



Account Bank Statement

JU YE CONCRETE CO LTD
MIKOCHE NI WARIOBA PO BOX 3496 DSM

Account: 0150272532000

Available Balance: 66,804,508.49 TZS

Period: 01/10/2025 - 31/12/2025

Total Value for Credit: 6,449,589,336.30 TZS

Total Value for Debit: 8,212,686,163.04 TZS

Summary of Book Balance as at 31/12/2025 : 124,318,302.47 TZS

Summary of Cleared Balance as at 31/12/2025 : 124,318,302.47 TZS

23/01/2026 10:06:06

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.10.2025 17:51:00	REF:199a041e954838e3 IB FT FROM JU YE CONCRETE CO LTD TO EVERLINK aggregate	01.10.2025 00:00:00	100,000,000.00	0.00	1,787,415,129.21
01.10.2025 17:52:00	REF:199a042562069a4c IB FT FROM JU YE CONCRETE CO LTD TO NAYAN CEMENT	01.10.2025 00:00:00	100,000,000.00	0.00	1,687,415,129.21
02.10.2025 14:10:00	REF:199a49dde9d869c3 IB FT AT XRATE 2460 FROM JU TO JU YE CONCRETE CO LTD	02.10.2025 00:00:00	123,000,000.00	0.00	1,564,415,129.21

02.10.2025 17:39:00	INWARD SWIFT TRANSFER TZ 000007986901 CHINA HARBOUR ENGINEERING COMPANY L material CHQ.NO.	02.10.2025 00:00:00	0.00	349,280,000.00	1,913,695,129.21
02.10.2025 17:51:00	REF:199a5681d6e3fa93 IB FT FROM CRJE (EAST AFRICA) LIMITE TO JU transfer	02.10.2025 00:00:00	0.00	297,048,400.00	2,210,743,529.21
02.10.2025 20:26:00	REF:199a5f5eda168b18 IB FT FROM CRJE (EAST AFRICA) LIMITE TO JU transfe	02.10.2025 00:00:00	0.00	300,000,000.00	2,510,743,529.21
03.10.2025 10:44:00	REF:199a907c459d39ed IB FT FROM JUYE CONCRETE CO LTD TO NAYAN CEMENT	03.10.2025 00:00:00	100,000,000.00	0.00	2,410,743,529.21
03.10.2025 15:13:00	INWARD SWIFT TRANSFER TZ RTOBZNN00965570 BEIJING CONSTRUCTION ENGINEERING GR ROCPAYMENT CHQ.NO.	03.10.2025 00:00:00	0.00	43,444,640.00	2,454,188,169.21
03.10.2025 15:30:00	REF:199aa0d43d912917 AGENCY FT FROM JUMA SELEMAN KAKIVA TO JU AB17594946194072139044:Michael:Fee N/A	03.10.2025 00:00:00	0.00	200,000.00	2,454,388,169.21
03.10.2025 16:17:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	03.10.2025 00:00:00	360.00	0.00	2,454,387,809.21
03.10.2025 16:17:00	GEPG TIS CHARGE REF: HZ1J6L3HHJD07A27 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	03.10.2025 00:00:00	2,000.00	0.00	2,454,385,809.21
03.10.2025 16:17:00	GEPG TISS REF:TZ HZ1J6L3HHJD07A27 IB GePG TIS BIL /ROC/998421686878 REC 925276371909989 JU YE CONCRETE CO LTD CHQ.NO.	03.10.2025 00:00:00	4,002,728.00	0.00	2,450,383,081.21
03.10.2025 16:18:00	REF:199aa3922595282c IB GePG BIL 995531740908 REC 925276371913612 JUYE CONCRETE CO LTD	03.10.2025 00:00:00	1,260.00	0.00	2,450,381,821.21
03.10.2025 16:18:00	REF:199aa3922595282c IB GePG BIL 995531740908 REC 925276371913612 JUYE CONCRETE CO LTD	03.10.2025 00:00:00	7,000.00	0.00	2,450,374,821.21

03.10.2025 16:18:00	REF:199aa3922595282c IB GePG BIL 995531740908 REC 925276371913612 JU YE CONCRETE CO LTD	03.10.2025 00:00:00	9,022,200.00	0.00	2,441,352,621.21
03.10.2025 16:18:00	REF:199aa390eb515bd4 IB GePG BIL 991761090689 REC 925276371912985 JU YE CONCRETE CO LTD	03.10.2025 00:00:00	720.00	0.00	2,441,351,901.21
03.10.2025 16:18:00	REF:199aa390eb515bd4 IB GePG BIL 991761090689 REC 925276371912985 JU YE CONCRETE CO LTD	03.10.2025 00:00:00	4,000.00	0.00	2,441,347,901.21
03.10.2025 16:18:00	REF:199aa390eb515bd4 IB GePG BIL 991761090689 REC 925276371912985 JU YE CONCRETE CO LTD	03.10.2025 00:00:00	225,555.00	0.00	2,441,122,346.21
03.10.2025 16:18:00	REF:199aa38e5fe32bcf IB GePG BIL 9984124115133 REC 925276371910662 JU YE CONCRETE CO LTD	03.10.2025 00:00:00	1,260.00	0.00	2,441,121,086.21
03.10.2025 16:18:00	REF:199aa38e5fe32bcf IB GePG BIL 9984124115133 REC 925276371910662 JU YE CONCRETE CO LTD	03.10.2025 00:00:00	7,000.00	0.00	2,441,114,086.21
03.10.2025 16:18:00	REF:199aa38e5fe32bcf IB GePG BIL 9984124115133 REC 925276371910662 JU YE CONCRETE CO LTD	03.10.2025 00:00:00	2,788,304.00	0.00	2,438,325,782.21
03.10.2025 16:18:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	03.10.2025 00:00:00	360.00	0.00	2,438,325,422.21
03.10.2025 16:18:00	GEPG TIS CHARGE REF: HZ1J6L3HUEN9D969 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	03.10.2025 00:00:00	2,000.00	0.00	2,438,323,422.21
03.10.2025 16:18:00	GEPG TISS REF:TZ HZ1J6L3HUEN9D969 IB GePG TIS BIL /ROC/998421686880 REC 925276371912553 JU YE CONCRETE CO LTD CHQ.NO.	03.10.2025 00:00:00	1,578,885.00	0.00	2,436,744,537.21
04.10.2025 08:47:00	REF:199adc3368920acb AGENCY FT FROM REVOCATUS M LUTOBEKA TO JU AB17595568753426801130:Mohammed:W eka N/A	04.10.2025 00:00:00	0.00	1,262,600.00	2,438,007,137.21

04.10.2025 12:58:00	Value Added Tax (VAT) AC- TZS1001300013374 CHQ.NO. 001329 SHUI YOU XU	04.10.2025 00:00:00	720.00	0.00	2,438,006,417.21
04.10.2025 12:58:00	ENCASH CHARGE AC- TZS1001300013374 CHQ.NO. 001329 SHUI YOU XU	04.10.2025 00:00:00	4,000.00	0.00	2,438,002,417.21
04.10.2025 12:58:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MIKOCHEMI CHQ.NO. 001329 SHUI YOU XU	04.10.2025 00:00:00	400,000,000.00	0.00	2,038,002,417.21
04.10.2025 16:21:00	REF:199af628dfac5a0e IB GePG BIL 992050577995 REC 925277372231021 JUYE CONCRETE CO LTD	04.10.2025 00:00:00	1,260.00	0.00	2,038,001,157.21
04.10.2025 16:21:00	REF:199af628dfac5a0e IB GePG BIL 992050577995 REC 925277372231021 JUYE CONCRETE CO LTD	04.10.2025 00:00:00	7,000.00	0.00	2,037,994,157.21
04.10.2025 16:21:00	REF:199af628dfac5a0e IB GePG BIL 992050577995 REC 925277372231021 JUYE CONCRETE CO LTD	04.10.2025 00:00:00	14,596,959.22	0.00	2,023,397,197.99
05.10.2025 11:14:00	Cash Deposit CASH DEPOSIT MALAMLA ENTERPRISES TZ0013390 CHQ.NO. TT25278FYRJF	05.10.2025 00:00:00	0.00	10,000,000.00	2,033,397,197.99
06.10.2025 11:40:00	REF:199b8addef5bc973 IB TIPS FT FROM JU TO JUMA SELEMAN KAKIVA	06.10.2025 00:00:00	180.00	0.00	2,033,397,017.99
06.10.2025 11:40:00	REF:199b8addef5bc973 IB TIPS FT FROM JU TO JUMA SELEMAN KAKIVA	06.10.2025 00:00:00	1,000.00	0.00	2,033,396,017.99
06.10.2025 11:40:00	REF:199b8addef5bc973 IB TIPS FT FROM JU TO JUMA SELEMAN KAKIVA	06.10.2025 00:00:00	200,000.00	0.00	2,033,196,017.99
06.10.2025 11:40:00	REF:199b8ad9fdddc883 IB FT FROM JUYE CONCRETE CO LTD TO REFUELLINGdiesel	06.10.2025 00:00:00	6,183,820.00	0.00	2,027,012,197.99
06.10.2025 17:02:00	INWARD SWIFT TRANSFER TZ MBTL0610251420 KKKT KUNDUCHI BEACH UJENZI WA BUILDING MATERIALS CHQ.NO.	06.10.2025 00:00:00	0.00	58,877,280.00	2,085,889,477.99
06.10.2025 18:24:00	REF:199ba1f63b5518ef IB FT FROM CHINA CIVIL ENGINEER CONS CORP TO JU	06.10.2025 00:00:00	0.00	2,360,000.00	2,088,249,477.99

07.10.2025 08:06:00	REF:199bd105f0c7cbd1 SIMAPP FT FROM NICEFOR Y VEREMNDI MGAYA TO JU N/A	07.10.2025 00:00:00	0.00	5,000,000.00	2,093,249,477.99
07.10.2025 10:47:00	REF:199bda36331018d8 IB FT AT XRATE 2470 FROM JU TO JU YE CONCRETE CO LTD	07.10.2025 00:00:00	197,600,000.00	0.00	1,895,649,477.99
08.10.2025 12:15:00	REF:199c31b1c372ea26 ESB TIPS STANBIC 006-122392-08-10-2025- 7245572-DEH 9120002739907 MANKA ABDILLAHMASSAWE TO JU YE CONCRETE CO LTD	08.10.2025 00:00:00	0.00	18,200,000.00	1,913,849,477.99
08.10.2025 13:23:00	INWARD SWIFT TRANSFER TZ P251008C00000571 HAVEN OF PEACEPURCHASING CONCRETE CHQ.NO.	08.10.2025 00:00:00	0.00	40,440,960.00	1,954,290,437.99
08.10.2025 15:16:00	REF:199c3c0c296d5aab IB TIPS FT FROM JU TO MANKA ABDILLAH MASSAWE	08.10.2025 00:00:00	360.00	0.00	1,954,290,077.99
08.10.2025 15:16:00	REF:199c3c0c296d5aab IB TIPS FT FROM JU TO MANKA ABDILLAH MASSAWE	08.10.2025 00:00:00	2,000.00	0.00	1,954,288,077.99
08.10.2025 15:16:00	REF:199c3c0c296d5aab IB TIPS FT FROM JU TO MANKA ABDILLAH MASSAWE	08.10.2025 00:00:00	18,200,000.00	0.00	1,936,088,077.99
08.10.2025 16:34:00	REF:199c407d588e6a28 IB FT FROM GOBA CITY MALL TO JU Concrete supply 9 bwall	08.10.2025 00:00:00	0.00	2,676,240.00	1,938,764,317.99
08.10.2025 20:29:00	REF:199c4df0bc9a08a2 IB FT AT XRATE 2465 FROM JU TO JU YE CONCRETE CO LTD	09.10.2025 00:00:00	172,550,000.00	0.00	1,766,214,317.99
09.10.2025 08:51:00	INWARD SWIFT TRANSFER TZ 000007994417 CHINA HARBOUR ENGINEERING COMPANY L Pay FOR JU YE MATERIAL CHQ.NO.	09.10.2025 00:00:00	0.00	102,952,640.00	1,869,166,957.99
09.10.2025 17:08:00	REF:199c94d536e449ea IB FT FROM GOBA CITY MALL TO JU Supply concrete 4 wallb	09.10.2025 00:00:00	0.00	1,189,440.00	1,870,356,397.99

09.10.2025 18:52:00	REF:199c9ac57af15b45 SIMAPP FT FROM NICEFOR Y VEREMNDI MGAYA TO JU N/A	09.10.2025 00:00:00	0.00	1,841,600.00	1,872,197,997.99
09.10.2025 20:37:00	REF:199ca0c3a4759a3a IB TIPS FT FROM JU TO HENGLI PETROCHEMICAL COMPANY LIMITED	09.10.2025 00:00:00	270.00	0.00	1,872,197,727.99
09.10.2025 20:37:00	REF:199ca0c3a4759a3a IB TIPS FT FROM JU TO HENGLI PETROCHEMICAL COMPANY LIMITED	09.10.2025 00:00:00	1,500.00	0.00	1,872,196,227.99
09.10.2025 20:37:00	REF:199ca0c3a4759a3a IB TIPS FT FROM JU TO HENGLI PETROCHEMICAL COMPANY LIMITED	09.10.2025 00:00:00	3,030,000.00	0.00	1,869,166,227.99
09.10.2025 20:38:00	REF:199ca0d355573b81 IB TIPS FT FROM JU TO KAYEN INVESTMENTS LTD KAYEN INVESTMENTS LTD	09.10.2025 00:00:00	270.00	0.00	1,869,165,957.99
09.10.2025 20:38:00	REF:199ca0d355573b81 IB TIPS FT FROM JU TO KAYEN INVESTMENTS LTD KAYEN INVESTMENTS LTD	09.10.2025 00:00:00	1,500.00	0.00	1,869,164,457.99
09.10.2025 20:38:00	REF:199ca0d355573b81 IB TIPS FT FROM JU TO KAYEN INVESTMENTS LTD KAYEN INVESTMENTS LTD	09.10.2025 00:00:00	1,703,920.00	0.00	1,867,460,537.99
09.10.2025 20:38:00	REF:199ca0d297338a31 IB FT FROM JU YE CONCRETE CO LTD TO NAYAN CEMENT	09.10.2025 00:00:00	100,000,000.00	0.00	1,767,460,537.99
09.10.2025 20:39:00	REF:199ca0e2451c9b0c IB FT FROM JU YE CONCRETE CO LTD TO KGI SAND	09.10.2025 00:00:00	30,915,764.00	0.00	1,736,544,773.99
10.10.2025 16:29:00	REF:199ce502681c0a99 IB FT AT XRATE 2470 FROM JU TO JU YE CONCRETE CO LTD	10.10.2025 00:00:00	197,600,000.00	0.00	1,538,944,773.99
11.10.2025 15:45:00	REF:199d34e1ddc1f927 IB FT AT XRATE 2460 FROM JU TO JU YE CONCRETE CO LTD	11.10.2025 00:00:00	196,800,000.00	0.00	1,342,144,773.99
13.10.2025 11:10:00	INWARD SWIFT TRANSFER TZ TZ1OL251013025BC SINOHYDRO CORPORATION LIMITED OTHERS CHQ.NO.	13.10.2025 00:00:00	0.00	71,118,600.00	1,413,263,373.99

13.10.2025 11:38:00	REF:199dcb8a6ab498c9 IB FT AT XRATE 2470 FROM JU TO JU YE CONCRETE CO LTD	13.10.2025 00:00:00	197,600,000.00	0.00	1,215,663,373.99
13.10.2025 15:33:00	INWARD SWIFT TRANSFER TZ 09991125007837 FARIDA ENGINEERING Other CHQ.NO.	13.10.2025 00:00:00	0.00	4,958,478.00	1,220,621,851.99
13.10.2025 16:40:00	REF:199ddcd1694ba845 IB FT FROM CHINA CIVIL ENGINEERING TO JU Material	13.10.2025 00:00:00	0.00	37,669,140.00	1,258,290,991.99
13.10.2025 17:41:00	REF:199de054e62e6902 IB FT FROM GOBA CITY MALL TO JU Rconcete 5 supply	13.10.2025 00:00:00	0.00	1,486,800.00	1,259,777,791.99
14.10.2025 08:07:00	REF:199e11ded8ea19cc SIMAPP FT FROM NICEFORY VEREMNDI MGAYA TO JU N/A	14.10.2025 00:00:00	0.00	5,000,000.00	1,264,777,791.99
14.10.2025 10:18:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.10.2025 00:00:00	1,800.00	0.00	1,264,775,991.99
14.10.2025 10:18:00	GEPG TIS CHARGE REF: HZ1J7GPBRNUE7B14 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	14.10.2025 00:00:00	10,000.00	0.00	1,264,765,991.99
14.10.2025 10:18:00	GEPG TISS REF:TZ HZ1J7GPBRNUE7B14 IB GePG TIS BIL /ROC/998355178575 REC 925287375043791 JU YE CONCRETE CO LTD CHQ.NO.	14.10.2025 00:00:00	86,066,754.00	0.00	1,178,699,237.99
14.10.2025 10:19:00	REF:199e196e75e948cc IB GePG BIL 991193731461 REC 925286374906162 JUYE CONCRETE CO LTD	14.10.2025 00:00:00	1,260.00	0.00	1,178,697,977.99
14.10.2025 10:19:00	REF:199e196e75e948cc IB GePG BIL 991193731461 REC 925286374906162 JUYE CONCRETE CO LTD	14.10.2025 00:00:00	7,000.00	0.00	1,178,690,977.99
14.10.2025 10:19:00	REF:199e196e75e948cc IB GePG BIL 991193731461 REC 925286374906162 JUYE CONCRETE CO LTD	14.10.2025 00:00:00	1,345,712.33	0.00	1,177,345,265.66
14.10.2025 10:20:00	REF:199e197aac59f9a6 IB GePG BIL 991036167672 REC 925286374857550 JUYE CONCRETE CO LTD	14.10.2025 00:00:00	1,260.00	0.00	1,177,344,005.66

14.10.2025 10:20:00	REF:199e197aac59f9a6 IB GePG BIL 991036167672 REC 925286374857550 JUYE CONCRETE CO LTD	14.10.2025 00:00:00	7,000.00	0.00	1,177,337,005.66
14.10.2025 10:20:00	REF:199e197aac59f9a6 IB GePG BIL 991036167672 REC 925286374857550 JUYE CONCRETE CO LTD	14.10.2025 00:00:00	4,899,942.12	0.00	1,172,437,063.54
14.10.2025 18:36:00	INWARD SWIFT TRANSFER TZ 526IBOT252870503 CHINA CIVIL ENGINEERING CONSTRUCTIO INVMATERIAL CHQ.NO.	14.10.2025 00:00:00	0.00	91,390,056.00	1,263,827,119.54
15.10.2025 14:22:00	REF:199e79b412f8c847 IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	15.10.2025 00:00:00	200,000,000.00	0.00	1,063,827,119.54
16.10.2025 09:46:00	REF:199ebc4cd6722886 IB GePG BIL 991193734829 REC 925289375615185 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	1,260.00	0.00	1,063,825,859.54
16.10.2025 09:46:00	REF:199ebc4cd6722886 IB GePG BIL 991193734829 REC 925289375615185 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	7,000.00	0.00	1,063,818,859.54
16.10.2025 09:46:00	REF:199ebc4cd6722886 IB GePG BIL 991193734829 REC 925289375615185 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	7,503,072.11	0.00	1,056,315,787.43
16.10.2025 16:03:00	REF:199ed1eaa58dcbf3 IB GePG BIL 998355190835 REC 925289375788540 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	1,260.00	0.00	1,056,314,527.43
16.10.2025 16:03:00	REF:199ed1eaa58dcbf3 IB GePG BIL 998355190835 REC 925289375788540 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	7,000.00	0.00	1,056,307,527.43
16.10.2025 16:03:00	REF:199ed1eaa58dcbf3 IB GePG BIL 998355190835 REC 925289375788540 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	25,186,112.00	0.00	1,031,121,415.43
16.10.2025 16:03:00	REF:199ed1e992414a08 IB GePG BIL 998355194974 REC 925289375788257 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	1,260.00	0.00	1,031,120,155.43
16.10.2025 16:03:00	REF:199ed1e992414a08 IB GePG BIL 998355194974 REC 925289375788257 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	7,000.00	0.00	1,031,113,155.43

16.10.2025 16:03:00	REF:199ed1e992414a08 IB GePG BIL 998355194974 REC 925289375788257 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	17,374,961.00	0.00	1,013,738,194.43
16.10.2025 16:05:00	REF:199ed1fd814cb8c4 IB GePG BIL 998355110088 REC 925289375787903 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	1,260.00	0.00	1,013,736,934.43
16.10.2025 16:05:00	REF:199ed1fd814cb8c4 IB GePG BIL 998355110088 REC 925289375787903 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	7,000.00	0.00	1,013,729,934.43
16.10.2025 16:05:00	REF:199ed1fd814cb8c4 IB GePG BIL 998355110088 REC 925289375787903 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	38,737,970.00	0.00	974,991,964.43
16.10.2025 16:06:00	REF:199ed20954b1aab6 IB GePG BIL 991193738013 REC 925289375787366 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	1,260.00	0.00	974,990,704.43
16.10.2025 16:06:00	REF:199ed20954b1aab6 IB GePG BIL 991193738013 REC 925289375787366 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	7,000.00	0.00	974,983,704.43
16.10.2025 16:06:00	REF:199ed20954b1aab6 IB GePG BIL 991193738013 REC 925289375787366 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	3,592,203.93	0.00	971,391,500.5
16.10.2025 16:10:00	REF:199ed2458900da51 IB GePG BIL 991510260383 REC 925282373885566 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	1,260.00	0.00	971,390,240.5
16.10.2025 16:10:00	REF:199ed2458900da51 IB GePG BIL 991510260383 REC 925282373885566 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	7,000.00	0.00	971,383,240.5
16.10.2025 16:10:00	REF:199ed2458900da51 IB GePG BIL 991510260383 REC 925282373885566 JUYE CONCRETE CO LTD	16.10.2025 00:00:00	2,600,000.00	0.00	968,783,240.5
17.10.2025 15:50:00	REF:199f2385dca3090b IB GePG BIL 995030168249 REC 925290376119204 JUYE CONCRETE CO LTD	17.10.2025 00:00:00	720.00	0.00	968,782,520.5
17.10.2025 15:50:00	REF:199f2385dca3090b IB GePG BIL 995030168249 REC 925290376119204 JUYE CONCRETE CO LTD	17.10.2025 00:00:00	4,000.00	0.00	968,778,520.5

17.10.2025 15:50:00	REF:199f2385dca3090b IB GePG BIL 995030168249 REC 925290376119204 JUYE CONCRETE CO LTD	17.10.2025 00:00:00	250,000.00	0.00	968,528,520.5
17.10.2025 15:50:00	REF:199f2384dd1b394a IB FT FROM JUYE CONCRETE CO LTD TO EVEN aggregate	17.10.2025 00:00:00	29,736,000.00	0.00	938,792,520.5
17.10.2025 16:11:00	REF:199f24c2d4cf3be9 IB FT FROM CRJE (EAST AFRICA) LIMITE TO JU transfe	17.10.2025 00:00:00	0.00	401,831,300.00	1,340,623,820.5
17.10.2025 16:58:00	INWARD SWIFT TRANSFER TZ TZRTG25132179 ZO SPACES Material CHQ.NO.	17.10.2025 00:00:00	0.00	85,550,000.00	1,426,173,820.5
17.10.2025 17:05:00	INWARD SWIFT TRANSFER TZ RTO3001251874237 HOME AFRICA INVESTMENT CORPORATION ROCPAYMENT FOR CONCRETE CHQ.NO.	17.10.2025 00:00:00	0.00	100,477,000.00	1,526,650,820.5
17.10.2025 17:37:00	INWARD SWIFT TRANSFER TZ 000008003733 CHINA HARBOUR ENGINEERING COMPANY L Laboratory CHQ.NO.	17.10.2025 00:00:00	0.00	349,280,000.00	1,875,930,820.5
17.10.2025 17:50:00	INWARD SWIFT TRANSFER TZ TZ10L2510170264B CRJE EAST AFRICA LIMITED null CHQ.NO.	17.10.2025 00:00:00	0.00	329,873,720.00	2,205,804,540.5
17.10.2025 20:46:00	REF:199f347921560858 IB FT FROM JUYE CONCRETE CO LTD TO EMASHU material	17.10.2025 00:00:00	2,690,259.00	0.00	2,203,114,281.5
17.10.2025 20:46:00	REF:199f3480d4e5fb56 IB FT FROM JUYE CONCRETE CO LTD TO EMASHU material	17.10.2025 00:00:00	2,870,938.00	0.00	2,200,243,343.5
18.10.2025 10:45:00	INWARD SWIFT TRANSFER TZ STP1732510184236 APOLLO ENGINEERING LIMITED BAHARA BEACH CHQ.NO.	18.10.2025 00:00:00	0.00	5,900,000.00	2,206,143,343.5
18.10.2025 13:29:00	REF:199f6dd9133cc837 IB FT AT XRATE 2500 FROM JU TO JU YE CONCRETE CO LTD	18.10.2025 00:00:00	175,000,000.00	0.00	2,031,143,343.5

19.10.2025 18:10:00	REF:199fd057bbc98912 IB FT FROM JU YE CONCRETE CO LTD TO NAYAN cement	19.10.2025 00:00:00	200,000,000.00	0.00	1,831,143,343.5
20.10.2025 12:50:00	REF:19a0107517662a07 IB FT FROM JU YE CONCRETE CO LTD TO NAYAN cement	20.10.2025 00:00:00	200,000,000.00	0.00	1,631,143,343.5
21.10.2025 15:10:00	INWARD SWIFT TRANSFER TZ P251021C00001383 THE HERITAGE INSURANCE COMPANY TANZ Internet BankingP01 CHQ.NO.	21.10.2025 00:00:00	0.00	58,502,692.30	1,689,646,035.8
21.10.2025 16:16:00	INWARD SWIFT TRANSFER TZ RTO3004251877410 H AND S DEVELOPERS LIMITED ROCPAYMENT FOR CONCRETE CHQ.NO.	21.10.2025 00:00:00	0.00	11,092,000.00	1,700,738,035.8
23.10.2025 11:14:00	REF:19a102240db1cbca IB GePG BIL 991193747906 REC 925294377362400 JU YE CONCRETE CO LTD	23.10.2025 00:00:00	1,260.00	0.00	1,700,736,775.8
23.10.2025 11:14:00	REF:19a102240db1cbca IB GePG BIL 991193747906 REC 925294377362400 JU YE CONCRETE CO LTD	23.10.2025 00:00:00	7,000.00	0.00	1,700,729,775.8
23.10.2025 11:14:00	REF:19a102240db1cbca IB GePG BIL 991193747906 REC 925294377362400 JU YE CONCRETE CO LTD	23.10.2025 00:00:00	1,159,082.38	0.00	1,699,570,693.42
23.10.2025 11:40:00	INWARD SWIFT TRANSFER TZ TZ10L251023025KQ SINOHYDRO CORPORATION LIMITED OTHERS CHQ.NO.	23.10.2025 00:00:00	0.00	33,866,000.00	1,733,436,693.42
23.10.2025 13:46:00	Funds Transfer Credit JU YE CONCRETE CO LTD COPORATE CURRENT ACCOUNT TZ0013397 CHQ.NO. TT25296HVXP0	23.10.2025 00:00:00	0.00	20,220,480.00	1,753,657,173.42
23.10.2025 17:50:00	INWARD SWIFT TRANSFER TZ 241IBOT252960568 CHINA COMMUNICATIONS CONSTRUCTION C INVpayment CHQ.NO.	23.10.2025 00:00:00	0.00	15,250,000.00	1,768,907,173.42

23.10.2025 21:30:00	REF:19a125631205bb29 ESB TIPS ABSA020- T20251023ABSA17612440589109 0152055412 MR JIBRIL ADAM SAID TO JU YE CONCRETE CO LTD	24.10.2025 00:00:00	0.00	4,035,600.00	1,772,942,773.42
24.10.2025 09:09:00	INWARD SWIFT TRANSFER TZ 526IBOT252970001 CHINA CIVIL ENGINEERING CONSTRUCTIO INVMATERIAL CHQ.NO.	24.10.2025 00:00:00	0.00	60,926,704.00	1,833,869,477.42
24.10.2025 11:36:00	INWARD SWIFT TRANSFER TZ P251024C00000603 HAVEN OF PEACEPURCHASE OF CONCRETE CHQ.NO.	24.10.2025 00:00:00	0.00	16,048,000.00	1,849,917,477.42
24.10.2025 16:43:00	REF:19a1675c5f39594c IB FT FROM JU YE CONCRETE CO LTD TO NAYAN cement	24.10.2025 00:00:00	200,000,000.00	0.00	1,649,917,477.42
25.10.2025 11:20:00	REF:19a1a741e8758ab4 IB FT FROM JU YE CONCRETE CO LTD TO THE	25.10.2025 00:00:00	10,832,400.00	0.00	1,639,085,077.42
25.10.2025 11:26:00	REF:19a1a798f8f249b8 IB TIPS FT FROM JU TO TIAN AO INTERNATIONAL COMPANY LIMITED	25.10.2025 00:00:00	270.00	0.00	1,639,084,807.42
25.10.2025 11:26:00	REF:19a1a798f8f249b8 IB TIPS FT FROM JU TO TIAN AO INTERNATIONAL COMPANY LIMITED	25.10.2025 00:00:00	1,500.00	0.00	1,639,083,307.42
25.10.2025 11:26:00	REF:19a1a798f8f249b8 IB TIPS FT FROM JU TO TIAN AO INTERNATIONAL COMPANY LIMITED	25.10.2025 00:00:00	4,530,960.00	0.00	1,634,552,347.42
25.10.2025 21:09:00	Debit Arrangement Tax CHQ.NO.	25.10.2025 00:00:00	762.66	0.00	1,634,551,584.76
25.10.2025 21:09:00	Charge - Capitalise Maintenance Fee AA252476533H CHQ.NO.	25.10.2025 00:00:00	4,237.00	0.00	1,634,547,347.76
26.10.2025 19:44:00	REF:19a216838d95e883 IB FT FROM JU YE CONCRETE CO LTD TO NAYAN	26.10.2025 00:00:00	200,000,000.00	0.00	1,434,547,347.76
27.10.2025 09:12:00	REF:19a244bcac341ad1 AGENCY FT FROM FIDEL MTEMBEI JOSEPH TO JU AB17615455376348875167:Western BusinessLink Ltd:deposits N/A	27.10.2025 00:00:00	0.00	1,876,200.00	1,436,423,547.76

27.10.2025 12:16:00	INWARD SWIFT TRANSFER TZ TZRTG25132688 ZO SPACES goods purchase CHQ.NO.	27.10.2025 00:00:00	0.00	70,800,000.00	1,507,223,547.76
28.10.2025 09:37:00	REF:19a2989a516b5aad IB GePG BIL 998355120975 REC 925301379350746 JUYE CONCRETE CO LTD	28.10.2025 00:00:00	1,260.00	0.00	1,507,222,287.76
28.10.2025 09:37:00	REF:19a2989a516b5aad IB GePG BIL 998355120975 REC 925301379350746 JUYE CONCRETE CO LTD	28.10.2025 00:00:00	7,000.00	0.00	1,507,215,287.76
28.10.2025 09:37:00	REF:19a2989a516b5aad IB GePG BIL 998355120975 REC 925301379350746 JUYE CONCRETE CO LTD	28.10.2025 00:00:00	8,551,987.00	0.00	1,498,663,300.76
28.10.2025 09:37:00	REF:19a29899288daa0b IB GePG BIL 998355109492 REC 925301379350490 JUYE CONCRETE CO LTD	28.10.2025 00:00:00	1,260.00	0.00	1,498,662,040.76
28.10.2025 09:37:00	REF:19a29899288daa0b IB GePG BIL 998355109492 REC 925301379350490 JUYE CONCRETE CO LTD	28.10.2025 00:00:00	7,000.00	0.00	1,498,655,040.76
28.10.2025 09:37:00	REF:19a29899288daa0b IB GePG BIL 998355109492 REC 925301379350490 JUYE CONCRETE CO LTD	28.10.2025 00:00:00	25,383,422.00	0.00	1,473,271,618.76
28.10.2025 09:38:00	REF:19a298a5a774e9c6 IB FT FROM JUYE CONCRETE CO LTD TO GULF aggregate	28.10.2025 00:00:00	15,685,408.00	0.00	1,457,586,210.76
28.10.2025 17:45:00	INWARD SWIFT TRANSFER TZ 241IBOT253010555 CHINA COMMUNICATIONS CONSTRUCTION C INVpayment CHQ.NO.	28.10.2025 00:00:00	0.00	15,250,000.00	1,472,836,210.76
28.10.2025 18:33:00	REF:19a2b744650c294e IB FT FROM CRJE (EAST AFRICA) LIMITE TO JU transfer	28.10.2025 00:00:00	0.00	87,646,860.00	1,560,483,070.76
03.11.2025 19:24:00	REF:19a4a864074d0aae IB GePG BIL 991193770466 REC 925301379582010 JUYE CONCRETE CO LTD	04.11.2025 00:00:00	1,260.00	0.00	1,560,481,810.76
03.11.2025 19:24:00	REF:19a4a864074d0aae IB GePG BIL 991193770466 REC 925301379582010 JUYE CONCRETE CO LTD	04.11.2025 00:00:00	7,000.00	0.00	1,560,474,810.76

03.11.2025 19:24:00	REF:19a4a864074d0aae IB GePG BIL 991193770466 REC 925301379582010 JU YE CONCRETE CO LTD	04.11.2025 00:00:00	3,146,852.31	0.00	1,557,327,958.45
04.11.2025 17:10:00	REF:19a4f34e468c8898 IB FT FROM CRJE (EAST AFRICA) LIMITE TO JU transfe	04.11.2025 00:00:00	0.00	200,000,000.00	1,757,327,958.45
05.11.2025 11:26:00	Cash Deposit CASH NICEFORY V MGAYA TZ0013373 CHQ.NO. TT25309VNFJK	05.11.2025 00:00:00	0.00	10,000,000.00	1,767,327,958.45
05.11.2025 14:30:00	INWARD SWIFT TRANSFER TZ TZ1OL251105025DP STECOL CORPORATION OTHERS CHQ.NO.	05.11.2025 00:00:00	0.00	14,350,000.00	1,781,677,958.45
06.11.2025 11:00:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.11.2025 00:00:00	360.00	0.00	1,781,677,598.45
06.11.2025 11:00:00	GEPG TIS CHARGE REF: HZ1J9C2S01I4A9B4 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	06.11.2025 00:00:00	2,000.00	0.00	1,781,675,598.45
06.11.2025 11:00:00	GEPG TISS REF:TZ HZ1J9C2S01I4A9B4 IB GePG TIS BIL /ROC/998421708397 REC 925308380012094 JU YE CONCRETE CO LTD CHQ.NO.	06.11.2025 00:00:00	9,000,000.00	0.00	1,772,675,598.45
06.11.2025 11:03:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	06.11.2025 00:00:00	900.00	0.00	1,772,674,698.45
06.11.2025 11:03:00	GEPG TIS CHARGE REF: HZ1J9C32636B7BFB CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	06.11.2025 00:00:00	5,000.00	0.00	1,772,669,698.45
06.11.2025 11:03:00	GEPG TISS REF:TZ HZ1J9C32636B7BFB IB GePG TIS BIL /ROC/998421704850 REC 925308380012508 JU YE CONCRETE CO LTD CHQ.NO.	06.11.2025 00:00:00	19,383,508.58	0.00	1,753,286,189.87
06.11.2025 11:04:00	REF:19a5831fdbd0989a IB GePG BIL 9984124379966 REC 925308380012274 JU YE CONCRETE CO LTD	06.11.2025 00:00:00	720.00	0.00	1,753,285,469.87

06.11.2025 11:04:00	REF:19a5831fdbd0989a IB GePG BIL 9984124379966 REC 925308380012274 JU YE CONCRETE CO LTD	06.11.2025 00:00:00	4,000.00	0.00	1,753,281,469.87
06.11.2025 11:04:00	REF:19a5831fdbd0989a IB GePG BIL 9984124379966 REC 925308380012274 JU YE CONCRETE CO LTD	06.11.2025 00:00:00	220,712.00	0.00	1,753,060,757.87
07.11.2025 08:35:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	07.11.2025 00:00:00	900.00	0.00	1,753,059,857.87
07.11.2025 08:35:00	GEPG TIS CHARGE REF: HZ1J9ED0P9IEFA08 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	07.11.2025 00:00:00	5,000.00	0.00	1,753,054,857.87
07.11.2025 08:35:00	GEPG TISS REF:TZ HZ1J9ED0P9IEFA08 IB GePG TIS BIL /ROC/998421704858 REC 925310380438755 JU YE CONCRETE CO LTD CHQ.NO.	07.11.2025 00:00:00	33,000,000.00	0.00	1,720,054,857.87
07.11.2025 08:35:00	REF:19a5cd079e1e292e IB FT FROM JUYE CONCRETE CO LTD TO XUGONG	07.11.2025 00:00:00	35,105,000.00	0.00	1,684,949,857.87
07.11.2025 08:36:00	REF:19a5cd0861caaa33 IB FT FROM JUYE CONCRETE CO LTD TO EMASHU	07.11.2025 00:00:00	4,004,300.00	0.00	1,680,945,557.87
07.11.2025 08:36:00	REF:19a5cd0978acdb7a IB FT FROM JUYE CONCRETE CO LTD TO EMASHU	07.11.2025 00:00:00	3,467,750.00	0.00	1,677,477,807.87
07.11.2025 09:36:00	INWARD SWIFT TRANSFER TZ 001FTOL253110116 ZANZIBAR AND WEIHAI HUATAN COMPANY WATER REDUCING AGENT CHQ.NO.	07.11.2025 00:00:00	0.00	37,288,000.00	1,714,765,807.87
10.11.2025 02:30:00	REF:19a6af4bdbe1a80a ESB TIPS NMB016-204RTO4253130509 20410017737 NICEFORY VEREMNDI MGAYA TO JU YE CONCRETE CO LTD	10.11.2025 00:00:00	0.00	900,000.00	1,715,665,807.87
10.11.2025 11:47:00	REF:19a6cf339d746b8b IB GePG BIL 995531793794 REC 925312381170819 JU YE CONCRETE CO LTD	10.11.2025 00:00:00	1,260.00	0.00	1,715,664,547.87
10.11.2025 11:47:00	REF:19a6cf339d746b8b IB GePG BIL 995531793794 REC 925312381170819 JU YE CONCRETE CO LTD	10.11.2025 00:00:00	7,000.00	0.00	1,715,657,547.87

10.11.2025 11:47:00	REF:19a6cf339d746b8b IB GePG BIL 995531793794 REC 925312381170819 JU YE CONCRETE CO LTD	10.11.2025 00:00:00	9,006,600.00	0.00	1,706,650,947.87
10.11.2025 11:48:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	10.11.2025 00:00:00	360.00	0.00	1,706,650,587.87
10.11.2025 11:48:00	GEPG TIS CHARGE REF: HZ1J9MF6N5VA7802 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	10.11.2025 00:00:00	2,000.00	0.00	1,706,648,587.87
10.11.2025 11:48:00	GEPG TISS REF:TZ HZ1J9MF6N5VA7802 IB GePG TIS BIL /ROC/998421717372 REC 925312381170973 JU YE CONCRETE CO LTD CHQ.NO.	10.11.2025 00:00:00	5,588,243.00	0.00	1,701,060,344.87
10.11.2025 11:48:00	REF:19a6cf3658e548dc IB FT FROM JU YE CONCRETE CO LTD TO RAG GPS	10.11.2025 00:00:00	28,304,907.00	0.00	1,672,755,437.87
10.11.2025 11:48:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	10.11.2025 00:00:00	360.00	0.00	1,672,755,077.87
10.11.2025 11:48:00	GEPG TIS CHARGE REF: HZ1J9MF7B9F46B8A CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	10.11.2025 00:00:00	2,000.00	0.00	1,672,753,077.87
10.11.2025 11:48:00	GEPG TISS REF:TZ HZ1J9MF7B9F46B8A IB GePG TIS BIL /ROC/998421717379 REC 925312381170915 JU YE CONCRETE CO LTD CHQ.NO.	10.11.2025 00:00:00	2,788,304.00	0.00	1,669,964,773.87
10.11.2025 17:37:00	REF:19a6e33999cd7b12 IB FT FROM JU YE CONCRETE CO LTD TO EVEN aggregate	10.11.2025 00:00:00	50,000,000.00	0.00	1,619,964,773.87
10.11.2025 19:06:00	INWARD SWIFT TRANSFER TZ 241IBOT253140562 CHINA RAILWAYCONSTR ENGINEERING G RFB1 CHQ.NO.	10.11.2025 00:00:00	0.00	84,673,260.00	1,704,638,033.87
12.11.2025 08:42:00	REF:19a769636cb1497e IB FT FROM JU YE CONCRETE CO LTD TO NAYAN	12.11.2025 00:00:00	200,000,000.00	0.00	1,504,638,033.87

13.11.2025 15:01:00	INWARD SWIFT TRANSFER TZ P251113C00001477 ASHTON MEDIA LIMITED Internet BankingP01 CHQ.NO.	13.11.2025 00:00:00	0.00	1,475,000.00	1,506,113,033.87
13.11.2025 17:46:00	INWARD SWIFT TRANSFER TZ 000008030666 CHINA HARBOUR ENGINEERING COMPANY L concrete material CHQ.NO.	13.11.2025 00:00:00	0.00	87,320,000.00	1,593,433,033.87
13.11.2025 19:42:00	REF:19a7e18de1103a29 IB FT FROM CRJE (EAST AFRICA) LIMITE TO JU transfer	13.11.2025 00:00:00	0.00	75,000,000.00	1,668,433,033.87
14.11.2025 14:21:00	REF:19a82194470b4974 IB FT AT XRATE 2450 FROM JU TO JU YE CONCRETE CO LTD	14.11.2025 00:00:00	122,500,000.00	0.00	1,545,933,033.87
15.11.2025 08:59:00	REF:19a8619401c03b5f IB FT FROM JUYE CONCRETE CO LTD TO EVEN aggregate	15.11.2025 00:00:00	42,060,841.73	0.00	1,503,872,192.14
15.11.2025 08:59:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	15.11.2025 00:00:00	360.00	0.00	1,503,871,832.14
15.11.2025 08:59:00	GEPG TIS CHARGE REF: HZ1JA3117SE5A868 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	15.11.2025 00:00:00	2,000.00	0.00	1,503,869,832.14
15.11.2025 08:59:00	GEPG TISS REF:TZ HZ1JA3117SE5A868 IB GePG TIS BIL /ROC/998421718995 REC 925318382770480 JU YE CONCRETE CO LTD CHQ.NO.	15.11.2025 00:00:00	600,000.00	0.00	1,503,269,832.14
15.11.2025 08:59:00	REF:19a861931e5d28b9 IB FT FROM JUYE CONCRETE CO LTD TO KGI material	15.11.2025 00:00:00	34,454,112.00	0.00	1,468,815,720.14
15.11.2025 10:50:00	INWM SWIFT TZ CMRTG25319000735 SIMBA DEVELOPERS LTD CONSTRUCTION PAYMENT FOR OCEAN VIEWOASIS CHQ.NO.	15.11.2025 00:00:00	0.00	23,850,000.00	1,492,665,720.14
15.11.2025 11:55:00	INWARD SWIFT TRANSFER TZ 9601ORTT0752425 PEARL HEIGHTS LIMITED H 20251114 CHQ.NO.	15.11.2025 00:00:00	0.00	118,000,000.00	1,610,665,720.14

17.11.2025 18:48:00	REF:19a92812ae6f1991 IB GePG BIL 998355287757 REC 925319383007635 JUYE CONCRETE CO LTD	17.11.2025 00:00:00	1,260.00	0.00	1,610,664,460.14
17.11.2025 18:48:00	REF:19a92812ae6f1991 IB GePG BIL 998355287757 REC 925319383007635 JUYE CONCRETE CO LTD	17.11.2025 00:00:00	7,000.00	0.00	1,610,657,460.14
17.11.2025 18:48:00	REF:19a92812ae6f1991 IB GePG BIL 998355287757 REC 925319383007635 JUYE CONCRETE CO LTD	17.11.2025 00:00:00	12,908,218.00	0.00	1,597,749,242.14
17.11.2025 18:48:00	REF:19a92813dcee080c IB GePG BIL 991193813889 REC 925319383007817 JUYE CONCRETE CO LTD	17.11.2025 00:00:00	1,260.00	0.00	1,597,747,982.14
17.11.2025 18:48:00	REF:19a92813dcee080c IB GePG BIL 991193813889 REC 925319383007817 JUYE CONCRETE CO LTD	17.11.2025 00:00:00	7,000.00	0.00	1,597,740,982.14
17.11.2025 18:48:00	REF:19a92813dcee080c IB GePG BIL 991193813889 REC 925319383007817 JUYE CONCRETE CO LTD	17.11.2025 00:00:00	1,199,051.50	0.00	1,596,541,930.64
17.11.2025 18:49:00	REF:19a9281675ac0b51 IB TIPS FT FROM JU TO HENGLI PETROCHEMICAL COMPANY LIMITED	17.11.2025 00:00:00	360.00	0.00	1,596,541,570.64
17.11.2025 18:49:00	REF:19a9281675ac0b51 IB TIPS FT FROM JU TO HENGLI PETROCHEMICAL COMPANY LIMITED	17.11.2025 00:00:00	2,000.00	0.00	1,596,539,570.64
17.11.2025 18:49:00	REF:19a9281675ac0b51 IB TIPS FT FROM JU TO HENGLI PETROCHEMICAL COMPANY LIMITED	17.11.2025 00:00:00	16,930,000.00	0.00	1,579,609,570.64
17.11.2025 18:49:00	REF:19a928154929db50 IB GePG BIL 991193812305 REC 925319383007959 JUYE CONCRETE CO LTD	17.11.2025 00:00:00	1,260.00	0.00	1,579,608,310.64
17.11.2025 18:49:00	REF:19a928154929db50 IB GePG BIL 991193812305 REC 925319383007959 JUYE CONCRETE CO LTD	17.11.2025 00:00:00	7,000.00	0.00	1,579,601,310.64
17.11.2025 18:49:00	REF:19a928154929db50 IB GePG BIL 991193812305 REC 925319383007959 JUYE CONCRETE CO LTD	17.11.2025 00:00:00	743,483.95	0.00	1,578,857,826.69

18.11.2025 13:25:00	Cash Deposit DEPOSIT MOHAMED TZ0013304 CHQ.NO. TT25322RK6VT	18.11.2025 00:00:00	0.00	11,705,600.00	1,590,563,426.69
18.11.2025 17:10:00	REF:19a974d38b9bf9dc IB GePG BIL 991193817650 REC 925322383935873 JUYE CONCRETE CO LTD	18.11.2025 00:00:00	1,260.00	0.00	1,590,562,166.69
18.11.2025 17:10:00	REF:19a974d38b9bf9dc IB GePG BIL 991193817650 REC 925322383935873 JUYE CONCRETE CO LTD	18.11.2025 00:00:00	7,000.00	0.00	1,590,555,166.69
18.11.2025 17:10:00	REF:19a974d38b9bf9dc IB GePG BIL 991193817650 REC 925322383935873 JUYE CONCRETE CO LTD	18.11.2025 00:00:00	1,787,787.93	0.00	1,588,767,378.76
18.11.2025 17:10:00	REF:19a974d2385a2a41 IB GePG BIL 998355156402 REC 925322383935404 JUYE CONCRETE CO LTD	18.11.2025 00:00:00	1,260.00	0.00	1,588,766,118.76
18.11.2025 17:10:00	REF:19a974d2385a2a41 IB GePG BIL 998355156402 REC 925322383935404 JUYE CONCRETE CO LTD	18.11.2025 00:00:00	7,000.00	0.00	1,588,759,118.76
18.11.2025 17:10:00	REF:19a974d2385a2a41 IB GePG BIL 998355156402 REC 925322383935404 JUYE CONCRETE CO LTD	18.11.2025 00:00:00	19,279,298.00	0.00	1,569,479,820.76
18.11.2025 17:13:00	REF:19a97503b16269d7 IB GePG BIL 998355136464 REC 925322383943655 JUYE CONCRETE CO LTD	18.11.2025 00:00:00	1,260.00	0.00	1,569,478,560.76
18.11.2025 17:13:00	REF:19a97503b16269d7 IB GePG BIL 998355136464 REC 925322383943655 JUYE CONCRETE CO LTD	18.11.2025 00:00:00	7,000.00	0.00	1,569,471,560.76
18.11.2025 17:13:00	REF:19a97503b16269d7 IB GePG BIL 998355136464 REC 925322383943655 JUYE CONCRETE CO LTD	18.11.2025 00:00:00	12,930,494.00	0.00	1,556,541,066.76
19.11.2025 10:19:00	Cash Deposit DEPOSIT MOHAMED TZ0013304 CHQ.NO. TT253234XKG4	19.11.2025 00:00:00	0.00	15,000,000.00	1,571,541,066.76
19.11.2025 17:38:00	INWARD SWIFT TRANSFER TZ 241IBOT253230038 CHINA COMMUNICATIONS CONSTRUCTION C INVpayment CHQ.NO.	19.11.2025 00:00:00	0.00	30,500,000.00	1,602,041,066.76

19.11.2025 19:17:00	INWARD SWIFT TRANSFER TZ 000008037402 CHINA HARBOUR ENGINEERING COMPANY L MTWARA MATERIALS CHQ.NO.	19.11.2025 00:00:00	0.00	82,110,000.00	1,684,151,066.76
19.11.2025 19:18:00	INWARD SWIFT TRANSFER TZ 000008037341 CHINA HARBOUR ENGINEERING COMPANY L MTWARA MATERIALS CHQ.NO.	19.11.2025 00:00:00	0.00	35,700,000.00	1,719,851,066.76
20.11.2025 11:30:00	INWARD SWIFT TRANSFER TZ P251120C00000459 HAVEN OF PEACEPURCHASE OF CONCRETE CHQ.NO.	20.11.2025 00:00:00	0.00	25,034,880.00	1,744,885,946.76
20.11.2025 17:51:00	REF:19aa1c00a6b86b93 IB GePG BIL 991036255635 REC 925323384332989 JU YE CONCRETE CO LTD	20.11.2025 00:00:00	1,260.00	0.00	1,744,884,686.76
20.11.2025 17:51:00	REF:19aa1c00a6b86b93 IB GePG BIL 991036255635 REC 925323384332989 JU YE CONCRETE CO LTD	20.11.2025 00:00:00	7,000.00	0.00	1,744,877,686.76
20.11.2025 17:51:00	REF:19aa1c00a6b86b93 IB GePG BIL 991036255635 REC 925323384332989 JU YE CONCRETE CO LTD	20.11.2025 00:00:00	4,523,902.74	0.00	1,740,353,784.02
21.11.2025 12:24:00	REF:19aa5ba5d83a0b63 IB GePG BIL 991040167842 REC 925324384762013 JU YE CONCRETE CO LTD	21.11.2025 00:00:00	1,260.00	0.00	1,740,352,524.02
21.11.2025 12:24:00	REF:19aa5ba5d83a0b63 IB GePG BIL 991040167842 REC 925324384762013 JU YE CONCRETE CO LTD	21.11.2025 00:00:00	7,000.00	0.00	1,740,345,524.02
21.11.2025 12:24:00	REF:19aa5ba5d83a0b63 IB GePG BIL 991040167842 REC 925324384762013 JU YE CONCRETE CO LTD	21.11.2025 00:00:00	811,261.29	0.00	1,739,534,262.73
21.11.2025 12:24:00	REF:19aa5ba7fd99eb8c IB FT FROM JU YE CONCRETE CO LTD TO EMASHU	21.11.2025 00:00:00	7,243,723.00	0.00	1,732,290,539.73
21.11.2025 14:55:00	REF:19aa64502947a980 IB GePG BIL 9984124554434 REC 925325385022049 JU YE CONCRETE CO LTD	21.11.2025 00:00:00	1,260.00	0.00	1,732,289,279.73
21.11.2025 14:55:00	REF:19aa64502947a980 IB GePG BIL 9984124554434 REC 925325385022049 JU YE CONCRETE CO LTD	21.11.2025 00:00:00	7,000.00	0.00	1,732,282,279.73

21.11.2025 14:55:00	REF:19aa64502947a980 IB GePG BIL 9984124554434 REC 925325385022049 JU YE CONCRETE CO LTD	21.11.2025 00:00:00	1,500,000.00	0.00	1,730,782,279.73
21.11.2025 14:55:00	REF:19aa644e0e2ae9ff IB FT FROM JU YE CONCRETE CO LTD TO EVEN aggregate	21.11.2025 00:00:00	34,621,632.00	0.00	1,696,160,647.73
21.11.2025 14:56:00	REF:19aa6454211bc860 IB FT FROM JU YE CONCRETE CO LTD TO NAYAN CEMENT	21.11.2025 00:00:00	100,000,000.00	0.00	1,596,160,647.73
21.11.2025 16:14:00	INWARD SWIFT TRANSFER TZ P251121C00001449 S C P ENGINEERING CO LIMITED Internet BankingP01 CHQ.NO.	21.11.2025 00:00:00	0.00	1,189,440.00	1,597,350,087.73
21.11.2025 17:45:00	REF:19aa6e0f1e60c926 IB FT FROM CHINA RAILWAY SEVENTH GRO TO JU Alkali solution	21.11.2025 00:00:00	0.00	25,830,000.00	1,623,180,087.73
24.11.2025 08:03:00	REF:19ab43f4550c2949 IB FT FROM JU YE CONCRETE CO LTD TO NAYAN	24.11.2025 00:00:00	100,000,000.00	0.00	1,523,180,087.73
24.11.2025 08:05:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.11.2025 00:00:00	900.00	0.00	1,523,179,187.73
24.11.2025 08:05:00	GEPG TIS CHARGE REF: HZ1JAQ41H929FBF3 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	24.11.2025 00:00:00	5,000.00	0.00	1,523,174,187.73
24.11.2025 08:05:00	GEPG TISS REF:TZ HZ1JAQ41H929FBF3 IB GePG TIS BIL /ROC/998421729757 REC 925326385267641 JU YE CONCRETE CO LTD CHQ.NO.	24.11.2025 00:00:00	40,475,627.64	0.00	1,482,698,560.09
25.11.2025 09:08:00	REF:19ab9a108af31860 IB GePG BIL 994191916860 REC 925328385898743 JU YE CONCRETE CO LTD	25.11.2025 00:00:00	720.00	0.00	1,482,697,840.09
25.11.2025 09:08:00	REF:19ab9a108af31860 IB GePG BIL 994191916860 REC 925328385898743 JU YE CONCRETE CO LTD	25.11.2025 00:00:00	4,000.00	0.00	1,482,693,840.09
25.11.2025 09:08:00	REF:19ab9a108af31860 IB GePG BIL 994191916860 REC 925328385898743 JU YE CONCRETE CO LTD	25.11.2025 00:00:00	275,000.00	0.00	1,482,418,840.09

25.11.2025 09:08:00	REF:19ab9a0f0fb6791a IB FT FROM JU YE CONCRETE CO LTD TO NAYAN CEMENT	25.11.2025 00:00:00	100,000,000.00	0.00	1,382,418,840.09
25.11.2025 15:04:00	INWARD SWIFT TRANSFER TZ TZ1OL25112502682 SINOHYDRO CORPORATION LIMITED OTHERS CHQ.NO.	25.11.2025 00:00:00	0.00	33,866,000.00	1,416,284,840.09
25.11.2025 23:00:00	Debit Arrangement Tax CHQ.NO.	25.11.2025 00:00:00	762.66	0.00	1,416,284,077.43
25.11.2025 23:00:00	Charge - Capitalise Maintenance Fee AA252476533H CHQ.NO.	25.11.2025 00:00:00	4,237.00	0.00	1,416,279,840.43
26.11.2025 11:27:00	Funds Transfer Credit JU YE CONCRETE CO LTD INDIVIDUAL SAVINGS ACCOUNT TZ0013374 CHQ.NO. TT253303KB6R	26.11.2025 00:00:00	0.00	20,762,100.00	1,437,041,940.43
26.11.2025 12:13:00	Value Added Tax (VAT) AC- TZS1001300013374 CHQ.NO. 001330 XU HONG JUA	26.11.2025 00:00:00	360.00	0.00	1,437,041,580.43
26.11.2025 12:13:00	ENCASH CHARGE AC- TZS1001300013374 CHQ.NO. 001330 XU HONG JUA	26.11.2025 00:00:00	2,000.00	0.00	1,437,039,580.43
26.11.2025 12:13:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MIKOCHE NI CHQ.NO. 001330 XU HONG JUA	26.11.2025 00:00:00	200,000,000.00	0.00	1,237,039,580.43
26.11.2025 19:21:00	REF:19ac0f8a1c82a8bb IB GePG BIL 994790443150 REC 925330386450845 JU YE CONCRETE CO LTD	26.11.2025 00:00:00	1,260.00	0.00	1,237,038,320.43
26.11.2025 19:21:00	REF:19ac0f8a1c82a8bb IB GePG BIL 994790443150 REC 925330386450845 JU YE CONCRETE CO LTD	26.11.2025 00:00:00	7,000.00	0.00	1,237,031,320.43
26.11.2025 19:21:00	REF:19ac0f8a1c82a8bb IB GePG BIL 994790443150 REC 925330386450845 JU YE CONCRETE CO LTD	26.11.2025 00:00:00	500,000.00	0.00	1,236,531,320.43
26.11.2025 19:21:00	REF:19ac0f8bbb128be1 IB GePG BIL 994380608819 REC 925330386452731 JU YE CONCRETE CO LTD	26.11.2025 00:00:00	1,260.00	0.00	1,236,530,060.43

26.11.2025 19:21:00	REF:19ac0f8bbb128be1 IB GePG BIL 994380608819 REC 925330386452731 JUYE CONCRETE CO LTD	26.11.2025 00:00:00	7,000.00	0.00	1,236,523,060.43
26.11.2025 19:21:00	REF:19ac0f8bbb128be1 IB GePG BIL 994380608819 REC 925330386452731 JUYE CONCRETE CO LTD	26.11.2025 00:00:00	600,000.00	0.00	1,235,923,060.43
26.11.2025 19:22:00	REF:19ac0f8f46fbc9b8 IB FT FROM JUYE CONCRETE CO LTD TO EMASHU	26.11.2025 00:00:00	4,286,085.00	0.00	1,231,636,975.43
26.11.2025 19:22:00	REF:19ac0f8d228d7b9f IB FT FROM JUYE CONCRETE CO LTD TO EMASHU	26.11.2025 00:00:00	5,899,667.00	0.00	1,225,737,308.43
26.11.2025 19:23:00	REF:19ac0fa15900f923 IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	26.11.2025 00:00:00	100,000,000.00	0.00	1,125,737,308.43
26.11.2025 19:27:00	REF:19ac0fe05d3de881 IB FT FROM JUYE CONCRETE CO LTD TO THE	26.11.2025 00:00:00	2,293,920.00	0.00	1,123,443,388.43
26.11.2025 19:27:00	REF:19ac0fde22284bc3 IB FT FROM JUYE CONCRETE CO LTD TO THE	26.11.2025 00:00:00	1,529,280.00	0.00	1,121,914,108.43
26.11.2025 19:27:00	REF:19ac0fe232eee807 IB FT FROM JUYE CONCRETE CO LTD TO THE	26.11.2025 00:00:00	1,529,280.00	0.00	1,120,384,828.43
26.11.2025 19:28:00	REF:19ac0fe9fe461ba1 IB FT FROM JUYE CONCRETE CO LTD TO THE	26.11.2025 00:00:00	118,000.00	0.00	1,120,266,828.43
26.11.2025 19:28:00	REF:19ac0fe8aca53ab7 IB FT FROM JUYE CONCRETE CO LTD TO THE	26.11.2025 00:00:00	5,352,480.00	0.00	1,114,914,348.43
26.11.2025 19:28:00	REF:19ac0fed4c2dbbb9 IB FT FROM JUYE CONCRETE CO LTD TO THE	26.11.2025 00:00:00	484,549.38	0.00	1,114,429,799.05
26.11.2025 19:28:00	REF:19ac0fe3d615098a IB FT FROM JUYE CONCRETE CO LTD TO THE	26.11.2025 00:00:00	1,032,264.00	0.00	1,113,397,535.05
26.11.2025 19:28:00	REF:19ac0fe67babeac4 IB FT FROM JUYE CONCRETE CO LTD TO THE	26.11.2025 00:00:00	7,254,080.00	0.00	1,106,143,455.05
27.11.2025 09:19:00	INWARD SWIFT TRANSFER TZ P251127C00000159 ASHTON MEDIA LIMITED Internet BankingP01 CHQ.NO.	27.11.2025 00:00:00	0.00	47,200,000.00	1,153,343,455.05
27.11.2025 10:03:00	REF:19ac41f6bab8c9d3 IB FT FROM JUYE CONCRETE CO LTD TO GULF	27.11.2025 00:00:00	34,555,000.00	0.00	1,118,788,455.05
27.11.2025 10:12:00	REF:19ac427b9d3ea93a IB FT FROM JUYE CONCRETE CO LTD TO NAYAN CEMENT	27.11.2025 00:00:00	100,000,000.00	0.00	1,018,788,455.05

27.11.2025 12:47:00	CASH WITHDRAWAL BY CHEQUE CHQ.NO:001337 JU YE CONCRETE CO LTD CASH-TELLER 2101-TZS:DAR VILLAGE TZ0013385 CHQ.NO. TT25331YKWTX	27.11.2025 00:00:00	200,000,000.00	0.00	818,788,455.05
27.11.2025 12:47:00	Debit Arrangement Tax CHQ.NO.	27.11.2025 00:00:00	27.00	0.00	818,788,428.05
27.11.2025 12:47:00	Charge - Capitalise OTC Cash Withdrawal With Chq Fee AA252476533H CHQ.NO.	27.11.2025 00:00:00	150.00	0.00	818,788,278.05
28.11.2025 13:50:00	Value Added Tax (VAT) AC- TZS1001300013374 CHQ.NO. 001335 HONG JUAN XU	28.11.2025 00:00:00	720.00	0.00	818,787,558.05
28.11.2025 13:50:00	ENCASH CHARGE AC- TZS1001300013374 CHQ.NO. 001335 HONG JUAN XU	28.11.2025 00:00:00	4,000.00	0.00	818,783,558.05
28.11.2025 13:50:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MIKOCHEMI CHQ.NO. 001335 HONG JUAN XU	28.11.2025 00:00:00	400,000,000.00	0.00	418,783,558.05
29.11.2025 11:46:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	29.11.2025 00:00:00	900.00	0.00	418,782,658.05
29.11.2025 11:46:00	RTGS CHARGE REF: HZ1JB7CL1I7989EF CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	29.11.2025 00:00:00	5,000.00	0.00	418,777,658.05
29.11.2025 11:46:00	RTGS Transfer REF:TZ HZ1JB7CL1I7989EF IB TIS TRANSFER FROM JU YE CONCRETE CO LTD TO ABSOLUTEBLACK QUARRIES LIMITED aggregate CHQ.NO.	29.11.2025 00:00:00	36,680,000.00	0.00	382,097,658.05
29.11.2025 11:46:00	REF:19aceca923ee39d0 IB GePG BIL 998355345227 REC 925333387569653 JUYE CONCRETE CO LTD	29.11.2025 00:00:00	1,260.00	0.00	382,096,398.05
29.11.2025 11:46:00	REF:19aceca923ee39d0 IB GePG BIL 998355345227 REC 925333387569653 JUYE CONCRETE CO LTD	29.11.2025 00:00:00	7,000.00	0.00	382,089,398.05

29.11.2025 11:46:00	REF:19aceca923ee39d0 IB GePG BIL 998355345227 REC 925333387569653 JUYE CONCRETE CO LTD	29.11.2025 00:00:00	33,628,543.00	0.00	348,460,855.05
01.12.2025 09:00:00	INWARD SWIFT TRANSFER TZ RTOBZNN00986369 BEIJING CONSTRUCTION ENGINEERING GR PAYMENT CHQ.NO.	01.12.2025 00:00:00	0.00	64,318,800.00	412,779,655.05
01.12.2025 12:07:00	INWARD SWIFT TRANSFER TZ 000008051412 CHINA ROAD AND BRIDGE CORPORATION L supplier december 2025 CHQ.NO.	01.12.2025 00:00:00	0.00	35,854,440.00	448,634,095.05
02.12.2025 09:38:00	REF:19addc842f4469ac IB FT FROM CRJE (EAST AFRICA) LIMITE TO JU transfer	02.12.2025 00:00:00	0.00	289,076,400.00	737,710,495.05
02.12.2025 12:35:00	INWARD SWIFT TRANSFER TZ P251202C00000815 HAVEN OF PEACEPURCHASE OF CONCRETE CHQ.NO.	02.12.2025 00:00:00	0.00	12,000,600.00	749,711,095.05
02.12.2025 17:06:00	CRDB DEPOSIT CHEQUE Y AND P INVESTMENT COMPAN CHQ.NO. 000210 JU YE CONCRETE CO LTD	02.12.2025 00:00:00	0.00	7,788,000.00	757,499,095.05
03.12.2025 11:07:00	REF:19ae34033aa138ca IB GePG BIL 991193867880 REC 925337388770384 JUYE CONCRETE CO LTD	03.12.2025 00:00:00	1,260.00	0.00	757,497,835.05
03.12.2025 11:07:00	REF:19ae34033aa138ca IB GePG BIL 991193867880 REC 925337388770384 JUYE CONCRETE CO LTD	03.12.2025 00:00:00	7,000.00	0.00	757,490,835.05
03.12.2025 11:07:00	REF:19ae34033aa138ca IB GePG BIL 991193867880 REC 925337388770384 JUYE CONCRETE CO LTD	03.12.2025 00:00:00	2,992,502.08	0.00	754,498,332.97
03.12.2025 11:07:00	REF:19ae340857ea7956 IB FT FROM JUYE CONCRETE CO LTD TO HUANENG ANGREEGATE	03.12.2025 00:00:00	12,400,000.00	0.00	742,098,332.97
03.12.2025 11:07:00	REF:19ae34099a4bb96f IB TIPS FT FROM JU TO TIAN AO INTERNATIONAL COMPANY LIMITED	03.12.2025 00:00:00	270.00	0.00	742,098,062.97

03.12.2025 11:07:00	REF:19ae34099a4bb96f IB TIPS FT FROM JU TO TIAN AO INTERNATIONAL COMPANY LIMITED	03.12.2025 00:00:00	1,500.00	0.00	742,096,562.97
03.12.2025 11:07:00	REF:19ae34099a4bb96f IB TIPS FT FROM JU TO TIAN AO INTERNATIONAL COMPANY LIMITED	03.12.2025 00:00:00	4,257,000.00	0.00	737,839,562.97
03.12.2025 11:07:00	REF:19ae34046447fb00 IB GePG BIL 991193866931 REC 925337388772357 JUYE CONCRETE CO LTD	03.12.2025 00:00:00	1,260.00	0.00	737,838,302.97
03.12.2025 11:07:00	REF:19ae34046447fb00 IB GePG BIL 991193866931 REC 925337388772357 JUYE CONCRETE CO LTD	03.12.2025 00:00:00	7,000.00	0.00	737,831,302.97
03.12.2025 11:07:00	REF:19ae34046447fb00 IB GePG BIL 991193866931 REC 925337388772357 JUYE CONCRETE CO LTD	03.12.2025 00:00:00	3,118,389.59	0.00	734,712,913.38
03.12.2025 11:07:00	REF:19ae3406c886a8a3 IB GePG BIL 998355230993 REC 925337388773581 JUYE CONCRETE CO LTD	03.12.2025 00:00:00	1,260.00	0.00	734,711,653.38
03.12.2025 11:07:00	REF:19ae3406c886a8a3 IB GePG BIL 998355230993 REC 925337388773581 JUYE CONCRETE CO LTD	03.12.2025 00:00:00	7,000.00	0.00	734,704,653.38
03.12.2025 11:07:00	REF:19ae3406c886a8a3 IB GePG BIL 998355230993 REC 925337388773581 JUYE CONCRETE CO LTD	03.12.2025 00:00:00	18,294,919.00	0.00	716,409,734.38
03.12.2025 11:07:00	REF:19ae3405736c4874 IB GePG BIL 998355360459 REC 925337388773158 JUYE CONCRETE CO LTD	03.12.2025 00:00:00	1,260.00	0.00	716,408,474.38
03.12.2025 11:07:00	REF:19ae3405736c4874 IB GePG BIL 998355360459 REC 925337388773158 JUYE CONCRETE CO LTD	03.12.2025 00:00:00	7,000.00	0.00	716,401,474.38
03.12.2025 11:07:00	REF:19ae3405736c4874 IB GePG BIL 998355360459 REC 925337388773158 JUYE CONCRETE CO LTD	03.12.2025 00:00:00	13,976,066.00	0.00	702,425,408.38
03.12.2025 11:43:00	REF:19ae3610b653d8c3 IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	03.12.2025 00:00:00	100,000,000.00	0.00	602,425,408.38
03.12.2025 11:43:00	REF:19ae3612152d18b7 IB GePG BIL 992041110445 REC 925337388790886 JUYE CONCRETE CO LTD	03.12.2025 00:00:00	1,260.00	0.00	602,424,148.38

03.12.2025 11:43:00	REF:19ae3612152d18b7 IB GePG BIL 992041110445 REC 925337388790886 JUYE CONCRETE CO LTD	03.12.2025 00:00:00	7,000.00	0.00	602,417,148.38
03.12.2025 11:43:00	REF:19ae3612152d18b7 IB GePG BIL 992041110445 REC 925337388790886 JUYE CONCRETE CO LTD	03.12.2025 00:00:00	2,000,000.00	0.00	600,417,148.38
03.12.2025 14:37:00	REF:19ae400aa008089d TELLERP CASHDEPOSIT MOHAMMAD DEPOSIT	03.12.2025 00:00:00	0.00	54,266,000.00	654,683,148.38
03.12.2025 15:01:00	REF:19ae416ef545a9a8 IB FT FROM JUYE CONCRETE CO LTD TO C	03.12.2025 00:00:00	3,988,400.00	0.00	650,694,748.38
04.12.2025 15:13:00	INWARD SWIFT TRANSFER TZ RTOBZNN00988346 BEIJING CONSTRUCTION ENGINEERING GR PAYMENT CHQ.NO.	04.12.2025 00:00:00	0.00	98,952,000.00	749,646,748.38
04.12.2025 15:16:00	INWARD SWIFT TRANSFER TZ RTOBZNN00988345 BEIJING CONSTRUCTION ENGINEERING GR PAYMENT CHQ.NO.	04.12.2025 00:00:00	0.00	7,843,200.00	757,489,948.38
04.12.2025 23:45:00	REF:19aeb1cfc2cc68c8 IB FT FROM CRJE (EAST AFRICA) LIMITE TO JU transfer	05.12.2025 00:00:00	0.00	243,205,080.00	1,000,695,028.38
05.12.2025 08:57:00	REF:19aed16782de5ac2 IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	05.12.2025 00:00:00	100,000,000.00	0.00	900,695,028.38
05.12.2025 08:57:00	REF:19aed1691f347908 IB FT FROM JUYE CONCRETE CO LTD TO EVEN ANGREEGATE	05.12.2025 00:00:00	49,631,370.94	0.00	851,063,657.44
07.12.2025 16:41:00	REF:19af90bd03ff8964 IB GePG BIL 991761111225 REC 925339389658693 JUYE CONCRETE CO LTD	07.12.2025 00:00:00	720.00	0.00	851,062,937.44
07.12.2025 16:41:00	REF:19af90bd03ff8964 IB GePG BIL 991761111225 REC 925339389658693 JUYE CONCRETE CO LTD	07.12.2025 00:00:00	4,000.00	0.00	851,058,937.44
07.12.2025 16:41:00	REF:19af90bd03ff8964 IB GePG BIL 991761111225 REC 925339389658693 JUYE CONCRETE CO LTD	07.12.2025 00:00:00	225,165.00	0.00	850,833,772.44
07.12.2025 16:41:00	REF:19af90bb310ffb2c IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	07.12.2025 00:00:00	100,000,000.00	0.00	750,833,772.44

07.12.2025 16:42:00	REF:19af90d11876a8be IB GePG BIL 995531840386 REC 925339389660043 JU YE CONCRETE CO LTD	07.12.2025 00:00:00	1,260.00	0.00	750,832,512.44
07.12.2025 16:42:00	REF:19af90d11876a8be IB GePG BIL 995531840386 REC 925339389660043 JU YE CONCRETE CO LTD	07.12.2025 00:00:00	7,000.00	0.00	750,825,512.44
07.12.2025 16:42:00	REF:19af90d11876a8be IB GePG BIL 995531840386 REC 925339389660043 JU YE CONCRETE CO LTD	07.12.2025 00:00:00	8,902,600.00	0.00	741,922,912.44
07.12.2025 17:06:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	07.12.2025 00:00:00	360.00	0.00	741,922,552.44
07.12.2025 17:06:00	GEPG TIS CHARGE REF: HZ1JBSGPUddb19AA CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	07.12.2025 00:00:00	2,000.00	0.00	741,920,552.44
07.12.2025 17:06:00	GEPG TISS REF:TZ HZ1JBSGPUddb19AA IB GePG TIS BIL /ROC/998421741253 REC 925339389659166 JU YE CONCRETE CO LTD CHQ.NO.	07.12.2025 00:00:00	2,788,304.00	0.00	739,132,248.44
07.12.2025 17:06:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	07.12.2025 00:00:00	360.00	0.00	739,131,888.44
07.12.2025 17:06:00	GEPG TIS CHARGE REF: HZ1JBSGQ2BFC6953 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	07.12.2025 00:00:00	2,000.00	0.00	739,129,888.44
07.12.2025 17:06:00	GEPG TISS REF:TZ HZ1JBSGQ2BFC6953 IB GePG TIS BIL /ROC/998421741250 REC 925339389659675 JU YE CONCRETE CO LTD CHQ.NO.	07.12.2025 00:00:00	5,554,203.00	0.00	733,575,685.44
08.12.2025 10:05:00	REF:19afcc758f12aa8f IB FT FROM JU YE CONCRETE CO LTD TO NAYAN	08.12.2025 00:00:00	100,000,000.00	0.00	633,575,685.44
08.12.2025 10:05:00	REF:19afcc744a49dba3 IB FT FROM JU YE CONCRETE CO LTD TO KGI	08.12.2025 00:00:00	40,092,624.00	0.00	593,483,061.44

09.12.2025 23:59:00	INWARD SWIFT TRANSFER TZ 241IBOT253420554 CHINA COMMUNICATIONS CONSTRUCTION C INVpayments CHQ.NO.	10.12.2025 00:00:00	0.00	32,815,800.00	626,298,861.44
10.12.2025 08:31:00	INWARD SWIFT TRANSFER TZ 241IBOT253440007 CHINA COMMUNICATIONS CONSTRUCTION C INVpayments CHQ.NO.	10.12.2025 00:00:00	0.00	18,638,100.00	644,936,961.44
10.12.2025 11:48:00	REF:19b07728b2d96bcf IB FT FROM JUYE CONCRETE CO LTD TO AFRICA	10.12.2025 00:00:00	74,300,000.00	0.00	570,636,961.44
10.12.2025 11:48:00	REF:19b077299ff4c893 IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	10.12.2025 00:00:00	100,000,000.00	0.00	470,636,961.44
10.12.2025 17:46:00	REF:19b08ba9795f98e5 IB GePG BIL 991036324769 REC 925344390770949 JUYE CONCRETE CO LTD	10.12.2025 00:00:00	1,260.00	0.00	470,635,701.44
10.12.2025 17:46:00	REF:19b08ba9795f98e5 IB GePG BIL 991036324769 REC 925344390770949 JUYE CONCRETE CO LTD	10.12.2025 00:00:00	7,000.00	0.00	470,628,701.44
10.12.2025 17:46:00	REF:19b08ba9795f98e5 IB GePG BIL 991036324769 REC 925344390770949 JUYE CONCRETE CO LTD	10.12.2025 00:00:00	4,521,470.06	0.00	466,107,231.38
11.12.2025 09:49:00	INWARD SWIFT TRANSFER TZ RTOBZNN00990499 SINOMA EAST AFRICA CO LIMITED PAYMENT CHQ.NO.	11.12.2025 00:00:00	0.00	83,874,406.00	549,981,637.38
11.12.2025 09:51:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.12.2025 00:00:00	1,800.00	0.00	549,979,837.38
11.12.2025 09:51:00	RTGS CHARGE REF: HZ1JC62R2PREA82A CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	11.12.2025 00:00:00	10,000.00	0.00	549,969,837.38
11.12.2025 09:51:00	RTGS Transfer REF:TZ HZ1JC62R2PREA82A IB TIS TRANSFER FROM JU YE CONCRETE CO LTD TO ABSOLUTEBLACK QUARRIES LIMITED ANGREEGATE CHQ.NO.	11.12.2025 00:00:00	63,200,000.00	0.00	486,769,837.38

11.12.2025 10:50:00	INWARD SWIFT TRANSFER TZ 005FTOD253450001 LIBERMANN BOYSSECONDARY SCHOOL INVNOJY20251210BUILDING MATERIALS CONCRETE CHQ.NO.	11.12.2025 00:00:00	0.00	25,459,680.00	512,229,517.38
11.12.2025 15:30:00	INWARD SWIFT TRANSFER TZ 000008062868 AVICINTL PROJECT ENGINEERING COMPA JU YE CHQ.NO.	11.12.2025 00:00:00	0.00	29,736,000.00	541,965,517.38
11.12.2025 17:17:00	INWARD SWIFT TRANSFER TZ RTO3004251957856 H S DEVELOPERS LIMITED PAYMENT FOR CONCRETE CHQ.NO.	11.12.2025 00:00:00	0.00	11,092,000.00	553,057,517.38
11.12.2025 17:19:00	INWARD SWIFT TRANSFER TZ RTO3004251957857 H S DEVELOPERS LIMITED PAYMENT FOR CONCRETE CHQ.NO.	11.12.2025 00:00:00	0.00	2,065,000.00	555,122,517.38
11.12.2025 18:20:00	REF: 190c0b121414fd1f CLEARING 33142049 BATCH: 202512111820_0308 JUYEFROM AVIC-INTL PROJECT ENGINEERING SBICTZTX	11.12.2025 00:00:00	0.00	20,000,000.00	575,122,517.38
12.12.2025 14:02:00	INWARD SWIFT TRANSFER TZ 000000499373 SKYMARK PLAZA LIMITED OFFICE EXPENSES CHQ.NO.	12.12.2025 00:00:00	0.00	1,000,000.00	576,122,517.38
12.12.2025 16:22:00	INWARD SWIFT TRANSFER TZ 000000499513 SKYMARK PLAZA LIMITED OFFICE EXPENSES CHQ.NO.	12.12.2025 00:00:00	0.00	66,500,000.00	642,622,517.38
12.12.2025 16:22:00	INWARD SWIFT TRANSFER TZ 000000499510 SKYMARK PLAZA LIMITED OFFICE EXPENSES CHQ.NO.	12.12.2025 00:00:00	0.00	78,500,000.00	721,122,517.38
12.12.2025 16:22:00	INWARD SWIFT TRANSFER TZ 000000499512 SKYMARK PLAZA LIMITED OFFICE EXPENSES CHQ.NO.	12.12.2025 00:00:00	0.00	82,500,000.00	803,622,517.38

12.12.2025 17:21:00	REF:19b12efd413e2947 IB GePG BIL 991193890426 REC 925345391058062 JUYE CONCRETE CO LTD	12.12.2025 00:00:00	1,260.00	0.00	803,621,257.38
12.12.2025 17:21:00	REF:19b12efd413e2947 IB GePG BIL 991193890426 REC 925345391058062 JUYE CONCRETE CO LTD	12.12.2025 00:00:00	7,000.00	0.00	803,614,257.38
12.12.2025 17:21:00	REF:19b12efd413e2947 IB GePG BIL 991193890426 REC 925345391058062 JUYE CONCRETE CO LTD	12.12.2025 00:00:00	3,564,263.43	0.00	800,049,993.95
12.12.2025 17:21:00	REF:19b12efffd96a68 IB GePG BIL 991761132871 REC 925345391058574 JUYE CONCRETE CO LTD	12.12.2025 00:00:00	720.00	0.00	800,049,273.95
12.12.2025 17:21:00	REF:19b12efffd96a68 IB GePG BIL 991761132871 REC 925345391058574 JUYE CONCRETE CO LTD	12.12.2025 00:00:00	4,000.00	0.00	800,045,273.95
12.12.2025 17:21:00	REF:19b12efffd96a68 IB GePG BIL 991761132871 REC 925345391058574 JUYE CONCRETE CO LTD	12.12.2025 00:00:00	222,565.00	0.00	799,822,708.95
12.12.2025 17:21:00	REF:19b12f008351c81e IB GePG BIL 998355231756 REC 925345391059072 JUYE CONCRETE CO LTD	12.12.2025 00:00:00	1,260.00	0.00	799,821,448.95
12.12.2025 17:21:00	REF:19b12f008351c81e IB GePG BIL 998355231756 REC 925345391059072 JUYE CONCRETE CO LTD	12.12.2025 00:00:00	7,000.00	0.00	799,814,448.95
12.12.2025 17:21:00	REF:19b12f008351c81e IB GePG BIL 998355231756 REC 925345391059072 JUYE CONCRETE CO LTD	12.12.2025 00:00:00	38,436,643.00	0.00	761,377,805.95
12.12.2025 17:22:00	REF:19b12f0e7f885a70 IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	12.12.2025 00:00:00	100,000,000.00	0.00	661,377,805.95
13.12.2025 10:07:00	INWARD SWIFT TRANSFER TZ 000008064775 CHINA HARBOUR ENGINEERING COMPANY L MLD CONSTRUCTION CHQ.NO.	13.12.2025 00:00:00	0.00	87,320,000.00	748,697,805.95
13.12.2025 12:32:00	INWARD SWIFT TRANSFER TZ 000000499744 SKYMARK PLAZA LIMITED PI20251127OFFICE EXPENSES CHQ.NO.	13.12.2025 00:00:00	0.00	48,000,000.00	796,697,805.95

13.12.2025 12:32:00	INWARD SWIFT TRANSFER TZ 000000499752 SKYMARK PLAZA LIMITED PI20251127OFFICE EXPENSES CHQ.NO.	13.12.2025 00:00:00	0.00	61,500,000.00	858,197,805.95
13.12.2025 12:37:00	INWARD SWIFT TRANSFER TZ 000000499749 SKYMARK PLAZA LIMITED PI20251127OFFICE EXPENSES CHQ.NO.	13.12.2025 00:00:00	0.00	75,000,000.00	933,197,805.95
15.12.2025 11:44:00	REF:19b212ebd86eba36 IB GePG BIL 991351633108 REC 925347391577276 JUYE CONCRETE CO LTD	15.12.2025 00:00:00	1,260.00	0.00	933,196,545.95
15.12.2025 11:44:00	REF:19b212ebd86eba36 IB GePG BIL 991351633108 REC 925347391577276 JUYE CONCRETE CO LTD	15.12.2025 00:00:00	7,000.00	0.00	933,189,545.95
15.12.2025 11:44:00	REF:19b212ebd86eba36 IB GePG BIL 991351633108 REC 925347391577276 JUYE CONCRETE CO LTD	15.12.2025 00:00:00	600,000.00	0.00	932,589,545.95
15.12.2025 11:44:00	REF:19b212ed13fb5841 IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	15.12.2025 00:00:00	100,000,000.00	0.00	832,589,545.95
15.12.2025 15:21:00	INWARD SWIFT TRANSFER TZ TX202512151456224954 EURO CABLES LTD PROFORMA NO 20251201 CHQ.NO.	15.12.2025 00:00:00	0.00	67,850,000.00	900,439,545.95
16.12.2025 14:28:00	REF:19b26eb478ba8828 IB FT FROM JUYE CONCRETE CO LTD TO XUGONG	16.12.2025 00:00:00	35,105,000.00	0.00	865,334,545.95
16.12.2025 14:28:00	REF:19b26eb3017cfb6d IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	16.12.2025 00:00:00	100,000,000.00	0.00	765,334,545.95
16.12.2025 14:29:00	REF:19b26ec17c823894 IB FT FROM JUYE CONCRETE CO LTD TO EMASHU	16.12.2025 00:00:00	3,754,508.00	0.00	761,580,037.95
16.12.2025 14:29:00	REF:19b26ec2bccca1b08 IB TIPS FT FROM JU TO IPRINT LIMITED	16.12.2025 00:00:00	270.00	0.00	761,579,767.95
16.12.2025 14:29:00	REF:19b26ec2bccca1b08 IB TIPS FT FROM JU TO IPRINT LIMITED	16.12.2025 00:00:00	1,500.00	0.00	761,578,267.95
16.12.2025 14:29:00	REF:19b26ec2bccca1b08 IB TIPS FT FROM JU TO IPRINT LIMITED	16.12.2025 00:00:00	519,200.00	0.00	761,059,067.95
16.12.2025 14:30:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.12.2025 00:00:00	900.00	0.00	761,058,167.95

16.12.2025 14:30:00	GEPG TIS CHARGE REF: HZ1JCJEPTI0CDA87 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	16.12.2025 00:00:00	5,000.00	0.00	761,053,167.95
16.12.2025 14:30:00	GEPG TISS REF:TZ HZ1JCJEPTI0CDA87 IB GePG TIS BIL /ROC/998421754206 REC 925350392386355 JU YE CONCRETE CO LTD CHQ.NO.	16.12.2025 00:00:00	40,475,627.64	0.00	720,577,540.31
16.12.2025 14:30:00	REF:19b26ecde3dd0a0e IB FT FROM JUYE CONCRETE CO LTD TO EMASHU	16.12.2025 00:00:00	9,123,968.00	0.00	711,453,572.31
16.12.2025 17:43:00	REF:19b279d83cf61816 TELLERP CASHDEPOSIT RAM FACILITY DEPOSIT	16.12.2025 00:00:00	0.00	9,941,400.00	721,394,972.31
17.12.2025 09:44:00	REF:19b2b0d31d607898 IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	17.12.2025 00:00:00	100,000,000.00	0.00	621,394,972.31
17.12.2025 16:02:00	REF:19b2c67dfdf1795a IB FT FROM JUYE CONCRETE CO LTD TO EVEN	17.12.2025 00:00:00	45,926,272.00	0.00	575,468,700.31
18.12.2025 17:46:00	REF:19b31ed7816ba8e0 IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	18.12.2025 00:00:00	100,000,000.00	0.00	475,468,700.31
18.12.2025 17:47:00	REF:19b31edb6d8859bf IB GePG BIL 991271095571 REC 925352393095297 JUYE CONCRETE CO LTD	18.12.2025 00:00:00	1,260.00	0.00	475,467,440.31
18.12.2025 17:47:00	REF:19b31edb6d8859bf IB GePG BIL 991271095571 REC 925352393095297 JUYE CONCRETE CO LTD	18.12.2025 00:00:00	7,000.00	0.00	475,460,440.31
18.12.2025 17:47:00	REF:19b31edb6d8859bf IB GePG BIL 991271095571 REC 925352393095297 JUYE CONCRETE CO LTD	18.12.2025 00:00:00	20,000,000.00	0.00	455,460,440.31
18.12.2025 17:47:00	REF:19b31ee419c19a31 IB FT FROM JUYE CONCRETE CO LTD TO EZO	18.12.2025 00:00:00	8,500,000.00	0.00	446,960,440.31
18.12.2025 17:47:00	REF:19b31ee55d11a864 IB FT FROM JUYE CONCRETE CO LTD TO HUANENG ANGREEGATE	18.12.2025 00:00:00	20,000,000.00	0.00	426,960,440.31
20.12.2025 08:02:00	INWARD SWIFT TRANSFER TZ TZ1OL2512200256N CRJE EAST AFRICA LIMITED transfer CHQ.NO.	20.12.2025 00:00:00	0.00	24,114,480.00	451,074,920.31
20.12.2025 10:13:00	REF:19b3a9acad49786c IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	20.12.2025 00:00:00	100,000,000.00	0.00	351,074,920.31

20.12.2025 10:13:00	REF:19b3a9ae556949ef IB GePG BIL 998355346883 REC 925353393233096 JUYE CONCRETE CO LTD	20.12.2025 00:00:00	1,260.00	0.00	351,073,660.31
20.12.2025 10:13:00	REF:19b3a9ae556949ef IB GePG BIL 998355346883 REC 925353393233096 JUYE CONCRETE CO LTD	20.12.2025 00:00:00	7,000.00	0.00	351,066,660.31
20.12.2025 10:13:00	REF:19b3a9ae556949ef IB GePG BIL 998355346883 REC 925353393233096 JUYE CONCRETE CO LTD	20.12.2025 00:00:00	8,623,278.00	0.00	342,443,382.31
20.12.2025 10:13:00	REF:19b3a9b6616c4ad7 IB GePG BIL 998355351077 REC 925353393233596 JUYE CONCRETE CO LTD	20.12.2025 00:00:00	180.00	0.00	342,443,202.31
20.12.2025 10:13:00	REF:19b3a9b6616c4ad7 IB GePG BIL 998355351077 REC 925353393233596 JUYE CONCRETE CO LTD	20.12.2025 00:00:00	1,000.00	0.00	342,442,202.31
20.12.2025 10:13:00	REF:19b3a9b6616c4ad7 IB GePG BIL 998355351077 REC 925353393233596 JUYE CONCRETE CO LTD	20.12.2025 00:00:00	73,185.00	0.00	342,369,017.31
20.12.2025 10:13:00	REF:19b3a9b7c49b8aef IB GePG BIL 998355348356 REC 925353393233986 JUYE CONCRETE CO LTD	20.12.2025 00:00:00	1,260.00	0.00	342,367,757.31
20.12.2025 10:13:00	REF:19b3a9b7c49b8aef IB GePG BIL 998355348356 REC 925353393233986 JUYE CONCRETE CO LTD	20.12.2025 00:00:00	7,000.00	0.00	342,360,757.31
20.12.2025 10:13:00	REF:19b3a9b7c49b8aef IB GePG BIL 998355348356 REC 925353393233986 JUYE CONCRETE CO LTD	20.12.2025 00:00:00	16,604,094.00	0.00	325,756,663.31
20.12.2025 11:50:00	INWARD SWIFT TRANSFER TZ 001FTOL253540204 ZANZIBAR AND WEIHAI HUATAN COMPANY concrete additive CHQ.NO.	20.12.2025 00:00:00	0.00	37,288,000.00	363,044,663.31
20.12.2025 16:31:00	REF:19b3bf5b9ad72b11 IB FT FROM CRJE (EAST AFRICA) LIMITE TO JU transfer	20.12.2025 00:00:00	0.00	200,000,000.00	563,044,663.31
20.12.2025 19:59:00	REF:19b3cb36a4880b3d IB FT FROM CRJE (EAST AFRICA) LIMITE TO JU transfer	21.12.2025 00:00:00	0.00	119,724,780.00	682,769,443.31

21.12.2025 08:25:00	REF:19b3f5ee97987b9f IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	21.12.2025 00:00:00	100,000,000.00	0.00	582,769,443.31
21.12.2025 08:25:00	REF:19b3f5ed95c1f976 IB FT FROM JUYE CONCRETE CO LTD TO OILPEC OIL	21.12.2025 00:00:00	27,160,000.00	0.00	555,609,443.31
22.12.2025 08:35:00	REF:19b448e9b0dce9ac IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	22.12.2025 00:00:00	100,000,000.00	0.00	455,609,443.31
22.12.2025 09:13:00	INWARD SWIFT TRANSFER TZ RTOBZNN00994476 BEIJING CONSTRUCTION ENGINEERING GR PAYMENT CHQ.NO.	22.12.2025 00:00:00	0.00	282,070,000.00	737,679,443.31
22.12.2025 11:03:00	Value Added Tax (VAT) AC- TZS1001300013374 CHQ.NO. 001341 HONGJUAN XU PASSPORT: ECI034871	22.12.2025 00:00:00	315.90	0.00	737,679,127.41
22.12.2025 11:03:00	ENCASH CHARGE AC- TZS1001300013374 CHQ.NO. 001341 HONGJUAN XU PASSPORT: ECI034871	22.12.2025 00:00:00	1,755.00	0.00	737,677,372.41
22.12.2025 11:03:00	CRDB CASH CHEQUE CASH-CTS 0001- TZS:MIKOCHEMI CHQ.NO. 001341 HONGJUAN XU PASSPORT: ECI034871	22.12.2025 00:00:00	175,500,000.00	0.00	562,177,372.41
22.12.2025 15:56:00	REF:19b4621fcdc3b98e IB FT FROM KINGLION INVESTMENT COMPA TO JU PAYMENT	22.12.2025 00:00:00	0.00	1,854,960.00	564,032,332.41
23.12.2025 12:01:00	REF:19b4a70dc7152a2c IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	23.12.2025 00:00:00	200,000,000.00	0.00	364,032,332.41
24.12.2025 08:14:00	REF:19b4ec7e008faa64 IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	24.12.2025 00:00:00	100,000,000.00	0.00	264,032,332.41
24.12.2025 08:14:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.12.2025 00:00:00	1,800.00	0.00	264,030,532.41
24.12.2025 08:14:00	RTGS CHARGE REF: HZ1JD7CFLU0B3BE9 CHARGE:TISS TRANSFER VIA INTBNK EventTypeCharge CHQ.NO.	24.12.2025 00:00:00	10,000.00	0.00	264,020,532.41

24.12.2025 08:14:00	RTGS Transfer REF:TZ HZ1JD7CFLU0B3BE9 IB TIS TRANSFER FROM JU YE CONCRETE CO LTD TO ABSOLUTEBLACK QUARRIES LIMITED ANGREEGATE CHQ.NO.	24.12.2025 00:00:00	55,480,000.00	0.00	208,540,532.41
24.12.2025 09:22:00	INWARD SWIFT TRANSFER TZ R551594 AUTOBOT MAGIC INDUSTRIAL VINGUNGUTI ILALA CONCRETE INSTALLMENT CHQ.NO.	24.12.2025 00:00:00	0.00	50,000,000.00	258,540,532.41
25.12.2025 20:36:00	Debit Arrangement Tax CHQ.NO.	25.12.2025 00:00:00	762.66	0.00	258,539,769.75
25.12.2025 20:36:00	Charge - Capitalise Maintenance Fee AA252476533H CHQ.NO.	25.12.2025 00:00:00	4,237.00	0.00	258,535,532.75
27.12.2025 10:39:00	REF:19b5ebff8ab6ba69 IB GePG BIL 998355430821 REC 925358394825478 JUYE CONCRETE CO LTD	27.12.2025 00:00:00	36.00	0.00	258,535,496.75
27.12.2025 10:39:00	REF:19b5ebff8ab6ba69 IB GePG BIL 998355430821 REC 925358394825478 JUYE CONCRETE CO LTD	27.12.2025 00:00:00	200.00	0.00	258,535,296.75
27.12.2025 10:39:00	REF:19b5ebff8ab6ba69 IB GePG BIL 998355430821 REC 925358394825478 JUYE CONCRETE CO LTD	27.12.2025 00:00:00	12,289.00	0.00	258,523,007.75
27.12.2025 10:39:00	REF:19b5ebf2d081493d IB FT FROM JUYE CONCRETE CO LTD TO SKYLIMIT	27.12.2025 00:00:00	20,000,000.00	0.00	238,523,007.75
27.12.2025 10:39:00	REF:19b5ebf3cfc108bc IB GePG BIL 998355430817 REC 925358394824762 JUYE CONCRETE CO LTD	27.12.2025 00:00:00	900.00	0.00	238,522,107.75
27.12.2025 10:39:00	REF:19b5ebf3cfc108bc IB GePG BIL 998355430817 REC 925358394824762 JUYE CONCRETE CO LTD	27.12.2025 00:00:00	5,000.00	0.00	238,517,107.75
27.12.2025 10:39:00	REF:19b5ebf3cfc108bc IB GePG BIL 998355430817 REC 925358394824762 JUYE CONCRETE CO LTD	27.12.2025 00:00:00	307,109.00	0.00	238,209,998.75
27.12.2025 10:39:00	REF:19b5ebf50d370b42 IB GePG BIL 998355415042 REC 925358394825107 JUYE CONCRETE CO LTD	27.12.2025 00:00:00	1,260.00	0.00	238,208,738.75

27.12.2025 10:39:00	REF:19b5ebf50d370b42 IB GePG BIL 998355415042 REC 925358394825107 JUYE CONCRETE CO LTD	27.12.2025 00:00:00	7,000.00	0.00	238,201,738.75
27.12.2025 10:39:00	REF:19b5ebf50d370b42 IB GePG BIL 998355415042 REC 925358394825107 JUYE CONCRETE CO LTD	27.12.2025 00:00:00	11,270,638.00	0.00	226,931,100.75
27.12.2025 10:40:00	REF:19b5ec01a8700894 IB FT FROM JUYE CONCRETE CO LTD TO NAYAN	27.12.2025 00:00:00	100,000,000.00	0.00	126,931,100.75
27.12.2025 10:40:00	REF:19b5ec0082f97bca IB GePG BIL 998355412712 REC 925358394826437 JUYE CONCRETE CO LTD	27.12.2025 00:00:00	1,260.00	0.00	126,929,840.75
27.12.2025 10:40:00	REF:19b5ec0082f97bca IB GePG BIL 998355412712 REC 925358394826437 JUYE CONCRETE CO LTD	27.12.2025 00:00:00	7,000.00	0.00	126,922,840.75
27.12.2025 10:40:00	REF:19b5ec0082f97bca IB GePG BIL 998355412712 REC 925358394826437 JUYE CONCRETE CO LTD	27.12.2025 00:00:00	17,344,398.00	0.00	109,578,442.75
27.12.2025 14:25:00	REF:19b5f8edfcfd86c IB FT FROM CEBEC LIMITED TO JU	27.12.2025 00:00:00	0.00	7,729,000.00	117,307,442.75
30.12.2025 13:05:00	REF:19b6eb8aad31aba5 IB FT FROM JUYE CONCRETE CO LTD TO OILPEC	30.12.2025 00:00:00	2,760,000.00	0.00	114,547,442.75
30.12.2025 13:06:00	REF:19b6eb8bdd459944 IB FT FROM JUYE CONCRETE CO LTD TO SINOMA transport	30.12.2025 00:00:00	3,000,000.00	0.00	111,547,442.75
30.12.2025 20:39:00	REF:19b70579032f7812 IB GePG BIL 991193940655 REC 926364396355623 JUYE CONCRETE CO LTD	31.12.2025 00:00:00	1,260.00	0.00	111,546,182.75
30.12.2025 20:39:00	REF:19b70579032f7812 IB GePG BIL 991193940655 REC 926364396355623 JUYE CONCRETE CO LTD	31.12.2025 00:00:00	7,000.00	0.00	111,539,182.75
30.12.2025 20:39:00	REF:19b70579032f7812 IB GePG BIL 991193940655 REC 926364396355623 JUYE CONCRETE CO LTD	31.12.2025 00:00:00	806,420.77	0.00	110,732,761.98
30.12.2025 20:39:00	REF:19b70577fa2afa13 IB GePG BIL 991193940656 REC 926364396355344 JUYE CONCRETE CO LTD	31.12.2025 00:00:00	1,260.00	0.00	110,731,501.98

30.12.2025 20:39:00	REF:19b70577fa2afa13 IB GePG BIL 991193940656 REC 926364396355344 JUYE CONCRETE CO LTD	31.12.2025 00:00:00	7,000.00	0.00	110,724,501.98
30.12.2025 20:39:00	REF:19b70577fa2afa13 IB GePG BIL 991193940656 REC 926364396355344 JUYE CONCRETE CO LTD	31.12.2025 00:00:00	1,539,699.51	0.00	109,184,802.47
31.12.2025 11:32:00	INWARD SWIFT TRANSFER TZ TRX2512310582513 EURO CABLES LTD PAYMENT FOR CONCRETE INV NO JY20251229 CHQ.NO.	31.12.2025 00:00:00	0.00	13,806,000.00	122,990,802.47
31.12.2025 15:38:00	REF:19b746a81de1d8e6 IB FT FROM CEBEC LIMITED TO JU Read mix concrete	31.12.2025 00:00:00	0.00	1,327,500.00	124,318,302.47