975 AGENCY FT AB17414272457805044284:Musma Enterprise Ltd:Deposits N/A	08.03.2025 12:47:26	0.00	1,100,000.00	226,408,501.9

08.03.2025 12:53:02	TZ#236IBOT250670004#MT103#KILIMANJARO CABLES(T) LTD#RFB/NMB TO CRDB KILI TSH	08.03.2025 12:53:01	0.00	15,000,000.00	241,408,501.9
08.03.2025 13:15:38	TZ HZ1ILQK1L0B9E945 IB GePG TIS BIL /ROC/998390443091 REC 925067315650069 KILIMANJARO CABL	08.03.2025 13:15:38	90,000,000.00	0.00	151,408,501.9
08.03.2025 13:15:38	GePG TISS Commission	08.03.2025 13:15:38	10,000.00	0.00	151,398,501.9
08.03.2025 13:17:02	TZ HZ1ILQK47753EB6A IB GePG TIS BIL /ROC/998354469762 REC 925067315649580 KILIMANJARO CABL	08.03.2025 13:17:02	147,245,425.00	0.00	4,153,076.9
08.03.2025 13:17:02	GePG TISS Commission	08.03.2025 13:17:02	10,000.00	0.00	4,143,076.9
08.03.2025 14:26:08	TZ#241IBOT250670527#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	08.03.2025 14:26:08	0.00	39,011,997.70	43,155,074.6
08.03.2025 18:11:34	REF:195764cf4b4fdaa9 IB FT FROM MOHAMMEDI BUILDERS LIMITE TO KILIMANJARO Deposit	08.03.2025 18:11:34	0.00	100,442,689.00	143,597,763.6
09.03.2025 16:09:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 16:09:47	1,800.00	0.00	143,595,963.6
09.03.2025 16:11:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 16:11:03	1,800.00	0.00	143,594,163.6
10.03.2025 08:04:10	REF:1957e6d91b934873 IB FT FROM MOHAMMEDI BUILDERS LIMITE TO KILIMANJARO Deposit	10.03.2025 08:04:10	0.00	5,139,690.00	148,733,853.6
10.03.2025 10:02:40	REF:1957eda0dba459fc IB FT FROM WADSWORTH DISTRIBUTORS (T) LTD TO KILIMANJARO Advance for	10.03.2025 10:02:39	0.00	962,313.60	149,696,167.2
10.03.2025 11:21:47	REF:1957f227cf18daf0 SIMAPP FT FROM EURO SPARES LIMITED TO KILIMANJARO N/A	10.03.2025 11:18:41	0.00	2,585,085.00	152,281,252.2
10.03.2025 16:00:40	REF:1958021ca7e88a3b AGENCY FT AB17416114525851153663:Payment:Payment by Dieynem co ltd N/	10.03.2025 16:00:38	0.00	6,005,000.00	158,286,252.2

10.03.2025 16:27:42	REF:195803a8d604f9dd IB FT FROM MOHAMMEDI BUILDERS LIMITE TO KILIMANJARO Deposit	10.03.2025 16:27:41	0.00	5,549,615.99	163,835,868.19
11.03.2025 11:47:35	REF:1958460759f0795b IB FT FROM RENI INTERNATIONAL COMPAN TO KILIMANJARO inv	11.03.2025 11:47:34	0.00	97,940.00	163,933,808.19
11.03.2025 13:40:38	REF:19584cacc3a3985b IB GePG BIL 991193208171 REC 925070316185237 KILIMANJARO CABLES (T) L	11.03.2025 13:40:38	7,868,181.12	0.00	156,065,627.07
11.03.2025 13:40:38	REF:19584cacc3a3985b CHARGE: GePG VIA IB	11.03.2025 13:40:38	7,000.00	0.00	156,058,627.07
11.03.2025 13:40:42	REF:19584cadc13e086a IB GePG BIL 991193210943 REC 925070316186116 KILIMANJARO CABLES (T) L	11.03.2025 13:40:42	3,091,825.57	0.00	152,966,801.5
11.03.2025 13:40:42	REF:19584cadc13e086a CHARGE: GePG VIA IB	11.03.2025 13:40:42	7,000.00	0.00	152,959,801.5
11.03.2025 13:40:46	REF:19584caecb13ba23 IB GePG BIL 991193211008 REC 925070316186782 KILIMANJARO CABLES (T) L	11.03.2025 13:40:46	1,479,407.23	0.00	151,480,394.27
11.03.2025 13:40:46	REF:19584caecb13ba23 CHARGE: GePG VIA IB	11.03.2025 13:40:46	7,000.00	0.00	151,473,394.27
11.03.2025 14:11:21	REF:19584e4172592a73 IB FT FROM LACUNA COMPANY LIMITED TO KILIMANJARO Electrical Material	11.03.2025 14:11:21	0.00	4,752,686.00	156,226,080.27
11.03.2025 14:50:32	REF:1958507f6ef5db9d AGENCY FT AB17416936460926516566:Janerose:Deposit N/A	11.03.2025 14:50:32	0.00	91,000.00	156,317,080.27
11.03.2025 14:51:48	REF:19585091d9e2fafa AGENCY FT AB17416937214935019173:NILE PERCH:Cash N/A	11.03.2025 14:51:47	0.00	69,300.00	156,386,380.27
11.03.2025 14:52:51	REF:195850a15b0e9941 AGENCY FT AB17416937849867080783:OMEGA FISH:Cash N/A	11.03.2025 14:52:51	0.00	90,000.00	156,476,380.27
11.03.2025 16:14:39	TMS CASH DEPOSIT MALIK CONSULTANTS DEP REF:FB34631741698877	11.03.2025 16:14:38	0.00	8,430,000.00	164,906,380.27

11.03.2025 16:53:21	REF:1958578676097be0 IB FT FROM AG ENERGIES CO.LTD TO KILIMANJARO PAYMENT FOR PFI 31577	11.03.2025 16:53:21	0.00	5,800,980.30	170,707,360.57
12.03.2025 09:48:20	BATCH CBS 195891af1029ab24 28933915-28933915-material FROM	12.03.2025 09:48:20	0.00	7,500,941.40	178,208,301.97
12.03.2025 10:53:53	REF:1958955a448e89f9 IB FT FROM BOTEK BOSPHORUS TECH CONS TO KILIMANJARO KILIMANJARO CABL	12.03.2025 10:53:52	0.00	98,530.00	178,306,831.97
12.03.2025 11:07:56	REF:19589655b1196947 ESB TIPS NMB 016-204RTO5250710506 20410020267 SAMWEL LUCAS NYANGEMA T	12.03.2025 11:07:56	0.00	1,852,500.00	180,159,331.97
12.03.2025 12:41:39	REF:19589b8519fd4a54 AGENCY FT AB17417723124571313941:Schofen campany:Deposits N/A	12.03.2025 12:41:39	0.00	3,248,000.00	183,407,331.97
12.03.2025 13:57:04	TZ HZ1IM500CN9388CA IB GePG TIS BIL /ROC/998354469140 REC 925071316469035 KILIMANJARO CABL	12.03.2025 13:57:04	147,004,932.00	0.00	36,402,399.97
12.03.2025 13:57:04	GePG TISS Commission	12.03.2025 13:57:04	10,000.00	0.00	36,392,399.97
12.03.2025 14:15:40	REF:1958a113a210cadb IB GePG BIL 998354485673 REC 925071316468727 KILIMANJARO CABLES (T) L	12.03.2025 14:15:39	13,144.00	0.00	36,379,255.97
12.03.2025 14:15:40	REF:1958a113a210cadb CHARGE: GePG VIA IB	12.03.2025 14:15:39	200.00	0.00	36,379,055.97
12.03.2025 14:15:44	REF:1958a114bec688e0 IB GePG BIL 998354485672 REC 925071316468893 KILIMANJARO CABLES (T) L	12.03.2025 14:15:44	22,449.00	0.00	36,356,606.97
12.03.2025 14:15:44	REF:1958a114bec688e0 CHARGE: GePG VIA IB	12.03.2025 14:15:44	400.00	0.00	36,356,206.97
12.03.2025 14:40:10	REF:1958a24d3080fa89 AGENCY FT AB17417794234132394990:KAMANGA:Pa yment of Electrical goods	12.03.2025 14:40:10	0.00	7,567,700.00	43,923,906.97
12.03.2025 14:43:14	REF:1958a27a08a0f8f1 AGENCY FT AB17417796070722172995:NILE PERCH:Payment of electrical goo	12.03.2025 14:43:14	0.00	108,000.00	44,031,906.97

12.03.2025 14:46:39	TZ#CMRTG25071001661#MT103#KILIMANJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS D	12.03.2025 14:46:39	0.00	500,000,000.00	544,031,906.97
12.03.2025 15:17:43	REF:1958a47334b76a1d AGENCY FT AB17417816764738443288:Kilombero valley teak co. ltd:Waterp	12.03.2025 15:17:43	0.00	56,640.00	544,088,546.97
12.03.2025 15:58:41	REF:1958a6cb4c1fa94a AGENCY FT AB17417841342798151487:HATIM:Payment N/A	12.03.2025 15:58:41	0.00	8,000.00	544,096,546.97
12.03.2025 16:30:03	REF:1958a896dd9d6bbe IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TRANSFER TZS AGAINST	12.03.2025 16:30:03	528,000,000.00	0.00	16,096,546.97
12.03.2025 16:32:51	REF:1958a8ed3fc09989 IB GePG BIL 998354461571 REC 925071316490941 KILIMANJARO CABLES (T) L	12.03.2025 16:32:51	1,429,338.00	0.00	14,667,208.97
12.03.2025 16:32:51	REF:1958a8ed3fc09989 CHARGE: GePG VIA IB	12.03.2025 16:32:51	7,000.00	0.00	14,660,208.97
12.03.2025 16:32:56	REF:1958a8ee754c9883 IB GePG BIL 998354470752 REC 925071316492271 KILIMANJARO CABLES (T) L	12.03.2025 16:32:56	948,883.00	0.00	13,711,325.97
12.03.2025 16:32:56	REF:1958a8ee754c9883 CHARGE: GePG VIA IB	12.03.2025 16:32:56	7,000.00	0.00	13,704,325.97
12.03.2025 16:33:00	REF:1958a8ef6e5c3bbe IB GePG BIL 998354481510 REC 925071316493293 KILIMANJARO CABLES (T) L	12.03.2025 16:33:00	959,433.00	0.00	12,744,892.97
12.03.2025 16:33:00	REF:1958a8ef6e5c3bbe CHARGE: GePG VIA IB	12.03.2025 16:33:00	7,000.00	0.00	12,737,892.97
12.03.2025 18:16:32	REF:1958aeae86f688a4 IB FT FROM MOHAMMEDI BUILDERS LIMITE TO KILIMANJARO Deposit	12.03.2025 18:16:32	0.00	105,082,867.57	117,820,760.54
12.03.2025 18:24:28	REF:1958af2294f75841 AGENCY FT AB17417928804921069963:Shiju:Dep N/A	12.03.2025 18:24:27	0.00	16,000.00	117,836,760.54
13.03.2025 04:25:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 04:25:14	1,800.00	0.00	117,834,960.54
13.03.2025 08:48:16	REF:1958e08fc7e94ad3 SIMAPP FT FROM SURAIYA I NYERERE TO KILIMANJARO N/A	13.03.2025 08:45:08	0.00	3,754,780.00	121,589,740.54

13.03.2025 09:06:25	REF:1958e199ce891a63 SIMAPP FT FROM DEUSDEDITH MIHAYO MABULA TO KILIMANJARO N/A	13.03.2025 09:03:18	0.00	7,755,000.00	129,344,740.54
13.03.2025 10:26:19	REF:1958e62c4d46e9f6 IB FT FROM PNELECTRICSLIMITED TO KILIMANJARO ABB MULTIFUNCTION RELAY	13.03.2025 10:26:19	0.00	3,220,000.00	132,564,740.54
13.03.2025 10:45:27	REF:1958e74494320894 AGENCY FT AB17418517399604441908:GM CONCRETE WORKS LIMITED:Deposit N/	13.03.2025 10:45:27	0.00	406,000.00	132,970,740.54
13.03.2025 10:54:42	REF:1958e7cbd2c5d97b SIMAPP FT FROM KELVIN WILLIAM MKENDA TO KILIMANJARO N/A	13.03.2025 10:51:34	0.00	129,000.00	133,099,740.54
13.03.2025 11:14:18	REF:1958e8eb2c9858bc AGENCY FT AB17418534710776295655:PIONEER BUILDERS:ARMAFLEX ALL COURTS	13.03.2025 11:14:18	0.00	298,304.00	133,398,044.54
13.03.2025 11:15:21	REF:1958e8fa5785d8fd AGENCY FT AB17418535331355652005:G G F Ltd:Cash N/A	13.03.2025 11:15:20	0.00	342,000.00	133,740,044.54
13.03.2025 12:47:23	REF:1958ee3e932a1aba IB FT FROM CANUCK COMPANY LIMITED TO KILIMANJARO PURCHASE OF ELECTRI	13.03.2025 12:47:22	0.00	104,897,811.00	238,637,855.54
13.03.2025 12:51:43	REF:1958ee7e14158a7b AGENCY FT AB17418593153846419901:AFRILINE GT:Kuweka N/A	13.03.2025 12:51:42	0.00	2,906,932.00	241,544,787.54
13.03.2025 13:05:42	REF:1958ef78b32d385b IB GePG BIL 998354408362 REC 925071316491104 KILIMANJARO CABLES (T) L	13.03.2025 13:05:42	49,341,702.00	0.00	192,203,085.54
13.03.2025 13:05:43	REF:1958ef78b32d385b CHARGE: GePG VIA IB	13.03.2025 13:05:42	7,000.00	0.00	192,196,085.54
13.03.2025 13:05:47	TZ HZ1IM7FF7A5398D5 IB GePG TIS BIL /ROC/998354447641 REC 925071316492394 KILIMANJARO CABL	13.03.2025 13:05:47	50,236,911.00	0.00	141,959,174.54
13.03.2025 13:05:47	GePG TISS Commission	13.03.2025 13:05:47	10,000.00	0.00	141,949,174.54
13.03.2025 13:05:59	TZ HZ1IM7FFBIO61AD7 IB GePG TIS BIL /ROC/998354478972 REC 925071316493556 KILIMANJARO CABL	13.03.2025 13:05:59	50,778,913.00	0.00	91,170,261.54

13.03.2025 13:05:59	GePG TISS Commission	13.03.2025 13:05:59	10,000.00	0.00	91,160,261.54
13.03.2025 13:07:21	REF:1958ef90a4e6896e IB GePG BIL 998354438243 REC 925071316494792 KILIMANJARO CABLES (T) L	13.03.2025 13:07:21	16,640,081.00	0.00	74,520,180.54
13.03.2025 13:07:21	REF:1958ef90a4e6896e CHARGE: GePG VIA IB	13.03.2025 13:07:21	7,000.00	0.00	74,513,180.54
13.03.2025 13:11:48	REF:1958efa44926d9d0 IB FT FROM KILIMANJARO CABLES (T) LT TO PAN KILIMANJARO PAYMENT	13.03.2025 13:11:48	10,000,000.00	0.00	64,513,180.54
13.03.2025 14:06:02	TZ#CMRTG25072000860#MT103#KILIMA NJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS D	13.03.2025 14:06:02	0.00	475,000,000.00	539,513,180.54
13.03.2025 15:24:10	REF:1958f7373c035932 IB FT FROM LAKE PIPES LIMITED TO KILIMANJARO SUPPLIER PAYMENT	13.03.2025 15:24:10	0.00	162,840.00	539,676,020.54
13.03.2025 16:18:45	REF:1958fa56ee33eb41 IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	13.03.2025 16:18:45	0.00	49,253,336.88	588,929,357.42
13.03.2025 16:18:52	REF:1958fa5880c5487d IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	13.03.2025 16:18:52	0.00	99,000,000.00	687,929,357.42
14.03.2025 02:01:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 02:01:07	1,800.00	0.00	687,927,557.42
14.03.2025 02:01:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 02:01:27	1,800.00	0.00	687,925,757.42
14.03.2025 12:40:46	REF:1959404381ab3b65 AGENCY FT AB17419450588876731124:Edger Bosco Mtitu:Malipo N/A	14.03.2025 12:40:46	0.00	19,980,000.00	707,905,757.42
14.03.2025 13:10:00	REF:195941ef91cdaa92 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO buy cooper bars for HTT	14.03.2025 13:10:00	0.00	3,170,070.00	711,075,827.42
14.03.2025 13:26:08	TZ#TZ1OL250314000IG#MT103#YAPI MERKEZI INSAAT VE SANAYI ANONI#MDM CASH PY,M TO KILIMANJARO	14.03.2025 13:26:08	0.00	1,287,970.00	712,363,797.42

14.03.2025 14:22:29	REF:195946153d65a98b SIMAPP FT FROM THOMAS J UIISO OR MISUKA N TO KILIMANJARO NAMIS TIN #10	14.03.2025 14:19:21	0.00	2,958,400.00	715,322,197.42
14.03.2025 15:10:06	REF:195948cee7000abf IB FT FROM GROUP SIX INTERNATIONAL L TO KILIMANJARO PAYMENT	14.03.2025 15:10:06	0.00	16,957,799.39	732,279,996.81
14.03.2025 15:19:15	REF:19594954ff61a937 AGENCY FT AB17419545677037811020:NILE PERCH:Cash N/A	14.03.2025 15:19:15	0.00	100,000.00	732,379,996.81
14.03.2025 15:27:09	TZ#TZ1RTGX250730814#MT103#TANESCO#B/O TANESCO PAYMENT OF INVOICES NO.47570,46200,46330,463	14.03.2025 15:27:08	0.00	1,603,998,430.88	2,336,378,427.69
14.03.2025 16:49:59	TZ#241IBOT250730050#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	14.03.2025 16:49:59	0.00	9,032,000.00	2,345,410,427.69
15.03.2025 10:00:29	REF:1959897d0fa458df AGENCY FT AB17420218405641132400:ROYAL SOAP:Dep N/A	15.03.2025 10:00:29	0.00	995,000.00	2,346,405,427.69
15.03.2025 10:21:00	REF:19598aa933a2b993 IB FT FROM MANTREF INTERNATIONAL LTD TO KILIMANJARO 31784	15.03.2025 10:20:58	0.00	2,800,000.00	2,349,205,427.69
15.03.2025 11:08:07	REF:19598d5bd42828eb AGENCY FT AB17420258988145445421:ROYAL SOAP:Dep N/A	15.03.2025 11:08:07	0.00	179,100.00	2,349,384,527.69
15.03.2025 11:19:57	REF:19598e09275f09df AGENCY FT AB17420266086361752167:Samwel nyangema:Save N/A	15.03.2025 11:19:57	0.00	54,000.00	2,349,438,527.69
15.03.2025 11:56:59	REF:19599027aa17b81f AGENCY FT AB17420288308967657045:LAKE OIL:Deposits N/A	15.03.2025 11:56:59	0.00	851,000.00	2,350,289,527.69
15.03.2025 11:58:03	REF:195990374bd5b9c2 IB FT FROM MS INNOVATION LIMITED TO KILIMANJARO material payment	15.03.2025 11:58:03	0.00	16,390,600.00	2,366,680,127.69
15.03.2025 12:25:15	REF:195991c5dba6987d IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA PURCHASE USD AGAINST	15.03.2025 12:25:15	1,345,000,000.00	0.00	1,021,680,127.69

15.03.2025 17:03:57	REF:1959a1b8135e3b50 IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	15.03.2025 17:03:56	0.00	100,000,000.00	1,121,680,127.69
17.03.2025 10:33:48	TZ#000007756868#MT103#GIPCO CONSTRUCTION LIMITED#PURCHASING OF ELECTRICAL MATERIALS	17.03.2025 10:33:48	0.00	10,484,206.00	1,132,164,333.69
17.03.2025 10:43:14	REF:195a30baa9ea0989 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO buy pole fixed mccb and	17.03.2025 10:43:14	0.00	3,324,768.00	1,135,489,101.69
17.03.2025 10:55:46	REF:195a317226d98957 IB FT FROM SOKENY POLYCLINIC TO KILIMANJARO malipo umeme	17.03.2025 10:55:46	0.00	11,200,000.00	1,146,689,101.69
17.03.2025 11:21:53	REF:195a32f0dfe0876 AGENCY FT AB17421995243042913584:Tej:Cash N/A	17.03.2025 11:21:53	0.00	560,500.00	1,147,249,601.69
17.03.2025 11:25:56	REF:195a332c362c795d AGENCY FT AB17421997675202211522:Mustafa Hussein:Deposits N/A	17.03.2025 11:25:56	0.00	839,000.00	1,148,088,601.69
17.03.2025 12:05:09	REF:195a356a79690856 IB FT FROM KILIMANJARO CABLES (T) LT TO KILOSA TRANSFER TZS AGAINST	17.03.2025 12:05:09	807,000,000.00	0.00	341,088,601.69
17.03.2025 12:52:46	REF:195a382405360b77 SIMAPP FT FROM REHAL AUTO PARTS TO KILIMANJARO N/A	17.03.2025 12:49:37	0.00	60,100.00	341,148,701.69
17.03.2025 14:40:21	REF:195a3e4c072088a6 AGENCY FT AB17422114320762430741:MOHAMMED BUILDERS LTD:DEPOSITS N/A	17.03.2025 14:40:21	0.00	1,100,401.92	342,249,103.61
17.03.2025 14:57:58	REF:195a3f7c3c24a986 IB GePG BIL 991035609560 REC 925076317431518 KILIMANJARO CABLES (T) L	17.03.2025 14:57:58	127,251,025.18	0.00	214,998,078.43
17.03.2025 14:57:59	REF:195a3f7c3c24a986 CHARGE: GePG VIA IB	17.03.2025 14:57:58	7,000.00	0.00	214,991,078.43
17.03.2025 14:58:03	TZ HZ1IMHVFKQFA890D IB GePG TIS BIL /ROC/998354489275 REC 925076317492750 KILIMANJARO CABL	17.03.2025 14:58:02	174,167,370.00	0.00	40,823,708.43
17.03.2025 14:58:03	GePG TISS Commission	17.03.2025 14:58:02	10,000.00	0.00	40,813,708.43

17.03.2025 17:40:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 17:40:52	1,800.00	0.00	40,811,908.43
17.03.2025 23:24:08	REF:195a5c44965d591f IB FT FROM CRJE (EAST AFRICA) LIMITE TO KILIMANJARO transfer	17.03.2025 23:24:08	0.00	552,717,000.00	593,528,908.43
18.03.2025 11:26:02	REF:195a859323b63b38 AGENCY FT AB17422861722427139431:Bisher:Deposit N/A	18.03.2025 11:26:02	0.00	379,960.00	593,908,868.43
18.03.2025 11:37:50	REF:195a864022e20b75 SIMAPP FT FROM FRANK ROBERT KYUNGU TO KILIMANJARO Vifaa vya umeme N/A	18.03.2025 11:34:41	0.00	520,000.00	594,428,868.43
18.03.2025 12:22:38	REF:195a88d05055198a SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO coupling na covers N/	18.03.2025 12:19:29	0.00	54,100.00	594,482,968.43
18.03.2025 13:46:38	REF:195a8d9ea44fe880 AGENCY FT AB17422946075675466106:Kelvin:Deposit N/A	18.03.2025 13:46:37	0.00	24,500.00	594,507,468.43
18.03.2025 14:43:59	TZ#TZ1OL250318000DM#MT103#SAID SALIM BAKHRESA COMPANY LIMITED#	18.03.2025 14:43:59	0.00	5,578,568.00	600,086,036.43
18.03.2025 15:19:21	REF:195a92ecf59d49d0 IB FT FROM KINGLION INVESTMENT COMPA TO KILIMANJARO PAYMENT	18.03.2025 15:19:21	0.00	149,655.50	600,235,691.93
18.03.2025 15:23:22	REF:195a9327d4f6bbef SIMAPP FT FROM ROCKY OSCAR KAPILLA TO KILIMANJARO N/A	18.03.2025 15:20:13	0.00	350,000.00	600,585,691.93
18.03.2025 16:01:31	TZ#241IBOT250770537#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	18.03.2025 16:01:31	0.00	50,468,600.00	651,054,291.93
18.03.2025 16:20:50	REF:195a9671617f1906 IB FT FROM ACER PETROLEUM T LTD TO KILIMANJARO ACER PETROLEUM TO KIL	18.03.2025 16:20:49	0.00	3,250,000.00	654,304,291.93
19.03.2025 08:36:50	TZ#TZ1OL2503190006T#MT103#CRJE (EAST AFRICA) LIMITED#	19.03.2025 08:36:50	0.00	11,108,210.00	665,412,501.93
19.03.2025 09:37:46	REF:195ad1f54d5789f5 IB GePG BIL 991193223989 REC 925077317822751 KILIMANJARO CABLES (T) L	19.03.2025 09:37:46	15,626,529.96	0.00	649,846,071.97

19.03.2025 09:37:47	REF:195ad1f54d5789f5 CHARGE: GePG VIA IB	19.03.2025 09:37:46	7,000.00	0.00	649,839,071.97
19.03.2025 09:37:51	REF:195ad1f674eb6953 IB GePG BIL 991193226173 REC 925077317827681 KILIMANJARO CABLES (T) L	19.03.2025 09:37:51	3,258,761.96	0.00	646,580,310.01
19.03.2025 09:37:51	REF:195ad1f674eb6953 CHARGE: GePG VIA IB	19.03.2025 09:37:51	7,000.00	0.00	646,573,310.01
19.03.2025 09:37:56	REF:195ad1f79458e8ca IB GePG BIL 991193226251 REC 925077317828171 KILIMANJARO CABLES (T) L	19.03.2025 09:37:56	6,073,645.44	0.00	640,499,664.57
19.03.2025 09:37:56	REF:195ad1f79458e8ca CHARGE: GePG VIA IB	19.03.2025 09:37:56	7,000.00	0.00	640,492,664.57
19.03.2025 09:38:54	REF:195ad1d7521fca04 SIMAPP FT FROM REHAL AUTO PARTS TO KILIMANJARO N/A	19.03.2025 09:35:43	0.00	60,100.00	665,472,601.93
19.03.2025 11:42:18	REF:195ad8e6ede7c828 IB FT FROM KELM POWER SYSTEMS LIMITE TO KILIMANJARO Purchase of elec	19.03.2025 11:42:17	0.00	6,365,500.00	646,858,164.57
19.03.2025 11:55:10	REF:195ad9a38b12c858 AGENCY FT AB17423743199147062316:RTR Power solution ltd:Malipo N/A	19.03.2025 11:55:10	0.00	3,262,464.00	650,120,628.57
19.03.2025 12:40:53	REF:195adc4147117ad7 AGENCY FT AB17423770627992187447:MALAIKA RESORT:Payment N/A	19.03.2025 12:40:53	0.00	1,687,000.00	651,807,628.57
19.03.2025 12:42:10	REF:195adc540e82e903 AGENCY FT AB17423771399036018015:ARCANE:Pay ment N/A	19.03.2025 12:42:10	0.00	50,000.00	651,857,628.57
19.03.2025 12:43:48	REF:195adc9a57a6b9e1 IB GePG BIL 998354489597 REC 925078317969206 KILIMANJARO CABLES (T) L	19.03.2025 12:43:48	26,701.00	0.00	651,830,927.57
19.03.2025 12:43:48	REF:195adc9a57a6b9e1 CHARGE: GePG VIA IB	19.03.2025 12:43:48	400.00	0.00	651,830,527.57
19.03.2025 12:43:53	REF:195adc9b879669b4 IB GePG BIL 998354478299 REC 925078317969365 KILIMANJARO CABLES (T) L	19.03.2025 12:43:53	37,188,303.00	0.00	614,642,224.57
19.03.2025 12:43:53	REF:195adc9b879669b4 CHARGE: GePG VIA IB	19.03.2025 12:43:53	7,000.00	0.00	614,635,224.57

19.03.2025 12:43:58	REF:195adc9cac7619d7 IB GePG BIL 998354497276 REC 925078317971396 KILIMANJARO CABLES (T) L	19.03.2025 12:43:58	15,694,692.00	0.00	598,940,532.57
19.03.2025 12:43:58	REF:195adc9cac7619d7 CHARGE: GePG VIA IB	19.03.2025 12:43:58	7,000.00	0.00	598,933,532.57
19.03.2025 12:44:02	TZ HZ1IMMSJN2F9AB1E IB GePG TIS BIL /ROC/998354497573 REC 925078317972312 KILIMANJARO CABL	19.03.2025 12:44:02	173,389,722.00	0.00	425,543,810.57
19.03.2025 12:44:02	GePG TISS Commission	19.03.2025 12:44:02	10,000.00	0.00	425,533,810.57
19.03.2025 12:44:06	REF:195adc9e959ef89e IB GePG BIL 998354489366 REC 925078317973537 KILIMANJARO CABLES (T) L	19.03.2025 12:44:05	26,702.00	0.00	425,507,108.57
19.03.2025 12:44:06	REF:195adc9e959ef89e CHARGE: GePG VIA IB	19.03.2025 12:44:05	400.00	0.00	425,506,708.57
19.03.2025 12:49:26	REF:195adcecc939db6b IB GePG BIL 991193215930 REC 925078317965264 KILIMANJARO CABLES (T) L	19.03.2025 12:49:26	15,635,947.04	0.00	409,870,761.53
19.03.2025 12:49:26	REF:195adcecc939db6b CHARGE: GePG VIA IB	19.03.2025 12:49:26	7,000.00	0.00	409,863,761.53
19.03.2025 12:49:31	REF:195adcee17a68b89 IB GePG BIL 998354502843 REC 925078317965507 KILIMANJARO CABLES (T) L	19.03.2025 12:49:31	13,173.00	0.00	409,850,588.53
19.03.2025 12:49:31	REF:195adcee17a68b89 CHARGE: GePG VIA IB	19.03.2025 12:49:31	200.00	0.00	409,850,388.53
19.03.2025 12:49:36	TZ HZ1IMMSTT0O3E8A1 IB GePG TIS BIL /ROC/998354489624 REC 925078317965966 KILIMANJARO CABL	19.03.2025 12:49:36	174,272,283.00	0.00	235,578,105.53
19.03.2025 12:49:36	GePG TISS Commission	19.03.2025 12:49:36	10,000.00	0.00	235,568,105.53
19.03.2025 12:49:41	REF:195adcf0650d2b3d IB GePG BIL 998354504418 REC 925078317967478 KILIMANJARO CABLES (T) L	19.03.2025 12:49:41	1,374,216.00	0.00	234,193,889.53
19.03.2025 12:49:41	REF:195adcf0650d2b3d CHARGE: GePG VIA IB	19.03.2025 12:49:41	7,000.00	0.00	234,186,889.53

19.03.2025 12:49:45	TZ HZ1IMMSU5IV89897 IB GePG TIS BIL /ROC/998354494124 REC 925078317967627 KILIMANJARO CABL	19.03.2025 12:49:45	66,043,075.00	0.00	168,143,814.53
19.03.2025 12:49:45	GePG TISS Commission	19.03.2025 12:49:45	10,000.00	0.00	168,133,814.53
19.03.2025 12:49:52	REF:195adcf30fe60a0b IB GePG BIL 998354477703 REC 925078317973684 KILIMANJARO CABLES (T) L	19.03.2025 12:49:52	36,293,983.00	0.00	131,839,831.53
19.03.2025 12:49:52	REF:195adcf30fe60a0b CHARGE: GePG VIA IB	19.03.2025 12:49:52	7,000.00	0.00	131,832,831.53
19.03.2025 12:49:57	TZ HZ1IMMSUHRGB29BC IB GePG TIS BIL /ROC/998354435879 REC 925078317974729 KILIMANJARO CABL	19.03.2025 12:49:57	125,102,484.00	0.00	6,730,347.53
19.03.2025 12:49:58	GePG TISS Commission	19.03.2025 12:49:57	10,000.00	0.00	6,720,347.53
19.03.2025 13:20:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 13:20:07	1,800.00	0.00	8,364,547.53
19.03.2025 13:22:51	REF:195adea7d9ba2a41 SIMAPP FT FROM KHALIDI R SELEMANI TO KILIMANJARO N/A	19.03.2025 13:19:40	0.00	1,646,000.00	8,366,347.53
19.03.2025 13:25:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 13:25:55	1,800.00	0.00	8,362,747.53
19.03.2025 13:26:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 13:26:04	1,800.00	0.00	8,360,947.53
19.03.2025 13:26:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 13:26:17	1,800.00	0.00	8,359,147.53
19.03.2025 16:50:37	REF:195aea8b5e47fbfc IB FT FROM EVERWELL CABLE AND ENGINE TO KILIMANJARO GOODS	19.03.2025 16:50:37	0.00	31,141,099.16	39,500,246.69
19.03.2025 16:52:19	CHQ. NO 000176 ITRACOM FERTILIZERS LTD	19.03.2025 16:52:18	0.00	215,935,398.00	255,435,644.69
19.03.2025 17:05:51	REF:195aeb6a7b3dc96b IB FT FROM HASNEIN BROTHERS TO KILIMANJARO efd 7307	19.03.2025 17:05:51	0.00	1,692,000.00	257,127,644.69
20.03.2025 08:52:35	REF:195b2196821438d2 AGENCY FT AB17424497639694517134:Patrick:Malipo N/A	20.03.2025 08:52:34	0.00	59,000.00	257,186,644.69

20.03.2025 10:14:55	REF:195b264c90d3d961 IB FT FROM BATI SERVICE CO LTD TO KILIMANJARO MCB SJ201 10A MECHANIC	20.03.2025 10:14:54	0.00	411,170.00	257,597,814.69
20.03.2025 11:15:33	REF:195b29c4d15eba3f SIMAPP FT FROM AZIZ AKBER KHAMBATI TO KILIMANJARO Moshi FMB N/A	20.03.2025 11:12:22	0.00	149,500.00	257,747,314.69
20.03.2025 12:08:30	REF:195b2ccc8ba4d83a IB FT FROM WEMART COMPANY (T) LIMITED TO KILIMANJARO purchase	20.03.2025 12:08:30	0.00	934,560.00	258,681,874.69
20.03.2025 14:44:38	REF:195b35bba50e39df AGENCY FT AB17424708875739250392:Deposits:Depo sits N/A	20.03.2025 14:44:38	0.00	39,800.00	258,721,674.69
20.03.2025 15:02:45	REF:195b36f38f2f6bb4 IB GePG BIL 991193230987 REC 925079318265289 KILIMANJARO CABLES (T) L	20.03.2025 15:02:45	3,272,880.31	0.00	255,448,794.38
20.03.2025 15:02:46	REF:195b36f38f2f6bb4 CHARGE: GePG VIA IB	20.03.2025 15:02:45	7,000.00	0.00	255,441,794.38
20.03.2025 15:02:50	REF:195b36f4bb3fdb1e IB GePG BIL 991193231013 REC 925079318266011 KILIMANJARO CABLES (T) L	20.03.2025 15:02:50	11,600,840.41	0.00	243,840,953.97
20.03.2025 15:02:50	REF:195b36f4bb3fdb1e CHARGE: GePG VIA IB	20.03.2025 15:02:50	7,000.00	0.00	243,833,953.97
20.03.2025 15:02:55	REF:195b36f5f1cfbba9 IB GePG BIL 991193231179 REC 925079318266571 KILIMANJARO CABLES (T) L	20.03.2025 15:02:55	2,251,797.93	0.00	241,582,156.04
20.03.2025 15:02:55	REF:195b36f5f1cfbba9 CHARGE: GePG VIA IB	20.03.2025 15:02:55	7,000.00	0.00	241,575,156.04
20.03.2025 15:02:59	REF:195b36f6eff52b74 IB GePG BIL 991193231346 REC 925079318267199 KILIMANJARO CABLES (T) L	20.03.2025 15:02:59	7,407,436.07	0.00	234,167,719.97
20.03.2025 15:02:59	REF:195b36f6eff52b74 CHARGE: GePG VIA IB	20.03.2025 15:02:59	7,000.00	0.00	234,160,719.97
20.03.2025 15:03:14	REF:195b36fa821fbb49 IB GePG BIL 991035609766 REC 925079318283074 KILIMANJARO CABLES (T) L	20.03.2025 15:03:14	66,967,477.50	0.00	167,193,242.47
20.03.2025 15:03:14	REF:195b36fa821fbb49 CHARGE: GePG VIA IB	20.03.2025 15:03:14	7,000.00	0.00	167,186,242.47

20.03.2025 15:17:26	REF:195b37ca99d71ad5 ESB TIPS AIRTEL 504-APCTZ168587515464128 255698473906 ZIWA STEEL AND	20.03.2025 15:17:26	0.00	546,576.00	167,732,818.47
20.03.2025 15:30:24	TZ#0320/00022559313#MT103#ALPHA KR UST LIMITED#KILIMANJARO CABLES	20.03.2025 15:30:24	0.00	1,767,610.00	169,500,428.47
20.03.2025 22:42:58	Premier Banking Charges	20.03.2025 22:42:58	16,400.00	0.00	169,484,028.47
20.03.2025 23:00:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 23:00:05	2,952.00	0.00	169,481,076.47
21.03.2025 09:11:59	REF:195b751873e78bc6 SIMAPP FT FROM TEJASH NITIN CHAMUNDA TO KILIMANJARO N/A	21.03.2025 09:08:48	0.00	560,500.00	170,041,576.47
21.03.2025 11:01:01	REF:195b7b8414a82a58 IB GePG BIL 9984121366780 REC 925080318519272 KILIMANJARO CABLES (T)	21.03.2025 11:01:00	500,000.00	0.00	169,541,576.47
21.03.2025 11:01:01	REF:195b7b8414a82a58 CHARGE: GePG VIA IB	21.03.2025 11:01:00	7,000.00	0.00	169,534,576.47
21.03.2025 11:01:04	REF:195b7b84eaab0ae7 IB GePG BIL 9984121366681 REC 925080318519474 KILIMANJARO CABLES (T)	21.03.2025 11:01:04	500,000.00	0.00	169,034,576.47
21.03.2025 11:01:04	REF:195b7b84eaab0ae7 CHARGE: GePG VIA IB	21.03.2025 11:01:04	7,000.00	0.00	169,027,576.47
21.03.2025 11:01:08	REF:195b7b85d97b9a81 IB GePG BIL 9984121366597 REC 925080318519657 KILIMANJARO CABLES (T)	21.03.2025 11:01:08	500,000.00	0.00	168,527,576.47
21.03.2025 11:01:08	REF:195b7b85d97b9a81 CHARGE: GePG VIA IB	21.03.2025 11:01:08	7,000.00	0.00	168,520,576.47
21.03.2025 13:29:44	REF:195b83d80c3ac907 IB FT FROM KELM POWER SYSTEMS LIMITE TO KILIMANJARO Purchase of wire	21.03.2025 13:29:44	0.00	654,300.00	169,174,876.47
21.03.2025 13:30:13	REF:195b83df2d4e6abd IB FT FROM SATURN CORPORATION LTD TO KILIMANJARO PFI 31960	21.03.2025 13:30:13	0.00	200,000.01	169,374,876.48
21.03.2025 19:40:15	REF:195b990b908c3bb8 SIMAPP FT FROM SIGMA ELECTRICALSLIMITED TO KILIMANJARO purchase of 3X	21.03.2025 19:37:04	0.00	2,146,656.00	171,521,532.48

22.03.2025 08:36:52	TZ#TZ1OL25032200012#MT103#CRJE (EAST AFRICA) LIMITED#	22.03.2025 08:36:52	0.00	10,000,000.00	181,521,532.48
22.03.2025 08:44:01	REF:195bc5e4541cb8a6 AGENCY FT AB17426220490887024775:HATIM:Payme nt N/A	22.03.2025 08:44:00	0.00	241,500.00	181,763,032.48
22.03.2025 10:42:29	REF:195bccab9f706b21 SIMAPP FT FROM MURTAZA MUSTAFA ESSAJEE TO KILIMANJARO N/A	22.03.2025 10:39:17	0.00	423,900.00	182,186,932.48
22.03.2025 12:26:21	REF:195bd29d231269bd IB FT FROM MAYAI LIMITED TO KILIMANJARO PAID FOR ELECTRICAL ITEMS TO	22.03.2025 12:26:20	0.00	9,500,000.00	191,686,932.48
22.03.2025 13:23:28	REF:195bd5e1d2beaa64 AGENCY FT AB17426388160861241210:NILE PERCH:Payment N/A	22.03.2025 13:23:28	0.00	628,000.00	192,314,932.48
22.03.2025 14:10:53	REF:195bd8986ba808b1 IB FT FROM PIONEER BUILDERS LIMITED TO KILIMANJARO Trunk three compa	22.03.2025 14:10:53	0.00	6,000,000.00	198,314,932.48
22.03.2025 19:43:49	Monthly Maintenance Fee	22.03.2025 19:43:49	16,949.15	0.00	198,297,983.33
22.03.2025 20:53:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 20:53:00	3,050.85	0.00	198,294,932.48
23.03.2025 11:35:11	REF:195c22155239b9b8 AGENCY FT AB17427187187536015562:Glory 1 Africa trading co ltd:Deposi	23.03.2025 11:35:11	0.00	684,000.00	198,978,932.48
23.03.2025 15:32:13	TZ#FT25083SVVX6#MT103#CONNECTIO N INVESTMENT T LTD#DROP OUT FUSE 3PCS	23.03.2025 15:32:12	0.00	563,100.00	199,542,032.48
24.03.2025 10:05:45	REF:195c6f8bdce2e8f7 IB GePG BIL 998354520985 REC 925081318790802 KILIMANJARO CABLES (T) L	24.03.2025 10:05:45	13,220.00	0.00	199,528,812.48
24.03.2025 10:05:45	REF:195c6f8bdce2e8f7 CHARGE: GePG VIA IB	24.03.2025 10:05:45	200.00	0.00	199,528,612.48
24.03.2025 10:05:50	REF:195c6f8d30371a3e IB GePG BIL 998354515933 REC 925081318790917 KILIMANJARO CABLES (T) L	24.03.2025 10:05:50	25,542,326.00	0.00	173,986,286.48
24.03.2025 10:05:51	REF:195c6f8d30371a3e CHARGE: GePG VIA IB	24.03.2025 10:05:50	7,000.00	0.00	173,979,286.48

24.03.2025 10:05:56	REF:195c6f8e712c3b6b IB GePG BIL 991193233989 REC 925081318791088 KILIMANJARO CABLES (T) L	24.03.2025 10:05:55	1,805,681.25	0.00	172,173,605.23
24.03.2025 10:05:56	REF:195c6f8e712c3b6b CHARGE: GePG VIA IB	24.03.2025 10:05:55	7,000.00	0.00	172,166,605.23
24.03.2025 10:07:25	TZ HZ1IN3FKGRHC3820 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO SIMBA DEVELOPERS LTD P	24.03.2025 10:07:25	81,000,000.00	0.00	91,166,605.23
24.03.2025 10:07:25	TZ HZ1IN3FKGRHC3820 CHARGE: TIS TRANSFER VIA IB	24.03.2025 10:07:25	10,000.00	0.00	91,156,605.23
24.03.2025 10:48:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 10:48:22	1,800.00	0.00	91,154,805.23
24.03.2025 11:51:05	NATHAN PETRO CASH DEPOSITS	24.03.2025 11:51:05	0.00	218,000.00	91,372,805.23
24.03.2025 12:00:15	REF:195c75ea2ef0a9d5 AGENCY FT AB17428066224554262832:Autobot Magic:Deposits N/A	24.03.2025 12:00:15	0.00	3,933,000.00	95,305,805.23
24.03.2025 12:02:38	REF:195c760d160369d3 IB FT FROM NYATI TO KILIMANJARO CABLES (T) LT	24.03.2025 12:02:38	0.00	108,000,000.00	203,305,805.23
24.03.2025 13:49:03	REF:195c7c23c060bb06 SIMAPP FT FROM HYDRONIX POWER ENGINEERING CO LIMITED TO KILIMANJARO B	24.03.2025 13:45:50	0.00	2,840,000.00	206,145,805.23
24.03.2025 14:03:11	REF:195c7cf2c4a38914 AGENCY FT AB17428139975792662284:TRASEC:Cash N/A	24.03.2025 14:03:10	0.00	69,700.00	206,215,505.23
24.03.2025 14:40:45	TZ HZ1IN3V90PL4BB03 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO SIMBA DEVELOPERS LTD P	24.03.2025 14:40:45	135,000,000.00	0.00	71,215,505.23
24.03.2025 14:40:46	TZ HZ1IN3V90PL4BB03 CHARGE: TIS TRANSFER VIA IB	24.03.2025 14:40:45	10,000.00	0.00	71,205,505.23
24.03.2025 15:48:47	REF:195c82fdc5adf877 SIMAPP FT FROM LOVENESS BARNABAS NGUVILA TO KILIMANJARO oda ya lovene	24.03.2025 15:45:34	0.00	350,000.00	71,555,505.23

24.03.2025 16:52:45	REF:195c86a6e70c7abb IB FT FROM AZAM MEDIA LIMITED TO KILIMANJARO 48520	24.03.2025 16:52:45	0.00	4,500,000.80	76,055,506.03
24.03.2025 17:14:15	REF:195c87e1a07e8a68 IB FT FROM PIONEER BUILDERS LIMITED TO KILIMANJARO Trunk three compa	24.03.2025 17:14:14	0.00	4,192,600.00	80,248,106.03
24.03.2025 18:25:17	REF:195c8bf25331880b AGENCY FT AB17428297243691186963:14 star supermarket kigamboni:Deposi	24.03.2025 18:25:17	0.00	2,000,000.00	82,248,106.03
24.03.2025 19:27:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 19:27:26	1,800.00	0.00	82,246,306.03
25.03.2025 12:57:26	REF:195ccb95390c2bbf IB FT FROM SUPER DOLL TRAILER MANUFACTURE TO KILIMANJARO SUPERDOLL	25.03.2025 12:57:25	0.00	45,189,436.35	127,435,742.38
25.03.2025 14:05:50	REF:195ccfae7e3e5b85 IB GePG BIL 992030157875 REC 925084319527275 KILIMANJARO CABLES (T) L	25.03.2025 14:05:50	9,354,080.49	0.00	118,081,661.89
25.03.2025 14:05:50	REF:195ccfae7e3e5b85 CHARGE: GePG VIA IB	25.03.2025 14:05:50	7,000.00	0.00	118,074,661.89
25.03.2025 15:45:00	REF:195cd52be0ff1965 SIMAPP FT FROM HELLEN EMMANUEL MWAMBETA TO KILIMANJARO Ununuzi wa vif	25.03.2025 15:41:46	0.00	1,626,350.00	119,701,011.89
26.03.2025 10:16:23	REF:195d14f33d871949 ESB TIPS YAS/ZANTEL 501-25890974464458 25566006389 GEMIN INVESTMENT C	26.03.2025 10:16:23	0.00	719,186.00	120,420,197.89
26.03.2025 10:31:21	REF:195d159f1be22963 IB FT FROM WEMART COMPANY (T) LIMITED TO KILIMANJARO Purchase	26.03.2025 10:31:21	0.00	949,999.99	121,370,197.88
26.03.2025 11:37:21	REF:195d1965d24e2b3b AGENCY FT AB17429780468402969955:Al-Barakaat Investment:Deposit N/A	26.03.2025 11:37:20	0.00	1,650,000.00	123,020,197.88
26.03.2025 12:21:57	REF:195d1bf32d9418aa IB FT FROM AG ENERGIES CO.LTD TO KILIMANJARO PURCHASE OF INSTALLATIO	26.03.2025 12:21:56	0.00	953,089.54	123,973,287.42
26.03.2025 15:37:12	REF:195d274e8a521988 IB GePG BIL 998354496931 REC 925084319533118 KILIMANJARO CABLES (T) L	26.03.2025 15:37:12	24,986,449.00	0.00	98,986,838.42

26.03.2025 15:37:12	REF:195d274e8a521988 CHARGE: GePG VIA IB	26.03.2025 15:37:12	7,000.00	0.00	98,979,838.42
26.03.2025 15:37:57	REF:195d2759b1290815 IB GePG BIL 998354524738 REC 925084319532914 KILIMANJARO CABLES (T) L	26.03.2025 15:37:57	13,219.00	0.00	98,966,619.42
26.03.2025 15:37:58	REF:195d2759b1290815 CHARGE: GePG VIA IB	26.03.2025 15:37:57	200.00	0.00	98,966,419.42
26.03.2025 15:37:59	REF:195d2759fc7819da IB GePG BIL 991193241106 REC 925084319535812 KILIMANJARO CABLES (T) L	26.03.2025 15:37:59	11,503,485.00	0.00	87,462,934.42
26.03.2025 15:37:59	REF:195d2759fc7819da CHARGE: GePG VIA IB	26.03.2025 15:37:59	7,000.00	0.00	87,455,934.42
26.03.2025 19:41:25	REF:195d3518aa5129f7 IB FT FROM HEMS AGRIBUSINESS COMPANY TO KILIMANJARO cables invoice f	26.03.2025 19:41:25	0.00	34,867,397.00	122,323,331.42
27.03.2025 08:27:25	TZ#001FTOL250860015#MT103#MULTIN ATIONAL PROCUREMENT SERVICES#PURCHASE SOCKET USB C	27.03.2025 08:27:25	0.00	472,590.00	122,795,921.42
27.03.2025 11:07:05	REF:195d6a103be91b39 SIMAPP FT FROM MAKANZA COMPANY LIMITED TO KILIMANJARO N/A	27.03.2025 11:03:51	0.00	5,000,000.00	127,795,921.42
27.03.2025 11:10:13	REF:195d6a6d797a8ae7 IB GePG BIL 992040933631 REC 925086320085820 KILIMANJARO CABLES (T) L	27.03.2025 11:10:13	3,118,026.83	0.00	124,677,894.59
27.03.2025 11:10:13	REF:195d6a6d797a8ae7 CHARGE: GePG VIA IB	27.03.2025 11:10:13	7,000.00	0.00	124,670,894.59
27.03.2025 11:26:53	REF:195d6b3262007885 AGENCY FT AB17430638192696757556:Emah:Kuweka N/A	27.03.2025 11:26:53	0.00	1,260,000.00	125,930,894.59
27.03.2025 11:40:40	REF:195d6bfc4147b874 IB FT FROM JATL TECH CONSTR COLTD TO KILIMANJARO For LV metering pan	27.03.2025 11:40:40	0.00	7,411,580.00	133,342,474.59
27.03.2025 12:12:06	REF:195d6dc8af1cbbc8 AGENCY FT AB17430665321022734204:TEJ:Dp N/A	27.03.2025 12:12:06	0.00	2,752,000.00	136,094,474.59
27.03.2025 14:50:54	REF:195d76debcc0cb27 IB FT FROM GADGETRONIX NET LIMITED TO KILIMANJARO Payment for Februa	27.03.2025 14:50:54	0.00	12,822,571.66	148,917,046.25

27.03.2025 16:13:12	BATCH CBS 195d7b9fa023ebb8 29208249-29208249-AGAINST OUTSTANDING FROM ESPRIT DEVELOPERS LI	27.03.2025 16:13:12	0.00	900,000.00	149,817,046.25
27.03.2025 16:15:46	TZ#P250327C00001853#MT103#S C P ENGINEERING CO. LIMITED#Internet Banking/P01	27.03.2025 16:15:46	0.00	1,276,288.00	151,093,334.25
27.03.2025 16:57:25	REF:195d7e1be39648e1 IB FT FROM CANUCK COMPANY LIMITED TO KILIMANJARO PMNT AGNST PFI-3216	27.03.2025 16:57:24	0.00	32,527,054.00	183,620,388.25
28.03.2025 10:15:09	REF:195db97d325fb87f IB FT FROM PRO AGRO GLOBAL LIMITED TO KILIMANJARO Cables purchase	28.03.2025 10:15:09	0.00	319,575,936.70	503,196,324.95
28.03.2025 10:16:33	REF:195db9c136b1d843 ESB TIPS VODACOM 503-CCS4HBN0J4A 255754306124 SUSANA MKAPA TO KILIMAN	28.03.2025 10:16:33	0.00	1,500,000.00	504,696,324.95
28.03.2025 10:19:39	REF:195db9ee870fcb7 ESB TIPS VODACOM 503-CCS6HBN2N64 255754306124 SUSANA MKAPA TO KILIMAN	28.03.2025 10:19:39	0.00	490,948.00	505,187,272.95
28.03.2025 10:38:39	TZ#Q527275/CDX#MT103#INFLIGHT CATERING#ROOF EXTRACTOR	28.03.2025 10:38:38	0.00	3,186,000.00	508,373,272.95
28.03.2025 11:14:04	TZ HZ1INDT1E6D41895 IB GePG TIS BIL /ROC/998390448805 REC 925087320389478 KILIMANJARO CABL	28.03.2025 11:14:04	144,000,000.00	0.00	364,373,272.95
28.03.2025 11:14:04	GePG TISS Commission	28.03.2025 11:14:04	10,000.00	0.00	364,363,272.95
28.03.2025 11:29:41	REF:195dbdc0d864db21 IB FT FROM SUPER DOLL TRAILER MANUFACTURE TO KILIMANJARO SUPERDOLL	28.03.2025 11:29:41	0.00	34,641,775.66	399,005,048.61
28.03.2025 13:46:41	REF:195dc597d24229ab IB FT FROM BOTEK BOSPHORUS TECH CONS TO KILIMANJARO KILIMANJARO CABL	28.03.2025 13:46:41	0.00	1,848,057.00	400,853,105.61
28.03.2025 13:56:26	TZ HZ1INE6AODB3F92E IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	28.03.2025 13:56:26	100,000,000.00	0.00	300,853,105.61

28.03.2025 13:56:27	TZ HZ1INE6AODB3F92E CHARGE: TIS TRANSFER VIA IB	28.03.2025 13:56:26	10,000.00	0.00	300,843,105.61
28.03.2025 14:14:47	TZ HZ1INE7CBEA1CB9D IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	28.03.2025 14:14:47	260,000,000.00	0.00	40,843,105.61
28.03.2025 14:14:48	TZ HZ1INE7CBEA1CB9D CHARGE: TIS TRANSFER VIA IB	28.03.2025 14:14:47	10,000.00	0.00	40,833,105.61
28.03.2025 16:28:58	GM COWCRETE WORKS LTD CASH DEPOSITS	28.03.2025 16:28:58	0.00	842,402.00	41,675,507.61
28.03.2025 16:32:57	REF:195dcf4acce93a59 IB TIPS FT FROM KILIMANJARO TO NELSON P TIJUKA	28.03.2025 16:32:57	15,000,000.00	0.00	26,675,507.61
28.03.2025 16:32:57	REF:195dcf4acce93a59 CHARGE: TIPS TRANSFER VIA IB	28.03.2025 16:32:57	2,000.00	0.00	26,673,507.61
28.03.2025 16:36:57	REF:195dcf55ec210a75 IB FT FROM BATI SERVICE CO LTD TO KILIMANJARO ELECTRICAL ITEMS MCB P	28.03.2025 16:36:57	0.00	828,900.00	27,502,407.61
28.03.2025 17:06:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 17:06:37	1,800.00	0.00	27,500,607.61
28.03.2025 18:56:50	TZ#OT25087TZ0193854#MT103#MINERA L ACCESS SYSTEMS TANZANIA L#TRANSFORMER SUPPLIER	28.03.2025 18:56:50	0.00	15,263,110.02	42,763,717.63
28.03.2025 21:55:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 21:55:45	1,800.00	0.00	42,761,917.63
28.03.2025 22:27:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 22:27:49	1,800.00	0.00	42,760,117.63
29.03.2025 03:38:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 23:59:59	360.00	0.00	42,759,757.63
29.03.2025 11:18:15	TZ HZ1INGFLQ11CC988 IB GePG TIS BIL /ROC/998390448931 REC 925087320473796 KILIMANJARO CABL	29.03.2025 11:18:15	225,000.00	0.00	42,534,757.63
29.03.2025 11:18:15	GePG TISS Commission	29.03.2025 11:18:15	2,000.00	0.00	42,532,757.63

29.03.2025 12:00:22	REF:195e11e7e42a5a2c SIMAPP FT FROM JACKSON CHARLES MBOYA TO KILIMANJARO N/A	29.03.2025 11:57:06	0.00	174,000.00	42,706,757.63
29.03.2025 12:12:34	TMS CASH DEPOSIT jonas mshiu deposit REF:FB12911743239554	29.03.2025 12:12:34	0.00	9,748,688.00	52,455,445.63
29.03.2025 12:55:48	REF:195e15140efafb95 AGENCY FT AB17432419528671927013:KAMANGA FERRI:Payment N/A	29.03.2025 12:55:48	0.00	4,499,000.00	56,954,445.63
29.03.2025 12:59:58	REF:195e155125ee89bb AGENCY FT AB17432422032079173614:MOHAMAD:P ayment N/A	29.03.2025 12:59:58	0.00	37,500.00	56,991,945.63
29.03.2025 23:31:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 23:31:08	360.00	0.00	56,991,585.63
02.04.2025 09:54:34	REF:195f544bc6ceba5a SIMAPP FT FROM MICHAEL KABENGWE MAZOYA TO KILIMANJARO N/A	02.04.2025 09:51:17	0.00	550,000.00	57,541,585.63
02.04.2025 11:16:21	REF:195f58f9a7865b05 IB FT FROM JATL TECH CONSTR COLTD TO KILIMANJARO Settlement from JAT	02.04.2025 11:16:20	0.00	7,412,000.00	64,953,585.63
02.04.2025 13:19:53	REF:195f600b258439b0 AGENCY FT AB17435889948974724424:LAKESTAR:P ayment N/A	02.04.2025 13:19:52	0.00	376,000.00	65,329,585.63
02.04.2025 14:23:28	REF:195f63aeb81d8b2d AGENCY FT AB17435928107942345026:14 star kigamboni:Save N/A	02.04.2025 14:23:28	0.00	2,487,700.00	67,817,285.63
02.04.2025 14:45:08	REF:195f64ebd6f3bada IB FT FROM ANAEL S N AND EDWARD W M TO KILIMANJARO PFI 32256 BEAU I	02.04.2025 14:45:07	0.00	8,979,516.80	76,796,802.43
02.04.2025 15:27:31	REF:195f6758eff8fb03 AGENCY FT AB17435966537411300634:Napoli:Deposit N/A	02.04.2025 15:27:31	0.00	2,800,000.00	79,596,802.43
02.04.2025 15:38:26	TMS CASH DEPOSIT ST RITA PARISH ELECTRICAL MATERIALS PAYMENT REF:FB80361743597505	02.04.2025 15:38:25	0.00	4,420,025.70	84,016,828.13
02.04.2025 16:22:31	REF:195f6a7e8bae6813 AGENCY FT AB17435999535457403588:Natures fish ltd:Kuweka N/A	02.04.2025 16:22:31	0.00	324,500.00	84,341,328.13

02.04.2025 16:52:24	REF:195f6c64743cd833 ESB TIPS AIRTEL 504-APCTZ169743484597056 255788296247 ANIL PINDORIYA	02.04.2025 16:52:24	0.00	1,089,264.00	85,430,592.13
03.04.2025 10:40:23	REF:195fa950781fc94f IB FT FROM ANAEL S N AND EDWARD W M TO KILIMANJARO PFI 32256 BEAU I	03.04.2025 10:40:23	0.00	708,000.00	86,138,592.13
03.04.2025 13:18:43	REF:195fb25fce474999 AGENCY FT AB17436753247856886857:Abbas:Deposit N/A	03.04.2025 13:18:43	0.00	3,525,000.00	89,663,592.13
03.04.2025 14:51:19	REF:195fb7ac269e2a84 AGENCY FT AB17436808806229955282:Mohammedi Builders Ltd:Payment N/A	03.04.2025 14:51:18	0.00	6,650,633.00	96,314,225.13
03.04.2025 15:51:13	REF:195fbb199f59584a AGENCY FT AB17436844746702438215:Imran:. N/A	03.04.2025 15:51:12	0.00	368,000.00	96,682,225.13
03.04.2025 16:22:24	REF:195fbd12987d8a63 IB GePG BIL 998354549025 REC 925093321814769 KILIMANJARO CABLES (T) L	03.04.2025 16:22:24	26,914.00	0.00	96,655,311.13
03.04.2025 16:22:24	REF:195fbd12987d8a63 CHARGE: GePG VIA IB	03.04.2025 16:22:24	400.00	0.00	96,654,911.13
03.04.2025 16:22:30	REF:195fbd1430920b19 IB GePG BIL 998354524538 REC 925093321815184 KILIMANJARO CABLES (T) L	03.04.2025 16:22:30	36,509,200.00	0.00	60,145,711.13
03.04.2025 16:22:30	REF:195fbd1430920b19 CHARGE: GePG VIA IB	03.04.2025 16:22:30	7,000.00	0.00	60,138,711.13
03.04.2025 17:17:01	TZ#TZ1RTGX250930731#MT103#TANES CO#B/O TANESCO PAYMENTS OF INVOICESNI.42948,44211,42484,442	03.04.2025 17:17:01	0.00	1,213,874,788.28	1,274,013,499.41
03.04.2025 17:50:54	TZ#P250403C00002061#MT103#EXOTIC CRAFTS LIMITED#PURCHASE OF ELECTRICAL ITEMS	03.04.2025 17:50:54	0.00	5,400,000.00	1,279,413,499.41
04.04.2025 01:33:21	REF:195fdc993fe87a16 ESB TIPS TCB 048-prc450TIP2504032630 450400000165 KIURE ENGINEERING L	04.04.2025 01:33:21	0.00	7,700,479.00	1,287,113,978.41
04.04.2025 08:32:35	REF:195ff465f1561a41 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO For MLBV Test box	04.04.2025 08:32:34	0.00	240,400.00	1,287,354,378.41

04.04.2025 09:35:00	BATCH CBS 195ff824df76dbbc 29304759-29304759-NC MATERIALS FROM TANESCO RM MBEYA EXPENDITUR	04.04.2025 09:35:00	0.00	6,780,780.00	1,294,135,158.41
04.04.2025 09:35:05	BATCH CBS 195ff824df76dbbc 29304751-29304751-NC MATERIALS FROM TANESCO RM MBEYA EXPENDITUR	04.04.2025 09:35:05	0.00	13,389,300.00	1,307,524,458.41
04.04.2025 09:35:25	BATCH CBS 195ff824df76dbbc 29304760-29304760-NC MATERIALS FROM TANESCO RM MBEYA EXPENDITUR	04.04.2025 09:35:25	0.00	1,302,285.60	1,308,826,744.01
04.04.2025 09:48:57	REF:195ff8c4c9613890 IB FT FROM KILIMANJARO CABLES (T) LT TO CANUCK RETURN MONEY TO CUSTO	04.04.2025 09:48:57	10,317,448.00	0.00	1,298,509,296.01
04.04.2025 12:00:34	TZ HZ1IO00F39F72873 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	04.04.2025 12:00:34	499,000,000.00	0.00	799,509,296.01
04.04.2025 12:00:36	TZ HZ1IO00F39F72873 CHARGE: TIS TRANSFER VIA IB	04.04.2025 12:00:34	10,000.00	0.00	799,499,296.01
04.04.2025 12:01:04	TZ HZ1IO00F5FR07BAA IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	04.04.2025 12:01:04	495,000,000.00	0.00	304,499,296.01
04.04.2025 12:01:04	TZ HZ1IO00F5FR07BAA CHARGE: TIS TRANSFER VIA IB	04.04.2025 12:01:04	10,000.00	0.00	304,489,296.01
04.04.2025 12:01:06	TZ HZ1IO00F7RO95B01 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	04.04.2025 12:01:06	200,000,000.00	0.00	104,489,296.01
04.04.2025 12:01:07	TZ HZ1IO00F7RO95B01 CHARGE: TIS TRANSFER VIA IB	04.04.2025 12:01:06	10,000.00	0.00	104,479,296.01
04.04.2025 12:01:53	TZ HZ1IO00HU3M35820 IB GePG TIS BIL /ROC/998390450786 REC 925094322017595 KILIMANJARO CABL	04.04.2025 12:01:51	12,885,022.93	0.00	91,594,273.08
04.04.2025 12:01:53	GePG TISS Commission	04.04.2025 12:01:51	5,000.00	0.00	91,589,273.08
04.04.2025 14:52:23	REF:19600a215625f9e4 AGENCY FT AB17437673440076244406:Nyenza E A limited:Saving N/A	04.04.2025 14:52:22	0.00	581,000.00	92,170,273.08

04.04.2025 15:25:49	REF:19600c0b401adbe3 IB FT FROM DOLPHIN FILAMENTS TZ LTD TO KILIMANJARO Electrical goods	04.04.2025 15:25:49	0.00	20,000,000.00	112,170,273.08
04.04.2025 15:55:45	TZ#0404/00023069752#MT103#CEMEX VENTURES LIMITED#ELECTRICAL EQUIPMENTS	04.04.2025 15:55:45	0.00	24,255,670.00	136,425,943.08
04.04.2025 16:06:30	REF:19600e5f1b9599e8 IB FT FROM CRJE (EAST AFRICA) LIMITE TO KILIMANJARO transfer	04.04.2025 16:06:29	0.00	30,000,000.00	166,425,943.08
04.04.2025 16:27:09	REF:19600f8db4b81a8a SIMAPP FT FROM THOMAS J UIISO OR MISUKA N TO KILIMANJARO NAMIS TIN #10	04.04.2025 16:23:51	0.00	1,482,080.00	167,908,023.08
04.04.2025 18:17:22	REF:196015dc41c31bca AGENCY FT AB17437796435231999282:NEEMA:Kuwe ka N/A	04.04.2025 18:17:22	0.00	504,000.00	168,412,023.08
04.04.2025 20:37:29	REF:19601de0a2718a8c IB FT FROM HPV ELECTRICAL CO LTD TO KILIMANJARO ELECTRICAL BUSBAR FO	04.04.2025 20:37:29	0.00	7,845,000.00	176,257,023.08
05.04.2025 10:09:08	REF:19604c521375faff AGENCY FT AB17438367496983811689:Bati:Bati N/A	05.04.2025 10:09:08	0.00	192,930.00	176,449,953.08
05.04.2025 11:39:57	REF:1960518433ab7aab SIMAPP FT FROM NASOBILE DICKSON MWAMBOPE TO KILIMANJARO N/A	05.04.2025 11:36:38	0.00	278,080.00	176,728,033.08
05.04.2025 12:38:42	TZ#BOT/OTT/1868/25#MT103#TOTAL COOL#AGAINST INVOICE	05.04.2025 12:38:42	0.00	11,370,999.00	188,099,032.08
05.04.2025 14:08:49	TZ HZ1IO2Q75END7800 IB GePG TIS BIL /ROC/998390451810 REC 925095322239792 KILIMANJARO CABL	05.04.2025 14:08:49	108,000,000.00	0.00	83,895,032.08
05.04.2025 14:08:49	GePG TISS Commission	05.04.2025 14:08:49	10,000.00	0.00	83,885,032.08
05.04.2025 14:09:39	REF:19605a154619c964 AGENCY FT AB17438511805571978014:KAMANGA FERRY:Payment N/A	05.04.2025 14:09:39	0.00	3,796,000.00	191,895,032.08
05.04.2025 14:12:37	REF:19605a40947d19d6 AGENCY FT AB17438513580703450051:VITAFOAM:Payment N/A	05.04.2025 14:12:37	0.00	96,300.00	83,981,332.08

05.04.2025 14:20:34	CHQ. NO. 000946 SUMAJKT E KILIMANJA	05.04.2025 14:20:34	0.00	1,124,658.00	85,105,990.08
06.04.2025 01:47:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 01:47:19	1,800.00	0.00	85,104,190.08
06.04.2025 01:47:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 01:47:57	1,800.00	0.00	85,102,390.08
06.04.2025 01:48:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 01:48:00	1,800.00	0.00	85,100,590.08
06.04.2025 01:48:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 01:48:57	900.00	0.00	85,099,690.08
07.04.2025 05:46:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2025 05:46:32	1,800.00	0.00	85,097,890.08
08.04.2025 10:12:18	REF:196143b11fcccbaf IB FT FROM ANAEL S N AND EDWARD W M TO KILIMANJARO SURFACE BOXES AD	08.04.2025 10:12:17	0.00	320,000.00	85,417,890.08
08.04.2025 10:49:45	REF:196145d5c44708db SIMAPP FT FROM EMMANUEL LAFUNEL KYANDO TO KILIMANJARO Africab Purchas	08.04.2025 10:46:25	0.00	515,200.00	85,933,090.08
08.04.2025 14:56:12	REF:196153efc6a90803 IB FT FROM HILL PACKAGING LIMITED TO KILIMANJARO INVOICE	08.04.2025 14:56:11	0.00	382,000.00	86,315,090.08
08.04.2025 16:21:15	REF:196158fe96ee0831 ESB TIPS VODACOM 503-CD82HHRN85K 255744111134 GODFREY FUE TO KILIMANJ	08.04.2025 16:21:15	0.00	854,901.00	87,169,991.08
08.04.2025 16:45:08	REF:19615a5c68350a33 ESB TIPS VODACOM 503-CD87HHS3K3J 255744111134 GODFREY FUE TO KILIMANJ	08.04.2025 16:45:08	0.00	505,599.00	91,119,590.08
08.04.2025 16:47:57	REF:19615a54f7df5bcd AGENCY FT AB17441198772179409907:Mohammedi builders limited:Dep N/A	08.04.2025 16:47:57	0.00	3,444,000.00	90,613,991.08
08.04.2025 16:52:01	REF:19615a904d5bca38 IB FT FROM GROUP SIX INTERNATIONAL L TO KILIMANJARO PAYMENT	08.04.2025 16:52:00	0.00	90,774,150.00	181,893,740.08
08.04.2025 18:13:57	BATCH CBS 19615f42d6cb692c 29330934-29330934-OTHERS FROM STECOL CORPORATION SCBLTZTX	08.04.2025 18:13:57	0.00	12,065,500.00	193,959,240.08

09.04.2025 10:32:43	REF:1961974208977bf6 AGENCY FT AB17441837626061783058:Efkon construction ltd:Cables N/A	09.04.2025 10:32:43	0.00	13,000,000.00	206,959,240.08
09.04.2025 10:42:29	REF:196197d0f9807a4c AGENCY FT AB17441843481996481835:Efkon construction ltd:Kuweka N/A	09.04.2025 10:42:29	0.00	187,000.00	207,146,240.08
09.04.2025 11:42:03	TZ#0409/00023143801#MT103#ATLANTI C METAL LIMITED#Accessories Variance	09.04.2025 11:42:03	0.00	74,340.00	207,220,580.08
09.04.2025 12:12:08	REF:19619cf244d30b53 IB FT FROM BATI SERVICE CO LTD TO KILIMANJARO MCCB WIRE MESH CABLE T	09.04.2025 12:12:08	0.00	1,719,614.00	208,940,194.08
09.04.2025 12:27:19	REF:19619dd09c12c9cc SIMAPP FT FROM HYDRONIX POWER ENGINEERING CO LIMITED TO KILIMANJARO B	09.04.2025 12:23:58	0.00	1,055,400.00	209,995,594.08
09.04.2025 12:48:52	REF:19619f0c57b43b2f IB FT FROM AG ENERGIES CO.LTD TO KILIMANJARO PURCHASE OF INSTALLATIO	09.04.2025 12:48:52	0.00	1,656,504.40	211,652,098.48
09.04.2025 13:10:19	REF:1961a0468dfd5abe AGENCY FT AB17441932183796266155:Efkon construction:Deposit N/A	09.04.2025 13:10:19	0.00	7,427,600.00	219,079,698.48
09.04.2025 13:43:01	REF:1961a22562093b92 AGENCY FT AB17441951795925955438:Kigoma millers:Vifaa vya umeme N/A	09.04.2025 13:43:00	0.00	10,173,000.00	229,252,698.48
09.04.2025 14:23:24	REF:1961a475304f9945 AGENCY FT AB17441976035535681841:Efkon constraction ltd:Deposit N/A	09.04.2025 14:23:24	0.00	1,000.00	229,253,698.48
09.04.2025 14:56:22	REF:1961a68909c9bbc9 ESB TIPS VODACOM 503-CD98HI9A78Y 255750768888 MIN GUOZHONG TO KILIMAN	09.04.2025 14:56:22	0.00	1,500,000.00	237,114,698.48
09.04.2025 14:57:29	REF:1961a668554cda98 SIMAPP FT FROM GUOZHONG MIN TO KILIMANJARO N/A	09.04.2025 14:54:08	0.00	5,500,000.00	234,753,698.48

09.04.2025 14:58:35	REF:1961a67857776bf2 AGENCY FT AB17441997133687166146:KAMANGA FERRY:Payment N/A	09.04.2025 14:58:34	0.00	861,000.00	235,614,698.48
09.04.2025 15:20:43	REF:1961a7bcc0876b59 IB FT FROM MKWAWA LEAF TOBACCO LTD TO KILIMANJARO INVOICE NO 48487	09.04.2025 15:20:43	0.00	10,912,050.00	248,026,748.48
09.04.2025 16:37:32	REF:1961ac52d3d50b1b ESB TIPS VODACOM 503-CD95HIB6GWZ 304317 304317 - B2C PORTAL TO KILIM	09.04.2025 16:37:32	0.00	710,000.00	248,736,748.48
09.04.2025 16:53:57	REF:1961ad126b216a95 SIMAPP FT FROM JENNIFER SWEKHE SHIJA TO KILIMANJARO taa N/A	09.04.2025 16:50:36	0.00	400,000.00	249,136,748.48
09.04.2025 18:02:05	REF:1961b0f85df8a971 AGENCY FT AB17442107240061572129:Mohammad Builders:Deposit N/A	09.04.2025 18:02:04	0.00	500,000.00	249,636,748.48
10.04.2025 08:51:36	TZ#000000423618#MT103#SAI OFFICE SUPPLIES (TZ) LIMITED#PAYMENT FOR CONDUIT PIPEFOR MISCELL	10.04.2025 08:51:36	0.00	188,000.00	249,824,748.48
10.04.2025 10:44:53	REF:1961ea59dc734a6b AGENCY FT AB17442708920556702853:Abbas:Deposit N/A	10.04.2025 10:44:53	0.00	137,000.00	249,961,748.48
10.04.2025 11:43:32	TZ#TZ1RTGX251000317#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICE NO.44216	10.04.2025 11:43:32	0.00	76,043,735.04	326,005,483.52
10.04.2025 11:43:34	TZ#TZ1RTGX251000318#MT103#TANES CO#B/O TANESCO PAYMENY OF INVOINCE NO.42918	10.04.2025 11:43:34	0.00	243,240,641.28	569,246,124.8
10.04.2025 11:52:24	REF:1961ee36cbce092f AGENCY FT AB17442749426659953829:Jema Africa:Electrical items N/A	10.04.2025 11:52:24	0.00	223,443.00	569,469,567.8
10.04.2025 11:57:04	REF:1961ee7b1e021b4c AGENCY FT AB17442752226244102574:Abbas:Deposit N/A	10.04.2025 11:57:03	0.00	615,000.00	570,084,567.8
10.04.2025 12:02:38	REF:1961eccc9909fb88 AGENCY FT AB17442755562629521277:Abbas:Deposit N/A	10.04.2025 12:02:37	0.00	615,000.00	570,699,567.8

10.04.2025 12:16:23	REF:1961efc727613a4d IB GePG BIL 998354529347 REC 925100323361020 KILIMANJARO CABLES (T) L	10.04.2025 12:16:23	36,932,508.00	0.00	533,767,059.8
10.04.2025 12:16:23	REF:1961efc727613a4d CHARGE: GePG VIA IB	10.04.2025 12:16:23	7,000.00	0.00	533,760,059.8
10.04.2025 13:18:32	REF:1961f32462bbeb48 AGENCY FT AB17442801100592433236:Arson:Depost N/A	10.04.2025 13:18:31	0.00	1,883,000.00	535,643,059.8
10.04.2025 14:14:35	REF:1961f659a9e46bf4 SIMAPP FT FROM ZENG YANG YONG TO KILIMANJARO N/A	10.04.2025 14:11:14	0.00	1,062,000.00	536,705,059.8
10.04.2025 14:34:36	REF:1961f77eb172da83 IB FT FROM MOHAMMEDI BUILDERS LIMITE TO KILIMANJARO Deposit	10.04.2025 14:34:35	0.00	26,281,073.19	562,986,132.99
10.04.2025 14:35:44	TZ#FT25100TL3HM#MT103#NAKUROI INVESTMENT COMPANY LIMITED#PURCHASE OF CABLES	10.04.2025 14:35:44	0.00	300,000,000.00	862,986,132.99
10.04.2025 14:58:32	REF:1961f8dd74cabae2 SIMAPP FT FROM PHILIPO JOHN SANGA TO KILIMANJARO N/A	10.04.2025 14:55:11	0.00	187,800.00	863,173,932.99
10.04.2025 16:50:47	TZ HZ1IOFVFAPND6AB8 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	10.04.2025 16:50:47	850,000,000.00	0.00	13,173,932.99
10.04.2025 16:50:47	TZ HZ1IOFVFAPND6AB8 CHARGE: TIS TRANSFER VIA IB	10.04.2025 16:50:47	10,000.00	0.00	13,163,932.99
10.04.2025 17:11:33	TZ#000000423884#MT103#EZEETEC LIMITED#lighting material g41FOR PROFESSIONAL CHARGES	10.04.2025 17:11:33	0.00	50,949,812.00	64,113,744.99
11.04.2025 09:45:17	REF:196239565db60961 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO Buy materials for kairuk	11.04.2025 09:45:17	0.00	3,324,768.00	67,438,512.99
11.04.2025 11:04:20	REF:19623ddc67af482c SIMAPP FT FROM SALMA SAID BAKARI TO KILIMANJARO mccb and copper N/A	11.04.2025 11:00:59	0.00	5,100,000.00	72,538,512.99
11.04.2025 11:43:52	REF:1962401f6158cb6d IB FT FROM BATI SERVICE CO LTD TO KILIMANJARO Material LPO NO 638	11.04.2025 11:43:51	0.00	574,895.98	73,113,408.97

11.04.2025 14:14:04	REF:196248b7aab62b23 AGENCY FT AB17443698424056684501: Bosco:Kuweka N/A	11.04.2025 14:14:04	0.00	7,420,000.00	80,533,408.97
11.04.2025 17:13:36	REF:196252fd8990da5d IB FT FROM TAN CHOICE LIMITED TO KILIMANJARO PAID FOR ARMOURED CABLE	11.04.2025 17:13:36	0.00	19,262,700.00	99,796,108.97
11.04.2025 17:21:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 17:21:36	1,800.00	0.00	99,794,308.97
12.04.2025 09:16:14	REF:19628a126c43b80f IB FT FROM JMB COMPANY LIMITED TO KILIMANJARO PAYMENT FOR MATERIALS	12.04.2025 09:16:13	0.00	2,145,700.00	101,940,008.97
12.04.2025 10:23:21	REF:19628de9952329a8 SIMAPP FT FROM THOMAS J UISO OR MISUKA N TO KILIMANJARO NAMIS TIN #10	12.04.2025 10:19:59	0.00	6,162,172.00	108,102,180.97
12.04.2025 11:25:41	REF:1962917a4bd24a03 IB FT FROM KINGLION INVESTMENT COMPA TO KILIMANJARO PAYMENT	12.04.2025 11:25:40	0.00	380,000.00	108,482,180.97
12.04.2025 12:03:39	CHQ. NO. 000952 SUMAJKT E KILIMANJA	12.04.2025 12:03:39	0.00	333,704.00	108,815,884.97
12.04.2025 13:29:29	REF:196298c17dcb0a04 SIMAPP FT FROM LARRYS ELECTRICAL WORKS TO KILIMANJARO N/A	12.04.2025 13:29:29	0.00	1,303,635.00	110,119,519.97
12.04.2025 13:30:08	REF:196298cb2aa36a22 IB FT FROM KILIMANJARO CABLES (T) LT TO PAN KILIMANJARO CABLES PAYME	12.04.2025 13:30:08	10,281,356.00	0.00	99,838,163.97
12.04.2025 13:35:00	REF:1962991237c5b9d5 IB GePG BIL 987440003891 REC 925102323853683 KILIMANJARO CABLES (T) L	12.04.2025 13:35:00	2,000,000.00	0.00	97,838,163.97
12.04.2025 13:35:00	REF:1962991237c5b9d5 CHARGE: GePG VIA IB	12.04.2025 13:35:00	7,000.00	0.00	97,831,163.97
12.04.2025 15:10:31	CHQ. NO. 000650 HANNAH BE KILIMANJA	12.04.2025 15:10:30	0.00	105,444,998.00	203,276,161.97
14.04.2025 10:58:43	REF:196334bafc58a83d IB FT FROM VENANCE MICHAEL KINGI TO KILIMANJARO Washa Taa kwa Mama	14.04.2025 10:58:43	0.00	488,225.00	203,764,386.97
14.04.2025 11:14:13	REF:1963359e14878917 AGENCY FT AB17446182499162075394: Saidi Mbwilo: Deposit N/A	14.04.2025 11:14:13	0.00	429,800.00	204,194,186.97

14.04.2025 11:35:21	REF:196336d3a0cbe803 IB FT FROM TANLAPIA LIMITED TO KILIMANJARO PAYMENT FOR CABLES	14.04.2025 11:35:21	0.00	3,570,698.88	207,764,885.85
14.04.2025 11:56:29	REF:196338092547b9e9 IB FT FROM AG ENERGIES CO.LTD TO KILIMANJARO PAYMENT FOR PROFORMA IN	14.04.2025 11:56:29	0.00	436,600.00	208,201,485.85
14.04.2025 12:06:53	REF:196338d305e7bb54 IB GePG BIL 991035676940 REC 925104324124645 KILIMANJARO CABLES (T) L	14.04.2025 12:06:53	143,049,243.16	0.00	65,152,242.69
14.04.2025 12:06:53	REF:196338d305e7bb54 CHARGE: GePG VIA IB	14.04.2025 12:06:53	7,000.00	0.00	65,145,242.69
14.04.2025 12:16:46	REF:19633932562d29fb AGENCY FT AB17446220030503181560:Poa international limited:Deposits N	14.04.2025 12:16:46	0.00	1,985,680.00	67,130,922.69
14.04.2025 13:19:11	TZ#P250414C00000535#MT103#SIMBA DEVELOPERS LIMITED#Internet Banking/P01	14.04.2025 13:19:11	0.00	108,083,000.00	175,213,922.69
14.04.2025 15:35:27	REF:19634490bcd7e802 SIMAPP FT FROM ABDALLAH ALLY RASHID TO KILIMANJARO Buying 100 pcs of	14.04.2025 15:32:04	0.00	2,550,000.00	177,763,922.69
14.04.2025 16:11:21	REF:1963469e6f7e3991 IB FT FROM BOTEK BOSPHORUS TECH CONS TO KILIMANJARO Payment Kilimanj	14.04.2025 16:11:20	0.00	1,600,000.00	179,363,922.69
14.04.2025 19:41:55	REF:196352aaf20fa96c AGENCY FT AB17446487115164695803:Bunga:Nomo N/A	14.04.2025 19:41:55	0.00	16,591,000.00	195,954,922.69
15.04.2025 09:05:40	TZ#FT251054NR5V#MT103#INTERNATIONAL ENERGY TECHNIK TZ#MOTOR REWINDING WIRE	15.04.2025 09:05:40	0.00	2,734,031.92	198,688,954.61
15.04.2025 13:05:32	TZ HZ1IOSEIF7804B28 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	15.04.2025 13:05:32	190,000,000.00	0.00	8,688,954.61
15.04.2025 13:05:32	TZ HZ1IOSEIF7804B28 CHARGE: TIS TRANSFER VIA IB	15.04.2025 13:05:32	10,000.00	0.00	8,678,954.61

15.04.2025 16:39:00	REF:19639a991351e909 AGENCY FT AB17447241359536537997:Abbas:Cash N/A	15.04.2025 16:38:59	0.00	34,500,000.00	43,178,954.61
15.04.2025 16:48:24	REF:19639b22f16029ca IB FT FROM TAN CHOICE LIMITED TO KILIMANJARO PAYMENT FEE FOR ARMOURE	15.04.2025 16:48:24	0.00	19,262,700.00	62,441,654.61
15.04.2025 17:33:31	TZ#TZ1RTGX251051127#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICES NO.47923,47922,47246,470	15.04.2025 17:33:31	0.00	822,091,508.16	884,533,162.77
16.04.2025 02:43:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 02:43:26	1,800.00	0.00	884,531,362.77
16.04.2025 10:39:13	REF:1963d89a5deb7b08 ESB TIPS YAS/ZANTEL 501-25898364688462 25571663485 ISMAIL TO KILIMANJ	16.04.2025 10:39:13	0.00	216,000.00	884,747,362.77
16.04.2025 11:17:41	TZ#TZ1OL250416000EB#MT103#SAID SALIM BAKHRESA COMPANY LIMITED#	16.04.2025 11:17:41	0.00	315,060.00	885,062,422.77
16.04.2025 11:50:07	REF:1963dc7709069bfd SIMAPP FT FROM EASY PAINTS COATINGS LIMITED TO KILIMANJARO 50mtr 4co	16.04.2025 11:46:42	0.00	195,644.00	885,258,066.77
16.04.2025 12:10:15	REF:1963ddcfcbc93b2b IB GePG BIL 991193276273 REC 925106324677311 KILIMANJARO CABLES (T) L	16.04.2025 12:10:15	8,227,767.55	0.00	877,030,299.22
16.04.2025 12:10:15	REF:1963ddcfcbc93b2b CHARGE: GePG VIA IB	16.04.2025 12:10:15	7,000.00	0.00	877,023,299.22
16.04.2025 12:18:47	TZ HZ1IOUU9IS4A5B46 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	16.04.2025 12:18:47	410,000,000.00	0.00	467,023,299.22
16.04.2025 12:18:47	TZ HZ1IOUU9IS4A5B46 CHARGE: TIS TRANSFER VIA IB	16.04.2025 12:18:47	10,000.00	0.00	467,013,299.22
16.04.2025 12:18:49	TZ HZ1IOUU9KSL49B65 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	16.04.2025 12:18:49	406,000,000.00	0.00	61,013,299.22
16.04.2025 12:18:49	TZ HZ1IOUU9KSL49B65 CHARGE: TIS TRANSFER VIA IB	16.04.2025 12:18:49	10,000.00	0.00	61,003,299.22

16.04.2025 12:37:38	REF:1963df60e161091a IB GePG BIL 991035677104 REC 925106324688609 KILIMANJARO CABLES (T) L	16.04.2025 12:37:38	46,315,520.02	0.00	14,687,779.2
16.04.2025 12:37:38	REF:1963df60e161091a CHARGE: GePG VIA IB	16.04.2025 12:37:38	7,000.00	0.00	14,680,779.2
16.04.2025 12:45:44	REF:1963dfa5c381a9ef IB FT FROM ALFA ZULU HOLDINGS LTD TO KILIMANJARO FUND TRANSFER	16.04.2025 12:45:43	0.00	1,100,000.00	15,780,779.2
16.04.2025 14:02:17	REF:1963e407316b3bf1 AGENCY FT AB17448011328999007675:Abbas:Deposit N/A	16.04.2025 14:02:17	0.00	1,800,000.00	17,580,779.2
16.04.2025 14:17:28	REF:1963e4e5b76198d7 SIMAPP FT FROM JACKSON ALEX MASATU TO KILIMANJARO Electrical N/A	16.04.2025 14:14:04	0.00	867,000.00	18,447,779.2
16.04.2025 14:51:45	REF:1963e6dba4d2d978 IB FT FROM RENI INTERNATIONAL COMPAN TO KILIMANJARO INV	16.04.2025 14:51:44	0.00	396,499.00	18,844,278.2
16.04.2025 15:14:38	REF:1963e82aee55ca4f IB FT FROM AMANI PLASTICS LIMITED TO KILIMANJARO cable purchasing	16.04.2025 15:14:37	0.00	2,559,420.00	21,403,698.2
16.04.2025 16:01:42	REF:1963eadbf5d5ebe2 IB FT FROM KAMAL STEELS LIMITED TO KILIMANJARO Payment for Electrica	16.04.2025 16:01:40	0.00	7,472,352.00	28,876,050.2
17.04.2025 00:22:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 00:22:43	1,800.00	0.00	28,874,250.2
17.04.2025 00:22:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 00:22:47	1,800.00	0.00	28,872,450.2
17.04.2025 10:23:52	TZ#130T250417092410#MT103#KGG INVESTMENT LIMITED#UNUNUZI WA TRANSFOMA SONGWE -RUWASA	17.04.2025 10:23:52	0.00	12,000,000.00	40,872,450.2
17.04.2025 10:53:23	REF:19642bcf9d4f4960 ESB TIPS TCB 048-pvl450TIP2504162243 450400000165 KIURE ENGINEERING L	17.04.2025 10:53:23	0.00	7,084,012.00	47,956,462.2
17.04.2025 11:36:29	REF:19642e4705c7daf4 IB FT FROM ASAMOIL COMPANY LIMITED TO KILIMANJARO electronic applian	17.04.2025 11:36:29	0.00	1,307,440.00	49,263,902.2

17.04.2025 12:40:18	TZ#CMRTG25107001693#MT103#KILIMA NJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS D	17.04.2025 12:40:18	0.00	284,000,000.00	333,263,902.2
17.04.2025 12:59:20	TZ HZ1IP1J0IJK95857 IB GePG TIS BIL /ROC/998354588827 REC 925107324960346 KILIMANJARO CABL	17.04.2025 12:59:20	161,777,871.00	0.00	171,486,031.2
17.04.2025 12:59:25	GePG TISS Commission	17.04.2025 12:59:20	10,000.00	0.00	171,476,031.2
17.04.2025 13:01:43	REF:196433272e54d99f IB GePG BIL 998354595248 REC 925107324961423 KILIMANJARO CABLES (T) L	17.04.2025 13:01:43	13,397.00	0.00	171,462,634.2
17.04.2025 13:01:43	REF:196433272e54d99f CHARGE: GePG VIA IB	17.04.2025 13:01:43	200.00	0.00	171,462,434.2
17.04.2025 13:07:18	TZ HZ1IP1JF48V79A67 IB GePG TIS BIL /ROC/998354588632 REC 925107324961767 KILIMANJARO CABL	17.04.2025 13:07:17	160,657,360.00	0.00	10,805,074.2
17.04.2025 13:07:24	GePG TISS Commission	17.04.2025 13:07:17	10,000.00	0.00	10,795,074.2
17.04.2025 13:33:51	REF:196434fe27c4ab50 AGENCY FT AB17448860303718046993:UNOPLAST:P ayment N/A	17.04.2025 13:33:51	0.00	272,000.00	11,067,074.2
17.04.2025 13:36:36	REF:196435269af1886e AGENCY FT AB17448861958033914665:Nile perch:Electrical item N/A	17.04.2025 13:36:36	0.00	100,000.00	11,167,074.2
17.04.2025 13:37:00	REF:1964352c4b5c09ff AGENCY FT AB17448862194972415367:NYAMKHAMI: MALIPO N/A	17.04.2025 13:37:00	0.00	155,000.00	11,322,074.2
17.04.2025 14:28:42	REF:196437ee0c9c9acc AGENCY FT AB17448891102471337199:Imperium:Akib a N/A	17.04.2025 14:28:35	0.00	980,580.00	12,302,654.2
17.04.2025 14:43:25	REF:196438c76c1cea78 IB FT FROM TANLAPIA LIMITED TO KILIMANJARO CABLES PURCHASE	17.04.2025 14:43:25	0.00	1,631,996.64	13,934,650.84
17.04.2025 22:32:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 22:32:15	1,800.00	0.00	13,932,850.84
17.04.2025 22:46:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 22:46:21	1,800.00	0.00	13,931,050.84

18.04.2025 18:04:09	REF:196496a937bbf9bb IB FT FROM CHINA RAILWAY MJR BRIDGE TO KILIMANJARO CRM BEG	18.04.2025 18:04:08	0.00	62,145,198.94	76,076,249.78
19.04.2025 09:56:47	TZ#001FTOL251090040#MT103#SALEM CONSTRUCTION LIMITED#Electrical Materials	19.04.2025 09:56:47	0.00	5,577,476.50	81,653,726.28
19.04.2025 17:38:08	TZ#101IBDX251090019#MT103#2241012 8518#ROC/TRANSFER	19.04.2025 17:38:08	0.00	355,416.00	82,009,142.28
19.04.2025 18:09:28	Monthly Maintenance Fee	19.04.2025 18:09:28	16,949.15	0.00	81,992,193.13
19.04.2025 19:14:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:14:34	3,050.85	0.00	81,989,142.28
20.04.2025 19:36:52	Premier Banking Charges	20.04.2025 19:36:51	16,400.00	0.00	81,972,742.28
20.04.2025 19:43:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2025 19:43:05	2,952.00	0.00	81,969,790.28
21.04.2025 11:00:50	REF:196575a16cefaba9 IB FT FROM MS INNOVATION LIMITED TO KILIMANJARO material payment	21.04.2025 11:00:50	0.00	2,098,618.00	84,068,408.28
21.04.2025 17:05:07	TZ#241IBOT251110501#MT103#CHINA RAILWAY CONSTR ENGINEERING G#RFB/1	21.04.2025 17:05:07	0.00	4,704,660.00	88,773,068.28
22.04.2025 09:23:23	REF:1965c27373545a54 IB FT FROM WEMART COMPANY (T) LIMITED TO KILIMANJARO purchase	22.04.2025 09:23:22	0.00	1,401,840.00	90,174,908.28
22.04.2025 10:09:18	REF:1965c51444090a96 IB FT FROM HEMS AGRIBUSINESS COMPANY TO KILIMANJARO Electrical equip	22.04.2025 10:09:18	0.00	12,500,000.00	102,674,908.28
22.04.2025 11:43:03	TZ#9601ORTT0313925#MT103#MAPACH A COTTON CO LTD#EX WAREHOUSE GOODS	22.04.2025 11:43:03	0.00	55,000,000.00	157,674,908.28
22.04.2025 13:33:29	REF:1965d0c323becb3c IB FT FROM ACER PETROLEUM T LTD TO KILIMANJARO ACER PETROLEUM TO KIL	22.04.2025 13:33:29	0.00	2,858,880.40	160,533,788.68

22.04.2025 15:19:09	REF:1965d6cee5e83925 SIMAPP FT FROM WILSON AKWILIN MUSHI TO KILIMANJARO malipo ya vifaa vy	22.04.2025 15:15:42	0.00	338,950.00	160,872,738.68
22.04.2025 15:43:33	REF:1965d8347c920ae0 AGENCY FT AB17453256063703476777:AGE Technology:Deposits N/A	22.04.2025 15:43:33	0.00	778,000.00	161,650,738.68
22.04.2025 16:54:43	REF:1965dc46c57c6b11 IB FT FROM BATI SERVICE CO LTD TO KILIMANJARO ELECTRICAL ITEMS MCB R	22.04.2025 16:54:42	0.00	497,900.00	162,148,638.68
22.04.2025 17:09:04	REF:1965dd190107cad3 IB FT FROM CHUBBY CHICKEN CO. LTD TO KILIMANJARO being paid for oil	22.04.2025 17:09:04	0.00	20,000,000.00	182,148,638.68
22.04.2025 17:22:18	REF:1965dddae14668e7 IB FT FROM CHUBBY CHICKEN CO. LTD TO KILIMANJARO being paid for oil	22.04.2025 17:22:18	0.00	5,250,000.00	187,398,638.68
23.04.2025 06:37:19	REF:19660b8b2aef89e3 ESB TIPS TCB 048-450TIP2504224034 450400000165 KIURE ENGINEERING LTD-	23.04.2025 06:37:19	0.00	848,656.00	188,247,294.68
23.04.2025 09:13:57	REF:1966148197c0dbb0 IB GePG BIL 991193290498 REC 925112325861822 KILIMANJARO CABLES (T) L	23.04.2025 09:13:57	3,336,469.26	0.00	184,910,825.42
23.04.2025 09:13:57	REF:1966148197c0dbb0 CHARGE: GePG VIA IB	23.04.2025 09:13:57	7,000.00	0.00	184,903,825.42
23.04.2025 09:16:40	REF:196614a945db590f IB GePG BIL 991193291014 REC 925112325862370 KILIMANJARO CABLES (T) L	23.04.2025 09:16:40	2,561,559.99	0.00	182,342,265.43
23.04.2025 09:16:40	REF:196614a945db590f CHARGE: GePG VIA IB	23.04.2025 09:16:40	7,000.00	0.00	182,335,265.43
23.04.2025 09:26:04	REF:196615331adbebe1 IB GePG BIL 991193294961 REC 925112325863088 KILIMANJARO CABLES (T) L	23.04.2025 09:26:04	10,544,028.47	0.00	171,791,236.96
23.04.2025 09:26:04	REF:196615331adbebe1 CHARGE: GePG VIA IB	23.04.2025 09:26:04	7,000.00	0.00	171,784,236.96
23.04.2025 09:28:00	REF:1966154f49b2eb72 IB GePG BIL 991193294959 REC 925112325862762 KILIMANJARO CABLES (T) L	23.04.2025 09:28:00	14,883,022.03	0.00	156,901,214.93

23.04.2025 09:28:00	REF:1966154f49b2eb72 CHARGE: GePG VIA IB	23.04.2025 09:28:00	7,000.00	0.00	156,894,214.93
23.04.2025 10:33:22	REF:196618da59189b1c IB FT FROM CHINA RAILWAY MJR BRIDGE TO KILIMANJARO CRMPEG	23.04.2025 10:33:22	0.00	35,604,803.97	192,499,018.9
23.04.2025 11:29:54	REF:19661c1663958870 SIMAPP FT FROM AVITI JOHN ASSEY TO KILIMANJARO payment for electri	23.04.2025 11:26:26	0.00	212,540.00	192,711,558.9
23.04.2025 13:36:31	TMS CASH DEPOSIT 3B TECH AND SOLUTIONS LTD 3B TECH AND SOLUT REF:FB94281745404591	23.04.2025 13:36:31	0.00	8,470,000.00	201,181,558.9
23.04.2025 13:56:59	REF:196624811729fa83 AGENCY FT AB17454056120321720462:Festo mushi:Dp N/A	23.04.2025 13:56:59	0.00	20,900,000.00	222,081,558.9
23.04.2025 16:04:55	REF:19662bd2f56059a6 AGENCY FT AB17454132871671933373:ES HEALTH AFRICA:Electrical item N/A	23.04.2025 16:04:55	0.00	15,000.00	222,096,558.9
23.04.2025 16:46:44	REF:19662e694761787f IB GePG BIL 998354609061 REC 925113326125857 KILIMANJARO CABLES (T) L	23.04.2025 16:46:40	17,499,322.00	0.00	204,597,236.9
23.04.2025 16:46:46	REF:19662e694761787f CHARGE: GePG VIA IB	23.04.2025 16:46:40	7,000.00	0.00	204,590,236.9
23.04.2025 16:50:35	REF:19662ea2185e2a55 IB GePG BIL 998354622825 REC 925113326126709 KILIMANJARO CABLES (T) L	23.04.2025 16:50:35	13,435.00	0.00	204,576,801.9
23.04.2025 16:50:35	REF:19662ea2185e2a55 CHARGE: GePG VIA IB	23.04.2025 16:50:35	200.00	0.00	204,576,601.9
23.04.2025 16:50:43	TZ HZ11PHEKGH62E93D IB GePG TIS BIL /ROC/998354622824 REC 925113326126854 KILIMANJARO CABL	23.04.2025 16:50:42	56,001,080.00	0.00	148,575,521.9
23.04.2025 16:50:44	GePG TISS Commission	23.04.2025 16:50:42	10,000.00	0.00	148,565,521.9
23.04.2025 16:50:49	REF:19662ea5d1aacbab IB GePG BIL 998354599673 REC 925113326127048 KILIMANJARO CABLES (T) L	23.04.2025 16:50:48	44,611,967.00	0.00	103,953,554.9
23.04.2025 16:50:49	REF:19662ea5d1aacbab CHARGE: GePG VIA IB	23.04.2025 16:50:48	7,000.00	0.00	103,946,554.9

23.04.2025 16:50:53	REF:19662ea6f040c81a IB GePG BIL 991193299326 REC 925113326127318 KILIMANJARO CABLES (T) L	23.04.2025 16:50:53	6,795,949.78	0.00	97,150,605.12
23.04.2025 16:50:53	REF:19662ea6f040c81a CHARGE: GePG VIA IB	23.04.2025 16:50:53	7,000.00	0.00	97,143,605.12
23.04.2025 19:29:55	REF:1966378df0bfd0c IB FT FROM SSA LOGISTICS LIMITED TO KILIMANJARO payment for office e	23.04.2025 19:29:55	0.00	1,445,098.99	98,588,704.11
23.04.2025 20:24:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 20:24:17	1,800.00	0.00	98,586,904.11
24.04.2025 08:48:43	REF:19666542fb2f0830 AGENCY FT AB17454735148517124923:NONO TANZANIA LIMITED:Deposits N/A	24.04.2025 08:48:42	0.00	1,138,000.00	99,724,904.11
24.04.2025 09:39:51	REF:1966682fec3408a8 AGENCY FT AB17454765826219809841:Mario:Deposits N/A	24.04.2025 09:39:50	0.00	530,000.00	100,254,904.11
24.04.2025 12:40:18	TZ#FT25114BSK3V#MT103#INTERNATIO NAL ENERGY TECHNIK TZ#PAYMENT FOR CABLE LADDER	24.04.2025 12:40:18	0.00	2,297,106.00	102,552,010.11
24.04.2025 13:53:10	REF:196676aea7addb7e AGENCY FT AB17454917815643201918:KAMANGA FERRY:Payment N/A	24.04.2025 13:53:09	0.00	2,950,800.00	105,502,810.11
24.04.2025 16:32:27	REF:19667fcbfdbbc2990 IB FT FROM CRJE (EAST AFRICA) LIMITE TO KILIMANJARO transfer	24.04.2025 16:32:27	0.00	10,000,000.00	115,502,810.11
25.04.2025 10:41:22	TZ#000000427586#MT103#EZEETEC LIMITED#cable traysFOR PROFESSIONAL CHARGE	25.04.2025 10:41:22	0.00	11,112,669.71	126,615,479.82
25.04.2025 12:29:16	TZ#P250425C00000839#MT103#ALFA ZULU HOLDINGS LIMITED#Internet Banking/P01	25.04.2025 12:29:16	0.00	2,030,000.00	128,645,479.82
25.04.2025 12:48:03	REF:1966c55a8451994e AGENCY FT AB17455742745487664882:Nyanza bottling co ltd:Cash N/A	25.04.2025 12:48:03	0.00	272,900.00	128,918,379.82
25.04.2025 15:01:56	REF:1966cd03b8822b1d IB FT FROM TIL CONSTRUCTION LIMITED TO KILIMANJARO payment for site	25.04.2025 15:01:56	0.00	16,803,229.92	145,721,609.74

25.04.2025 16:23:22	REF:1966d1ac8f8d0ba5 IB FT FROM SIMBA BEVERAGES LIMITED TO KILIMANJARO Advance payment ag	25.04.2025 16:23:22	0.00	72,000,000.00	217,721,609.74
25.04.2025 18:59:28	TZ#TZ1RTGX251151013#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICES NO.45975,46241,46242,463	25.04.2025 18:59:28	0.00	1,085,480,791.81	1,303,202,401.55
26.04.2025 09:35:00	REF:19670cb4278d4b04 IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	26.04.2025 09:34:59	0.00	5,701,996.00	1,308,904,397.55
28.04.2025 09:59:08	REF:1967b2e1104ef8c4 SIMAPP FT FROM DAVID MAGAJA NCHWEMBU TO KILIMANJARO N/A	28.04.2025 09:55:38	0.00	77,000.00	1,308,981,397.55
28.04.2025 11:08:46	REF:1967b6dd26068917 AGENCY FT AB17458275164168819258:Dainess:Cash N/A	28.04.2025 11:08:46	0.00	171,000.00	1,309,152,397.55
28.04.2025 12:02:28	REF:1967b9efac9daa53 IB FT FROM ACER PETROLEUM T LTD TO KILIMANJARO ACER PETROLEUM TO KIL	28.04.2025 12:02:28	0.00	1,604,800.00	1,310,757,197.55
28.04.2025 12:18:24	REF:1967bad90ba19b26 IB FT FROM BATI SERVICE CO LTD TO KILIMANJARO GALVANIZED WIRE MESH C	28.04.2025 12:18:24	0.00	233,200.00	1,310,990,397.55
28.04.2025 12:39:30	TZ HZ1IPTS85AI2F80C IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO SIMBA DEVELOPERS LTD P	28.04.2025 12:39:30	544,000,000.00	0.00	766,990,397.55
28.04.2025 12:39:31	TZ HZ1IPTS85AI2F80C CHARGE: TIS TRANSFER VIA IB	28.04.2025 12:39:30	10,000.00	0.00	766,980,397.55
28.04.2025 13:45:47	REF:1967bfd8ffbfeb65 IB FT FROM TRINITY MANUFACTURING SER TO KILIMANJARO Electrical items	28.04.2025 13:45:46	0.00	8,283,706.00	775,264,103.55
28.04.2025 14:53:33	REF:1967c3ed0a8179f2 ESB TIPS STANBIC 006-124334-28-04-2025-6733116-DEH 9120002435290 SALA	28.04.2025 14:53:33	0.00	5,414,312.00	780,678,415.55

28.04.2025 16:11:06	REF:1967c829a989784e AGENCY FT AB17458456556781146651:PIONEER BUILDERS:ELECTRICAL MATERIAL	28.04.2025 16:11:05	0.00	1,334,285.00	782,012,700.55
28.04.2025 16:52:30	TZ#000000428372#MT103#THE ARK EXPRESS LIMITED#ELETRICAL MATERIAL PURCHASE	28.04.2025 16:52:30	0.00	4,045,224.00	786,057,924.55
29.04.2025 08:56:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 08:56:46	1,800.00	0.00	786,056,124.55
29.04.2025 11:16:46	TZ HZ1IQ09TC265DB4D IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	29.04.2025 11:16:46	272,000,000.00	0.00	514,056,124.55
29.04.2025 11:16:46	TZ HZ1IQ09TC265DB4D CHARGE: TIS TRANSFER VIA IB	29.04.2025 11:16:46	10,000.00	0.00	514,046,124.55
29.04.2025 11:19:54	TZ HZ1IQ0A34H073975 IB GePG TIS BIL /ROC/998354632885 REC 925119327472142 KILIMANJARO CABL	29.04.2025 11:19:54	186,438,207.00	0.00	327,607,917.55
29.04.2025 11:19:55	GePG TISS Commission	29.04.2025 11:19:54	10,000.00	0.00	327,597,917.55
29.04.2025 12:10:42	REF:19680ccdcc4938aa SIMAPP FT FROM 3B TECH AND SOLUTIONS LIM TO KILIMANJARO Payment of Si	29.04.2025 12:07:11	0.00	117,900.00	327,715,817.55
29.04.2025 12:18:39	REF:19680d426b2aeaa6 AGENCY FT AB17459181088381743429:Mariam:Depos it N/A	29.04.2025 12:18:39	0.00	1,889,500.00	329,605,317.55
29.04.2025 12:35:15	KILIMANJARO CABLES (T) LT CASH DEPOSITS	29.04.2025 12:35:15	0.00	2,503,500.00	332,108,817.55
29.04.2025 13:34:22	TZ#0429/00023684107#MT103#ALPHAKR UST LIMITED#KILIMANJARO CABLES	29.04.2025 13:34:22	0.00	2,215,500.00	334,324,317.55
29.04.2025 14:44:30	REF:1968159ae4de1a48 AGENCY FT AB17459268599139288882:Deposit:Depos it N/A	29.04.2025 14:44:30	0.00	184,000.00	334,508,317.55
29.04.2025 15:50:45	TZ#004TZOS251180010#MT103#YUSUP H GIBSON SANGA#/INVOICE PAYMENT FOR ELECTRICALS	29.04.2025 15:50:45	0.00	3,184,192.00	337,692,509.55

29.04.2025 18:58:59	REF:1968242a8b550a4f IB FT FROM MASHARIKI MART TANZANIA L TO KILIMANJARO MASHARIKI MART P	29.04.2025 18:58:58	0.00	2,077,036.00	339,769,545.55
30.04.2025 05:20:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 05:20:21	1,800.00	0.00	339,767,745.55
30.04.2025 05:25:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 05:25:12	1,800.00	0.00	339,765,945.55
30.04.2025 09:27:54	REF:196855e2e4021a94 AGENCY FT AB17459942635762814572:Royal soap:Dep N/A	30.04.2025 09:27:54	0.00	822,000.00	340,587,945.55
30.04.2025 11:05:03	REF:19685b71f1728a27 IB FT FROM LEO PLASTICS LTD TO KILIMANJARO PI 32882	30.04.2025 11:05:03	0.00	2,753,907.60	343,341,853.15
30.04.2025 12:39:59	REF:196860e078ebd8df IB FT FROM SATURN CORPORATION LTD TO KILIMANJARO PURCHASE OF FACE FA	30.04.2025 12:39:59	0.00	816,560.00	344,158,413.15
30.04.2025 13:48:07	TMS CASH DEPOSIT NJARITA CONTRACTORS LTD NJARITA CONTRACTORS REF:FB86051746010087	30.04.2025 13:48:07	0.00	2,352,920.00	346,511,333.15
30.04.2025 14:07:23	ISAACK NTALE CASH DEPOSITS	30.04.2025 14:07:23	0.00	10,911,244.00	357,422,577.15
30.04.2025 14:19:25	REF:196866c450418b5f ESB TIPS NMB 016-241RTO5251200005 24110008231 HUSAIN ALIASGAR SHAHI	30.04.2025 14:19:24	0.00	1,843,000.00	359,265,577.15
30.04.2025 15:05:10	REF:1968692f10a11be1 IB FT FROM COMPUCAT TECHNOLOGIES LTD TO KILIMANJARO	30.04.2025 15:05:09	0.00	190,570.00	359,456,147.15
30.04.2025 15:05:59	CHQ. NO. 003042 IRINGA FO KILIMANJA	30.04.2025 15:05:59	0.00	4,012,590.00	363,895,737.15
30.04.2025 15:06:31	REF:19686943065bc9b0 AGENCY FT AB17460145803063614318:AL AZIZA FOOD:Cash N/A	30.04.2025 15:06:31	0.00	427,000.00	359,883,147.15
30.04.2025 15:37:47	TZ#P250430C00001771#MT103#NSK HOSPITALS LIMITED#STABLIZER PAYMENT	30.04.2025 15:37:47	0.00	1,850,000.00	365,745,737.15

30.04.2025 18:09:05	REF:196873b519af2950 IB FT FROM ALUMINIUM TRAILERS LTD TO KILIMANJARO atl	30.04.2025 18:09:04	0.00	3,075,400.00	368,821,137.15
30.04.2025 22:23:20	REF:19688241849d1b2f IB FT FROM LODHIA INDUSTRIES LIMITED TO KILIMANJARO payment against	30.04.2025 22:23:19	0.00	106,200,000.00	475,021,137.15
01.05.2025 11:36:53	REF:1968afa9cce65a13 IB FT FROM DAR VILLAGE LIMITED TO KILIMANJARO Payment for copper ear	01.05.2025 11:36:53	0.00	1,211,624.00	476,232,761.15
01.05.2025 13:02:58	TZ#231IBOT251210005#MT103#VIVA SUPERMARKET#INV/VIVA CHEQUE 002361 PAYMENT	01.05.2025 13:02:58	0.00	1,476,201.00	477,708,962.15
01.05.2025 17:55:30	REF:1968c553ef33097d IB FT FROM CRJE (EAST AFRICA) LIMITE TO KILIMANJARO transfer	01.05.2025 17:55:30	0.00	15,000,000.00	492,708,962.15
02.05.2025 11:45:05	TZ HZ1IQ82NC772B8E5 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	02.05.2025 11:45:04	170,000,000.00	0.00	322,708,962.15
02.05.2025 11:45:05	TZ HZ1IQ82NC772B8E5 CHARGE: TIS TRANSFER VIA IB	02.05.2025 11:45:04	10,000.00	0.00	322,698,962.15
02.05.2025 12:30:22	REF:1969051ebba45823 IB FT FROM S.T ABRI LTD TO KILIMANJARO	02.05.2025 12:30:21	0.00	437,190.00	323,136,152.15
02.05.2025 15:48:28	TZ HZ1IQ8GL1JR59BB6 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	02.05.2025 15:48:28	270,000,000.00	0.00	53,136,152.15
02.05.2025 15:48:29	TZ HZ1IQ8GL1JR59BB6 CHARGE: TIS TRANSFER VIA IB	02.05.2025 15:48:28	10,000.00	0.00	53,126,152.15
02.05.2025 16:25:03	TZ#TZ1RTGX251220849#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICES NO.47084,47082,46936,470	02.05.2025 16:25:03	0.00	668,198,595.86	721,324,748.01
02.05.2025 22:41:27	TZ#220IBOT251220001#MT103#MTIBWA SUGAR ESTATES LTD#RFB/ELECTRICAL MATERIALS	02.05.2025 22:41:27	0.00	100,000,000.00	821,324,748.01

03.05.2025 08:02:46	REF:196948686d7bdae5 ESB TIPS TCB 048-450TIP2505035703 450400000165 KIURE ENGINEERING LTD-	03.05.2025 08:02:46	0.00	1,322,190.00	822,646,938.01
03.05.2025 11:03:55	TZ#001TOUT251230001#MT103#AMANA BANK LIMITED#INV/32815PURCHASING OF ELECTRONICSMATERIALSIF	03.05.2025 11:03:55	0.00	3,980,797.90	826,627,735.91
03.05.2025 12:24:02	REF:19695727a8f008c1 IB FT FROM XTRA ENERGIES COMPANY LTD TO KILIMANJARO PAYMENT FOR ELEC	03.05.2025 12:24:01	0.00	1,418,590.00	828,046,325.91
03.05.2025 12:39:41	DIEYNEM CO LIMITED CASH DEPOSITS	03.05.2025 12:39:41	0.00	82,263,561.00	910,309,886.91
03.05.2025 12:40:30	DIEYNEM CO LIMITED CASH DEPOSITS	03.05.2025 12:40:30	0.00	1,850,240.00	912,160,126.91
03.05.2025 13:52:22	TMS CASH DEPOSIT JOHNSON ELISHA MAKANGA KUWEKA REF:FB54471746269541	03.05.2025 13:52:22	0.00	34,407,250.00	946,567,376.91
03.05.2025 14:16:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 14:16:30	1,800.00	0.00	946,565,576.91
03.05.2025 15:43:43	REF:19696294c3ab3858 AGENCY FT AB17462760105981946607:RAVJI CONS LTD:DEPOSIT N/A	03.05.2025 15:43:43	0.00	2,032,500.00	948,598,076.91
03.05.2025 16:56:53	REF:196966c4919b9b12 IB FT FROM JEMA AFRICA LIMITED TO KILIMANJARO PURCHASE OF ELECTRICAL	03.05.2025 16:56:53	0.00	60,106,027.00	1,008,704,103.91
03.05.2025 21:50:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 21:50:07	1,800.00	0.00	1,008,702,303.91
05.05.2025 09:11:32	REF:1969f0ef440d3acd IB FT FROM FESAM CONSTRUCTION LIMITE TO KILIMANJARO PFI 32937 Ubungo	05.05.2025 09:11:32	0.00	1,512,037.67	1,010,214,341.58
05.05.2025 10:35:23	TZ HZ1IQFLTT71A5BD5 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	05.05.2025 10:35:23	409,000,000.00	0.00	601,214,341.58
05.05.2025 10:35:23	TZ HZ1IQFLTT71A5BD5 CHARGE: TIS TRANSFER VIA IB	05.05.2025 10:35:23	10,000.00	0.00	601,204,341.58

05.05.2025 11:19:17	REF:1969f83e79b53b59 AGENCY FT AB17464329428324775205:Victor mgwasi:Malipo N/A	05.05.2025 11:19:17	0.00	960,000.00	602,164,341.58
05.05.2025 13:08:03	TZ#CMRTG25125001971#MT103#KILIMA NJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS D	05.05.2025 13:08:03	0.00	96,000,000.00	698,164,341.58
05.05.2025 13:45:03	REF:196a0095a2310873 IB FT FROM TANGA CABLE INDUSTRY LTD TO KILIMANJARO Payment for VFD d	05.05.2025 13:45:02	0.00	5,416,436.00	703,580,777.58
05.05.2025 15:17:06	TZ#236IBOT251250507#MT103#KILIMAN JARO CABLES(T) LTD#RFB/KILI NMB TO CRDB	05.05.2025 15:17:06	0.00	31,000,000.00	734,580,777.58
05.05.2025 16:24:53	TZ HZ1IQG9TSHED6989 IB GePG TIS BIL /ROC/998354632344 REC 925125329025179 KILIMANJARO CABL	05.05.2025 16:24:53	191,606,967.00	0.00	542,973,810.58
05.05.2025 16:24:54	GePG TISS Commission	05.05.2025 16:24:53	10,000.00	0.00	542,963,810.58
05.05.2025 16:27:18	TZ HZ1IQGA2A53C79D8 IB GePG TIS BIL /ROC/998354642372 REC 925125329066168 KILIMANJARO CABL	05.05.2025 16:27:18	175,065,884.00	0.00	367,897,926.58
05.05.2025 16:27:18	GePG TISS Commission	05.05.2025 16:27:18	10,000.00	0.00	367,887,926.58
05.05.2025 16:28:44	TZ HZ1IQGA4THC7DA66 IB GePG TIS BIL /ROC/998354642200 REC 925125329028304 KILIMANJARO CABL	05.05.2025 16:28:44	175,152,472.00	0.00	192,735,454.58
05.05.2025 16:28:44	GePG TISS Commission	05.05.2025 16:28:44	10,000.00	0.00	192,725,454.58
05.05.2025 16:31:29	TZ HZ1IQGA9UPJA0ACA IB GePG TIS BIL /ROC/998354633251 REC 925125329027138 KILIMANJARO CABL	05.05.2025 16:31:29	179,362,902.00	0.00	13,362,552.58
05.05.2025 16:31:29	GePG TISS Commission	05.05.2025 16:31:29	10,000.00	0.00	13,352,552.58
06.05.2025 10:06:00	REF:196a467297eed805 IB FT FROM HAIYU GROUP INDUSTRY (TZ) TO KILIMANJARO reverse the fund	06.05.2025 10:05:59	0.00	100,000,000.00	113,352,552.58

06.05.2025 11:25:07	REF:196a4af99a01b9f7 AGENCY FT AB17465196932778750454:G G F LTD:Cash N/A	06.05.2025 11:25:07	0.00	560,000.00	113,912,552.58
06.05.2025 13:37:43	REF:196a528ff298f9b5 AGENCY FT AB17465276490602747520:KAMANGA FERRY:Electrical goods N/A	06.05.2025 13:37:42	0.00	3,587,000.00	117,499,552.58
06.05.2025 13:57:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 13:57:12	1,800.00	0.00	117,497,752.58
06.05.2025 14:34:29	TZ#236IBOT251260008#MT103#KILIMAN JARO CABLES(T) LTD#RFB/NMB TO CRDB KILI	06.05.2025 14:34:29	0.00	15,000,000.00	132,497,752.58
06.05.2025 14:52:50	REF:196a56dc3bc28b42 IB FT FROM GSM TANZANIA LIMITED TO KILIMANJARO PYMNT FOR WIRE 4 CORE	06.05.2025 14:52:49	0.00	5,700,000.00	138,197,752.58
06.05.2025 14:56:02	REF:196a573f69c78a85 IB GePG BIL 995531492043 REC 925126329333667 KILIMANJARO CABLES (T) L	06.05.2025 14:56:02	128,163,745.47	0.00	10,034,007.11
06.05.2025 14:56:03	REF:196a573f69c78a85 CHARGE: GePG VIA IB	06.05.2025 14:56:02	7,000.00	0.00	10,027,007.11
06.05.2025 15:02:18	REF:196a576711811909 AGENCY FT AB17465327245684972004:Imperium:Akib a N/A	06.05.2025 15:02:18	0.00	579,000.00	10,606,007.11
06.05.2025 17:07:33	REF:196a5e91b3376965 IB FT FROM IRENE ROBERT MGOWE TO KILIMANJARO Electrical materials	06.05.2025 17:07:33	0.00	9,089,422.00	19,695,429.11
06.05.2025 23:48:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 23:48:01	1,800.00	0.00	19,693,629.11
06.05.2025 23:53:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 23:53:24	1,800.00	0.00	19,691,829.11
06.05.2025 23:56:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 23:56:43	1,800.00	0.00	19,690,029.11
07.05.2025 00:03:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 23:59:59	1,800.00	0.00	19,688,229.11
07.05.2025 10:21:54	REF:196a99c14135e816 AGENCY FT AB17466022998545958343:TEJ:Dp N/A	07.05.2025 10:21:54	0.00	3,829,000.00	23,517,229.11

07.05.2025 10:22:14	REF:196a99c611624bad AGENCY FT AB17466023197168323651:Hassani:Depo N/A	07.05.2025 10:22:13	0.00	2,312,020.00	25,829,249.11
07.05.2025 10:40:33	REF:196a9ad255b80a17 IB FT FROM ACER PETROLEUM T LTD TO KILIMANJARO ACER PETROLEUM TO KIL	07.05.2025 10:40:32	0.00	10,661,380.24	36,490,629.35
07.05.2025 11:00:27	REF:196a9bf5d1b10a60 AGENCY FT AB17466046123276765290:Thobias Mbeni:Deposit N/A	07.05.2025 11:00:26	0.00	389,550.00	36,880,179.35
07.05.2025 11:46:50	REF:196a9ed1b1487bba ESB TIPS TCB 048-450TIP2505075234 450400000165 KIURE ENGINEERING LTD-	07.05.2025 11:46:50	0.00	386,568.00	37,266,747.35
07.05.2025 12:55:55	REF:196aa2916056f822 SIMAPP FT FROM QI GUAN TO KILIMANJARO N/A	07.05.2025 12:52:21	0.00	69,000.00	37,335,747.35
07.05.2025 14:34:55	FUND TRANS FROM ERNEST KALULU ROBERT	07.05.2025 14:34:53	0.00	42,800,000.00	80,135,747.35
07.05.2025 15:03:02	TMS CASH DEPOSIT EDWIN KAWAMALA CASH REF:FB41281746619382	07.05.2025 15:03:02	0.00	13,416,768.00	93,552,515.35
07.05.2025 15:20:52	REF:196aaadc8ac458cb IB FT FROM ROYAL SUPERMARKET (2008) TO KILIMANJARO Order 0585 Termin	07.05.2025 15:20:51	0.00	261,699.00	93,814,214.35
07.05.2025 15:42:52	REF:196aac532b32e875 ESB TIPS VODACOM 503-CE76HXIAKRQ 255759672251 BENJAMEN MASSAWE TO KIL	07.05.2025 15:42:52	0.00	684,423.00	94,498,637.35
07.05.2025 15:42:58	REF:196aac5485c979e7 IB GePG BIL 991193322085 REC 925127329622418 KILIMANJARO CABLES (T) L	07.05.2025 15:42:58	16,087,499.68	0.00	78,411,137.67
07.05.2025 15:42:58	REF:196aac5485c979e7 CHARGE: GePG VIA IB	07.05.2025 15:42:58	7,000.00	0.00	78,404,137.67
07.05.2025 16:05:55	REF:196aad708a90cb9f SIMAPP FT FROM PIUS LINUS CHANDO TO KILIMANJARO N/A	07.05.2025 16:02:21	0.00	2,000,600.00	80,404,737.67
07.05.2025 16:42:41	TZ HZ1IQLFNSO23D888 IB GePG TIS BIL /ROC/998421547571 REC 925127329694429 KILIMANJARO CABL	07.05.2025 16:42:41	15,100,000.00	0.00	65,304,737.67

07.05.2025 16:42:41	GePG TISS Commission	07.05.2025 16:42:41	5,000.00	0.00	65,299,737.67
07.05.2025 17:08:43	SANSTA CASH DEPOSITS	07.05.2025 17:08:42	0.00	1,570,000.00	66,869,737.67
07.05.2025 17:48:57	REF:196ab355e47d987c IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	07.05.2025 17:48:57	0.00	40,000,000.00	106,869,737.67
08.05.2025 09:42:04	TMS CASH DEPOSIT KWEDIBO GENERAL TRADERS INVOICE NO PFI- 3305 REF:FB26651746686524	08.05.2025 09:42:04	0.00	48,682,900.00	155,552,637.67
08.05.2025 10:36:11	TZ#CMRTG25128000684#MT103#KILIMA NJARO CABLES (T) LIMITED#INTER COMPANY SUPPLIER PAYMENTS D	08.05.2025 10:36:11	0.00	540,000,000.00	695,552,637.67
08.05.2025 10:51:02	TZ#001FTOL251280117#MT103#KILIMAN JARO CABLES (T) LTD.#TRANSFER CRDB	08.05.2025 10:51:02	0.00	200,000,000.00	895,552,637.67
08.05.2025 10:54:50	REF:196aee09678289c5 IB FT AT XRATE 2722 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	08.05.2025 10:54:50	680,500,000.00	0.00	215,052,637.67
08.05.2025 12:15:20	TMS CASH DEPOSIT GIPCO PURCHASE OF CABLE LUGS REF:FB66681746695720	08.05.2025 12:15:20	0.00	360,400.00	215,413,037.67
08.05.2025 13:56:40	REF:196af870e118b82b AGENCY FT AB17467015854722807036:THEO:Dp N/A	08.05.2025 13:56:40	0.00	6,000,000.00	221,413,037.67
08.05.2025 14:16:32	REF:196af993ec2759c4 AGENCY FT AB17467027777036101556:Teo:Deposit N/A	08.05.2025 14:16:32	0.00	6,327,524.00	227,740,561.67
08.05.2025 15:04:22	REF:196afc5089204bbe CE84HY0FG2K C2BMPEA DEPOSIT FROM 255744670732 TO ACC 0150434223800	08.05.2025 15:04:22	0.00	2,687,248.22	230,427,809.89
08.05.2025 15:20:56	CHQ. NO. 000808 CATS TANZ KILIMANJA	08.05.2025 15:20:56	0.00	901,402.00	231,329,211.89
08.05.2025 15:41:11	REF:196afe6bd7bdbb26 AGENCY FT AB17467078563728048177:DEO:Deposit N/A	08.05.2025 15:41:11	0.00	3,000,000.00	234,329,211.89

08.05.2025 15:42:22	REF:196afe7d20bd18a2 AGENCY FT AB17467079272041014347:DEO:Deposit N/A	08.05.2025 15:42:21	0.00	3,000,000.00	237,329,211.89
08.05.2025 16:41:33	REF:196b01e039a8a895 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO buy mcb	08.05.2025 16:41:33	0.00	862,399.58	238,191,611.47
08.05.2025 16:58:28	REF:196b02d7e255194a IB FT FROM AZAM MEDIA LIMITED TO KILIMANJARO 49293	08.05.2025 16:58:27	0.00	690,300.00	238,881,911.47
09.05.2025 00:12:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 23:59:59	900.00	0.00	238,881,011.47
09.05.2025 09:55:20	REF:196b3d076b4e483f IB FT FROM KAGERA SUGAR LTD TO KILIMANJARO PAYMENT AGAINST CABLES FO	09.05.2025 09:55:20	0.00	44,234,778.00	283,115,789.47
09.05.2025 11:12:41	REF:196b417461e4fa4f AGENCY FT AB17467781459144379933:Lupyana polyclinic:Kuweka N/A	09.05.2025 11:12:41	0.00	1,488,098.00	284,603,887.47
09.05.2025 13:02:03	REF:196b47b686c91b45 IB FT FROM KILIMANJARO CABLES (T) LT TO HAIYU PAYMENT	09.05.2025 13:02:03	20,000,000.00	0.00	264,603,887.47
09.05.2025 16:36:06	REF:196b53f5f02e7a3a IB FT FROM SIMBA BEVERAGES LIMITED TO KILIMANJARO Advance payment ag	09.05.2025 16:36:06	0.00	100,000,000.00	364,603,887.47
09.05.2025 16:44:55	REF:196b5477456288e4 IB FT FROM KILIMANJARO CABLES (T) LT TO CURE PURCHASE USD AGAINST TZ	09.05.2025 16:44:55	136,000,000.00	0.00	228,603,887.47
09.05.2025 17:31:46	CHQ. NO. 000246 MKULU AFR KILIMANJA	09.05.2025 17:31:46	0.00	57,000,000.00	285,603,887.47
09.05.2025 17:38:32	TZ#FT251297T5F8#MT103#NAKUROI INVESTMENT COMPANY LIMITED#PART PAYMENTS FOR PURCHASED CABLE	09.05.2025 17:38:32	0.00	250,000,000.00	535,603,887.47
09.05.2025 18:13:50	BATCH CBS 196b59c080801be0 29770221-29770221-OT AMOUNT FROM	09.05.2025 18:13:50	0.00	128,400.00	535,732,287.47
10.05.2025 12:01:26	REF:196b96a433275a01 AGENCY FT AB17468674707287505510:SIMBA DEVELOPERS:Deposits N/A	10.05.2025 12:01:26	0.00	41,156,000.00	576,888,287.47

10.05.2025 12:14:14	FUND TRANS FROM PETER JOHN MAGASHI FUNDS TRANSFER	10.05.2025 12:14:14	0.00	25,000,000.00	601,888,287.47
10.05.2025 12:20:55	REF:196b97c175837ab1 IB FT FROM SIMBA TO KILIMANJARO CABLES (T) LT	10.05.2025 12:20:54	0.00	110,000,000.00	711,888,287.47
10.05.2025 12:58:14	REF:196b99e44ad89895 SIMAPP FT FROM THOMAS AYEKO THOMAS TO KILIMANJARO N/A	10.05.2025 12:54:39	0.00	387,750.00	712,276,037.47
10.05.2025 13:26:23	TMS CASH DEPOSIT MAGASHI QUALITY SUPPLIES PRODUCTION DEPOSIT REF:FB25741746872783	10.05.2025 13:26:23	0.00	11,467,605.80	723,743,643.27
10.05.2025 13:47:27	TZ#FT2513043SHG#MT103#NAKUROI INVESTMENT COMPANY LIMITED#PURCHASE OF CABLE	10.05.2025 13:47:27	0.00	250,000,000.00	973,743,643.27
12.05.2025 10:17:56	REF:196c358366e08ac4 IB FT FROM JEMA AFRICA LIMITED TO KILIMANJARO Purchase of transforme	12.05.2025 10:17:56	0.00	63,130,000.00	1,036,873,643.27
12.05.2025 10:23:36	FUND TRANS FROM HYDRONIX POWER ENGINEERI	12.05.2025 10:23:35	0.00	8,155,800.00	1,045,029,443.27
12.05.2025 11:01:18	REF:196c37fe91a8f8d4 SIMAPP FT FROM SIGMA ELECTRICALSLIMITED TO KILIMANJARO MCCB 630A N/A	12.05.2025 10:57:42	0.00	356,300.00	1,045,385,743.27
12.05.2025 12:48:40	REF:196c3e236b22ebed AGENCY FT AB17470431038989692019:NYANZA ROAD:Payment N/A	12.05.2025 12:48:40	0.00	118,000.00	1,045,503,743.27
12.05.2025 13:04:01	REF:196c3f04280a5b79 IB FT AT XRATE 2722 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	12.05.2025 13:04:01	952,700,000.00	0.00	92,803,743.27
12.05.2025 13:05:55	REF:196c3f20222b3821 AGENCY FT AB17470441390289118263:Joshua:Deposi t N/A	12.05.2025 13:05:55	0.00	471,000.00	93,274,743.27
12.05.2025 13:08:05	REF:196c3f3fe2ddca33 IB FT FROM KILIMANJARO CABLES (T) LT TO KWEDIBO RETURN MONEY TO CUST	12.05.2025 13:08:05	48,682,900.00	0.00	44,591,843.27
12.05.2025 14:20:14	REF:196c4360c6effab7 AGENCY FT AB17470485981459809647:Nile perch:Payment N/A	12.05.2025 14:20:14	0.00	519,000.00	45,110,843.27

12.05.2025 14:59:55	REF:196c45a5fbc61ba0 SIMAPP FT FROM HYDRONIX POWER ENGINEERING CO LIMITED TO KILIMANJARO A	12.05.2025 14:56:19	0.00	1,927,500.00	47,038,343.27
12.05.2025 16:14:43	REF:196c49edae04e9a1 SIMAPP FT FROM ELIGIO EDWARD NDIBANJE TO KILIMANJARO saddle with base	12.05.2025 16:11:07	0.00	20,500.00	47,058,843.27
12.05.2025 17:27:00	REF:196c4e106cf49969 IB FT FROM MOHAMMED ENTERPRISES(T)LTD TO KILIMANJARO REFUND PAYMENT	12.05.2025 17:27:00	0.00	17,272,000.00	64,330,843.27
12.05.2025 17:30:32	CHQ. NO. 000632 KARAGWE M KILIMANJA	12.05.2025 17:30:31	0.00	54,794,648.00	119,125,491.27
12.05.2025 17:38:45	REF:196c4ebc3d8d6bc3 IB FT FROM GSM TANZANIA LIMITED TO KILIMANJARO PAYMENT FOR ELECTRICA	12.05.2025 17:38:43	0.00	485,999.93	119,611,491.2
13.05.2025 10:00:47	REF:196c86edc058a86d IB FT FROM ROYAL SUPERMARKET (2008) TO KILIMANJARO Termination Kit f	13.05.2025 10:00:47	0.00	261,699.00	119,873,190.2
13.05.2025 11:50:30	REF:196c8d34f3a658c7 SIMAPP FT FROM AMANI AYOUB AMANI TO KILIMANJARO N/A	13.05.2025 11:46:53	0.00	390,000.00	120,263,190.2
13.05.2025 12:35:27	REF:196c8fc75d9278b8 IB FT AT XRATE 2725 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	13.05.2025 12:35:27	41,147,500.00	0.00	79,115,690.2
13.05.2025 13:11:13	REF:196c91d3380efbff IB FT FROM AG ENERGIES CO.LTD TO KILIMANJARO PAYMENT FOR PROFORMA PF	13.05.2025 13:11:12	0.00	5,771,660.84	84,887,351.04
13.05.2025 14:42:01	REF:196c97054a720a4f IB FT FROM COMFIX ENGINEERING LTD TO KILIMANJARO SHUMBA ACCESSORIES	13.05.2025 14:42:00	0.00	2,152,697.60	87,040,048.64
13.05.2025 15:14:36	TZ#618IBOT251300501#MT103#AVIV TANZANIA LTD#INV/BEING ELECTRICITY MATERIALS	13.05.2025 15:14:36	0.00	3,458,580.00	90,498,628.64
13.05.2025 15:19:51	REF:196c992f8d972978 AGENCY FT AB17471385740269360124:Bati:. N/A	13.05.2025 15:19:51	0.00	80,000.00	90,578,628.64
13.05.2025 16:25:01	CHQ. NO. 000333 STEG INTE KILIMANJA	13.05.2025 16:25:00	0.00	6,676,298.40	97,254,927.04

13.05.2025 16:41:23	REF:196c9dd9d5b43bb8 IB FT FROM CRJE (EAST AFRICA) LIMITE TO KILIMANJARO transfer	13.05.2025 16:41:22	0.00	7,050,830.00	104,305,757.04
13.05.2025 16:56:01	CHQ. NO. 000334 STEG INTE KILIMANJA	13.05.2025 16:56:01	0.00	9,322,000.00	113,627,757.04
13.05.2025 20:38:02	TZ#P250513C00002233#MT103#FORTE EQUIPMENT (T) LIMITED#Internet Banking/P01	13.05.2025 20:38:02	0.00	769,846.51	114,397,603.55
14.05.2025 08:11:35	REF:196cd313acbd2aad IB FT FROM SIMBA BEVERAGES LIMITED TO KILIMANJARO On account payment	14.05.2025 08:11:34	0.00	100,000,000.00	214,397,603.55
14.05.2025 09:30:03	REF:196cd79120654a91 IB FT FROM PAN AFRICA ENTERPRISES LTD TO KILIMANJARO INV 49590	14.05.2025 09:30:02	0.00	31,260,542.30	245,658,145.85
14.05.2025 14:05:05	TZ#FT251345X8C6#MT103#OLAYA DEVELOPERS LIMITED#PAYMENT FOR PURCHASE OF ELECTRICALMATERIALS	14.05.2025 14:05:05	0.00	20,625,692.00	266,283,837.85
14.05.2025 14:18:43	TZ HZ1IR789AF459811 IB GePG TIS BIL /ROC/998354668946 REC 925134331305235 KILIMANJARO CABL	14.05.2025 14:18:43	155,110,158.00	0.00	141,245,679.85
14.05.2025 14:18:43	GePG TISS Commission	14.05.2025 14:18:43	10,000.00	0.00	141,235,679.85
14.05.2025 14:21:03	REF:196ce837db8078cc IB FT FROM HAIYU GROUP INDUSTRY (TZ) TO KILIMANJARO Reverse the fund	14.05.2025 14:21:03	0.00	30,072,000.00	296,355,837.85
14.05.2025 16:11:07	REF:196cee841e6d9941 IB FT FROM HASNEIN BROTHERS TO KILIMANJARO EFD 8484	14.05.2025 16:11:07	0.00	504,000.00	141,739,679.85
14.05.2025 16:20:27	REF:196cef0cca6a29d9 IB FT FROM DOMINA R OR HESLON KAGARUKI TO KILIMANJARO 60M 4 CORE ARM	14.05.2025 16:20:26	0.00	9,119,960.40	150,859,640.25
14.05.2025 16:36:31	REF:196ceff852755b6d SIMAPP FT FROM ELIGIO EDWARD NDIBANJE TO KILIMANJARO photo cell N/A	14.05.2025 16:32:54	0.00	21,000.00	150,880,640.25
14.05.2025 20:46:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 20:46:14	1,800.00	0.00	150,878,840.25

15.05.2025 11:04:58	REF:196d2f653572cbcf AGENCY FT AB17472960803107063337:Ankush:Deposit N/A	15.05.2025 11:04:58	0.00	5,528,563.00	156,407,403.25
15.05.2025 11:06:05	REF:196d2f7570e159c8 AGENCY FT AB17472961467869153821:Ankush:Deposit N/A	15.05.2025 11:06:04	0.00	8,000,000.00	164,407,403.25
15.05.2025 13:55:28	TZ HZ1IR9PBF6I64A5E IB GePG TIS BIL /ROC/998390462588 REC 925135331613314 KILIMANJARO CABL	15.05.2025 13:55:28	108,000,000.00	0.00	56,407,403.25
15.05.2025 13:55:28	GePG TISS Commission	15.05.2025 13:55:28	10,000.00	0.00	56,397,403.25
15.05.2025 14:00:03	TZ#001FTOL251350368#MT103#KILIMANJARO CABLES (T) LTD.#TRANFER CRDB	15.05.2025 14:00:03	0.00	250,000,000.00	306,397,403.25
15.05.2025 14:04:36	TZ#P250515C00000875#MT103#ZHIXIN CONSTRUCTION COMPANY LTD#Internet Banking/P01	15.05.2025 14:04:36	0.00	42,209,836.60	348,607,239.85
15.05.2025 14:20:35	REF:196d3acbbbc2c9d8 IB GePG BIL 991760998806 REC 925135331612880 KILIMANJARO CABLES (T) L	15.05.2025 14:20:35	3,204,094.00	0.00	72,903,145.85
15.05.2025 14:20:35	REF:196d3acbbbc2c9d8 CHARGE: GePG VIA IB	15.05.2025 14:20:35	7,000.00	0.00	72,896,145.85
15.05.2025 14:22:14	REF:196d3aaecf5aeb45 IB FT AT XRATE 2725 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	15.05.2025 14:22:14	272,500,000.00	0.00	76,107,239.85
15.05.2025 15:21:15	REF:196d3e0f38958a04 IB FT FROM PRO AGRO GLOBAL LIMITED TO KILIMANJARO PURCHASES OF PIPES	15.05.2025 15:21:14	0.00	2,161,925.20	75,058,071.05
15.05.2025 15:42:48	TMS CASH DEPOSIT breeze technical solution AKIBA REF:FB11601747312968	15.05.2025 15:42:48	0.00	19,128,000.00	94,186,071.05
15.05.2025 16:10:08	REF:196d40db51895960 AGENCY FT AB17473143898944817734:R and D:Dop N/A	15.05.2025 16:10:07	0.00	25,000,000.00	119,186,071.05
15.05.2025 17:15:20	REF:196d44968d8ae844 IB FT FROM YAPI MERKEZI INSAAT VE SA TO KILIMANJARO MIT PYM TO KILI	15.05.2025 17:15:20	0.00	3,000,000.00	122,186,071.05
15.05.2025 17:17:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 17:17:24	1,800.00	0.00	122,184,271.05

16.05.2025 08:28:14	REF:196d78d309bb4bd0 SIMAPP FT FROM SARAH ELKANA SANGIJA TO KILIMANJARO Malipo ya vifaa N/	16.05.2025 08:24:36	0.00	6,546,000.00	128,730,271.05
16.05.2025 08:53:47	REF:196d7a493e31aac3 SIMAPP FT FROM DIGNA JOACHIM MSACKY TO KILIMANJARO Malipo vifaa vya U	16.05.2025 08:50:09	0.00	642,734.00	129,373,005.05
16.05.2025 09:33:45	REF:196d7c92bb94295d IB FT FROM KILIMANJARO BIOCHEM LIMIT TO KILIMANJARO PURCHASE OF CABL	16.05.2025 09:33:45	0.00	1,069,375.00	130,442,380.05
16.05.2025 12:26:27	REF:196d8674743ac81b AGENCY FT AB17473873689397305649:RTR POWER SOLN:Vifaa vya umeme N/A	16.05.2025 12:26:27	0.00	5,239,500.00	135,681,880.05
16.05.2025 12:51:32	TZ HZ1IRC834HS1289C IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	16.05.2025 12:51:32	75,000,000.00	0.00	60,681,880.05
16.05.2025 12:51:32	TZ HZ1IRC834HS1289C CHARGE: TIS TRANSFER VIA IB	16.05.2025 12:51:32	10,000.00	0.00	60,671,880.05
16.05.2025 13:00:32	REF:196d8867c462387d IB FT FROM BATI SERVICE CO LTD TO KILIMANJARO ELECTRICAL MATERIALS P	16.05.2025 13:00:32	0.00	1,267,170.00	61,939,050.05
16.05.2025 13:16:09	FUND TRANS FROM HYDRONIX POWER ENGINEERI	16.05.2025 13:16:08	0.00	33,218,600.00	95,157,650.05
16.05.2025 14:03:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 14:03:10	1,800.00	0.00	95,155,850.05
16.05.2025 14:06:05	FUND TRANS FROM BIL ENERGY COMPANY LTD	16.05.2025 14:06:05	0.00	30,000,000.00	125,155,850.05
16.05.2025 14:23:51	BATCH CBS 196d8d52631fd90c 29860217-29860217-ELECTRICITY ITEMS PAYMENT FROM	16.05.2025 14:23:51	0.00	1,723,350.00	130,390,200.05
16.05.2025 14:26:46	REF:196d8d56b9efdbaa AGENCY FT AB17473945870239927918:KAMANGA FERRY:Payment N/A	16.05.2025 14:26:45	0.00	3,511,000.00	128,666,850.05
16.05.2025 14:33:34	REF:196d8dba96982968 AGENCY FT AB17473949960404843483:JEMA AFRICA:Payment N/A	16.05.2025 14:33:34	0.00	213,000.00	130,603,200.05

16.05.2025 15:40:17	REF:196d918bd7811ad9 IB FT FROM GSM TANZANIA LIMITED TO KILIMANJARO PAYMENT TO AFICAB FOR	16.05.2025 15:40:17	0.00	18,401,239.00	149,004,439.05
18.05.2025 21:46:48	REF:196e4b4fcf588b2b SIMAPP FT FROM PAUL PASTORY KUGENDA TO KILIMANJARO Payment for Electr	18.05.2025 21:43:08	0.00	5,111,283.00	154,115,722.05
19.05.2025 10:54:35	REF:196e78639ae59be0 AGENCY FT AB17476410551984587671:CscI:CscI N/A	19.05.2025 10:54:35	0.00	471,550.00	154,587,272.05
19.05.2025 11:46:24	REF:196e7b5aa385caea SIMAPP FT FROM AISHA SAID MUHARI TO KILIMANJARO Gate Motor Mbweni Bun	19.05.2025 11:42:44	0.00	2,950,000.00	157,537,272.05
19.05.2025 15:37:24	TZ#P250519C00001243#MT103#THE CHEF LIMITED#PAYMENT FOR SUPPLIER CABLES	19.05.2025 15:37:23	0.00	588,000.00	158,125,272.05
19.05.2025 15:41:14	TZ HZ1IRK900AR54A7E IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO RAIS SHIPPING SERVICES	19.05.2025 15:41:14	36,484,506.00	0.00	121,640,766.05
19.05.2025 15:41:14	TZ HZ1IRK900AR54A7E CHARGE: TIS TRANSFER VIA IB	19.05.2025 15:41:14	5,000.00	0.00	121,635,766.05
19.05.2025 16:13:54	REF:196e8aa925bf396f IB FT FROM AZAM MEDIA LIMITED TO KILIMANJARO MATERIALS	19.05.2025 16:13:54	0.00	596,749.60	122,232,515.65
19.05.2025 23:31:57	REF:196ea3b9dbe04876 SIMAPP FT FROM CHRISTOPHER MWAKASEGE AND DIAN TO KILIMANJARO Ununuzi	19.05.2025 23:28:17	0.00	2,914,600.00	125,147,115.65
20.05.2025 00:18:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 23:59:59	900.00	0.00	125,146,215.65
20.05.2025 06:47:49	REF:196ebcaa9dbaeae7 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO BUY 5 Contactors 25 amp	20.05.2025 06:47:49	0.00	584,500.00	125,730,715.65
20.05.2025 10:41:15	TMS CASH DEPOSIT NABPOWER SERVICES LTD DEPOSIT REF:FB55631747726874	20.05.2025 10:41:14	0.00	3,105,760.00	128,836,475.65
20.05.2025 12:06:04	CHQ. NO. 000105 KILPAN WI KILIMANJA	20.05.2025 12:06:04	0.00	33,000,000.00	161,836,475.65

20.05.2025 13:12:05	REF:196ed2dd0dedabd4 ESB TIPS TCB 048-450TIP2505205950 450400000165 KIURE ENGINEERING LTD-	20.05.2025 13:12:05	0.00	9,193,700.00	171,030,175.65
20.05.2025 13:53:19	REF:196ed5038b71794e IB FT FROM KILOMBERO VALLEY TEAK CO. LTD TO KILIMANJARO PFI 32989	20.05.2025 13:53:19	0.00	853,848.00	171,884,023.65
20.05.2025 14:45:49	TZ HZ1IRMO78IKD48C3 IB GePG TIS BIL /ROC/998354631931 REC 925140332676703 KILIMANJARO CABL	20.05.2025 14:45:49	122,642,956.00	0.00	49,241,067.65
20.05.2025 14:45:50	GePG TISS Commission	20.05.2025 14:45:49	10,000.00	0.00	49,231,067.65
20.05.2025 16:49:09	REF:196edf131e14eae0 AGENCY FT AB17477487288478239592: Ea brothes:Cash N/A	20.05.2025 16:49:09	0.00	885,000.00	50,116,067.65
20.05.2025 16:51:26	TZ#TZ1RTGX251401430#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICES NO.46322,46750,45743,463	20.05.2025 16:51:26	0.00	1,002,352,391.00	1,052,468,458.65
20.05.2025 19:55:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 19:55:54	1,800.00	0.00	1,052,466,658.65
20.05.2025 22:15:57	Premier Banking Charges	20.05.2025 22:15:57	16,400.00	0.00	1,052,450,258.65
20.05.2025 22:20:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 22:20:37	2,952.00	0.00	1,052,447,306.65
21.05.2025 10:43:44	REF:196f1c9000fb2b96 AGENCY FT AB17478132033858835512:JS ELECTROMECH LTD:Deposit N/A	21.05.2025 10:43:44	0.00	187,502.00	1,052,634,808.65
21.05.2025 10:55:30	REF:196f1d3c7df04813 IB FT FROM SIMBA BEVERAGES LIMITED TO KILIMANJARO advance payment ag	21.05.2025 10:55:30	0.00	100,000,000.00	1,152,634,808.65
21.05.2025 11:15:27	REF:196f1e967be1d818 ESB TIPS NMB 016-221RTO5251410502 22110073063 MARTHA REMY MATERU TO K	21.05.2025 11:15:27	0.00	2,272,000.00	1,154,906,808.65
21.05.2025 11:45:03	REF:196f2012158768c4 AGENCY FT AB17478168819705799035:Imperium Opes:Deposit N/A	21.05.2025 11:45:02	0.00	691,480.00	1,155,598,288.65

21.05.2025 12:02:57	REF:196f211861096b39 AGENCY FT AB17478179563976478348:Mariam:Depos it N/A	21.05.2025 12:02:57	0.00	533,200.00	1,156,131,488.65
21.05.2025 12:20:52	ELC00000076DPR025	21.05.2025 00:00:00	0.00	126,094,800.00	1,282,226,288.65
21.05.2025 12:20:53	ELC00000076DPR025	21.05.2025 00:00:00	699,834.40	0.00	1,281,526,454.25
21.05.2025 12:21:43	ELC00000076DPR027	21.05.2025 00:00:00	0.00	225,529,860.00	1,507,056,314.25
21.05.2025 12:21:44	ELC00000076DPR027	21.05.2025 00:00:00	998,139.58	0.00	1,506,058,174.67
21.05.2025 12:24:32	ELC00000076DPR026	21.05.2025 00:00:00	0.00	292,729,680.00	1,798,787,854.67
21.05.2025 12:24:33	ELC00000076DPR026	21.05.2025 00:00:00	1,199,739.04	0.00	1,797,588,115.63
21.05.2025 13:01:33	REF:196f2472b411c91a AGENCY FT AB17478214721711587184:Imperium Opes Group:Deposit N/A	21.05.2025 13:01:32	0.00	62,500.00	1,797,650,615.63
21.05.2025 13:05:16	REF:196f24a940df8a91 AGENCY FT AB17478216954582136986:Juliana:Malipo ya vifaa vya umeme N/	21.05.2025 13:05:16	0.00	1,552,700.00	1,799,203,315.63
21.05.2025 14:54:39	TMS CASH DEPOSIT DONALD JOHN CASH DEP REF:FB78481747828479	21.05.2025 14:54:39	0.00	26,550,000.00	1,825,753,315.63
21.05.2025 15:29:20	REF:196f2ce78fa12af9 IB FT AT XRATE 2725 FROM KILIMANJARO TO KILIMANJARO CABLES (T) LT CR	21.05.2025 15:29:20	817,500,000.00	0.00	1,008,253,315.63
21.05.2025 15:30:38	REF:196f2d3055d01b58 IB GePG BIL 998354667356 REC 925141333021539 KILIMANJARO CABLES (T) L	21.05.2025 15:30:38	37,961,423.00	0.00	970,291,892.63
21.05.2025 15:30:38	REF:196f2d3055d01b58 CHARGE: GePG VIA IB	21.05.2025 15:30:38	7,000.00	0.00	970,284,892.63
21.05.2025 15:30:42	TZ HZ1IRPD65QJ45A44 IB GePG TIS BIL /ROC/998354659091 REC 925141333021695 KILIMANJARO CABL	21.05.2025 15:30:42	85,509,832.00	0.00	884,775,060.63
21.05.2025 15:30:43	GePG TISS Commission	21.05.2025 15:30:42	10,000.00	0.00	884,765,060.63

21.05.2025 15:35:44	TZ HZ1IRPDFC3H6BA46 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	21.05.2025 15:35:44	815,000,000.00	0.00	69,765,060.63
21.05.2025 15:35:44	TZ HZ1IRPDFC3H6BA46 CHARGE: TIS TRANSFER VIA IB	21.05.2025 15:35:44	10,000.00	0.00	69,755,060.63
21.05.2025 17:10:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 17:10:39	1,800.00	0.00	69,753,260.63
21.05.2025 17:17:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 17:17:17	1,800.00	0.00	69,751,460.63
22.05.2025 10:20:21	TZ#001FTOL251420086#MT103#APS AFRICA ENGINEERING LIMITED#MATERIALS	22.05.2025 10:20:21	0.00	487,340.00	70,238,800.63
22.05.2025 12:14:35	REF:196f7428502568aa IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO buy 1 pc of ABB under vo	22.05.2025 12:14:34	0.00	625,000.00	70,863,800.63
22.05.2025 12:14:38	REF:196f74293d030b13 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO Buy MCCBs for group six	22.05.2025 12:14:38	0.00	968,000.00	71,831,800.63
22.05.2025 12:14:46	REF:196f742b336db8d7 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO buy 7 surge protective d	22.05.2025 12:14:46	0.00	4,013,100.00	75,844,900.63
22.05.2025 12:18:29	REF:196f74618e96ebef SIMAPP FT FROM HAIYU HU TO KILIMANJARO N/A	22.05.2025 12:14:48	0.00	2,000,000.00	77,844,900.63
22.05.2025 12:59:15	REF:196f76b6cc7a4ac2 SIMAPP FT FROM IRENE ROBERT MGOWE TO KILIMANJARO Electrical Materials	22.05.2025 12:55:34	0.00	4,835,156.00	82,680,056.63
22.05.2025 13:24:40	CHQ. NO. 000251 MKULU AFR KILIMANJA	22.05.2025 13:24:39	0.00	10,000,000.00	92,680,056.63
22.05.2025 14:41:44	ELC00000076PST005	22.05.2025 00:00:00	482,325.00	0.00	92,197,731.63
22.05.2025 14:42:01	ELC00000076PST006	22.05.2025 00:00:00	482,325.00	0.00	91,715,406.63
22.05.2025 14:42:15	ELC00000076PST007	22.05.2025 00:00:00	482,325.00	0.00	91,233,081.63

22.05.2025 15:30:30	TZ#STP2202505222342#MT103#SIHOTE CH ENGINEERING COMPANY LTD- #ELECTRICAL MBEYA	22.05.2025 15:30:30	0.00	400,020.00	91,633,101.63
22.05.2025 16:06:50	REF:196f81729d4669d9 IB FT FROM KAGERA SUGAR LTD TO KILIMANJARO electrical cables for Mil	22.05.2025 16:06:50	0.00	14,744,926.00	106,378,027.63
23.05.2025 09:54:15	REF:196fbe8685ac8b7f SIMAPP FT FROM LIGHTNESS FRANCIS MSECHU TO KILIMANJARO N/A	23.05.2025 09:50:34	0.00	250,000.00	106,628,027.63
23.05.2025 10:00:10	REF:196fbf1322f06b00 IB GePG BIL 998354708557 REC 925142333264315 KILIMANJARO CABLES (T) L	23.05.2025 10:00:10	42,686,084.00	0.00	63,941,943.63
23.05.2025 10:00:10	REF:196fbf1322f06b00 CHARGE: GePG VIA IB	23.05.2025 10:00:10	7,000.00	0.00	63,934,943.63
23.05.2025 10:00:15	REF:196fbf142ffbe8a2 IB GePG BIL 991193359984 REC 925142333264578 KILIMANJARO CABLES (T) L	23.05.2025 10:00:14	9,280,987.12	0.00	54,653,956.51
23.05.2025 10:00:15	REF:196fbf142ffbe8a2 CHARGE: GePG VIA IB	23.05.2025 10:00:14	7,000.00	0.00	54,646,956.51
23.05.2025 10:36:55	REF:196fc0f769d1db4e IB FT FROM S.T ABRI LTD TO KILIMANJARO Payment for Profoma in 33508	23.05.2025 10:36:55	0.00	2,437,547.24	57,084,503.75
23.05.2025 10:42:15	REF:196fc14595509880 IB FT FROM LOKOPIPO LIMITED TO KILIMANJARO DODOMA FIRE BUILDING MATE	23.05.2025 10:42:15	0.00	2,126,384.00	59,210,887.75
23.05.2025 12:11:10	REF:196fc65c0233aa11 SIMAPP FT FROM ANTONIA JOHN SHIRIMA TO KILIMANJARO manunuzi ya Asali	23.05.2025 12:07:28	0.00	350,000.00	59,560,887.75
23.05.2025 13:04:09	REF:196fc964131bfad5 IB FT FROM ISACK HENRY NZANIE TO KILIMANJARO ZAC	23.05.2025 13:04:08	0.00	2,200,000.00	61,760,887.75
23.05.2025 14:18:50	REF:196fcdaa209bba28 AGENCY FT AB17479989085544053452:Mshiu:Dip N/A	23.05.2025 14:18:50	0.00	7,420,000.00	69,180,887.75
23.05.2025 15:39:00	REF:196fd2406d5a8ad4 IB FT FROM LOKOPIPO LIMITED TO KILIMANJARO DODOMA FIRE BUILDING MATE	23.05.2025 15:39:00	0.00	500,280.00	69,681,167.75

23.05.2025 16:20:02	CHQ. NO. 000326 ITRACOM F KILIMANJA	23.05.2025 16:20:02	0.00	4,625,600.00	74,306,767.75
23.05.2025 16:53:08	REF:196fd67e5a0fdaf7 AGENCY FT AB17480081662049237206:Yahya:Asali N/A	23.05.2025 16:53:08	0.00	37,000.00	74,343,767.75
23.05.2025 17:34:15	CHQ. NO. 001734 MODERN MA KILIMANJA	23.05.2025 17:34:14	0.00	29,451,000.00	103,794,767.75
23.05.2025 18:10:31	CHQ. NO. 001008 SUMAJKT E KILIMANJA	23.05.2025 18:10:31	0.00	42,537,664.00	146,332,431.75
24.05.2025 09:40:21	REF:197010207b51896c AGENCY FT AB17480685992064596697:Job plan:Deposits N/A	24.05.2025 09:40:21	0.00	323,556.00	146,655,987.75
24.05.2025 11:40:38	REF:197017025be11ad9 IB FT FROM MULTI CABLE LIMITED TO KILIMANJARO PFI 33628	24.05.2025 11:40:38	0.00	18,704,999.51	165,360,987.26
24.05.2025 12:15:10	REF:197018fc55a38914 AGENCY FT AB17480778883796101121:NYANZA:Pay ment N/A	24.05.2025 12:15:10	0.00	118,000.00	165,478,987.26
24.05.2025 13:47:17	REF:19701e77a544d858 IB GePG BIL 998354713774 REC 925144333844377 KILIMANJARO CABLES (T) L	24.05.2025 13:47:17	13,493.00	0.00	165,465,494.26
24.05.2025 13:47:17	REF:19701e77a544d858 CHARGE: GePG VIA IB	24.05.2025 13:47:17	200.00	0.00	165,465,294.26
24.05.2025 13:47:21	REF:19701e78b3d409d0 IB GePG BIL 998354707267 REC 925144333844524 KILIMANJARO CABLES (T) L	24.05.2025 13:47:21	35,363,319.00	0.00	130,101,975.26
24.05.2025 13:47:21	REF:19701e78b3d409d0 CHARGE: GePG VIA IB	24.05.2025 13:47:21	7,000.00	0.00	130,094,975.26
24.05.2025 13:47:25	REF:19701e79cd2c9993 IB GePG BIL 998354708639 REC 925144333845488 KILIMANJARO CABLES (T) L	24.05.2025 13:47:25	35,923,145.00	0.00	94,171,830.26
24.05.2025 13:47:26	REF:19701e79cd2c9993 CHARGE: GePG VIA IB	24.05.2025 13:47:25	7,000.00	0.00	94,164,830.26
24.05.2025 13:47:30	REF:19701e7ae07b290c IB GePG BIL 991193365004 REC 925144333845696 KILIMANJARO CABLES (T) L	24.05.2025 13:47:30	4,557,720.64	0.00	89,607,109.62

24.05.2025 13:47:30	REF:19701e7ae07b290c CHARGE: GePG VIA IB	24.05.2025 13:47:30	7,000.00	0.00	89,600,109.62
24.05.2025 13:47:35	TZ HZ1IS0UFFKU25A71 IB GePG TIS BIL /ROC/998354710151 REC 925144333846968 KILIMANJARO CABL	24.05.2025 13:47:34	71,871,806.00	0.00	17,728,303.62
24.05.2025 13:47:35	GePG TISS Commission	24.05.2025 13:47:34	10,000.00	0.00	17,718,303.62
24.05.2025 13:47:38	REF:19701e7ceb660aae IB GePG BIL 991193365008 REC 925144333847134 KILIMANJARO CABLES (T) L	24.05.2025 13:47:38	6,452,158.44	0.00	11,266,145.18
24.05.2025 13:47:38	REF:19701e7ceb660aae CHARGE: GePG VIA IB	24.05.2025 13:47:38	7,000.00	0.00	11,259,145.18
24.05.2025 16:40:49	REF:1970282fa90b6acf IB FT FROM CRJE (EAST AFRICA) LIMITE TO KILIMANJARO transfer	24.05.2025 16:40:49	0.00	40,000,000.00	51,259,145.18
24.05.2025 18:54:39	Monthly Maintenance Fee	24.05.2025 18:54:39	16,949.15	0.00	51,242,196.03
24.05.2025 20:02:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:02:37	3,050.85	0.00	51,239,145.18
24.05.2025 22:00:15	REF:19703a769966b9ce SIMAPP FT FROM AISHA SAID MUHARI TO KILIMANJARO N/A	24.05.2025 21:56:32	0.00	1,363,320.00	52,602,465.18
25.05.2025 00:51:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 23:59:59	1,800.00	0.00	52,600,665.18
26.05.2025 09:58:27	REF:1970b5f4f7279ade SIMAPP FT FROM YINGHUI HUANG TO KILIMANJARO N/A	26.05.2025 09:54:45	0.00	2,104,000.00	54,704,665.18
26.05.2025 12:03:40	TZ#241IBOT251460521#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/CHICO	26.05.2025 12:03:40	0.00	26,078,543.00	80,783,208.18
26.05.2025 12:35:09	REF:1970beec3df54b0b AGENCY FT AB17482518860904524515:Deus:Dipost N/A	26.05.2025 12:35:09	0.00	784,000.00	81,567,208.18
27.05.2025 09:51:46	REF:197107f8784f1b26 SIMAPP FT FROM GILBERT GOODLUCK MBISE TO KILIMANJARO N/A	27.05.2025 09:48:02	0.00	40,000.00	81,607,208.18
27.05.2025 11:18:00	TZ#241IBOT251470513#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/CHICO	27.05.2025 11:18:00	0.00	48,000,000.00	129,607,208.18

27.05.2025 11:18:13	TZ#241IBOT251470015#MT103#CHINA HENAN INT,COP GR CO.LTD#INV/CHICO	27.05.2025 11:18:13	0.00	17,470,291.29	147,077,499.47
27.05.2025 11:23:57	REF:19710d3e7ca22acf IB FT FROM JS ELECTROMECC LTD TO KILIMANJARO buy MCCB 200A	27.05.2025 11:23:55	0.00	897,600.00	147,975,099.47
27.05.2025 13:24:50	REF:19711428fe394851 SIMAPP FT FROM AISHA SAID MUHARI TO KILIMANJARO N/A	27.05.2025 13:21:04	0.00	5,347,131.00	153,322,230.47
27.05.2025 14:23:35	CHQ. NO. 001809 MOHAMMEDI KILIMANJA	27.05.2025 14:23:35	0.00	12,485,618.72	165,807,849.19
27.05.2025 14:57:21	PRADEEP SOLANKI CASH DEPOSITS	27.05.2025 14:57:21	0.00	255,000,000.00	420,807,849.19
27.05.2025 15:27:41	REF:19711b311f742ad7 AGENCY FT AB17483486373511498827:Shabbir Essajee:Cash N/A	27.05.2025 15:27:40	0.00	70,000.00	420,877,849.19
27.05.2025 15:56:13	REF:19711d09bcdf2b21 IB GePG BIL 998354728766 REC 925147334639192 KILIMANJARO CABLES (T) L	27.05.2025 15:56:13	13,496.00	0.00	420,864,353.19
27.05.2025 15:56:14	REF:19711d09bcdf2b21 CHARGE: GePG VIA IB	27.05.2025 15:56:13	200.00	0.00	420,864,153.19
27.05.2025 15:56:22	TZ HZ1IS8T1F63F7B39 IB GePG TIS BIL /ROC/998354728765 REC 925147334639583 KILIMANJARO CABL	27.05.2025 15:56:22	134,579,356.00	0.00	286,284,797.19
27.05.2025 15:56:22	GePG TISS Commission	27.05.2025 15:56:22	10,000.00	0.00	286,274,797.19
27.05.2025 15:57:28	TZ HZ1IS8T3G2G7BAC6 IB GePG TIS BIL /ROC/998354710858 REC 925147334648355 KILIMANJARO CABL	27.05.2025 15:57:28	129,138,566.00	0.00	157,136,231.19
27.05.2025 15:57:28	GePG TISS Commission	27.05.2025 15:57:28	10,000.00	0.00	157,126,231.19
27.05.2025 16:05:26	REF:19711d90935719f4 ESB TIPS VODACOM 503-CER5I8JNHNH 255750768888 MIN GUOZHONG TO KILIMAN	27.05.2025 16:05:26	0.00	1,650,000.00	158,776,231.19
27.05.2025 16:18:38	TZ#231IBOT251470015#MT103#INNOCE NT FRANCIS SAKAYA#INV/VIVA CHEQUE 002360 PAYMENT	27.05.2025 16:18:38	0.00	2,256,000.00	161,032,231.19

27.05.2025 16:49:29	REF:19711fdf63aa99cf AGENCY FT AB17483535453656509149:Shiju:Fee N/A	27.05.2025 16:49:28	0.00	16,000.00	161,048,231.19
28.05.2025 04:30:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 04:30:01	1,800.00	0.00	161,046,431.19
28.05.2025 04:31:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 04:31:51	1,800.00	0.00	161,044,631.19
28.05.2025 09:36:40	REF:19715980cf0f1809 IB FT FROM S.T ABRI LTD TO KILIMANJARO PAYMENT FOR PROFOMA IN 33694	28.05.2025 09:36:39	0.00	616,160.60	161,660,791.79
28.05.2025 09:54:56	REF:19715a8ca7455b1f IB FT FROM AMER MOHAMED MBARAK TO KILIMANJARO ELECTRICAL ITEMS PURCH	28.05.2025 09:54:56	0.00	547,225.00	162,208,016.79
28.05.2025 11:29:54	TMS CASH DEPOSIT TEJA DEPOSITS REF:FB62531748420993	28.05.2025 11:29:54	0.00	5,300,000.00	167,508,016.79
28.05.2025 12:17:41	REF:197162b7b456083e AGENCY FT AB17484236373493809621:Poa international limited:Deposits N	28.05.2025 12:17:41	0.00	189,400.00	167,697,416.79
28.05.2025 12:30:24	PRADEEP SOLANKI CASH DEPOSITS	28.05.2025 12:30:24	0.00	330,000,000.00	497,697,416.79
28.05.2025 13:07:25	REF:197165901e3ccb0c SIMAPP FT FROM SHABANI MOHAMED HUSSEIN TO KILIMANJARO N/A	28.05.2025 13:03:41	0.00	953,300.00	498,650,716.79
28.05.2025 13:42:46	REF:19716795f72659c7 IB FT FROM TANLAPIA LIMITED TO KILIMANJARO PURCHASE OF FLEXIBLE CAB	28.05.2025 13:42:46	0.00	3,438,048.00	502,088,764.79
28.05.2025 14:08:41	CHQ. NO. 000085 BANNY COM KILIMANJA	28.05.2025 14:08:40	0.00	33,600,000.00	535,688,764.79
28.05.2025 14:15:26	REF:19716974a54aa87b IB FT FROM HEMS AGRIBUSINESS COMPANY TO KILIMANJARO Cables payments	28.05.2025 14:15:26	0.00	12,500,000.00	548,188,764.79
28.05.2025 15:24:32	REF:19716d68919f9a78 IB FT FROM MULTI CABLE LIMITED TO KILIMANJARO PFI 33707	28.05.2025 15:24:31	0.00	21,631,364.70	569,820,129.49
28.05.2025 16:03:15	REF:19716f9fe1d37b96 IB FT FROM MKUZA CHICKS LTD TO KILIMANJARO PV 29562	28.05.2025 16:03:15	0.00	10,452,301.00	580,272,430.49

28.05.2025 16:42:26	TZ HZ1ISBI2HQS3BB85 IB GePG TIS BIL /ROC/998354709000 REC 925148334932051 KILIMANJARO CABL	28.05.2025 16:42:26	163,335,349.00	0.00	416,937,081.49
28.05.2025 16:42:27	GePG TISS Commission	28.05.2025 16:42:26	10,000.00	0.00	416,927,081.49
28.05.2025 16:42:34	TZ HZ1ISBI2PGT06AFC IB GePG TIS BIL /ROC/998354710372 REC 925148334933608 KILIMANJARO CABL	28.05.2025 16:42:34	180,057,435.00	0.00	236,869,646.49
28.05.2025 16:42:34	GePG TISS Commission	28.05.2025 16:42:34	10,000.00	0.00	236,859,646.49
28.05.2025 16:42:39	TZ HZ1ISBI2TVEEE84D IB GePG TIS BIL /ROC/998354712263 REC 925148334935498 KILIMANJARO CABL	28.05.2025 16:42:39	122,993,177.00	0.00	113,866,469.49
28.05.2025 16:42:39	GePG TISS Commission	28.05.2025 16:42:39	10,000.00	0.00	113,856,469.49
29.05.2025 07:14:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 07:14:05	1,800.00	0.00	113,854,669.49
29.05.2025 07:14:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 07:14:15	1,800.00	0.00	113,852,869.49
29.05.2025 07:14:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 07:14:20	1,800.00	0.00	113,851,069.49
29.05.2025 10:28:14	REF:1971aeda0a374885 IB FT FROM INDUSTRIAL AUTAMATION AND TO KILIMANJARO	29.05.2025 10:28:14	0.00	4,417,448.00	118,268,517.49
29.05.2025 11:47:34	TZ#STP1732505290728#MT103#COMFIX AND ENGINEERING LIMITED#SHUMBA accessories transformer	29.05.2025 11:47:34	0.00	23,612,826.48	141,881,343.97
29.05.2025 12:26:12	REF:1971b599ec2a4975 IB FT FROM NYATI TO KILIMANJARO CABLES (T) LT	29.05.2025 12:26:11	0.00	80,000,000.00	221,881,343.97
29.05.2025 12:57:52	REF:1971b76a07ca3a7a SIMAPP FT FROM GILBERT GOODLUCK MBISE TO KILIMANJARO Lunnex electrica	29.05.2025 12:54:08	0.00	199,999.00	222,081,342.97
29.05.2025 20:02:31	REF:1971cfb5d0153bf6 AGENCY FT AB17485379244473181029:HAFIDH:DEP OSIT N/A	29.05.2025 20:02:31	0.00	240,000.00	222,321,342.97

30.05.2025 08:43:20	REF:1971fb3ef77cc8e4 IB FT FROM KILIMANJARO CABLES (T LTD TO KILIMANJARO against Materia	30.05.2025 08:43:19	0.00	200,000,000.00	422,321,342.97
30.05.2025 09:01:53	REF:1971fc4e82f0a9a4 IB FT FROM ACME DREAM LIMITED TO KILIMANJARO payment for material	30.05.2025 09:01:52	0.00	2,290,000.00	424,611,342.97
30.05.2025 09:12:32	TZ#001FTLC251490088#MT103#MEMORIES OF ZANZIBAR#RFB/PAYMENT FOR HONEY INV942nullnull	30.05.2025 09:12:32	0.00	310,000.00	424,921,342.97
30.05.2025 10:11:46	REF:1972004e8c69cb52 SIMAPP FT FROM ERNEST KAKORE MNDEME TO KILIMANJARO ETA - LPO - NO: 05	30.05.2025 10:08:02	0.00	1,136,354.00	426,057,696.97
30.05.2025 11:30:20	REF:197204cd3d2449c3 IB FT FROM YAPI MERKEZI INSAAT VE SA TO KILIMANJARO MIT PYM TO KILIM	30.05.2025 11:30:19	0.00	540,000.00	426,597,696.97
30.05.2025 12:15:31	REF:19720790fa39cb7c AGENCY FT AB17485964860427036563:Varerian Makoi:Dep N/A	30.05.2025 12:15:31	0.00	2,369,440.00	428,967,136.97
30.05.2025 13:42:37	REF:19720c95ed369b65 IB FT FROM SATURN CORPORATION LTD TO KILIMANJARO TRANSFER SWITCH PFI	30.05.2025 13:42:37	0.00	209,000.00	429,176,136.97
30.05.2025 14:35:24	TMS CASH DEPOSIT 3B_TECH AND SOLUTIONS LIM CASH REF:FB36881748604924	30.05.2025 14:35:24	0.00	10,300,000.00	439,476,136.97
30.05.2025 14:43:08	TZ HZ1ISGG1HCR3F825 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	30.05.2025 14:43:08	300,000,000.00	0.00	139,476,136.97
30.05.2025 14:43:08	TZ HZ1ISGG1HCR3F825 CHARGE: TIS TRANSFER VIA IB	30.05.2025 14:43:08	10,000.00	0.00	139,466,136.97
30.05.2025 15:48:05	REF:197213c3ac8eaae2 AGENCY FT AB17486092472274191696:JS ELECTROMECH LTD:Deposit N/A	30.05.2025 15:48:05	0.00	220,000.00	139,686,136.97
30.05.2025 16:02:54	TMS CASH DEPOSIT MAMALEAH HARDWARE DEPOSIT REF:FB79321748610174	30.05.2025 16:02:54	0.00	10,000,000.00	149,686,136.97

30.05.2025 16:06:20	PRADEEP SOLANKI CASH DEPOSITS	30.05.2025 16:06:20	0.00	250,000,000.00	399,686,136.97
30.05.2025 16:16:31	REF:197215642894982c IB FT FROM KILIMANJARO CABLES (T LTD TO KILIMANJARO against Matera	30.05.2025 16:16:30	0.00	100,000,000.00	499,686,136.97
30.05.2025 16:41:46	TZ HZ1ISGMQOJD96B43 IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	30.05.2025 16:41:46	200,000,000.00	0.00	299,686,136.97
30.05.2025 16:41:46	TZ HZ1ISGMQOJD96B43 CHARGE: TIS TRANSFER VIA IB	30.05.2025 16:41:46	10,000.00	0.00	299,676,136.97
30.05.2025 16:43:04	TZ HZ1ISGMT50BB49A7 IB GePG TIS BIL /ROC/998354670115 REC 925149335298642 KILIMANJARO CABL	30.05.2025 16:43:04	188,379,364.00	0.00	111,296,772.97
30.05.2025 16:43:05	GePG TISS Commission	30.05.2025 16:43:04	10,000.00	0.00	111,286,772.97
30.05.2025 16:43:11	REF:197216eae4f76b23 IB GePG BIL 998354732482 REC 925149335298954 KILIMANJARO CABLES (T) L	30.05.2025 16:43:11	13,496.00	0.00	111,273,276.97
30.05.2025 16:43:11	REF:197216eae4f76b23 CHARGE: GePG VIA IB	30.05.2025 16:43:11	200.00	0.00	111,273,076.97
30.05.2025 16:50:54	BATCH CBS 197217442e9d19ba 30120865-30120865-NC ELECTRICAL CABLES FROM NATIONAL HOUSING CO	30.05.2025 16:50:54	0.00	591,888.00	111,864,964.97
30.05.2025 17:56:11	TMS CASH DEPOSIT SANSTA INVESTMENT LIMITED POWER TRANSFORMER REF:FB82521748616971	30.05.2025 17:56:11	0.00	56,354,993.42	168,219,958.39
31.05.2025 04:22:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 04:22:58	1,800.00	0.00	168,218,158.39
31.05.2025 05:47:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 05:47:57	1,800.00	0.00	168,216,358.39
31.05.2025 05:49:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 05:49:02	1,800.00	0.00	168,214,558.39
31.05.2025 09:07:52	REF:19724f0bf879795b SIMAPP FT FROM MARY AMON SISSY TO KILIMANJARO N/A	31.05.2025 09:04:06	0.00	1,863,000.00	170,077,558.39

31.05.2025 09:36:56	TZ#STP4202505294205#MT103#E-LICO FOUNDATION#Installation mtrls Nyasa	31.05.2025 09:36:56	0.00	4,923,420.20	175,000,978.59
31.05.2025 10:05:35	REF:1972525965b87bc3 SIMAPP FT FROM DISMAS FRANCIS KOWERO TO KILIMANJARO Malipo ya Feni 2	31.05.2025 10:01:49	0.00	154,000.00	175,154,978.59
31.05.2025 12:33:58	REF:19725ad72031cbd1 SIMAPP FT FROM AISHA SAID MUHARI TO KILIMANJARO N/A	31.05.2025 12:30:13	0.00	925,474.00	176,080,452.59
31.05.2025 14:02:42	REF:19726021e0fc7a50 IB GePG BIL 991193380476 REC 925151335818780 KILIMANJARO CABLES (T) L	31.05.2025 14:02:42	16,902,011.83	0.00	159,178,440.76
31.05.2025 14:02:42	REF:19726021e0fc7a50 CHARGE: GePG VIA IB	31.05.2025 14:02:42	7,000.00	0.00	159,171,440.76
31.05.2025 14:02:48	REF:197260235dd1c8bc IB GePG BIL 991193380568 REC 925151335821490 KILIMANJARO CABLES (T) L	31.05.2025 14:02:48	3,174,105.27	0.00	155,997,335.49
31.05.2025 14:02:48	REF:197260235dd1c8bc CHARGE: GePG VIA IB	31.05.2025 14:02:48	7,000.00	0.00	155,990,335.49
02.06.2025 10:10:04	REF:1972f766749bb976 AGENCY FT AB17488479778419318712:Geofrey Kabigumila:Deposits N/A	02.06.2025 10:10:04	0.00	296,000.00	156,286,335.49
02.06.2025 10:23:30	REF:1972f82b41d12b16 AGENCY FT AB17488487839393928451:Tej:Dp N/A	02.06.2025 10:23:30	0.00	418,000.00	156,704,335.49
02.06.2025 10:33:29	REF:1972f8bd9651c89f SIMAPP FT FROM HONGTAO SHI TO KILIMANJARO N/A	02.06.2025 10:29:43	0.00	2,185,200.00	158,889,535.49
02.06.2025 13:25:25	REF:19730294099608d5 AGENCY FT AB17488596988758698602:Tej:Deposits N/A	02.06.2025 13:25:25	0.00	255,000.00	159,144,535.49
02.06.2025 14:00:17	REF:19730492c4a91864 AGENCY FT AB17488617907407784037:BENCHMARK INVESTMENT LTD:Payment N/A	02.06.2025 14:00:17	0.00	1,383,840.00	160,528,375.49
02.06.2025 14:38:43	CHQ. NO. 002574 KOMBE BUI KILIMANJA	02.06.2025 14:38:43	0.00	45,000,000.00	205,528,375.49
02.06.2025 14:40:12	REF:19730712b6bdaaa2 ESB TIPS NMB 016-241RTO4251530005 24110012457 LI. LIN TO KILIMANJARO	02.06.2025 14:40:12	0.00	418,000.00	205,946,375.49

02.06.2025 15:17:37	REF:19730936d2a769d5 IB GePG BIL 998354728202 REC 925153336262493 KILIMANJARO CABLES (T) L	02.06.2025 15:17:37	33,632,536.00	0.00	172,313,839.49
02.06.2025 15:17:38	REF:19730936d2a769d5 CHARGE: GePG VIA IB	02.06.2025 15:17:37	7,000.00	0.00	172,306,839.49
02.06.2025 15:17:42	REF:19730938076c0bd0 IB GePG BIL 991193378476 REC 925153336263843 KILIMANJARO CABLES (T) L	02.06.2025 15:17:42	891,709.95	0.00	171,415,129.54
02.06.2025 15:17:42	REF:19730938076c0bd0 CHARGE: GePG VIA IB	02.06.2025 15:17:42	7,000.00	0.00	171,408,129.54
02.06.2025 15:17:48	REF:1973093989013b29 IB GePG BIL 998354736213 REC 925153336264063 KILIMANJARO CABLES (T) L	02.06.2025 15:17:48	35,668,490.00	0.00	135,739,639.54
02.06.2025 15:17:49	REF:1973093989013b29 CHARGE: GePG VIA IB	02.06.2025 15:17:48	7,000.00	0.00	135,732,639.54
02.06.2025 15:17:54	REF:1973093ac587b80e IB GePG BIL 998354712290 REC 925153336290215 KILIMANJARO CABLES (T) L	02.06.2025 15:17:54	20,228,523.00	0.00	115,504,116.54
02.06.2025 15:17:54	REF:1973093ac587b80e CHARGE: GePG VIA IB	02.06.2025 15:17:54	7,000.00	0.00	115,497,116.54
02.06.2025 16:03:03	TZ#P250602C00001325#MT103#SIMBA DEVELOPERS LIMITED#Internet Banking/P01	02.06.2025 16:03:03	0.00	10,000,000.00	125,497,116.54
02.06.2025 16:05:25	TZ#P250602C00001333#MT103#SIMBA DEVELOPERS LIMITED#Internet Banking/P01	02.06.2025 16:05:25	0.00	394,294,356.00	519,791,472.54
02.06.2025 16:23:55	TZ#190T250602125233#MT103#OMARY MARCUS MSIGWA#PAYMENT OF TRANSFORMER	02.06.2025 16:23:55	0.00	7,750,240.00	527,541,712.54
02.06.2025 16:51:58	REF:19730e9ccd1c5836 ESB TIPS AIRTEL 504-APCTZ175140368844096 255788296247 ANIL PINDORIYA	02.06.2025 16:51:58	0.00	1,098,700.00	528,640,412.54
02.06.2025 17:10:00	REF:19730f6daa5fe95a IB FT FROM MOHAMMED ENTERPRISES(T)LTD TO KILIMANJARO PFI 33311	02.06.2025 17:09:59	0.00	18,500,000.00	547,140,412.54
03.06.2025 09:16:35	TZ#FT25154ZL218#MT103#OMEGA FISH LTD#PFI 33804	03.06.2025 09:16:35	0.00	607,346.00	547,747,758.54

03.06.2025 11:49:29	TZ HZ1ISQFME4B0680B IB GePG TIS BIL /ROC/998354713607 REC 925154336521050 KILIMANJARO CABL	03.06.2025 11:49:29	81,375,142.00	0.00	466,372,616.54
03.06.2025 11:49:29	GePG TISS Commission	03.06.2025 11:49:29	10,000.00	0.00	466,362,616.54
03.06.2025 11:49:35	TZ HZ1ISQFMK2RA38DE IB GePG TIS BIL /ROC/998354729734 REC 925154336521250 KILIMANJARO CABL	03.06.2025 11:49:35	225,774,190.00	0.00	240,588,426.54
03.06.2025 11:49:35	GePG TISS Commission	03.06.2025 11:49:35	10,000.00	0.00	240,578,426.54
03.06.2025 11:49:47	TZ HZ1ISQFMVHFF689A IB GePG TIS BIL /ROC/998354729735 REC 925154336522048 KILIMANJARO CABL	03.06.2025 11:49:46	176,985,369.00	0.00	63,593,057.54
03.06.2025 11:49:47	GePG TISS Commission	03.06.2025 11:49:46	10,000.00	0.00	63,583,057.54
03.06.2025 11:50:36	TZ HZ1ISQFOGBN58AA4 IB GePG TIS BIL /ROC/998354713600 REC 925154336521585 KILIMANJARO CABL	03.06.2025 11:50:36	60,159,655.00	0.00	3,423,402.54
03.06.2025 11:50:37	GePG TISS Commission	03.06.2025 11:50:36	10,000.00	0.00	3,413,402.54
03.06.2025 12:27:33	REF:197351a9e5c09aa6 AGENCY FT AB17489426259287758417:Valentine kimario:PFI-338883 N/A	03.06.2025 12:27:32	0.00	138,060.00	3,551,462.54
03.06.2025 13:36:04	REF:197355959d3b5abd IB FT FROM MOHAMMEDI BUILDERS LIMITE TO KILIMANJARO Deposit	03.06.2025 13:36:03	0.00	2,876,375.08	6,427,837.62
03.06.2025 14:46:48	REF:197359a1ebccc914 AGENCY FT AB17489509817003639471:KAMANGA FERRY:electrical goods N/A	03.06.2025 14:46:48	0.00	3,596,000.00	10,023,837.62
03.06.2025 15:54:39	REF:19735d83ba33b9d5 IB FT FROM MOHAMMEDI BUILDERS LIMITE TO KILIMANJARO Deposit	03.06.2025 15:54:39	0.00	2,881,978.90	12,905,816.52
03.06.2025 15:59:57	REF:19735dd1325a88da IB FT FROM TAN CHOICE LIMITED TO KILIMANJARO PAID FOR ELECTRICAL ITE	03.06.2025 15:59:56	0.00	5,753,188.00	18,659,004.52
03.06.2025 16:55:52	TZ#001FTOL251540685#MT103#SALEM CONSTRUCTION LIMITED#Distribution Boards	03.06.2025 16:55:52	0.00	4,841,332.28	23,500,336.8

04.06.2025 03:21:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 03:21:45	1,800.00	0.00	23,498,536.8
04.06.2025 03:21:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 03:21:53	1,800.00	0.00	23,496,736.8
04.06.2025 03:22:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 03:22:10	1,800.00	0.00	23,494,936.8
04.06.2025 03:23:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 03:23:26	1,800.00	0.00	23,493,136.8
04.06.2025 10:58:09	REF:19739ef2315dca45 AGENCY FT AB17490236623987992484:Janeth:Deposit N/A	04.06.2025 10:58:09	0.00	96,000.00	23,589,136.8
04.06.2025 11:05:09	REF:19739f8ff158aa59 IB TIPS FT FROM KILIMANJARO TO KILIMANJARO CABLES(T)LIMITED	04.06.2025 11:05:09	10,000,000.00	0.00	13,589,136.8
04.06.2025 11:05:09	REF:19739f8ff158aa59 CHARGE: TIPS TRANSFER VIA IB	04.06.2025 11:05:09	2,000.00	0.00	13,587,136.8
04.06.2025 11:08:37	TZ#239IBOT251550522#MT103#SHANXI CONSTRUCTION INVESTMENT GROU#INV/mzumbe tiexianhe	04.06.2025 11:08:37	0.00	1,416,000.00	15,003,136.8
04.06.2025 14:50:36	TZ#0604/00024719451#MT103#ALPHAKR UST LIMITED#KILIMANJARO CABLES	04.06.2025 14:50:36	0.00	1,240,180.00	16,243,316.8
04.06.2025 15:58:28	BATCH CBS 1973b05403414989 30164669-30164669-NC electrical cables supplied rahaleo FROM NA	04.06.2025 15:58:28	0.00	2,045,176.00	18,288,492.8
04.06.2025 16:50:03	TZ#TZ1RTGX251550529#MT103#TANES CO#B/O TANESCO PAYMENT OF INVOICE NO.45549,45638,45542,4554	04.06.2025 16:50:03	0.00	1,520,751,880.00	1,539,040,372.8
04.06.2025 17:07:13	TZ HZ1ISTK8UNO29AC0 IB GePG TIS BIL /ROC/998390468389 REC 925155336987432 KILIMANJARO CABL	04.06.2025 17:07:13	1,466,863.85	0.00	1,537,573,508.95
04.06.2025 17:07:13	GePG TISS Commission	04.06.2025 17:07:13	2,000.00	0.00	1,537,571,508.95
05.06.2025 02:11:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 02:11:19	360.00	0.00	1,537,571,148.95

05.06.2025 08:47:25	REF:1973e9dca85b8bb3 IB FT FROM CRJE(EAST AFRICA)LIMITED TO KILIMANJARO transfer	05.06.2025 08:47:25	0.00	60,000,000.00	1,597,571,148.95
05.06.2025 09:19:26	REF:1973ebb19685d80b AGENCY FT AB17491041381037554458:Mshiu:Dip N/A	05.06.2025 09:19:25	0.00	8,574,199.19	1,606,145,348.14
05.06.2025 10:57:53	CHQ. NO. 001036 SUMAJKT E KILIMANJA	05.06.2025 10:57:52	0.00	769,360.00	1,606,914,708.14
05.06.2025 11:22:59	REF:1973f2c35e3439f2 IB FT FROM JS ELECTROMECH LTD TO KILIMANJARO Buy empty DB	05.06.2025 11:22:58	0.00	1,204,000.00	1,608,118,708.14
05.06.2025 11:40:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 11:40:38	360.00	0.00	1,608,118,348.14
05.06.2025 13:42:46	REF:1973fac2fbedb83d AGENCY FT AB17491199380267197966:Rebecca:Kuw eka N/A	05.06.2025 13:42:45	0.00	5,000,000.00	1,613,118,348.14
05.06.2025 13:44:23	REF:1973fadabddc6b4b IB FT FROM YAPI MERKEZI INSAAT VE SA TO KILIMANJARO TAI PYM TO KILIM	05.06.2025 13:44:23	0.00	220,000.00	1,613,338,348.14
05.06.2025 15:38:37	TZ#021FTOD251561508#MT103#HAMAM AD HASSAN MOHAMED#RFB/TRANSFORMER PURCHASE	05.06.2025 15:38:37	0.00	17,342,143.00	1,630,680,491.14
05.06.2025 16:02:16	REF:197402f60ceac8cf IB GePG BIL 991193388297 REC 925156337146855 KILIMANJARO CABLES (T) L	05.06.2025 16:02:16	1,186,451.93	0.00	1,629,494,039.21
05.06.2025 16:02:16	REF:197402f60ceac8cf CHARGE: GePG VIA IB	05.06.2025 16:02:16	7,000.00	0.00	1,629,487,039.21
05.06.2025 16:03:21	REF:19740305e8a058dd IB GePG BIL 998354743331 REC 925156337147670 KILIMANJARO CABLES (T) L	05.06.2025 16:03:21	13,495.00	0.00	1,629,473,544.21
05.06.2025 16:03:21	REF:19740305e8a058dd CHARGE: GePG VIA IB	05.06.2025 16:03:21	200.00	0.00	1,629,473,344.21
05.06.2025 16:03:37	REF:19740309c4c19ac5 IB GePG BIL 998354728757 REC 925156337147878 KILIMANJARO CABLES (T) L	05.06.2025 16:03:37	13,496.00	0.00	1,629,459,848.21
05.06.2025 16:03:37	REF:19740309c4c19ac5 CHARGE: GePG VIA IB	05.06.2025 16:03:37	200.00	0.00	1,629,459,648.21

05.06.2025 16:03:47	TZ HZ1IT031GGGC1AED IB GePG TIS BIL /ROC/998354743330 REC 925156337148421 KILIMANJARO CABL	05.06.2025 16:03:47	55,902,054.00	0.00	1,573,557,594.21
05.06.2025 16:03:47	GePG TISS Commission	05.06.2025 16:03:47	10,000.00	0.00	1,573,547,594.21
05.06.2025 16:07:48	REF:1974034704f42bc3 IB GePG BIL 998354743667 REC 925156337151129 KILIMANJARO CABLES (T) L	05.06.2025 16:07:48	637.00	0.00	1,573,546,957.21
05.06.2025 16:07:48	REF:1974034704f42bc3 CHARGE: GePG VIA IB	05.06.2025 16:07:48	10.00	0.00	1,573,546,947.21
05.06.2025 16:08:49	REF:19740356054ba880 IB GePG BIL 998354708644 REC 925156337151364 KILIMANJARO CABLES (T) L	05.06.2025 16:08:49	9,187,884.00	0.00	1,564,359,063.21
05.06.2025 16:08:49	REF:19740356054ba880 CHARGE: GePG VIA IB	05.06.2025 16:08:49	7,000.00	0.00	1,564,352,063.21
05.06.2025 16:09:47	REF:1974036402c2589a IB GePG BIL 998354734260 REC 925156337153296 KILIMANJARO CABLES (T) L	05.06.2025 16:09:46	42,681,414.00	0.00	1,521,670,649.21
05.06.2025 16:09:47	REF:1974036402c2589a CHARGE: GePG VIA IB	05.06.2025 16:09:46	7,000.00	0.00	1,521,663,649.21
05.06.2025 16:21:53	TZ HZ1IT042LK5A99CD IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	05.06.2025 16:21:53	402,000,000.00	0.00	1,119,663,649.21
05.06.2025 16:21:53	TZ HZ1IT042LK5A99CD CHARGE: TIS TRANSFER VIA IB	05.06.2025 16:21:53	10,000.00	0.00	1,119,653,649.21
05.06.2025 16:26:26	REF:19740457eb2ae867 IB GePG BIL 998354672205 REC 925156337150175 KILIMANJARO CABLES (T) L	05.06.2025 16:26:26	28,072,158.00	0.00	1,091,581,491.21
05.06.2025 16:26:26	REF:19740457eb2ae867 CHARGE: GePG VIA IB	05.06.2025 16:26:26	7,000.00	0.00	1,091,574,491.21
05.06.2025 16:26:30	REF:19740458fe68a802 IB GePG BIL 998354713059 REC 925156337156875 KILIMANJARO CABLES (T) L	05.06.2025 16:26:30	21,635,446.00	0.00	1,069,939,045.21
05.06.2025 16:26:30	REF:19740458fe68a802 CHARGE: GePG VIA IB	05.06.2025 16:26:30	7,000.00	0.00	1,069,932,045.21

05.06.2025 16:27:48	REF:1974046bf7eb287e IB GePG BIL 991193390439 REC 925156337160587 KILIMANJARO CABLES (T) L	05.06.2025 16:27:48	1,643,102.98	0.00	1,068,288,942.23
05.06.2025 16:27:48	REF:1974046bf7eb287e CHARGE: GePG VIA IB	05.06.2025 16:27:48	7,000.00	0.00	1,068,281,942.23
05.06.2025 16:28:38	REF:197404784f1adadd IB GePG BIL 991193394652 REC 925156337274273 KILIMANJARO CABLES (T) L	05.06.2025 16:28:38	16,149,771.05	0.00	1,052,132,171.18
05.06.2025 16:28:38	REF:197404784f1adadd CHARGE: GePG VIA IB	05.06.2025 16:28:38	7,000.00	0.00	1,052,125,171.18
05.06.2025 16:40:35	REF:1974052748b7685c IB GePG BIL 991193394663 REC 925156337275414 KILIMANJARO CABLES (T) L	05.06.2025 16:40:35	14,651,235.63	0.00	1,037,473,935.55
05.06.2025 16:40:35	REF:1974052748b7685c CHARGE: GePG VIA IB	05.06.2025 16:40:35	7,000.00	0.00	1,037,466,935.55
05.06.2025 16:41:21	REF:1974053298ddea78 IB GePG BIL 991193394660 REC 925156337276381 KILIMANJARO CABLES (T) L	05.06.2025 16:41:21	15,707,517.20	0.00	1,021,759,418.35
05.06.2025 16:41:21	REF:1974053298ddea78 CHARGE: GePG VIA IB	05.06.2025 16:41:21	7,000.00	0.00	1,021,752,418.35
05.06.2025 17:01:37	TZ HZ1IT06BDA12F9EB IB TIS TRANSFER FROM KILIMANJARO CABLES T LT TO KILIMANJARO CABLES T L	05.06.2025 17:01:37	850,000,000.00	0.00	171,752,418.35
05.06.2025 17:01:37	TZ HZ1IT06BDA12F9EB CHARGE: TIS TRANSFER VIA IB	05.06.2025 17:01:37	10,000.00	0.00	171,742,418.35
05.06.2025 18:40:18	CHQ. NO. 000255 MKULU AFR KILIMANJA	05.06.2025 18:40:18	0.00	7,080,000.00	178,822,418.35
06.06.2025 08:45:37	REF:19743c280edb1b73 IB FT FROM AMANI PLASTICS LIMITED TO KILIMANJARO Electrical items f	06.06.2025 08:45:37	0.00	32,747,336.00	211,569,754.35
06.06.2025 08:51:48	REF:19743c827b388bee IB FT FROM SUPER DOLL TRAILER MANUFACTURE TO KILIMANJARO PAID FOR PU	06.06.2025 08:51:47	0.00	4,892,197.40	216,461,951.75
06.06.2025 09:04:27	REF:19743d3bc737086f SIMAPP FT FROM WILBARDI SENGGA WILBARD TO KILIMANJARO Electrical Power	06.06.2025 09:00:39	0.00	7,000,000.00	223,461,951.75

06.06.2025 09:52:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 09:52:23	1,800.00	0.00	223,460,151.75
06.06.2025 10:23:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 10:23:59	1,800.00	0.00	223,458,351.75
06.06.2025 10:42:19	REF:197442d56ffe9b65 SIMAPP FT FROM MICHAEL KABENGWE MAZOYA TO KILIMANJARO N/A	06.06.2025 10:38:31	0.00	1,350,864.00	224,809,215.75
06.06.2025 11:37:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 11:37:53	1,800.00	0.00	224,807,415.75
06.06.2025 11:44:21	REF:197446623723f8fb AGENCY FT AB17491992331408116094:UNOPLAST:C ash N/A	06.06.2025 11:44:21	0.00	220,000.00	225,027,415.75
06.06.2025 11:51:49	GLORIA MACHA CASH DEPOSITS	06.06.2025 11:51:49	0.00	10,620,000.00	235,647,415.75
06.06.2025 12:37:06	REF:19744966c50e7955 AGENCY FT AB17492023977614415030:Lucas:Deposit s N/A	06.06.2025 12:37:05	0.00	7,409,220.00	243,056,635.75
06.06.2025 14:38:28	REF:197450588fdaa9a5 SIMAPP FT FROM ABDOULKARIM A GURNAH TO KILIMANJARO N/A	06.06.2025 14:34:40	0.00	60,000.00	243,116,635.75
06.06.2025 17:36:30	CHQ. NO. 001052 SUMAJKT E KILIMANJA	06.06.2025 17:36:30	0.00	2,294,016.00	245,410,651.75
07.06.2025 17:12:30	TZ#001FTOL251580225#MT103#ZULULA NDS ENGINEERING WORKS LTD#Purchasing of 33kV Line Material	07.06.2025 17:12:30	0.00	88,257,274.00	333,667,925.75
09.06.2025 08:53:28	AE#2025060900173422#MT103#GERMAN IA HOLDINGS LIMITED#RELIANCE KILIMANJARO	09.06.2025 08:53:28	0.00	47,950,994.00	381,618,919.75
09.06.2025 09:50:04	REF:19753740df1d1a49 ESB TIPS AIRTEL 504-APCTZ175733762870400 255785751031 JYOTHSNA GOTTUM	09.06.2025 09:50:04	0.00	1,026,610.00	382,645,529.75
09.06.2025 14:39:18	REF:197547959af20b22 IB FT FROM KIBAHA EGGS LIMITED TO KILIMANJARO BEING PAID FOR ELECTRI	09.06.2025 14:39:17	0.00	1,230,000.00	383,875,529.75

09.06.2025 14:40:10	REF:197547da6c36fabf ESB TIPS TCB 048-450TIP2506090240 450400000165 KIURE ENGINEERING LTD-	09.06.2025 14:40:10	0.00	5,268,759.00	389,144,288.75
09.06.2025 14:49:25	REF:19754861c35c1bc6 ESB TIPS TCB 048-450TIP2505200041 450400000165 KIURE ENGINEERING LTD-	09.06.2025 14:49:25	0.00	1,557,600.00	390,701,888.75
09.06.2025 17:05:32	TZ#FT251608PYBG#MT103#INTERNATIO NAL ENERGY TECHNIK TZ#CIRCUIT BREAKER INV NO 33969	09.06.2025 17:05:32	0.00	5,000,000.00	395,701,888.75
10.06.2025 09:34:40	REF:197588c50e432ad9 IB GePG BIL 998354748642 REC 925157337513092 KILIMANJARO CABLES (T) L	10.06.2025 09:34:40	34,781,307.00	0.00	360,920,581.75
10.06.2025 09:34:40	REF:197588c50e432ad9 CHARGE: GePG VIA IB	10.06.2025 09:34:40	7,000.00	0.00	360,913,581.75
10.06.2025 09:34:58	REF:197588c96d08baa8 IB GePG BIL 998354749475 REC 925157337517072 KILIMANJARO CABLES (T) L	10.06.2025 09:34:58	34,643,931.00	0.00	326,269,650.75
10.06.2025 09:34:58	REF:197588c96d08baa8 CHARGE: GePG VIA IB	10.06.2025 09:34:58	7,000.00	0.00	326,262,650.75
10.06.2025 09:35:05	REF:197588cb058ab937 IB GePG BIL 991193401085 REC 925160338211534 KILIMANJARO CABLES (T) L	10.06.2025 09:35:04	5,183,834.19	0.00	321,078,816.56
10.06.2025 09:35:05	REF:197588cb058ab937 CHARGE: GePG VIA IB	10.06.2025 09:35:04	7,000.00	0.00	321,071,816.56
10.06.2025 09:35:53	REF:197588d6ceb61a8b IB GePG BIL 998354749476 REC 925157337516038 KILIMANJARO CABLES (T) L	10.06.2025 09:35:53	37,560,903.00	0.00	283,510,913.56
10.06.2025 09:35:53	REF:197588d6ceb61a8b CHARGE: GePG VIA IB	10.06.2025 09:35:53	7,000.00	0.00	283,503,913.56