Ungana Enterprise Company Ltd

31 GROUP

Ledger Account

Tin;155603135

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-22	Cr	**Aluminum Sales**	**Sales**	1058	542,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220914-79		542,000.00
18-Oct-22	Cr	**Rubber Sales**	**Sales**	1535	334,000.00	
31-Dec-22	Cr	**Cash**	**Payment**	2022122303	5,000.00	
					881,000.00	542,000.00
	Dr	**Closing Balance**				339,000.00
					881,000.00	**881,000.00**

Ungana Enterprise Company Ltd

ABASI ARUSHA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221027-146		33,600,000.00
						33,600,000.00
	Cr	**Closing Balance**			33,600,000.00	
					33,600,000.00	**33,600,000.00**

Ungana Enterprise Company Ltd

ABDALA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	Cr	**MIRROR Sales**	**Sales**	1299	225,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-1299		315,000.00
					225,000.00	315,000.00
	Cr	**Closing Balance**			90,000.00	
					315,000.00	**315,000.00**

Ungana Enterprise Company Ltd

ABDUL BUGURUNI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	Cr	**Aluminum Sales**	**Sales**	0093	148,500.00	
					148,500.00	
	Dr	**Closing Balance**				148,500.00
					148,500.00	**148,500.00**

Ungana Enterprise Company Ltd

ABDUL MHAGAMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-22	Cr	**Pvc Ceiling Angle Sales**	**Sales**	0952	286,000.00	
	Dr	**Cash**	**Receipt**	SALES-0952		286,000.00
					286,000.00	**286,000.00**

Ungana Enterprise Company Ltd

ABDULNASARY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	Cr	**Aluminum Sales**	**Sales**	1379	1,276,000.00	
6-Oct-22	Cr	**Aluminum Sales**	**Sales**	1403	200,000.01	
	Cr	**Rubber Sales**	**Sales**	1411	660,000.00	
					2,136,000.01	
	Dr	**Closing Balance**				2,136,000.01
					2,136,000.01	**2,136,000.01**

Ungana Enterprise Company Ltd

ABEID MWANZA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-22	Cr	**Aluminum Sales**	**Sales**	1920	240,000.00	
					240,000.00	
	Dr	**Closing Balance**				240,000.00
					240,000.00	**240,000.00**

Ungana Enterprise Company Ltd

ADELINA RAJABU MSUTA

Ledger Account

Tin;114069051

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-22	Cr	**Cement Sales**	**Sales**	20221018/03	7,744,000.00	
					7,744,000.00	
	Dr	**Closing Balance**				7,744,000.00
					7,744,000.00	**7,744,000.00**

Ungana Enterprise Company Ltd

AFACKY MSIGALA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-22	Cr	**Aluminum Sales**	**Sales**	1533	308,000.00	
					308,000.00	
	Dr	**Closing Balance**				308,000.00
					308,000.00	**308,000.00**

Ungana Enterprise Company Ltd

AFRICA ONE ALUMINIUM-MOROGORO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0197	3,569,200.00	
19-Jul-22	Cr	**Aluminum Sales**	**Sales**	0411	1,373,000.00	
17-Aug-22	Cr	**Aluminum Sales**	**Sales**	0750	5,003,000.00	
29-Aug-22	Cr	**Aluminum Sales**	**Sales**	0833	4,138,400.00	
26-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220926-151		4,850,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220926-152		1,000.00
28-Sep-22	Cr	**Aluminum Sales**	**Sales**	1293	2,865,000.00	
7-Oct-22	Cr	**MDF Board Sales**	**Sales**	1423	200,000.00	
8-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221008-34		6,233,400.00
11-Oct-22	Cr	**Aluminum Sales**	**Sales**	1462	2,696,100.00	
14-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221014-63		2,876,000.00
17-Oct-22	Cr	**Aluminum Sales**	**Sales**	1528	1,275,000.00	
30-Nov-22	Cr	**Aluminum Sales**	**Sales**	2019	1,505,500.00	
23-Dec-22	Cr	**Aluminum Sales**	**Sales**	2180	3,021,600.00	
28-Dec-22	Cr	**Aluminum Sales**	**Sales**	2235-34	530,000.00	
					26,176,800.00	13,960,400.00
	Dr	**Closing Balance**				12,216,400.00
					26,176,800.00	**26,176,800.00**

Ungana Enterprise Company Ltd

AFRITANCHI

Ledger Account

Tin;134425393

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	Cr	**Aluminum Sales**	**Sales**	1764	1,150,000.00	
					1,150,000.00	
	Dr	**Closing Balance**				1,150,000.00
					1,150,000.00	**1,150,000.00**

Ungana Enterprise Company Ltd

AFRIWELD INDUSTRIES LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	119		31,200,000.00
11-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	124		53,100,000.00
24-Jun-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0169	14,800,000.00	
					14,800,000.00	84,300,000.00
	Cr	**Closing Balance**			69,500,000.00	
					84,300,000.00	**84,300,000.00**

Ungana Enterprise Company Ltd

AGENT FEE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-22	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BC2022101001	16,847,457.01	
19-Dec-22	Cr	**Cash**	**Journal**	2022121904	600,000.00	
					17,447,457.01	
	Dr	**Closing Balance**				17,447,457.01
					17,447,457.01	**17,447,457.01**

Ungana Enterprise Company Ltd

AGESTA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220922-107		1,959,000.00
5-Dec-22	Cr	**Furniture Tube Sales**	**Sales**	2093	640,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	2022120503		640,000.00
					640,000.00	2,599,000.00
	Cr	**Closing Balance**			1,959,000.00	
					2,599,000.00	**2,599,000.00**

Ungana Enterprise Company Ltd

AGNESS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	Cr	**Ceiling Nail Sales**	**Sales**	1246	68,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-1246		136,000.00
27-Dec-22	Cr	**Roofing Nail Sales**	**Sales**	2211-10	385,000.00	
					453,000.00	136,000.00
	Dr	**Closing Balance**				317,000.00
					453,000.00	**453,000.00**

Ungana Enterprise Company Ltd

AHMED OMARY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220902-5		7,320,000.00
10-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220910-50		7,320,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220910-51		7,320,000.00
22-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220922-125		7,320,000.00
13-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221013-59		7,320,000.00
27-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221027-143		7,320,000.00
7-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221107-32		2,120,000.00
10-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221110-53		2,200,000.00
						48,240,000.00
	Cr	**Closing Balance**			48,240,000.00	
					48,240,000.00	**48,240,000.00**

Ungana Enterprise Company Ltd

AINANT INVESTMENT

Ledger Account

Tin;120882422

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-22	Cr	**Common Nail Sales**	**Sales**	1057	1,024,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220913-064		600,000.00
					1,024,000.00	600,000.00
	Dr	**Closing Balance**				424,000.00
					1,024,000.00	**1,024,000.00**

Ungana Enterprise Company Ltd

AISHA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	Cr	**Aluminum Sales**	**Sales**	1440	1,082,500.00	
11-Oct-22	Cr	**SCREW Sales**	**Sales**	1458	168,000.00	
15-Oct-22	Cr	**Aluminum Sales**	**Sales**	1507	850,000.00	
18-Oct-22	Cr	**Aluminum Sales**	**Sales**	1539	425,000.00	
6-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120610		777,500.00
					2,525,500.00	777,500.00
	Dr	**Closing Balance**				1,748,000.00
					2,525,500.00	**2,525,500.00**

Ungana Enterprise Company Ltd

AISHA H MARANDO

Ledger Account

Tin;112313656

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0264	4,011,000.00	
19-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0424	2,834,000.00	
16-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0727	5,944,000.00	
	Dr	**Cash**	**Receipt**	SALES-0727		5,944,000.00
30-Aug-22	Cr	**Black Pipe Sales**	**Sales**	0853	3,710,500.00	
	Dr	**Cash**	**Receipt**	SALES-0853		3,710,500.00
12-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221123		750,000.00
13-Sep-22	Dr	**Cash**	**Receipt**	SALES-1040		6,070,000.00
	Cr	**Hollow Section Sales**	**Sales**	1039	6,070,000.00	
23-Sep-22	Cr	**Aluminum Sales**	**Sales**	1217	110,000.00	
	Cr	**Steel Plate Sales**	**Sales**	1218	2,370,000.00	
	Dr	**Cash**	**Receipt**	SALES-1218		2,370,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220923-116		322,500.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220923-0116		322,500.00
3-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1374	6,290,000.00	
5-Oct-22	Cr	**Aluminum Sales**	**Sales**	1395	1,670,000.00	
6-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221006-42		1,817,500.00
12-Oct-22	Cr	**Aluminum Sales**	**Sales**	1477	425,000.00	
13-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1487	4,022,000.00	
25-Oct-22	Cr	**Roofing Nail Sales**	**Sales**	1607	450,000.00	
1-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1688	4,227,000.00	
8-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1767	4,677,500.00	
12-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1821	4,900,000.00	
15-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1849	1,130,000.00	
17-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1877	1,610,000.00	
14-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2319	2,847,000.00	
16-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2339	3,100,000.00	
20-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2138	1,992,500.00	
31-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2274-76	2,681,000.00	
					65,071,500.00	21,307,000.00
	Dr	**Closing Balance**				43,764,500.00
					65,071,500.00	**65,071,500.00**

Ungana Enterprise Company Ltd

AKAMA HOLDING LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0696	4,000,000.00	
	Dr	**Cash**	**Receipt**	SALES-0696		4,000,000.00
16-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0729	4,350,000.00	
	Dr	**Cash**	**Receipt**	SALES-0729		4,350,000.00
19-Aug-22	Cr	**Hollow Section Sales**	**Sales**	1173	4,835,000.00	
	Dr	**Cash**	**Receipt**	SALES-1173		4,835,000.00
12-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1037	6,000,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220912-58		3,750,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220912-059		11,250,000.00
2-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1702	1,190,400.00	
8-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221108-41		2,880,000.00
	Cr	**Hollow Section Sales**	**Sales**	1782	3,990,000.00	
31-Dec-22	Cr	**Steel Plate Sales**	**Sales**	2288-90	3,200,000.00	
					27,565,400.00	31,065,000.00
	Cr	**Closing Balance**			3,499,600.00	
					31,065,000.00	**31,065,000.00**

Ungana Enterprise Company Ltd

AKILI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0296	520,000.00	
					520,000.00	
	Dr	**Closing Balance**				520,000.00
					520,000.00	**520,000.00**

Ungana Enterprise Company Ltd

A K TRANSPORT

Ledger Account

Tin;106928665

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-22	Cr	**Black Pipe Sales**	**Sales**	0490	37,000.00	
30-Jul-22	Cr	**Black Pipe Sales**	**Sales**	0517	37,000.00	
1-Aug-22	Cr	**Black Pipe Sales**	**Sales**	0525	36,000.00	
6-Aug-22	Cr	**Black Pipe Sales**	**Sales**	0594	36,000.00	
	Dr	**Cash**	**Receipt**	SALES-0594		36,000.00
9-Aug-22	Cr	**Black Pipe Sales**	**Sales**	0612	148,000.00	
	Dr	**Cash**	**Receipt**	SALES-0612		148,000.00
10-Aug-22	Cr	**Black Pipe Sales**	**Sales**	0627	37,000.00	
	Dr	**Cash**	**Receipt**	SALES-0627		37,000.00
11-Aug-22	Cr	**Aluminum Sales**	**Sales**	0641	610,000.00	
	Cr	**Black Pipe Sales**	**Sales**	0643	74,000.00	
	Dr	**Cash**	**Receipt**	SALES-0643		74,000.00
	Dr	**Cash**	**Receipt**	SALES-0641		610,000.00
19-Aug-22	Cr	**Black Pipe Sales**	**Sales**	1174	37,000.00	
	Dr	**Cash**	**Receipt**	SALES-1174		37,000.00
13-Sep-22	Cr	**Black Pipe Sales**	**Sales**	1051	35,999.99	
	Dr	**Cash**	**Receipt**	SALES-1051		36,000.00
3-Oct-22	Cr	**Black Pipe Sales**	**Sales**	1370	72,000.00	
					1,159,999.99	978,000.00
	Dr	**Closing Balance**				181,999.99
					1,159,999.99	**1,159,999.99**

Ungana Enterprise Company Ltd

ALEMDAR

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	Cr	**Aluminum Sales**	**Sales**	0355	721,000.00	
					721,000.00	
	Dr	**Closing Balance**				721,000.00
					721,000.00	**721,000.00**

Ungana Enterprise Company Ltd

ALEX

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	Cr	**MIRROR Sales**	**Sales**	1521	150,000.00	
					150,000.00	
	Dr	**Closing Balance**				150,000.00
					150,000.00	**150,000.00**

Ungana Enterprise Company Ltd

ALEXANDERD D ATHANAS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	Cr	**Cement Sales**	**Sales**	20220611/49	7,245,000.00	
					7,245,000.00	
	Dr	**Closing Balance**				7,245,000.00
					7,245,000.00	**7,245,000.00**

Ungana Enterprise Company Ltd

ALEX JOHN SONGEA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220922-105		3,800,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220922-106		2,100,000.00
23-Sep-22	Cr	**Aluminum Sales**	**Sales**	1214	1,760,000.01	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220923-112		2,520,000.00
24-Sep-22	Cr	**Aluminum Sales**	**Sales**	1237	1,050,000.00	
7-Nov-22	Cr	**Aluminum Sales**	**Sales**	1754	5,100,000.00	
					7,910,000.01	8,420,000.00
	Cr	**Closing Balance**			509,999.99	
					8,420,000.00	**8,420,000.00**

Ungana Enterprise Company Ltd

ALFA NA OMEGA ALUMINIUM DSM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0294	337,000.00	
9-Jul-22	Cr	**Rubber Sales**	**Sales**	0303	25,000.00	
					362,000.00	
	Dr	**Closing Balance**				362,000.00
					362,000.00	**362,000.00**

Ungana Enterprise Company Ltd

ALI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	Cr	**Glass Clear Sales**	**Sales**	1147	330,000.00	
	Dr	**Cash**	**Receipt**	SALES-1147		330,000.00
					330,000.00	**330,000.00**

Ungana Enterprise Company Ltd

ALI NGUNGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	Cr	**Aluminum Sales**	**Sales**	0645	646,000.00	
					646,000.00	
	Dr	**Closing Balance**				646,000.00
					646,000.00	**646,000.00**

Ungana Enterprise Company Ltd

ALI SAID MANGOLA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220903-15		1,808,000.00
9-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220909-44		7,808,000.00
12-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220912-59		5,000,000.00
11-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221011-38		5,000,000.00
15-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221015-76		2,500,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221015-78		308,000.00
8-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221108-36		6,000,000.00
14-Nov-22	Cr	**Cement Sales**	**Sales**	20221114/01	7,808,000.00	
17-Dec-22	Cr	**Cement Sales**	**Sales**	20221217/01	7,808,000.00	
					15,616,000.00	28,424,000.00
	Cr	**Closing Balance**			12,808,000.00	
					28,424,000.00	**28,424,000.00**

Ungana Enterprise Company Ltd

ALLY ARUSHA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	Cr	**Aluminum Sales**	**Sales**	0431	992,000.00	
					992,000.00	
	Dr	**Closing Balance**				992,000.00
					992,000.00	**992,000.00**

Ungana Enterprise Company Ltd

ALLY GLASS MBEYA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221024-126		5,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221024-127		50,000.00
5-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1746	2,500,000.00	
					2,500,000.00	5,050,000.00
	Cr	**Closing Balance**			2,550,000.00	
					5,050,000.00	**5,050,000.00**

Ungana Enterprise Company Ltd

ALLY MAGOLA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220915-90		2,808,000.00
16-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220916-83		6,954,000.00
						9,762,000.00
	Cr	**Closing Balance**			9,762,000.00	
					9,762,000.00	**9,762,000.00**

Ungana Enterprise Company Ltd

ALLY MOROGORO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-22	Cr	**Rubber Sales**	**Sales**	1175	360,000.00	
20-Aug-22	Cr	**Brush Sales**	**Sales**	1191	570,000.00	
					930,000.00	
	Dr	**Closing Balance**				930,000.00
					930,000.00	**930,000.00**

Ungana Enterprise Company Ltd

ALLY SAADAN SIMBA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0233	8,046,400.00	
13-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0345	4,436,000.00	
1-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0530	3,256,700.00	
					15,739,100.00	
	Dr	**Closing Balance**				15,739,100.00
					15,739,100.00	**15,739,100.00**

Ungana Enterprise Company Ltd

ALMAHAD ALUMINIUM LTD

Ledger Account

Tin;130268161

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-22	Cr	**Aluminum Sales**	**Sales**	1654	16,272,500.00	
					16,272,500.00	
	Dr	**Closing Balance**				16,272,500.00
					16,272,500.00	**16,272,500.00**

Ungana Enterprise Company Ltd

ALMAS NZOTA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0154	486,000.00	
15-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220914-070		14,520,000.00
21-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220921-096		14,520,000.00
27-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220927-132		14,520,000.00
30-Sep-22	Cr	**Cement Sales**	**Sales**	20220930/203	14,520,000.00	
20-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221020-121		14,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221020-122		520,000.00
26-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221026-165		14,520,000.00
31-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221031-194		14,520,000.00
2-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221102-021		14,520,000.00
16-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221116-5		14,500,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221116-7		20,000.00
					15,006,000.00	116,160,000.00
	Cr	**Closing Balance**			101,154,000.00	
					116,160,000.00	**116,160,000.00**

Ungana Enterprise Company Ltd

ALOYCE LAURENT ASENGA

Ledger Account

Tin;128260307

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-22	Cr	**Aluminum Sales**	**Sales**	1464	1,448,000.00	
28-Oct-22	Cr	**Aluminum Sales**	**Sales**	1652	20,068,750.00	
29-Oct-22	Cr	**Aluminum Sales**	**Sales**	1660	1,865,000.00	
31-Oct-22	Cr	**Aluminum Sales**	**Sales**	1679	425,000.00	
11-Nov-22	Cr	**Aluminum Sales**	**Sales**	1810	5,290,000.00	
21-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1934	2,250,000.00	
22-Nov-22	Cr	**Aluminum Sales**	**Sales**	1938	10,649,000.00	
22-Dec-22	Cr	**Aluminum Sales**	**Sales**	2131	23,358,000.00	
					65,353,750.00	
	Dr	**Closing Balance**				65,353,750.00
					65,353,750.00	**65,353,750.00**

Ungana Enterprise Company Ltd

ALPHA HIGH SCHOOL

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	Cr	**Aluminum Sales**	**Sales**	2275	1,338,700.01	
					1,338,700.01	
	Dr	**Closing Balance**				1,338,700.01
					1,338,700.01	**1,338,700.01**

Ungana Enterprise Company Ltd

Aluminium Board Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BC20221210-01	30,203,389.83	
					30,203,389.83	
	Dr	**Closing Balance**				30,203,389.83
					30,203,389.83	**30,203,389.83**

Ungana Enterprise Company Ltd

Aluminium Board Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-22	Cr	**Cement Sales**	**Sales**	18/1/22-616	10,000.00	
9-Feb-22	Dr	**Cash**	**Sales**	09/02/22-1169		130,000.00
4-Jun-22	Dr	**LABINI MUSA**	**Sales**	0053		9,093,220.33
8-Jun-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0067		4,696,101.69
10-Jun-22	Dr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Sales**	0081		3,083,898.30
	Dr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Sales**	0082		816,610.17
	Dr	**BEST ALLUMINIUM**	**Sales**	0078		491,525.43
13-Jun-22	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0096		2,542,372.90
	Dr	**MBEMBATI BUZURUGWA**	**Sales**	0102		7,741,101.71
14-Jun-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0103		11,004,237.28
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0107		1,637,288.14
15-Jun-22	Dr	**TUPE SIZE**	**Sales**	0112		2,438,983.06
16-Jun-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0113		1,640,847.46
	Dr	**MBEMBATI BUZURUGWA**	**Sales**	0118		122,796.61
	Dr	**LABINI MUSA**	**Sales**	0120		371,186.44
17-Jun-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0123		5,351,694.92
20-Jun-22	Dr	**FRED**	**Sales**	0135		435,762.71
22-Jun-22	Dr	**CHENGULA**	**Sales**	0155		1,166,949.15
	Dr	**ALMAS NZOTA**	**Sales**	0154		411,864.41
	Dr	**BEST ALLUMINIUM**	**Sales**	0145		1,225,423.74
	Dr	**MOHAMED MBEYA**	**Sales**	0146		724,576.27
	Dr	**SAMIL**	**Sales**	0149		1,688,305.09
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0159		5,257,627.11
24-Jun-22	Dr	**KELVIN**	**Sales**	0171		470,635.61
	Dr	**BARAKA HIMO**	**Sales**	0177		543,983.06
25-Jun-22	Dr	**ENOCK TABORA**	**Sales**	0187		76,271.19
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0188		10,215,254.22
27-Jun-22	Dr	**SHAFII ALLUMINIUM MBEYA**	**Sales**	0191		5,944,406.79
	Dr	**MALIFIMBO**	**Sales**	0194		42,372.88
	Dr	**BARAKA HIMO**	**Sales**	0195		716,440.67
28-Jun-22	Dr	**LUCAS TARIME**	**Sales**	0202		1,098,305.07
	Dr	**LUCAS TARIME**	**Sales**	0201		117,796.60
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	0197		3,024,745.76
29-Jun-22	Dr	**SALIM**	**Sales**	0210		791,949.15
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0213		2,901,355.93
	Dr	**MALIKI**	**Sales**	0214		4,067,796.61
30-Jun-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0219		7,876,440.66
	Dr	**HASSANI MWALIMU-MBEZI**	**Sales**	0220		825,254.24
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0224		3,621,355.94
	Dr	**MUSTAFA**	**Sales**	0226		12,025,762.70
5-Jul-22	Dr	**VICENT BOMA**	**Sales**	0261		5,399,999.98
	Dr	**LABINI MUSA**	**Sales**	0246		261,016.95
6-Jul-22	Dr	**MUDDY MTWARA**	**Sales**	0267		2,482,881.34
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0270		9,439,322.05
7-Jul-22	Dr	**IBRA KIMARA**	**Sales**	0291		379,661.02
22-Jul-22	Dr	**SOTON HARDWARE**	**Sales**	0449		788,135.60
2-Sep-22	Dr	**KILEO**	**Sales**	0912		255,084.75
14-Sep-22	Dr	**MR MAGOGO DSM**	**Sales**	1060		865,254.24
		Carried Over			10,000.00	136,303,855.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,000.00	136,303,855.93
20-Sep-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1124		5,432,203.38
24-Sep-22	Dr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Sales**	1326		4,881,355.93
3-Oct-22	Dr	**ISAC NEWTON**	**Sales**	1365		2,763,135.58
	Dr	**INTER FREMPA CO LTD**	**Sales**	1597		11,652,542.37
30-Nov-22	Dr	**INTER FREMPA CO LTD**	**Sales**	2034		12,214,406.78
19-Dec-22	Dr	**MZEE JOHN KIMARA**	**Sales**	2120		241,525.42
20-Dec-22	Dr	**MTUMISHI DSM**	**Sales**	2147		161,016.95
21-Dec-22	Dr	**MUSTAFA MWANZA-KING**	**Sales**	2161		3,425,423.73
23-Dec-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	2184		3,991,949.14
	Dr	**LIVINGSTONE**	**Sales**	2194		398,305.08
	Dr	**PEMBE**	**Sales**	2197		199,152.54
24-Dec-22	Dr	**MUDDY MTWARA**	**Sales**	2173		318,644.07
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	2209-08		1,093,220.34
27-Dec-22	Dr	**MSUYA**	**Sales**	2217-16		45,762.71
	Dr	**KAKA MWANZA**	**Sales**	2225-24		1,868,644.07
28-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2230-29		228,813.56
	Dr	**RETAIL CUSTOMER**	**Sales**	2234-33		101,694.92
	Dr	**MATANDA**	**Sales**	2238-37		165,254.24
	Dr	**RETAIL CUSTOMER**	**Sales**	2240-39		142,372.88
	Dr	**LABINI MUSA**	**Sales**	2244-43		203,389.83
	Dr	**MALIKI**	**Sales**	2247-46		398,305.08
	Dr	**RETAIL CUSTOMER**	**Sales**	2255-54		847.46
29-Dec-22	Dr	**MALIKI**	**Sales**	2257-56		71,186.44
	Dr	**RETAIL CUSTOMER**	**Sales**	2258-57		81,355.93
	Dr	**MSEBWA**	**Sales**	2259-58		686,440.68
	Dr	**BUKUKU-WITNESS**	**Sales**	2260-59		118,644.07
30-Dec-22	Dr	**SWABURI SEIF SAMBIRO-SAMBILO KAHAMA**	**Sales**	2265-67		472,881.36
					10,000.00	187,662,330.47
	Cr	**Closing Balance**			187,652,330.47	
					187,662,330.47	**187,662,330.47**

Ungana Enterprise Company Ltd

Aluminum Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022071801	49,871,017.82	
26-Jul-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022072601	45,790,169.49	
4-Aug-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022080401	7,970,338.98	
9-Aug-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022080901	44,050,423.68	
11-Aug-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022081101	38,271,186.44	
16-Aug-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022081601	42,061,017.05	
22-Aug-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022082201	44,784,322.07	
2-Sep-22	Cr	GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED	Purchase	B45D7A625	7,627,118.64	
	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	C6293B2420	49,038,983.07	
3-Sep-22	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	4A92F6520	27,171,610.16	
7-Sep-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	C6293B2427	42,963,983.03	
9-Sep-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	F570D436858	1,881,355.93	
12-Sep-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	F570D437003	611,864.41	
13-Sep-22	Cr	GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED	Purchase	B45D7A672	21,186,440.67	
14-Sep-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	C6293B2435	18,955,508.47	
15-Sep-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	C6293B2438	43,861,016.95	
	Cr	BOMET CORPORATION LIMITED	Purchase	4A291F60078	15,677,966.10	
19-Sep-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	C6293B2445	44,937,033.91	
21-Sep-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	6CB1A0482	44,777,118.67	
28-Sep-22	Cr	VOILA TRADING COMPANY LTD	Purchase	1475E838121	1,619,915.22	
	Cr	VOILA TRADING COMPANY LTD	Purchase	1475E838122	1,622,033.90	
30-Sep-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	6CB1A0490	18,825,000.00	
4-Oct-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022100401	42,891,525.42	
7-Oct-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022100701	43,814,615.17	
10-Oct-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022101001	44,551,694.89	
13-Oct-22	Cr	VOILA TRADING COMPANY LTD	Purchase	VT2022101301	872,457.62	
	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022101301	45,825,424.23	
17-Oct-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022101701	46,479,661.01	
18-Oct-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022101801	50,773,728.79	
24-Oct-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022102401	46,427,966.05	
27-Oct-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022102701	21,353,389.76	
29-Oct-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022102901	53,274,999.91	
31-Oct-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN20221031	54,215,042.34	
5-Nov-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022110501	48,194,915.28	
7-Nov-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022110701	49,588,983.84	
8-Nov-22	Cr	TRIPLE 2 COMPANY LIMITED	Purchase	TR2022110801	13,652,542.80	
11-Nov-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022111101	52,836,864.40	
14-Nov-22	Cr	GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED	Purchase	GD2022111401	25,423,728.46	
17-Nov-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022111701	21,045,338.99	
21-Nov-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022112101	51,088,983.05	
28-Nov-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022112801	51,957,203.40	
	Cr	GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED	Purchase	GD2022112801	22,489,406.78	
2-Dec-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN20221202-01	44,985,427.15	
3-Dec-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN20221203-01	107,288,136.32	
5-Dec-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN20221205-01	47,288,135.59	
8-Dec-22	Cr	GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED	Purchase	GD20221208-01	16,949,152.55	
14-Dec-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN20221214-01	112,423,731.78	
16-Dec-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN20221216-01	50,423,732.00	
		Carried Over			1,779,672,212.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,779,672,212.24	
16-Dec-22	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	GD20221216-01	16,949,152.54	
17-Dec-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN20221217-01	49,906,779.76	
22-Dec-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN20221222-01	113,847,457.70	
29-Dec-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN20221229-01	123,894,067.81	
30-Dec-22	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VL20221230-01	3,813,559.32	
	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR20221230-01	10,169,491.53	
					2,098,252,720.90	
	Dr	**Closing Balance**				2,098,252,720.90
					2,098,252,720.90	**2,098,252,720.90**

Ungana Enterprise Company Ltd

Aluminum Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	0056		1,254,237.30
	Dr	**GABRIEL REMMY SIKAZWE**	**Sales**	0054		5,508,474.58
5-Jun-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0060		14,406,779.64
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0059		5,932,203.38
	Dr	**WATUMISHI HOUSING INVESTMENT**	**Sales**	0057		64,269,081.36
7-Jun-22	Dr	**MTILILA**	**Sales**	0062		2,949,152.53
	Dr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Sales**	0065		4,516,949.14
	Dr	**ELLY**	**Sales**	0069		1,694,915.26
9-Jun-22	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0076		2,631,355.93
10-Jun-22	Dr	**LABINI MUSA**	**Sales**	0079		5,145,254.23
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0086		7,262,711.88
	Dr	**VICENT BOMA**	**Sales**	0087		1,394,067.80
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	0077		1,208,813.56
11-Jun-22	Dr	**MTILILA**	**Sales**	0091		1,406,779.66
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0094		111,355.93
	Dr	**BEST ALLUMINIUM**	**Sales**	0095		148,474.58
	Dr	**JANUARY MUSOMA**	**Sales**	0101		1,365,254.55
	Dr	**OMARY**	**Sales**	0089		223,728.81
13-Jun-22	Dr	**MTILILA**	**Sales**	0092		694,915.25
	Dr	**ABDUL BUGURUNI**	**Sales**	0093		108,898.30
14-Jun-22	Dr	**BEST ALLUMINIUM**	**Sales**	0098		441,101.69
15-Jun-22	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0110		3,566,440.67
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0111		1,762,711.86
16-Jun-22	Dr	**TUPE SIZE**	**Sales**	0114		2,236,610.11
	Dr	**TUPE SIZE**	**Sales**	0115		2,993,220.33
	Dr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Sales**	0116		3,848,813.56
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0119		613,983.05
	Dr	**BARAKA**	**Sales**	0121		912,711.86
17-Jun-22	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	0124		3,422,881.36
	Dr	**GEO ACCURACY ENGINEERING**	**Sales**	0125		1,075,423.73
18-Jun-22	Dr	**EDSON KIGAMBONI**	**Sales**	0128		512,711.86
	Dr	**HASSAN MBEZI**	**Sales**	0129		4,093,220.36
20-Jun-22	Dr	**DEOGRATIUS NICHOLAUS MWACHA**	**Sales**	0132		1,824,576.29
	Dr	**BEST ALLUMINIUM**	**Sales**	0131		673,728.81
21-Jun-22	Dr	**KILEO**	**Sales**	0137		42,372.89
	Dr	**JANUARY MUSOMA**	**Sales**	0139		1,589,830.51
22-Jun-22	Dr	**BEST ALLUMINIUM**	**Sales**	0142		82,033.90
	Dr	**CHENGULA**	**Sales**	0155		80,508.47
	Dr	**SHAFII ALLUMINIUM MBEYA**	**Sales**	0150		2,893,220.34
	Dr	**MUDDY MTWARA**	**Sales**	0147		3,819,491.53
23-Jun-22	Dr	**KOMBO SHINYANGA**	**Sales**	0167		183,050.85
	Dr	**HASSAN MBEZI**	**Sales**	0158		1,393,220.33
	Dr	**MOHAMED MBEYA**	**Sales**	0168		1,847,457.61
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	122		4,927,627.10
	Dr	**KAVISHE TANGA**	**Sales**	127		1,478,813.55
24-Jun-22	Dr	**VICENT BOMA**	**Sales**	0180		2,064,406.79
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	0181		2,583,050.86
25-Jun-22	Dr	**MUDDY MTWARA**	**Sales**	0183		1,013,389.83
		Carried Over				174,210,013.77

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				174,210,013.77
25-Jun-22	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	0185		1,639,830.50
27-Jun-22	Dr	**KILEO**	**Sales**	0193		308,474.55
	Dr	**THOMAS TARIME**	**Sales**	0199		5,104,576.27
28-Jun-22	Dr	**LABINI MUSA**	**Sales**	0207		10,332,033.89
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	0204		1,927,027.12
30-Jun-22	Dr	**JANUARY MUSOMA**	**Sales**	0217		1,708,813.54
	Dr	**PETTY SINZA**	**Sales**	0221		763,728.83
	Dr	**ANTON**	**Sales**	0223		135,593.22
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0215		4,980,508.49
	Dr	**MAKITA**	**Sales**	0216		2,605,254.24
1-Jul-22	Dr	**DOMICIAN-MBEYA**	**Sales**	0229		1,396,610.17
2-Jul-22	Dr	**EDNA MOROGORO**	**Sales**	0237		2,387,288.12
	Dr	**ASSENGA MOROGORO**	**Sales**	0236		33,898.88
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0234		14,079,322.03
5-Jul-22	Dr	**BARIKI ARUSHA**	**Sales**	0249		125,423.73
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	0250		3,851,016.93
	Dr	**ISSA DAR**	**Sales**	0253		1,634,067.78
	Dr	**MDOE**	**Sales**	0255		456,186.46
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	0256		1,753,220.34
	Dr	**BEST ALLUMINIUM**	**Sales**	0258		869,491.52
	Dr	**SHAFII**	**Sales**	0248		1,367,966.10
	Dr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Sales**	0245		4,573,389.83
	Dr	**LUCAS ERNEST HAULE-LUCAS MBEYA**	**Sales**	222		5,232,203.41
6-Jul-22	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0268		3,726,610.15
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	0269		917,288.13
	Dr	**MAHA KGM**	**Sales**	0275		4,266,779.67
	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	0276		33,898.31
	Dr	**MAMA IYULU**	**Sales**	0279		5,353,898.31
	Dr	**EZRA KATORO**	**Sales**	0281		3,778,305.08
	Dr	**MAKITA**	**Sales**	0282		1,149,661.02
7-Jul-22	Dr	**BLACHAR INVESTMENT ARUSHA**	**Sales**	0284		1,458,474.58
	Dr	**ANITHA SANGA**	**Sales**	0285		1,738,983.03
	Dr	**JOVIN MWANZA**	**Sales**	0286		1,088,474.58
	Dr	**TUPE SIZE**	**Sales**	0287		3,612,203.39
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0288		3,384,406.78
	Dr	**MAMA IYULU**	**Sales**	0283		1,007,457.62
8-Jul-22	Dr	**EDWINI**	**Sales**	0293		468,220.37
	Dr	**KWISA**	**Sales**	0299		2,861,016.95
	Dr	**EDNA MOROGORO**	**Sales**	0300		1,606,779.67
	Dr	**BEST ALLUMINIUM**	**Sales**	0302		659,661.02
9-Jul-22	Dr	**JANUARY MUSOMA**	**Sales**	0304		2,700,508.47
	Dr	**TUPE SIZE**	**Sales**	0306		4,108,474.56
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0308		2,037,966.10
	Dr	**OTHUMAN NGATUNGA**	**Sales**	0309		1,754,237.30
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0311		1,739,322.02
11-Jul-22	Dr	**EDNA MOROGORO**	**Sales**	0323		2,277,627.14
12-Jul-22	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	0325		927,966.11
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0329		6,773,220.33
	Dr	**BLACHAR INVESTMENT ARUSHA**	**Sales**	0331		1,449,152.53
	Dr	**JOVIN MWANZA**	**Sales**	0332		1,480,677.97
	Dr	**MUDDY MTWARA**	**Sales**	0333		2,863,728.82
	Dr	**VICENT BOMA**	**Sales**	0335		1,666,440.68
		Carried Over				308,367,380.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				308,367,380.41
12-Jul-22	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	0337		6,116,101.70
	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	0338		501,694.92
	Dr	**HASSANI MWALIMU-MBEZI**	**Sales**	0339		1,278,644.08
13-Jul-22	Dr	**VICENT BOMA**	**Sales**	0347		1,248,135.59
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0348		1,276,271.19
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0349		9,752,542.38
	Dr	**NGOTA DSM**	**Sales**	0351		2,118.64
14-Jul-22	Dr	**ALEMDAR**	**Sales**	0355		611,016.91
	Dr	**EDWINI**	**Sales**	0358		591,779.67
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	0361		4,455,762.72
	Dr	**SAMIL**	**Sales**	0363		1,905,084.75
	Dr	**AMAN KANGE**	**Sales**	0367		497,627.12
	Dr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Sales**	0368		2,944,406.75
15-Jul-22	Dr	**RETAIL CUSTOMER**	**Sales**	0370		32,203.39
	Dr	**BEST ALLUMINIUM**	**Sales**	0373		149,152.54
	Dr	**EDNA MOROGORO**	**Sales**	0375		1,366,779.67
	Dr	**DOMICIAN-MBEYA**	**Sales**	0376		1,816,949.16
	Dr	**ELIA MUSOMA**	**Sales**	0378		1,530,847.44
	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	0387		508,474.59
16-Jul-22	Dr	**DICKSON**	**Sales**	0384		700,847.47
	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0385		24,576.27
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0389		221,186.44
18-Jul-22	Dr	**MUDDY MTWARA**	**Sales**	0395		2,031,355.94
	Dr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Sales**	0399		1,701,694.92
	Dr	**MAHADIA**	**Sales**	0400		335,593.22
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0402		2,505,940.67
	Dr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Sales**	0404		3,360,169.48
	Dr	**ELVIS EMIL**	**Sales**	0406		733,898.30
	Dr	**KILEO**	**Sales**	0409		494,067.82
	Dr	**MAKITA**	**Sales**	0410		2,039,830.51
19-Jul-22	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	0411		1,163,559.32
	Dr	**OMARY**	**Sales**	0412		77,966.10
	Dr	**NUHU OMARI KIHWELO**	**Sales**	0413		42,372.88
	Dr	**BEST ALLUMINIUM**	**Sales**	0416		894,915.26
	Dr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Sales**	0420		2,335,169.49
	Dr	**WATUMISHI HOUSING INVESTMENT**	**Sales**	0418		7,480,932.17
	Dr	**MARIAM**	**Sales**	0422		192,796.62
20-Jul-22	Dr	**ANITHA SANGA**	**Sales**	0428		8,491,525.43
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	0434		519,661.02
	Dr	**ALLY ARUSHA**	**Sales**	0431		840,677.97
	Dr	**MDEE**	**Sales**	0432		648,813.56
	Dr	**MIKUNGENI PRIMARY SCHOOL**	**Sales**	0435		1,433,898.30
	Dr	**JOVIN MWANZA**	**Sales**	0426		859,322.03
21-Jul-22	Dr	**RETAIL CUSTOMER**	**Sales**	0443		488,135.59
	Dr	**G BUBER COMPANY**	**Sales**	0439		638,644.07
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	0440		424,067.80
22-Jul-22	Dr	**YASIWA CO LTD**	**Sales**	0448		353,389.84
	Dr	**KWISA**	**Sales**	0450		2,553,559.31
	Dr	**MAKITA**	**Sales**	0452		2,737,288.16
	Dr	**VICENT BOMA**	**Sales**	0453		3,266,949.15
	Dr	**BOAZ**	**Sales**	0454		432,203.40
23-Jul-22	Dr	**MABALA**	**Sales**	0459		866,101.69
		Carried Over				395,844,083.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				395,844,083.82
23-Jul-22	Dr	**JOVIN MWANZA**	**Sales**	0462		1,052,881.34
25-Jul-22	Dr	**SWABURI SEIF SAMBIRO-SAMBILO KAHAMA**	**Sales**	0466		3,145,254.25
	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	0468		4,265,593.24
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0472		1,002,203.39
	Dr	**KAVISHE TANGA**	**Sales**	0473		442,711.86
26-Jul-22	Dr	**HASSANI MWALIMU-MBEZI**	**Sales**	0479		709,322.04
	Dr	**MABALA**	**Sales**	0480		211,016.94
	Dr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Sales**	0481		2,144,067.79
	Dr	**BARIKI ARUSHA**	**Sales**	0482		349,152.54
	Dr	**LABINI MUSA**	**Sales**	0483		1,818,305.08
	Dr	**LABINI MUSA**	**Sales**	0484		1,697,796.60
27-Jul-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0488		5,555,932.20
	Dr	**KWISA**	**Sales**	0492		2,026,271.18
28-Jul-22	Dr	**MUDDY MTWARA**	**Sales**	0493		851,186.44
	Dr	**MAMA IYULU**	**Sales**	0494		3,391,186.46
	Dr	**VICENT BOMA**	**Sales**	0497		2,564,406.79
29-Jul-22	Dr	**SAMIL**	**Sales**	0502		1,703,389.85
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0506		3,750,423.75
30-Jul-22	Dr	**OTHUMAN NGATUNGA**	**Sales**	0512		2,805,932.20
1-Aug-22	Dr	**DEVI DODOMA**	**Sales**	0526		605,084.74
	Dr	**GODSON**	**Sales**	0527		144,067.80
	Dr	**JOVIN MWANZA**	**Sales**	0528		1,050,084.75
	Dr	**KAVISHE TANGA**	**Sales**	0529		533,898.29
	Dr	**DEVI DODOMA**	**Sales**	0521		346,610.17
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0522		483,050.85
2-Aug-22	Dr	**HUSSEIN**	**Sales**	0539		180,508.47
3-Aug-22	Dr	**BARIKI ARUSHA**	**Sales**	0541		473,728.81
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	0542		116,949.15
	Dr	**EZRA KATORO**	**Sales**	0543		4,271,186.43
	Dr	**ANNA MOROGORO**	**Sales**	0544		216,101.69
	Dr	**EDNA MOROGORO**	**Sales**	0545		1,008,474.59
	Dr	**MUSA**	**Sales**	0546		220,339.00
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0547		1,512,711.89
	Dr	**HASSANI MWALIMU-MBEZI**	**Sales**	0548		3,372,881.30
	Dr	**JOHN MBEZI**	**Sales**	0557		1,587,288.14
	Dr	**MCHUNGAJI**	**Sales**	0558		393,644.08
4-Aug-22	Dr	**KWISA**	**Sales**	0560		643,220.35
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0561		1,034,745.79
	Dr	**MASOUD**	**Sales**	0563		347,033.89
	Dr	**JOSEPH NDUTI**	**Sales**	0564		432,203.40
	Dr	**MUDDY MTWARA**	**Sales**	0565		468,220.34
	Dr	**MDAKULE**	**Sales**	0567		728,813.56
	Dr	**NURU MBEYA**	**Sales**	0568		25,423.73
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	0569		350,423.72
	Dr	**EDNA MOROGORO**	**Sales**	0570		847,457.63
5-Aug-22	Dr	**MRUTU**	**Sales**	0573		227,118.64
	Dr	**KWISA**	**Sales**	0574		825,423.73
6-Aug-22	Dr	**RETAIL CUSTOMER**	**Sales**	0586		214,406.77
	Dr	**ISSA TANGA**	**Sales**	0591		1,051,694.91
	Dr	**MWITA-MWITA ZACHARIA MAHANGA**	**Sales**	0592		1,977,542.37
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0595		440,677.97
	Dr	**MBEMBATI KAHAMA**	**Sales**	0597		248,305.08
		Carried Over				461,710,439.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				461,710,439.79
6-Aug-22	Dr	**MTILILA**	**Sales**	0598		1,508,474.57
	Dr	**MR MAGOGO DSM**	**Sales**	0599		1,805,084.74
9-Aug-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0600		3,132,627.10
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0602		2,605,932.20
	Dr	**SALIM**	**Sales**	0603		259,322.04
	Dr	**EDWINI**	**Sales**	0604		627,118.63
	Dr	**OMARY**	**Sales**	0605		86,440.69
10-Aug-22	Dr	**ISSA TANGA**	**Sales**	0615		1,293,220.35
	Dr	**CHENGULA**	**Sales**	0617		1,209,745.75
	Dr	**ANITHA SANGA**	**Sales**	0619		2,421,186.43
	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	0620		1,519,491.51
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0621		6,801,694.91
	Dr	**JANUARY MUSOMA**	**Sales**	0622		3,601,694.92
	Dr	**MTILILA**	**Sales**	0626		994,745.77
	Dr	**KILEO**	**Sales**	0628		33,898.31
	Dr	**KWISA**	**Sales**	0629		3,391,186.44
	Dr	**EDWINI**	**Sales**	0631		253,220.34
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0618		360,169.49
	Dr	**ISAC**	**Sales**	0613		654,661.03
	Dr	**EDNA MOROGORO**	**Sales**	0614		1,697,881.35
11-Aug-22	Dr	**MWINYI**	**Sales**	0633		31,355.93
	Dr	**SAMIL**	**Sales**	0635		1,612,288.15
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0636		12,499,152.55
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0637		6,780,000.00
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0638		12,263,983.05
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0640		4,080,508.48
	Dr	**A K TRANSPORT**	**Sales**	0641		500,000.02
	Dr	**MTILILA**	**Sales**	0644		720,338.99
	Dr	**ALI NGUNGA**	**Sales**	0645		468,644.08
	Dr	**MAKATA**	**Sales**	0646		1,044,830.50
	Dr	**SIMON PETER-SAIMON SHINYANGA**	**Sales**	0648		5,102,457.63
	Dr	**MUDDY MTWARA**	**Sales**	0649		3,423,305.10
	Dr	**MR MAGOGO DSM**	**Sales**	0651		1,185,169.51
	Dr	**MR MAGOGO DSM**	**Sales**	0652		1,700,423.74
	Dr	**EDNA MOROGORO**	**Sales**	0654		1,146,949.14
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	0655		7,050,847.46
12-Aug-22	Dr	**SHUKURU R ZEGEGA**	**Sales**	0661		1,155,084.74
	Dr	**KWISA**	**Sales**	0665		2,550,423.73
	Dr	**ISSA TANGA**	**Sales**	0667		597,881.37
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	0668		276,271.19
	Dr	**PAINT AND HARDWARE STORE-ALLY MOSHI**	**Sales**	0671		65,254.24
	Dr	**EDNA MOROGORO**	**Sales**	0672		437,288.13
	Dr	**BONY KIFURU**	**Sales**	0673		1,419,491.53
	Dr	**JIMSON PETRO MBEMBATI**	**Sales**	0674		8,041,525.40
	Dr	**MBEMBATI KAHAMA**	**Sales**	0676		595,338.99
	Dr	**EMMA UBUNGO**	**Sales**	0678		7,775,423.69
13-Aug-22	Dr	**MUDDY MTWARA**	**Sales**	0680		183,050.85
	Dr	**SHABANI**	**Sales**	0681		910,254.23
	Dr	**JOVIN MWANZA**	**Sales**	0687		546,610.17
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0689		2,998,728.81
	Dr	**THOBIAS MBEYA**	**Sales**	0691		1,872,881.36
15-Aug-22	Dr	**BONY KIFURU**	**Sales**	0701		486,864.41
		Carried Over				585,490,863.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				585,490,863.53
15-Aug-22	Dr	**BONY KIFURU**	**Sales**	0702		760,593.23
	Dr	**JOVIN MWANZA**	**Sales**	0704		2,260,169.49
	Dr	**CHENGULA**	**Sales**	0705		1,098,728.82
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	0707		601,694.92
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	0708		720,338.99
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	0715		1,398,813.55
	Dr	**MAHA KGM**	**Sales**	0694		5,791,525.43
	Dr	**KAKA MWANZA**	**Sales**	0695		33,898.31
16-Aug-22	Dr	**CHENGULA**	**Sales**	0717		1,130,084.75
	Dr	**MAKITA**	**Sales**	0718		4,104,067.80
	Dr	**BONY KIFURU**	**Sales**	0725		3,290,677.97
	Dr	**GODLISTEN**	**Sales**	0730		66,101.70
	Dr	**KWISA**	**Sales**	0731		1,945,762.73
	Dr	**ISSA TANGA**	**Sales**	0732		566,949.15
	Dr	**EDWINI**	**Sales**	0734		183,474.57
17-Aug-22	Dr	**HASSANI MWALIMU-MBEZI**	**Sales**	0736		5,090,254.21
	Dr	**MBEMBATI KAHAMA**	**Sales**	0738		4,260,593.20
	Dr	**EDNA MOROGORO**	**Sales**	0742		440,677.96
	Dr	**DOUBLE K KENNEDY GENERAL**	**Sales**	0743		930,508.47
	Dr	**AMANI MBEYA**	**Sales**	0744		150,423.73
	Dr	**LABINI MUSA**	**Sales**	0746		7,031,355.93
	Dr	**MANANGWA**	**Sales**	0748		620,338.99
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	0750		4,239,830.49
	Dr	**ENOCK TABORA**	**Sales**	1151		5,979,661.02
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1152		5,196,610.17
18-Aug-22	Dr	**BONY KIFURU**	**Sales**	1154		1,893,644.06
	Dr	**KAKA MWANZA**	**Sales**	1155		1,706,779.67
	Dr	**MAKITA**	**Sales**	1156		479,661.03
	Dr	**ISSA TANGA**	**Sales**	1157		364,406.78
	Dr	**MR MAGOGO DSM**	**Sales**	1158		349,152.55
	Dr	**GODLISTEN**	**Sales**	1161		284,745.76
19-Aug-22	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1172		219,491.53
	Dr	**VICENT BOMA**	**Sales**	1176		1,885,593.20
	Dr	**CHENGULA**	**Sales**	1178		2,760,508.54
	Dr	**BEST ALLUMINIUM**	**Sales**	1183		63,559.32
	Dr	**PIUS**	**Sales**	1166		2,533,220.34
20-Aug-22	Dr	**HAJI**	**Sales**	1184		33,050.84
	Dr	**JOVIN MWANZA**	**Sales**	1190		2,522,033.92
	Dr	**EDNA MOROGORO**	**Sales**	1192		2,091,864.39
22-Aug-22	Dr	**MICHAEL TEGETA**	**Sales**	1195		2,554,661.01
	Dr	**MBEMBATI KAHAMA**	**Sales**	1200		3,094,491.53
	Dr	**LUGEMBE TARIME**	**Sales**	0751		3,437,711.87
	Dr	**KOMBO SHINYANGA**	**Sales**	0752		2,037,711.86
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0754		1,529,661.48
	Dr	**FRANK MOROGORO**	**Sales**	0755		1,881,610.16
24-Aug-22	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	0759		2,543,813.56
	Dr	**MAKITA**	**Sales**	0760		360,169.49
	Dr	**IBRA KIMARA**	**Sales**	0762		483,050.85
	Dr	**FRANK MOROGORO**	**Sales**	0764		437,288.13
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	0765		10,135,593.60
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0770		19,919,406.79
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0773		5,733,898.31
		Carried Over				714,720,779.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				714,720,779.68
25-Aug-22	Dr	**JANUARY MUSOMA**	**Sales**	0775		1,858,050.85
	Dr	**EDNA MOROGORO**	**Sales**	0776		1,072,881.36
	Dr	**JOVIN MWANZA**	**Sales**	0777		7,587,711.87
	Dr	**KOMBO SHINYANGA**	**Sales**	0778		1,760,169.49
	Dr	**SAI BARIADI**	**Sales**	0779		242,033.90
	Dr	**JOVIN MWANZA**	**Sales**	0780		992,203.39
	Dr	**JOSE GOBA**	**Sales**	0782		755,423.72
	Dr	**CHUMA DODOMA**	**Sales**	0783		504,661.02
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0784		7,716,949.16
	Dr	**JOSE KAHAMA**	**Sales**	0786		406,779.66
	Dr	**BARIKI ARUSHA**	**Sales**	0787		852,542.37
	Dr	**PIUS**	**Sales**	0789		3,696,610.16
26-Aug-22	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0793		1,374,576.26
	Dr	**OMARY MIGGESI**	**Sales**	0795		255,932.20
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0797		335,593.23
	Dr	**MR MAGOGO DSM**	**Sales**	0800		1,272,627.10
	Dr	**MUSA**	**Sales**	0801		576,694.91
	Dr	**MUDDY MTWARA**	**Sales**	0802		8,072,881.35
	Dr	**MBEMBATI KAHAMA**	**Sales**	0805		2,246,610.17
	Dr	**EDNA MOROGORO**	**Sales**	0806		864,406.77
	Dr	**GAUDENS JOACHIM KAUKY**	**Sales**	0808		325,423.72
	Dr	**S S ALLUMINIUM**	**Sales**	0809		3,052,966.09
27-Aug-22	Dr	**BENSON**	**Sales**	0812		172,881.37
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	0817		2,593,220.34
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	0818		1,359,322.04
	Dr	**MWAKATUMA**	**Sales**	0819		572,711.87
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0823		5,091,525.43
	Dr	**FIKIRI**	**Sales**	0824		225,847.46
29-Aug-22	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	0825		2,335,593.22
	Dr	**MBENA**	**Sales**	0826		169,491.53
	Dr	**VICTOR**	**Sales**	0828		804,491.52
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	0833		3,507,118.63
	Dr	**KELVIN**	**Sales**	0840		137,288.14
	Dr	**MALIKI**	**Sales**	0841		6,786,016.93
	Dr	**LABINI MUSA**	**Sales**	0842		8,663,728.82
	Dr	**MR MAGOGO DSM**	**Sales**	0845		584,491.53
	Dr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Sales**	841		1,554,237.29
30-Aug-22	Dr	**LABINI MUSA**	**Sales**	0850		96,101.69
	Dr	**ELIA MUSOMA**	**Sales**	0859		3,313,898.32
	Dr	**RAJABU KUMUGISHA**	**Sales**	0860		5,925,423.70
	Dr	**JOSEPH MAHA**	**Sales**	0862		4,322,033.90
	Dr	**SIMON PETER-SAIMON SHINYANGA**	**Sales**	0864		4,858,474.44
	Dr	**EZRA KATORO**	**Sales**	0865		4,674,915.27
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0866		2,905,762.71
	Dr	**KILEO**	**Sales**	0868		830,084.75
31-Aug-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0869		191,525.41
	Dr	**DAVID MWENDAPOLE**	**Sales**	0870		468,220.34
	Dr	**CHIFUMFUNYE DSM**	**Sales**	0872		389,830.51
	Dr	**CRDB BANK (TZS)**	**Sales**	0873		1,034,915.27
	Dr	**SHAFII ALLUMINIUM MBEYA**	**Sales**	0874		5,385,338.98
	Dr	**JANUARY MUSOMA**	**Sales**	0876		8,372,881.36
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0880		6,779,661.02
		Carried Over				844,651,542.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				844,651,542.22
31-Aug-22	Dr	**PAULO -MBEYA**	**Sales**	0881		8,898,305.09
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0883		18,559,322.04
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0882		11,440,677.98
1-Sep-22	Dr	**SAID KUDU**	**Sales**	0890		294,067.80
	Dr	**VICTOR**	**Sales**	0893		38,135.59
	Dr	**GERSHON MKEYA**	**Sales**	0896		207,627.12
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	0897		3,271,610.20
	Dr	**KOMBO SHINYANGA**	**Sales**	0899		720,338.98
	Dr	**MJ SINGIDA**	**Sales**	0900		2,597,033.89
	Dr	**EDNA MOROGORO**	**Sales**	0898		1,381,355.92
2-Sep-22	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0903		3,817,288.15
	Dr	**MSORO CONSTRUCTION COMPANY**	**Sales**	0904		5,955,508.48
	Dr	**OMARY MIGGESI**	**Sales**	0905		218,644.07
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	0906		472,372.88
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	0907		656,355.93
	Dr	**PROSPER**	**Sales**	0908		259,322.03
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0909		5,910,169.49
	Dr	**SKOLA KINYEREZI**	**Sales**	0913		355,932.20
	Dr	**SLEYUM SALUM ABDALLAH**	**Sales**	0914		1,776,271.19
3-Sep-22	Dr	**MUDDY MTWARA**	**Sales**	0915		1,779,661.02
	Dr	**JANUARY MUSOMA**	**Sales**	0916		177,966.10
	Dr	**AYUBU SINGIDA**	**Sales**	0918		254,237.28
	Dr	**KOMBO SHINYANGA**	**Sales**	0920		180,084.75
	Dr	**HAMIS**	**Sales**	0921		280,932.20
	Dr	**IBRA KIMARA**	**Sales**	0923		244,067.80
	Dr	**MWAKATUMA**	**Sales**	0924		73,728.81
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	0925		2,551,694.96
	Dr	**EDNA MOROGORO**	**Sales**	0926		1,700,000.00
	Dr	**JANUARY MUSOMA**	**Sales**	0927		5,427,118.65
	Dr	**BEST ALLUMINIUM**	**Sales**	0930		1,675,847.45
	Dr	**HUSSEIN MBEZI**	**Sales**	0928		190,677.97
	Dr	**EDNA MOROGORO**	**Sales**	0919		144,067.80
6-Sep-22	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	0941		3,284,745.77
	Dr	**CHENGULA**	**Sales**	0942		828,728.82
	Dr	**MBEMBATI KAHAMA**	**Sales**	0943		1,476,271.18
	Dr	**MALIKI**	**Sales**	0944		6,245,762.71
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0945		5,979,237.30
	Dr	**MALIKI**	**Sales**	0946		7,461,864.46
	Dr	**JANUARY MUSOMA**	**Sales**	0951		4,271,186.44
	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	0957		1,377,118.65
	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	0959		171,610.17
	Dr	**THOBIAS MBEYA**	**Sales**	0961		1,080,508.48
	Dr	**PERFECT ALLUMINIUM**	**Sales**	0965		2,550,847.46
7-Sep-22	Dr	**WILLE KARIAKOO**	**Sales**	0966		259,322.03
	Dr	**HAMIS**	**Sales**	0967		114,406.78
	Dr	**HAMIS**	**Sales**	0968		11,016.95
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0970		5,402,542.37
	Dr	**BEST ALLUMINIUM**	**Sales**	0973		1,110,169.49
	Dr	**MBEMBATI KAHAMA**	**Sales**	0974		165,254.24
	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	0976		1,045,423.20
	Dr	**CHUI MOSHI**	**Sales**	0977		6,767,796.62
	Dr	**EDNA MOROGORO**	**Sales**	0979		872,881.35
		Carried Over				976,638,660.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				976,638,660.51
8-Sep-22	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	0986		5,559,322.05
	Dr	NORTECH TANZANIA LTD	Sales	0987		1,353,050.85
	Dr	HASSANI MWALIMU-MBEZI	Sales	0989		2,169,491.52
	Dr	BONY KIFURU	Sales	0990		422,881.35
	Dr	PIUS	Sales	0992		423,728.82
	Dr	SIMON PETER-SAIMON SHINYANGA	Sales	0993		6,423,728.82
	Dr	JOVIN MWANZA	Sales	0995		4,645,762.72
	Dr	FREDNAND ROMANI-ROMMY	Sales	0996		355,932.20
9-Sep-22	Dr	MUSA	Sales	0999		22,881.36
	Dr	PIUS	Sales	1002		703,389.83
	Dr	SAM KATAVI	Sales	1004		3,351,186.44
	Dr	NORTECH TANZANIA LTD	Sales	1005		5,932.20
	Dr	FRANK MOROGORO	Sales	1009		1,695,254.25
	Dr	JOVIN MWANZA	Sales	1010		533,898.31
	Dr	FLORIAN	Sales	1011		406,779.66
	Dr	MWALIMU ABASI	Sales	1012		1,152,542.37
	Dr	CHUI MOSHI	Sales	1013		491,525.43
	Dr	LUCAS MWANZA	Sales	1015		3,179,661.01
	Dr	CHRIAN GORODIAN BASHASHA	Sales	1016		7,033,898.27
	Dr	MDAKULE	Sales	1018		271,186.44
	Dr	JUSTUS PROSPERY	Sales	1019		4,321,186.45
10-Sep-22	Dr	SILVANUS NALI-SILVER SONGEA	Sales	1021		5,928,813.55
	Dr	PERFECT ALLUMINIUM	Sales	1024		1,949,152.54
	Dr	G ONE ALUMINIUM-REVOCATUSI PETER	Sales	1025		2,203,389.83
	Dr	MR MAGOGO DSM	Sales	1026		2,798,728.81
	Dr	ROZE MBEYA-ROZINA ARIBOGAST	Sales	1027		8,813,559.32
	Dr	SAI BARIADI	Sales	1029		406,779.66
12-Sep-22	Dr	MALIKI	Sales	1033		5,222,881.36
	Dr	PIUS	Sales	1035		916,101.69
	Dr	ROZE MBEYA-ROZINA ARIBOGAST	Sales	1036		2,051,694.91
13-Sep-22	Dr	GENERAL MOTORS	Sales	1041		338,983.05
	Dr	KOMBO SHINYANGA	Sales	1046		1,572,881.36
	Dr	KOMBO SHINYANGA	Sales	1047		1,146,610.17
	Dr	THEOBADINA POLINI-MAMA CHANAPI	Sales	1048		614,406.78
	Dr	KAWAMBA	Sales	1049		407,627.12
	Dr	JUZER TAHERED-JUZER MOROGORO	Sales	1052		511,864.41
	Dr	THOBIAS MBEYA	Sales	1053		4,586,440.68
	Dr	JUZER TAHERED-JUZER MOROGORO	Sales	1054		211,864.41
14-Sep-22	Dr	31 GROUP	Sales	1058		459,322.03
	Dr	JOSEPH JOHN KISAKA-SANGAWE SINGIDA	Sales	1059		904,237.29
	Dr	NGODA ALLUMINIUM GEITA	Sales	1063		7,754,237.30
	Dr	DAVID MWENDAPOLE	Sales	1064		655,932.22
15-Sep-22	Dr	OMARY MIGGESI	Sales	1066		163,559.31
	Dr	JANUARY MUSOMA	Sales	1068		2,889,830.51
	Dr	CHENGULA	Sales	1069		440,677.97
	Dr	KOMBO SHINYANGA	Sales	1070		330,508.47
	Dr	KOMBO SHINYANGA	Sales	1071		360,169.49
	Dr	THOBIAS MBEYA	Sales	1072		720,338.98
	Dr	JOSEPH JOHN KISAKA-SANGAWE SINGIDA	Sales	1073		582,627.12
	Dr	BUKUKU-WITNESS	Sales	1075		173,728.81
	Dr	SYSO HARDWARE	Sales	1076		68,644.07
	Dr	KETO SGS	Sales	1080		1,302,542.38
		Carried Over				1,077,650,016.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,077,650,016.46
15-Sep-22	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1082		1,779,661.02
	Dr	**KUAMBIANA INVESTMENT COMPANY**	**Sales**	1083		5,120,398.30
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1085		15,716,101.69
16-Sep-22	Dr	**JANUARY MUSOMA**	**Sales**	1086		889,830.51
	Dr	**EDWINI**	**Sales**	1087		437,288.13
	Dr	**AYUBU**	**Sales**	1089		142,372.88
	Dr	**JOSEPH DSM**	**Sales**	1091		1,595,593.21
	Dr	**MAGAI**	**Sales**	1092		29,661.02
	Dr	**NDIMBO**	**Sales**	1093		728,813.56
	Dr	**SAI BARIADI**	**Sales**	1094		364,406.78
	Dr	**AYUBU SINGIDA**	**Sales**	1095		2,047,457.63
	Dr	**HUSSEIN NZEGA**	**Sales**	1096		364,830.50
	Dr	**SCOLA**	**Sales**	1097		950,847.45
17-Sep-22	Dr	**BURUANI**	**Sales**	1099		152,542.37
	Dr	**SHIVO CONSULT LTD**	**Sales**	1100		194,915.25
	Dr	**BEST ALLUMINIUM**	**Sales**	1101		1,224,576.28
	Dr	**PETTY SINZA**	**Sales**	1102		720,338.98
	Dr	**JUMA**	**Sales**	1104		291,525.43
19-Sep-22	Dr	**JUMA**	**Sales**	1109		374,576.27
	Dr	**MSEBWA**	**Sales**	1111		1,098,728.81
	Dr	**MALIKI**	**Sales**	1114		12,376,271.18
	Dr	**JOSEPH DSM**	**Sales**	1118		1,185,593.21
20-Sep-22	Dr	**LEONARD CHARLES**	**Sales**	1119		257,627.12
	Dr	**MUSA K/KOO**	**Sales**	1120		355,932.20
	Dr	**CHENGULA**	**Sales**	1121		432,203.39
	Dr	**KOMBO SHINYANGA**	**Sales**	1123		1,506,779.66
	Dr	**JANUARY MUSOMA**	**Sales**	1122		1,423,728.81
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	1126		6,305,932.22
	Dr	**JAMES BUKOBA**	**Sales**	1130		1,435,593.23
21-Sep-22	Dr	**FRANK MOROGORO**	**Sales**	1134		189,830.51
	Dr	**MUDDY MTWARA**	**Sales**	1135		4,084,745.78
	Dr	**J F MJEMA**	**Sales**	1137		1,567,796.60
	Dr	**BIKONYA GEITA**	**Sales**	1138		1,808,474.57
	Dr	**MICHAEL TARAKEA**	**Sales**	1139		2,152,542.36
	Dr	**BEST ALLUMINIUM**	**Sales**	1140		3,245,762.71
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1142		753,389.83
22-Sep-22	Dr	**JOSHUA**	**Sales**	1143		110,169.49
	Dr	**ELIAS**	**Sales**	1145		111,864.41
	Dr	**PIUS**	**Sales**	1148		851,694.92
	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1149		711,864.41
	Dr	**CHUI MOSHI**	**Sales**	1150		5,186,440.69
	Dr	**FRANK MOROGORO**	**Sales**	1201		216,101.71
	Dr	**SIMON PETER-SAIMON SHINYANGA**	**Sales**	1202		3,237,288.14
	Dr	**CHRIS BUKOBA**	**Sales**	1203		152,542.37
	Dr	**SAI BARIADI**	**Sales**	1204		296,610.17
	Dr	**SCOLA**	**Sales**	1206		355,932.20
23-Sep-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1209		4,397,457.62
	Dr	**MAKALANGA**	**Sales**	1210		166,101.69
	Dr	**S S ALLUMINIUM**	**Sales**	1213		375,847.45
	Dr	**ALEX JOHN SONGEA**	**Sales**	1214		1,491,525.43
	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1215		9,813,559.33
	Dr	**AISHA H MARANDO**	**Sales**	1217		93,220.34
		Carried Over				1,178,524,906.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,178,524,906.28
23-Sep-22	Dr	**MAKALANGA**	**Sales**	1222		1,423,728.81
	Dr	**JAMES BUKOBA**	**Sales**	1223		165,254.24
	Dr	**MR MAGOGO DSM**	**Sales**	1227		889,830.51
	Dr	**S S ALLUMINIUM**	**Sales**	1228		2,120,339.00
	Dr	**IBRA KIMARA**	**Sales**	1249		2,847,457.63
24-Sep-22	Dr	**SCOLA**	**Sales**	1230		1,296,610.17
	Dr	**EZRA KATORO**	**Sales**	1232		5,302,542.37
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1233		8,643,728.81
	Dr	**AYUBU SINGIDA**	**Sales**	1234		320,338.98
	Dr	**SAI BARIADI**	**Sales**	1236		161,016.95
	Dr	**ALEX JOHN SONGEA**	**Sales**	1237		889,830.51
	Dr	**LUCAS MWANZA**	**Sales**	1238		6,722,033.90
	Dr	**BEST ALLUMINIUM**	**Sales**	1239		355,932.20
	Dr	**MTILILA**	**Sales**	1240		330,508.47
	Dr	**JOSHUA**	**Sales**	1242		754,237.29
	Dr	**SAAD**	**Sales**	1245		106,779.66
26-Sep-22	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1251		12,661,016.95
	Dr	**PIUS**	**Sales**	1252		1,250,000.00
	Dr	**PIUS**	**Sales**	1256		461,864.41
	Dr	**SCOLA**	**Sales**	1257		970,762.71
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1263		809,322.04
	Dr	**PEMBE**	**Sales**	1265		4,600,847.48
27-Sep-22	Dr	**HAMIS**	**Sales**	1268		569,491.52
	Dr	**MAKINDA**	**Sales**	1272		762,711.85
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1275		1,352,542.37
	Dr	**KAMATULA**	**Sales**	1276		953,389.83
	Dr	**MR MAGOGO DSM**	**Sales**	1278		84,745.76
	Dr	**KOMBO SHINYANGA**	**Sales**	1279		1,980,932.20
	Dr	**MR MAGOGO DSM**	**Sales**	1280		3,728,813.56
	Dr	**MWALIMU ABASI**	**Sales**	1282		1,097,033.89
	Dr	**JUMA**	**Sales**	1284		1,169,101.70
28-Sep-22	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1287		6,941,101.72
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	1288		526,271.19
	Dr	**HAROLD**	**Sales**	1291		2,593,220.34
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1292		4,677,966.09
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	1293		2,427,966.09
	Dr	**JOVIN MWANZA**	**Sales**	1294		1,896,610.18
	Dr	**PETTY SINZA**	**Sales**	1302		643,644.07
	Dr	**SAMIL**	**Sales**	1307		1,437,288.14
	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Sales**	1308		84,745.76
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1310		10,559,322.04
	Dr	**EDNA MOROGORO**	**Sales**	1312		2,711,864.39
	Dr	**EDNA MOROGORO**	**Sales**	1313		2,091,525.42
	Dr	**EDNA MOROGORO**	**Sales**	1314		1,155,932.21
29-Sep-22	Dr	**KAMATULA**	**Sales**	1315		188,135.59
	Dr	**SHIVO CONSULT LTD**	**Sales**	1317		94,067.80
	Dr	**IBRA KIMARA**	**Sales**	1322		576,271.19
	Dr	**CHAMBO**	**Sales**	1327		1,138,983.05
	Dr	**IBRA KIMARA**	**Sales**	1343		4,673,728.81
30-Sep-22	Dr	**MOSES**	**Sales**	1341		989,152.55
	Dr	**SCOLA**	**Sales**	1342		355,932.20
	Dr	**SCOLA**	**Sales**	1344		1,339,830.50
		Carried Over				1,290,411,211.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,290,411,211.38
30-Sep-22	Dr	**JAMES BUKOBA**	**Sales**	1347		295,762.72
1-Oct-22	Dr	**UWESU SINGIDA**	**Sales**	1352		1,450,847.45
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1353		3,559,322.03
	Dr	**EDNA MOROGORO**	**Sales**	1354		355,932.20
	Dr	**EDNA MOROGORO**	**Sales**	1355		355,932.20
	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1356		1,944,067.80
3-Oct-22	Dr	**IBRA KIMARA**	**Sales**	1366		3,957,627.12
	Dr	**UWESU SINGIDA**	**Sales**	1367		197,457.63
	Dr	**MOSES**	**Sales**	1368		168,644.07
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1369		12,171,186.45
	Dr	**ASSAM HARDWARE**	**Sales**	1376		2,994,915.26
4-Oct-22	Dr	**ELIAS**	**Sales**	1377		322,033.90
	Dr	**MUDDY MTWARA**	**Sales**	1378		440,677.97
	Dr	**ABDULNASARY**	**Sales**	1379		1,081,355.92
	Dr	**CHIDY**	**Sales**	1380		75,932.21
	Dr	**EZRA KATORO**	**Sales**	1381		4,771,186.46
	Dr	**SAMIL**	**Sales**	1386		989,830.49
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1389		4,580,508.48
5-Oct-22	Dr	**PETTY SINZA**	**Sales**	1394		633,050.84
	Dr	**AISHA H MARANDO**	**Sales**	1395		1,415,254.24
	Dr	**SAMIL**	**Sales**	1397		355,932.20
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	1400		2,891,525.43
	Dr	**MR MAGOGO DSM**	**Sales**	1401		5,652,542.35
6-Oct-22	Dr	**ABDULNASARY**	**Sales**	1403		169,491.53
	Dr	**JOVIN MWANZA**	**Sales**	1405		6,800,847.46
	Dr	**SAI BARIADI**	**Sales**	1407		406,779.66
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1415		2,059,322.03
7-Oct-22	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1417		658,474.57
	Dr	**SCOLA**	**Sales**	1418		355,932.20
	Dr	**MUDDY MTWARA**	**Sales**	1420		5,711,864.06
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	1421		275,423.73
	Dr	**SULE**	**Sales**	1424		536,016.95
	Dr	**DICKSON**	**Sales**	1430		486,440.68
	Dr	**MUSA ALI**	**Sales**	1433		243,220.34
	Dr	**HASSAN MBEZI**	**Sales**	1434		3,474,576.27
	Dr	**KOMBO SHINYANGA**	**Sales**	1436		1,000,000.01
	Dr	**ZAMI GEITA**	**Sales**	1437		1,389,830.51
	Dr	**LUCAS TARIME**	**Sales**	1439		8,216,101.70
	Dr	**AISHA**	**Sales**	1440		917,372.89
	Dr	**MBEMBATI KAHAMA**	**Sales**	1442		8,357,627.13
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1443		12,271,186.42
10-Oct-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1445		631,864.41
11-Oct-22	Dr	**BONY KIFURU**	**Sales**	1455		900,423.73
	Dr	**AMOS**	**Sales**	1457		311,288.16
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1460		10,377,118.65
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	1462		2,284,830.51
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1463		1,080,508.47
	Dr	**ALOYCE LAURENT ASENGA**	**Sales**	1464		1,227,118.65
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1465		1,800,847.46
	Dr	**BARAKA**	**Sales**	1466		1,856,779.67
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1467		2,947,457.62
	Dr	**SWABURI SEIF SAMBIRO-SAMBILO KAHAMA**	**Sales**	1468		5,940,677.97
		Carried Over				1,423,762,160.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,423,762,160.24
11-Oct-22	Dr	**GILIBART TARIMO**	**Sales**	1469		1,139,830.51
12-Oct-22	Dr	**GENERAL MOTORS**	**Sales**	1470		169,491.53
	Dr	**VOILA TRADING COMPANY LTD**	**Sales**	1471		1,016,949.15
	Dr	**LABINI MUSA**	**Sales**	1472		11,682,203.38
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1474		577,118.64
	Dr	**AISHA H MARANDO**	**Sales**	1477		360,169.49
13-Oct-22	Dr	**SWABURI SEIF SAMBIRO-SAMBILO KAHAMA**	**Sales**	1483		355,932.20
	Dr	**BEST ALLUMINIUM**	**Sales**	1484		389,830.51
	Dr	**JUSTUS PROSPERY**	**Sales**	1485		3,069,830.49
	Dr	**BUKUKU-WITNESS**	**Sales**	1486		252,118.64
	Dr	**TUPE SIZE**	**Sales**	1493		9,338,474.58
	Dr	**GILIBART TARIMO**	**Sales**	1495		732,203.39
	Dr	**SWABURI SEIF SAMBIRO-SAMBILO KAHAMA**	**Sales**	1496		1,080,508.47
15-Oct-22	Dr	**MAKINDA**	**Sales**	1497		497,796.61
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1501		1,286,440.68
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1503		1,170,338.98
	Dr	**AISHA**	**Sales**	1507		720,338.98
	Dr	**MAKALANGA**	**Sales**	1509		1,411,016.94
17-Oct-22	Dr	**MANGI HARDWARE**	**Sales**	1512		44,915.25
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1514		627,118.64
	Dr	**MAKITA**	**Sales**	1515		183,050.85
	Dr	**S S ALLUMINIUM**	**Sales**	1519		1,781,694.91
	Dr	**JUMA BOMBAMBILI**	**Sales**	1520		720,338.98
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1522		2,338,983.06
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	1528		1,080,508.47
18-Oct-22	Dr	**AFACKY MSIGALA**	**Sales**	1533		261,016.95
	Dr	**MWINA MWENGE**	**Sales**	1537		299,152.55
	Dr	**AISHA**	**Sales**	1539		360,169.50
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1540		1,101,694.92
	Dr	**SWABURI SEIF SAMBIRO-SAMBILO KAHAMA**	**Sales**	1544		389,830.51
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1545		1,030,508.47
19-Oct-22	Dr	**IBRA KIMARA**	**Sales**	1552		389,830.51
	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	1553		180,084.75
	Dr	**VICTOR**	**Sales**	1555		573,305.10
	Dr	**GILIBART TARIMO**	**Sales**	1557		1,406,779.66
	Dr	**HASSAN DSM**	**Sales**	1558		518,644.07
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1559		5,220,338.99
	Dr	**HASSAN MBEZI**	**Sales**	1560		366,101.69
20-Oct-22	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1561		1,067,796.61
	Dr	**CHANZO INITIATIVE COMPANY**	**Sales**	1563		2,571,186.01
	Dr	**ZAKARIA**	**Sales**	1564		234,745.77
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	1565		4,771,186.43
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1566		137,627.12
	Dr	**EDWICA COMPANY LTD**	**Sales**	1572		1,019,067.79
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1575		330,508.47
	Dr	**EZRA KATORO**	**Sales**	1576		3,616,949.16
	Dr	**FRANK MOROGORO**	**Sales**	1578		1,973,728.82
21-Oct-22	Dr	**MAKALANGA**	**Sales**	1580		220,338.98
	Dr	**TD UNITED INVESTMENT LTD**	**Sales**	1581		2,669,491.53
	Dr	**SHAMO**	**Sales**	1583		540,254.24
	Dr	**LUGEMBE TARIME**	**Sales**	1585		2,947,457.63
	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	1587		911,864.41
		Carried Over				1,500,899,024.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,500,899,024.21
22-Oct-22	Dr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Sales**	1588		16,389,830.51
	Dr	**BEST ALLUMINIUM**	**Sales**	1589		974,576.27
	Dr	**BUKUKU-WITNESS**	**Sales**	1590		3,864,830.50
	Dr	**E KADI INVESTMENT-NJIU**	**Sales**	1592		1,694,067.79
	Dr	**KILEO**	**Sales**	1593		655,932.20
24-Oct-22	Dr	**TWAHILI LINDI**	**Sales**	1599		1,310,169.50
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1600		17,080,508.47
	Dr	**SWAIBU**	**Sales**	1603		830,508.47
25-Oct-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1609		7,817,796.61
	Dr	**SAMIL**	**Sales**	1611		1,470,338.97
	Dr	**DAVID MASASI**	**Sales**	1612		1,551,610.18
	Dr	**MUDDY MTWARA**	**Sales**	1613		6,923,728.81
	Dr	**FRANK MOROGORO**	**Sales**	1615		523,305.09
	Dr	**E KADI INVESTMENT-NJIU**	**Sales**	1619		2,744,067.81
26-Oct-22	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1625		220,338.98
	Dr	**MILKA GEORGE WASIRA**	**Sales**	1626		956,779.67
	Dr	**EMANUEL**	**Sales**	1628		1,142,549.99
	Dr	**TGL**	**Sales**	1630		216,949.15
	Dr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Sales**	1644		21,186,440.67
27-Oct-22	Dr	**KAKULU ZAKARIA RWAKANADI-MOSHA KARIAKOO**	**Sales**	1635		10,717,796.62
	Dr	**EZRA KATORO**	**Sales**	1637		2,315,677.95
	Dr	**MR MAGOGO DSM**	**Sales**	1642		3,393,220.32
28-Oct-22	Dr	**ALOYCE LAURENT ASENGA**	**Sales**	1652		17,007,415.27
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	1653		6,541,525.43
	Dr	**ALMAHAD ALUMINIUM LTD**	**Sales**	1654		13,790,254.24
	Dr	**DORADO COMPANY LIMITED**	**Sales**	1656		355,932.20
	Dr	**DEVI DODOMA**	**Sales**	1657		1,762,711.86
29-Oct-22	Dr	**ALOYCE LAURENT ASENGA**	**Sales**	1660		1,580,508.47
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1661		1,940,677.96
	Dr	**FLORENCE MWANZA**	**Sales**	1662		183,050.85
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1667		900,423.73
31-Oct-22	Dr	**DEVI DODOMA**	**Sales**	1670		194,915.25
	Dr	**MARANDU TANGA**	**Sales**	1671		569,830.51
	Dr	**FRANK MOROGORO**	**Sales**	1677		928,983.06
	Dr	**KILEO**	**Sales**	1678		900,000.01
	Dr	**ALOYCE LAURENT ASENGA**	**Sales**	1679		360,169.49
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1680		1,800,847.46
	Dr	**BEST ALLUMINIUM**	**Sales**	1681		194,915.25
	Dr	**MUDDY MTWARA**	**Sales**	1682		389,830.51
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1683		1,080,508.47
	Dr	**JUSTUS PROSPERY**	**Sales**	1684		1,113,559.32
	Dr	**TGL**	**Sales**	1687		203,389.83
1-Nov-22	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1690		360,169.50
	Dr	**THE AMAZON COLLEGE**	**Sales**	1695		4,269,491.52
	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1698		360,169.49
	Dr	**SIMON PETER-SAIMON SHINYANGA**	**Sales**	1689		4,135,593.23
2-Nov-22	Dr	**SWAIBU**	**Sales**	1700		1,470,338.98
	Dr	**SAMIL**	**Sales**	1703		3,007,372.92
	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1707		4,860,762.71
	Dr	**LABINI MUSA**	**Sales**	1714		5,769,491.52
3-Nov-22	Dr	**NGAPULILA**	**Sales**	1716		766,016.91
	Dr	**PROSPER**	**Sales**	1719		4,586,864.41
		Carried Over				1,686,265,769.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,686,265,769.10
3-Nov-22	Dr	**SAMIL**	**Sales**	1720		720,338.98
	Dr	**ISALAVANU CONSTRUCTION**	**Sales**	1721		8,461,864.40
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	1723		5,510,593.23
	Dr	**GENERAL MOTORS**	**Sales**	1725		6,973,305.07
	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	1726		4,401,694.92
	Dr	**SIMON PETER-SAIMON SHINYANGA**	**Sales**	1727		2,398,305.09
	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1728		440,677.97
4-Nov-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1730		1,260,593.22
	Dr	**TWAHILI LINDI**	**Sales**	1731		532,796.61
	Dr	**JIMSON PETRO MBEMBATI**	**Sales**	1737		4,011,864.39
5-Nov-22	Dr	**JAMES BUKOBA**	**Sales**	1740		759,999.99
	Dr	**RASHIDI**	**Sales**	1744		300,000.00
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1747		3,692,372.89
7-Nov-22	Dr	**BEST ALLUMINIUM**	**Sales**	1753		215,254.23
	Dr	**ALEX JOHN SONGEA**	**Sales**	1754		4,322,033.44
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1755		2,610,169.49
	Dr	**KENDO**	**Sales**	1756		1,737,288.13
	Dr	**MARANDU TANGA**	**Sales**	1757		576,271.19
	Dr	**SIMON PETER-SAIMON SHINYANGA**	**Sales**	1760		925,423.73
	Dr	**EZRA KATORO**	**Sales**	1761		1,661,016.95
	Dr	**MWITA MRONI**	**Sales**	1762		2,881,355.94
	Dr	**AFRITANCHI**	**Sales**	1764		974,576.27
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1765		3,269,067.79
8-Nov-22	Dr	**S S ALLUMINIUM**	**Sales**	1769		1,366,101.69
	Dr	**SAMIL**	**Sales**	1771		526,271.19
	Dr	**SWAIBU**	**Sales**	1772		637,711.87
	Dr	**SALIM**	**Sales**	1774		1,334,661.02
	Dr	**EZRA KATORO**	**Sales**	1777		720,338.98
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1779		440,677.97
	Dr	**NORTECH TANZANIA LTD**	**Sales**	1781		944,067.80
9-Nov-22	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	1784		1,941,949.16
	Dr	**LUCAS ERNEST HAULE-LUCAS MBEYA**	**Sales**	1785		2,711,864.42
	Dr	**FRANK MOROGORO**	**Sales**	1788		1,807,796.61
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	1789		9,067,796.61
	Dr	**TD UNITED INVESTMENT LTD**	**Sales**	1790		10,677,966.11
	Dr	**E KADI INVESTMENT-NJIU**	**Sales**	1791		1,113,559.32
	Dr	**LABINI MUSA**	**Sales**	1793		1,072,881.36
10-Nov-22	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	1797		1,570,254.23
	Dr	**LUCAS ERNEST HAULE-LUCAS MBEYA**	**Sales**	1798		3,288,135.59
	Dr	**JUSTUS PROSPERY**	**Sales**	1801		118,644.07
	Dr	**DEVI DODOMA**	**Sales**	1802		1,330,508.48
11-Nov-22	Dr	**ALOYCE LAURENT ASENGA**	**Sales**	1810		4,483,050.87
	Dr	**MALANGU**	**Sales**	1811		259,745.77
	Dr	**LUCAS TARIME**	**Sales**	1812		3,118,644.08
	Dr	**FEETHAM F BANYIKWA**	**Sales**	1817		517,457.63
	Dr	**DEVI DODOMA**	**Sales**	1819		5,567,796.61
12-Nov-22	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	1830		889,830.51
14-Nov-22	Dr	**RASHIDI**	**Sales**	1831		44,067.80
	Dr	**BEST ALLUMINIUM**	**Sales**	1832		1,816,949.17
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1835		4,234,745.77
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1837		1,830,508.56
	Dr	**BUKUKU-WITNESS**	**Sales**	1838		1,696,186.44
		Carried Over				1,810,032,802.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,810,032,802.71
14-Nov-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1841		17,369,491.56
15-Nov-22	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	1851		1,833,898.31
	Dr	**MUDDY MTWARA**	**Sales**	1854		4,237,288.15
16-Nov-22	Dr	**FLORENCE MWANZA**	**Sales**	1856		3,092,796.62
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1857		13,136,016.94
	Dr	**KIDUKU MSOMA**	**Sales**	1860		1,646,186.44
	Dr	**MUDDY MTWARA**	**Sales**	1864		45,762.71
	Dr	**TWAHILI LINDI**	**Sales**	1865		45,762.71
	Dr	**FRANK MOROGORO**	**Sales**	1866		45,762.71
	Dr	**ATLANTIC METAL LTD**	**Sales**	1867		355,932.20
	Dr	**RETAIL CUSTOMER**	**Sales**	1868		32,203.39
	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1870		1,101,694.91
	Dr	**SAMIL**	**Sales**	1871		57,203.39
17-Nov-22	Dr	**DR HALIFA MSAMI**	**Sales**	1872		8,568,135.62
	Dr	**JAMES KATO**	**Sales**	1875		403,220.34
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	1881		9,372,881.35
	Dr	**BEST ALLUMINIUM**	**Sales**	1883		535,593.21
	Dr	**RETAIL CUSTOMER**	**Sales**	1884		555,932.20
	Dr	**RETAIL CUSTOMER**	**Sales**	1886		525,593.24
18-Nov-22	Dr	**SWAIBU**	**Sales**	1888		776,271.18
	Dr	**JUSTUS PROSPERY**	**Sales**	1891		764,406.78
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1892		220,338.98
	Dr	**MUHAMED**	**Sales**	1893		1,695,762.72
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1894		7,949,152.55
19-Nov-22	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	1903		11,273,728.80
	Dr	**MBEMBATI BUZURUGWA**	**Sales**	1900		10,760,805.08
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1905		6,504,237.29
	Dr	**PAINT AND HARDWARE STORE-ALLY MOSHI**	**Sales**	1907		406,779.66
	Dr	**RETAIL CUSTOMER**	**Sales**	1908		101,694.92
	Dr	**MAKITA**	**Sales**	1911		605,084.75
	Dr	**RETAIL CUSTOMER**	**Sales**	1914		86,440.68
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1947		3,561,016.96
21-Nov-22	Dr	**MUSTAFA MWANZA-KING**	**Sales**	1918		3,389,830.51
	Dr	**ABEID MWANZA**	**Sales**	1920		203,389.83
	Dr	**RETAIL CUSTOMER**	**Sales**	1921		71,186.44
22-Nov-22	Dr	**FLORENCE MWANZA**	**Sales**	1935		854,237.29
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1936		220,338.98
	Dr	**GAUDENS JOACHIM KAUKY**	**Sales**	1937		900,423.72
	Dr	**ALOYCE LAURENT ASENGA**	**Sales**	1938		9,024,576.28
	Dr	**SHAFII ALLUMINIUM MBEYA**	**Sales**	1939		2,275,423.74
	Dr	**RETAIL CUSTOMER**	**Sales**	1943		648,305.08
	Dr	**RETAIL CUSTOMER**	**Sales**	1946		180,508.48
23-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1950		220,338.98
24-Nov-22	Dr	**MANYENYE KAHAMA**	**Sales**	1953		994,237.27
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1954		178,389.84
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1961		3,203,389.81
	Dr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Sales**	1963		11,059,322.02
	Dr	**PAINT AND HARDWARE STORE-ALLY MOSHI**	**Sales**	1970		406,779.67
	Dr	**PETER NDALAMI**	**Sales**	1971		355,932.20
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	1973		4,088,135.59
25-Nov-22	Dr	**FAGASON JOHN**	**Sales**	1977		2,491,525.42
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1978		440,677.97
		Carried Over				1,958,906,828.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,958,906,828.18
25-Nov-22	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	1979		900,847.45
	Dr	RETAIL CUSTOMER	Sales	1980		101,694.92
26-Nov-22	Dr	KUMEKUCHA HARDWARE	Sales	1993		274,576.28
	Dr	PETER NDALAMI	Sales	1995		389,830.51
	Dr	RETAIL CUSTOMER	Sales	1996		213,559.32
	Dr	RETAIL CUSTOMER	Sales	1997		1,175,593.21
	Dr	JOSEPH JOHN KISAKA-SANGAWE SINGIDA	Sales	2000		1,737,288.12
28-Nov-22	Dr	DEVI DODOMA	Sales	1983		1,779,661.01
	Dr	RETAIL CUSTOMER	Sales	1987		452,542.37
	Dr	ROZE MBEYA-ROZINA ARIBOGAST	Sales	1988		4,542,372.87
29-Nov-22	Dr	RETAIL CUSTOMER	Sales	2003		716,355.93
	Dr	TGL	Sales	2005		2,994,491.52
	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	2006		1,779,661.02
	Dr	ATLANTIC METAL LTD	Sales	2009		711,864.41
	Dr	G ONE ALUMINIUM-REVOCATUSI PETER	Sales	2013		1,099,999.99
	Dr	MR MAGOGO DSM	Sales	2014		1,686,440.67
30-Nov-22	Dr	AFRICA ONE ALUMINIUM-MOROGORO	Sales	2019		1,275,847.46
	Dr	MANYENYE KAHAMA	Sales	2020		376,881.36
	Dr	GOD DODMA-RABET COMPANY	Sales	2021		16,444,915.24
	Dr	ROZE MBEYA-ROZINA ARIBOGAST	Sales	2023		1,169,491.51
	Dr	NARROW ENTERPRISES	Sales	2027		10,827,118.66
	Dr	LAWRENCE MUGISHA KAMALA-KAMALA SONGEA	Sales	2029		493,644.07
	Dr	FLORENCE MWANZA	Sales	2030		209,322.03
	Dr	MICHAEL TARAKEA	Sales	2033		1,938,135.59
1-Dec-22	Dr	RETAIL CUSTOMER	Sales	2055		742,372.88
3-Dec-22	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	2064		2,105,932.25
	Dr	RETAIL CUSTOMER	Sales	2065		468,983.10
	Dr	RETAIL CUSTOMER	Sales	2066		1,315,678.01
	Dr	DAVID MASASI	Sales	2067		172,033.91
	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	2069		11,912,711.89
	Dr	MAHA KGM	Sales	2071		10,337,288.15
	Dr	JOHN SIMON MBARUKU-JOHN KIGAMBON	Sales	2072		10,605,932.20
	Dr	JOHN SIMON MBARUKU-JOHN KIGAMBON	Sales	2074		3,958,474.57
	Dr	EFFICIENT TRADER COMPANY	Sales	2073		2,118,644.06
	Dr	MALIKI	Sales	2070		3,559,322.03
5-Dec-22	Dr	SAI BARIADI	Sales	2076		366,101.69
	Dr	BABA SHIRIMA DODOMA	Sales	2077		932,203.39
	Dr	RETAIL CUSTOMER	Sales	2082		184,237.29
	Dr	ROZE MBEYA-ROZINA ARIBOGAST	Sales	2084		5,338,983.05
	Dr	MR MAGOGO DSM	Sales	2087		2,788,135.59
	Dr	MOHAMED	Sales	2089		49,152.54
	Dr	FRANK MOROGORO	Sales	2090		1,247,627.13
	Dr	JUMA	Sales	2091		380,084.74
	Dr	HAMIS	Sales	2092		284,830.52
	Dr	SHADRACK RAYMOND KITUTU-RAYMOND GLASS	Sales	2094		6,103,389.82
	Dr	RETAIL CUSTOMER	Sales	2095		479,661.01
	Dr	FRED PETRO MBEMBATI-MWANZA	Sales	2096		7,550,762.74
	Dr	NARROW ENTERPRISES	Sales	2097		2,915,254.23
	Dr	MMAZAMI SECONDARY	Sales	2079		6,594,915.26
	Dr	JOSEPH JOHN KISAKA-SANGAWE SINGIDA	Sales	2078		2,544,491.52
	Dr	FRANK MOROGORO	Sales	2098		1,397,457.63
	Dr	MBEMBATI BUZURUGWA	Sales	2201		1,559,322.03
		Carried Over				2,100,212,946.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,100,212,946.93
5-Dec-22	Dr	SHADRACK RAYMOND KITUTU-RAYMOND GLASS	Sales	2202		1,800,847.46
	Dr	MR RAJABU MAISALA ADAM-RAJAB MUSOMA	Sales	2203		1,080,508.47
	Dr	GOD DODMA-RABET COMPANY	Sales	2204		3,118,644.06
	Dr	FRED PETRO MBEMBATI-MWANZA	Sales	2205		1,423,728.82
	Dr	FRED PETRO MBEMBATI-MWANZA	Sales	2206		1,433,898.30
	Dr	MBEMBATI BUZURUGWA	Sales	2207		186,440.67
6-Dec-22	Dr	UGELE WORKSHOP	Sales	2212		3,153,389.82
	Dr	MDESA	Sales	2214		1,347,033.90
	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	2215		2,013,559.32
	Dr	LABINI MUSA	Sales	2220		4,238,983.03
	Dr	G ONE ALUMINIUM-REVOCATUSI PETER	Sales	2222		1,479,661.00
	Dr	EFFICIENT TRADER COMPANY	Sales	2224		592,118.65
	Dr	DAVID MASASI	Sales	2225		2,902,711.87
7-Dec-22	Dr	THEOBADINA POLINI-MAMA CHANAPI	Sales	2226		847,457.63
	Dr	ANITHA SANGA	Sales	2252		1,279,661.02
	Dr	MONICA KIGOMA	Sales	2254		733,050.85
	Dr	MUSTAFA MWANZA-KING	Sales	2256		16,532,204.39
	Dr	SWAIBU	Sales	2257		1,016,949.14
	Dr	IBRA KIMARA	Sales	2245		7,447,288.15
	Dr	MALIKI	Sales	2248		7,118,644.07
	Dr	WINNERS	Sales	2250		4,293,220.33
8-Dec-22	Dr	JAMES BUKOBA	Sales	2231		70,338.98
	Dr	BIG FISH GENERAL CO LTD	Sales	2232		1,277,966.10
	Dr	JAMES BUKOBA	Sales	2235		534,745.76
	Dr	RETAIL CUSTOMER	Sales	2237		63,559.32
	Dr	BIG FISH GENERAL CO LTD	Sales	2241		2,372,033.90
9-Dec-22	Dr	BABA SHIRIMA DODOMA	Sales	2258		932,203.39
	Dr	SAI BARIADI	Sales	2260		671,186.45
	Dr	LUSUBIRO MERCY	Sales	2262		955,932.20
	Dr	ELIA MUSOMA	Sales	2263		6,503,389.81
10-Dec-22	Dr	BIG FISH GENERAL CO LTD	Sales	2266		1,924,576.27
	Dr	ALPHA HIGH SCHOOL	Sales	2275		1,134,491.53
	Dr	RETAIL CUSTOMER	Sales	2278		1,409,322.04
	Dr	INTER FREMPA CO LTD	Sales	2279		2,618,644.07
12-Dec-22	Dr	RETAIL CUSTOMER	Sales	2285		368,728.81
	Dr	IBRA KIMARA	Sales	2289		796,610.17
	Dr	SWAIBU	Sales	2336		4,179,661.02
13-Dec-22	Dr	RETAIL CUSTOMER	Sales	2301		266,949.16
	Dr	YOSIA-SAMWELI NZEGA	Sales	2302		2,011,864.40
	Dr	JOSEPH ALOYCE	Sales	2303		696,610.18
	Dr	LAWRENCE MUGISHA KAMALA-KAMALA SONGEA	Sales	2307		1,038,135.60
	Dr	SAI BARIADI	Sales	2308		457,627.12
	Dr	PETER SINGIDA	Sales	2309		2,240,254.24
14-Dec-22	Dr	TWAHILI LINDI	Sales	2310		832,203.39
	Dr	JOSEPH JOHN KISAKA-SANGAWE SINGIDA	Sales	2311		881,355.94
	Dr	FRED PETRO MBEMBATI-MWANZA	Sales	2312		711,864.41
	Dr	TUPE SIZE	Sales	2313		995,762.71
	Dr	YOSIA-SAMWELI NZEGA	Sales	2314		119,491.53
	Dr	YOSIA-SAMWELI NZEGA	Sales	2315		318,644.07
	Dr	RAJABU KUMUGISHA	Sales	2320		796,610.17
	Dr	RETAIL CUSTOMER	Sales	2321		3,300,847.43
15-Dec-22	Dr	JUSTUS PROSPERY	Sales	2325		2,597,033.89
		Carried Over				2,207,331,591.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,207,331,591.94
15-Dec-22	Dr	**DISMAS**	**Sales**	2327		3,908,898.31
	Dr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Sales**	2328		1,736,016.97
	Dr	**FMJ HARDWARE LTD**	**Sales**	2329		13,142,372.88
	Dr	**RANFAB LIMITED**	**Sales**	2330		1,990,847.44
	Dr	**SWAIBU**	**Sales**	2331		971,016.94
	Dr	**ANITHA SANGA**	**Sales**	2332		398,305.08
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	2334		6,206,779.66
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	2335		2,241,525.41
16-Dec-22	Dr	**MUDDY MTWARA**	**Sales**	2345		5,085,762.73
	Dr	**MUDDY MTWARA**	**Sales**	2347		360,169.49
	Dr	**FLORENCE MWANZA**	**Sales**	2348		3,186,440.68
	Dr	**FLORENCE MWANZA**	**Sales**	2349		1,394,067.80
	Dr	**MONICA KIGOMA**	**Sales**	2106		1,066,101.70
19-Dec-22	Dr	**BUKUKU-WITNESS**	**Sales**	2109		838,983.05
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	2111		2,296,610.17
	Dr	**SANGA**	**Sales**	2112		1,189,830.51
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	2115		1,677,966.11
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	2117		4,032,627.11
	Dr	**FLORENCE MWANZA**	**Sales**	2118		3,377,118.64
	Dr	**DAHIMU**	**Sales**	2119		73,305.09
	Dr	**MR MAGOGO DSM**	**Sales**	2122		3,392,372.85
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	2123		352,542.37
	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	2125		995,762.71
	Dr	**TUPE SIZE**	**Sales**	2126		876,271.19
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	2127		5,686,440.70
20-Dec-22	Dr	**LABINI MUSA**	**Sales**	2135		14,519,067.78
	Dr	**SAIMON**	**Sales**	2140		311,440.68
	Dr	**RETAIL CUSTOMER**	**Sales**	2142		33,898.31
	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	2144		932,203.39
	Dr	**RETAIL CUSTOMER**	**Sales**	2145		1,333,559.31
	Dr	**EMMANUEL SANGA**	**Sales**	2146		1,037,288.14
	Dr	**MSUYA**	**Sales**	2150		918,220.34
21-Dec-22	Dr	**CHENGULA**	**Sales**	2151		829,025.43
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2152		1,809,322.03
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	2153		11,997,457.62
	Dr	**MALIKI**	**Sales**	2154		1,296,610.17
	Dr	**JANUARY MUSOMA**	**Sales**	2155		1,800,000.00
	Dr	**RETAIL CUSTOMER**	**Sales**	2157		245,762.71
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	2158		2,152,542.38
	Dr	**RETAIL CUSTOMER**	**Sales**	2160		136,016.95
22-Dec-22	Dr	**ALOYCE LAURENT ASENGA**	**Sales**	2131		19,794,915.24
	Dr	**RETAIL CUSTOMER**	**Sales**	2132		860,169.48
	Dr	**MSUYA**	**Sales**	2128		226,271.18
	Dr	**LIVINGSTONE**	**Sales**	2038		39,830.51
	Dr	**FRANK MOROGORO**	**Sales**	2039		711,864.40
	Dr	**BEATRICE**	**Sales**	2037		233,050.85
	Dr	**MAJALIWA**	**Sales**	2041		9,915,254.24
	Dr	**ATLANTIC METAL LTD**	**Sales**	2133		213,559.32
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	2134		14,067,796.61
23-Dec-22	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	2180		2,560,677.95
	Dr	**EDWINI**	**Sales**	2182		1,534,427.97
	Dr	**ANITHA SANGA**	**Sales**	2185		440,677.97
		Carried Over				2,363,760,638.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,363,760,638.49
23-Dec-22	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	2186		777,966.10
	Dr	**SAI BARIADI**	**Sales**	2187		288,135.60
	Dr	**RETAIL CUSTOMER**	**Sales**	2188		176,271.19
	Dr	**SAI BARIADI**	**Sales**	2190		406,779.68
	Dr	**JOSE KAHAMA**	**Sales**	2191		1,308,474.56
	Dr	**EZRA KATORO**	**Sales**	2192		59,322.03
	Dr	**FLORENCE MWANZA**	**Sales**	2196		3,491,525.42
	Dr	**PEMBE**	**Sales**	2197		2,385,593.19
24-Dec-22	Dr	**EDWINI**	**Sales**	2171		149,491.53
	Dr	**MONICA KIGOMA**	**Sales**	2172		511,864.40
	Dr	**MUDDY MTWARA**	**Sales**	2173		6,679,322.03
	Dr	**HAMZA**	**Sales**	2201-01		2,440,677.97
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2202-02		15,544,915.28
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2204-03		2,972,457.64
	Dr	**CHUNGA SINGIDA**	**Sales**	2207-06		177,966.10
27-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2214-13		223,728.81
	Dr	**YUSUPH BHAKOMESI-YUSUPH TANGA**	**Sales**	2216-15		1,044,067.79
	Dr	**MSUYA**	**Sales**	2217-16		1,390,508.47
	Dr	**DAHIMU**	**Sales**	2220-19		83,050.85
	Dr	**HUSSEIN NZEGA**	**Sales**	2224-23		587,288.14
	Dr	**DISMAS**	**Sales**	2227-26		22,881.36
	Dr	**FLORENCE MWANZA**	**Sales**	2228-27		2,150,847.44
28-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2229-28		540,338.98
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	2235-34		449,152.54
	Dr	**SCOLA**	**Sales**	2236-35		1,915,254.23
	Dr	**DANIEL**	**Sales**	2237-36		652,542.37
	Dr	**MATANDA**	**Sales**	2238-37		5,811,864.41
	Dr	**MAKITA**	**Sales**	2239-38		915,254.24
	Dr	**RETAIL CUSTOMER**	**Sales**	2240-39		1,864,406.78
	Dr	**LABINI MUSA**	**Sales**	2244-43		10,768,813.58
	Dr	**JANUARY MUSOMA**	**Sales**	2245-44		6,302,966.10
	Dr	**MALIKI**	**Sales**	2247-46		4,291,525.43
	Dr	**BEST ALLUMINIUM**	**Sales**	2248-47		1,257,627.11
	Dr	**RETAIL CUSTOMER**	**Sales**	2250-49		22,033.90
	Dr	**RETAIL CUSTOMER**	**Sales**	2255-54		83,898.31
29-Dec-22	Dr	**FRED**	**Sales**	2256-55		1,470,338.99
	Dr	**MALIKI**	**Sales**	2257-56		53,389.83
	Dr	**RETAIL CUSTOMER**	**Sales**	2258-57		40,677.97
	Dr	**MSEBWA**	**Sales**	2259-58		1,075,423.72
	Dr	**NUSAC**	**Sales**	2349-61		881,355.93
	Dr	**RETAIL CUSTOMER**	**Sales**	2355		330,508.47
	Dr	**NUSAC**	**Sales**	2356		7,560,677.97
30-Dec-22	Dr	**JOSEPH MAHA**	**Sales**	2261-64		637,288.14
	Dr	**JANUARY MUSOMA**	**Sales**	2262-65		796,610.17
	Dr	**NUSAC**	**Sales**	2264-66		5,155,932.21
	Dr	**DEVI DODOMA**	**Sales**	2266-68		17,175,423.73
	Dr	**JUSTUS PROSPERY**	**Sales**	2267-69		644,067.80
	Dr	**RETAIL CUSTOMER**	**Sales**	2269-71		710,593.22
	Dr	**TWAHILI LINDI**	**Sales**	2270-72		255,932.20
	Dr	**RETAIL CUSTOMER**	**Sales**	2271-73		1,394,067.80
31-Dec-22	Dr	**JUSTUS PROSPERY**	**Sales**	2276-78		597,457.63
	Dr	**MATANDA**	**Sales**	2277-79		2,190,677.97
		Carried Over				2,482,479,875.80

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				2,482,479,875.80
31-Dec-22	Dr	**JANUARY MUSOMA**	**Sales**	2278-80		1,194,915.25
	Dr	**MONICA KIGOMA**	**Sales**	2279-81		318,644.07
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2280-82		1,991,525.42
	Dr	**JUSTUS PROSPERY**	**Sales**	2281--83		597,457.63
	Dr	**CHENGULA**	**Sales**	2282-84		398,305.08
	Dr	**ANITHA SANGA**	**Sales**	2283-85		398,305.08
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	2284-86		1,593,220.34
	Dr	**MATANDA**	**Sales**	2287-89		2,673,728.99
	Dr	**EZRA KATORO**	**Sales**	2290-92		9,072,203.38
	Dr	**IBRA KIMARA**	**Sales**	2293-95		5,235,169.47
	Dr	**ENOCK MATWAKI SUMBAWANGA**	**Sales**	2295-97		196,610.17
						2,506,149,960.68
	Cr	**Closing Balance**			2,506,149,960.68	
					2,506,149,960.68	**2,506,149,960.68**

Ungana Enterprise Company Ltd

AMANI MBEYA

Ledger Account

Tin;110615337

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0326	1,264,000.00	
17-Aug-22	Cr	**Aluminum Sales**	**Sales**	0744	177,500.00	
	Dr	**Cash**	**Receipt**	SALES-0744		130,000.00
19-Aug-22	Cr	**MIRROR Sales**	**Sales**	1169	1,115,000.00	
					2,556,500.00	130,000.00
	Dr	**Closing Balance**				2,426,500.00
					2,556,500.00	**2,556,500.00**

Ungana Enterprise Company Ltd

AMAN KANGE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	Cr	**Aluminum Sales**	**Sales**	0367	587,200.00	
					587,200.00	
	Dr	**Closing Balance**				587,200.00
					587,200.00	**587,200.00**

Ungana Enterprise Company Ltd

AMEDEUS H SHIRIMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	Cr	**Cement Sales**	**Sales**	20220628/70	7,360,000.00	
29-Sep-22	Cr	**Cement Sales**	**Sales**	20220929/198	7,320,000.00	
17-Nov-22	Cr	**Cement Sales**	**Sales**	20221117/03	7,564,000.00	
					22,244,000.00	
	Dr	**Closing Balance**				22,244,000.00
					22,244,000.00	**22,244,000.00**

Ungana Enterprise Company Ltd

AMEIR MOHAMED MBARAK

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	Cr	**Aluminum Sales**	**Sales**	0385	29,000.00	
	Cr	**Cement Sales**	**Sales**	0392	14,500.00	
18-Jul-22	Cr	**Cement Sales**	**Sales**	0401	43,500.00	
13-Aug-22	Cr	**Cement Sales**	**Sales**	0682	29,000.00	
	Cr	**Cement Sales**	**Sales**	0686	14,500.00	
	Dr	**Cash**	**Receipt**	SALES-0686		14,500.00
	Dr	**Cash**	**Receipt**	SALES-0682		29,000.00
15-Aug-22	Cr	**Cement Sales**	**Sales**	0698	29,000.00	
	Dr	**Cash**	**Receipt**	SALES-0698		29,000.00
30-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0856	60,000.00	
	Dr	**Cash**	**Receipt**	SALES-0856		60,000.00
1-Sep-22	Cr	**Cement Sales**	**Sales**	0892	145,000.00	
	Dr	**Cash**	**Receipt**	SALES-0892		145,000.00
19-Sep-22	Cr	**Cement Sales**	**Sales**	1117	87,000.00	
	Dr	**Cash**	**Receipt**	SALES-1117		87,000.00
					451,500.00	364,500.00
	Dr	**Closing Balance**				87,000.00
					451,500.00	**451,500.00**

Ungana Enterprise Company Ltd

AMINA TARIME

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	Cr	**Rubber Sales**	**Sales**	0228	999,000.00	
					999,000.00	
	Dr	**Closing Balance**				999,000.00
					999,000.00	**999,000.00**

Ungana Enterprise Company Ltd

AMIR MOHAMED

Ledger Account

Tin;100112558

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-22	Cr	**Cement Sales**	**Sales**	0662	29,000.00	
	Dr	**Cash**	**Receipt**	SALES-0662		29,000.00
					29,000.00	**29,000.00**

Ungana Enterprise Company Ltd

AMOS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220923-118		700,000.00
4-Oct-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1383	520,000.00	
6-Oct-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1404	390,000.00	
7-Oct-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1426	52,000.00	
11-Oct-22	Cr	**Aluminum Sales**	**Sales**	1457	367,320.00	
					1,329,320.00	700,000.00
	Dr	**Closing Balance**				629,320.00
					1,329,320.00	**1,329,320.00**

Ungana Enterprise Company Ltd

AMOS KIJA MAHAGIJA

Ledger Account

Tin;103164281

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221116-2		8,228,000.00
21-Nov-22	Cr	**Cement Sales**	**Sales**	20221121/02	8,228,000.00	
					8,228,000.00	**8,228,000.00**

Ungana Enterprise Company Ltd

ANDREW

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0831	780,000.00	
					780,000.00	
	Dr	**Closing Balance**				780,000.00
					780,000.00	**780,000.00**

Ungana Enterprise Company Ltd

Angle Lines Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	Dr	**Cash**	**Sales**	17/1/22-601		99,000.00
19-Jan-22	Dr	**Cash**	**Sales**	19		576,000.00
25-Jan-22	Dr	**Cash**	**Sales**	25/1/2022-687		210,000.00
29-Jan-22	Dr	**Cash**	**Sales**	29/01/22-919		380,000.00
1-Feb-22	Dr	**Cash**	**Sales**	01/02/22-949		570,000.00
6-Feb-22	Dr	**Cash**	**Sales**	06/02/22-1129		39,000.00
13-Jun-22	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	0097		572,881.36
28-Jun-22	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	0205		374,237.29
						2,821,118.65
	Cr	**Closing Balance**			2,821,118.65	
					2,821,118.65	**2,821,118.65**

Ungana Enterprise Company Ltd

ANIMAL CARE LIMITED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-22	Cr	**Cement Sales**	**Sales**	20220615/49	6,728,000.00	
28-Jun-22	Cr	**Cement Sales**	**Sales**	20220628/68	3,480,000.00	
4-Jul-22	Cr	**Cement Sales**	**Sales**	20220704/68	3,248,000.00	
22-Jul-22	Cr	**Cement Sales**	**Sales**	20220722/108	2,300,000.00	
28-Jul-22	Cr	**Cement Sales**	**Sales**	20220709/124	3,450,000.00	
15-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220915-88		7,076,000.00
20-Sep-22	Cr	**Cement Sales**	**Sales**	20220920/182	7,076,000.00	
26-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221026-138		2,440,000.00
28-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221028-151		2,513,200.00
22-Dec-22	Cr	**Cement Sales**	**Sales**	20221222/03	3,538,000.00	
29-Dec-22	Cr	**Cement Sales**	**Sales**	20221029/04	2,440,000.00	
					32,260,000.00	12,029,200.00
	Dr	**Closing Balance**				20,230,800.00
					32,260,000.00	**32,260,000.00**

Ungana Enterprise Company Ltd

ANITHA SANGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	Cr	**Aluminum Sales**	**Sales**	0285	2,052,000.00	
20-Jul-22	Cr	**Aluminum Sales**	**Sales**	0428	10,020,000.00	
10-Aug-22	Cr	**Aluminum Sales**	**Sales**	0619	2,857,000.00	
12-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220912-62		800,000.00
7-Dec-22	Cr	**Aluminum Sales**	**Sales**	2252	1,510,000.00	
15-Dec-22	Cr	**Aluminum Sales**	**Sales**	2332	470,000.00	
23-Dec-22	Cr	**Aluminum Sales**	**Sales**	2185	520,000.00	
31-Dec-22	Cr	**Aluminum Sales**	**Sales**	2283-85	470,000.00	
					17,899,000.00	800,000.00
	Dr	**Closing Balance**				17,099,000.00
					17,899,000.00	**17,899,000.00**

Ungana Enterprise Company Ltd

ANNA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	Cr	**Glass Tinted Sales**	**Sales**	0066	5,681,000.00	
					5,681,000.00	
	Dr	**Closing Balance**				5,681,000.00
					5,681,000.00	**5,681,000.00**

Ungana Enterprise Company Ltd

ANNA MOROGORO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	Cr	**Rubber Sales**	**Sales**	0544	612,500.00	
18-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221018-85		5,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221018-90		7,350,000.00
19-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221019-94		2,442,500.00
					612,500.00	14,792,500.00
	Cr	**Closing Balance**			14,180,000.00	
					14,792,500.00	**14,792,500.00**

Ungana Enterprise Company Ltd

ANOLD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0359	168,900.00	
25-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0463	209,296.00	
26-Jul-22	Cr	**Black Pipe Sales**	**Sales**	0477	74,000.00	
	Cr	**Hollow Section Sales**	**Sales**	0478	194,950.00	
27-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0489	120,450.00	
					767,596.00	
	Dr	**Closing Balance**				767,596.00
					767,596.00	**767,596.00**

Ungana Enterprise Company Ltd

ANTON

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	Cr	**Aluminum Sales**	**Sales**	0223	160,000.00	
					160,000.00	
	Dr	**Closing Balance**				160,000.00
					160,000.00	**160,000.00**

Ungana Enterprise Company Ltd

ANTON CHANGWALA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0289	1,408,000.00	
					1,408,000.00	
	Dr	**Closing Balance**				1,408,000.00
					1,408,000.00	**1,408,000.00**

Ungana Enterprise Company Ltd

ANUPAMS GENERAL TRADERS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	Cr	**PICK AXE Sales**	**Sales**	0634	529,999.80	
	Dr	**Cash**	**Receipt**	SALES-0634		530,000.00
					529,999.80	530,000.00
	Cr	**Closing Balance**			0.20	
					530,000.00	**530,000.00**

Ungana Enterprise Company Ltd

A P INVESTMENT

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-22	Cr	**Pvc Ceiling Angle Sales**	**Sales**	0962	160,000.00	
	Dr	**Cash**	**Receipt**	SALES-0962		4,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220906-33		330,000.00
					160,000.00	334,000.00
	Cr	**Closing Balance**			174,000.00	
					334,000.00	**334,000.00**

Ungana Enterprise Company Ltd

ARSEN

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1258	682,500.00	
	Dr	**Cash**	**Receipt**	SALES-1258		682,500.00
6-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1408	87,500.00	
					770,000.00	682,500.00
	Dr	**Closing Balance**				87,500.00
					770,000.00	**770,000.00**

Ungana Enterprise Company Ltd

ASHARIQ LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0581	809,000.00	
	Dr	**Cash**	**Receipt**	SALES-0581		809,000.00
					809,000.00	**809,000.00**

Ungana Enterprise Company Ltd

ASSAM HARDWARE

Ledger Account

Tin;116791838

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	Cr	**Aluminum Sales**	**Sales**	1376	3,534,000.01	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221003-012		5,000,000.00
3-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1717	2,312,000.00	
					5,846,000.01	5,000,000.00
	Dr	**Closing Balance**				846,000.01
					5,846,000.01	**5,846,000.01**

Ungana Enterprise Company Ltd

ASSENGA MOROGORO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0236	1,356,500.00	
					1,356,500.00	
	Dr	**Closing Balance**				1,356,500.00
					1,356,500.00	**1,356,500.00**

Ungana Enterprise Company Ltd

ATLANTIC METAL LTD

Ledger Account

Tin;133516727
Vrn;40027546T

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-22	Cr	**Aluminum Sales**	**Sales**	1867	420,000.00	
23-Nov-22	Cr	**Silcon Cream Sales**	**Sales**	1949	504,000.00	
29-Nov-22	Cr	**Aluminum Sales**	**Sales**	2009	840,000.00	
13-Dec-22	Cr	**Silcon Cream Sales**	**Sales**	2298	840,000.00	
22-Dec-22	Cr	**Aluminum Sales**	**Sales**	2133	252,000.00	
					2,856,000.00	
	Dr	**Closing Balance**				2,856,000.00
					2,856,000.00	**2,856,000.00**

Ungana Enterprise Company Ltd

ATLAS BRICKS CO LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221108-9		9,660,000.00
28-Nov-22	Cr	**Cement Sales**	**Sales**	20221128/04	9,660,000.00	
					9,660,000.00	**9,660,000.00**

Ungana Enterprise Company Ltd

AXE HEAD Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	Dr	**Cash**	**Sales**	10/02/22-1172		9,000.00
						9,000.00
	Cr	**Closing Balance**			9,000.00	
					9,000.00	**9,000.00**

Ungana Enterprise Company Ltd

AYUBU

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-22	Cr	**Aluminum Sales**	**Sales**	1089	168,000.00	
	Dr	**Cash**	**Receipt**	SALES-1089		168,000.00
7-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1428	65,000.00	
10-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1448	80,600.00	
11-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1452	24,600.00	
15-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1499	367,000.00	
	Cr	**Hollow Section Sales**	**Sales**	1508	65,000.00	
19-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1550	95,000.00	
25-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1614	52,000.00	
1-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1697	32,500.00	
4-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1729	65,000.00	
5-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1739	58,500.00	
8-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1770	495,500.00	
14-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1840	687,500.00	
					2,256,200.00	168,000.00
	Dr	**Closing Balance**				2,088,200.00
					2,256,200.00	**2,256,200.00**

Ungana Enterprise Company Ltd

AYUBU SINGIDA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-22	Cr	**Brush Sales**	**Sales**	0677	204,000.00	
1-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220902		600,000.00
2-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	SALES-0918		600,000.00
3-Sep-22	Cr	**Aluminum Sales**	**Sales**	0918	299,999.99	
15-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220915-85		5,668,000.00
16-Sep-22	Cr	**Aluminum Sales**	**Sales**	1095	2,416,000.00	
24-Sep-22	Cr	**Aluminum Sales**	**Sales**	1234	378,000.00	
6-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221006-21		1,200,000.00
28-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221028-149		5,704,000.00
					3,297,999.99	13,772,000.00
	Cr	**Closing Balance**			10,474,000.01	
					13,772,000.00	**13,772,000.00**

Ungana Enterprise Company Ltd

AZAIMIA COMPANY LTD

Ledger Account

TIN;112653449

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	Cr	**Steel Plate Sales**	**Sales**	0138	1,340,000.00	
					1,340,000.00	
	Dr	**Closing Balance**				1,340,000.00
					1,340,000.00	**1,340,000.00**

Ungana Enterprise Company Ltd

AZIMIA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0108	496,000.00	
					496,000.00	
	Dr	**Closing Balance**				496,000.00
					496,000.00	**496,000.00**

Ungana Enterprise Company Ltd

BABA SHIRIMA DODOMA

Ledger Account

Tin;111562318

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	Cr	**Rubber Sales**	**Sales**	1038	2,300,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220912-56		7,315,000.00
13-Sep-22	Cr	**Brush Sales**	**Sales**	1056	1,225,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220913-66		3,100,000.00
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2077	1,100,000.00	
9-Dec-22	Cr	**Aluminum Sales**	**Sales**	2258	1,100,000.00	
					5,725,000.00	10,415,000.00
	Cr	**Closing Balance**			4,690,000.00	
					10,415,000.00	**10,415,000.00**

Ungana Enterprise Company Ltd

BAHATI FAUSTINE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-22	Cr	**Cement Sales**	**Sales**	20220615/51	9,240,000.00	
6-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221119		7,808,000.00
9-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220909-36		7,808,000.00
14-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220914-067		7,808,000.00
19-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220919-88		15,616,000.00
27-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220927-133		15,616,000.00
29-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220929-151		15,616,000.00
30-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220930-164		7,865,000.00
3-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221003-9		7,808,000.00
10-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221010-61		7,436,000.00
15-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221015-99		7,808,000.00
19-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221019-109		7,808,000.00
28-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221028-178		7,808,000.00
29-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221029-186		7,808,000.00
1-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221101-05		7,564,000.00
9-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221109-3		7,808,000.00
10-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221110-52		3,500,000.00
12-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221112-2		4,308,000.00
17-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221117-4		7,808,000.00
6-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120607		7,808,000.00
					9,240,000.00	163,409,000.00
	Cr	**Closing Balance**			154,169,000.00	
					163,409,000.00	**163,409,000.00**

Ungana Enterprise Company Ltd

BAKARI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	Cr	**Steel Bar Sales**	**Sales**	0174	139,100.00	
	Dr	**Cash**	**Receipt**	0174-1		139,100.00
					139,100.00	**139,100.00**

Ungana Enterprise Company Ltd

Bank Charge

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Cr	**NMB BANK (TZS)**	**Journal**	39	6,779.66	
4-Jan-22	Cr	**NMB BANK (TZS)**	**Journal**	40	7,033.90	
	Cr	**NMB BANK (TZS)**	**Payment**	37	325.42	
6-Jan-22	Cr	**NMB BANK (TZS)**	**Journal**	41	6,779.66	
7-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	38	325.42	
8-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	39	325.42	
12-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	40	325.42	
15-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	41	325.42	
17-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	42	325.42	
24-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	43	325.42	
25-Jan-22	Cr	**NMB BANK (TZS)**	**Journal**	42	13,000.00	
27-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	44	325.42	
29-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	45	6,779.66	
31-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	46	325.42	
4-Feb-22	Cr	**NMB BANK (TZS)**	**Payment**	47	325.42	
7-Feb-22	Cr	**NMB BANK (TZS)**	**Journal**	43	8,559.32	
12-Feb-22	Cr	**NMB BANK (TZS)**	**Payment**	48	325.42	
13-Feb-22	Cr	**NMB BANK (TZS)**	**Payment**	49	6,779.66	
16-Feb-22	Cr	**NMB BANK (TZS)**	**Payment**	50	325.42	
17-Feb-22	Cr	**NMB BANK (TZS)**	**Journal**	44	20,762.72	
22-Feb-22	Cr	**NMB BANK (TZS)**	**Payment**	51	325.42	
25-Feb-22	Cr	**NMB BANK (TZS)**	**Journal**	45	13,000.00	
	Cr	**NMB BANK (TZS)**	**Payment**	52	6,779.66	
	Cr	**NMB BANK (TZS)**	**Payment**	53	325.42	
26-Feb-22	Cr	**NMB BANK (TZS)**	**Journal**	46	71,610.17	
1-Mar-22	Cr	**NMB BANK (USD)**	**Journal**	9	6,736.65	
	Cr	**NMB BANK (TZS)**	**Payment**	54	6,779.66	
3-Mar-22	Cr	**NMB BANK (TZS)**	**Payment**	55	6,779.66	
7-Mar-22	Cr	**NMB BANK (TZS)**	**Payment**	58	325.42	
9-Mar-22	Cr	**NMB BANK (TZS)**	**Payment**	59	325.42	
10-Mar-22	Cr	**NMB BANK (TZS)**	**Payment**	60	325.42	
11-Mar-22	Cr	**NMB BANK (TZS)**	**Payment**	61	325.42	
15-Mar-22	Cr	**NMB BANK (TZS)**	**Journal**	47	6,779.66	
19-Mar-22	Cr	**NMB BANK (TZS)**	**Payment**	62	325.42	
23-Mar-22	Cr	**NMB BANK (TZS)**	**Journal**	48	51,271.19	
25-Mar-22	Cr	**NMB BANK (TZS)**	**Payment**	63	325.42	
26-Mar-22	Cr	**NMB BANK (USD)**	**Journal**	11	27,849.45	
	Cr	**NMB BANK (TZS)**	**Journal**	49	13,000.00	
29-Mar-22	Cr	**NMB BANK (TZS)**	**Payment**	64	325.42	
1-Apr-22	Cr	**NMB BANK (TZS)**	**Journal**	50	51,271.19	
2-Apr-22	Cr	**NMB BANK (TZS)**	**Payment**	65	325.42	
5-Apr-22	Cr	**NMB BANK (TZS)**	**Payment**	66	325.42	
12-Apr-22	Cr	**NMB BANK (TZS)**	**Payment**	67	325.42	
13-Apr-22	Cr	**NMB BANK (USD)**	**Journal**	12	6,731.39	
20-Apr-22	Cr	**NMB BANK (TZS)**	**Payment**	68	325.42	
21-Apr-22	Cr	**NMB BANK (TZS)**	**Payment**	69	6,779.66	
23-Apr-22	Cr	**NMB BANK (TZS)**	**Payment**	70	325.42	
25-Apr-22	Cr	**NMB BANK (USD)**	**Journal**	13	27,953.39	
		Carried Over			388,257.23	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			388,257.23	
25-Apr-22	Cr	**NMB BANK (TZS)**	**Journal**	51	13,000.00	
29-Apr-22	Cr	**NMB BANK (TZS)**	**Payment**	72	325.42	
2-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	52	700.00	
	Cr	**NMB BANK (TZS)**	**Journal**	79	6,779.66	
	Cr	**NMB BANK (TZS)**	**Journal**	80	6,779.66	
5-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	53	10,000.00	
	Cr	**NMB BANK (TZS)**	**Journal**	81	325.42	
7-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	54	10,000.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	55	700.00	
	Cr	**NMB BANK (TZS)**	**Journal**	82	325.42	
8-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	56	700.00	
9-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	57	700.00	
	Cr	**NMB BANK (TZS)**	**Journal**	83	325.42	
	Cr	**NMB BANK (TZS)**	**Journal**	84	325.42	
10-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	58	10,000.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	59	700.00	
12-Sep-22	Cr	**NMB BANK (TZS)**	**Journal**	85	325.42	
13-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	60	10,000.00	
14-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	61	700.00	
15-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	62	700.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	63	10,000.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	64	10,000.00	
	Cr	**NMB BANK (TZS)**	**Journal**	86	325.42	
	Cr	**NMB BANK (TZS)**	**Journal**	87	6,779.66	
	Cr	**NMB BANK (TZS)**	**Journal**	88	325.42	
16-Sep-22	Cr	**NMB BANK (TZS)**	**Journal**	89	6,779.66	
	Cr	**NMB BANK (TZS)**	**Journal**	90	325.42	
17-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	65	16,949.15	
	Cr	**NMB BANK (TZS)**	**Journal**	91	325.42	
	Cr	**NMB BANK (TZS)**	**Journal**	92	325.42	
19-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	66	700.00	
20-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	67	700.00	
21-Sep-22	Cr	**NMB BANK (TZS)**	**Journal**	93	6,779.66	
	Cr	**NMB BANK (TZS)**	**Journal**	94	6,779.66	
	Cr	**CRDB BANK (TZS)**	**Journal**	68	700.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	69	700.00	
22-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	70	10,000.00	
	Cr	**NMB BANK (TZS)**	**Journal**	95	325.42	
23-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	71	700.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	72	700.00	
	Cr	**NMB BANK (TZS)**	**Journal**	96	6,779.66	
24-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	73	10,000.00	
	Cr	**NMB BANK (TZS)**	**Journal**	97	325.42	
26-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	74	700.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	75	700.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	76	700.00	
	Cr	**NMB BANK (TZS)**	**Journal**	98	13,000.00	
	Cr	**NMB BANK (TZS)**	**Journal**	99	6,779.66	
27-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	77	10,000.00	
	Cr	**NMB BANK (TZS)**	**Journal**	100	6,779.66	
28-Sep-22	Cr	**NMB BANK (TZS)**	**Journal**	101	325.42	
29-Sep-22	Cr	**NMB BANK (TZS)**	**Journal**	102	325.42	
		Carried Over			598,304.62	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			598,304.62	
29-Sep-22	Cr	**NMB BANK (TZS)**	**Journal**	103	6,779.66	
	Cr	**NMB BANK (TZS)**	**Journal**	104	325.42	
30-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	78	700.00	
1-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	105	325.42	
3-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	106	106,200.00	
	Cr	**NMB BANK (TZS)**	**Journal**	108	325.42	
	Cr	**NMB BANK (TZS)**	**Journal**	107	4,000.00	
4-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	109	325.42	
	Cr	**CRDB BANK (TZS)**	**Journal**	127	10,000.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	128	700.00	
5-Oct-22	Cr	**CRDB BANK (TZS)**	**Journal**	129	10,000.00	
6-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	110	325.42	
7-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	111	6,779.66	
	Cr	**NMB BANK (TZS)**	**Journal**	112	6,779.66	
	Cr	**CRDB BANK (TZS)**	**Journal**	130	700.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	131	700.00	
10-Oct-22	Cr	**CRDB BANK (TZS)**	**Journal**	132	700.00	
	Cr	**NMB BANK (TZS)**	**Journal**	113	325.42	
	Cr	**CRDB BANK (TZS)**	**Journal**	133	700.00	
11-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	114	325.42	
	Cr	**CRDB BANK (TZS)**	**Journal**	134	700.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	135	700.00	
12-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	115	325.42	
13-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	116	6,779.66	
	Cr	**CRDB BANK (TZS)**	**Journal**	136	700.00	
15-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	117	325.42	
	Cr	**CRDB BANK (TZS)**	**Journal**	137	700.00	
17-Oct-22	Cr	**CRDB BANK (TZS)**	**Journal**	138	700.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	139	700.00	
18-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	118	325.42	
	Cr	**CRDB BANK (TZS)**	**Journal**	140	10,000.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	141	700.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	142	700.00	
19-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	119	6,779.66	
	Cr	**CRDB BANK (TZS)**	**Journal**	144	700.00	
21-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	120	325.42	
	Cr	**CRDB BANK (TZS)**	**Journal**	145	700.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	146	700.00	
22-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	121	6,779.66	
	Cr	**CRDB BANK (TZS)**	**Journal**	147	16,949.15	
24-Oct-22	Cr	**CRDB BANK (TZS)**	**Journal**	148	700.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	149	700.00	
25-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	122	13,000.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	150	10,000.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	151	700.00	
26-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	123	325.42	
	Cr	**CRDB BANK (TZS)**	**Journal**	152	700.00	
27-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	124	6,779.66	
	Cr	**CRDB BANK (TZS)**	**Journal**	153	700.00	
28-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	125	6,779.66	
	Cr	**CRDB BANK (TZS)**	**Journal**	154	700.00	
29-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	126	325.42	
		Carried Over			853,021.51	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			853,021.51	
29-Oct-22	Cr	**CRDB BANK (TZS)**	**Journal**	155	10,000.00	
31-Oct-22	Cr	**CRDB BANK (TZS)**	**Journal**	156	700.00	
1-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	167	325.42	
2-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	157	700.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	158	700.00	
	Cr	**NMB BANK (TZS)**	**Journal**	168	325.42	
	Cr	**NMB BANK (TZS)**	**Journal**	173	325.42	
	Cr	**NMB BANK (TZS)**	**Journal**	170	325.42	
	Cr	**NMB BANK (TZS)**	**Journal**	171	4,000.00	
	Cr	**NMB BANK (TZS)**	**Journal**	172	6,779.66	
	Cr	**NMB BANK (TZS)**	**Journal**	169	99,120.00	
3-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	159	10,000.00	
	Cr	**NMB BANK (TZS)**	**Journal**	174	325.42	
4-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	160	10,000.00	
5-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	161	700.00	
	Cr	**NMB BANK (TZS)**	**Journal**	176	325.42	
7-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	177	6,779.66	
	Cr	**NMB BANK (TZS)**	**Journal**	178	325.42	
	Cr	**CRDB BANK (TZS)**	**Journal**	162	700.00	
8-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	163	700.00	
9-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	164	700.00	
10-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	179	325.42	
	Cr	**NMB BANK (TZS)**	**Journal**	180	325.42	
11-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	165	700.00	
	Cr	**NMB BANK (TZS)**	**Journal**	181	325.42	
	Cr	**NMB BANK (TZS)**	**Journal**	182	6,779.66	
	Cr	**NMB BANK (TZS)**	**Journal**	183	325.42	
	Cr	**NMB BANK (TZS)**	**Journal**	184	325.42	
14-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	166	10,000.00	
	Cr	**NMB BANK (TZS)**	**Journal**	185	325.42	
15-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	187	325.42	
	Cr	**NMB BANK (TZS)**	**Journal**	186	325.42	
16-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	188	325.42	
17-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	189	6,779.66	
	Cr	**NMB BANK (TZS)**	**Journal**	190	6,779.66	
19-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	191	6,779.66	
21-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	192	6,779.66	
	Cr	**NMB BANK (TZS)**	**Journal**	193	325.42	
22-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	194	325.42	
1-Dec-22	Cr	**NMB BANK (TZS)**	**Payment**	2022120101	325.42	
					1,055,382.11	
	Dr	**Closing Balance**				1,055,382.11
					1,055,382.11	**1,055,382.11**

Ungana Enterprise Company Ltd

Bank Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Dr	**Opening Balance**				**372,108,500.00**
5-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	61		6,000,000.00
6-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	62		6,840,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	63		60,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	64		1,765,000.00
7-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	65		7,068,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	66		2,730,000.00
8-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	67		5,000,000.00
10-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	68		10,360,000.00
13-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	69		8,340,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	70		7,475,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	71		8,340,000.00
14-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	72		225,500.00
	Dr	**NMB BANK (TZS)**	**Receipt**	73		3,218,000.00
17-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	75		7,524,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	76		6,900,000.00
18-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	78		80,000,000.00
19-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	79		8,280,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	80		6,960,000.00
20-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	81		4,530,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	82		10,000.00
21-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	83		6,900,000.00
24-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	84		8,340,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	85		7,746,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	86		6,576,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	87		3,055,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	88		3,000,000.00
26-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	89		17,120,000.00
27-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	90		7,524,000.00
2-Feb-22	Dr	**NMB BANK (TZS)**	**Receipt**	92		10,000,000.00
3-Feb-22	Dr	**NMB BANK (TZS)**	**Receipt**	93		4,820,000.00
5-Feb-22	Dr	**NMB BANK (TZS)**	**Receipt**	94		6,960,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	95		1,100,000.00
10-Feb-22	Dr	**NMB BANK (TZS)**	**Receipt**	96		6,960,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	97		7,306,000.00
11-Feb-22	Dr	**NMB BANK (TZS)**	**Receipt**	98		5,773,740.00
16-Feb-22	Dr	**NMB BANK (TZS)**	**Receipt**	100		10,490,000.00
19-Feb-22	Dr	**NMB BANK (TZS)**	**Receipt**	101		5,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	102		3,270,500.00
21-Feb-22	Dr	**NMB BANK (TZS)**	**Receipt**	103		6,840,000.00
23-Feb-22	Dr	**NMB BANK (TZS)**	**Receipt**	104		7,524,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	106		3,080,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	107		3,000,000.00
25-Feb-22	Dr	**NMB BANK (TZS)**	**Receipt**	108		6,720,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	109		2,200,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	110		12,000,000.00
2-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	112		8,280,000.00
3-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	113		7,910,000.00
		Carried Over				733,229,240.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				733,229,240.00
7-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	115		5,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	116		6,840,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	117		4,464,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	118		5,000,000.00
8-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	120		5,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	121		3,220,000.00
9-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	123		1,500,000.00
18-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	125		4,200,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	126		13,680,000.00
20-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	129		7,134,000.00
21-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	130		7,326,000.00
22-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	133		13,680,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	134		10,000,000.00
23-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	135		6,234,000.00
24-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	136		1,000,000.00
28-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	139		7,980,000.00
29-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	140		7,326,000.00
						842,813,240.00
	Cr	**Closing Balance**			842,813,240.00	
					842,813,240.00	**842,813,240.00**

Ungana Enterprise Company Ltd

BARAKA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	Cr	**Aluminum Sales**	**Sales**	0121	1,077,000.00	
5-Oct-22	Cr	**MDF Board Sales**	**Sales**	1393	80,000.00	
11-Oct-22	Cr	**Aluminum Sales**	**Sales**	1466	2,191,000.00	
					3,348,000.00	
	Dr	**Closing Balance**				3,348,000.00
					3,348,000.00	**3,348,000.00**

Ungana Enterprise Company Ltd

BARAKA HIMO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0177	5,971,900.00	
27-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0195	7,585,400.00	
					13,557,300.00	
	Dr	**Closing Balance**				13,557,300.00
					13,557,300.00	**13,557,300.00**

Ungana Enterprise Company Ltd

BARAKA MBENZI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	Cr	**Rubber Sales**	**Sales**	0940	231,499.99	
	Dr	**Cash**	**Receipt**	SALES-0940		231,500.00
					231,499.99	231,500.00
	Cr	**Closing Balance**			0.01	
					231,500.00	**231,500.00**

Ungana Enterprise Company Ltd

BARAKA MWAKIDIDI-PETER TARIMO

Ledger Account

Tin;141309560

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	Cr	**Aluminum Sales**	**Sales**	0056	1,480,000.00	
	Cr	**Glass Clear Sales**	**Sales**	0055	80,000.00	
8-Jun-22	Cr	**Rubber Sales**	**Sales**	0072	432,000.00	
12-Jul-22	Cr	**Aluminum Sales**	**Sales**	0325	1,095,000.00	
4-Aug-22	Cr	**MDF Board Sales**	**Sales**	0562	425,000.00	
	Dr	**Cash**	**Receipt**	SALES-0562		425,000.00
29-Aug-22	Cr	**Aluminum Sales**	**Sales**	0825	2,756,000.00	
1-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220901-3		5,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220901-4		1,530,600.00
2-Sep-22	Cr	**Aluminum Sales**	**Sales**	0906	557,400.00	
	Cr	**Aluminum Sales**	**Sales**	0907	774,500.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	SALES-0907		5,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220901-2		1,610,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220902-4		663,000.00
9-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1003	90,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220909-46		58,000.00
12-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220912-48		7,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220912-49		492,000.00
19-Sep-22	Cr	**Rubber Sales**	**Sales**	1116	352,500.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220919-101		561,500.00
27-Sep-22	Cr	**Mosquito Net Sales**	**Sales**	1271	821,500.00	
	Dr	**Cash**	**Receipt**	SALES-1271		821,500.00
	Cr	**Aluminum Sales**	**Sales**	1275	1,596,000.00	
	Dr	**Cash**	**Receipt**	SALES-1275		1,596,000.00
13-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1479	1,240,000.00	
15-Oct-22	Cr	**Aluminum Sales**	**Sales**	1501	1,518,000.00	
	Cr	**Glass Clear Sales**	**Sales**	1502	995,000.00	
18-Oct-22	Cr	**Aluminum Sales**	**Sales**	1540	1,300,000.00	
	Cr	**Brush Sales**	**Sales**	1542	407,000.00	
26-Oct-22	Cr	**Rubber Sales**	**Sales**	1623	470,000.00	
2-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221102-7		235,000.00
	Cr	**Rubber Sales**	**Sales**	1709	117,500.00	
5-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221105-7		2,160,000.00
7-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1763	1,233,000.00	
12-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221112-68		306,000.00
14-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221114-76		2,255,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221114-77		4,510,000.00
5-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2075	1,400,000.00	
					19,140,400.00	34,223,600.00
	Cr	**Closing Balance**			15,083,200.00	
					34,223,600.00	**34,223,600.00**

Ungana Enterprise Company Ltd

BARAKUDA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0297	992,000.00	
					992,000.00	
	Dr	**Closing Balance**				992,000.00
					992,000.00	**992,000.00**

Ungana Enterprise Company Ltd

BARIKI ARUSHA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	Cr	**Aluminum Sales**	**Sales**	0249	148,000.00	
26-Jul-22	Cr	**Aluminum Sales**	**Sales**	0482	412,000.00	
3-Aug-22	Cr	**Aluminum Sales**	**Sales**	0541	559,000.00	
25-Aug-22	Cr	**Aluminum Sales**	**Sales**	0787	1,006,000.00	
					2,125,000.00	
	Dr	**Closing Balance**				2,125,000.00
					2,125,000.00	**2,125,000.00**

Ungana Enterprise Company Ltd

BASTIN LONGO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221111-61		6,200,000.00
12-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1823	6,200,000.00	
					6,200,000.00	**6,200,000.00**

Ungana Enterprise Company Ltd

BAYAM CO LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	Cr	**Glass Clear Sales**	**Sales**	0186	425,000.00	
30-Jun-22	Cr	**Glass Tinted Sales**	**Sales**	0225	7,000,000.00	
12-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0328	400,000.00	
1-Dec-22	Cr	**Glass Clear Sales**	**Sales**	2056	1,800,000.00	
					9,625,000.00	
	Dr	**Closing Balance**				9,625,000.00
					9,625,000.00	**9,625,000.00**

Ungana Enterprise Company Ltd

BEATRICE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-22	Cr	**Aluminum Sales**	**Sales**	2037	275,000.00	
					275,000.00	
	Dr	**Closing Balance**				275,000.00
					275,000.00	**275,000.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Cr	**Opening Balance**			**94,899,000.00**	
2-Jan-22	Cr	**Marine Board Sales**	**Sales**	2/1/2022-1	38,640,000.00	
15-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	74		39,000,000.00
17-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	77		39,000,000.00
25-Jan-22	Dr	**HARDWARE**	**Purchase**	8		13,855,000.00
7-Feb-22	Cr	**Marine Board Sales**	**Sales**	2	47,812,498.47	
11-Feb-22	Dr	**HARDWARE**	**Purchase**	21		10,695,000.00
25-Feb-22	Cr	**Marine Board Sales**	**Sales**	3	38,640,000.00	
2-Mar-22	Cr	**Marine Board Sales**	**Sales**	4	38,640,000.00	
9-Mar-22	Dr	**HARDWARE**	**Purchase**	40		28,400,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	59	28,400,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	122		37,800,000.00
11-Mar-22	Cr	**NMB BANK (TZS)**	**Payment**	61	49,200,000.00	
12-Mar-22	Dr	**HARDWARE**	**Purchase**	44		28,800,000.00
14-Mar-22	Dr	**HARDWARE**	**Purchase**	45		20,400,000.00
18-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	127		10,000,000.00
19-Mar-22	Dr	**HARDWARE**	**Purchase**	49		10,474,000.00
21-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	132		29,000,000.00
26-Mar-22	Cr	**Marine Board Sales**	**Sales**	5	50,587,500.00	
28-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	138		50,265,000.00
31-Mar-22	Cr	**Marine Board Sales**	**Sales**	6	38,640,000.00	
11-Apr-22	Dr	**HARDWARE**	**Purchase**	60		7,420,000.00
	Dr	**HARDWARE**	**Purchase**	61		6,340,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	156		29,000,000.00
	Cr	**Marine Board Sales**	**Sales**	7	38,598,000.00	
28-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	175		36,709,408.80
29-Apr-22	Cr	**Marine Board Sales**	**Sales**	8	38,640,000.00	
16-May-22	Cr	**Marine Board Sales**	**Sales**	9	54,634,500.00	
22-Jun-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220621/60-1		16,560,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220621/60-2		11,100,000.00
	Cr	**Cement Sales**	**Sales**	20220621/60-1	16,560,000.00	
	Cr	**Cement Sales**	**Sales**	20220621/60-2	11,100,000.00	
27-Jun-22	Cr	**Marine Board Sales**	**Sales**	20220627/01	54,675,000.00	
	Cr	**Marine Board Sales**	**Sales**	20220627/02	40,940,000.00	
23-Jul-22	Cr	**Marine Board Sales**	**Sales**	0470	41,860,000.00	
28-Jul-22	Dr	**HARDWARE**	**Purchase**	BNBM2022072801		4,600,000.00
5-Aug-22	Dr	**Steel Shovel Purchase**	**Purchase**	BNBM2022080501		4,760,000.00
	Dr	**HARDWARE**	**Purchase**	BNBM2022080502		17,480,000.00
11-Aug-22	Dr	**HARDWARE**	**Purchase**	BNBM2022081101		9,300,000.00
	Dr	**Steel Shovel Purchase**	**Purchase**	BNBM2022081102		1,870,000.00
13-Aug-22	Dr	**HARDWARE**	**Purchase**	BNBM2022081301		47,675,000.00
19-Aug-22	Dr	**HARDWARE**	**Purchase**	BNBM2022081901		10,008,000.00
24-Aug-22	Cr	**Marine Board Sales**	**Sales**	0772	40,020,000.00	
26-Aug-22	Dr	**HARDWARE**	**Purchase**	BNBM2022082601		12,350,000.00
	Dr	**Steel Shovel Purchase**	**Purchase**	BNBM2022082602		8,500,000.00
6-Sep-22	Dr	**Common Nail Purchase**	**Purchase**	F570D436664		5,860,000.01
	Dr	**Steel Shovel Purchase**	**Purchase**	F570D436677		9,850,000.00
8-Sep-22	Dr	**Wire and Mesh Products**	**Purchase**	F570D436812		4,840,000.00
		Carried Over			762,486,498.47	561,911,408.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			762,486,498.47	561,911,408.81
8-Sep-22	Dr	**HOE Purchase**	**Purchase**	F570D436817		3,750,000.00
9-Sep-22	Dr	**Aluminum Purchase**	**Purchase**	F570D436858		2,220,000.00
12-Sep-22	Dr	**Aluminum Purchase**	**Purchase**	F570D437003		722,000.00
	Dr	**Steel Shovel Purchase**	**Purchase**	F570D437006		8,500,000.00
27-Sep-22	Dr	**Wire and Mesh Products**	**Purchase**	F570D437884		13,600,000.00
11-Oct-22	Cr	**Marine Board Sales**	**Sales**	1451	40,020,000.00	
21-Oct-22	Dr	**HARDWARE**	**Purchase**	BNBM2022102101		2,720,000.00
	Dr	**HARDWARE**	**Purchase**	BNBM2022102102		29,110,000.00
22-Oct-22	Cr	**Marine Board Sales**	**Sales**	1594	52,650,000.00	
25-Oct-22	Dr	**HARDWARE**	**Purchase**	BNBM2022102501		960,000.00
26-Oct-22	Dr	**HARDWARE**	**Purchase**	BNBM2022102601		46,890,000.00
31-Oct-22	Cr	**Marine Board Sales**	**Sales**	1674	4,400,000.00	
3-Nov-22	Cr	**Marine Board Sales**	**Sales**	1724	40,020,000.00	
4-Nov-22	Dr	**Steel Shovel Purchase**	**Purchase**	BNBM2022110401		12,400,000.00
	Dr	**Common Nail Purchase**	**Purchase**	BNBM2022110402		43,550,000.00
5-Nov-22	Cr	**Marine Board Sales**	**Sales**	1749	15,181,500.00	
7-Nov-22	Dr	**Hollow Section Purchase**	**Purchase**	BNBM2022110701		6,000,000.00
22-Nov-22	Cr	**Marine Board Sales**	**Sales**	1945	52,650,000.00	
2-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120208		113,096,500.00
					967,407,998.47	845,429,908.81
	Dr	**Closing Balance**				121,978,089.66
					967,407,998.47	**967,407,998.47**

Ungana Enterprise Company Ltd

BEN

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	Cr	**Furniture Tube Sales**	**Sales**	1478	68,000.00	
					68,000.00	
	Dr	**Closing Balance**				68,000.00
					68,000.00	**68,000.00**

Ungana Enterprise Company Ltd

BENSON

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-22	Cr	**Aluminum Sales**	**Sales**	0812	204,000.00	
	Dr	**Cash**	**Receipt**	SALES-0812		204,000.00
					204,000.00	**204,000.00**

Ungana Enterprise Company Ltd

BESO GENERAL TRADERS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	Cr	**Cement Sales**	**Sales**	20220709/125	6,690,000.00	
	Cr	**Cement Sales**	**Sales**	20220709/126	4,500,000.00	
19-Aug-22	Cr	**Cement Sales**	**Sales**	20220819/143	7,808,000.00	
29-Aug-22	Cr	**Cement Sales**	**Sales**	20220829/147	6,944,000.00	
22-Nov-22	Cr	**Cement Sales**	**Sales**	20221122/02	7,808,000.00	
	Cr	**Cement Sales**	**Sales**	20221122/04	7,808,000.00	
23-Nov-22	Cr	**Cement Sales**	**Sales**	20221123/04	7,920,000.00	
17-Dec-22	Cr	**Cement Sales**	**Sales**	20221217/04	7,623,000.00	
19-Dec-22	Cr	**Cement Sales**	**Sales**	20221219/07	7,320,000.00	
22-Dec-22	Cr	**Cement Sales**	**Sales**	20221222/02	7,986,000.00	
23-Dec-22	Cr	**Cement Sales**	**Sales**	20221223/03	8,954,000.00	
24-Dec-22	Cr	**Cement Sales**	**Sales**	20221224/01	7,986,000.00	
30-Dec-22	Cr	**Cement Sales**	**Sales**	20221230/03	15,488,000.00	
					104,835,000.00	
	Dr	**Closing Balance**				104,835,000.00
					104,835,000.00	**104,835,000.00**

Ungana Enterprise Company Ltd

BEST ALLUMINIUM

Ledger Account

Tin;131532385

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0078	580,000.00	
11-Jun-22	Cr	**Aluminum Sales**	**Sales**	0095	175,200.00	
14-Jun-22	Cr	**Aluminum Sales**	**Sales**	0098	520,499.99	
20-Jun-22	Cr	**Aluminum Sales**	**Sales**	0131	795,000.00	
22-Jun-22	Cr	**Aluminum Sales**	**Sales**	0142	96,800.00	
	Cr	**Aluminium Board Sales**	**Sales**	0145	1,542,000.00	
5-Jul-22	Cr	**Aluminum Sales**	**Sales**	0258	1,242,000.00	
8-Jul-22	Cr	**Aluminum Sales**	**Sales**	0302	778,400.00	
15-Jul-22	Cr	**Aluminum Sales**	**Sales**	0373	176,000.00	
19-Jul-22	Cr	**Aluminum Sales**	**Sales**	0416	1,056,000.00	
12-Aug-22	Cr	**Silcon Cream Sales**	**Sales**	0666	104,000.00	
	Dr	**Cash**	**Receipt**	SALES-0666		104,000.00
19-Aug-22	Cr	**Aluminum Sales**	**Sales**	1183	75,000.00	
	Dr	**Cash**	**Receipt**	SALES-1183		75,000.00
29-Aug-22	Cr	**Rubber Sales**	**Sales**	0834	272,300.00	
31-Aug-22	Cr	**MDF Board Sales**	**Sales**	0879	190,000.00	
	Dr	**Cash**	**Receipt**	SALES-0879		190,000.00
3-Sep-22	Cr	**Aluminum Sales**	**Sales**	0930	1,977,499.99	
	Dr	**Cash**	**Receipt**	SALES-0930		1,977,500.00
7-Sep-22	Cr	**Aluminum Sales**	**Sales**	0973	1,310,000.00	
	Dr	**Cash**	**Receipt**	SALES-0973		1,310,000.00
17-Sep-22	Cr	**Aluminum Sales**	**Sales**	1101	1,445,000.01	
	Dr	**Cash**	**Receipt**	SALES-1101		1,445,000.00
20-Sep-22	Dr	**Cash**	**Receipt**	SALES-1140		4,102,300.00
21-Sep-22	Cr	**Aluminum Sales**	**Sales**	1140	3,830,000.00	
24-Sep-22	Cr	**Aluminum Sales**	**Sales**	1239	420,000.00	
	Dr	**Cash**	**Receipt**	SALES-1239		420,000.00
6-Oct-22	Cr	**Rubber Sales**	**Sales**	1406	249,500.00	
13-Oct-22	Cr	**Aluminum Sales**	**Sales**	1484	460,000.00	
22-Oct-22	Cr	**Aluminum Sales**	**Sales**	1589	1,150,000.00	
27-Oct-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1631	120,000.00	
31-Oct-22	Cr	**Aluminum Sales**	**Sales**	1681	230,000.00	
7-Nov-22	Cr	**Aluminum Sales**	**Sales**	1753	254,000.00	
14-Nov-22	Cr	**Aluminum Sales**	**Sales**	1832	2,144,000.00	
17-Nov-22	Cr	**Aluminum Sales**	**Sales**	1883	632,000.00	
28-Dec-22	Cr	**Aluminum Sales**	**Sales**	2248-47	1,484,000.00	
					23,309,199.99	9,623,800.00
	Dr	**Closing Balance**				13,685,399.99
					23,309,199.99	**23,309,199.99**

Ungana Enterprise Company Ltd

BETTY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-22	Cr	**Steel Shovel Sales**	**Sales**	1316	3,050,000.00	
	Dr	**Cash**	**Receipt**	SALES-1316		3,050,000.00
13-Oct-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1488	180,000.00	
					3,230,000.00	3,050,000.00
	Dr	**Closing Balance**				180,000.00
					3,230,000.00	**3,230,000.00**

Ungana Enterprise Company Ltd

BG SUPPLY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	Dr	**Cash**	**Receipt**	SALES-0712		106,000.00
	Dr	**Cash**	**Receipt**	SALES-0711		67,000.00
15-Aug-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0711	67,000.00	
	Cr	**PICK AXE Sales**	**Sales**	0712	105,999.96	
	Dr	**Cash**	**Receipt**	SALES-0723		373,999.83
16-Aug-22	Cr	**Steel Shovel Sales**	**Sales**	0723	373,999.83	
					546,999.79	546,999.83
	Cr	**Closing Balance**			0.04	
					546,999.83	**546,999.83**

Ungana Enterprise Company Ltd

BIG BOSS DSM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	Cr	**MIRROR Sales**	**Sales**	0936	572,500.01	
	Dr	**Cash**	**Receipt**	SALES-0936		572,500.00
					572,500.01	572,500.00
	Dr	**Closing Balance**				0.01
					572,500.01	**572,500.01**

Ungana Enterprise Company Ltd

BIG FISH GENERAL CO LTD

Ledger Account

Tin;157272804

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-22	Cr	**Aluminum Sales**	**Sales**	2232	1,508,000.00	
	Cr	**Aluminum Sales**	**Sales**	2241	2,799,000.00	
10-Dec-22	Cr	**Aluminum Sales**	**Sales**	2266	2,271,000.00	
					6,578,000.00	
	Dr	**Closing Balance**				6,578,000.00
					6,578,000.00	**6,578,000.00**

Ungana Enterprise Company Ltd

BIKONYA GEITA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220921-112		4,309,000.00
	Cr	**Aluminum Sales**	**Sales**	1138	2,134,000.00	
24-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1235	900,000.00	
					3,034,000.00	4,309,000.00
	Cr	**Closing Balance**			1,275,000.00	
					4,309,000.00	**4,309,000.00**

Ungana Enterprise Company Ltd

BLACHAR INVESTMENT ARUSHA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	Cr	**Glass Clear Sales**	**Sales**	0184	2,576,000.00	
7-Jul-22	Cr	**Aluminum Sales**	**Sales**	0284	1,721,000.00	
12-Jul-22	Cr	**Aluminum Sales**	**Sales**	0331	1,710,000.00	
					6,007,000.00	
	Dr	**Closing Balance**				6,007,000.00
					6,007,000.00	**6,007,000.00**

Ungana Enterprise Company Ltd

Black Pipe Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	Dr	**Cash**	**Sales**	08/1/22-540		9,000.00
11-Jan-22	Dr	**Cash**	**Sales**	11/1/22 - 557		48,000.00
24-Jan-22	Dr	**Cash**	**Sales**	24/1/22-675		50,000.00
31-Jan-22	Dr	**Cash**	**Sales**	31/01/22-938		48,000.00
2-Feb-22	Dr	**Cash**	**Sales**	02/02/22-1108		58,000.00
7-Feb-22	Dr	**Cash**	**Sales**	07/02/22-1152		186,000.00
23-Jul-22	Dr	**IVAN**	**Sales**	0456		569,491.52
26-Jul-22	Dr	**ANOLD**	**Sales**	0477		62,711.86
27-Jul-22	Dr	**A K TRANSPORT**	**Sales**	0490		31,355.93
30-Jul-22	Dr	**A K TRANSPORT**	**Sales**	0517		31,355.93
1-Aug-22	Dr	**A K TRANSPORT**	**Sales**	0525		30,508.47
5-Aug-22	Dr	**JOSEPH UBUNGO**	**Sales**	0578		57,627.12
6-Aug-22	Dr	**A K TRANSPORT**	**Sales**	0594		30,508.47
9-Aug-22	Dr	**IVAN**	**Sales**	0606		1,036,016.95
	Dr	**A K TRANSPORT**	**Sales**	0612		125,423.73
10-Aug-22	Dr	**A K TRANSPORT**	**Sales**	0627		31,355.93
11-Aug-22	Dr	**A K TRANSPORT**	**Sales**	0643		62,711.86
18-Aug-22	Dr	**GIDION KALINGA**	**Sales**	1159		161,016.95
	Dr	**TEMBA**	**Sales**	1160		27,542.37
19-Aug-22	Dr	**A K TRANSPORT**	**Sales**	1174		31,355.93
20-Aug-22	Dr	**IVAN**	**Sales**	1187		2,541,525.43
24-Aug-22	Dr	**KUFA SONGEA**	**Sales**	0761		27,118.64
27-Aug-22	Dr	**HAULE**	**Sales**	0814		29,661.02
29-Aug-22	Dr	**MUSTAFA MAKAMBAKO**	**Sales**	0832		175,423.73
30-Aug-22	Dr	**AISHA H MARANDO**	**Sales**	0853		217,796.61
31-Aug-22	Dr	**IVAN**	**Sales**	0877		1,008,474.58
5-Sep-22	Dr	**IVAN**	**Sales**	0933		1,042,372.88
8-Sep-22	Dr	**KUFA SONGEA**	**Sales**	0994		406,779.66
12-Sep-22	Dr	**WOISSO**	**Sales**	1032		557,457.63
13-Sep-22	Dr	**A K TRANSPORT**	**Sales**	1051		30,508.47
15-Sep-22	Dr	**IVAN**	**Sales**	1079		1,737,288.14
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1081		607,627.12
23-Sep-22	Dr	**IVAN**	**Sales**	1225		2,579,661.02
26-Sep-22	Dr	**HAULE**	**Sales**	1264		172,881.36
29-Sep-22	Dr	**KAMATULA**	**Sales**	1324		133,050.85
3-Oct-22	Dr	**A K TRANSPORT**	**Sales**	1370		61,016.95
4-Oct-22	Dr	**IVAN**	**Sales**	1388		3,813,559.32
20-Oct-22	Dr	**PETER MWANZA**	**Sales**	1567		135,593.22
25-Oct-22	Dr	**UKUNDI MUSHI**	**Sales**	1618		4,449,152.54
4-Nov-22	Dr	**UKUNDI MUSHI**	**Sales**	1735		4,317,796.60
						26,732,728.79
	Cr	**Closing Balance**			26,732,728.79	
					26,732,728.79	**26,732,728.79**

Ungana Enterprise Company Ltd

BL ENTERPRISES

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0451	2,014,000.00	
					2,014,000.00	
	Dr	**Closing Balance**				2,014,000.00
					2,014,000.00	**2,014,000.00**

Ungana Enterprise Company Ltd

BNBM INDUSTRY COMPANY LIMITED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jan-22	Dr	**HARDWARE**	**Purchase**	9		19,150,000.00
11-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221011-9	17,000,000.00	
	Cr	**CRDB BANK (TZS)**	**Payment**	20221011-14	33,000,000.00	
12-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221012-76		50,000,000.00
28-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221028-17	40,000,000.00	
1-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221101-07		100,000,000.00
2-Nov-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221102-4	22,000,000.00	
	Cr	**NMB BANK (TZS)**	**Payment**	20221103-05	79,415,000.00	
5-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221105-2		24,355,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221105-3		60,250,000.00
10-Nov-22	Cr	**Marine Board Sales**	**Sales**	1809	40,020,000.00	
11-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221111-4		4,400,000.00
12-Nov-22	Cr	**Marine Board Sales**	**Sales**	1822	15,225,000.00	
7-Dec-22	Cr	**Marine Board Sales**	**Sales**	2253	41,860,000.00	
19-Dec-22	Cr	**Marine Board Sales**	**Sales**	2121	50,810,000.00	
					339,330,000.00	258,155,000.00
	Dr	**Closing Balance**				81,175,000.00
					339,330,000.00	**339,330,000.00**

Ungana Enterprise Company Ltd

BNM GENERAL SUPPLY-MPEMBA

Ledger Account

TIN;106726736
VRN;40046033W

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-22	Cr	**Furniture Tube Sales**	**Sales**	0491	4,460,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	0491		4,460,000.00
28-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221028-33	60,000,000.00	
					64,460,000.00	4,460,000.00
	Dr	**Closing Balance**				60,000,000.00
					64,460,000.00	**64,460,000.00**

Ungana Enterprise Company Ltd

BOAZ

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-22	Cr	**Aluminum Sales**	**Sales**	0454	531,000.00	
					531,000.00	
	Dr	**Closing Balance**				531,000.00
					531,000.00	**531,000.00**

Ungana Enterprise Company Ltd

BOMET CORPORATION LIMITED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	Dr	**Glass Clear Purchase**	**Purchase**	BC2022073001		8,851,250.00
2-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	BC2022080201		142,500.00
4-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	BC2022080401		17,554,700.00
11-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	BC2022081101		18,102,000.00
16-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	BC2022081601		25,116,500.00
18-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	BC2022081801		11,427,000.00
26-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	BT2022082601		21,600,000.00
15-Sep-22	Dr	**Aluminum Purchase**	**Purchase**	4A291F60078		18,500,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	20220916-7	18,500,000.00	
7-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221007-10	6,200,000.00	
	Dr	**Glass Clear Purchase**	**Purchase**	BC2022100701		6,200,000.00
10-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221010-11	18,000,000.00	
	Dr	**AGENT FEE**	**Purchase**	BC2022101001		29,127,117.22
19-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221119-1	11,400,000.00	
	Dr	**Glass Clear Purchase**	**Purchase**	BC2022111901		11,400,000.00
5-Dec-22	Dr	**Glass Clear Purchase**	**Purchase**	BC20221205-01		11,840,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	BC20221205-01	11,840,000.00	
10-Dec-22	Dr	**Aluminium Board Purchase**	**Purchase**	BC20221210-01		35,640,000.00
					65,940,000.00	215,501,067.22
	Cr	**Closing Balance**			149,561,067.22	
					215,501,067.22	**215,501,067.22**

Ungana Enterprise Company Ltd

BON MWANZA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221019-96		7,700,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221019-95		1,000,000.00
20-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221020-100		400,000.00
24-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221024-116		660,000.00
						9,760,000.00
	Cr	**Closing Balance**			9,760,000.00	
					9,760,000.00	**9,760,000.00**

Ungana Enterprise Company Ltd

BONY KIFURU

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-22	Cr	**Aluminum Sales**	**Sales**	0673	1,675,000.00	
15-Aug-22	Cr	**Aluminum Sales**	**Sales**	0701	574,500.00	
	Cr	**Aluminum Sales**	**Sales**	0702	897,500.00	
	Dr	**Cash**	**Receipt**	SALES-0702		897,500.00
16-Aug-22	Cr	**Aluminum Sales**	**Sales**	0725	3,883,000.00	
	Dr	**Cash**	**Receipt**	SALES-0725		3,883,000.00
18-Aug-22	Cr	**Aluminum Sales**	**Sales**	1154	2,425,000.00	
	Dr	**Cash**	**Receipt**	SALES-1154		2,425,000.00
8-Sep-22	Cr	**Aluminum Sales**	**Sales**	0990	498,999.99	
14-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220914-78		1,000,000.00
23-Sep-22	Dr	**Cash**	**Receipt**	SALES-0990		499,000.00
11-Oct-22	Cr	**Aluminum Sales**	**Sales**	1455	1,062,500.00	
15-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221015-69		288,000.00
17-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221017-81		190,000.00
1-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221101-09		395,000.00
15-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221115-3		1,000,000.00
					11,016,499.99	10,577,500.00
	Dr	**Closing Balance**				438,999.99
					11,016,499.99	**11,016,499.99**

Ungana Enterprise Company Ltd

BRICA HARDWARE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	Cr	**Steel Shovel Sales**	**Sales**	0835	439,999.80	
	Dr	**Cash**	**Receipt**	SALES-0835		439,999.99
					439,999.80	439,999.99
	Cr	**Closing Balance**			0.19	
					439,999.99	**439,999.99**

Ungana Enterprise Company Ltd

BRONZE TECH CO LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	Cr	**Marine Board Sales**	**Sales**	1348	860,000.00	
					860,000.00	
	Dr	**Closing Balance**				860,000.00
					860,000.00	**860,000.00**

Ungana Enterprise Company Ltd

Brush Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	Dr	SWABURI SEIF SAMBIRO-SAMBILO KAHAMA	Sales	0503		161,016.95
1-Aug-22	Dr	GODSON	Sales	0527		38,135.59
2-Aug-22	Dr	RAMA	Sales	0538		33,898.31
4-Aug-22	Dr	JOSEPH NDUTI	Sales	0564		50,847.46
6-Aug-22	Dr	MWITA-MWITA ZACHARIA MAHANGA	Sales	0592		37,288.14
9-Aug-22	Dr	HASSANI MWALIMU-MBEZI	Sales	0601		83,898.31
	Dr	EDWINI	Sales	0604		30,508.47
	Dr	MAJID CONTRACTOR LTD-MAJID DODOMA	Sales	0608		46,610.17
10-Aug-22	Dr	KILEO	Sales	0628		21,186.44
	Dr	EDWINI	Sales	0631		40,677.97
	Dr	ISAC	Sales	0613		19,491.53
11-Aug-22	Dr	ALI NGUNGA	Sales	0645		65,254.24
	Dr	FRED PETRO MBEMBATI-MWANZA	Sales	0655		165,254.23
12-Aug-22	Dr	SHUKURU R ZEGEGA	Sales	0661		16,949.15
	Dr	JIMSON PETRO MBEMBATI	Sales	0674		48,305.08
	Dr	AYUBU SINGIDA	Sales	0677		172,881.36
	Dr	EMMA UBUNGO	Sales	0678		432,203.39
13-Aug-22	Dr	DAUDI	Sales	0683		16,949.15
15-Aug-22	Dr	MUSA SINGIDA	Sales	0710		84,745.76
	Dr	MOSES HIMO	Sales	0713		193,220.34
16-Aug-22	Dr	CHENGULA	Sales	0717		139,830.52
	Dr	KWISA	Sales	0731		101,694.92
	Dr	EDWINI	Sales	0734		9,322.03
19-Aug-22	Dr	UWESU SINGIDA	Sales	1177		131,355.93
20-Aug-22	Dr	ALLY MOROGORO	Sales	1191		483,050.85
22-Aug-22	Dr	ELIABU	Sales	1199		101,694.92
24-Aug-22	Dr	MUSTAFA MWANZA-KING	Sales	0773		793,220.34
26-Aug-22	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	0797		177,966.10
	Dr	S S ALLUMINIUM	Sales	0809		94,915.25
29-Aug-22	Dr	LABINI MUSA	Sales	0842		122,033.90
30-Aug-22	Dr	KILEO	Sales	0868		19,491.53
7-Sep-22	Dr	MICHAEL ARUSHA	Sales	0981		800,847.46
10-Sep-22	Dr	LAWRENCE MUGISHA KAMALA-KAMALA SONGEA	Sales	1028		665,254.23
	Dr	SAI BARIADI	Sales	1030		559,322.03
13-Sep-22	Dr	BABA SHIRIMA DODOMA	Sales	1056		1,038,135.59
24-Sep-22	Dr	IBRA KIMARA	Sales	1244		694,915.25
30-Sep-22	Dr	SAI BARIADI	Sales	1334		457,627.12
	Dr	MICHAEL ARUSHA	Sales	1336		686,440.68
7-Oct-22	Dr	JANUARY MUSOMA	Sales	1422		241,525.42
11-Oct-22	Dr	MWALIMU ABASI	Sales	1461		48,305.08
17-Oct-22	Dr	LABINI MUSA	Sales	1516		106,779.66
18-Oct-22	Dr	MICHAEL ARUSHA	Sales	1538		1,372,881.36
	Dr	BARAKA MWAKIDIDI-PETER TARIMO	Sales	1542		344,915.25
20-Oct-22	Dr	SAI BARIADI	Sales	1569		127,118.64
24-Oct-22	Dr	KIKAHO	Sales	1604		48,305.08
1-Nov-22	Dr	ISSA ALLY	Sales	1692		872,881.37
4-Nov-22	Dr	SIGNATURE PRIVATE LTD-TAHRER	Sales	1732		3,059,322.03
16-Nov-22	Dr	SAI BARIADI	Sales	1858		203,389.83
		Carried Over				15,261,864.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				15,261,864.41
16-Nov-22	Dr	**SAI BARIADI**	**Sales**	1859		330,508.48
17-Nov-22	Dr	**JOSEPH MAHA**	**Sales**	1887		55,932.20
21-Nov-22	Dr	**MICHAEL ARUSHA**	**Sales**	1932		1,990,677.97
7-Dec-22	Dr	**SAI BARIADI**	**Sales**	2247		203,389.83
	Dr	**RETAIL CUSTOMER**	**Sales**	2249		55,932.20
9-Dec-22	Dr	**MICHAEL ARUSHA**	**Sales**	2261		3,928,813.55
10-Dec-22	Dr	**CHUMA DODOMA**	**Sales**	2274		91,525.42
19-Dec-22	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	2124		1,460,423.73
24-Dec-22	Dr	**MUDDY MTWARA**	**Sales**	2206-05		129,661.02
28-Dec-22	Dr	**DANIEL**	**Sales**	2237-36		8,474.58
29-Dec-22	Dr	**FRED**	**Sales**	2256-55		777,966.10
						24,295,169.49
	Cr	**Closing Balance**			24,295,169.49	
					24,295,169.49	**24,295,169.49**

Ungana Enterprise Company Ltd

BUKUKU-WITNESS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	Cr	**Rubber Sales**	**Sales**	123	354,000.00	
2-Aug-22	Cr	**Glass Tinted Sales**	**Sales**	0537	396,000.00	
14-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221125		205,000.00
15-Sep-22	Cr	**Aluminum Sales**	**Sales**	1075	205,000.00	
11-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221011-70		6,000,000.00
12-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221012-73		2,038,000.00
	Cr	**Glass Clear Sales**	**Sales**	1473	910,000.00	
13-Oct-22	Cr	**Aluminum Sales**	**Sales**	1486	297,500.00	
15-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221015-97		2,000,000.00
17-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1511	210,000.00	
22-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221022-141		4,560,500.00
	Cr	**Aluminum Sales**	**Sales**	1590	4,560,500.00	
14-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221114-8		2,001,500.00
	Cr	**Aluminum Sales**	**Sales**	1838	2,001,500.00	
7-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120702		308,000.00
12-Dec-22	Cr	**Glass Clear Sales**	**Sales**	2291	351,000.00	
19-Dec-22	Cr	**Aluminum Sales**	**Sales**	2109	990,000.00	
29-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2260-59	560,000.00	
					10,835,500.00	17,113,000.00
	Cr	**Closing Balance**			6,277,500.00	
					17,113,000.00	**17,113,000.00**

Ungana Enterprise Company Ltd

BURUANI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	Cr	**Aluminum Sales**	**Sales**	1099	180,000.00	
	Dr	**Cash**	**Receipt**	SALES-1099		180,000.00
					180,000.00	**180,000.00**

Ungana Enterprise Company Ltd

BWANGA MISALABA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	Cr	**Cement Sales**	**Sales**	20220705/67	7,245,000.00	
					7,245,000.00	
	Dr	**Closing Balance**				7,245,000.00
					7,245,000.00	**7,245,000.00**

Ungana Enterprise Company Ltd

CANDA (T) INVESTMENT

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	CA2022082701		870,000.00
18-Oct-22	Dr	**Glass Clear Purchase**	**Purchase**	CI2022101801		10,465,000.00
9-Nov-22	Dr	**Glass Clear Purchase**	**Purchase**	CA2022110901		4,355,000.00
						15,690,000.00
	Cr	**Closing Balance**			15,690,000.00	
					15,690,000.00	**15,690,000.00**

Ungana Enterprise Company Ltd

CAROLI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0241	40,000.00	
					40,000.00	
	Dr	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**

Ungana Enterprise Company Ltd

Cash Book

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Dr	**Opening Balance**				**216,125,500.00**
4-Jan-22	Cr	**NMB BANK (TZS)**	**Contra**	41	300,000.00	
6-Jan-22	Cr	**Cement Sales**	**Sales**	06/1/22- 526	1,166,000.00	
	Cr	**Common Nail Sales**	**Sales**	06/1/22-527	528,750.00	
	Cr	**Gypsum Board Sales**	**Sales**	6/1/22-528	275,500.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	6/1/22-529	499,800.00	
7-Jan-22	Cr	**Cutting Disk Sales**	**Sales**	07/1/22-533	182,000.00	
	Cr	**Cement Sales**	**Sales**	07/1/22-531	220,200.00	
	Cr	**PVC Ceiling Board Sales**	**Sales**	07/1/22-532	117,500.00	
	Cr	**Ply Wood Sales**	**Sales**	7/1/22-534	931,000.00	
	Cr	**Cement Sales**	**Sales**	07/1/22-535	239,500.00	
8-Jan-22	Cr	**Wire and Mesh Products Sales**	**Sales**	08/1/22-540	424,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	08/1/22-541	216,500.00	
	Cr	**Roofing Sheet Sales**	**Sales**	08/1/22-538	324,000.00	
	Cr	**Cement Sales**	**Sales**	08/1/22-537	186,400.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	08/1/22-542	243,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	08/1/22-543	100,000.00	
	Cr	**PVC Ceiling Board Sales**	**Sales**	08/1/22-544	276,500.00	
9-Jan-22	Cr	**Roofing Sheet Sales**	**Sales**	09/1//22-546	357,000.00	
	Cr	**Hollow Section Sales**	**Sales**	09/1/22-545	475,000.00	
10-Jan-22	Cr	**Wire and Mesh Products Sales**	**Sales**	10/1/22 - 550	831,500.00	
	Cr	**Hollow Section Sales**	**Sales**	10/1/22-551	1,493,000.00	
	Cr	**Ridge Sales**	**Sales**	10/1/22 -554	3,800,000.00	
	Cr	**Roofing Nail Sales**	**Sales**	10/1/22- 553	496,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	10/1/22-548	160,000.00	
	Cr	**Ridge Sales**	**Sales**	10/1/22-549	112,000.00	
	Cr	**Cement Sales**	**Sales**	10/1/22 - 547	139,800.00	
11-Jan-22	Cr	**Cement Sales**	**Sales**	11/1/22 - 564	28,000.00	
	Cr	**Common Nail Sales**	**Sales**	11/1/22 -563	260,000.00	
	Cr	**Common Nail Sales**	**Sales**	11/1/22 -555	71,000.00	
	Cr	**Cement Sales**	**Sales**	11/1/22-556	441,200.00	
	Cr	**Black Pipe Sales**	**Sales**	11/1/22 - 557	97,500.00	
	Cr	**Common Nail Sales**	**Sales**	11/1/22 -558	1,310,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	11/1/22 - 560	615,000.00	
	Cr	**Cement Sales**	**Sales**	11/1/22 -559	136,000.00	
12-Jan-22	Cr	**Wire and Mesh Products Sales**	**Sales**	12/1/22 -565	220,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	12/1/22 - 566	130,000.00	
	Cr	**Cement Sales**	**Sales**	12/1/22 -568	84,500.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	12/1/22 -569	456,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	12/1/22 - 567	510,000.00	
	Cr	**Cement Sales**	**Sales**	12/1/22 -570	276,000.00	
	Cr	**Common Nail Sales**	**Sales**	12/1/22 - 572	271,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	12/1/22 - 571	172,400.00	
	Cr	**Cement Sales**	**Sales**	12/1/22 - 573	435,000.00	
	Cr	**Cement Sales**	**Sales**	12/1/22 - 574	49,600.00	
13-Jan-22	Cr	**Roofing Nail Sales**	**Sales**	13/1/22 - 581	186,250.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	13/1/22 - 579	138,000.00	
	Cr	**Cement Sales**	**Sales**	13/1/22 -580	518,200.00	
	Cr	**Hollow Section Sales**	**Sales**	13/1/22 - 578	157,500.00	
		Carried Over			20,658,100.00	216,125,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,658,100.00	216,125,500.00
13-Jan-22	Cr	**Gypsum Plaster Sales**	**Sales**	13/1/22 - 576	150,000.00	
	Cr	**Roofing Nail Sales**	**Sales**	13/1/22 - 575	697,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	13/1/22- 577	268,000.00	
14-Jan-22	Cr	**Common Nail Sales**	**Sales**	14/1/22 - 588	260,000.00	
	Cr	**Cement Sales**	**Sales**	14/1/22 - 587	160,800.00	
	Cr	**Cement Sales**	**Sales**	14/1/22 - 585	655,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	14/1/22 - 583	225,000.00	
	Cr	**PICK AXE Sales**	**Sales**	14/1/22 -582	9,000.00	
	Cr	**Common Nail Sales**	**Sales**	14/1/22 -584	1,685,000.00	
	Cr	**Ply Wood Sales**	**Sales**	14/1/22 - 589	21,000.00	
	Dr	**Fuel Expenses**	**Journal**	2022111401		20,000.00
15-Jan-22	Cr	**Hollow Section Sales**	**Sales**	15/1/22 -597	2,007,000.00	
	Cr	**Steel Bar Sales**	**Sales**	15/1/22 -590	497,000.00	
	Cr	**Steel Shovel Sales**	**Sales**	15/1/22- 591	72,000.00	
	Cr	**Gypsum Board Sales**	**Sales**	15/1/22 - 592	145,000.00	
	Cr	**Gypsum Plaster Sales**	**Sales**	15/1/22 -593	85,000.00	
	Cr	**Common Nail Sales**	**Sales**	15/1/22 - 594	468,000.00	
	Cr	**Cement Sales**	**Sales**	15/1/22-595	270,500.00	
	Cr	**Cement Sales**	**Sales**	15/1/22- 596	642,700.00	
16-Jan-22	Cr	**Slasher Sales**	**Sales**	16/1/22-598	192,600.00	
17-Jan-22	Cr	**Hollow Section Sales**	**Sales**	17/1/22 -607	86,800.00	
	Cr	**Common Nail Sales**	**Sales**	17/1/22-608	1,548,000.00	
	Cr	**PVC Ceiling Board Sales**	**Sales**	17/1/22-599	150,000.00	
	Cr	**PVC Ceiling Board Sales**	**Sales**	17/1/22-601	493,000.00	
	Cr	**Coloured Roofing Nail Sales**	**Sales**	17/1/22-603	141,000.00	
	Cr	**Steel Shovel Sales**	**Sales**	17/1/22-605	200,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	17/1/22-606	163,500.00	
	Cr	**Common Nail Sales**	**Sales**	17/1/22-604	455,000.00	
18-Jan-22	Cr	**Wire and Mesh Products Sales**	**Sales**	18/1/22-609	123,000.00	
	Cr	**Common Nail Sales**	**Sales**	18/1/22-610	399,000.00	
	Cr	**Common Nail Sales**	**Sales**	18/1/22-611	335,000.00	
	Cr	**Cement Sales**	**Sales**	18/1/22-612	155,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	18/1/22-613	242,000.00	
	Cr	**Pvc Ceiling Angle Sales**	**Sales**	18/1/22-615	60,000.00	
	Cr	**Cement Sales**	**Sales**	18/1/22-616	1,437,500.00	
	Cr	**Steel Shovel Sales**	**Sales**	18/1/22-614	2,225,500.00	
19-Jan-22	Cr	**Angle Lines Sales**	**Sales**	19	594,000.00	
	Cr	**Common Nail Sales**	**Sales**	19/1/22-653	440,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	19/1/22-656	2,822,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	19/1/22-654	73,000.00	
	Cr	**Ply Wood Sales**	**Sales**	19/1/22-655	2,529,000.00	
20-Jan-22	Cr	**Hollow Section Sales**	**Sales**	20/1/22-617	1,029,000.00	
	Cr	**Cutting Disk Sales**	**Sales**	20/1/22-618	166,000.00	
	Cr	**Common Nail Sales**	**Sales**	20/1/22-658	393,000.00	
	Cr	**Common Nail Sales**	**Sales**	20/1/22-659	380,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	20/1/22-657	1,366,500.00	
21-Jan-22	Cr	**Common Nail Sales**	**Sales**	21/1/22-663	462,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	21/1/22-660	341,000.00	
	Cr	**Marine Board Sales**	**Sales**	21/1/22-662	104,000.00	
	Cr	**Ply Wood Sales**	**Sales**	21/1/22-664	41,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	21/1/22-665	87,000.00	
	Cr	**Ply Wood Sales**	**Sales**	21/1/22-661	424,000.00	
		Carried Over			48,634,500.00	216,145,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,634,500.00	216,145,500.00
22-Jan-22	Cr	**Common Nail Sales**	**Sales**	22/2/22-666	393,000.00	
	Cr	**Cement Sales**	**Sales**	22/1/22-667	706,000.00	
	Cr	**Gypsum Board Sales**	**Sales**	22/1/22-668	122,000.00	
	Cr	**Common Nail Sales**	**Sales**	22/1/22-669	1,245,000.00	
	Cr	**Cutting Disk Sales**	**Sales**	22/1/22-670	125,000.00	
	Cr	**Cutting Disk Sales**	**Sales**	22/5/22-670	125,000.00	
23-Jan-22	Cr	**Cement Sales**	**Sales**	23/5/22-672	136,800.00	
	Cr	**Mosquito Net Sales**	**Sales**	23/5/22-673	339,000.00	
	Cr	**Cement Sales**	**Sales**	23/5/22-671	290,000.00	
24-Jan-22	Cr	**Cutting Disk Sales**	**Sales**	24/1/22-674	365,000.00	
	Cr	**Gypsum Plaster Sales**	**Sales**	24/1/22-675	106,000.00	
	Cr	**Steel Plate Sales**	**Sales**	24/1/22-676	122,000.00	
	Cr	**Roofing Nail Sales**	**Sales**	24/1/22-677	115,000.00	
	Cr	**Marine Board Sales**	**Sales**	24/1/22-678	104,000.00	
	Cr	**Common Nail Sales**	**Sales**	24/1/22-680	2,400,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	24/1/22-679	186,000.00	
	Cr	**Gypsum Board Sales**	**Sales**	24/1/22-682	725,000.00	
25-Jan-22	Cr	**Angle Lines Sales**	**Sales**	25/1/2022-687	508,000.00	
	Cr	**Common Nail Sales**	**Sales**	25/1/2022	1,938,000.00	
	Cr	**Coloured Roofing Nail Sales**	**Sales**	25/01/2022-686	377,000.00	
	Cr	**Ply Wood Sales**	**Sales**	-25/1/2022 - 683	105,000.00	
	Cr	**Marine Board Sales**	**Sales**	25/1/2022-684	4,700,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	25/1/2022 -685	265,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	25/1/2022-681	268,000.00	
26-Jan-22	Cr	**Coloured Roofing Nail Sales**	**Sales**	26/1/2022 - 689	326,000.00	
	Cr	**Common Nail Sales**	**Sales**	26/1/22-690	1,110,000.00	
	Cr	**Roofing Sheet Sales**	**Sales**	26/1/2022-692	197,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	26/1/2022-693	305,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	26/1/2022-694	1,190,000.00	
	Cr	**Ply Wood Sales**	**Sales**	26/1/2022-695	24,000.00	
27-Jan-22	Cr	**Gypsum Board Sales**	**Sales**	27/1/2022-904	1,294,000.00	
	Cr	**Slasher Sales**	**Sales**	27/1/2022-903	102,500.00	
	Cr	**Gypsum Board Sales**	**Sales**	27/1/2022-699	681,500.00	
	Cr	**Common Nail Sales**	**Sales**	28	452,000.00	
	Cr	**Roofing Nail Sales**	**Sales**	27/1/2022-696	332,000.00	
	Cr	**Cement Sales**	**Sales**	27/1/2022-908	98,000.00	
	Cr	**Common Nail Sales**	**Sales**	27/1/2022-909	1,785,000.00	
	Cr	**Cement Sales**	**Sales**	27/1/2022-906	69,000.00	
	Cr	**Gypsum Plaster Sales**	**Sales**	27/1/2022-905	127,500.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	27/1/2022-907	270,000.00	
	Cr	**Common Nail Sales**	**Sales**	27/1/2022-700	1,574,000.00	
	Cr	**Common Nail Sales**	**Sales**	27/1/2022-902	2,183,000.00	
28-Jan-22	Cr	**Common Nail Sales**	**Sales**	28/1/2022-910	401,000.00	
	Cr	**Ply Wood Sales**	**Sales**	28/1/2022-911	214,000.00	
	Cr	**Cement Sales**	**Sales**	28/1/2022	42,000.00	
	Cr	**Cement Sales**	**Sales**	28/1/2022-913	76,000.00	
	Cr	**Common Nail Sales**	**Sales**	28/1/2022-912	1,700,000.00	
	Cr	**Cement Sales**	**Sales**	28/1/2022-915	14,000.00	
29-Jan-22	Cr	**Ply Wood Sales**	**Sales**	29/01/22-920	55,500.00	
	Cr	**Roofing Sheet Sales**	**Sales**	29/01/22-917	2,316,500.00	
	Cr	**Angle Lines Sales**	**Sales**	29/01/22-919	640,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	29/01/22-916	33,000.00	
		Carried Over			82,012,800.00	216,145,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,012,800.00	216,145,500.00
29-Jan-22	Cr	**PICK AXE Sales**	**Sales**	29/01/22-922	77,000.00	
	Cr	**Pvc Ceiling Angle Sales**	**Sales**	29/01/22-923	80,000.00	
	Cr	**HOE Sales**	**Sales**	29/01/22-925	78,000.00	
	Cr	**Ridge Sales**	**Sales**	29/01/22-924	60,000.00	
	Cr	**Cutting Disk Sales**	**Sales**	29/01/22-926	100,000.00	
30-Jan-22	Cr	**Common Nail Sales**	**Sales**	30/01/22-927	1,768,500.00	
	Cr	**Cement Sales**	**Sales**	30/01/22-929	43,500.00	
	Cr	**Coloured Roofing Nail Sales**	**Sales**	30/01/22-928	212,000.00	
	Cr	**Roofing Sheet Sales**	**Sales**	30/01/22-930	1,408,500.00	
31-Jan-22	Cr	**Hollow Section Sales**	**Sales**	31/01/22-933	287,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	31/01/22-932	320,000.00	
	Cr	**Common Nail Sales**	**Sales**	31/01/22-935	125,500.00	
	Cr	**Common Nail Sales**	**Sales**	31/01/22-936	650,000.00	
	Cr	**Roofing Sheet Sales**	**Sales**	31/01/22-937	3,224,500.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	31/01/22-938	244,000.00	
	Cr	**Roofing Sheet Sales**	**Sales**	31/01/22-934	308,000.00	
	Cr	**Hollow Section Sales**	**Sales**	31/01/22-931	79,500.00	
	Cr	**Marine Board Sales**	**Sales**	31/01/22-939	405,000.00	
	Cr	**Common Nail Sales**	**Sales**	31/01/22-940	1,098,000.00	
1-Feb-22	Cr	**Cement Sales**	**Sales**	01/02/22-944	1,104,000.00	
	Cr	**Hollow Section Sales**	**Sales**	01/02/22-942	350,000.00	
	Cr	**Hollow Section Sales**	**Sales**	01/02/22-947	288,000.00	
	Cr	**Marine Board Sales**	**Sales**	01/02/22-948	4,700,000.00	
	Cr	**Cement Sales**	**Sales**	01/02/22-946	1,740,000.00	
	Cr	**Common Nail Sales**	**Sales**	01/02/22-945	678,000.00	
	Cr	**Hollow Section Sales**	**Sales**	01/02/22-949	915,000.00	
2-Feb-22	Cr	**Mosquito Net Sales**	**Sales**	02/02/22-1103	139,500.00	
	Cr	**Common Nail Sales**	**Sales**	02/02/22-1102	390,000.00	
	Cr	**Common Nail Sales**	**Sales**	02/02/22-1101	1,670,000.00	
	Cr	**Cement Sales**	**Sales**	02/02/22-950	1,450,000.00	
	Cr	**Gypsum Board Sales**	**Sales**	02/02/22-1106	406,500.00	
	Cr	**Marine Board Sales**	**Sales**	02/02/22-1105	498,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	02/02/22-1107	1,014,000.00	
	Cr	**PVC Ceiling Board Sales**	**Sales**	02/02/22-1104	351,500.00	
	Cr	**Cement Sales**	**Sales**	02/02/22-1108	463,000.00	
3-Feb-22	Cr	**Ply Wood Sales**	**Sales**	03/02/22-1112	330,000.00	
	Cr	**Common Nail Sales**	**Sales**	03/02/22-1110	450,000.00	
	Cr	**Ply Wood Sales**	**Sales**	03/02/22-1109	180,000.00	
	Cr	**Marine Board Sales**	**Sales**	03/03/22-1111	365,500.00	
	Cr	**Marine Board Sales**	**Sales**	03/02/22-1114	2,350,000.00	
	Cr	**Common Nail Sales**	**Sales**	03/02/22-1113	2,081,000.00	
4-Feb-22	Cr	**Cement Sales**	**Sales**	04/02/22-1118	150,400.00	
	Cr	**Roofing Sheet Sales**	**Sales**	04/02/22-1117	190,000.00	
	Cr	**Cement Sales**	**Sales**	04/02/22-1119	3,861,000.00	
	Cr	**Ply Wood Sales**	**Sales**	04/02/22-1120	469,500.00	
	Cr	**Hollow Section Sales**	**Sales**	04/02/22-1121	1,050,000.00	
	Cr	**Common Nail Sales**	**Sales**	04/02/22-1122	1,310,000.00	
5-Feb-22	Cr	**Common Nail Sales**	**Sales**	05/02/22-1126	1,769,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	05/02/22-1123	234,000.00	
	Cr	**Gypsum Board Sales**	**Sales**	05/02/22-1124	68,000.00	
	Cr	**Common Nail Sales**	**Sales**	05/02/22-1125	106,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	05/02/22-1127	480,000.00	
		Carried Over			124,183,700.00	216,145,500.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			124,183,700.00	216,145,500.00
6-Feb-22	Cr	**Cement Sales**	**Sales**	06/02/22-1128	690,000.00	
	Cr	**Angle Lines Sales**	**Sales**	06/02/22-1129	201,000.00	
	Cr	**Cement Sales**	**Sales**	06/02/22-1130	69,400.00	
	Cr	**Common Nail Sales**	**Sales**	06/02/22-1131	141,000.00	
	Cr	**Gypsum Board Sales**	**Sales**	06/02/22-1132	203,000.00	
7-Feb-22	Cr	**NMB BANK (TZS)**	**Contra**	46	8,000,000.00	
	Cr	**Hollow Section Sales**	**Sales**	07/02/22-1151	1,300,000.00	
	Cr	**Cement Sales**	**Sales**	07/02/22-1152	859,000.00	
	Cr	**Common Nail Sales**	**Sales**	07/02/22-1153	650,000.00	
	Cr	**Common Nail Sales**	**Sales**	07/02/22-1154	398,000.00	
	Cr	**Hollow Section Sales**	**Sales**	07/02/22-1155	123,000.00	
	Cr	**Common Nail Sales**	**Sales**	07/02/22-1156	3,622,000.00	
	Cr	**Gypsum Plaster Sales**	**Sales**	07/02/22-1157	1,059,000.00	
8-Feb-22	Cr	**Mosquito Net Sales**	**Sales**	08/02/22-1158	163,000.00	
	Cr	**Slasher Sales**	**Sales**	08/02/22-1160	159,500.00	
	Cr	**Cement Sales**	**Sales**	08/02/22-1161	370,000.00	
	Cr	**HOE Sales**	**Sales**	08/02/22-1162	1,149,000.00	
	Cr	**Ply Wood Sales**	**Sales**	08/02/22-1163	216,500.00	
	Cr	**Hollow Section Sales**	**Sales**	08/02/22-1164	1,050,000.00	
9-Feb-22	Cr	**Roofing Nail Sales**	**Sales**	09/02/2022	125,000.00	
	Cr	**Ply Wood Sales**	**Sales**	09/02/22-1166	21,000.00	
	Cr	**Marine Board Sales**	**Sales**	09/02/22-1167	960,000.00	
	Cr	**Hollow Section Sales**	**Sales**	09/02/22-1168	1,260,000.00	
	Cr	**Common Nail Sales**	**Sales**	09/02/22-1169	362,000.00	
	Cr	**HOE Sales**	**Sales**	09/02/22-1170	13,500.00	
	Cr	**Ply Wood Sales**	**Sales**	09/02/22-1171	1,225,000.00	
10-Feb-22	Cr	**Slasher Sales**	**Sales**	10/02/22-1172	41,500.00	
	Cr	**Marine Board Sales**	**Sales**	10/02/22-1173	143,000.00	
	Cr	**Cement Sales**	**Sales**	10/02/22-1174	297,500.00	
	Cr	**Marine Board Sales**	**Sales**	10/02/22-1175	960,000.00	
	Cr	**HOE Sales**	**Sales**	10/02/22-1176	260,000.00	
	Cr	**Marine Board Sales**	**Sales**	10/02/22-1177	269,000.00	
	Cr	**Marine Board Sales**	**Sales**	10/02/22-1178	70,000.00	
	Cr	**Coloured Roofing Nail Sales**	**Sales**	10/02/22-1179	266,000.00	
11-Feb-22	Cr	**Common Nail Sales**	**Sales**	11/02/22-1180	74,100.00	
	Cr	**Mosquito Net Sales**	**Sales**	11/02/22-1181	121,000.00	
	Cr	**Gypsum Board Sales**	**Sales**	11/02/22-1182	310,000.00	
	Cr	**Cement Sales**	**Sales**	11/02/22-1183	865,000.00	
	Cr	**Ply Wood Sales**	**Sales**	11/02/22-1184	240,000.00	
	Cr	**PVC Ceiling Board Sales**	**Sales**	11/02/22-1185	120,000.00	
	Cr	**Common Nail Sales**	**Sales**	11/02/22-1186	974,000.00	
12-Feb-22	Cr	**Hollow Section Sales**	**Sales**	12/02/22-1187	173,000.00	
	Cr	**Roofing Sheet Sales**	**Sales**	12/02/22-1188	968,000.00	
	Cr	**Coloured Roofing Nail Sales**	**Sales**	12/02/22-1189	189,900.00	
	Cr	**Common Nail Sales**	**Sales**	12/02/22-1190	830,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	12/02/22-1191	216,000.00	
	Cr	**Common Nail Sales**	**Sales**	12/02/22-1192	182,000.00	
13-Feb-22	Cr	**Roofing Sheet Sales**	**Sales**	13/02/22-1193	31,000.00	
	Cr	**Ply Wood Sales**	**Sales**	13/02/22-1134	9,000.00	
	Cr	**HOE Sales**	**Sales**	13/02/2022	6,500.00	
	Cr	**Cement Sales**	**Sales**	13/02/22-1196	27,600.00	
14-Feb-22	Cr	**HOE Sales**	**Sales**	14/02/22-1133	21,000.00	
		Carried Over			156,238,700.00	216,145,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			156,238,700.00	216,145,500.00
14-Feb-22	Cr	**Coloured Roofing Nail Sales**	**Sales**	11/02/22-1134	12,000.00	
	Cr	**Steel Plate Sales**	**Sales**	14/02/22-1135	58,000.00	
	Cr	**Common Nail Sales**	**Sales**	14/02/22-1136	2,520,000.00	
	Cr	**Roofing Sheet Sales**	**Sales**	14/02/22-1137	527,000.00	
	Cr	**Slasher Sales**	**Sales**	14/02/22-1197	8,000.00	
	Cr	**Cement Sales**	**Sales**	14/02/22-1198	213,000.00	
	Cr	**PVC Ceiling Board Sales**	**Sales**	14/02/22-1199	40,000.00	
	Cr	**Hollow Section Sales**	**Sales**	14/02/22-1200	31,000.00	
15-Feb-22	Cr	**Coloured Roofing Nail Sales**	**Sales**	15/02/22-1146	1,116,000.00	
	Cr	**PVC Ceiling Board Sales**	**Sales**	15/02/22-1145	82,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	15/02/22-1144	1,093,000.00	
	Cr	**Coloured Roofing Nail Sales**	**Sales**	15/02/22-1143	156,400.00	
	Cr	**Gypsum Board Sales**	**Sales**	15/02/22-1142	139,500.00	
	Cr	**Cement Sales**	**Sales**	15/02/22-1141	32,600.00	
	Cr	**Mosquito Net Sales**	**Sales**	15/02/22-1140	226,000.00	
	Cr	**Ceiling Nail Sales**	**Sales**	15/02/22-1139	146,000.00	
	Cr	**Cement Sales**	**Sales**	15/02/22-1138	27,600.00	
16-Feb-22	Cr	**HOE Sales**	**Sales**	16/02/22-1208	550,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	16/02/22-1207	1,381,000.00	
	Cr	**PVC Ceiling Board Sales**	**Sales**	16/02/22-1206	17,000.00	
	Cr	**Common Nail Sales**	**Sales**	16/02/22-1205	260,000.00	
	Cr	**Ply Wood Sales**	**Sales**	16/02/22-1204	30,500.00	
	Cr	**Ply Wood Sales**	**Sales**	16/02/22-1203	226,800.00	
	Cr	**Cutting Disk Sales**	**Sales**	16/02/22-1202	2,120,000.00	
17-Feb-22	Cr	**NMB BANK (TZS)**	**Contra**	48	20,000,000.00	
26-Feb-22	Cr	**NMB BANK (TZS)**	**Contra**	49	70,000,000.00	
23-Mar-22	Cr	**NMB BANK (TZS)**	**Contra**	53	50,000,000.00	
1-Apr-22	Cr	**NMB BANK (TZS)**	**Contra**	54	50,000,000.00	
10-May-22	Dr	**Fuel Expense-Transpotation**	**Journal**	00032		425,200.00
12-May-22	Dr	**Fuel Expense-Transpotation**	**Journal**	000026		62,560.00
	Dr	**Fuel Expense-Transpotation**	**Journal**	00036		345,000.00
16-May-22	Dr	**Fuel Expense-Transpotation**	**Journal**	00030		65,000.00
17-May-22	Dr	**Fuel Expense-Transpotation**	**Journal**	00033		400,000.00
18-May-22	Dr	**Fuel Expense-Transpotation**	**Journal**	00034		790,000.00
	Dr	**Fuel Expense-Transpotation**	**Journal**	00035		264,000.00
20-May-22	Dr	**Fuel Expenses**	**Journal**	0008		440,500.00
	Dr	**Fuel Expense-Transpotation**	**Journal**	00023		440,500.00
23-May-22	Dr	**Fuel Expense-Transpotation**	**Journal**	000027		1,000,005.00
24-May-22	Dr	**Fuel Expense-Transpotation**	**Journal**	00029		283,000.00
27-May-22	Dr	**Fuel Expense-Transpotation**	**Journal**	00028		600,000.00
2-Jun-22	Dr	**Fuel Expense-Transpotation**	**Journal**	00025		165,500.00
4-Jun-22	Dr	**Fuel Expense-Transpotation**	**Journal**	00031		60,000.00
7-Jun-22	Dr	**Fuel Expense-Transpotation**	**Journal**	00024		537,500.00
13-Jun-22	Cr	**ELLY**	**Receipt**	0084	340,000.00	
14-Jun-22	Dr	**Fuel Expenses**	**Journal**	01		472,006.00
18-Jun-22	Cr	**YICHENG INVESTMENT CO.LTD**	**Receipt**	20220608/44	8,520,000.00	
21-Jun-22	Dr	**Fuel Expenses**	**Journal**	04		433,500.00
24-Jun-22	Cr	**BAKARI**	**Receipt**	0174-1	139,100.00	
	Cr	**MSM**	**Receipt**	0163	624,000.00	
	Cr	**MAPHOLE**	**Receipt**	0162	238,000.00	
27-Jun-22	Cr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Receipt**	0156	2,690,000.00	
28-Jun-22	Cr	**SOTON HARDWARE**	**Receipt**	0157	1,940,000.00	
		Carried Over			371,743,200.00	222,929,771.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			371,743,200.00	222,929,771.00
28-Jun-22	Dr	**Fuel Expenses**	**Journal**	0005		416,592.00
	Dr	**Fuel Expenses**	**Journal**	0006		62,560.00
	Dr	**Fuel Expenses**	**Journal**	0007		228,500.00
5-Jul-22	Cr	**ELLY**	**Receipt**	0239	1,473,000.00	
	Cr	**IVAN**	**Receipt**	SALES-0933	1,230,000.00	
10-Jul-22	Dr	**Fuel Expense-Transpotation**	**Journal**	00020		263,006.00
15-Jul-22	Cr	**CRC INVESTMENT GROUP**	**Receipt**	0354	2,231,000.00	
16-Jul-22	Dr	**Fuel Expense-Transpotation**	**Journal**	00021		444,500.00
17-Jul-22	Dr	**Fuel Expense-Transpotation**	**Journal**	00010		574,000.00
19-Jul-22	Cr	**ELLY**	**Receipt**	0352	1,798,500.00	
	Cr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Receipt**	0396	4,019,000.00	
	Cr	**ELLY**	**Receipt**	0393	595,500.00	
20-Jul-22	Dr	**Fuel Expense-Transpotation**	**Journal**	00013		442,500.00
21-Jul-22	Dr	**Fuel Expense-Transpotation**	**Journal**	00012		447,000.00
23-Jul-22	Cr	**SOTON HARDWARE**	**Receipt**	0449	930,000.00	
27-Jul-22	Cr	**ELLY**	**Receipt**	0476	518,500.00	
3-Aug-22	Cr	**MRUTU**	**Receipt**	SALES-0573	309,000.00	
4-Aug-22	Cr	**KAKA MWANZA**	**Receipt**	SALES-0695	1,788,500.00	
	Cr	**FREDNAND ROMANI-ROMMY**	**Receipt**	SALES-0569	413,500.00	
	Cr	**RETAIL CUSTOMER**	**Receipt**	SALES-0566	26,000.00	
	Cr	**JOSEPH NDUTI**	**Receipt**	SALES-0564	618,000.00	
	Cr	**MASOUD**	**Receipt**	SALES-0563	1,006,500.00	
	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	SALES-0562	425,000.00	
	Cr	**THEOBADINA POLINI-MAMA CHANAPI**	**Receipt**	SALES-0561	1,221,000.00	
5-Aug-22	Cr	**JOSEPH NDUTI**	**Receipt**	SALES-0582	80,000.00	
	Cr	**ASHARIQ LTD**	**Receipt**	SALES-0581	809,000.00	
	Cr	**RETAIL CUSTOMER**	**Receipt**	SALES-0580	9,000.00	
	Cr	**JOSEPH UBUNGO**	**Receipt**	SALES-0578	303,500.00	
	Cr	**JOSEPH NDUTI**	**Receipt**	SALES-0577	231,000.00	
	Dr	**Fuel Expense-Transpotation**	**Journal**	00015		50,000.00
6-Aug-22	Cr	**KAYANJA STORE**	**Receipt**	SALES-0623	10,000,000.00	
	Cr	**MR MAGOGO DSM**	**Receipt**	SALES-0599	2,202,000.00	
	Cr	**MBEMBATI KAHAMA**	**Receipt**	SALES-0597	321,000.00	
	Cr	**A K TRANSPORT**	**Receipt**	SALES-0594	36,000.00	
	Cr	**MWITA-MWITA ZACHARIA MAHANGA**	**Receipt**	SALES-0592	4,038,000.00	
	Cr	**RETAIL CUSTOMER**	**Receipt**	SALES-0586	413,000.00	
8-Aug-22	Cr	**MR MAGOGO DSM**	**Receipt**	20220626	2,023,500.00	
9-Aug-22	Cr	**GLOBAR LEADER ENTERPRISES LTD**	**Receipt**	SALES-0620	2,519,000.00	
	Cr	**CHENGULA**	**Receipt**	SALES-0617	1,427,000.00	
	Cr	**ISSA TANGA**	**Receipt**	SALES-0615	1,526,000.00	
	Cr	**ISAC**	**Receipt**	SALES-0613	803,500.00	
	Cr	**A K TRANSPORT**	**Receipt**	SALES-0612	148,000.00	
	Cr	**OMARY**	**Receipt**	SALES-0605	102,000.00	
	Cr	**SALIM**	**Receipt**	SALES-0603	386,000.00	
	Cr	**THEOBADINA POLINI-MAMA CHANAPI**	**Receipt**	SALES-0602	3,500,000.00	
10-Aug-22	Cr	**YOSIA-SAMWELI NZEGA**	**Receipt**	SALES-0817	3,060,000.00	
	Cr	**PAINT AND HARDWARE STORE-ALLY MOSHI**	**Receipt**	SALES-0671	267,000.00	
	Cr	**MAKITA**	**Receipt**	SALES-0646	1,232,900.00	
	Cr	**KILEO**	**Receipt**	SALES-0628	85,200.00	
	Cr	**A K TRANSPORT**	**Receipt**	SALES-0627	37,000.00	
	Cr	**FADHILA KHAMIS SEIF-NASORO**	**Receipt**	SALES-0625	4,280,000.00	
	Cr	**KAYANJA STORE**	**Receipt**	SALES 1-0623	795,000.00	
		Carried Over			430,980,800.00	225,858,429.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			430,980,800.00	225,858,429.00
10-Aug-22	Dr	**Fuel Expense-Transpotation**	**Journal**	00022		800,000.00
11-Aug-22	Cr	**EMMA UBUNGO**	**Receipt**	SALES-0678	9,720,000.00	
	Cr	**MBEMBATI KAHAMA**	**Receipt**	SALES-0676	1,037,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	SALES-0674	10,001,000.00	
	Cr	**ISSA TANGA**	**Receipt**	SALES-0667	705,500.00	
	Cr	**NORTECH TANZANIA LTD**	**Receipt**	SALES-0653	200,000.00	
	Cr	**NORTECH TANZANIA LTD**	**Receipt**	SALES 1-0653	301,800.00	
	Cr	**MR MAGOGO DSM**	**Receipt**	SALES 1-0652	1,006,500.00	
	Cr	**MTILILA**	**Receipt**	SALES-0644	850,000.00	
	Cr	**A K TRANSPORT**	**Receipt**	SALES-0643	74,000.00	
	Cr	**A K TRANSPORT**	**Receipt**	SALES-0641	610,000.00	
	Cr	**ANUPAMS GENERAL TRADERS**	**Receipt**	SALES-0634	530,000.00	
	Dr	**Fuel Expense-Transpotation**	**Journal**	00014		290,000.00
	Dr	**Fuel Expenses**	**Journal**	00019		62,500.00
12-Aug-22	Cr	**JUMA**	**Receipt**	SALES-0693	3,024,000.00	
	Cr	**BEST ALLUMINIUM**	**Receipt**	SALES-0666	104,000.00	
	Cr	**AMIR MOHAMED**	**Receipt**	SALES-0662	29,000.00	
	Cr	**SHUKURU R ZEGEGA**	**Receipt**	SALES-0661	1,383,000.00	
	Cr	**DULA**	**Receipt**	SALES-0660	25,000.00	
	Dr	**Fuel Expense-Transpotation**	**Journal**	00018		260,000.00
13-Aug-22	Cr	**BG SUPPLY**	**Receipt**	SALES-0712	106,000.00	
	Cr	**BG SUPPLY**	**Receipt**	SALES-0711	67,000.00	
	Cr	**MRUTU**	**Receipt**	SALES-0706	325,000.00	
	Cr	**CHENGULA**	**Receipt**	SALES-0705	1,296,500.00	
	Cr	**THEOBADINA POLINI-MAMA CHANAPI**	**Receipt**	SALES-0689	3,538,500.00	
	Cr	**THOMAS SHAYO-TEDDY M MBIKI**	**Receipt**	SALES-0688	258,000.00	
	Cr	**AMEIR MOHAMED MBARAK**	**Receipt**	SALES-0686	14,500.00	
	Cr	**MOHAMED ALLY**	**Receipt**	SALES-0685	331,000.00	
	Cr	**DAUDI**	**Receipt**	SALES-0683	20,000.00	
	Cr	**AMEIR MOHAMED MBARAK**	**Receipt**	SALES-0682	29,000.00	
	Cr	**SHABANI**	**Receipt**	SALES-0681	1,074,100.00	
15-Aug-22	Cr	**HASSANI MWALIMU-MBEZI**	**Receipt**	SALES-0736	6,006,500.00	
	Cr	**DOUBLE K KENNEDY GENERAL**	**Receipt**	SALES-0724	893,999.73	
	Cr	**BG SUPPLY**	**Receipt**	SALES-0723	373,999.83	
	Cr	**MRUTU**	**Receipt**	SALES-0721	318,000.00	
	Cr	**MAKITA**	**Receipt**	SALES-0718	5,030,800.00	
	Cr	**MNYALU**	**Receipt**	SALES-0714	130,000.00	
	Cr	**BONY KIFURU**	**Receipt**	SALES-0702	897,500.00	
	Cr	**AMEIR MOHAMED MBARAK**	**Receipt**	SALES-0698	29,000.00	
	Cr	**AKAMA HOLDING LTD**	**Receipt**	SALES-0696	4,000,000.00	
16-Aug-22	Cr	**RAMADHANI**	**Receipt**	SALES-0733	15,000.00	
	Cr	**GODLISTEN**	**Receipt**	SALES-0730	78,000.00	
	Cr	**AKAMA HOLDING LTD**	**Receipt**	SALES-0729	4,350,000.00	
	Cr	**AISHA H MARANDO**	**Receipt**	SALES-0727	5,944,000.00	
	Cr	**BONY KIFURU**	**Receipt**	SALES-0725	3,883,000.00	
	Cr	**VUMI**	**Receipt**	SALES-0716	26,000.00	
	Cr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Receipt**	SALES-0715	1,754,600.00	
17-Aug-22	Cr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Receipt**	SALES-0765	11,960,000.00	
	Cr	**KAKA MWANZA**	**Receipt**	SALES-1155	2,014,000.00	
	Cr	**LABINI MUSA**	**Receipt**	SALES-0746	8,297,000.00	
	Cr	**MUSA**	**Receipt**	SALES-0745	1,740,120.00	
	Cr	**AMANI MBEYA**	**Receipt**	SALES-0744	130,000.00	
		Carried Over			525,512,719.56	227,270,929.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			525,512,719.56	227,270,929.00
17-Aug-22	Cr	**DOUBLE K KENNEDY GENERAL**	**Receipt**	SALES-0743	1,098,000.00	
	Cr	**DAUDI**	**Receipt**	SALES-0740	50,000.00	
	Cr	**MBEMBATI KAHAMA**	**Receipt**	SALES-0738	5,482,500.00	
	Dr	**Fuel Expense-Transpotation**	**Journal**	00011		299,000.00
18-Aug-22	Cr	**THOMAS SHAYO-TEDDY M MBIKI**	**Receipt**	SALES-1163	62,000.00	
	Cr	**GODLISTEN**	**Receipt**	SALES-1161	336,000.00	
	Cr	**TEMBA**	**Receipt**	SALES-1160	32,500.00	
	Cr	**GIDION KALINGA**	**Receipt**	SALES-1159	190,000.00	
	Cr	**MR MAGOGO DSM**	**Receipt**	SALES 2-1158	427,500.00	
	Cr	**ISSA TANGA**	**Receipt**	SALES-1157	430,000.00	
	Cr	**MAKITA**	**Receipt**	SALES-1156	566,000.00	
	Cr	**BONY KIFURU**	**Receipt**	SALES-1154	2,425,000.00	
19-Aug-22	Cr	**BEST ALLUMINIUM**	**Receipt**	SALES-1183	75,000.00	
	Cr	**THOMAS SHAYO-TEDDY M MBIKI**	**Receipt**	SALES-1181	446,000.00	
	Cr	**CHENGULA**	**Receipt**	SALES-1178	3,257,400.00	
	Cr	**UWESU SINGIDA**	**Receipt**	SALES-1177	580,000.00	
	Cr	**VICENT BOMA**	**Receipt**	SALES-1176	2,225,000.00	
	Cr	**A K TRANSPORT**	**Receipt**	SALES-1174	37,000.00	
	Cr	**AKAMA HOLDING LTD**	**Receipt**	SALES-1173	4,835,000.00	
	Cr	**THEOBADINA POLINI-MAMA CHANAPI**	**Receipt**	SALES-1172	259,000.00	
	Cr	**SAMIL**	**Receipt**	SALES-1170	74,000.00	
	Dr	**Fuel Expense-Transpotation**	**Journal**	0009		835,000.00
20-Aug-22	Cr	**JOVIN MWANZA**	**Receipt**	SALES-1190	2,976,000.00	
	Cr	**SALHIDA HARDWARE**	**Receipt**	SALES-1188	1,400,000.00	
	Cr	**EDMUND TARIMO**	**Receipt**	SALES-1186	430,000.00	
	Cr	**HAJI**	**Receipt**	SALES-1184	39,000.00	
	Dr	**Fuel Expense-Transpotation**	**Journal**	00017		130,023.00
22-Aug-22	Cr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Receipt**	SALES-0759	3,001,700.00	
	Cr	**THEOBADINA POLINI-MAMA CHANAPI**	**Receipt**	SALES-0754	1,805,000.00	
	Cr	**OMARY MIGGESI**	**Receipt**	SALES-0753	37,000.00	
	Cr	**MBEMBATI KAHAMA**	**Receipt**	SALES-1200	3,651,500.00	
	Dr	**MICHAEL TEGETA**	**Payment**	SALES-1195		262,000.00
24-Aug-22	Cr	**JOVIN MWANZA**	**Receipt**	SALES-0777	8,953,500.00	
	Cr	**MALIKI**	**Receipt**	SALES-0946	5,000,000.00	
	Cr	**GODWIN KAIJAGE**	**Receipt**	SALES-0767	1,100,000.00	
	Cr	**CHAULA**	**Receipt**	SALES-0763	461,000.00	
	Cr	**IBRA KIMARA**	**Receipt**	SALES-0762	570,000.00	
	Cr	**KUFA SONGEA**	**Receipt**	SALES-0761	2,020,400.00	
	Cr	**MAKITA**	**Receipt**	SALES-0760	425,000.00	
25-Aug-22	Cr	**JOSE KAHAMA**	**Receipt**	SALES-0786	480,000.00	
	Dr	**CHUMA DODOMA**	**Payment**	SALES-0783		68,000.00
	Cr	**JOSE GOBA**	**Receipt**	SALES-0782	1,017,400.00	
	Cr	**SAI BARIADI**	**Receipt**	SALES-0779	285,600.00	
26-Aug-22	Cr	**RAMADHAN AMIR**	**Receipt**	SALES-0821	2,200,000.00	
	Cr	**MUSA**	**Receipt**	SALES-0801	680,500.00	
	Cr	**MUDDY MTWARA**	**Receipt**	SALES-0802	9,696,000.00	
	Cr	**MBEMBATI KAHAMA**	**Receipt**	SALES-0805	2,651,000.00	
	Cr	**S S ALLUMINIUM**	**Receipt**	SALES-0809	3,956,000.00	
	Cr	**MKONO-DSM**	**Receipt**	SALES-0799	540,000.00	
	Cr	**YASSIN MBEYA**	**Receipt**	SALES-0798	87,200.00	
	Cr	**OMARY MIGGESI**	**Receipt**	SALES-0795	492,000.00	
	Cr	**THEOBADINA POLINI-MAMA CHANAPI**	**Receipt**	SALES-0793	1,622,000.00	
		Carried Over			603,978,419.56	228,864,952.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			603,978,419.56	228,864,952.00
26-Aug-22	Cr	**NOEL MARWA**	**Receipt**	SALES-0792	248,000.00	
	Cr	**CHENGULA**	**Receipt**	SALES-0791	1,082,000.00	
	Cr	**SCOLA**	**Receipt**	SALES-1342	420,000.00	
27-Aug-22	Cr	**FIKIRI**	**Receipt**	SALES-0824	266,500.00	
	Cr	**YOSIA-SAMWELI NZEGA**	**Receipt**	SALES-0818	1,604,000.00	
	Cr	**MAJURA KIGAMBONI**	**Receipt**	SALES-0816	855,000.00	
	Cr	**HAULE**	**Receipt**	SALES-0814	86,000.00	
	Cr	**TIGO PESA**	**Receipt**	SALES-0813	800,000.00	
	Cr	**BENSON**	**Receipt**	SALES-0812	204,000.00	
29-Aug-22	Cr	**KASSIM HATIBU**	**Receipt**	SALES-0971	536,000.00	
	Cr	**MBENA**	**Receipt**	SALES-0826	200,000.00	
	Cr	**ZAHARANI SIMBA**	**Receipt**	SALES-0827	360,000.00	
	Cr	**VICTOR**	**Receipt**	SALES-0828	1,633,500.00	
	Cr	**KIBAONI GENERAL MERCHANDISE**	**Receipt**	SALES-0830	1,419,000.00	
	Cr	**BRICA HARDWARE**	**Receipt**	SALES-0835	439,999.99	
	Cr	**KASSIM HATIBU**	**Receipt**	SALES-0839	2,500,000.00	
	Cr	**KELVIN**	**Receipt**	SALES-0840	162,000.00	
	Cr	**LABINI MUSA**	**Receipt**	SALES-0842	10,837,200.00	
	Cr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Receipt**	SALES-0638	8,000,000.00	
	Cr	**GOD DODMA-RABET COMPANY**	**Receipt**	SALES2-0770	17,000,000.00	
30-Aug-22	Cr	**MALIKI**	**Receipt**	SALES-0841	10,000,000.00	
	Cr	**ERICK**	**Receipt**	SALES-0848	22,500.00	
	Cr	**JACOB**	**Receipt**	SALES-0849	60,000.00	
	Cr	**DOUBLE K KENNEDY GENERAL**	**Receipt**	SALES-0852	3,360,000.00	
	Cr	**AISHA H MARANDO**	**Receipt**	SALES-0853	3,710,500.00	
	Cr	**WILLIAM**	**Receipt**	SALES-0855	62,000.00	
	Cr	**AMEIR MOHAMED MBARAK**	**Receipt**	SALES-0856	60,000.00	
	Cr	**OMARY MIGGESI**	**Receipt**	SALES-0857	120,000.00	
	Cr	**SELEMANI ATHUMANI MKUTANO**	**Receipt**	SALES 2-0861	900,000.00	
	Cr	**RAJABU KUMUGISHA**	**Receipt**	SALES-0860	6,992,000.00	
	Cr	**GIDION KALINGA**	**Receipt**	SALES-0863	164,000.00	
	Cr	**KILEO**	**Receipt**	SALES-0868	1,002,500.00	
31-Aug-22	Cr	**GIDION KALINGA**	**Receipt**	SALES-0871	33,500.00	
	Cr	**CHIFUMFUNYE DSM**	**Receipt**	SALES-0872	460,000.00	
	Cr	**BEST ALLUMINIUM**	**Receipt**	SALES-0879	190,000.00	
1-Sep-22	Cr	**SAID KUDU**	**Receipt**	SALES-0890	347,000.00	
	Cr	**GIDION KALINGA**	**Receipt**	SALES-0891	124,000.00	
	Cr	**AMEIR MOHAMED MBARAK**	**Receipt**	SALES-0892	145,000.00	
	Cr	**VICTOR**	**Receipt**	SALES-0893	45,000.00	
	Cr	**ONESMO STEVEN**	**Receipt**	SALES-0894	440,000.00	
	Cr	**NORTECH TANZANIA LTD**	**Receipt**	SALES-0895	108,500.00	
	Cr	**YOSIA-SAMWELI NZEGA**	**Receipt**	0897	3,860,000.00	
	Cr	**OMARY MIGGESI**	**Receipt**	SALES-0902	96,000.00	
	Cr	**KINUNDA**	**Receipt**	20220624	266,000.00	
	Cr	**GOD DODMA-RABET COMPANY**	**Receipt**	SALES-0770	13,400,000.00	
	Cr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Receipt**	SALES-0869	9,200,000.00	
	Cr	**LABINI MUSA**	**Receipt**	SALES-0053	4,000,000.00	
2-Sep-22	Cr	**THEOBADINA POLINI-MAMA CHANAPI**	**Receipt**	SALES-0903	6,000,000.00	
	Cr	**MSORO CONSTRUCTION COMPANY**	**Receipt**	SALES-0904	7,027,500.00	
	Cr	**OMARY MIGGESI**	**Receipt**	SALES-0905	258,000.00	
	Cr	**PROSPER**	**Receipt**	SALES-0908	306,000.00	
	Cr	**KILEO**	**Receipt**	SALES-0912	301,000.00	
		Carried Over			725,692,619.55	228,864,952.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			725,692,619.55	228,864,952.00
2-Sep-22	Cr	**SKOLA KINYEREZI**	**Receipt**	SALES-0913	420,000.00	
	Cr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Receipt**	SALES 2-0883	6,200,000.00	
	Cr	**IVAN**	**Receipt**	SALES-0877	1,190,000.00	
3-Sep-22	Cr	**ZAM COMPANY LTD**	**Receipt**	SALES-0917	7,554,500.00	
	Cr	**HAMIS**	**Receipt**	SALES-0921	331,500.00	
	Cr	**IBRA KIMARA**	**Receipt**	SALES-0923	288,000.00	
	Cr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Receipt**	SALES-0925	3,011,000.00	
	Cr	**BEST ALLUMINIUM**	**Receipt**	SALES-0930	1,977,500.00	
5-Sep-22	Cr	**GIDION KALINGA**	**Receipt**	SALES-0934	72,000.00	
	Cr	**JERAD**	**Receipt**	SALES-0935	475,000.00	
	Cr	**BIG BOSS DSM**	**Receipt**	SALES-0936	572,500.00	
	Cr	**BARAKA MBENZI**	**Receipt**	SALES-0940	231,500.00	
	Cr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Receipt**	SALES-0909	6,000,000.00	
	Cr	**LABINI MUSA**	**Receipt**	SALES-0850	3,075,600.00	
	Cr	**CHENGULA**	**Receipt**	SALES-0942	977,900.00	
6-Sep-22	Cr	**MBEMBATI KAHAMA**	**Receipt**	SALES-0943	1,742,000.00	
	Cr	**ABDUL MHAGAMA**	**Receipt**	SALES-0952	286,000.00	
	Cr	**IMMA**	**Receipt**	SALES-0955	57,000.00	
	Cr	**MDESA**	**Receipt**	SALES-0956	117,500.00	
	Cr	**MOHAMED**	**Receipt**	SALES-0960	18,000.00	
	Cr	**A P INVESTMENT**	**Receipt**	SALES-0962	4,000.00	
	Cr	**PERFECT ALLUMINIUM**	**Receipt**	SALES-0965	3,010,000.00	
	Cr	**MALIKI**	**Receipt**	SALES-0944	6,000,000.00	
	Cr	**MBEMBATI KAHAMA**	**Receipt**	SALES-0974	195,000.00	
7-Sep-22	Dr	**MJ SINGIDA**	**Payment**	PAYMENT-0900		672,000.00
	Cr	**WILLE KARIAKOO**	**Receipt**	SALES-0966	306,000.00	
	Cr	**HAMIS**	**Receipt**	SALES-0967	135,000.00	
	Cr	**HAMIS**	**Receipt**	SALES-0968	13,000.00	
	Cr	**DOUBLE K KENNEDY GENERAL**	**Receipt**	SALES-0969	5,090,000.00	
	Cr	**BEST ALLUMINIUM**	**Receipt**	SALES-0973	1,310,000.00	
	Cr	**THOMAS SHAYO-TEDDY M MBIKI**	**Receipt**	SALES-0975	1,213,000.00	
	Cr	**CHUI MOSHI**	**Receipt**	SALES-0977	7,986,000.00	
	Cr	**MICHAEL ARUSHA**	**Receipt**	SALES-0981	945,000.00	
	Cr	**DEVI DODOMA**	**Receipt**	SALES-0526	1,123,000.00	
	Cr	**GOD DODMA-RABET COMPANY**	**Receipt**	SALES-0945	10,000,000.00	
	Cr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Receipt**	SALES-0883	10,000,000.00	
	Cr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Receipt**	SALES-0823	9,000,000.00	
	Cr	**MUSTAFA MWANZA-KING**	**Receipt**	SALES-0882	13,500,000.00	
8-Sep-22	Cr	**MNYALU**	**Receipt**	SALES-0982	444,500.00	
	Cr	**FABIOLA**	**Receipt**	SALES-0983	1,066,000.00	
	Cr	**THOMAS SHAYO-TEDDY M MBIKI**	**Receipt**	SALES-0948	256,000.00	
	Cr	**MKONO-DSM**	**Receipt**	SALES-0985	482,000.00	
	Cr	**NORTECH TANZANIA LTD**	**Receipt**	SALES-0987	1,603,600.00	
	Cr	**KELVIN ASSENGA**	**Receipt**	SALES-0991	208,000.00	
	Cr	**KUFA SONGEA**	**Receipt**	SALES-0994	480,000.00	
	Cr	**KASSIM HATIBU**	**Receipt**	0997	208,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220908-		893,000.00
9-Sep-22	Cr	**MUSA**	**Receipt**	SALES-0999	27,000.00	
	Cr	**MNYALU**	**Receipt**	SALES-1001	127,000.00	
	Cr	**PIUS**	**Receipt**	SALES-1002	830,000.00	
	Cr	**MSORO CONSTRUCTION COMPANY**	**Receipt**	SALES-1007	8,300,000.00	
	Cr	**FLORIAN**	**Receipt**	SALES-1011	480,000.00	
		Carried Over			844,632,219.55	230,429,952.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			844,632,219.55	230,429,952.00
9-Sep-22	Cr	**CHUI MOSHI**	**Receipt**	SALES-1013	580,000.00	
	Cr	**TEMBA**	**Receipt**	SALES-1014	43,500.00	
10-Sep-22	Cr	**OMARY MIGGESI**	**Receipt**	SALES-1020	62,000.00	
	Cr	**MIMA MBEYA**	**Receipt**	SALES-1022	462,000.00	
	Cr	**LABINI MUSA**	**Receipt**	SALES-1023	2,200,000.00	
	Cr	**PERFECT ALLUMINIUM**	**Receipt**	SALES-1024	2,300,000.00	
	Cr	**MR MAGOGO DSM**	**Receipt**	SALES-1026	3,302,000.00	
	Cr	**LAWRENCE MUGISHA KAMALA-KAMALA SONGEA**	**Receipt**	SALES-1028	785,000.00	
	Cr	**SAI BARIADI**	**Receipt**	SALES-1029	480,000.00	
12-Sep-22	Cr	**SAI BARIADI**	**Receipt**	SALES-1030	660,000.00	
	Cr	**WOISSO**	**Receipt**	SALES-1032	657,800.00	
	Cr	**MKONO-DSM**	**Receipt**	SALES-1034	35,500.00	
	Cr	**RICHARD HARDWARE**	**Receipt**	SALES-1044	2,830,000.00	
13-Sep-22	Cr	**AISHA H MARANDO**	**Receipt**	SALES-1040	6,070,000.00	
	Cr	**MWEMBAMBA GROUP**	**Receipt**	SALAES-1042	200,000.00	
	Cr	**KARIM**	**Receipt**	SALES-1043	25,000.00	
	Cr	**THEOBADINA POLINI-MAMA CHANAPI**	**Receipt**	SALES-1048	725,000.00	
	Cr	**KAWAMBA**	**Receipt**	SALES-1049	481,000.00	
	Cr	**SILVESTA WILLIAM**	**Receipt**	SALES-1050	452,000.00	
	Cr	**A K TRANSPORT**	**Receipt**	SALES-1051	36,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220913-68		2,700,000.00
14-Sep-22	Cr	**MR MAGOGO DSM**	**Receipt**	SALES-1060	1,021,000.00	
	Cr	**DAVID MWENDAPOLE**	**Receipt**	SALES-1064	774,000.00	
	Cr	**PIUS**	**Receipt**	SALES-1090	2,310,000.00	
	Cr	**CHENGULA**	**Receipt**	SALES-1121	510,000.00	
15-Sep-22	Cr	**OMARY MIGGESI**	**Receipt**	SALES-1066	193,000.00	
	Cr	**CHENGULA**	**Receipt**	SALES-1069	520,000.00	
	Cr	**KILIMALI**	**Receipt**	SALES-1074	401,800.00	
	Cr	**SYSO HARDWARE**	**Receipt**	SALES-1076	81,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	SALES-1077	7,775,000.00	
	Cr	**KETO SGS**	**Receipt**	SALES-1080	1,537,000.00	
	Cr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Receipt**	SALES-1027	10,560,000.00	
	Cr	**GOD DODMA-RABET COMPANY**	**Receipt**	SALES-1085	9,200,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	SALES-0794	10,000,000.00	
	Cr	**PIUS**	**Receipt**	SALES 1-1088	225,500.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220915-89		1,000,000.00
16-Sep-22	Cr	**EDWINI**	**Receipt**	SALES-1087	516,000.00	
	Cr	**AYUBU**	**Receipt**	SALES-1089	168,000.00	
	Cr	**MAGAI**	**Receipt**	SALES-1092	35,000.00	
	Cr	**JOSEPH DSM**	**Receipt**	SALES-1091	1,882,800.00	
	Cr	**SAI BARIADI**	**Receipt**	SALES-1094	430,000.00	
17-Sep-22	Cr	**BURUANI**	**Receipt**	SALES-1099	180,000.00	
	Cr	**SHIVO CONSULT LTD**	**Receipt**	SALES-1100	230,000.00	
	Cr	**BEST ALLUMINIUM**	**Receipt**	SALES-1101	1,445,000.00	
	Cr	**LATONGA**	**Receipt**	SALES-1103	1,900,000.00	
	Cr	**JUMA**	**Receipt**	SALES-1104	344,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220917-91		2,000,000.00
19-Sep-22	Cr	**SHIVO CONSULT LTD**	**Receipt**	SALES-1106	365,000.00	
	Cr	**SULE**	**Receipt**	SALES-1107	20,000.00	
	Cr	**MSEBWA**	**Receipt**	SALES-1111	1,296,500.00	
	Cr	**MSUKUMA HARDWARE**	**Receipt**	SALES-1112	960,000.00	
	Cr	**SYSO HARDWARE**	**Receipt**	SALES-1113	162,000.00	
		Carried Over			922,061,619.55	236,129,952.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			922,061,619.55	236,129,952.00
19-Sep-22	Cr	**AMEIR MOHAMED MBARAK**	**Receipt**	SALES-1117	87,000.00	
	Cr	**JOSEPH DSM**	**Receipt**	SALES-1118	1,399,000.00	
	Cr	**MALIKI**	**Receipt**	SALES-1114	15,000,000.00	
20-Sep-22	Cr	**LEONARD CHARLES**	**Receipt**	SALES-1119	304,000.00	
	Cr	**MUSA K/KOO**	**Receipt**	SALES-1120	420,000.00	
	Cr	**PRAICE KIGAMBONI**	**Receipt**	SALES-1128	780,000.00	
	Cr	**BEST ALLUMINIUM**	**Receipt**	SALES-1140	4,102,300.00	
21-Sep-22	Cr	**THOMAS SHAYO-TEDDY M MBIKI**	**Receipt**	SALES-1132	528,000.00	
	Cr	**CHEDIEL**	**Receipt**	SALES-1133	324,000.00	
	Cr	**RACHEL**	**Receipt**	SALES-1141	544,000.00	
	Cr	**SIGNATURE PRIVATE LTD-TAHRER**	**Receipt**	20220625	5,000,000.00	
	Cr	**SANGITO**	**Receipt**	SALES-1115	2,075,000.00	
	Cr	**MR MAGOGO DSM**	**Receipt**	SALES-1227	1,580,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220921-117		500,000.00
22-Sep-22	Cr	**MBAGA**	**Receipt**	SALES-1146	515,000.00	
	Cr	**ALI**	**Receipt**	SALES-1147	330,000.00	
	Cr	**DEVI DODOMA**	**Receipt**	SALES-1205	2,070,000.00	
	Cr	**GODWIN KAIJAGE**	**Receipt**	SALES-1216	825,000.00	
23-Sep-22	Cr	**MAKALANGA**	**Receipt**	SALES-1210	196,000.00	
	Cr	**MBENA**	**Receipt**	SALES-1211	110,000.00	
	Cr	**S S ALLUMINIUM**	**Receipt**	SALES-1213	2,945,500.00	
	Cr	**AISHA H MARANDO**	**Receipt**	SALES-1218	2,370,000.00	
	Cr	**SHABAN MKATA**	**Receipt**	SALES-1220	2,300,000.00	
	Cr	**THOMAS SHAYO-TEDDY M MBIKI**	**Receipt**	SALES-1221	205,000.00	
	Cr	**MAKALANGA**	**Receipt**	SALES-1222	1,680,000.00	
	Cr	**WOISSO ORIGINAL PRODUCT**	**Receipt**	SALES-1224	1,471,600.00	
	Cr	**S S ALLUMINIUM**	**Receipt**	SALES-1228	2,502,000.00	
	Cr	**SCOLA**	**Receipt**	SALES-1230	1,530,000.00	
	Cr	**HASSANI MWALIMU-MBEZI**	**Receipt**	SALES-0989	800,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	SALES-0579	10,000,000.00	
	Cr	**J F MJEMA**	**Receipt**	SALES-1137	1,850,000.00	
	Cr	**SAI BARIADI**	**Receipt**	SALES-1204	350,000.00	
	Cr	**MSELE**	**Receipt**	SALES-0611	1,380,000.00	
	Cr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Receipt**	SALES-1036	12,679,000.00	
	Cr	**GOD DODMA-RABET COMPANY**	**Receipt**	SALES-1124	15,000,000.00	
	Cr	**BONY KIFURU**	**Receipt**	SALES-0990	499,000.00	
	Cr	**MALIKI**	**Receipt**	SALES-0980	3,000,000.00	
24-Sep-22	Cr	**SAI BARIADI**	**Receipt**	SALES-1236	190,000.00	
	Cr	**BEST ALLUMINIUM**	**Receipt**	SALES-1239	420,000.00	
	Cr	**MTILILA**	**Receipt**	SALES-1240	390,000.00	
	Cr	**KAMATULA**	**Receipt**	SALES-1241	629,800.00	
	Cr	**JOSHUA**	**Receipt**	SALES-1242	890,000.00	
	Cr	**FRED**	**Receipt**	SALES-1243	41,000.00	
	Cr	**IBRA KIMARA**	**Receipt**	SALES-1244	820,000.00	
	Cr	**SAAD**	**Receipt**	SALES-1245	126,000.00	
	Cr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Receipt**	SALES-0986	10,000,000.00	
26-Sep-22	Cr	**PIUS**	**Receipt**	SALES-1256	260,000.00	
	Cr	**SCOLA**	**Receipt**	SALES-1257	1,145,500.00	
	Cr	**ARSEN**	**Receipt**	SALES-1258	682,500.00	
	Cr	**HAULE**	**Receipt**	SALES-1264	204,000.00	
	Cr	**PEMBE**	**Receipt**	SALES-1265	3,279,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	SALES-1267	4,300,000.00	
		Carried Over			1,042,190,819.55	236,629,952.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,042,190,819.55	236,629,952.00
26-Sep-22	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	SALES-1290	2,975,000.00	
27-Sep-22	Cr	**HAMIS**	**Receipt**	SALES-1268	672,000.00	
	Cr	**KARIM**	**Receipt**	SALES-1269	56,000.00	
	Cr	**HERIHERI SHUGHURI**	**Receipt**	SALES-1270	160,000.00	
	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	SALES-1271	821,500.00	
	Cr	**MAKINDA**	**Receipt**	SALES-1272	900,000.00	
	Cr	**SIMBA**	**Receipt**	SALES-1274	600,000.00	
	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	SALES-1275	1,596,000.00	
	Cr	**KAMATULA**	**Receipt**	SALES-1276	1,125,000.00	
	Cr	**HESHIMA**	**Receipt**	SALES-1277	2,250,000.00	
	Cr	**MR MAGOGO DSM**	**Receipt**	SALES-1281	4,400,000.00	
	Cr	**TWENTY**	**Receipt**	SALES-1283	244,000.00	
	Cr	**YOSIA-SAMWELI NZEGA**	**Receipt**	SALES-1288	621,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220927-155		4,500,000.00
28-Sep-22	Cr	**MNYALU**	**Receipt**	SALES-1286	128,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	SALES-1289	1,330,000.00	
	Cr	**JUMA KUYAGA**	**Receipt**	SALES-1295	93,000.00	
	Cr	**TAN NOBEL CO.ITD**	**Receipt**	SALES-1297	15,000,000.00	
	Cr	**KELVIN ASSENGA**	**Receipt**	SALES 2-1301	293,000.00	
	Cr	**PERFECT ALLUMINIUM**	**Receipt**	SALES-1303	1,175,000.00	
	Cr	**YOHANA**	**Receipt**	SALES-1305	25,000.00	
	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Receipt**	SALES-1308	100,000.00	
	Cr	**MICHAEL ARUSHA**	**Receipt**	SALES-1336	810,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220928-146		500,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220928-148		500,000.00
29-Sep-22	Cr	**KAMATULA**	**Receipt**	SALES-1315	222,000.00	
	Cr	**BETTY**	**Receipt**	SALES-1316	3,050,000.00	
	Cr	**SHIVO CONSULT LTD**	**Receipt**	SALES-1317	111,000.00	
	Cr	**EMMA MATERU**	**Receipt**	SALES-1318	209,000.00	
	Cr	**FRANK MOROGORO**	**Receipt**	SALES-1321	773,000.00	
	Cr	**IBRA KIMARA**	**Receipt**	SALES-1322	680,000.00	
	Cr	**YUSUPH BHAKOMESI-YUSUPH TANGA**	**Receipt**	SALES-1323	4,042,000.00	
	Cr	**KAMATULA**	**Receipt**	SALES-1324	157,000.00	
	Cr	**SADIK**	**Receipt**	SALES-1325	549,800.00	
	Cr	**CHAMBO**	**Receipt**	SALES-1327	1,344,000.00	
	Cr	**SADIK**	**Receipt**	SALES-1328	39,800.00	
30-Sep-22	Cr	**MAKATA**	**Receipt**	SALES-1330	398,900.00	
	Cr	**SELEMANI DSM**	**Receipt**	SALES-1331	346,000.00	
	Cr	**HAMZA**	**Receipt**	SALES-1333	188,800.00	
	Cr	**SAI BARIADI**	**Receipt**	SALES-1334	540,000.00	
	Cr	**MBUYA**	**Receipt**	SALES-1335	122,000.00	
	Cr	**EDMUND TARIMO**	**Receipt**	SALES-1338	375,000.00	
	Cr	**MOSES**	**Receipt**	SALES-1341	1,167,200.00	
	Cr	**SCOLA**	**Receipt**	SALES-1344	1,581,000.00	
	Cr	**MNYALU**	**Receipt**	SALES-1345	166,000.00	
	Cr	**MASHA**	**Receipt**	SALES-1346	248,000.00	
	Cr	**JAMES BUKOBA**	**Receipt**	SALES-1347	8,000.00	
4-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221004-22		132,000.00
	Cr	**CRDB BANK (TZS)**	**Payment**	20221004-2	11,598.00	
15-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221015-70		3,120,000.00
18-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221018-102		400,000.00
29-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221029-182		1,140,000.00
		Carried Over			1,093,895,417.55	246,921,952.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,093,895,417.55	246,921,952.00
29-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221029-184		8,184,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221029-188		500,000.00
4-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221104-140		1,000,000.00
6-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221106-1		1,885,000.00
	Dr	**Fuel Expense -Generator**	**Payment**	2022110601		60,000.00
7-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221107-6		90,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221107-11		500,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221107-31		10,570,000.00
	Dr	**Transportation Expenses**	**Payment**	2022110701		150,000.00
	Dr	**EA TRADE-FLORA BARAKUDA**	**Journal**	2022110702		19,500.00
	Dr	**Fuel Expenses**	**Journal**	2022110703		118,000.00
	Dr	**Telephone Expense**	**Journal**	2022110704		440,000.00
8-Nov-22	Dr	**TRIPLE 2 COMPANY LIMITED**	**Payment**	2022110801		16,110,000.00
9-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221109-5		1,560,000.00
	Dr	**Fuel Expenses**	**Journal**	2022110901		50,000.00
	Dr	**Fuel Expenses**	**Journal**	2022110902		10,000.00
	Dr	**TRAFIC FINE**	**Journal**	2022110903		60,000.00
10-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221110-6	500,000.00	
	Dr	**Water Expenses/Dawasco**	**Journal**	2022111001		37,000.00
	Dr	**Fuel Expenses**	**Journal**	2022111002		100,000.00
11-Nov-22	Cr	**NMB BANK (TZS)**	**Contra**	20221109	950,000.00	
	Cr	**NMB BANK (TZS)**	**Contra**	20221111	1,120,000.00	
	Cr	**NMB BANK (TZS)**	**Contra**	20221110	825,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20221111-10		236,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221111-13		450,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221111-011		1,050,000.00
12-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221112-1		1,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221112-8		2,000,000.00
14-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221114-2		1,200,000.00
15-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221115-2		5,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221115-8		700,000.00
17-Nov-22	Dr	**Repair and Maitainance -Vehicle**	**Journal**	2022111701		900,000.00
18-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221118-2		1,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221118-3		2,068,400.00
	Dr	**Fuel Expenses**	**Journal**	2022111801		50,000.00
19-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221119-5		1,795,600.00
	Dr	**Transportation Expenses**	**Journal**	2022111901		150,000.00
21-Nov-22	Cr	**NMB BANK (TZS)**	**Contra**	20221112	1,120,000.00	
	Dr	**Fuel Expenses**	**Journal**	2022112101		100,000.00
	Dr	**Fuel Expenses**	**Journal**	2022112102		50,000.00
	Dr	**Fuel Expenses**	**Journal**	2022112104		30,000.00
23-Nov-22	Dr	**Fuel Expenses**	**Journal**	2022112301		100,000.00
24-Nov-22	Dr	**Fuel Expenses**	**Journal**	2022112401		35,000.00
25-Nov-22	Dr	**Fuel Expenses**	**Journal**	2022112501		80,000.00
29-Nov-22	Dr	**Fuel Expenses**	**Journal**	2022112901		60,000.00
	Dr	**Fuel Expenses**	**Journal**	2022123103		150,000.00
30-Nov-22	Dr	**Fuel Expenses**	**Journal**	2022113001		50,000.00
1-Dec-22	Dr	**Fuel Expenses**	**Journal**	2022120101		50,000.00
2-Dec-22	Dr	**Salaries**	**Journal**	2022120201		1,576,500.00
3-Dec-22	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221123		62,500,000.00
5-Dec-22	Dr	**Fuel Expenses**	**Journal**	2022120501		50,000.00
	Dr	**Food Expense**	**Journal**	2022120502		190,000.00
		Carried Over			1,098,410,417.55	370,986,952.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,098,410,417.55	370,986,952.00
5-Dec-22	Dr	**Fuel Expenses**	**Journal**	2022120503		50,000.00
	Dr	**Fuel Expenses**	**Journal**	2022120504		35,000.00
	Dr	**Fuel Expense-Transpotation**	**Journal**	2022120505		150,000.00
6-Dec-22	Dr	**Fuel Expense-Transpotation**	**Journal**	2022120601		150,000.00
	Dr	**Fuel Expenses**	**Journal**	2022120602		40,000.00
7-Dec-22	Dr	**Fuel Expenses**	**Journal**	2022120701		100,000.00
	Dr	**Telephone Expense**	**Journal**	2022120702		440,000.00
8-Dec-22	Dr	**Water Expenses/Dawasco**	**Journal**	2022120801		40,000.00
	Dr	**Food Expense**	**Journal**	2022120802		64,000.00
	Dr	**Fuel Expense-Transpotation**	**Journal**	2022120803		150,000.00
	Dr	**Generator Expense/Fuel**	**Journal**	2022120804		30,000.00
10-Dec-22	Dr	**Fuel Expenses**	**Journal**	2022121001		110,000.00
	Dr	**Fuel Expense-Transpotation**	**Journal**	2022121002		150,000.00
	Dr	**Food Expense**	**Journal**	2022121003		60,000.00
	Dr	**Labour Charges**	**Journal**	2022121004		20,000.00
11-Dec-22	Dr	**Fuel Expense-Transpotation**	**Journal**	2022121101		150,000.00
12-Dec-22	Dr	**Food Expense**	**Journal**	2022121201		70,000.00
	Dr	**Fuel Expenses**	**Journal**	2022121202		20,000.00
	Dr	**Fuel Expenses**	**Journal**	2022121203		100,000.00
	Dr	**Food Expense**	**Journal**	2022121204		90,000.00
	Dr	**Fuel Expenses**	**Journal**	2022121205		90,000.00
	Dr	**Fuel Expense-Transpotation**	**Journal**	2022121206		150,000.00
	Dr	**Fuel Expenses**	**Journal**	2022121207		30,000.00
	Dr	**Fuel Expenses**	**Journal**	2022121208		100,000.00
	Dr	**Fuel Expense-Transpotation**	**Journal**	2022121209		1,039,040.00
	Dr	**Wages Expenses**	**Journal**	2022121210		20,000.00
	Dr	**Fuel Expenses**	**Journal**	2022121211		30,000.00
13-Dec-22	Dr	**Water Expenses/Dawasco**	**Journal**	2022121301		58,000.00
	Dr	**Fuel Expense-Transpotation**	**Journal**	2022121302		150,000.00
	Dr	**Food Expense**	**Journal**	2022121303		66,000.00
	Dr	**Fuel Expense-Transpotation**	**Journal**	2022121304		232,350.00
14-Dec-22	Dr	**Fuel Expenses**	**Journal**	2022121401		30,000.00
	Dr	**Food Expense**	**Journal**	2022121402		25,000.00
	Dr	**Service Levy Expense**	**Journal**	2022121403		3,001,260.00
	Dr	**Food Expense**	**Journal**	2022121404		66,000.00
15-Dec-22	Dr	**Fuel Expense-Transpotation**	**Journal**	2022121504		256,956.00
	Dr	**Fuel Expense-Transpotation**	**Journal**	2022121505		257,600.00
16-Dec-22	Dr	**Fuel Expense-Transpotation**	**Journal**	2022121601		114,000.00
	Dr	**Fuel Expenses**	**Journal**	2022121602		50,000.00
17-Dec-22	Dr	**Wages Expenses**	**Journal**	2022121701		340,000.00
	Dr	**Food Expense**	**Journal**	2022121702		68,000.00
	Dr	**Wages Expenses**	**Journal**	2022121703		20,000.00
	Dr	**Fuel Expense-Transpotation**	**Journal**	2022121704		150,000.00
	Dr	**PERPETUAL MATERIAL COMPANY**	**Payment**	20221217		5,000,000.00
19-Dec-22	Dr	**Food Expense**	**Journal**	2022121901		68,000.00
	Dr	**Fuel Expenses**	**Journal**	2022121902		30,000.00
	Dr	**Fuel Expenses**	**Journal**	2022121903		30,000.00
	Dr	**Transportation Expenses**	**Journal**	2022121904		2,436,000.00
	Dr	**Fuel Expenses**	**Journal**	2022121905		90,000.00
	Dr	**Food Expense**	**Journal**	2022121906		353,000.00
	Dr	**Fuel Expense-Transpotation**	**Journal**	2022121910		516,320.00
20-Dec-22	Dr	**Fuel Expenses**	**Journal**	2022122001		80,000.00
		Carried Over			1,098,410,417.55	387,953,478.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,098,410,417.55	387,953,478.00
21-Dec-22	Dr	**TRAFIC FINE**	**Journal**	2022122101		45,000.00
	Dr	**Water Expenses/Dawasco**	**Journal**	2022122102		40,000.00
	Dr	**Wages Expenses**	**Journal**	2022122103		20,000.00
	Dr	**Wages Expenses**	**Journal**	2022122104		120,000.00
22-Dec-22	Dr	**Food Expense**	**Journal**	2022122201		74,000.00
	Dr	**Transport Expense**	**Journal**	2022122202		10,000.00
23-Dec-22	Dr	**Food Expense**	**Journal**	2022122301		70,000.00
	Dr	**Wages Expenses**	**Journal**	2022122302		20,000.00
24-Dec-22	Dr	**Fuel Expense-Transpotation**	**Journal**	2022122401		150,000.00
	Dr	**Fuel Expenses**	**Journal**	2022122402		80,000.00
	Dr	**Food Expense**	**Journal**	2022122403		60,000.00
	Dr	**Wages Expenses**	**Journal**	2022122404		20,000.00
	Dr	**Wages Expenses**	**Journal**	2022122405		48,000.00
27-Dec-22	Dr	**Food Expense**	**Journal**	2022122701		56,000.00
	Dr	**Wages Expenses**	**Journal**	2022122702		60,000.00
28-Dec-22	Dr	**Wages Expenses**	**Journal**	2022122801		20,000.00
	Dr	**Fuel Expenses**	**Journal**	2022122802		40,000.00
	Dr	**Driver Allowance**	**Journal**	2022122803		20,000.00
	Dr	**Food Expense**	**Journal**	2022122804		66,000.00
29-Dec-22	Dr	**Fuel Expenses**	**Journal**	2022122901		100,000.00
	Dr	**Wages Expenses**	**Journal**	2022122902		20,000.00
	Dr	**Food Expense**	**Journal**	2022122903		66,000.00
30-Dec-22	Dr	**Food Expense**	**Journal**	2022123001		66,000.00
	Dr	**Transport Expense**	**Journal**	2022123002		10,000.00
31-Dec-22	Dr	**Fuel Expenses**	**Journal**	2022123101		30,000.00
	Dr	**31 GROUP**	**Payment**	2022122303		5,000.00
					1,098,410,417.55	389,269,478.00
	Dr	**Closing Balance**				709,140,939.55
					1,098,410,417.55	**1,098,410,417.55**

Ungana Enterprise Company Ltd

CEA GLASS LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220926-26	9,560,000.00	
27-Dec-22	Dr	**Glass Clear Purchase**	**Purchase**	CE20221227-01		5,700,000.00
					9,560,000.00	5,700,000.00
	Dr	**Closing Balance**				3,860,000.00
					9,560,000.00	**9,560,000.00**

Ungana Enterprise Company Ltd

CECILIA AUGUST MTUI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	Cr	**Cement Sales**	**Sales**	20220813/137	7,260,000.00	
9-Sep-22	Cr	**Cement Sales**	**Sales**	20220909/165	7,986,000.00	
23-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220923-137		8,052,000.00
5-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221105-26		7,920,000.00
					15,246,000.00	15,972,000.00
	Cr	**Closing Balance**			726,000.00	
					15,972,000.00	**15,972,000.00**

Ungana Enterprise Company Ltd

Ceiling Nail Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-22	Dr	**Cash**	**Sales**	22/1/22-669		72,000.00
24-Jan-22	Dr	**Cash**	**Sales**	24/1/22-680		792,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-700		144,000.00
8-Feb-22	Dr	**Cash**	**Sales**	08/02/22-1162		72,000.00
14-Feb-22	Dr	**Cash**	**Sales**	14/02/22-1136		72,000.00
15-Feb-22	Dr	**Cash**	**Sales**	15/02/22-1144		144,000.00
	Dr	**Cash**	**Sales**	15/02/22-1139		75,000.00
24-Sep-22	Dr	**AGNESS**	**Sales**	1246		57,627.12
26-Sep-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1267		3,644,067.80
						5,072,694.92
	Cr	**Closing Balance**			5,072,694.92	
					5,072,694.92	**5,072,694.92**

Ungana Enterprise Company Ltd

CEMENT CUSTOMER

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	143		6,660,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	144		7,326,000.00
4-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	145		6,660,000.00
5-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	146		8,880,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	147		7,280,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	148		4,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	149		13,320,000.00
6-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	150		4,000,000.00
8-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	151		7,104,000.00
9-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	152		7,326,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	153		8,400,000.00
11-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	154		11,136,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	155		13,920,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	157		10,000,000.00
12-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	158		4,100,000.00
13-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	160		2,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	161		3,000,000.00
15-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	163		13,920,000.00
19-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	164		5,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	165		3,100,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	166		7,296,000.00
21-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	167		7,424,000.00
22-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	168		3,100,000.00
23-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	170		7,424,000.00
25-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	171		6,728,000.00
27-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	172		7,130,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	174		7,424,000.00
28-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	176		750,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	177		4,500,000.00
						198,908,000.00
	Cr	**Closing Balance**			198,908,000.00	
					198,908,000.00	**198,908,000.00**

Ungana Enterprise Company Ltd

Cement Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Cr	**XINGHA0 GROUP COMPANY LIMITED**	**Purchase**	1	5,338,986.00	
4-Feb-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	11	53,186,440.68	
7-Feb-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	12	32,415,254.23	
9-Feb-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	13	31,576,271.19	
12-Feb-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	14	25,550,847.46	
16-Feb-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	15	51,101,694.92	
22-Feb-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	16	52,347,457.63	
3-Mar-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	29	40,881,355.93	
7-Mar-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	30	52,398,305.08	
10-Mar-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	31	55,338,983.05	
19-Mar-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	32	51,966,101.69	
25-Mar-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	33	42,131,567.79	
29-Mar-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	34	22,576,271.19	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	55	51,101,694.92	
2-Apr-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	57	51,101,694.92	
8-Apr-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	56	52,932,279.66	
12-Apr-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	64	47,186,448.00	
20-Apr-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	65	58,983,060.00	
22-Apr-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	66	47,186,440.68	
1-Nov-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022110101	31,271,186.44	
2-Nov-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022110201	68,644,067.80	
3-Nov-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022110301	51,483,050.85	
5-Nov-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022110501	45,762,711.86	
7-Nov-22	Cr	**XINGHA0 GROUP COMPANY LIMITED**	**Purchase**	XH2022110701	6,191,525.42	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022110701	68,644,067.80	
10-Nov-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022111001	34,322,033.90	
11-Nov-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022111101	22,881,355.93	
14-Nov-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022111401	68,644,067.80	
15-Nov-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022111501	93,813,559.32	
22-Nov-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022112201	56,288,135.59	
23-Nov-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022112301	56,288,135.59	
24-Nov-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022112401	31,271,186.44	
26-Nov-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022112601	62,542,372.88	
28-Nov-22	Cr	**XINGHA0 GROUP COMPANY LIMITED**	**Purchase**	XH2022112801	86,033,898.30	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022112801	37,525,423.73	
29-Nov-22	Cr	**XINGHA0 GROUP COMPANY LIMITED**	**Purchase**	XH2022112901	65,288,135.59	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022112901	62,542,372.88	
30-Nov-22	Cr	**XINGHA0 GROUP COMPANY LIMITED**	**Purchase**	XH2022113001	210,169,491.53	
2-Dec-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022120201	34,322,033.90	
3-Dec-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022120301	45,762,711.86	
7-Dec-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022120701	68,644,067.80	
12-Dec-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022121201	85,805,084.75	
14-Dec-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022121401	57,203,389.83	
16-Dec-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022121601	57,203,389.83	
28-Dec-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022122801	40,131,355.93	
					2,373,979,968.57	
	Dr	**Closing Balance**				2,373,979,968.57
					2,373,979,968.57	**2,373,979,968.57**

Ungana Enterprise Company Ltd

Cement Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	Dr	**Cash**	**Sales**	06/1/22- 526		858,000.00
	Dr	**Cash**	**Sales**	06/1/22-527		411,000.00
	Dr	**Cash**	**Sales**	6/1/22-529		14,800.00
7-Jan-22	Dr	**Cash**	**Sales**	07/1/22-533		69,000.00
	Dr	**Cash**	**Sales**	07/1/22-531		70,000.00
	Dr	**Cash**	**Sales**	07/1/22-535		233,500.00
8-Jan-22	Dr	**Cash**	**Sales**	08/1/22-540		274,000.00
	Dr	**Cash**	**Sales**	08/1/22-538		69,000.00
	Dr	**Cash**	**Sales**	08/1/22-537		74,000.00
	Dr	**Cash**	**Sales**	08/1/22-544		148,000.00
9-Jan-22	Dr	**Cash**	**Sales**	09/1//22-546		224,000.00
10-Jan-22	Dr	**Cash**	**Sales**	10/1/22-551		1,430,000.00
	Dr	**Cash**	**Sales**	10/1/22- 553		276,000.00
	Dr	**Cash**	**Sales**	10/1/22-549		28,000.00
	Dr	**Cash**	**Sales**	10/1/22 - 547		14,800.00
11-Jan-22	Dr	**Cash**	**Sales**	11/1/22 - 564		28,000.00
	Dr	**Cash**	**Sales**	11/1/22-556		115,200.00
	Dr	**Cash**	**Sales**	11/1/22 -559		70,000.00
12-Jan-22	Dr	**Cash**	**Sales**	12/1/22 -568		74,000.00
	Dr	**Cash**	**Sales**	12/1/22 -570		276,000.00
	Dr	**Cash**	**Sales**	12/1/22 - 571		41,400.00
	Dr	**Cash**	**Sales**	12/1/22 - 573		435,000.00
	Dr	**Cash**	**Sales**	12/1/22 - 574		29,600.00
13-Jan-22	Dr	**Cash**	**Sales**	13/1/22 - 581		20,000.00
	Dr	**Cash**	**Sales**	13/1/22 -580		59,200.00
14-Jan-22	Dr	**Cash**	**Sales**	14/1/22 - 587		82,800.00
	Dr	**Cash**	**Sales**	14/1/22 - 585		655,000.00
15-Jan-22	Dr	**Cash**	**Sales**	15/1/22-595		140,000.00
	Dr	**Cash**	**Sales**	15/1/22- 596		629,200.00
16-Jan-22	Dr	**Cash**	**Sales**	16/1/22-598		29,600.00
17-Jan-22	Dr	**Cash**	**Sales**	17/1/22 -607		14,800.00
	Dr	**Cash**	**Sales**	17/1/22-603		74,000.00
18-Jan-22	Dr	**Cash**	**Sales**	18/1/22-609		84,000.00
	Dr	**Cash**	**Sales**	18/1/22-612		70,000.00
	Dr	**Cash**	**Sales**	18/1/22-616		1,430,000.00
20-Jan-22	Dr	**Cash**	**Sales**	20/1/22-618		70,000.00
21-Jan-22	Dr	**Cash**	**Sales**	21/1/22-664		14,000.00
22-Jan-22	Dr	**Cash**	**Sales**	22/1/22-667		690,000.00
	Dr	**Cash**	**Sales**	22/1/22-668		14,000.00
23-Jan-22	Dr	**Cash**	**Sales**	23/5/22-672		84,800.00
	Dr	**Cash**	**Sales**	23/5/22-671		290,000.00
25-Jan-22	Dr	**Cash**	**Sales**	25/1/2022-687		28,000.00
26-Jan-22	Dr	**Cash**	**Sales**	26/1/2022 - 689		70,000.00
	Dr	**Cash**	**Sales**	26/1/2022-692		28,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-908		98,000.00
	Dr	**Cash**	**Sales**	27/1/2022-906		29,000.00
28-Jan-22	Dr	**Cash**	**Sales**	28/1/2022-911		70,000.00
	Dr	**Cash**	**Sales**	28/1/2022		42,000.00
		Carried Over				10,079,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,079,700.00
28-Jan-22	Dr	**Cash**	**Sales**	28/1/2022-913		14,000.00
	Dr	**Cash**	**Sales**	28/1/2022-915		14,000.00
30-Jan-22	Dr	**Cash**	**Sales**	30/01/22-929		14,000.00
	Dr	**Cash**	**Sales**	30/01/22-928		145,000.00
31-Jan-22	Dr	**Cash**	**Sales**	31/01/22-938		14,000.00
	Dr	**Cash**	**Sales**	31/01/22-934		84,000.00
	Dr	**Cash**	**Sales**	31/01/22-939		116,000.00
1-Feb-22	Dr	**Cash**	**Sales**	01/02/22-944		1,104,000.00
	Dr	**Cash**	**Sales**	01/02/22-946		1,740,000.00
2-Feb-22	Dr	**Cash**	**Sales**	02/02/22-950		1,450,000.00
	Dr	**Cash**	**Sales**	02/02/22-1108		308,000.00
4-Feb-22	Dr	**Cash**	**Sales**	04/02/22-1118		100,400.00
	Dr	**Cash**	**Sales**	04/02/22-1119		3,861,000.00
	Dr	**Cash**	**Sales**	04/02/22-1120		39,000.00
6-Feb-22	Dr	**Cash**	**Sales**	06/02/22-1128		690,000.00
	Dr	**Cash**	**Sales**	06/02/22-1130		44,400.00
7-Feb-22	Dr	**Cash**	**Sales**	07/02/22-1152		148,000.00
8-Feb-22	Dr	**Cash**	**Sales**	08/02/22-1161		28,000.00
10-Feb-22	Dr	**Cash**	**Sales**	10/02/22-1174		204,000.00
11-Feb-22	Dr	**Cash**	**Sales**	11/02/22-1180		27,600.00
	Dr	**Cash**	**Sales**	11/02/22-1181		28,000.00
	Dr	**Cash**	**Sales**	11/02/22-1183		140,000.00
12-Feb-22	Dr	**Cash**	**Sales**	12/02/22-1189		28,400.00
13-Feb-22	Dr	**Cash**	**Sales**	13/02/22-1196		27,600.00
14-Feb-22	Dr	**Cash**	**Sales**	14/02/22-1198		213,000.00
15-Feb-22	Dr	**Cash**	**Sales**	15/02/22-1143		41,400.00
	Dr	**Cash**	**Sales**	15/02/22-1141		27,600.00
	Dr	**Cash**	**Sales**	15/02/22-1138		27,600.00
16-Feb-22	Dr	**Cash**	**Sales**	16/02/22-1203		82,800.00
6-Jun-22	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	20220621/54		7,632,203.39
10-Jun-22	Dr	**YICHENG INVESTMENT CO.LTD**	**Sales**	20220608/44		7,220,338.98
11-Jun-22	Dr	**FADHILI MAULIDI**	**Sales**	20220611/51		6,237,288.14
	Dr	**ALEXANDERD D ATHANAS**	**Sales**	20220611/49		6,139,830.51
	Dr	**ECOCITY BUILDING MATERIAL**	**Sales**	20220611/50		6,610,169.49
14-Jun-22	Dr	**ANIMAL CARE LIMITED**	**Sales**	20220615/49		5,701,694.92
	Dr	**BAHATI FAUSTINE**	**Sales**	20220615/51		7,830,508.47
15-Jun-22	Dr	**NZITU TRADING CO LTD**	**Sales**	20220615/50		6,042,372.88
17-Jun-22	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Sales**	20220602/42		5,906,779.66
20-Jun-22	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220621/58		5,847,457.63
	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	20220620/64		7,047,711.86
	Dr	**TAN NOBEL CO.ITD**	**Sales**	20220621/55		7,033,898.31
	Dr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Sales**	20220621/57		8,033,898.31
21-Jun-22	Dr	**MBARAKA ABDALLAH MOHAMED**	**Sales**	20220621/52		5,847,457.63
	Dr	**VALERIAN KIMAMBO**	**Sales**	20220621/56		6,432,203.39
	Dr	**KAMULI KATEMI**	**Sales**	20220621/53		6,237,288.14
22-Jun-22	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	20220621/60-1		14,033,898.31
	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	20220621/60-2		8,093,220.34
25-Jun-22	Dr	**YICHENG INVESTMENT CO.LTD**	**Sales**	20220625/01		7,372,881.36
28-Jun-22	Dr	**ANIMAL CARE LIMITED**	**Sales**	20220628/68		2,949,152.54
	Dr	**AMEDEUS H SHIRIMA**	**Sales**	20220628/70		6,237,288.14
4-Jul-22	Dr	**ANIMAL CARE LIMITED**	**Sales**	20220704/68		2,752,542.37
5-Jul-22	Dr	**BWANGA MISALABA**	**Sales**	20220705/67		6,139,830.51
		Carried Over				174,221,415.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				174,221,415.28
8-Jul-22	Dr	**TAN NOBEL CO.ITD**	**Sales**	20220708/96		5,762,711.86
	Dr	**VUNJO AFRO COMPANY LIMITED**	**Sales**	20220708/69		6,313,559.32
	Dr	**TAN NOBEL CO.ITD**	**Sales**	20220708/97		5,762,711.86
9-Jul-22	Dr	**TAN NOBEL CO.ITD**	**Sales**	20220708/98		5,762,711.86
	Dr	**VALERIAN KIMAMBO**	**Sales**	20220709/100		6,139,830.51
12-Jul-22	Dr	**FADHILI MAULIDI**	**Sales**	20220712/67		6,237,288.14
	Dr	**KINGLION INVESTIMENT CO.LTD**	**Sales**	20220712/99		7,118,644.07
	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Sales**	20220712/76		5,906,779.66
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220712/116		4,533,898.31
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220712/112		5,847,457.63
	Dr	**KAMULI KATEMI**	**Sales**	20220712/114		5,847,457.63
16-Jul-22	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0392		12,288.14
18-Jul-22	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0401		36,864.41
19-Jul-22	Dr	**VALERIAN KIMAMBO**	**Sales**	20220719/102		6,139,830.51
20-Jul-22	Dr	**HANWEY CO LTD**	**Sales**	20220720/107		7,203,389.83
22-Jul-22	Dr	**ANIMAL CARE LIMITED**	**Sales**	20220722/108		1,949,152.54
	Dr	**EXPLICIT MAIN CONTRACTOR**	**Sales**	20220722/119		5,847,457.63
	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	20220722/64		7,149,406.78
25-Jul-22	Dr	**TAN NOBEL CO.ITD**	**Sales**	20220725/120		6,288,135.59
28-Jul-22	Dr	**UGELE WORKSHOP**	**Sales**	20220727/118		2,793,220.34
	Dr	**YICHENG INVESTMENT CO.LTD**	**Sales**	20220727/117		7,557,881.36
	Dr	**ANIMAL CARE LIMITED**	**Sales**	20220709/124		2,923,728.81
	Dr	**BESO GENERAL TRADERS**	**Sales**	20220709/125		5,669,491.53
	Dr	**BESO GENERAL TRADERS**	**Sales**	20220709/126		3,813,559.32
29-Jul-22	Dr	**VALERIAN KIMAMBO**	**Sales**	20220709/123		6,139,830.51
3-Aug-22	Dr	**KAMULI KATEMI**	**Sales**	20220712/127		6,042,372.88
5-Aug-22	Dr	**IDDI ALMASI**	**Sales**	20220709/128		6,203,389.83
	Dr	**IDDI ALMASI**	**Sales**	20220709/129		6,203,389.83
9-Aug-22	Dr	**VALERIAN KIMAMBO**	**Sales**	20220709/130		6,616,949.15
	Dr	**NZITU TRADING CO LTD**	**Sales**	20220809/131		6,410,169.49
11-Aug-22	Dr	**IDDI ALMASI**	**Sales**	20220810/132		12,406,779.66
12-Aug-22	Dr	**AMIR MOHAMED**	**Sales**	0662		24,576.27
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220812/138		6,694,915.25
13-Aug-22	Dr	**DEDU NGIMBA**	**Sales**	20220813/135		5,084,745.76
	Dr	**KAMULI KATEMI**	**Sales**	20220813/134		6,410,169.49
	Dr	**IDDI ALMASI**	**Sales**	20220813/133		12,406,779.66
	Dr	**CECILIA AUGUST MTUI**	**Sales**	20220813/137		6,152,542.37
	Dr	**TSM&SONS INVESTMENT LTD**	**Sales**	20220813/136		6,305,084.75
	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0682		24,576.27
	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0686		12,288.14
15-Aug-22	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0698		24,576.27
17-Aug-22	Dr	**RASHIDI SEFU**	**Sales**	20220817/139		6,767,796.61
	Dr	**MIKOANI ENTERPRISE**	**Sales**	20220817/140		6,562,711.86
18-Aug-22	Dr	**IDDI ALMASI**	**Sales**	20220817/142		6,203,389.83
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	20220817/141		6,101,694.92
19-Aug-22	Dr	**BESO GENERAL TRADERS**	**Sales**	20220819/143		6,616,949.15
20-Aug-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	20220820/144		6,101,694.92
24-Aug-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	20220824/145		6,410,169.49
25-Aug-22	Dr	**TSM&SONS INVESTMENT LTD**	**Sales**	20220825/146		6,305,084.75
26-Aug-22	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0796		953,389.83
29-Aug-22	Dr	**BESO GENERAL TRADERS**	**Sales**	20220829/147		5,884,745.76
	Dr	**VALERIAN KIMAMBO**	**Sales**	20220829/148		6,513,559.32
		Carried Over				454,423,194.94

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				454,423,194.94
29-Aug-22	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220829/149		6,203,389.83
	Dr	**SALIM SEIF**	**Sales**	20220829/150		3,762,711.86
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	20220829/151		7,525,423.73
30-Aug-22	Dr	**TSM&SONS INVESTMENT LTD**	**Sales**	20220829/152		6,305,084.75
31-Aug-22	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220831/153		6,203,389.83
1-Sep-22	Dr	**IDDI ALMASI**	**Sales**	20220901/154		6,152,542.37
	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0892		122,881.36
2-Sep-22	Dr	**TSM&SONS INVESTMENT LTD**	**Sales**	20220901/155		6,305,084.75
3-Sep-22	Dr	**DEDU NGIMBA**	**Sales**	20220901/156		5,084,745.76
5-Sep-22	Dr	**DEDU NGIMBA**	**Sales**	20220905/157		6,616,949.15
6-Sep-22	Dr	**NZITU TRADING CO LTD**	**Sales**	20220905/158		6,410,169.49
7-Sep-22	Dr	**KASIMU MLANZI**	**Sales**	20220907/160		949,152.54
	Dr	**KAMULI KATEMI**	**Sales**	20220907/159		6,410,169.49
	Dr	**DENISHA INVESTMENT**	**Sales**	20220907/161		6,767,796.61
8-Sep-22	Dr	**VALERIAN KIMAMBO**	**Sales**	20220908/162		13,227,966.10
	Dr	**NASSIB H KATUNDA**	**Sales**	20220908/163		6,966,101.69
9-Sep-22	Dr	**DENISHA INVESTMENT**	**Sales**	20220909/164		13,535,593.22
	Dr	**CECILIA AUGUST MTUI**	**Sales**	20220909/165		6,767,796.61
12-Sep-22	Dr	**EDWARD NEHEMIA GAGA**	**Sales**	20220912/166		6,767,796.61
	Dr	**EXPLICIT MAIN CONTRACTOR**	**Sales**	20220912/167		6,152,542.37
13-Sep-22	Dr	**JOYCE TESI**	**Sales**	20220913/168		6,616,949.15
14-Sep-22	Dr	**KITABU JUSTINE**	**Sales**	20220914/169		6,767,796.61
	Dr	**DENISHA INVESTMENT**	**Sales**	20220914/170		6,357,627.12
15-Sep-22	Dr	**NAFAHAM INVESTMENT**	**Sales**	20220915/171		6,305,084.75
	Dr	**KETO SGS**	**Sales**	20220915/172		6,355,932.20
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20220915/173		6,616,949.15
	Dr	**KETO SGS**	**Sales**	20220915/174		6,616,949.15
	Dr	**HARUNA M KOVA**	**Sales**	20220915/175		6,562,711.86
16-Sep-22	Dr	**EDMUND FELIX MUSH**	**Sales**	20220916/176		5,893,220.34
	Dr	**KETO SGS**	**Sales**	20220916/177		6,616,949.15
19-Sep-22	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	1117		73,728.81
	Dr	**UGELE WORKSHOP**	**Sales**	20220919/179		5,084,745.76
	Dr	**KETO SGS**	**Sales**	20220919/180		1,327,118.64
20-Sep-22	Dr	**VALERIAN KIMAMBO**	**Sales**	20220920/181		6,460,169.49
	Dr	**ANIMAL CARE LIMITED**	**Sales**	20220920/182		5,996,610.17
	Dr	**VALERIAN KIMAMBO**	**Sales**	20220920/183		13,125,423.73
	Dr	**DAUDI K NTIGA**	**Sales**	20220920/184		13,647,457.63
	Dr	**DEDU NGIMBA**	**Sales**	20220920/185		5,084,745.76
	Dr	**KETO SGS**	**Sales**	20220920/186		7,220,338.98
23-Sep-22	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20220923/187		6,357,627.12
24-Sep-22	Dr	**NAFAHAM INVESTMENT**	**Sales**	20220924/190		6,357,627.12
	Dr	**DENISHA INVESTMENT**	**Sales**	20220924/189		6,357,627.12
	Dr	**EDWARD NEHEMIA GAGA**	**Sales**	20220924/188		6,357,627.12
26-Sep-22	Dr	**NAFAHAM INVESTMENT**	**Sales**	20220926/191		6,357,627.12
	Dr	**DAUDI K NTIGA**	**Sales**	20220926/192		6,767,796.61
	Dr	**KETO SGS**	**Sales**	20220926/193		6,466,101.69
27-Sep-22	Dr	**EDMUND FELIX MUSH**	**Sales**	20220927/194		6,616,949.15
	Dr	**KETO SGS**	**Sales**	20220927/195		6,616,949.15
	Dr	**KETO SGS**	**Sales**	20220927/196		2,379,661.02
29-Sep-22	Dr	**UGELE WORKSHOP**	**Sales**	20220929/197		5,508,474.58
	Dr	**AMEDEUS H SHIRIMA**	**Sales**	20220929/198		6,203,389.83
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220929/199		6,203,389.83
		Carried Over				783,941,838.97

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				783,941,838.97
29-Sep-22	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220929/200		6,203,389.83
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220929/201		6,203,389.83
30-Sep-22	Dr	**IDDI ALMASI**	**Sales**	20220930/202		12,305,084.75
	Dr	**ALMAS NZOTA**	**Sales**	20220930/203		12,305,084.75
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20220930/204		6,767,796.61
1-Oct-22	Dr	**VALERIAN KIMAMBO**	**Sales**	20220901/205		6,460,169.49
3-Oct-22	Dr	**GERALD**	**Sales**	1361		49,152.54
4-Oct-22	Dr	**NAFAHAM INVESTMENT**	**Sales**	20221004/01		6,357,627.12
	Dr	**DENISHA INVESTMENT**	**Sales**	20221004/02		6,357,627.12
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221005/06		6,562,711.86
5-Oct-22	Dr	**DENISHA INVESTMENT**	**Sales**	20221005/05		6,767,796.61
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221005/04		6,562,711.86
	Dr	**EDWARD NEHEMIA GAGA**	**Sales**	20221005/03		6,665,254.24
	Dr	**DENISHA INVESTMENT**	**Sales**	20221005/02		6,767,796.61
	Dr	**EDMUND FELIX MUSH**	**Sales**	20221005/01		6,616,949.15
6-Oct-22	Dr	**JOYCE TESI**	**Sales**	20221006/01		6,410,169.49
	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221006/02		6,152,542.37
7-Oct-22	Dr	**NAFAHAM INVESTMENT**	**Sales**	20221007/01		6,357,627.12
	Dr	**KWD**	**Sales**	20221007/03		4,237,288.14
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20221007/02		6,616,949.15
10-Oct-22	Dr	**DANIEL ELISHA MALONGO**	**Sales**	20221010/02		6,562,711.86
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221010/01		6,613,559.32
11-Oct-22	Dr	**NAFAHAM INVESTMENT**	**Sales**	20221011/03		6,152,542.37
	Dr	**DENISHA INVESTMENT**	**Sales**	20221011/02		6,460,169.49
	Dr	**VALERIAN KIMAMBO**	**Sales**	20221011/01		6,767,796.61
12-Oct-22	Dr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Sales**	20221012/05		16,067,796.61
	Dr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Sales**	20221012/04		8,033,898.31
	Dr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Sales**	20221012/03		8,033,898.31
	Dr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Sales**	20221012/02		8,033,898.31
	Dr	**KAMULI KATEMI**	**Sales**	20221012/01		6,410,169.49
13-Oct-22	Dr	**DENISHA INVESTMENT**	**Sales**	20221013/02		6,767,796.61
	Dr	**IGOGO MAYUNGA**	**Sales**	20221013/01		6,152,542.37
	Dr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Sales**	20221012/06		7,983,050.85
17-Oct-22	Dr	**DENISHA INVESTMENT**	**Sales**	20221017/02		6,357,627.12
	Dr	**SALIM SEIF**	**Sales**	20221017/01		6,203,389.83
18-Oct-22	Dr	**JOYCE TESI**	**Sales**	20221018/04		6,616,949.15
	Dr	**ADELINA RAJABU MSUTA**	**Sales**	20221018/03		6,562,711.86
	Dr	**EDWARD NEHEMIA GAGA**	**Sales**	20221018/02		6,767,796.61
	Dr	**SAGUDA MAZUNGU MUNGANGA**	**Sales**	20221018/01		6,460,169.49
19-Oct-22	Dr	**VALERIAN KIMAMBO**	**Sales**	20221019/02		6,357,627.12
	Dr	**DENISHA INVESTMENT**	**Sales**	20221019/01		6,152,542.37
20-Oct-22	Dr	**JOHN LUGEMBE NDESERA**	**Sales**	20221020/02		6,357,627.12
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221020/01		6,357,627.12
21-Oct-22	Dr	**JACKSON MWINAMILA LUSANGI**	**Sales**	20221021/01		6,767,796.61
	Dr	**EXPLICIT MAIN CONTRACTOR**	**Sales**	20221021/02		6,357,627.12
22-Oct-22	Dr	**IDDI ALMASI**	**Sales**	20221022/01		12,305,084.75
	Dr	**KAMULI KATEMI**	**Sales**	20221022/02		6,410,169.49
	Dr	**UGELE WORKSHOP**	**Sales**	20221022/03		6,410,169.49
24-Oct-22	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221024/03		6,616,949.15
	Dr	**SAGUDA MAZUNGU MUNGANGA**	**Sales**	20221024/02		12,920,338.98
	Dr	**DORADO COMPANY LIMITED**	**Sales**	20221024/01		6,823,728.81
26-Oct-22	Dr	**VUNJO AFRO COMPANY LIMITED**	**Sales**	20221026/01		7,627,118.64
		Carried Over				1,153,141,838.95

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,153,141,838.95
26-Oct-22	Dr	**VUNJO AFRO COMPANY LIMITED**	**Sales**	20221026/02		8,135,593.22
27-Oct-22	Dr	**RASA GENERAL**	**Sales**	20221027/01		6,203,389.83
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221027/02		6,767,796.61
28-Oct-22	Dr	**DENISHA INVESTMENT**	**Sales**	20221028/01		6,357,627.12
1-Nov-22	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20221101/01		6,410,169.49
2-Nov-22	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221102/03		6,562,711.86
	Dr	**DORADO COMPANY LIMITED**	**Sales**	20221102/01		6,823,728.81
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221102/02		6,767,796.61
4-Nov-22	Dr	**VALERIAN KIMAMBO**	**Sales**	20221104/01		6,767,796.61
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221104/02		6,255,084.75
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20221104/03		6,616,949.15
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221104/04		6,616,949.15
5-Nov-22	Dr	**DORADO COMPANY LIMITED**	**Sales**	20221105/01		6,823,728.81
	Dr	**EXPLICIT MAIN CONTRACTOR**	**Sales**	20221105/02		6,460,169.49
7-Nov-22	Dr	**EDWARD NEHEMIA GAGA**	**Sales**	20221107/01		6,767,796.61
	Dr	**DENISHA INVESTMENT**	**Sales**	20221107/02		6,767,796.61
	Dr	**DENISHA INVESTMENT**	**Sales**	20221107/03		6,767,796.61
8-Nov-22	Dr	**IGOGO MAYUNGA**	**Sales**	20221108/01		6,357,627.12
	Dr	**ELIAMEN MWANGA**	**Sales**	20221108/02		6,152,542.37
	Dr	**UGELE WORKSHOP**	**Sales**	20221108/03		6,616,949.15
	Dr	**JOYCE TESI**	**Sales**	20221108/04		6,357,627.12
	Dr	**VALERIAN KIMAMBO**	**Sales**	20221108/05		6,460,169.49
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221108/06		6,616,949.15
9-Nov-22	Dr	**JACKSON MWINAMILA LUSANGI**	**Sales**	20221109/01		6,767,796.61
10-Nov-22	Dr	**DENISHA INVESTMENT**	**Sales**	20221110/01		6,460,169.49
	Dr	**MARCO AMOS**	**Sales**	20221110/02		6,616,949.15
12-Nov-22	Dr	**UGELE WORKSHOP**	**Sales**	20221112/01		6,562,711.86
	Dr	**FADHILI MAULIDI**	**Sales**	20221112/02		6,616,949.15
	Dr	**DENISHA INVESTMENT**	**Sales**	20221112/03		6,767,796.61
14-Nov-22	Dr	**ALI SAID MANGOLA**	**Sales**	20221114/01		6,616,949.15
	Dr	**DENISHA INVESTMENT**	**Sales**	20221115/01		6,767,796.61
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221115/02		6,562,711.86
16-Nov-22	Dr	**JOHN BUHAME SABU**	**Sales**	20221116/01		6,972,881.36
	Dr	**JOHN BUHAME SABU**	**Sales**	20221116/02		6,972,881.36
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221116/03		6,152,542.37
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221116/04		6,767,796.61
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221116/05		6,767,796.61
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221116/06		6,357,627.12
17-Nov-22	Dr	**KITABU JUSTINE**	**Sales**	20221117/01		6,767,796.61
	Dr	**JACKSON MWINAMILA LUSANGI**	**Sales**	20221117/02		6,767,796.61
	Dr	**AMEDEUS H SHIRIMA**	**Sales**	20221117/03		6,410,169.49
21-Nov-22	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221121/01		6,255,084.75
	Dr	**AMOS KIJA MAHAGIJA**	**Sales**	20221121/02		6,972,881.36
	Dr	**JACKSON MWINAMILA LUSANGI**	**Sales**	20221121/03		6,767,796.61
	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221121/04		6,357,627.12
22-Nov-22	Dr	**FADHILI MAULIDI**	**Sales**	20221122/01		6,616,949.15
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221122/02		6,616,949.15
	Dr	**KAMULI KATEMI**	**Sales**	20221122/03		6,410,169.49
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221122/04		6,616,949.15
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221122/05		6,357,627.12
23-Nov-22	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221123/01		6,357,627.12
	Dr	**CHRISTIAN MALLYA**	**Sales**	20221123/02		6,357,627.12
		Carried Over				1,496,940,991.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,496,940,991.46
23-Nov-22	Dr	**VALERIAN KIMAMBO**	**Sales**	20221123/03		6,460,169.49
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221123/04		6,711,864.41
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221123/05		6,562,711.86
24-Nov-22	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221124/01		6,357,627.12
	Dr	**DENISHA INVESTMENT**	**Sales**	20221124/02		6,767,796.61
	Dr	**EDMUND FELIX MUSH**	**Sales**	20221124/03		6,616,949.15
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221124/04		6,237,288.14
	Dr	**FADHILI MAULIDI**	**Sales**	20221124/05		6,410,169.49
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221124/06		6,357,627.12
	Dr	**VUNJO AFRO COMPANY LIMITED**	**Sales**	20221124/07		7,809,745.76
25-Nov-22	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221125/01		6,432,203.39
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221125/02		6,616,949.15
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221125/03		6,616,949.15
26-Nov-22	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221126/01		6,237,288.14
	Dr	**DENISHA INVESTMENT**	**Sales**	20221126/02		6,562,711.86
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	20221126/03		12,305,084.75
	Dr	**DENISHA INVESTMENT**	**Sales**	20221126/04		6,767,796.61
	Dr	**HAPPINESS GRACE TITO**	**Sales**	20221126/05		6,562,711.86
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221126/06		6,357,627.12
	Dr	**DEDU NGIMBA**	**Sales**	20221126/07		6,616,949.15
	Dr	**SAGUDA MAZUNGU MUNGANGA**	**Sales**	20221126/08		6,460,169.49
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221126/09		6,460,169.49
28-Nov-22	Dr	**DENISHA INVESTMENT**	**Sales**	20221128/01		6,432,203.39
	Dr	**NAFAHAM INVESTMENT**	**Sales**	20221128/02		6,357,627.12
	Dr	**DAUDI**	**Sales**	20221128/03		6,357,627.12
	Dr	**ATLAS BRICKS CO LTD**	**Sales**	20221128/04		8,186,440.68
29-Nov-22	Dr	**IDDI ALMASI**	**Sales**	20221129/01		12,305,084.75
30-Nov-22	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221130/01		13,233,898.31
1-Dec-22	Dr	**DENISHA INVESTMENT**	**Sales**	20220112/01		6,767,796.61
	Dr	**DENISHA INVESTMENT**	**Sales**	20221201/02		6,357,627.12
	Dr	**DENISHA INVESTMENT**	**Sales**	20221201/03		6,767,796.61
	Dr	**KINCHA AND CO LTD**	**Sales**	20221201/04		6,711,864.41
	Dr	**NAFAHAM INVESTMENT**	**Sales**	20221201/05		6,152,542.37
	Dr	**NAFAHAM INVESTMENT**	**Sales**	20221201/06		6,152,542.37
2-Dec-22	Dr	**DENISHA INVESTMENT**	**Sales**	20221202/01		6,562,711.86
	Dr	**JOYCE TESI**	**Sales**	20221202/02		6,357,627.12
3-Dec-22	Dr	**UGELE WORKSHOP**	**Sales**	20221203/01		6,203,389.83
5-Dec-22	Dr	**DENISHA INVESTMENT**	**Sales**	20221205/01		6,767,796.61
	Dr	**VALERIAN KIMAMBO**	**Sales**	20221205/02		6,406,779.66
	Dr	**DAUDI**	**Sales**	20221205/03		6,460,169.49
9-Dec-22	Dr	**MATILYA GENERAL SUPPLY**	**Sales**	20221209/01		6,357,627.12
10-Dec-22	Dr	**DENISHA INVESTMENT**	**Sales**	20221210/01		6,562,711.86
	Dr	**DENISHA INVESTMENT**	**Sales**	20221210/02		6,357,627.12
12-Dec-22	Dr	**KATIBU J LUGWECHA**	**Sales**	20221212/01		6,767,796.61
14-Dec-22	Dr	**DANIEL ELISHA MALONGO**	**Sales**	20221214/01		6,460,169.49
	Dr	**JOHN LUGEMBE NDESERA**	**Sales**	20221214/02		6,357,627.12
	Dr	**IGOGO MAYUNGA**	**Sales**	20221214/03		6,357,627.12
16-Dec-22	Dr	**IGOGO MAYUNGA**	**Sales**	20221216/01		6,357,627.12
17-Dec-22	Dr	**ALI SAID MANGOLA**	**Sales**	20221217/01		6,616,949.15
	Dr	**UGELE WORKSHOP**	**Sales**	20221217/02		6,616,949.15
	Dr	**JUSTINE J MGIDULA**	**Sales**	20221217/03		5,186,440.68
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221217/04		6,460,169.49
		Carried Over				1,854,230,398.23

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				1,854,230,398.23
17-Dec-22	Dr	**JACKSON MWINAMILA LUSANGI**	**Sales**	20221217/05		6,767,796.61
	Dr	**MARCO AMOS**	**Sales**	20221217/06		6,410,169.49
19-Dec-22	Dr	**KHALID R IDD**	**Sales**	20221219/01		6,357,627.12
	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221219/02		6,357,627.12
	Dr	**EDWARD NEHEMIA GAGA**	**Sales**	20221219/03		6,767,796.61
	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221219/04		6,152,542.37
	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221219/05		6,562,711.86
	Dr	**NKONDO N NKONDO**	**Sales**	20221219/06		6,767,796.61
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221219/08		6,616,949.15
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221219/07		6,203,389.83
20-Dec-22	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221220/01		6,562,711.86
	Dr	**JOHN LUGEMBE NDESERA**	**Sales**	20221220/02		6,357,627.12
	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221220/03		6,255,084.75
	Dr	**DANIEL ELISHA MALONGO**	**Sales**	20221220/04		6,562,711.86
	Dr	**VALERIAN KIMAMBO**	**Sales**	20221220/05		6,767,796.61
22-Dec-22	Dr	**DENISHA INVESTMENT**	**Sales**	20221222/01		6,357,627.12
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221222/02		6,767,796.61
	Dr	**ANIMAL CARE LIMITED**	**Sales**	20221222/03		2,998,305.08
23-Dec-22	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221223/01		6,152,542.37
	Dr	**UGELE WORKSHOP**	**Sales**	20221223/02		6,562,711.86
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221223/03		7,588,135.59
24-Dec-22	Dr	**BESO GENERAL TRADERS**	**Sales**	20221224/01		6,767,796.61
27-Dec-22	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221027/03		6,767,796.61
28-Dec-22	Dr	**GADDES COMPANY LTD**	**Sales**	20221228/01		6,616,949.15
	Dr	**JACKSON MWINAMILA LUSANGI**	**Sales**	20221228/02		6,767,796.61
	Dr	**KETO SGS**	**Sales**	20221028/02		6,101,694.92
	Dr	**JOYCE TESI**	**Sales**	20221028/03		6,203,389.83
	Dr	**VALERIAN KIMAMBO**	**Sales**	20221028/04		6,460,169.49
29-Dec-22	Dr	**DEDU NGIMBA**	**Sales**	20221229/01		6,767,796.61
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221029/01		6,767,796.61
	Dr	**IDDI ALMASI**	**Sales**	20221029/02		12,305,084.75
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221029/03		6,203,389.83
	Dr	**ANIMAL CARE LIMITED**	**Sales**	20221029/04		2,067,796.61
	Dr	**JACKSON MWINAMILA LUSANGI**	**Sales**	20221029/05		13,535,593.22
30-Dec-22	Dr	**IGOGO MAYUNGA**	**Sales**	20221230/02		6,972,881.36
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221230/03		13,125,423.73
	Dr	**UGELE WORKSHOP**	**Sales**	20221230/04		6,410,169.49
	Dr	**DORIS E MKOMOLE**	**Sales**	20221230/05		6,616,949.15
	Dr	**DENISHA INVESTMENT**	**Sales**	20221230/06		6,767,796.61
31-Dec-22	Dr	**KITABU JUSTINE**	**Sales**	20221231/01		6,767,796.61
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221031/01		6,562,711.86
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221031/02		6,152,542.37
	Dr	**DEDU NGIMBA**	**Sales**	20221031/03		6,357,627.12
						2,147,194,804.98
	Cr	**Closing Balance**			2,147,194,804.98	
					2,147,194,804.98	**2,147,194,804.98**

Ungana Enterprise Company Ltd

CHAINA CHACHA

Ledger Account

Tin;103091292

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2340	665,000.00	
					665,000.00	
	Dr	**Closing Balance**				665,000.00
					665,000.00	**665,000.00**

Ungana Enterprise Company Ltd

CHAMBI CHANIKA

Ledger Account

Tin;116614207

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	Cr	**MIRROR Sales**	**Sales**	1247	1,800,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220924-138		2,700,000.00
					1,800,000.00	2,700,000.00
	Cr	**Closing Balance**			900,000.00	
					2,700,000.00	**2,700,000.00**

Ungana Enterprise Company Ltd

CHAMBO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0319	106,500.00	
29-Sep-22	Cr	**Aluminum Sales**	**Sales**	1327	1,344,000.00	
	Dr	**Cash**	**Receipt**	SALES-1327		1,344,000.00
					1,450,500.00	1,344,000.00
	Dr	**Closing Balance**				106,500.00
					1,450,500.00	**1,450,500.00**

Ungana Enterprise Company Ltd

CHANIKA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	Cr	**MIRROR Sales**	**Sales**	1364	2,650,000.00	
					2,650,000.00	
	Dr	**Closing Balance**				2,650,000.00
					2,650,000.00	**2,650,000.00**

Ungana Enterprise Company Ltd

CHANZO INITIATIVE COMPANY

Ledger Account

Tin;142142688

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	Cr	**Aluminum Sales**	**Sales**	1563	3,034,000.00	
					3,034,000.00	
	Dr	**Closing Balance**				3,034,000.00
					3,034,000.00	**3,034,000.00**

Ungana Enterprise Company Ltd

CHAULA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0763	461,000.00	
	Dr	**Cash**	**Receipt**	SALES-0763		461,000.00
					461,000.00	**461,000.00**

Ungana Enterprise Company Ltd

CHEDIEL

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1133	324,000.00	
	Dr	**Cash**	**Receipt**	SALES-1133		324,000.00
					324,000.00	**324,000.00**

Ungana Enterprise Company Ltd

CHENGULA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0155	1,472,000.00	
2-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0235	904,000.00	
9-Aug-22	Dr	**Cash**	**Receipt**	SALES-0617		1,427,000.00
10-Aug-22	Cr	**Aluminum Sales**	**Sales**	0617	1,427,500.00	
13-Aug-22	Dr	**Cash**	**Receipt**	SALES-0705		1,296,500.00
15-Aug-22	Cr	**Aluminum Sales**	**Sales**	0705	1,296,500.00	
16-Aug-22	Cr	**Aluminum Sales**	**Sales**	0717	1,498,500.00	
19-Aug-22	Cr	**Aluminum Sales**	**Sales**	1178	3,257,400.00	
	Dr	**Cash**	**Receipt**	SALES-1178		3,257,400.00
26-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0791	1,082,000.00	
	Dr	**Cash**	**Receipt**	SALES-0791		1,082,000.00
5-Sep-22	Dr	**Cash**	**Receipt**	SALES-0942		977,900.00
6-Sep-22	Cr	**Aluminum Sales**	**Sales**	0942	977,900.01	
14-Sep-22	Dr	**Cash**	**Receipt**	SALES-1121		510,000.00
15-Sep-22	Cr	**Aluminum Sales**	**Sales**	1069	520,000.00	
	Dr	**Cash**	**Receipt**	SALES-1069		520,000.00
20-Sep-22	Cr	**Aluminum Sales**	**Sales**	1121	510,000.00	
21-Dec-22	Cr	**Aluminum Sales**	**Sales**	2151	978,250.00	
31-Dec-22	Cr	**Aluminum Sales**	**Sales**	2282-84	470,000.00	
					14,394,050.01	9,070,800.00
	Dr	**Closing Balance**				5,323,250.01
					14,394,050.01	**14,394,050.01**

Ungana Enterprise Company Ltd

CHIDY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	Cr	**Aluminum Sales**	**Sales**	1380	89,600.01	
					89,600.01	
	Dr	**Closing Balance**				89,600.01
					89,600.01	**89,600.01**

Ungana Enterprise Company Ltd

CHIFUMFUNYE DSM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	Cr	**Aluminum Sales**	**Sales**	0872	460,000.00	
	Dr	**Cash**	**Receipt**	SALES-0872		460,000.00
					460,000.00	**460,000.00**

Ungana Enterprise Company Ltd

CHINA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	Dr	**Importation Products**	**Purchase**	IMP20221118		314,225,000.00
						314,225,000.00
	Cr	**Closing Balance**			314,225,000.00	
					314,225,000.00	**314,225,000.00**

Ungana Enterprise Company Ltd

CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD

Ledger Account

Tin;124454298

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	Cr	**Steel Bar Sales**	**Sales**	1098	56,456,517.00	
					56,456,517.00	
	Dr	**Closing Balance**				56,456,517.00
					56,456,517.00	**56,456,517.00**

Ungana Enterprise Company Ltd

CHOGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-22	Cr	**Steel Shovel Sales**	**Sales**	0485	239,166.58	
24-Nov-22	Cr	**Pvc Ceiling Angle Sales**	**Sales**	1972	352,000.00	
					591,166.58	
	Dr	**Closing Balance**				591,166.58
					591,166.58	**591,166.58**

Ungana Enterprise Company Ltd

CHRIAN GORODIAN BASHASHA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-22	Cr	**Aluminum Sales**	**Sales**	1016	8,299,999.96	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220909-45		8,750,000.00
					8,299,999.96	8,750,000.00
	Cr	**Closing Balance**			450,000.04	
					8,750,000.00	**8,750,000.00**

Ungana Enterprise Company Ltd

CHRIS BUKOBA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220919-98		120,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220919-87		240,000.00
22-Sep-22	Cr	**Aluminum Sales**	**Sales**	1203	180,000.00	
12-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221012-75		525,000.00
					180,000.00	885,000.00
	Cr	**Closing Balance**			705,000.00	
					885,000.00	**885,000.00**

Ungana Enterprise Company Ltd

CHRISS PVC

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221110-50		2,400,000.00
	Cr	**Glass Tinted Sales**	**Sales**	1804	1,248,000.00	
					1,248,000.00	2,400,000.00
	Cr	**Closing Balance**			1,152,000.00	
					2,400,000.00	**2,400,000.00**

Ungana Enterprise Company Ltd

CHRISS TABORA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221012-53		2,500,000.00
						2,500,000.00
	Cr	**Closing Balance**			2,500,000.00	
					2,500,000.00	**2,500,000.00**

Ungana Enterprise Company Ltd

CHRISTIAN MALLYA

Ledger Account

Tin;114426067

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-22	Cr	**Cement Sales**	**Sales**	20221123/02	7,502,000.00	
					7,502,000.00	
	Dr	**Closing Balance**				7,502,000.00
					7,502,000.00	**7,502,000.00**

Ungana Enterprise Company Ltd

CHRISTOPHER

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	Cr	**Steel Bar Sales**	**Sales**	0179	440,000.00	
					440,000.00	
	Dr	**Closing Balance**				440,000.00
					440,000.00	**440,000.00**

Ungana Enterprise Company Ltd

CHUI MOSHI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-22	Cr	**Aluminum Sales**	**Sales**	0977	7,986,000.01	
	Dr	**Cash**	**Receipt**	SALES-0977		7,986,000.00
9-Sep-22	Cr	**Aluminum Sales**	**Sales**	1013	580,000.01	
	Dr	**Cash**	**Receipt**	SALES-1013		580,000.00
22-Sep-22	Cr	**Aluminum Sales**	**Sales**	1150	6,120,000.01	
					14,686,000.03	8,566,000.00
	Dr	**Closing Balance**				6,120,000.03
					14,686,000.03	**14,686,000.03**

Ungana Enterprise Company Ltd

CHUMA DODOMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	Cr	**Aluminum Sales**	**Sales**	0783	595,500.00	
	Cr	**Cash**	**Payment**	SALES-0783	68,000.00	
6-Dec-22	Cr	**Rubber Sales**	**Sales**	2209	2,478,000.01	
	Dr	**NMB BANK (TZS)**	**Receipt**	2022120602		4,957,000.00
10-Dec-22	Cr	**Brush Sales**	**Sales**	2274	108,000.00	
					3,249,500.01	4,957,000.00
	Cr	**Closing Balance**			1,707,499.99	
					4,957,000.00	**4,957,000.00**

Ungana Enterprise Company Ltd

CHUNGA SINGIDA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	Cr	**Glass Clear Sales**	**Sales**	2207-06	960,000.00	
					960,000.00	
	Dr	**Closing Balance**				960,000.00
					960,000.00	**960,000.00**

Ungana Enterprise Company Ltd

Coloured Roofing Nail Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	Dr	**Cash**	**Sales**	17/1/22-603		6,000.00
25-Jan-22	Dr	**Cash**	**Sales**	25/01/2022-686		377,000.00
26-Jan-22	Dr	**Cash**	**Sales**	26/1/2022 - 689		60,000.00
29-Jan-22	Dr	**Cash**	**Sales**	29/01/22-917		90,000.00
30-Jan-22	Dr	**Cash**	**Sales**	30/01/22-928		30,000.00
	Dr	**Cash**	**Sales**	30/01/22-930		24,000.00
31-Jan-22	Dr	**Cash**	**Sales**	31/01/22-937		18,000.00
	Dr	**Cash**	**Sales**	31/01/22-940		115,000.00
1-Feb-22	Dr	**Cash**	**Sales**	01/02/22-947		18,000.00
	Dr	**Cash**	**Sales**	01/02/22-945		6,000.00
3-Feb-22	Dr	**Cash**	**Sales**	03/02/22-1109		110,000.00
	Dr	**Cash**	**Sales**	03/03/22-1111		18,000.00
9-Feb-22	Dr	**Cash**	**Sales**	09/02/22-1166		12,000.00
10-Feb-22	Dr	**Cash**	**Sales**	10/02/22-1172		6,000.00
	Dr	**Cash**	**Sales**	10/02/22-1173		12,000.00
	Dr	**Cash**	**Sales**	10/02/22-1178		18,000.00
	Dr	**Cash**	**Sales**	10/02/22-1179		230,000.00
11-Feb-22	Dr	**Cash**	**Sales**	11/02/22-1186		144,000.00
12-Feb-22	Dr	**Cash**	**Sales**	12/02/22-1189		115,000.00
14-Feb-22	Dr	**Cash**	**Sales**	11/02/22-1134		12,000.00
15-Feb-22	Dr	**Cash**	**Sales**	15/02/22-1146		288,000.00
	Dr	**Cash**	**Sales**	15/02/22-1143		115,000.00
14-Jun-22	Dr	**HANWEY CO LTD**	**Sales**	0099		427,966.10
20-Jun-22	Dr	**MUBA**	**Sales**	0136		800,847.46
1-Jul-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0230		169,491.52
12-Jul-22	Dr	**SARAH KIMARIO**	**Sales**	0330		960,169.50
27-Jul-22	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	0486		87,288.14
9-Aug-22	Dr	**SHEBBY SUMBAWANGA**	**Sales**	0609		613,559.32
13-Aug-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0690		423,728.81
13-Sep-22	Dr	**MWEMBAMBA GROUP**	**Sales**	1042		169,491.52
27-Sep-22	Dr	**EDMUND TARIMO**	**Sales**	1273		174,576.27
15-Oct-22	Dr	**SILAYO DODOMA**	**Sales**	1504		398,305.08
						6,049,423.72
	Cr	**Closing Balance**			6,049,423.72	
					6,049,423.72	**6,049,423.72**

Ungana Enterprise Company Ltd

Common Nail Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	F570D436664	4,966,101.70	
4-Nov-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	BNBM2022110402	36,906,779.67	
					41,872,881.37	
	Dr	**Closing Balance**				41,872,881.37
					41,872,881.37	**41,872,881.37**

Ungana Enterprise Company Ltd

Common Nail Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	Dr	**Cash**	**Sales**	06/1/22-527		5,250.00
	Dr	**Cash**	**Sales**	6/1/22-528		7,000.00
7-Jan-22	Dr	**Cash**	**Sales**	7/1/22-534		254,000.00
8-Jan-22	Dr	**Cash**	**Sales**	08/1/22-541		10,500.00
9-Jan-22	Dr	**Cash**	**Sales**	09/1//22-546		7,000.00
10-Jan-22	Dr	**Cash**	**Sales**	10/1/22 -554		3,250,000.00
11-Jan-22	Dr	**Cash**	**Sales**	11/1/22 -563		260,000.00
	Dr	**Cash**	**Sales**	11/1/22 -555		7,000.00
	Dr	**Cash**	**Sales**	11/1/22-556		260,000.00
	Dr	**Cash**	**Sales**	11/1/22 -558		1,310,000.00
	Dr	**Cash**	**Sales**	11/1/22 - 560		390,000.00
12-Jan-22	Dr	**Cash**	**Sales**	12/1/22 - 572		271,000.00
14-Jan-22	Dr	**Cash**	**Sales**	14/1/22 - 588		260,000.00
	Dr	**Cash**	**Sales**	14/1/22 -584		1,685,000.00
15-Jan-22	Dr	**Cash**	**Sales**	15/1/22 - 594		468,000.00
17-Jan-22	Dr	**Cash**	**Sales**	17/1/22-608		780,000.00
	Dr	**Cash**	**Sales**	17/1/22-603		36,000.00
	Dr	**Cash**	**Sales**	17/1/22-604		335,000.00
18-Jan-22	Dr	**Cash**	**Sales**	18/1/22-610		390,000.00
	Dr	**Cash**	**Sales**	18/1/22-611		335,000.00
	Dr	**Cash**	**Sales**	18/1/22-616		17,500.00
	Dr	**Cash**	**Sales**	18/1/22-614		780,000.00
19-Jan-22	Dr	**Cash**	**Sales**	19/1/22-653		440,000.00
	Dr	**Cash**	**Sales**	19/1/22-656		2,092,000.00
	Dr	**Cash**	**Sales**	19/1/22-655		794,000.00
20-Jan-22	Dr	**Cash**	**Sales**	20/1/22-617		60,000.00
	Dr	**Cash**	**Sales**	20/1/22-658		393,000.00
	Dr	**Cash**	**Sales**	20/1/22-659		260,000.00
	Dr	**Cash**	**Sales**	20/1/22-657		794,000.00
21-Jan-22	Dr	**Cash**	**Sales**	21/1/22-663		462,000.00
22-Jan-22	Dr	**Cash**	**Sales**	22/2/22-666		393,000.00
	Dr	**Cash**	**Sales**	22/1/22-669		736,000.00
24-Jan-22	Dr	**Cash**	**Sales**	24/1/22-680		1,170,000.00
	Dr	**Cash**	**Sales**	24/1/22-679		14,000.00
25-Jan-22	Dr	**Cash**	**Sales**	25/1/2022		996,000.00
26-Jan-22	Dr	**Cash**	**Sales**	26/1/22-690		780,000.00
	Dr	**Cash**	**Sales**	26/1/2022-694		260,000.00
27-Jan-22	Dr	**Cash**	**Sales**	28		130,000.00
	Dr	**Cash**	**Sales**	27/1/2022-696		260,000.00
	Dr	**Cash**	**Sales**	27/1/2022-909		520,000.00
	Dr	**Cash**	**Sales**	27/1/2022-905		17,500.00
	Dr	**Cash**	**Sales**	27/1/2022-700		1,430,000.00
	Dr	**Cash**	**Sales**	27/1/2022-902		262,000.00
28-Jan-22	Dr	**Cash**	**Sales**	28/1/2022-910		132,000.00
	Dr	**Cash**	**Sales**	28/1/2022-912		910,000.00
30-Jan-22	Dr	**Cash**	**Sales**	30/01/22-927		1,040,000.00
	Dr	**Cash**	**Sales**	30/01/22-929		7,000.00
	Dr	**Cash**	**Sales**	30/01/22-930		3,500.00
		Carried Over				25,474,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				25,474,250.00
31-Jan-22	Dr	**Cash**	**Sales**	31/01/22-935		10,500.00
	Dr	**Cash**	**Sales**	31/01/22-936		650,000.00
	Dr	**Cash**	**Sales**	31/01/22-940		910,000.00
1-Feb-22	Dr	**Cash**	**Sales**	01/02/22-947		130,000.00
	Dr	**Cash**	**Sales**	01/02/22-945		650,000.00
2-Feb-22	Dr	**Cash**	**Sales**	02/02/22-1102		390,000.00
	Dr	**Cash**	**Sales**	02/02/22-1101		1,430,000.00
	Dr	**Cash**	**Sales**	02/02/22-1107		390,000.00
3-Feb-22	Dr	**Cash**	**Sales**	03/02/22-1110		390,000.00
	Dr	**Cash**	**Sales**	03/02/22-1113		520,000.00
4-Feb-22	Dr	**Cash**	**Sales**	04/02/22-1117		21,000.00
	Dr	**Cash**	**Sales**	04/02/22-1122		260,000.00
5-Feb-22	Dr	**Cash**	**Sales**	05/02/22-1126		780,000.00
	Dr	**Cash**	**Sales**	05/02/22-1125		7,000.00
6-Feb-22	Dr	**Cash**	**Sales**	06/02/22-1131		28,000.00
7-Feb-22	Dr	**Cash**	**Sales**	07/02/22-1153		650,000.00
	Dr	**Cash**	**Sales**	07/02/22-1154		260,000.00
	Dr	**Cash**	**Sales**	07/02/22-1156		2,210,000.00
	Dr	**Cash**	**Sales**	07/02/22-1157		650,000.00
8-Feb-22	Dr	**Cash**	**Sales**	08/02/22-1158		130,000.00
	Dr	**Cash**	**Sales**	08/02/22-1162		390,000.00
9-Feb-22	Dr	**Cash**	**Sales**	09/02/22-1169		130,000.00
	Dr	**Cash**	**Sales**	09/02/22-1171		780,000.00
10-Feb-22	Dr	**Cash**	**Sales**	10/02/22-1174		3,500.00
	Dr	**Cash**	**Sales**	10/02/22-1176		130,000.00
11-Feb-22	Dr	**Cash**	**Sales**	11/02/22-1180		3,500.00
	Dr	**Cash**	**Sales**	11/02/22-1183		130,000.00
	Dr	**Cash**	**Sales**	11/02/22-1186		780,000.00
12-Feb-22	Dr	**Cash**	**Sales**	12/02/22-1188		131,000.00
	Dr	**Cash**	**Sales**	12/02/22-1190		260,000.00
	Dr	**Cash**	**Sales**	12/02/22-1192		130,000.00
14-Feb-22	Dr	**Cash**	**Sales**	14/02/22-1136		1,574,000.00
15-Feb-22	Dr	**Cash**	**Sales**	15/02/22-1146		520,000.00
16-Feb-22	Dr	**Cash**	**Sales**	16/02/22-1207		520,000.00
	Dr	**Cash**	**Sales**	16/02/22-1205		260,000.00
	Dr	**Cash**	**Sales**	16/02/22-1204		3,500.00
11-Jun-22	Dr	**MAMA T**	**Sales**	0085		114,406.78
14-Jun-22	Dr	**HANWEY CO LTD**	**Sales**	0099		572,033.90
14-Jul-22	Dr	**CRC INVESTMENT GROUP**	**Sales**	0354		233,898.31
	Dr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Sales**	0364		118,644.07
15-Jul-22	Dr	**MAMA MPANGILE**	**Sales**	0372		4,474,576.27
16-Jul-22	Dr	**FLORA**	**Sales**	0382		288,135.59
21-Jul-22	Dr	**DEO KIMATI**	**Sales**	0444		676,271.19
22-Jul-22	Dr	**BL ENTERPRISES**	**Sales**	0451		1,342,372.88
23-Jul-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0457		2,705,084.74
6-Aug-22	Dr	**SANGITO**	**Sales**	0589		227,118.64
12-Aug-22	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0658		110,169.49
13-Aug-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0690		1,352,542.38
29-Aug-22	Dr	**KIBAONI GENERAL MERCHANDISE**	**Sales**	0830		1,202,542.38
30-Aug-22	Dr	**MAKULUKULU TRADERS**	**Sales**	0858		218,644.06
	Dr	**SELEMANI ATHUMANI MKUTANO**	**Sales**	0861		109,322.03
31-Aug-22	Dr	**KINUNDA**	**Sales**	0878		225,423.73
		Carried Over				55,657,436.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				55,657,436.44
5-Sep-22	Dr	**SOLOMONI**	**Sales**	0931		1,057,627.12
6-Sep-22	Dr	**SLEYUM SALUM ABDALLAH**	**Sales**	0958		1,627,118.64
	Dr	**SHEBBY SUMBAWANGA**	**Sales**	0963		218,644.07
7-Sep-22	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	0975		1,095,084.75
8-Sep-22	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	0984		216,949.16
9-Sep-22	Dr	**KELVIN ASSENGA**	**Sales**	1008		216,949.16
13-Sep-22	Dr	**AINANT INVESTMENT**	**Sales**	1057		867,796.61
28-Sep-22	Dr	**IGNAS**	**Sales**	1296		274,576.28
29-Sep-22	Dr	**KELVIN ASSENGA**	**Sales**	1329		310,169.49
1-Oct-22	Dr	**KELVIN ASSENGA**	**Sales**	1349		166,949.15
3-Oct-22	Dr	**KELVIN ASSENGA**	**Sales**	1371		230,508.47
5-Oct-22	Dr	**REEDEMER INVESTMENT**	**Sales**	1396		413,559.32
11-Oct-22	Dr	**KELVIN**	**Sales**	1453		105,932.20
13-Oct-22	Dr	**MR MAKUNDI**	**Sales**	1482		413,559.32
22-Oct-22	Dr	**ISAC**	**Sales**	1595		210,169.49
26-Oct-22	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1622		1,118,644.07
	Dr	**QUALITY PROFESSIONAL SERVICE**	**Sales**	1627		39,736,864.40
5-Nov-22	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1745		963,559.32
8-Nov-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1776		7,118,644.07
10-Nov-22	Dr	**MAGRETH**	**Sales**	1795		2,707,627.13
29-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	2001		99,152.54
27-Dec-22	Dr	**KELVIN ASSENGA**	**Sales**	2222-21		93,220.34
						114,920,741.54
	Cr	**Closing Balance**			114,920,741.54	
					114,920,741.54	**114,920,741.54**

Ungana Enterprise Company Ltd

CRC INVESTMENT GROUP

Ledger Account

TIN;101328872

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0354	2,231,000.00	
15-Jul-22	Dr	**Cash**	**Receipt**	0354		2,231,000.00
					2,231,000.00	**2,231,000.00**

Ungana Enterprise Company Ltd

CRDB BANK (TZS) Book

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Cr	**Opening Balance**			**247,200.00**	
1-Jan-22	Cr	**NMB BANK (TZS)**	**Contra**	40	44,000.00	
6-Jan-22	Cr	**NMB BANK (TZS)**	**Contra**	42	285,000.00	
7-Jan-22	Dr	**NMB BANK (TZS)**	**Contra**	43		5,939,000.00
13-Jan-22	Dr	**NMB BANK (TZS)**	**Contra**	44		17,024,000.00
15-Jan-22	Dr	**NMB BANK (TZS)**	**Contra**	45		6,336,000.00
16-Feb-22	Dr	**NMB BANK (TZS)**	**Contra**	47		41,784,800.00
28-Feb-22	Dr	**NMB BANK (TZS)**	**Contra**	50		15,000,000.00
15-Mar-22	Cr	**NMB BANK (TZS)**	**Contra**	51	1,500,000.00	
16-Mar-22	Dr	**NMB BANK (TZS)**	**Contra**	52		5,000,000.00
15-Jun-22	Cr	**TUPE SIZE**	**Receipt**	112-2	1,760,000.00	
23-Jul-22	Cr	**IVAN**	**Receipt**	0456	672,000.00	
27-Jul-22	Cr	**BNM GENERAL SUPPLY-MPEMBA**	**Receipt**	0491	4,460,000.00	
	Cr	**HAIKA**	**Receipt**	0436	1,015,500.00	
25-Aug-22	Cr	**KOMBO SHINYANGA**	**Receipt**	SALES 3-0899	740,000.00	
30-Aug-22	Cr	**KOMBO SHINYANGA**	**Receipt**	SALES-0899	1,046,000.00	
	Cr	**KOMBO SHINYANGA**	**Receipt**	SALES 2-0899	1,188,500.00	
31-Aug-22	Cr	**Aluminum Sales**	**Sales**	0873	1,221,200.00	
	Cr	**MJ SINGIDA**	**Receipt**	SALES-0900	6,254,500.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	SALES-0916	10,000,000.00	
1-Sep-22	Cr	**PIUS**	**Receipt**	SALES-0789	1,000,000.00	
	Cr	**PIUS**	**Receipt**	20220901	1,000,000.00	
	Dr	**WCF-Worker Compasation Fund**	**Payment**	20220901		69,281.98
	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	20220901-3	5,000,000.00	
	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	20220901-4	1,530,600.00	
	Cr	**AYUBU SINGIDA**	**Receipt**	20220902	600,000.00	
	Cr	**AHMED OMARY**	**Receipt**	20220902-5	7,320,000.00	
2-Sep-22	Cr	**SLEYUM SALUM ABDALLAH**	**Receipt**	SALES-0914	630,000.00	
	Cr	**SLEYUM SALUM ABDALLAH**	**Receipt**	SALES 3-0914	1,099,000.00	
	Cr	**AYUBU SINGIDA**	**Receipt**	SALES-0918	600,000.00	
	Cr	**HUSSEIN MBEZI**	**Receipt**	SALES-0928	306,000.00	
	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Payment**	20220902		40,000,000.00
	Dr	**Bank Charge**	**Journal**	52		826.00
	Cr	**SLEYUM SALUM ABDALLAH**	**Receipt**	20221109-8	1,099,000.00	
	Cr	**SLEYUM SALUM ABDALLAH**	**Receipt**	20220902-9	630,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20220902-10	1,000,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20220902-11	1,040,000.00	
	Cr	**PIUS**	**Receipt**	20220902-12	920,000.00	
3-Sep-22	Cr	**JANUARY MUSOMA**	**Receipt**	SALES 2-0927	3,000,000.00	
	Cr	**HUSSEIN NZEGA**	**Receipt**	20221110	306,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20220903-14	3,000,000.00	
	Cr	**ALI SAID MANGOLA**	**Receipt**	20220903-15	1,808,000.00	
	Cr	**HAIKA**	**Receipt**	20220903-16	500,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20220903-17	2,450,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20220903-18	680,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20220905-2		14,000,000.00
5-Sep-22	Cr	**FLORA**	**Receipt**	SALES-0932	2,000,000.00	
	Dr	**Bank Charge**	**Journal**	53		11,800.00
	Cr	**JANUARY MUSOMA**	**Receipt**	20220905-19	6,000,000.00	
		Carried Over			73,952,500.00	145,165,707.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,952,500.00	145,165,707.98
5-Sep-22	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	20220905-20	10,000,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20220905-21	7,986,000.00	
	Cr	**KASIMU MLANZI**	**Receipt**	20220905-22	7,050,000.00	
	Cr	**KASIMU MLANZI**	**Receipt**	20220905-23	450,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20220905-24	5,000,000.00	
	Cr	**PIUS**	**Receipt**	20220905-25	1,000,000.00	
	Cr	**JUZER TAHERED-JUZER MOROGORO**	**Receipt**	20220905-26	9,696,000.00	
	Dr	**PAYE & SDL**	**Payment**	20220905-3		657,016.22
	Cr	**DEVI DODOMA**	**Receipt**	20220905-27	4,220,000.00	
6-Sep-22	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20220905-28	1,000,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20220906-29	1,100,000.00	
	Cr	**EFFICIENT TRADER COMPANY**	**Receipt**	20220906-30	1,620,000.00	
	Cr	**EFFICIENT TRADER COMPANY**	**Receipt**	20220906-31	32,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20220906-32	4,200,000.00	
	Cr	**A P INVESTMENT**	**Receipt**	20220906-33	330,000.00	
7-Sep-22	Cr	**DENISHA INVESTMENT**	**Receipt**	20220907-34	14,520,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20220907-4		18,000,000.00
	Dr	**Bank Charge**	**Journal**	54		11,800.00
	Cr	**EFFICIENT TRADER COMPANY**	**Receipt**	20220907-35	1,234,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20220907-36	4,100,000.00	
	Cr	**HAIKA**	**Receipt**	20220907-37	1,200,000.00	
	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Payment**	20220907-5		20,000,000.00
	Dr	**Bank Charge**	**Journal**	55		826.00
8-Sep-22	Cr	**KASIMU MLANZI**	**Receipt**	20221111	8,250,000.00	
	Cr	**HASSANI MWALIMU-MBEZI**	**Receipt**	20220908-39	5,700,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20220908-6		10,000,000.00
	Dr	**Bank Charge**	**Journal**	56		826.00
	Cr	**PIUS**	**Receipt**	20220908-40	3,000,000.00	
	Cr	**SAM KATAVI**	**Receipt**	20220908-41	3,954,400.00	
	Cr	**Cash**	**Receipt**	20220908-	893,000.00	
9-Sep-22	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20220909-7		50,000,000.00
	Dr	**Bank Charge**	**Journal**	57		826.00
	Cr	**EDMUND TARIMO**	**Receipt**	20220909-42	2,880,000.00	
	Cr	**MDAKULE**	**Receipt**	20220909-43	320,000.00	
	Cr	**ALI SAID MANGOLA**	**Receipt**	20220909-44	7,808,000.00	
	Cr	**CHRIAN GORODIAN BASHASHA**	**Receipt**	20220909-45	8,750,000.00	
	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	20220909-46	58,000.00	
	Cr	**PETER JEREMIA**	**Receipt**	20220909-47	32,000.00	
	Cr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Receipt**	20220909-48	2,825,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20220909-49	7,986,000.00	
10-Sep-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20220910-8		10,000,000.00
	Dr	**Bank Charge**	**Journal**	58		11,800.00
	Dr	**Bank Charge**	**Journal**	59		826.00
	Cr	**AHMED OMARY**	**Receipt**	20220910-50	7,320,000.00	
	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Payment**	20220910-9		20,000,000.00
	Cr	**AHMED OMARY**	**Receipt**	20220910-51	7,320,000.00	
12-Sep-22	Cr	**KOMBO SHINYANGA**	**Receipt**	20220910-52	4,000,000.00	
	Cr	**KOMBO SHINYANGA**	**Receipt**	20220910-53	1,230,000.00	
	Cr	**BABA SHIRIMA DODOMA**	**Receipt**	20220912-56	7,315,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20220912-55	7,502,000.00	
	Cr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Receipt**	20220912-54	15,000,000.00	
	Cr	**AKAMA HOLDING LTD**	**Receipt**	20220912-58	3,750,000.00	
		Carried Over			254,583,900.00	273,849,628.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			254,583,900.00	273,849,628.20
12-Sep-22	Cr	**PIUS**	**Receipt**	20220912-57	2,500,000.00	
	Cr	**KASIMU MLANZI**	**Receipt**	20220912-60	2,515,000.00	
	Cr	**ALI SAID MANGOLA**	**Receipt**	20220912-59	5,000,000.00	
	Cr	**NGODA ALLUMINIUM GEITA**	**Receipt**	20220912-61	18,040,000.00	
	Cr	**ANITHA SANGA**	**Receipt**	20220912-62	800,000.00	
13-Sep-22	Cr	**KAWAMBA**	**Receipt**	20220913-63	469,000.00	
	Cr	**JUZER TAHERED-JUZER MOROGORO**	**Receipt**	20220913-64	1,880,000.00	
	Cr	**SALUMU ISAKA**	**Receipt**	20220913-67	7,744,000.00	
	Cr	**BABA SHIRIMA DODOMA**	**Receipt**	20220913-66	3,100,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20220913-65	1,200,000.00	
	Dr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Payment**	20220913-10		30,000,000.00
	Cr	**JANUARY MUSOMA**	**Receipt**	20220913-69	700,000.00	
	Cr	**Cash**	**Receipt**	20220913-68	2,700,000.00	
	Dr	**Bank Charge**	**Journal**	60		11,800.00
	Cr	**JUZER TAHERED-JUZER MOROGORO**	**Receipt**	20221113	500,000.00	
	Cr	**PIUS**	**Receipt**	20220913-71	3,350,000.00	
14-Sep-22	Cr	**IVAN**	**Receipt**	20220914-72	2,638,000.00	
	Cr	**HAIKA**	**Receipt**	20220914-73	800,000.00	
	Cr	**DEVI DODOMA**	**Receipt**	20220914-76	3,000,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20220914-75	2,986,000.00	
	Cr	**KASIMU MLANZI**	**Receipt**	20220914-74	7,500,000.00	
	Cr	**BONY KIFURU**	**Receipt**	20220914-78	1,000,000.00	
	Cr	**31 GROUP**	**Receipt**	20220914-79	542,000.00	
	Cr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Receipt**	20220914-80	2,062,000.00	
	Cr	**JAMES BUKOBA**	**Receipt**	20220914-77	440,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	202209-14	7,000,000.00	
	Cr	**KUAMBIANA INVESTMENT COMPANY**	**Receipt**	20220914-82	5,000,000.00	
	Cr	**KUAMBIANA INVESTMENT COMPANY**	**Receipt**	20220914-83	4,122,000.00	
	Dr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Payment**	20220914		40,000,000.00
	Cr	**KUAMBIANA INVESTMENT COMPANY**	**Receipt**	20220914-84	3,000,000.00	
	Dr	**Bank Charge**	**Journal**	61		826.00
15-Sep-22	Cr	**AYUBU SINGIDA**	**Receipt**	20220915-85	5,668,000.00	
	Cr	**FLORA**	**Receipt**	20220915-86	2,470,000.00	
	Cr	**MPEMBA**	**Receipt**	20220915-87	1,000,000.00	
	Dr	**STRONSPUR LIMITED**	**Payment**	20220915-12		11,752,000.00
	Dr	**Bank Charge**	**Journal**	62		826.00
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20220916		73,800,000.00
	Dr	**Bank Charge**	**Journal**	63		11,800.00
	Cr	**Cash**	**Receipt**	20220915-89	1,000,000.00	
	Cr	**ALLY MAGOLA**	**Receipt**	20220915-90	2,808,000.00	
	Cr	**ANIMAL CARE LIMITED**	**Receipt**	20220915-88	7,076,000.00	
	Dr	**Stamp Duty Charges**	**Payment**	20220915-14		624,780.00
	Dr	**Withholding Tax**	**Payment**	20220915-15		6,247,800.00
	Dr	**Bank Charge**	**Journal**	64		11,800.00
17-Sep-22	Cr	**Cash**	**Receipt**	20220917-91	2,000,000.00	
	Cr	**PIUS**	**Receipt**	20220917-92	440,000.00	
	Cr	**PETTY SINZA**	**Receipt**	20220917-93	1,894,000.00	
	Dr	**WCF-Worker Compasation Fund**	**Payment**	20220917-16		61,781.98
	Cr	**HASSANI MWALIMU-MBEZI**	**Receipt**	20220917-94	10,000,000.00	
	Cr	**PIUS**	**Receipt**	20220917-95	2,000,000.00	
	Dr	**Bank Charge**	**Journal**	65		20,000.00
19-Sep-22	Cr	**KOMBO SHINYANGA**	**Receipt**	20220919-96	3,903,000.00	
		Carried Over			385,430,900.00	436,393,042.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			385,430,900.00	436,393,042.18
19-Sep-22	Cr	**HASSANI MWALIMU-MBEZI**	**Receipt**	20220919-97	2,100,000.00	
	Cr	**CHRIS BUKOBA**	**Receipt**	20220919-98	120,000.00	
	Cr	**HASSANI MWALIMU-MBEZI**	**Receipt**	20220919-99	1,100,000.00	
	Cr	**KOMBO SHINYANGA**	**Receipt**	20220919-100	850,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20220919-17		22,000,000.00
	Dr	**Bank Charge**	**Journal**	66		826.00
	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	20220919-101	561,500.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20220919-102	2,600,000.00	
20-Sep-22	Dr	**TRIPLE 2 COMPANY LIMITED**	**Payment**	20220920-18		12,500,000.00
	Dr	**Bank Charge**	**Journal**	67		826.00
	Cr	**FLORA**	**Receipt**	20220920-103	3,941,000.00	
	Cr	**ELIA MUSOMA**	**Receipt**	20220920-104	10,300,000.00	
	Cr	**JAMES BUKOBA**	**Receipt**	20220920-105	5,902,500.00	
	Cr	**MICHAEL TEGETA**	**Receipt**	20220920-106	6,170,000.00	
	Cr	**SHAFI SINGIDA**	**Receipt**	20220920-107	79,000.00	
	Cr	**HAIKA**	**Receipt**	20220920-108	1,000,000.00	
	Cr	**HAIKA**	**Receipt**	20220920-109	800,000.00	
21-Sep-22	Cr	**FLORA**	**Receipt**	20220920-110	6,000,000.00	
	Cr	**MTENGA SINGIDA**	**Receipt**	20220921-111	11,300,000.00	
	Cr	**BIKONYA GEITA**	**Receipt**	20220921-112	4,309,000.00	
	Cr	**FRANK MOROGORO**	**Receipt**	20220921-113	570,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20220921-19		51,000,000.00
	Dr	**Bank Charge**	**Journal**	68		826.00
	Cr	**PATRIOT HARDWARE LIMITED**	**Receipt**	20220921-114	30,000,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20220921-115	2,500,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20220921-116	1,500,000.00	
	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Payment**	20220921-20		35,000,000.00
	Dr	**Bank Charge**	**Journal**	69		826.00
	Cr	**Cash**	**Receipt**	20220921-117	500,000.00	
	Cr	**JUZER TAHERED-JUZER MOROGORO**	**Receipt**	20220921-118	1,040,000.00	
	Cr	**JUZER TAHERED-JUZER MOROGORO**	**Receipt**	20220921-119	840,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20220921-120	1,600,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20220921-121	7,502,000.00	
22-Sep-22	Cr	**JANUARY MUSOMA**	**Receipt**	20220921-122	3,000,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20220922-21		5,280,000.00
	Dr	**Bank Charge**	**Journal**	70		11,800.00
	Cr	**PIUS**	**Receipt**	20220922-123	2,010,000.00	
	Cr	**SIGNATURE PRIVATE LTD-TAHRER**	**Receipt**	20220922-124	5,000,000.00	
	Cr	**AHMED OMARY**	**Receipt**	20220922-125	7,320,000.00	
	Cr	**IVAN**	**Receipt**	20220922-126	2,125,000.00	
	Cr	**EZRA KATORO**	**Receipt**	20220922-128	1,700,000.00	
	Cr	**PEMBE**	**Receipt**	20220922-127	2,150,000.00	
23-Sep-22	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20220923-129	585,000.00	
	Dr	**WANANCHI CABLE TANZANIA**	**Payment**	20220923-22		149,000.00
	Dr	**Bank Charge**	**Journal**	71		826.00
	Cr	**IVAN**	**Receipt**	20220923-130	3,025,000.00	
	Cr	**HAROLD**	**Receipt**	20220923-132	4,300,000.00	
	Cr	**IBRA KIMARA**	**Receipt**	20220923-131	11,460,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20220923-23		49,000,000.00
	Dr	**Bank Charge**	**Journal**	72		826.00
	Cr	**EZRA KATORO**	**Receipt**	20221115	5,300,000.00	
	Cr	**EZRA KATORO**	**Receipt**	20220923-134	3,000,000.00	
		Carried Over			539,590,900.00	611,338,798.18

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			539,590,900.00	611,338,798.18
23-Sep-22	Cr	**NURU NAKOLI MGENI-JEREMIA MADALE**	**Receipt**	20220923-135	10,220,000.00	
	Cr	**EZRA KATORO**	**Receipt**	20220923-136	5,000,000.00	
	Cr	**CECILIA AUGUST MTUI**	**Receipt**	20220923-137	8,052,000.00	
	Cr	**HAROLD**	**Receipt**	20220923-115	6,500,000.00	
24-Sep-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20220924-24		31,660,000.00
	Dr	**Bank Charge**	**Journal**	73		11,800.00
	Cr	**CHAMBI CHANIKA**	**Receipt**	20220924-138	2,700,000.00	
	Cr	**VOILA TRADING COMPANY LTD**	**Receipt**	20220924-139	12,700,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20220924-140	3,986,000.00	
	Cr	**HAROLD**	**Receipt**	20220924-121	3,000,000.00	
25-Sep-22	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20220925-141	1,900,000.00	
	Cr	**KOMBO SHINYANGA**	**Receipt**	20220925-142	5,000,000.00	
26-Sep-22	Cr	**PIUS**	**Receipt**	20220926-143	146,000.00	
	Cr	**PIUS**	**Receipt**	20220926-144	3,450,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20220926-25		17,000,000.00
	Cr	**PIUS**	**Receipt**	20220926-145	3,700,000.00	
	Dr	**Bank Charge**	**Journal**	74		826.00
	Cr	**EDMUND TARIMO**	**Receipt**	20220926-146	7,808,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20220926-147	2,124,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20220926-148	1,400,000.00	
	Dr	**CEA GLASS LTD**	**Payment**	20220926-26		9,560,000.00
	Dr	**Bank Charge**	**Journal**	75		826.00
	Cr	**FLORA**	**Receipt**	20220926-149	5,121,250.00	
	Dr	**VOILA TRADING COMPANY LTD**	**Payment**	20220926-27		5,526,000.00
	Dr	**Bank Charge**	**Journal**	76		826.00
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20220926-150	2,800,000.00	
	Cr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Receipt**	20220926-151	4,850,000.00	
	Cr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Receipt**	20220926-152	1,000.00	
	Cr	**KASIMU MLANZI**	**Receipt**	20220926-153	5,768,000.00	
	Dr	**DUTIES & TAXES**	**Payment**	20220926		6,741,664.00
	Dr	**DUTIES & TAXES**	**Payment**	20220926-28		6,741,664.00
	Dr	**DUTIES & TAXES**	**Payment**	20220926-29		13,279,742.00
27-Sep-22	Cr	**KASIMU MLANZI**	**Receipt**	20220927-154	1,552,000.00	
	Cr	**Cash**	**Receipt**	20220927-155	4,500,000.00	
	Cr	**LUVANDA**	**Receipt**	20220927-156	2,660,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20220927-30		20,000,000.00
	Dr	**Bank Charge**	**Journal**	77		11,800.00
	Cr	**FRANK MOROGORO**	**Receipt**	20220927-157	1,811,000.00	
	Cr	**EDNA MOROGORO**	**Receipt**	20220927-158	1,800,000.00	
28-Sep-22	Cr	**FLORA**	**Receipt**	20221116	10,000,000.00	
	Dr	**NATIONAL SOCIAL SECURITY FUND**	**Payment**	20220928-31		2,471,279.20
	Cr	**FLORA**	**Receipt**	20220929-160	1,000,000.00	
29-Sep-22	Cr	**PIUS**	**Receipt**	20220929-161	1,840,000.00	
	Cr	**KELVIN ASSENGA**	**Receipt**	20220929-162	230,000.00	
30-Sep-22	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20220930-32		8,000,000.00
	Dr	**Bank Charge**	**Journal**	78		826.00
	Cr	**IBRA KIMARA**	**Receipt**	20221117	6,640,000.00	
	Cr	**BAHATI FAUSTINE**	**Receipt**	20220930-164	7,865,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20220930-165	1,450,000.00	
1-Oct-22	Cr	**KUFA SONGEA**	**Receipt**	20221001	3,000,000.00	
	Cr	**JUZER TAHERED-JUZER MOROGORO**	**Receipt**	20221001-02	5,324,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20221001-04	3,300,000.00	
		Carried Over			688,789,150.00	732,346,051.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			688,789,150.00	732,346,051.38
1-Oct-22	Cr	**IVAN**	**Receipt**	20221001-03	2,876,000.00	
2-Oct-22	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20221002-05	1,060,000.00	
3-Oct-22	Cr	**IBRA KIMARA**	**Receipt**	20221003-06	9,260,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20221003-6	3,000,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20221003-7	7,000,000.00	
	Cr	**EZRA KATORO**	**Receipt**	20221003-8	5,000,000.00	
	Cr	**EZRA KATORO**	**Receipt**	20221003-09	5,000,000.00	
	Cr	**FLORA**	**Receipt**	20221003-010	4,000,000.00	
	Cr	**IVAN**	**Receipt**	20221003-011	3,800,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20221003-013	450,000.00	
	Cr	**ASSAM HARDWARE**	**Receipt**	20221003-012	5,000,000.00	
4-Oct-22	Dr	**DUTIES & TAXES**	**Payment**	20221004-1		936,878.00
	Dr	**Bank Charge**	**Journal**	127		11,800.00
	Dr	**Cash**	**Payment**	20221004-2		11,598.00
	Dr	**WCF-Worker Compasation Fund**	**Payment**	20221004-4		65,781.98
	Dr	**PAYE & SDL**	**Payment**	20221004-5		751,416.24
	Dr	**NATIONAL SOCIAL SECURITY FUND**	**Payment**	20221004-6		2,571,279.20
	Cr	**SAMIL**	**Receipt**	20221004-14	1,000,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221004-7		36,000,000.00
	Dr	**Bank Charge**	**Journal**	128		826.00
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221004-15	174,000.00	
5-Oct-22	Dr	**DUTIES & TAXES**	**Payment**	20221004-08		1,142,612.88
	Dr	**Bank Charge**	**Journal**	129		11,800.00
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	20221005-16	6,000,000.00	
	Cr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Receipt**	20221005-17	11,078,000.00	
	Cr	**FLORA**	**Receipt**	20221005-18	4,000,000.00	
6-Oct-22	Cr	**NURU NAKOLI MGENI-JEREMIA MADALE**	**Receipt**	20221006-19	6,950,000.00	
	Cr	**MAJURA KIGAMBONI**	**Receipt**	20221006-20	1,720,000.00	
	Cr	**AYUBU SINGIDA**	**Receipt**	20221006-21	1,200,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20221006-22	2,000,000.00	
7-Oct-22	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221007-09		50,000,000.00
	Dr	**Bank Charge**	**Journal**	130		826.00
	Cr	**MJ SINGIDA**	**Receipt**	20221007-23	4,868,500.00	
	Cr	**HASSANI MWALIMU-MBEZI**	**Receipt**	20221007-24	723,000.00	
	Dr	**BOMET CORPORATION LIMITED**	**Payment**	20221007-10		6,200,000.00
	Dr	**Bank Charge**	**Journal**	131		826.00
	Cr	**KOMBO SHINYANGA**	**Receipt**	20221007-25	2,616,000.00	
	Cr	**PETTY SINZA**	**Receipt**	20221007-26	160,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221007-27	10,000,000.00	
	Cr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Receipt**	20221007-28	2,500,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20221007-29	1,250,000.00	
8-Oct-22	Cr	**PIUS**	**Receipt**	20221008-30	2,000,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20221008-31	12,000,000.00	
	Cr	**FLORENCE MWANZA**	**Receipt**	20221008-32	360,000.00	
	Cr	**MATWAKI**	**Receipt**	20221008-33	2,140,000.00	
	Cr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Receipt**	20221008-34	6,233,400.00	
10-Oct-22	Cr	**DENISHA INVESTMENT**	**Receipt**	20221010-35	7,425,000.00	
	Cr	**DORADO COMPANY LIMITED**	**Receipt**	20221010-36	9,395,000.00	
	Dr	**BOMET CORPORATION LIMITED**	**Payment**	20221010-11		18,000,000.00
	Dr	**Bank Charge**	**Journal**	132		826.00
	Cr	**FLORENCE MWANZA**	**Receipt**	20221010-38	470,000.00	
	Cr	**SWABURI SEIF SAMBIRO-SAMBILO KAHAMA**	**Receipt**	20221010-39	7,300,000.00	
		Carried Over			838,798,050.00	848,052,521.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			838,798,050.00	848,052,521.68
10-Oct-22	Cr	SWABURI SEIF SAMBIRO-SAMBILO KAHAMA	Receipt	20221010-40	10,000,000.00	
	Dr	SIMBANET LTD	Payment	20221010-12		819,968.43
	Cr	DENISHA INVESTMENT	Receipt	20221010-37	23,571,000.00	
	Dr	Bank Charge	Journal	133		826.00
11-Oct-22	Cr	HAIKA	Receipt	20221011-39	1,000,000.00	
	Cr	HASSANI MWALIMU-MBEZI	Receipt	20221011-40	2,000,000.00	
	Dr	EMIRATE ALUMINIUM & GLASS CO LTD	Payment	20221011-13		82,990,000.00
	Cr	ALI SAID MANGOLA	Receipt	20221011-38	5,000,000.00	
	Dr	Bank Charge	Journal	134		826.00
	Cr	EZRA KATORO	Receipt	20221011-42	4,500,000.00	
	Dr	BNBM INDUSTRY COMPANY LIMITED	Payment	20221011-14		33,000,000.00
	Dr	Bank Charge	Journal	135		826.00
	Cr	DENISHA INVESTMENT	Receipt	20221011-43	8,019,000.00	
	Cr	SAMIL	Receipt	20221011-44	1,000,000.00	
	Cr	JUSTUS PROSPERY	Receipt	20221011-45	8,008,000.00	
	Cr	MAKUNDI	Receipt	20221011-46	976,000.00	
	Cr	SHADRACK RAYMOND KITUTU-RAYMOND GLASS	Receipt	20221011-41	3,000,000.00	
	Cr	MR MAGOGO DSM	Receipt	20221011-49	4,211,000.00	
	Cr	JIMSON PETRO MBEMBATI	Receipt	20221011-50	1,040,000.00	
	Cr	DORADO COMPANY LIMITED	Receipt	20221011-47	8,052,000.00	
12-Oct-22	Cr	SWABURI SEIF SAMBIRO-SAMBILO KAHAMA	Receipt	20221012-52	768,000.00	
	Cr	CHRISS TABORA	Receipt	20221012-53	2,500,000.00	
	Cr	IVAN	Receipt	20221012-54	2,000,000.00	
	Cr	JIMSON PETRO MBEMBATI	Receipt	20221012-55	1,400,000.00	
	Cr	KUFA SONGEA	Receipt	20221012-51	1,800,000.00	
13-Oct-22	Cr	JOHN LUGEMBE NDESERA	Receipt	20221013-57	7,936,000.00	
	Dr	LN FUTURE BUILDING MATERIALCO.LIMITED	Payment	20221013-15		53,000,000.00
	Dr	Bank Charge	Journal	136		826.00
	Cr	AHMED OMARY	Receipt	20221013-59	7,320,000.00	
	Cr	IVAN	Receipt	20221013-60	4,900,000.00	
	Cr	JIMSON PETRO MBEMBATI	Receipt	20221013-61	2,000,000.00	
	Cr	FLORA	Receipt	20221013-56	9,160,000.00	
14-Oct-22	Cr	AFRICA ONE ALUMINIUM-MOROGORO	Receipt	20221014-63	2,876,000.00	
	Cr	MR MAGOGO DSM	Receipt	20221014-64	3,981,000.00	
	Cr	IVAN	Receipt	20221014-62	2,771,000.00	
15-Oct-22	Cr	SHADRACK RAYMOND KITUTU-RAYMOND GLASS	Receipt	20221015-66	4,312,000.00	
	Cr	SIGNATURE PRIVATE LTD-TAHRER	Receipt	20221015-67	14,275,000.00	
	Cr	JIMSON PETRO MBEMBATI	Receipt	20221015-68	1,651,000.00	
	Cr	BONY KIFURU	Receipt	20221015-69	288,000.00	
	Cr	Cash	Receipt	20221015-70	3,120,000.00	
	Cr	ELIA MUSOMA	Receipt	20221015-71	5,200,000.00	
	Cr	MDAKULE	Receipt	20221015-72	320,000.00	
	Cr	EA TRADE-FLORA BARAKUDA	Receipt	20221015-73	20,256,000.00	
	Cr	MR MAGOGO DSM	Receipt	20221015-74	3,401,000.00	
	Dr	PERPETUAL MATERIAL COMPANY	Payment	20221015-16		12,350,000.00
	Dr	Bank Charge	Journal	137		826.00
	Cr	HASSANI MWALIMU-MBEZI	Receipt	20221015-75	2,000,000.00	
	Cr	ALI SAID MANGOLA	Receipt	20221015-76	2,500,000.00	
	Cr	JIMSON PETRO MBEMBATI	Receipt	20221015-77	2,000,000.00	
	Cr	ALI SAID MANGOLA	Receipt	20221015-78	308,000.00	
	Cr	JOHN LUGEMBE NDESERA	Receipt	20221015-65	7,274,000.00	
16-Oct-22	Cr	JIMSON PETRO MBEMBATI	Receipt	20221016-79	820,000.00	
		Carried Over			1,036,312,050.00	1,030,216,620.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,036,312,050.00	1,030,216,620.11
17-Oct-22	Cr	**BONY KIFURU**	**Receipt**	20221017-81	190,000.00	
	Dr	**WANANCHI CABLE TANZANIA**	**Payment**	20221017-17		149,000.00
	Cr	**JOHN LUGEMBE NDESERA**	**Receipt**	20221017-80	7,533,000.00	
	Dr	**Bank Charge**	**Journal**	138		826.00
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221017-18		88,000,000.00
	Dr	**Bank Charge**	**Journal**	139		826.00
	Cr	**JUZER TAHERED-JUZER MOROGORO**	**Receipt**	20221017-82	3,040,000.00	
	Cr	**KAMULI KATEMI**	**Receipt**	20221017-83	7,564,000.00	
18-Oct-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221018-19		6,000,000.00
	Dr	**Bank Charge**	**Journal**	140		11,800.00
	Cr	**HAIKA**	**Receipt**	20221018-84	1,000,000.00	
	Cr	**ANNA MOROGORO**	**Receipt**	20221018-85	5,000,000.00	
	Cr	**HASSANI MWALIMU-MBEZI**	**Receipt**	20221018-86	1,400,000.00	
	Cr	**FLORENCE MWANZA**	**Receipt**	20221018-87	968,000.00	
	Dr	**TD UNITED INVESTMENT LTD**	**Payment**	20221018-20		16,000,000.00
	Dr	**Bank Charge**	**Journal**	141		826.00
	Cr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Receipt**	20221018-89	20,000,000.00	
	Cr	**ANNA MOROGORO**	**Receipt**	20221018-90	7,350,000.00	
	Cr	**IBRA KIMARA**	**Receipt**	20221018-91	1,153,000.00	
	Dr	**VOILA TRADING COMPANY LTD**	**Payment**	20221018-21		18,690,000.00
	Cr	**EZRA KATORO**	**Receipt**	20221018-88	4,440,000.00	
	Dr	**Bank Charge**	**Journal**	142		826.00
19-Oct-22	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221019-92	770,000.00	
	Dr	**TD UNITED INVESTMENT LTD**	**Payment**	20221019-22		4,930,000.00
	Cr	**BON MWANZA**	**Receipt**	20221019-96	7,700,000.00	
	Dr	**Bank Charge**	**Journal**	144		826.00
	Cr	**KUFA SONGEA**	**Receipt**	20221019-93	635,000.00	
	Cr	**ANNA MOROGORO**	**Receipt**	20221019-94	2,442,500.00	
	Cr	**BON MWANZA**	**Receipt**	20221019-95	1,000,000.00	
20-Oct-22	Cr	**HAIKA**	**Receipt**	20221020-97	1,400,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20221020-98	150,000.00	
	Cr	**BON MWANZA**	**Receipt**	20221020-100	400,000.00	
	Cr	**PATRIOT HARDWARE LIMITED**	**Receipt**	20221020-101	8,000,000.00	
	Cr	**THOMAS SHAYO-TEDDY M MBIKI**	**Receipt**	20221020-99	375,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	20221020-102	3,933,000.00	
	Cr	**JUZER TAHERED-JUZER MOROGORO**	**Receipt**	20221020-105	8,600,000.00	
	Cr	**JUZER TAHERED-JUZER MOROGORO**	**Receipt**	20221020-106	2,940,000.00	
	Dr	**DUTIES & TAXES**	**Payment**	20221020-23		945,762.71
	Cr	**MUDDY MTWARA**	**Receipt**	20221020-103	371,000.00	
21-Oct-22	Dr	**SALEHBHAI GLASS INDUSTRY**	**Payment**	20221021-24		10,070,000.00
	Dr	**Bank Charge**	**Journal**	145		826.00
	Cr	**SAMIL**	**Receipt**	20221021-108	2,120,000.00	
	Cr	**FRANK MOROGORO**	**Receipt**	20221021-109	2,913,000.00	
	Cr	**FLORA**	**Receipt**	20221021-110	5,740,200.00	
	Dr	**EMIRATE ALUMINIUM & GLASS CO LTD**	**Payment**	20221021-25		41,320,000.00
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221021-107	114,000.00	
	Dr	**Bank Charge**	**Journal**	146		826.00
	Cr	**MR MAGOGO DSM**	**Receipt**	20221021-111	5,307,000.00	
22-Oct-22	Cr	**E KADI INVESTMENT-NJIU**	**Receipt**	20221022-112	2,400,000.00	
	Cr	**JOHN LUGEMBE NDESERA**	**Receipt**	20221022-113	1,806,000.00	
	Dr	**Bank Charge**	**Journal**	147		20,000.00
24-Oct-22	Cr	**HASSANI MWALIMU-MBEZI**	**Receipt**	20221024-115	2,120,000.00	
		Carried Over			1,157,186,750.00	1,216,358,964.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,157,186,750.00	1,216,358,964.82
24-Oct-22	Cr	**BON MWANZA**	**Receipt**	20221024-116	660,000.00	
	Cr	**SAMIL**	**Receipt**	20221024-117	4,310,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221024-118	500,000.00	
	Cr	**NGODA ALLUMINIUM GEITA**	**Receipt**	20221024-119	58,070,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221024-120	246,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221024-122	500,000.00	
	Dr	**NGODA ALLUMINIUM GEITA**	**Payment**	20221024-26		58,070,000.00
	Cr	**NGODA ALLUMINIUM GEITA**	**Receipt**	20221024-123	5,807,000.00	
	Dr	**STRONSPUR LIMITED**	**Payment**	20221024-27		14,400,000.00
	Dr	**Bank Charge**	**Journal**	148		826.00
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221024-28		26,000,000.00
	Dr	**Bank Charge**	**Journal**	149		826.00
	Cr	**E KADI INVESTMENT-NJIU**	**Receipt**	20221024-124	6,600,000.00	
	Cr	**E KADI INVESTMENT-NJIU**	**Receipt**	20221024-125	1,450,000.00	
	Cr	**ALLY GLASS MBEYA**	**Receipt**	20221024-126	5,000,000.00	
	Cr	**ALLY GLASS MBEYA**	**Receipt**	20221024-127	50,000.00	
	Cr	**IVAN**	**Receipt**	20221024-128	2,550,000.00	
25-Oct-22	Dr	**Bank Charge**	**Journal**	150		11,800.00
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221025-29		51,660,000.00
	Dr	**TD UNITED INVESTMENT LTD**	**Payment**	20221024-30		9,750,000.00
	Dr	**Bank Charge**	**Journal**	151		826.00
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20221025-129	630,000.00	
	Cr	**EZRA KATORO**	**Receipt**	20221025-130	2,700,000.00	
26-Oct-22	Cr	**FLORA**	**Receipt**	20221026-132	6,095,000.00	
	Cr	**JUSTUS PROSPERY**	**Receipt**	20221026-133	480,000.00	
	Cr	**MR MAGOGO DSM**	**Receipt**	20221026-134	5,010,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221026-135	1,000,000.00	
	Cr	**MR MAGOGO DSM**	**Receipt**	20221026-136	5,000,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20221026-137	2,500,000.00	
	Cr	**ANIMAL CARE LIMITED**	**Receipt**	20221026-138	2,440,000.00	
	Dr	**TD UNITED INVESTMENT LTD**	**Payment**	20221026-31		9,750,000.00
	Dr	**Bank Charge**	**Journal**	152		826.00
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20221026-140	86,000.00	
	Cr	**KIDUKU MSOMA**	**Receipt**	20221026-142	224,000.00	
	Cr	**EZRA KATORO**	**Receipt**	202221026-131	2,760,000.00	
27-Oct-22	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221027-32		28,000,000.00
	Dr	**Bank Charge**	**Journal**	153		826.00
	Cr	**ABASI ARUSHA**	**Receipt**	20221027-146	33,600,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221027-144	1,350,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20221027-145	170,000.00	
	Cr	**AHMED OMARY**	**Receipt**	20221027-143	7,320,000.00	
28-Oct-22	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221028-147	8,000,000.00	
	Cr	**HAIKA**	**Receipt**	20221028-148	700,000.00	
	Cr	**AYUBU SINGIDA**	**Receipt**	20221028-149	5,704,000.00	
	Cr	**FRANK MOROGORO**	**Receipt**	20221028-150	2,200,000.00	
	Cr	**ANIMAL CARE LIMITED**	**Receipt**	20221028-151	2,513,200.00	
	Dr	**BNM GENERAL SUPPLY-MPEMBA**	**Payment**	20221028-33		60,000,000.00
	Dr	**Bank Charge**	**Journal**	154		826.00
	Cr	**DORADO COMPANY LIMITED**	**Receipt**	20221028-146	8,052,000.00	
29-Oct-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221029-34		5,000,000.00
	Cr	**SAMIL**	**Receipt**	20221029-152	5,000,000.00	
	Dr	**Bank Charge**	**Journal**	155		11,800.00
		Carried Over			1,346,463,950.00	1,479,017,520.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,346,463,950.00	1,479,017,520.82
29-Oct-22	Cr	**DORADO COMPANY LIMITED**	**Receipt**	20221029-154	8,052,000.00	
	Cr	**YOSIA-SAMWELI NZEGA**	**Receipt**	20221029-155	3,030,000.00	
	Cr	**SHAFII**	**Receipt**	20221029-153	288,000.00	
31-Oct-22	Cr	**YOSIA-SAMWELI NZEGA**	**Receipt**	20221031-157	11,104,000.00	
	Cr	**SIMON PETER-SAIMON SHINYANGA**	**Receipt**	20221031-158	18,000,000.00	
	Cr	**JUZER TAHERED-JUZER MOROGORO**	**Receipt**	20221031-159	1,680,000.00	
	Cr	**EMANUEL**	**Receipt**	20221031-160	1,222,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221031-35		35,000,000.00
	Cr	**DORADO COMPANY LIMITED**	**Receipt**	20221031-163	8,052,000.00	
	Dr	**Bank Charge**	**Journal**	156		826.00
	Cr	**PIUS**	**Receipt**	20221031-162	2,000,000.00	
	Cr	**JUSTUS PROSPERY**	**Receipt**	20221031-156	3,090,000.00	
	Cr	**HAMIS**	**Receipt**	20221031-164	1,380,000.00	
	Cr	**JUZER TAHERED-JUZER MOROGORO**	**Receipt**	20221031-165	840,000.00	
1-Nov-22	Cr	**HASSANI MWALIMU-MBEZI**	**Receipt**	20221101-2	5,350,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221101	2,580,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221101-3	7,564,000.00	
	Cr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Receipt**	20221101-4	11,000,000.00	
2-Nov-22	Cr	**DENISHA INVESTMENT**	**Receipt**	20221102-5	3,736,000.00	
	Dr	**DUTIES & TAXES**	**Payment**	20221102-2		22,411,785.00
	Dr	**DUTIES & TAXES**	**Payment**	20221102-1		849,264.00
	Dr	**Bank Charge**	**Journal**	157		826.00
	Cr	**SIGNATURE PRIVATE LTD-TAHRER**	**Receipt**	20221102-6	8,000,000.00	
	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	20221102-7	235,000.00	
	Cr	**JUZER TAHERED-JUZER MOROGORO**	**Receipt**	20221102-9	96,000.00	
	Cr	**DEVOTHA**	**Receipt**	20221102-8	650,000.00	
	Dr	**Bank Charge**	**Journal**	158		826.00
	Dr	**BNBM INDUSTRY COMPANY LIMITED**	**Payment**	20221102-4		22,000,000.00
	Dr	**TD UNITED INVESTMENT LTD**	**Payment**	20221102-3		19,000,000.00
	Cr	**FLORA**	**Receipt**	20221102-10	5,862,500.00	
	Cr	**IVAN**	**Receipt**	20221102-11	3,500,000.00	
	Dr	**TD UNITED INVESTMENT LTD**	**Payment**	2022110101		19,000,000.00
3-Nov-22	Cr	**ISALAVANU CONSTRUCTION**	**Receipt**	20221103-13	9,985,000.00	
	Cr	**NGAPULILA**	**Receipt**	20221103-14	481,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221103-5		19,750,000.00
	Dr	**Bank Charge**	**Journal**	159		11,800.00
	Cr	**IVAN**	**Receipt**	20221103-15	2,970,000.00	
	Cr	**IVAN**	**Receipt**	20221103-12	4,130,000.00	
4-Nov-22	Cr	**ELIAMEN MWANGA**	**Receipt**	20221104-16	7,260,000.00	
	Cr	**JAMES BUKOBA**	**Receipt**	20221104-18	2,586,200.00	
	Cr	**KENDO**	**Receipt**	20221104-19	4,800,000.00	
	Cr	**KENDO**	**Receipt**	20221104-20	130,000.00	
	Cr	**KENDO**	**Receipt**	20221104-21	6,000,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	20221104-22	8,704,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221104-17	1,760,000.00	
	Dr	**WCF-Worker Compasation Fund**	**Payment**	20221104-6		58,281.98
	Dr	**NATIONAL SOCIAL SECURITY FUND**	**Payment**	20221104-7		2,331,279.20
	Dr	**PAYE & SDL**	**Payment**	20221104-8		681,816.22
	Dr	**Bank Charge**	**Journal**	160		11,800.00
	Cr	**SALUMU NDONGO NYANDA**	**Receipt**	20221104-23	5,246,000.00	
5-Nov-22	Cr	**THOMAS SHAYO-TEDDY M MBIKI**	**Receipt**	20221105-24	665,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221105-9		29,000,000.00
		Carried Over			1,508,492,650.00	1,649,126,025.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,508,492,650.00	1,649,126,025.22
5-Nov-22	Cr	**FREDNAND ROMANI-ROMMY**	**Receipt**	20221105-23	4,000,000.00	
	Dr	**Bank Charge**	**Journal**	161		826.00
	Cr	**CECILIA AUGUST MTUI**	**Receipt**	20221105-26	7,920,000.00	
	Cr	**UGELE WORKSHOP**	**Receipt**	20221105-25	2,000,000.00	
	Cr	**MR MAGOGO DSM**	**Receipt**	20221105-28	6,500,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20221105-29	1,250,000.00	
	Cr	**PATRIOT HARDWARE LIMITED**	**Receipt**	20221105-27	5,000,000.00	
	Cr	**EZRA KATORO**	**Receipt**	20221105-30	800,000.00	
7-Nov-22	Cr	**AHMED OMARY**	**Receipt**	20221107-32	2,120,000.00	
	Dr	**XINGHA0 GROUP COMPANY LIMITED**	**Payment**	20221107-10		7,306,000.00
	Dr	**Bank Charge**	**Journal**	162		826.00
	Cr	**KIWEWA GEITA**	**Receipt**	20221107-33	4,569,000.00	
	Cr	**EZRA KATORO**	**Receipt**	20221105-34	3,825,000.00	
	Cr	**EZRA KATORO**	**Receipt**	20221107-35	3,000,000.00	
	Cr	**Cash**	**Receipt**	20221107-31	10,570,000.00	
8-Nov-22	Cr	**GEORGE**	**Receipt**	20221108-37	220,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221108-38	2,312,000.00	
	Cr	**GEORGE**	**Receipt**	20221108-39	580,000.00	
	Cr	**UGELE WORKSHOP**	**Receipt**	20221108-40	7,623,000.00	
	Cr	**AKAMA HOLDING LTD**	**Receipt**	20221108-41	2,880,000.00	
	Cr	**GEORGE**	**Receipt**	20221108-42	1,160,000.00	
	Cr	**MUSTAFA MWANZA-KING**	**Receipt**	20221108-43	12,226,000.00	
	Dr	**Bank Charge**	**Journal**	163		826.00
	Dr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Payment**	20221108-11		50,000,000.00
	Cr	**ALI SAID MANGOLA**	**Receipt**	20221108-36	6,000,000.00	
9-Nov-22	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Receipt**	20221109-45	4,290,000.00	
	Cr	**E KADI INVESTMENT-NJIU**	**Receipt**	20221109-46	3,136,000.00	
	Dr	**STRONSPUR LIMITED**	**Payment**	20221109-12		36,140,000.00
	Cr	**MR MAGOGO DSM**	**Receipt**	20221109-44	7,500,000.00	
	Dr	**Bank Charge**	**Journal**	164		826.00
	Cr	**JUSTUS PROSPERY**	**Receipt**	20221109-48	280,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20221109-49	1,500,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20221109-47	5,300,000.00	
10-Nov-22	Cr	**CHRISS PVC**	**Receipt**	20221110-50	2,400,000.00	
	Cr	**YOSIA-SAMWELI NZEGA**	**Receipt**	20221110-51	4,601,000.00	
	Cr	**BAHATI FAUSTINE**	**Receipt**	20221110-52	3,500,000.00	
	Cr	**AHMED OMARY**	**Receipt**	20221110-53	2,200,000.00	
	Cr	**HAIKA**	**Receipt**	20221110-54	1,000,000.00	
11-Nov-22	Cr	**FEETHAM F BANYIKWA**	**Receipt**	20221111-56	1,640,500.00	
	Dr	**Bank Charge**	**Journal**	165		826.00
	Cr	**MPITA MTWARA**	**Receipt**	20221111-57	5,500,000.00	
	Cr	**UGELE WORKSHOP**	**Receipt**	20221111-55	7,744,000.00	
	Cr	**MPITA MTWARA**	**Receipt**	20221111-58	4,000,000.00	
	Cr	**FRED PETRO MBEMBATI-MWANZA**	**Receipt**	20221111-59	5,000,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221111-13		48,000,000.00
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221111-60	9,486,000.00	
	Cr	**BASTIN LONGO**	**Receipt**	20221111-61	6,200,000.00	
12-Nov-22	Cr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Receipt**	20221112-63	8,500,000.00	
	Cr	**MPITA MTWARA**	**Receipt**	20221112-64	2,900,000.00	
	Cr	**YOSIA-SAMWELI NZEGA**	**Receipt**	20221112-65	2,100,000.00	
	Cr	**FLORA**	**Receipt**	20221112-66	4,257,000.00	
	Cr	**MJ SINGIDA**	**Receipt**	20221112-67	1,371,000.00	
		Carried Over			1,687,453,150.00	1,790,576,155.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,687,453,150.00	1,790,576,155.22
12-Nov-22	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	20221112-68	306,000.00	
	Cr	**IVAN**	**Receipt**	20221112-69	7,100,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221112-70	2,986,000.00	
	Cr	**FRED PETRO MBEMBATI-MWANZA**	**Receipt**	20221112-62	5,000,000.00	
13-Nov-22	Cr	**SANGITO**	**Receipt**	20221113-72	3,100,000.00	
	Cr	**HAIKA**	**Receipt**	20221113-73	560,000.00	
	Cr	**IVAN**	**Receipt**	20221113-71	3,281,000.00	
14-Nov-22	Cr	**DENISHA INVESTMENT**	**Receipt**	20221114-75	4,108,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221114-14		22,000,000.00
	Dr	**Bank Charge**	**Journal**	166		11,800.00
	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	20221114-76	2,255,000.00	
	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	20221114-77	4,510,000.00	
	Cr	**FLORA**	**Receipt**	20221114-79	5,292,500.00	
	Cr	**MR MAGOGO DSM**	**Receipt**	20221114-78	3,820,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221114-74	7,986,000.00	
3-Dec-22	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221123		12,000,000.00
17-Dec-22	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	2022121702		20,000,000.00
22-Dec-22	Dr	**HONG YUAN GROUP CO LTD**	**Payment**	20221222-01		15,607,500.00
31-Dec-22	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	2022121601		50,000,000.00
					1,737,757,650.00	1,910,195,455.22
	Cr	**Closing Balance**			172,437,805.22	
					1,910,195,455.22	**1,910,195,455.22**

Ungana Enterprise Company Ltd

Cutting Disk Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	Dr	**Cash**	**Sales**	06/1/22- 526		5,000.00
7-Jan-22	Dr	**Cash**	**Sales**	07/1/22-533		5,000.00
20-Jan-22	Dr	**Cash**	**Sales**	20/1/22-618		15,000.00
22-Jan-22	Dr	**Cash**	**Sales**	22/1/22-670		25,000.00
	Dr	**Cash**	**Sales**	22/5/22-670		79,000.00
24-Jan-22	Dr	**Cash**	**Sales**	24/1/22-674		10,000.00
	Dr	**Cash**	**Sales**	24/1/22-676		5,000.00
29-Jan-22	Dr	**Cash**	**Sales**	29/01/22-926		100,000.00
31-Jan-22	Dr	**Cash**	**Sales**	31/01/22-933		5,000.00
	Dr	**Cash**	**Sales**	31/01/22-931		5,000.00
1-Feb-22	Dr	**Cash**	**Sales**	01/02/22-942		10,000.00
11-Feb-22	Dr	**Cash**	**Sales**	11/02/22-1180		5,000.00
	Dr	**Cash**	**Sales**	11/02/22-1181		5,000.00
14-Feb-22	Dr	**Cash**	**Sales**	14/02/22-1197		5,000.00
15-Feb-22	Dr	**Cash**	**Sales**	15/02/22-1141		5,000.00
16-Feb-22	Dr	**Cash**	**Sales**	16/02/22-1202		120,000.00
						404,000.00
	Cr	**Closing Balance**			404,000.00	
					404,000.00	**404,000.00**

Ungana Enterprise Company Ltd

DAHIMU

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221110-3		4,105,000.00
11-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1816	1,466,000.00	
19-Dec-22	Cr	**Aluminum Sales**	**Sales**	2119	86,500.00	
27-Dec-22	Cr	**SCREW Sales**	**Sales**	2220-19	272,500.00	
					1,825,000.00	4,105,000.00
	Cr	**Closing Balance**			2,280,000.00	
					4,105,000.00	**4,105,000.00**

Ungana Enterprise Company Ltd

DANIEL

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-22	Cr	**Aluminum Sales**	**Sales**	2237-36	780,000.00	
					780,000.00	
	Dr	**Closing Balance**				780,000.00
					780,000.00	**780,000.00**

Ungana Enterprise Company Ltd

DANIEL ELISHA MALONGO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-22	Cr	**Cement Sales**	**Sales**	20221010/02	7,744,000.00	
24-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221024-147		5,000,000.00
25-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221025-158		4,242,000.00
29-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221029-187		5,000,000.00
30-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221030-189		2,744,000.00
8-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120805		8,100,000.00
14-Dec-22	Cr	**Cement Sales**	**Sales**	20221214/01	7,623,000.00	
20-Dec-22	Cr	**Cement Sales**	**Sales**	20221220/04	7,744,000.00	
					23,111,000.00	25,086,000.00
	Cr	**Closing Balance**			1,975,000.00	
					25,086,000.00	**25,086,000.00**

Ungana Enterprise Company Ltd

DANY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-22	Cr	**Rubber Sales**	**Sales**	2183	1,757,000.00	
					1,757,000.00	
	Dr	**Closing Balance**				1,757,000.00
					1,757,000.00	**1,757,000.00**

Ungana Enterprise Company Ltd

DAUDI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	Cr	**Brush Sales**	**Sales**	0683	20,000.00	
	Dr	**Cash**	**Receipt**	SALES-0683		20,000.00
17-Aug-22	Cr	**Rubber Sales**	**Sales**	0740	50,000.00	
	Dr	**Cash**	**Receipt**	SALES-0740		50,000.00
28-Nov-22	Cr	**Cement Sales**	**Sales**	20221128/03	7,502,000.00	
5-Dec-22	Cr	**Cement Sales**	**Sales**	20221205/03	7,623,000.00	
					15,195,000.00	70,000.00
	Dr	**Closing Balance**				15,125,000.00
					15,195,000.00	**15,195,000.00**

Ungana Enterprise Company Ltd

DAUDI K NTIGA

Ledger Account

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1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-22	Cr	**Cement Sales**	**Sales**	20220920/184	16,104,000.00	
26-Sep-22	Cr	**Cement Sales**	**Sales**	20220926/192	7,986,000.00	
					24,090,000.00	
	Dr	**Closing Balance**				24,090,000.00
					24,090,000.00	**24,090,000.00**

Ungana Enterprise Company Ltd

DAVE HARDWARE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0788	1,760,000.00	
					1,760,000.00	
	Dr	**Closing Balance**				1,760,000.00
					1,760,000.00	**1,760,000.00**

Ungana Enterprise Company Ltd

DAVID MASASI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221025-151		4,199,700.00
	Cr	**Aluminum Sales**	**Sales**	1612	1,830,900.00	
2-Dec-22	Cr	**Glass Clear Sales**	**Sales**	2061	2,880,000.00	
3-Dec-22	Cr	**Aluminum Sales**	**Sales**	2067	203,000.01	
6-Dec-22	Cr	**Aluminum Sales**	**Sales**	2225	3,425,200.01	
	Dr	**NMB BANK (TZS)**	**Receipt**	2022120604		3,425,000.00
					8,339,100.02	7,624,700.00
	Dr	**Closing Balance**				714,400.02
					8,339,100.02	**8,339,100.02**

Ungana Enterprise Company Ltd

DAVID MWENDAPOLE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	Cr	**Aluminum Sales**	**Sales**	0870	552,500.00	
14-Sep-22	Cr	**Aluminum Sales**	**Sales**	1064	774,000.02	
	Dr	**Cash**	**Receipt**	SALES-1064		774,000.00
					1,326,500.02	774,000.00
	Dr	**Closing Balance**				552,500.02
					1,326,500.02	**1,326,500.02**

Ungana Enterprise Company Ltd

DAZHONG WOOD INDUSTRY CO LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	131		9,000,000.00
1-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	142		9,000,000.00
23-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	169		9,000,000.00
6-Jun-22	Cr	**Cement Sales**	**Sales**	20220621/54	9,006,000.00	
13-Jun-22	Cr	**Hollow Section Sales**	**Sales**	0097	8,396,000.00	
20-Jun-22	Cr	**Cement Sales**	**Sales**	20220620/64	9,480,000.00	
28-Jun-22	Cr	**Gypsum Board Sales**	**Sales**	0205	1,106,400.00	
22-Jul-22	Cr	**Cement Sales**	**Sales**	20220722/64	9,600,000.00	
27-Jul-22	Cr	**Coloured Roofing Nail Sales**	**Sales**	0486	103,000.00	
					37,691,400.00	27,000,000.00
	Dr	**Closing Balance**				10,691,400.00
					37,691,400.00	**37,691,400.00**

Ungana Enterprise Company Ltd

DEDU NGIMBA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	Cr	**Cement Sales**	**Sales**	20220813/135	6,000,000.00	
3-Sep-22	Cr	**Cement Sales**	**Sales**	20220901/156	6,000,000.00	
5-Sep-22	Cr	**Cement Sales**	**Sales**	20220905/157	7,808,000.00	
20-Sep-22	Cr	**Cement Sales**	**Sales**	20220920/185	6,000,000.00	
26-Nov-22	Cr	**Cement Sales**	**Sales**	20221126/07	7,808,000.00	
29-Dec-22	Cr	**Cement Sales**	**Sales**	20221229/01	7,986,000.00	
31-Dec-22	Cr	**Cement Sales**	**Sales**	20221031/03	7,502,000.00	
					49,104,000.00	
	Dr	**Closing Balance**				49,104,000.00
					49,104,000.00	**49,104,000.00**

Ungana Enterprise Company Ltd

DEHUA XUXU

Ledger Account

Tin;139150716

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0575	2,508,000.00	
					2,508,000.00	
	Dr	**Closing Balance**				2,508,000.00
					2,508,000.00	**2,508,000.00**

Ungana Enterprise Company Ltd

DENIS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1505	112,500.00	
					112,500.00	
	Dr	**Closing Balance**				112,500.00
					112,500.00	**112,500.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220905-21		7,986,000.00
6-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220906-026		1,452,000.00
7-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220907-34		14,520,000.00
	Cr	**Cement Sales**	**Sales**	20220907/161	7,986,000.00	
9-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220909-49		7,986,000.00
	Cr	**Cement Sales**	**Sales**	20220909/164	15,972,000.00	
12-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220912-55		7,502,000.00
14-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220914-75		2,986,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221124		5,000,000.00
	Cr	**Cement Sales**	**Sales**	20220914/170	7,502,000.00	
15-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220915-072		16,104,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221126		15,128,000.00
21-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220921-121		7,502,000.00
22-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220922-102		7,502,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220922-109		7,246,000.00
24-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220924-140		3,986,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221130		4,000,000.00
	Cr	**Cement Sales**	**Sales**	20220924/189	7,502,000.00	
30-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220930-158		7,744,000.00
1-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221001-1		2,502,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221001-2		5,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221001-3		8,184,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221001-4		7,744,000.00
4-Oct-22	Cr	**Cement Sales**	**Sales**	20221004/02	7,502,000.00	
5-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	202201005		5,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221005-34		2,260,000.00
	Cr	**Cement Sales**	**Sales**	20221005/05	7,986,000.00	
	Cr	**Cement Sales**	**Sales**	20221005/02	7,986,000.00	
6-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221006-40		5,000,000.00
7-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221007-47		2,986,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221007-41		7,290,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221007-42		3,440,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221007-43		4,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221007-51		304,000.00
10-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221010-35		7,425,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221010-62		1,630,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221010-60		3,370,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221010-37		23,571,000.00
11-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221011-65		2,986,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221011-43		8,019,000.00
	Cr	**Cement Sales**	**Sales**	20221011/02	7,623,000.00	
13-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221013-79		5,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221013-82		4,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221013-84		6,812,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221013-87		7,260,000.00
	Cr	**Cement Sales**	**Sales**	20221013/02	7,986,000.00	
17-Oct-22	Cr	**Cement Sales**	**Sales**	20221017/02	7,502,000.00	
18-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221018-105		7,986,000.00
		Carried Over			85,547,000.00	248,413,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,547,000.00	248,413,000.00
19-Oct-22	Cr	**Cement Sales**	**Sales**	20221019/01	7,260,000.00	
21-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221021-129		7,872,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221021-107		114,000.00
22-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221022-140		15,246,000.00
24-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221024-118		500,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221024-120		246,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221024-122		500,000.00
25-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221025-152		5,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221025-156		2,100,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221025-164		1,015,000.00
26-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221026-164		4,871,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221026-155		4,228,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221026-157		4,000,000.00
27-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221027-172		7,623,000.00
28-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221028-176		15,972,000.00
	Cr	**Cement Sales**	**Sales**	20221028/01	7,502,000.00	
1-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221101		2,580,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221101-3		7,564,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221101-02		118,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221101-03		3,242,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221101-06		7,808,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221101-1		7,626,000.00
2-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221102-5		3,736,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221102-012		4,124,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221102-013		7,502,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221102-017		5,000,000.00
3-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221103-022		4,666,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221103-128		6,618,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221103-126		1,368,000.00
7-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221107-02		4,986,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221107-03		3,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221107-4		4,486,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221107-01		2,000,000.00
	Cr	**Cement Sales**	**Sales**	20221107/02	7,986,000.00	
	Cr	**Cement Sales**	**Sales**	20221107/03	7,986,000.00	
8-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221108-7		15,125,000.00
10-Nov-22	Cr	**Cement Sales**	**Sales**	20221110/01	7,623,000.00	
11-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221111-60		9,486,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221111-1		5,000,000.00
12-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221112-70		2,986,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221112-4		7,502,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221112-07		5,000,000.00
	Cr	**Cement Sales**	**Sales**	20221112/03	7,986,000.00	
13-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221113-1		5,000,000.00
14-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221114-75		4,108,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221114-74		7,986,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221114-4		3,878,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221114-3		3,472,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221114-12		7,260,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221114-14		7,808,000.00
	Cr	**Cement Sales**	**Sales**	20221115/01	7,986,000.00	
15-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221115-1		7,680,000.00
		Carried Over			139,876,000.00	486,415,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			139,876,000.00	486,415,000.00
21-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221121-3		7,502,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221121-1		5,000,000.00
24-Nov-22	Cr	**Cement Sales**	**Sales**	20221124/02	7,986,000.00	
26-Nov-22	Cr	**Cement Sales**	**Sales**	20221126/02	7,744,000.00	
	Cr	**Cement Sales**	**Sales**	20221126/04	7,986,000.00	
28-Nov-22	Cr	**Cement Sales**	**Sales**	20221128/01	7,590,000.00	
1-Dec-22	Cr	**Cement Sales**	**Sales**	20220112/01	7,986,000.00	
	Cr	**Cement Sales**	**Sales**	20221201/02	7,502,000.00	
	Cr	**Cement Sales**	**Sales**	20221201/03	7,986,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	2022120106		488,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	2022120108		8,656,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	2022120110		5,000,000.00
2-Dec-22	Cr	**Cement Sales**	**Sales**	20221202/01	7,744,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	2022120202		18,536,000.00
3-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120302		7,260,000.00
5-Dec-22	Cr	**Cement Sales**	**Sales**	20221205/01	7,986,000.00	
6-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120612		4,000,000.00
7-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120703		618,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	2022120707		4,000,000.00
8-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120801		3,744,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	2022120802		5,000,000.00
10-Dec-22	Cr	**Cement Sales**	**Sales**	20221210/01	7,744,000.00	
	Cr	**Cement Sales**	**Sales**	20221210/02	7,502,000.00	
22-Dec-22	Cr	**Cement Sales**	**Sales**	20221222/01	7,502,000.00	
30-Dec-22	Cr	**Cement Sales**	**Sales**	20221230/06	7,986,000.00	
					241,120,000.00	556,219,000.00
	Cr	**Closing Balance**			315,099,000.00	
					556,219,000.00	**556,219,000.00**

Ungana Enterprise Company Ltd

DEOGRATIUS NICHOLAUS MWACHA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	Cr	**Aluminum Sales**	**Sales**	0132	2,153,000.00	
					2,153,000.00	
	Dr	**Closing Balance**				2,153,000.00
					2,153,000.00	**2,153,000.00**

Ungana Enterprise Company Ltd

DEO KIMATI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	Cr	**PICK AXE Sales**	**Sales**	0444	1,001,666.60	
					1,001,666.60	
	Dr	**Closing Balance**				1,001,666.60
					1,001,666.60	**1,001,666.60**

Ungana Enterprise Company Ltd

DEPOSIT SHIPPING LINE EXPENSE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-22	Cr	**Cash**	**Journal**	2022121904	500,000.00	
					500,000.00	
	Dr	**Closing Balance**				500,000.00
					500,000.00	**500,000.00**

Ungana Enterprise Company Ltd

DERICK

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	Cr	**Roofing Nail Sales**	**Sales**	0514	70,000.00	
					70,000.00	
	Dr	**Closing Balance**				70,000.00
					70,000.00	**70,000.00**

Ungana Enterprise Company Ltd

DEVI DODOMA

Ledger Account

TIN;153149852

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	Cr	**Rubber Sales**	**Sales**	0460	828,000.00	
1-Aug-22	Cr	**Aluminum Sales**	**Sales**	0526	714,000.00	
	Cr	**Aluminum Sales**	**Sales**	0521	409,000.00	
5-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220905-27		4,220,000.00
7-Sep-22	Dr	**Cash**	**Receipt**	SALES-0526		1,123,000.00
14-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220914-76		3,000,000.00
22-Sep-22	Cr	**Rubber Sales**	**Sales**	1205	2,070,000.00	
	Dr	**Cash**	**Receipt**	SALES-1205		2,070,000.00
6-Oct-22	Cr	**Rubber Sales**	**Sales**	1409	2,001,000.00	
28-Oct-22	Cr	**Aluminum Sales**	**Sales**	1657	2,080,000.00	
31-Oct-22	Cr	**Aluminum Sales**	**Sales**	1670	230,000.00	
10-Nov-22	Cr	**Aluminum Sales**	**Sales**	1802	1,570,000.00	
11-Nov-22	Cr	**Aluminum Sales**	**Sales**	1819	6,570,000.00	
28-Nov-22	Cr	**Aluminum Sales**	**Sales**	1983	2,100,000.00	
30-Dec-22	Cr	**Aluminum Sales**	**Sales**	2266-68	20,267,000.00	
					38,839,000.00	10,413,000.00
	Dr	**Closing Balance**				28,426,000.00
					38,839,000.00	**38,839,000.00**

Ungana Enterprise Company Ltd

DEVOTHA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221102-8		650,000.00
						650,000.00
	Cr	**Closing Balance**			650,000.00	
					650,000.00	**650,000.00**

Ungana Enterprise Company Ltd

DHC LTD

Ledger Account

TIN;155180927

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0080	1,512,000.00	
5-Aug-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0584	504,000.00	
					2,016,000.00	
	Dr	**Closing Balance**				2,016,000.00
					2,016,000.00	**2,016,000.00**

Ungana Enterprise Company Ltd

DICKSON

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	Cr	**MIRROR Sales**	**Sales**	0257	140,000.00	
16-Jul-22	Cr	**Aluminum Sales**	**Sales**	0384	827,000.00	
7-Oct-22	Cr	**Aluminum Sales**	**Sales**	1430	574,000.00	
					1,541,000.00	
	Dr	**Closing Balance**				1,541,000.00
					1,541,000.00	**1,541,000.00**

Ungana Enterprise Company Ltd

DISMAS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221015-96		1,275,000.00
7-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120701		12,700,000.00
8-Dec-22	Cr	**Glass Clear Sales**	**Sales**	2234	11,320,000.00	
15-Dec-22	Cr	**Aluminum Sales**	**Sales**	2327	4,612,500.00	
27-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2227-26	2,830,000.00	
					18,762,500.00	13,975,000.00
	Dr	**Closing Balance**				4,787,500.00
					18,762,500.00	**18,762,500.00**

Ungana Enterprise Company Ltd

DOMICIAN-MBEYA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	Cr	**Aluminum Sales**	**Sales**	0229	1,648,000.00	
15-Jul-22	Cr	**Aluminum Sales**	**Sales**	0376	2,144,000.00	
					3,792,000.00	
	Dr	**Closing Balance**				3,792,000.00
					3,792,000.00	**3,792,000.00**

Ungana Enterprise Company Ltd

DORADO COMPANY LIMITED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221010-36		9,395,000.00
11-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221011-47		8,052,000.00
15-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1498	6,261,000.00	
24-Oct-22	Cr	**Cement Sales**	**Sales**	20221024/01	8,052,000.00	
28-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221028-146		8,052,000.00
	Cr	**Aluminum Sales**	**Sales**	1656	420,000.00	
29-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221029-154		8,052,000.00
31-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221031-163		8,052,000.00
2-Nov-22	Cr	**Cement Sales**	**Sales**	20221102/01	8,052,000.00	
5-Nov-22	Cr	**Cement Sales**	**Sales**	20221105/01	8,052,000.00	
					30,837,000.00	41,603,000.00
	Cr	**Closing Balance**			10,766,000.00	
					41,603,000.00	**41,603,000.00**

Ungana Enterprise Company Ltd

DORIS E MKOMOLE

Ledger Account

Tin;117620867
Vrn;400400720

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-22	Cr	**Cement Sales**	**Sales**	20221230/05	7,808,000.00	
					7,808,000.00	
	Dr	**Closing Balance**				7,808,000.00
					7,808,000.00	**7,808,000.00**

Ungana Enterprise Company Ltd

DOTO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	Cr	**Glass Tinted Sales**	**Sales**	0911	760,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-0911		760,000.00
					760,000.00	**760,000.00**

Ungana Enterprise Company Ltd

DOUBLE K KENNEDY GENERAL

Ledger Account

Tin,129725672

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-22	Dr	**Cash**	**Receipt**	SALES-0724		893,999.73
16-Aug-22	Cr	**Steel Shovel Sales**	**Sales**	0724	893,999.73	
17-Aug-22	Cr	**Aluminum Sales**	**Sales**	0743	1,098,000.00	
	Dr	**Cash**	**Receipt**	SALES-0743		1,098,000.00
30-Aug-22	Cr	**Steel Shovel Sales**	**Sales**	0852	3,360,000.00	
	Dr	**Cash**	**Receipt**	SALES-0852		3,360,000.00
7-Sep-22	Cr	**Steel Shovel Sales**	**Sales**	0969	5,089,999.00	
	Dr	**Cash**	**Receipt**	SALES-0969		5,090,000.00
					10,441,998.73	10,441,999.73
	Cr	**Closing Balance**			1.00	
					10,441,999.73	**10,441,999.73**

Ungana Enterprise Company Ltd

DR HALIFA MSAMI

Ledger Account

Tin;100702568

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-22	Cr	**Aluminum Sales**	**Sales**	1872	10,110,400.00	
24-Nov-22	Cr	**Rubber Sales**	**Sales**	1956	741,460.00	
6-Dec-22	Cr	**Mosquito Net Sales**	**Sales**	2221	147,000.00	
					10,998,860.00	
	Dr	**Closing Balance**				10,998,860.00
					10,998,860.00	**10,998,860.00**

Ungana Enterprise Company Ltd

DRILL Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-22	Dr	**SHAFI SINGIDA**	**Sales**	1655		47,457.63
12-Nov-22	Dr	**S.K.MAGAI**	**Sales**	1824		8,474.58
						55,932.21
	Cr	**Closing Balance**			55,932.21	
					55,932.21	**55,932.21**

Ungana Enterprise Company Ltd

Driver Allowance

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	Cr	**Cash**	**Journal**	2022121304	70,000.00	
28-Dec-22	Cr	**Cash**	**Journal**	2022122803	20,000.00	
					90,000.00	
	Dr	**Closing Balance**				90,000.00
					90,000.00	**90,000.00**

Ungana Enterprise Company Ltd

DULA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-22	Cr	**Rubber Sales**	**Sales**	0660	25,000.00	
	Dr	**Cash**	**Receipt**	SALES-0660		25,000.00
					25,000.00	**25,000.00**

Ungana Enterprise Company Ltd

DUTIES & TAXES

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220926	6,741,664.00	
	Cr	**CRDB BANK (TZS)**	**Payment**	20220926-28	6,741,664.00	
	Cr	**CRDB BANK (TZS)**	**Payment**	20220926-29	13,279,742.00	
4-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221004-1	936,878.00	
5-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221004-08	1,142,612.88	
20-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221020-23	945,762.71	
2-Nov-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221102-2	22,411,785.00	
	Cr	**CRDB BANK (TZS)**	**Payment**	20221102-1	849,264.00	
					53,049,372.59	
	Dr	**Closing Balance**				53,049,372.59
					53,049,372.59	**53,049,372.59**

Ungana Enterprise Company Ltd

EA GLASS INVESTMENT LIMITED

Ledger Account

Tin;133979891
Vrn;40027047W

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22	Dr	**Glass Tinted Purchase**	**Purchase**	56C27120480		4,500,000.00
	Dr	**MIRROR Purchase**	**Purchase**	56C27120479		4,500,000.00
						9,000,000.00
	Cr	**Closing Balance**			9,000,000.00	
					9,000,000.00	**9,000,000.00**

Ungana Enterprise Company Ltd

EA TRADE-FLORA BARAKUDA

Ledger Account

TIN,135341770

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0700	18,650,000.00	
18-Aug-22	Cr	**Furniture Tube Sales**	**Sales**	1162	6,749,600.00	
15-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221015-73		20,256,000.00
	Cr	**Furniture Tube Sales**	**Sales**	1510	20,256,000.00	
7-Nov-22	Cr	**Cash**	**Journal**	2022110702	19,500.00	
					45,675,100.00	20,256,000.00
	Dr	**Closing Balance**				25,419,100.00
					45,675,100.00	**45,675,100.00**

Ungana Enterprise Company Ltd

ECOCITY BUILDING MATERIAL

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	Cr	**Cement Sales**	**Sales**	20220611/50	7,800,000.00	
					7,800,000.00	
	Dr	**Closing Balance**				7,800,000.00
					7,800,000.00	**7,800,000.00**

Ungana Enterprise Company Ltd

EDMUND FELIX MUSH

Ledger Account

Tin;106213925

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-22	Cr	**Cement Sales**	**Sales**	20220916/176	6,954,000.00	
27-Sep-22	Cr	**Cement Sales**	**Sales**	20220927/194	7,808,000.00	
5-Oct-22	Cr	**Cement Sales**	**Sales**	20221005/01	7,808,000.00	
24-Nov-22	Cr	**Cement Sales**	**Sales**	20221124/03	7,808,000.00	
					30,378,000.00	
	Dr	**Closing Balance**				30,378,000.00
					30,378,000.00	**30,378,000.00**

Ungana Enterprise Company Ltd

EDMUND TARIMO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1186	430,000.00	
	Dr	**Cash**	**Receipt**	SALES-1186		430,000.00
24-Aug-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0766	1,795,000.00	
9-Sep-22	Cr	**Steel Shovel Sales**	**Sales**	1000	2,875,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220909-42		2,880,000.00
26-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220926-146		7,808,000.00
27-Sep-22	Cr	**Coloured Roofing Nail Sales**	**Sales**	1273	206,000.00	
30-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1338	375,000.00	
	Dr	**Cash**	**Receipt**	SALES-1338		375,000.00
3-Oct-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1372	375,000.00	
5-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221005-31		5,708,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221005-32		2,100,000.00
4-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221104-131		5,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221104-132		2,808,000.00
22-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221122-1		7,808,000.00
					6,056,000.00	34,917,000.00
	Cr	**Closing Balance**			28,861,000.00	
					34,917,000.00	**34,917,000.00**

Ungana Enterprise Company Ltd

EDNA MOROGORO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-22	Cr	**Aluminum Sales**	**Sales**	0237	2,817,000.00	
8-Jul-22	Cr	**Aluminum Sales**	**Sales**	0300	1,896,000.00	
11-Jul-22	Cr	**Aluminum Sales**	**Sales**	0323	2,687,600.00	
15-Jul-22	Cr	**Aluminum Sales**	**Sales**	0375	1,612,800.00	
3-Aug-22	Cr	**Aluminum Sales**	**Sales**	0545	1,190,000.00	
4-Aug-22	Cr	**Aluminum Sales**	**Sales**	0570	1,000,000.00	
10-Aug-22	Cr	**Aluminum Sales**	**Sales**	0614	2,003,500.00	
11-Aug-22	Cr	**Aluminum Sales**	**Sales**	0654	1,353,400.00	
12-Aug-22	Cr	**Aluminum Sales**	**Sales**	0672	516,000.00	
17-Aug-22	Cr	**Aluminum Sales**	**Sales**	0742	520,000.00	
20-Aug-22	Cr	**Aluminum Sales**	**Sales**	1192	2,468,400.00	
25-Aug-22	Cr	**Aluminum Sales**	**Sales**	0776	1,266,000.00	
26-Aug-22	Cr	**Aluminum Sales**	**Sales**	0806	1,020,000.00	
31-Aug-22	Dr	**NMB BANK (TZS)**	**Receipt**	SALES-0919		4,000,000.00
1-Sep-22	Cr	**Aluminum Sales**	**Sales**	0898	1,630,000.00	
3-Sep-22	Cr	**Aluminum Sales**	**Sales**	0926	2,006,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	SALES-0926		3,500,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	SALES 2-0926		704,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220903-11		3,500,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220903-12		704,000.00
	Cr	**Aluminum Sales**	**Sales**	0919	170,000.00	
5-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221118		200,000.00
7-Sep-22	Cr	**Aluminum Sales**	**Sales**	0979	1,030,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220907-27		3,000,000.00
27-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220927-158		1,800,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220927-135		7,504,000.00
28-Sep-22	Cr	**Aluminum Sales**	**Sales**	1312	3,200,000.00	
	Cr	**Aluminum Sales**	**Sales**	1313	2,468,000.00	
	Cr	**Aluminum Sales**	**Sales**	1314	1,364,000.01	
	Cr	**NMB BANK (TZS)**	**Payment**	20220929-144	2,574,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220928-140		3,044,000.00
1-Oct-22	Cr	**Aluminum Sales**	**Sales**	1354	420,000.00	
	Cr	**Aluminum Sales**	**Sales**	1355	420,000.00	
1-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221101-04		460,000.00
					35,632,700.01	28,416,000.00
	Dr	**Closing Balance**				7,216,700.01
					35,632,700.01	**35,632,700.01**

Ungana Enterprise Company Ltd

EDSON KIGAMBONI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	Cr	**Aluminum Sales**	**Sales**	0128	605,000.00	
					605,000.00	
	Dr	**Closing Balance**				605,000.00
					605,000.00	**605,000.00**

Ungana Enterprise Company Ltd

EDWARD NEHEMIA GAGA

Ledger Account

Tin;130581013

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	Cr	**Cement Sales**	**Sales**	20220912/166	7,986,000.00	
24-Sep-22	Cr	**Cement Sales**	**Sales**	20220924/188	7,502,000.00	
5-Oct-22	Cr	**Cement Sales**	**Sales**	20221005/03	7,865,000.00	
18-Oct-22	Cr	**Cement Sales**	**Sales**	20221018/02	7,986,000.00	
7-Nov-22	Cr	**Cement Sales**	**Sales**	20221107/01	7,986,000.00	
19-Dec-22	Cr	**Cement Sales**	**Sales**	20221219/03	7,986,000.00	
					47,311,000.00	
	Dr	**Closing Balance**				47,311,000.00
					47,311,000.00	**47,311,000.00**

Ungana Enterprise Company Ltd

EDWICA COMPANY LTD

Ledger Account

Tin;145772117

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	Cr	**Glass Tinted Sales**	**Sales**	1562	5,115,000.00	
	Cr	**Aluminum Sales**	**Sales**	1572	1,202,500.00	
					6,317,500.00	
	Dr	**Closing Balance**				6,317,500.00
					6,317,500.00	**6,317,500.00**

Ungana Enterprise Company Ltd

EDWINI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	Cr	**Aluminum Sales**	**Sales**	0293	736,500.00	
14-Jul-22	Cr	**Aluminum Sales**	**Sales**	0358	932,300.00	
9-Aug-22	Cr	**Aluminum Sales**	**Sales**	0604	776,000.00	
10-Aug-22	Cr	**Aluminum Sales**	**Sales**	0631	672,800.00	
11-Aug-22	Cr	**Mosquito Net Sales**	**Sales**	0632	48,000.00	
16-Aug-22	Cr	**Aluminum Sales**	**Sales**	0734	227,500.00	
16-Sep-22	Cr	**Aluminum Sales**	**Sales**	1087	516,000.00	
	Dr	**Cash**	**Receipt**	SALES-1087		516,000.00
22-Nov-22	Cr	**MIRROR Sales**	**Sales**	1941	1,040,000.00	
23-Dec-22	Cr	**Aluminum Sales**	**Sales**	2182	1,810,625.00	
24-Dec-22	Cr	**Aluminum Sales**	**Sales**	2171	176,400.00	
					6,936,125.00	516,000.00
	Dr	**Closing Balance**				6,420,125.00
					6,936,125.00	**6,936,125.00**

Ungana Enterprise Company Ltd

EFFICIENT TRADER COMPANY

Ledger Account

Tin;107892907

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0442	720,000.00	
6-Sep-22	Cr	**Aluminum Sales**	**Sales**	0957	1,625,000.01	
	Cr	**Aluminum Sales**	**Sales**	0959	202,500.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220906-30		1,620,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220906-31		32,000.00
7-Sep-22	Cr	**Aluminum Sales**	**Sales**	0976	1,233,599.38	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220907-35		1,234,000.00
21-Oct-22	Cr	**Aluminum Sales**	**Sales**	1587	1,076,000.00	
3-Dec-22	Cr	**Aluminum Sales**	**Sales**	2073	2,500,000.00	
6-Dec-22	Cr	**Aluminum Sales**	**Sales**	2224	698,700.01	
20-Dec-22	Cr	**Aluminum Sales**	**Sales**	2144	1,100,000.00	
23-Dec-22	Cr	**Aluminum Sales**	**Sales**	2186	918,000.00	
					10,073,799.40	2,886,000.00
	Dr	**Closing Balance**				7,187,799.40
					10,073,799.40	**10,073,799.40**

Ungana Enterprise Company Ltd

E KADI INVESTMENT-NJIU

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221022-139		1,609,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221022-112		2,400,000.00
	Cr	**Aluminum Sales**	**Sales**	1592	1,999,000.00	
24-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221024-124		6,600,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221024-125		1,450,000.00
25-Oct-22	Cr	**Aluminum Sales**	**Sales**	1619	3,238,000.00	
9-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221109-46		3,136,000.00
	Cr	**Aluminum Sales**	**Sales**	1791	1,314,000.00	
					6,551,000.00	15,195,000.00
	Cr	**Closing Balance**			8,644,000.00	
					15,195,000.00	**15,195,000.00**

Ungana Enterprise Company Ltd

ELIABU

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0610	516,000.00	
22-Aug-22	Cr	**Mosquito Net Sales**	**Sales**	1198	530,000.00	
	Cr	**Brush Sales**	**Sales**	1199	120,000.00	
					1,166,000.00	
	Dr	**Closing Balance**				1,166,000.00
					1,166,000.00	**1,166,000.00**

Ungana Enterprise Company Ltd

ELIABU FIDELISY

Ledger Account

Tin;117569950

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	Cr	**Rubber Sales**	**Sales**	2080	752,500.00	
					752,500.00	
	Dr	**Closing Balance**				752,500.00
					752,500.00	**752,500.00**

Ungana Enterprise Company Ltd

ELIA MAPUNDA

Ledger Account

Tin;118312074

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1506	2,205,000.00	
					2,205,000.00	
	Dr	**Closing Balance**				2,205,000.00
					2,205,000.00	**2,205,000.00**

Ungana Enterprise Company Ltd

ELIAMEN MWANGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221104-16		7,260,000.00
8-Nov-22	Cr	**Cement Sales**	**Sales**	20221108/02	7,260,000.00	
					7,260,000.00	**7,260,000.00**

Ungana Enterprise Company Ltd

ELIA MUSOMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	Cr	**Aluminum Sales**	**Sales**	0378	2,354,400.00	
30-Aug-22	Cr	**Aluminum Sales**	**Sales**	0859	3,910,400.00	
5-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220905-020		1,075,000.00
20-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220920-104		10,300,000.00
15-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221015-71		5,200,000.00
8-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120804		14,130,000.00
9-Dec-22	Cr	**Aluminum Sales**	**Sales**	2263	7,674,000.00	
					13,938,800.00	30,705,000.00
	Cr	**Closing Balance**			16,766,200.00	
					30,705,000.00	**30,705,000.00**

Ungana Enterprise Company Ltd

ELIAS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	Cr	**Aluminum Sales**	**Sales**	1145	132,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-1145		375,000.00
4-Oct-22	Cr	**Aluminum Sales**	**Sales**	1377	380,000.00	
					512,000.00	375,000.00
	Dr	**Closing Balance**				137,000.00
					512,000.00	**512,000.00**

Ungana Enterprise Company Ltd

ELLY

Ledger Account

PWANI

TIN:137638878

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	Cr	**Aluminum Sales**	**Sales**	0069	2,000,000.00	
11-Jun-22	Cr	**Hollow Section Sales**	**Sales**	0084	340,000.00	
13-Jun-22	Dr	**Cash**	**Receipt**	0084		340,000.00
22-Jun-22	Cr	**Steel Plate Sales**	**Sales**	0144	1,588,500.00	
4-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0239	1,473,000.00	
5-Jul-22	Dr	**Cash**	**Receipt**	0239		1,473,000.00
14-Jul-22	Cr	**Steel Bar Sales**	**Sales**	0352	1,798,500.00	
18-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0393	595,500.00	
19-Jul-22	Dr	**Cash**	**Receipt**	0352		1,798,500.00
	Dr	**Cash**	**Receipt**	0393		595,500.00
26-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0476	518,500.00	
27-Jul-22	Dr	**Cash**	**Receipt**	0476		518,500.00
20-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1571	1,375,000.00	
1-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1691	2,016,000.00	
12-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1825	2,002,600.00	
21-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1927	1,350,000.00	
13-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2300	1,992,500.00	
					17,050,100.00	4,725,500.00
	Dr	**Closing Balance**				12,324,600.00
					17,050,100.00	**17,050,100.00**

Ungana Enterprise Company Ltd

ELVIS EMIL

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	Cr	**Aluminum Sales**	**Sales**	0406	916,000.00	
					916,000.00	
	Dr	**Closing Balance**				916,000.00
					916,000.00	**916,000.00**

Ungana Enterprise Company Ltd

EMA KAHAMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1909	825,000.00	
					825,000.00	
	Dr	**Closing Balance**				825,000.00
					825,000.00	**825,000.00**

Ungana Enterprise Company Ltd

EMANUEL

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	Cr	**Aluminum Sales**	**Sales**	1628	1,348,209.00	
31-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221031-160		1,222,000.00
24-Dec-22	Cr	**Glass Clear Sales**	**Sales**	2205-04	40,000.00	
					1,388,209.00	1,222,000.00
	Dr	**Closing Balance**				166,209.00
					1,388,209.00	**1,388,209.00**

Ungana Enterprise Company Ltd

EMIRATE ALUMINIUM & GLASS CO LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-22	Dr	**HARDWARE**	**Purchase**	26		4,500,000.00
21-Jul-22	Dr	**Glass Tinted Purchase**	**Purchase**	EA2022072101		3,703,000.00
26-Jul-22	Dr	**Glass Tinted Purchase**	**Purchase**	EA2022072601		3,600,000.00
29-Sep-22	Cr	**NMB BANK (TZS)**	**Payment**	20220929-21	36,480,000.00	
11-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221011-13	82,990,000.00	
21-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221021-25	41,320,000.00	
15-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221115-1	13,700,000.00	
13-Dec-22	Dr	**Glass Clear Purchase**	**Purchase**	EM20221213-01		6,444,000.00
23-Dec-22	Cr	**NMB BANK (TZS)**	**Payment**	2022122301	21,600,000.00	
					196,090,000.00	18,247,000.00
	Dr	**Closing Balance**				177,843,000.00
					196,090,000.00	**196,090,000.00**

Ungana Enterprise Company Ltd

EMIRATE BUILDER CO LTD

Ledger Account

Tin;108677732

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	Cr	**MIRROR Sales**	**Sales**	1686	2,250,000.00	
6-Dec-22	Cr	**Glass Cutter Sales**	**Sales**	2223	3,538,000.00	
					5,788,000.00	
	Dr	**Closing Balance**				5,788,000.00
					5,788,000.00	**5,788,000.00**

Ungana Enterprise Company Ltd

EMMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	Cr	**Hollow Section Sales**	**Sales**	0068	3,825,000.00	
14-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221114-5		1,700,000.00
					3,825,000.00	1,700,000.00
	Dr	**Closing Balance**				2,125,000.00
					3,825,000.00	**3,825,000.00**

Ungana Enterprise Company Ltd

EMMA MATERU

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1318	209,000.00	
	Dr	**Cash**	**Receipt**	SALES-1318		209,000.00
11-Oct-22	Cr	**Mosquito Net Sales**	**Sales**	1456	48,000.00	
2-Nov-22	Cr	**Mosquito Net Sales**	**Sales**	1706	25,000.00	
					282,000.00	209,000.00
	Dr	**Closing Balance**				73,000.00
					282,000.00	**282,000.00**

Ungana Enterprise Company Ltd

EMMA MBEZI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	Cr	**Rubber Sales**	**Sales**	0231	321,000.00	
					321,000.00	
	Dr	**Closing Balance**				321,000.00
					321,000.00	**321,000.00**

Ungana Enterprise Company Ltd

EMMANUEL

Ledger Account

Tin;122487067

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	Cr	**MIRROR Sales**	**Sales**	1675	940,000.00	
					940,000.00	
	Dr	**Closing Balance**				940,000.00
					940,000.00	**940,000.00**

Ungana Enterprise Company Ltd

EMMANUEL CHUMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0360	320,100.00	
					320,100.00	
	Dr	**Closing Balance**				320,100.00
					320,100.00	**320,100.00**

Ungana Enterprise Company Ltd

EMMANUEL DAUDI MAIGE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0430	1,200,000.00	
					1,200,000.00	
	Dr	**Closing Balance**				1,200,000.00
					1,200,000.00	**1,200,000.00**

Ungana Enterprise Company Ltd

EMMANUEL SANGA

Ledger Account

Tin;127103054

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-22	Cr	**Aluminum Sales**	**Sales**	2146	1,224,000.00	
					1,224,000.00	
	Dr	**Closing Balance**				1,224,000.00
					1,224,000.00	**1,224,000.00**

Ungana Enterprise Company Ltd

EMMA UBUNGO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	Cr	**Rubber Sales**	**Sales**	0341	1,697,000.00	
11-Aug-22	Dr	**Cash**	**Receipt**	SALES-0678		9,720,000.00
12-Aug-22	Cr	**Aluminum Sales**	**Sales**	0678	9,720,000.00	
					11,417,000.00	9,720,000.00
	Dr	**Closing Balance**				1,697,000.00
					11,417,000.00	**11,417,000.00**

Ungana Enterprise Company Ltd

ENERIKO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1410	112,500.00	
					112,500.00	
	Dr	**Closing Balance**				112,500.00
					112,500.00	**112,500.00**

Ungana Enterprise Company Ltd

ENOCK MATWAKI SUMBAWANGA

Ledger Account

Tin;120781464

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	Cr	**Aluminum Sales**	**Sales**	2295-97	232,000.00	
					232,000.00	
	Dr	**Closing Balance**				232,000.00
					232,000.00	**232,000.00**

Ungana Enterprise Company Ltd

ENOCK TABORA

Ledger Account

Tin;124976529

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	Cr	**Glass Clear Sales**	**Sales**	0187	4,325,000.00	
17-Aug-22	Cr	**Aluminum Sales**	**Sales**	1151	7,056,000.00	
9-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120902		9,900,000.00
					11,381,000.00	9,900,000.00
	Dr	**Closing Balance**				1,481,000.00
					11,381,000.00	**11,381,000.00**

Ungana Enterprise Company Ltd

ERICK

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0848	22,500.00	
	Dr	**Cash**	**Receipt**	SALES-0848		22,500.00
					22,500.00	**22,500.00**

Ungana Enterprise Company Ltd

ESTHER MUSSA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120807		7,986,000.00
						7,986,000.00
	Cr	**Closing Balance**			7,986,000.00	
					7,986,000.00	**7,986,000.00**

Ungana Enterprise Company Ltd

EVER GREEN WOOD COMPANY LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-22	Dr	**HARDWARE**	**Purchase**	37		41,300,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	55	42,000,000.00	
					42,000,000.00	41,300,000.00
	Dr	**Closing Balance**				700,000.00
					42,000,000.00	**42,000,000.00**

Ungana Enterprise Company Ltd

EXPLICIT MAIN CONTRACTOR

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-22	Cr	**Cement Sales**	**Sales**	20220722/119	6,900,000.00	
12-Sep-22	Cr	**Cement Sales**	**Sales**	20220912/167	7,260,000.00	
21-Oct-22	Cr	**Cement Sales**	**Sales**	20221021/02	7,502,000.00	
5-Nov-22	Cr	**Cement Sales**	**Sales**	20221105/02	7,623,000.00	
					29,285,000.00	
	Dr	**Closing Balance**				29,285,000.00
					29,285,000.00	**29,285,000.00**

Ungana Enterprise Company Ltd

EZRA KATORO

Ledger Account

Tin;136067702

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	Cr	**MIRROR Sales**	**Sales**	0281	6,578,400.00	
3-Aug-22	Cr	**Aluminum Sales**	**Sales**	0543	5,040,000.00	
30-Aug-22	Cr	**Aluminum Sales**	**Sales**	0865	5,516,400.00	
22-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220922-128		1,700,000.00
23-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221115		5,300,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220923-134		3,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220923-136		5,000,000.00
24-Sep-22	Cr	**Aluminum Sales**	**Sales**	1232	6,257,000.00	
3-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221003-12		1,100,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221003-8		5,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221003-09		5,000,000.00
4-Oct-22	Cr	**Aluminum Sales**	**Sales**	1381	5,630,000.02	
11-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221011-42		4,500,000.00
18-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221018-88		4,440,000.00
20-Oct-22	Cr	**Aluminum Sales**	**Sales**	1576	4,268,000.00	
25-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221025-130		2,700,000.00
26-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	202221026-131		2,760,000.00
27-Oct-22	Cr	**Aluminum Sales**	**Sales**	1637	2,732,500.00	
5-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221105-30		800,000.00
7-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221105-34		3,825,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221107-35		3,000,000.00
	Cr	**Aluminum Sales**	**Sales**	1761	1,960,000.00	
8-Nov-22	Cr	**Aluminum Sales**	**Sales**	1777	850,000.00	
29-Nov-22	Cr	**MIRROR Sales**	**Sales**	2011	2,260,000.00	
23-Dec-22	Cr	**Aluminum Sales**	**Sales**	2192	70,000.00	
31-Dec-22	Cr	**Aluminum Sales**	**Sales**	2290-92	10,705,200.00	
					51,867,500.02	48,125,000.00
	Dr	**Closing Balance**				3,742,500.02
					51,867,500.02	**51,867,500.02**

Ungana Enterprise Company Ltd

FABIOLA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	Cr	**Ply Wood Sales**	**Sales**	0983	1,066,000.00	
	Dr	**Cash**	**Receipt**	SALES-0983		1,066,000.00
					1,066,000.00	**1,066,000.00**

Ungana Enterprise Company Ltd

FADHILA KHAMIS SEIF-NASORO

Ledger Account

Tin;121757400
Vrn;40016942P

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0524	1,990,000.00	
10-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0625	4,280,000.00	
	Dr	**Cash**	**Receipt**	SALES-0625		4,280,000.00
					6,270,000.00	4,280,000.00
	Dr	**Closing Balance**				1,990,000.00
					6,270,000.00	**6,270,000.00**

Ungana Enterprise Company Ltd

FADHILI MAULIDI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	Cr	**Cement Sales**	**Sales**	20220611/51	7,360,000.00	
12-Jul-22	Cr	**Cement Sales**	**Sales**	20220712/67	7,360,000.00	
8-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221108-12		7,808,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221108-10		7,808,000.00
12-Nov-22	Cr	**Cement Sales**	**Sales**	20221112/02	7,808,000.00	
17-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221117-9		7,564,000.00
22-Nov-22	Cr	**Cement Sales**	**Sales**	20221122/01	7,808,000.00	
24-Nov-22	Cr	**Cement Sales**	**Sales**	20221124/05	7,564,000.00	
					37,900,000.00	23,180,000.00
	Dr	**Closing Balance**				14,720,000.00
					37,900,000.00	**37,900,000.00**

Ungana Enterprise Company Ltd

FAGASON JOHN

Ledger Account

Tin;138211398

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Nov-22	Cr	**Aluminum Sales**	**Sales**	1977	2,940,000.00	
					2,940,000.00	
	Dr	**Closing Balance**				2,940,000.00
					2,940,000.00	**2,940,000.00**

Ungana Enterprise Company Ltd

FEETHAM F BANYIKWA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221111-56		1,640,500.00
	Cr	**Glass Clear Sales**	**Sales**	1815	450,000.00	
	Cr	**Aluminum Sales**	**Sales**	1817	610,600.00	
					1,060,600.00	1,640,500.00
	Cr	**Closing Balance**			579,900.00	
					1,640,500.00	**1,640,500.00**

Ungana Enterprise Company Ltd

FESTO MSIGWA

Ledger Account

Tin;102914058

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22	Cr	**Steel Shovel Sales**	**Sales**	0607	1,004,666.21	
17-Aug-22	Cr	**Steel Shovel Sales**	**Sales**	1153	810,000.00	
					1,814,666.21	
	Dr	**Closing Balance**				1,814,666.21
					1,814,666.21	**1,814,666.21**

Ungana Enterprise Company Ltd

FESTO SANGA

Ledger Account

Tin;102914058

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220912-060		2,640,000.00
13-Sep-22	Cr	**Steel Shovel Sales**	**Sales**	1045	2,640,000.00	
					2,640,000.00	**2,640,000.00**

Ungana Enterprise Company Ltd

FIKIRI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-22	Cr	**Aluminum Sales**	**Sales**	0824	266,500.00	
	Dr	**Cash**	**Receipt**	SALES-0824		266,500.00
					266,500.00	**266,500.00**

Ungana Enterprise Company Ltd

FLORA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	Cr	**Furniture Tube Sales**	**Sales**	0064	3,000,000.00	
28-Jun-22	Cr	**Furniture Tube Sales**	**Sales**	0206	3,590,000.00	
16-Jul-22	Cr	**Common Nail Sales**	**Sales**	0382	480,000.00	
18-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0396	4,019,000.00	
6-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0587	2,025,500.00	
15-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0703	3,110,000.00	
5-Sep-22	Cr	**Furniture Tube Sales**	**Sales**	0932	760,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	SALES-0932		2,000,000.00
15-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1078	7,500,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220915-86		2,470,000.00
20-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220920-103		3,941,000.00
21-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220920-110		6,000,000.00
	Cr	**Hollow Section Sales**	**Sales**	1136	5,550,000.01	
22-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1144	7,500,000.00	
26-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220926-149		5,121,250.00
28-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221116		10,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220929-160		1,000,000.00
3-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221003-010		4,000,000.00
5-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221005-18		4,000,000.00
13-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221013-56		9,160,000.00
21-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221021-110		5,740,200.00
26-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221026-132		6,095,000.00
2-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221102-10		5,862,500.00
12-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221112-66		4,257,000.00
14-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221114-79		5,292,500.00
					37,534,500.01	74,939,450.00
	Cr	**Closing Balance**			37,404,949.99	
					74,939,450.00	**74,939,450.00**

Ungana Enterprise Company Ltd

FLORENCE MWANZA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221008-54		2,520,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221008-32		360,000.00
10-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221010-38		470,000.00
18-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221018-87		968,000.00
20-Oct-22	Cr	**Rubber Sales**	**Sales**	1573	470,000.00	
29-Oct-22	Cr	**Aluminum Sales**	**Sales**	1662	216,000.00	
7-Nov-22	Cr	**Rubber Sales**	**Sales**	1758	117,500.00	
16-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221116-6		299,000.00
	Cr	**Aluminum Sales**	**Sales**	1856	3,649,500.00	
22-Nov-22	Cr	**Aluminum Sales**	**Sales**	1935	1,008,000.00	
30-Nov-22	Cr	**Aluminum Sales**	**Sales**	2030	247,000.00	
16-Dec-22	Cr	**Aluminum Sales**	**Sales**	2348	3,760,000.00	
	Cr	**Aluminum Sales**	**Sales**	2349	1,645,000.00	
19-Dec-22	Cr	**Aluminum Sales**	**Sales**	2118	3,985,000.00	
23-Dec-22	Cr	**Aluminum Sales**	**Sales**	2196	4,120,000.00	
27-Dec-22	Cr	**Aluminum Sales**	**Sales**	2228-27	2,538,000.00	
					21,756,000.00	4,617,000.00
	Dr	**Closing Balance**				17,139,000.00
					21,756,000.00	**21,756,000.00**

Ungana Enterprise Company Ltd

FLORIAN

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-22	Cr	**Aluminum Sales**	**Sales**	1011	480,000.00	
	Dr	**Cash**	**Receipt**	SALES-1011		480,000.00
					480,000.00	**480,000.00**

Ungana Enterprise Company Ltd

FMJ HARDWARE LTD

Ledger Account

Tin;106704813
Vrn;40001770S

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-22	Cr	**Aluminum Sales**	**Sales**	2329	15,508,000.00	
					15,508,000.00	
	Dr	**Closing Balance**				15,508,000.00
					15,508,000.00	**15,508,000.00**

Ungana Enterprise Company Ltd

Food Expense

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	Cr	**Cash**	**Journal**	2022120502	190,000.00	
8-Dec-22	Cr	**Cash**	**Journal**	2022120802	64,000.00	
10-Dec-22	Cr	**Cash**	**Journal**	2022121003	60,000.00	
12-Dec-22	Cr	**Cash**	**Journal**	2022121201	70,000.00	
	Cr	**Cash**	**Journal**	2022121204	90,000.00	
13-Dec-22	Cr	**Cash**	**Journal**	2022121303	66,000.00	
14-Dec-22	Cr	**Cash**	**Journal**	2022121402	25,000.00	
	Cr	**Cash**	**Journal**	2022121404	66,000.00	
17-Dec-22	Cr	**Cash**	**Journal**	2022121702	68,000.00	
19-Dec-22	Cr	**Cash**	**Journal**	2022121901	68,000.00	
	Cr	**Cash**	**Journal**	2022121906	353,000.00	
22-Dec-22	Cr	**Cash**	**Journal**	2022122201	74,000.00	
23-Dec-22	Cr	**Cash**	**Journal**	2022122301	70,000.00	
24-Dec-22	Cr	**Cash**	**Journal**	2022122403	60,000.00	
27-Dec-22	Cr	**Cash**	**Journal**	2022122701	56,000.00	
28-Dec-22	Cr	**Cash**	**Journal**	2022122804	66,000.00	
29-Dec-22	Cr	**Cash**	**Journal**	2022122903	66,000.00	
30-Dec-22	Cr	**Cash**	**Journal**	2022123001	66,000.00	
					1,578,000.00	
	Dr	**Closing Balance**				1,578,000.00
					1,578,000.00	**1,578,000.00**

Ungana Enterprise Company Ltd

FRANK MOROGORO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	Cr	**Aluminum Sales**	**Sales**	0755	4,593,000.00	
24-Aug-22	Cr	**Aluminum Sales**	**Sales**	0764	516,000.00	
9-Sep-22	Cr	**Aluminum Sales**	**Sales**	1009	2,000,400.02	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220909-35		4,628,000.00
20-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220920-89		772,000.00
21-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220921-113		570,000.00
	Cr	**Aluminum Sales**	**Sales**	1134	224,000.00	
22-Sep-22	Cr	**Aluminum Sales**	**Sales**	1201	255,000.02	
27-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220927-157		1,811,000.00
28-Sep-22	Cr	**Glass Clear Sales**	**Sales**	1304	1,554,000.00	
29-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1321	880,000.00	
	Dr	**Cash**	**Receipt**	SALES-1321		773,000.00
20-Oct-22	Cr	**Aluminum Sales**	**Sales**	1578	2,329,000.00	
21-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221021-131		4,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221021-109		2,913,000.00
25-Oct-22	Cr	**Aluminum Sales**	**Sales**	1615	617,500.00	
28-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221028-177		582,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221028-150		2,200,000.00
31-Oct-22	Cr	**Aluminum Sales**	**Sales**	1677	1,096,200.00	
8-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221108-5		5,538,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221108-6		920,000.00
9-Nov-22	Cr	**Aluminum Sales**	**Sales**	1788	2,133,200.00	
16-Nov-22	Cr	**Aluminum Sales**	**Sales**	1866	54,000.00	
5-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2088	174,000.00	
	Cr	**Aluminum Sales**	**Sales**	2090	1,472,200.00	
	Cr	**Aluminum Sales**	**Sales**	2098	1,649,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	2022120506		1,507,500.00
22-Dec-22	Cr	**Aluminum Sales**	**Sales**	2039	840,000.00	
					20,387,500.04	26,214,500.00
	Cr	**Closing Balance**			5,826,999.96	
					26,214,500.00	**26,214,500.00**

Ungana Enterprise Company Ltd

FRED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0135	530,200.00	
24-Sep-22	Cr	**Marine Board Sales**	**Sales**	1243	41,000.00	
	Dr	**Cash**	**Receipt**	SALES-1243		41,000.00
29-Dec-22	Cr	**Aluminum Sales**	**Sales**	2256-55	3,898,000.00	
					4,469,200.00	41,000.00
	Dr	**Closing Balance**				4,428,200.00
					4,469,200.00	**4,469,200.00**

Ungana Enterprise Company Ltd

FREDNAND ROMANI-ROMMY

Ledger Account

Tin;134376562

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	Cr	**Aluminum Sales**	**Sales**	0440	500,400.00	
4-Aug-22	Cr	**Aluminum Sales**	**Sales**	0569	413,500.00	
	Dr	**Cash**	**Receipt**	SALES-0569		413,500.00
12-Aug-22	Cr	**Aluminum Sales**	**Sales**	0668	326,000.00	
8-Sep-22	Cr	**Aluminum Sales**	**Sales**	0996	420,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220908-30		852,000.00
19-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221019-108		3,244,000.00
	Cr	**Glass Clear Sales**	**Sales**	1547	1,026,000.00	
20-Oct-22	Cr	**Aluminum Sales**	**Sales**	1566	162,400.00	
	Cr	**Aluminum Sales**	**Sales**	1575	390,000.00	
5-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221105-23		4,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221105-4		8,785,000.00
	Cr	**Glass Clear Sales**	**Sales**	1741	5,600,000.00	
8-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221108-8		964,000.00
	Cr	**Aluminum Sales**	**Sales**	1779	520,000.00	
18-Nov-22	Cr	**Aluminum Sales**	**Sales**	1892	260,000.00	
19-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221119-1		3,230,000.00
	Cr	**MIRROR Sales**	**Sales**	1916	3,090,000.00	
22-Nov-22	Cr	**Aluminum Sales**	**Sales**	1936	260,000.00	
24-Nov-22	Cr	**Aluminum Sales**	**Sales**	1954	210,500.00	
31-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2275-77	4,520,000.00	
					17,698,800.00	21,488,500.00
	Cr	**Closing Balance**			3,789,700.00	
					21,488,500.00	**21,488,500.00**

Ungana Enterprise Company Ltd

FRED PETRO MBEMBATI-MWANZA

Ledger Account

Tin;104606245

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	Cr	**Aluminum Sales**	**Sales**	0250	4,566,200.00	
11-Aug-22	Cr	**Aluminum Sales**	**Sales**	0655	9,088,000.00	
20-Sep-22	Cr	**Aluminum Sales**	**Sales**	1126	7,441,000.02	
7-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221006-43		10,000,000.00
	Cr	**Aluminum Sales**	**Sales**	1421	325,000.00	
22-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221022-138		10,000,000.00
28-Oct-22	Cr	**Aluminum Sales**	**Sales**	1653	7,719,000.00	
11-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221111-59		5,000,000.00
12-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221112-62		5,000,000.00
17-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221117-5		720,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221117-6		19,300,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221117-2		10,000,000.00
	Cr	**Aluminum Sales**	**Sales**	1881	11,060,000.00	
20-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221120-1		2,600,000.00
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2096	8,909,900.03	
	Cr	**Aluminum Sales**	**Sales**	2205	1,680,000.01	
	Cr	**Aluminum Sales**	**Sales**	2206	1,692,000.00	
14-Dec-22	Cr	**Aluminum Sales**	**Sales**	2312	840,000.00	
					53,321,100.06	62,620,000.00
	Cr	**Closing Balance**			9,298,899.94	
					62,620,000.00	**62,620,000.00**

Ungana Enterprise Company Ltd

FREEMANGER CO LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0461	609,000.00	
					609,000.00	
	Dr	**Closing Balance**				609,000.00
					609,000.00	**609,000.00**

Ungana Enterprise Company Ltd

Fuel Expense -Generator

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-22	Cr	**Cash**	**Payment**	2022110601	60,000.00	
					60,000.00	
	Dr	**Closing Balance**				60,000.00
					60,000.00	**60,000.00**

Ungana Enterprise Company Ltd

Fuel Expenses

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jan-22	Cr	**Cash**	**Journal**	2022111401	20,000.00	
20-May-22	Cr	**Cash**	**Journal**	0008	440,500.00	
14-Jun-22	Cr	**Cash**	**Journal**	01	472,006.00	
21-Jun-22	Cr	**Cash**	**Journal**	04	433,500.00	
28-Jun-22	Cr	**Cash**	**Journal**	0005	416,592.00	
	Cr	**Cash**	**Journal**	0006	62,560.00	
	Cr	**Cash**	**Journal**	0007	228,500.00	
11-Aug-22	Cr	**Cash**	**Journal**	00019	62,500.00	
7-Nov-22	Cr	**Cash**	**Journal**	2022110703	118,000.00	
9-Nov-22	Cr	**Cash**	**Journal**	2022110901	50,000.00	
	Cr	**Cash**	**Journal**	2022110902	10,000.00	
10-Nov-22	Cr	**Cash**	**Journal**	2022111002	100,000.00	
18-Nov-22	Cr	**Cash**	**Journal**	2022111801	50,000.00	
21-Nov-22	Cr	**Cash**	**Journal**	2022112101	100,000.00	
	Cr	**Cash**	**Journal**	2022112102	50,000.00	
	Cr	**Cash**	**Journal**	2022112104	30,000.00	
23-Nov-22	Cr	**Cash**	**Journal**	2022112301	100,000.00	
24-Nov-22	Cr	**Cash**	**Journal**	2022112401	35,000.00	
25-Nov-22	Cr	**Cash**	**Journal**	2022112501	80,000.00	
29-Nov-22	Cr	**Cash**	**Journal**	2022112901	60,000.00	
	Cr	**Cash**	**Journal**	2022123103	150,000.00	
30-Nov-22	Cr	**Cash**	**Journal**	2022113001	50,000.00	
1-Dec-22	Cr	**Cash**	**Journal**	2022120101	50,000.00	
5-Dec-22	Cr	**Cash**	**Journal**	2022120501	50,000.00	
	Cr	**Cash**	**Journal**	2022120503	50,000.00	
	Cr	**Cash**	**Journal**	2022120504	35,000.00	
6-Dec-22	Cr	**Cash**	**Journal**	2022120602	40,000.00	
7-Dec-22	Cr	**Cash**	**Journal**	2022120701	100,000.00	
10-Dec-22	Cr	**Cash**	**Journal**	2022121001	110,000.00	
12-Dec-22	Cr	**Cash**	**Journal**	2022121202	20,000.00	
	Cr	**Cash**	**Journal**	2022121203	100,000.00	
	Cr	**Cash**	**Journal**	2022121205	90,000.00	
	Cr	**Cash**	**Journal**	2022121207	30,000.00	
	Cr	**Cash**	**Journal**	2022121208	100,000.00	
	Cr	**Cash**	**Journal**	2022121211	30,000.00	
14-Dec-22	Cr	**Cash**	**Journal**	2022121401	30,000.00	
16-Dec-22	Cr	**Cash**	**Journal**	2022121602	50,000.00	
19-Dec-22	Cr	**Cash**	**Journal**	2022121902	30,000.00	
	Cr	**Cash**	**Journal**	2022121903	30,000.00	
	Cr	**Cash**	**Journal**	2022121905	90,000.00	
20-Dec-22	Cr	**Cash**	**Journal**	2022122001	80,000.00	
24-Dec-22	Cr	**Cash**	**Journal**	2022122402	80,000.00	
28-Dec-22	Cr	**Cash**	**Journal**	2022122802	40,000.00	
29-Dec-22	Cr	**Cash**	**Journal**	2022122901	100,000.00	
31-Dec-22	Cr	**Cash**	**Journal**	2022123101	30,000.00	
					4,484,158.00	
	Dr	**Closing Balance**				4,484,158.00
					4,484,158.00	**4,484,158.00**

Ungana Enterprise Company Ltd

Fuel Expense-Transpotation

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	Cr	**Cash**	**Journal**	00032	425,200.00	
12-May-22	Cr	**Cash**	**Journal**	000026	62,560.00	
	Cr	**Cash**	**Journal**	00036	345,000.00	
16-May-22	Cr	**Cash**	**Journal**	00030	65,000.00	
17-May-22	Cr	**Cash**	**Journal**	00033	400,000.00	
18-May-22	Cr	**Cash**	**Journal**	00034	790,000.00	
	Cr	**Cash**	**Journal**	00035	264,000.00	
20-May-22	Cr	**Cash**	**Journal**	00023	440,500.00	
23-May-22	Cr	**Cash**	**Journal**	000027	1,000,005.00	
24-May-22	Cr	**Cash**	**Journal**	00029	283,000.00	
27-May-22	Cr	**Cash**	**Journal**	00028	600,000.00	
2-Jun-22	Cr	**Cash**	**Journal**	00025	165,500.00	
4-Jun-22	Cr	**Cash**	**Journal**	00031	60,000.00	
7-Jun-22	Cr	**Cash**	**Journal**	00024	537,500.00	
10-Jul-22	Cr	**Cash**	**Journal**	00020	263,006.00	
16-Jul-22	Cr	**Cash**	**Journal**	00021	444,500.00	
17-Jul-22	Cr	**Cash**	**Journal**	00010	574,000.00	
20-Jul-22	Cr	**Cash**	**Journal**	00013	442,500.00	
21-Jul-22	Cr	**Cash**	**Journal**	00012	447,000.00	
5-Aug-22	Cr	**Cash**	**Journal**	00015	50,000.00	
10-Aug-22	Cr	**Cash**	**Journal**	00022	800,000.00	
11-Aug-22	Cr	**Cash**	**Journal**	00014	290,000.00	
12-Aug-22	Cr	**Cash**	**Journal**	00018	260,000.00	
17-Aug-22	Cr	**Cash**	**Journal**	00011	299,000.00	
19-Aug-22	Cr	**Cash**	**Journal**	0009	835,000.00	
20-Aug-22	Cr	**Cash**	**Journal**	00017	130,023.00	
5-Dec-22	Cr	**Cash**	**Journal**	2022120505	150,000.00	
6-Dec-22	Cr	**Cash**	**Journal**	2022120601	150,000.00	
8-Dec-22	Cr	**Cash**	**Journal**	2022120803	150,000.00	
10-Dec-22	Cr	**Cash**	**Journal**	2022121002	150,000.00	
11-Dec-22	Cr	**Cash**	**Journal**	2022121101	150,000.00	
12-Dec-22	Cr	**Cash**	**Journal**	2022121206	150,000.00	
	Cr	**Cash**	**Journal**	2022121209	1,039,040.00	
13-Dec-22	Cr	**Cash**	**Journal**	2022121302	150,000.00	
	Cr	**Cash**	**Journal**	2022121304	162,350.00	
15-Dec-22	Cr	**Cash**	**Journal**	2022121504	256,956.00	
	Cr	**Cash**	**Journal**	2022121505	257,600.00	
16-Dec-22	Cr	**Cash**	**Journal**	2022121601	114,000.00	
17-Dec-22	Cr	**Cash**	**Journal**	2022121704	150,000.00	
19-Dec-22	Cr	**Cash**	**Journal**	2022121910	516,320.00	
24-Dec-22	Cr	**Cash**	**Journal**	2022122401	150,000.00	
29-Dec-22	Cr	**TIGO PESA**	**Journal**	2022122904	481,500.00	
	Cr	**TIGO PESA**	**Journal**	2022122905	70,000.00	
					14,521,060.00	
	Dr	**Closing Balance**				14,521,060.00
					14,521,060.00	**14,521,060.00**

Ungana Enterprise Company Ltd

FUJIAN NEW BRIDGE INDUSTRY

Ledger Account

Tin;153999228
Vrn;40048742U

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-22	Dr	**Welding Stick Purchase**	**Purchase**	498C3E20		18,250,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	20220927-019	18,250,000.00	
					18,250,000.00	**18,250,000.00**

Ungana Enterprise Company Ltd

Furniture Tube Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-22	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Purchase**	PS2022081901	10,332,203.39	
					10,332,203.39	
	Dr	**Closing Balance**				10,332,203.39
					10,332,203.39	**10,332,203.39**

Ungana Enterprise Company Ltd

Furniture Tube Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	Dr	**FLORA**	**Sales**	0064		2,542,372.88
28-Jun-22	Dr	**FLORA**	**Sales**	0206		1,355,932.21
1-Jul-22	Dr	**ALLY SAADAN SIMBA**	**Sales**	0233		2,593,305.09
11-Jul-22	Dr	**HAIKA**	**Sales**	0317		367,627.12
13-Jul-22	Dr	**ALLY SAADAN SIMBA**	**Sales**	0345		218,644.07
14-Jul-22	Dr	**EMMANUEL CHUMA**	**Sales**	0360		29,237.29
18-Jul-22	Dr	**ELLY**	**Sales**	0393		19,491.53
	Dr	**FLORA**	**Sales**	0396		817,796.61
19-Jul-22	Dr	**AISHA H MARANDO**	**Sales**	0424		511,016.95
21-Jul-22	Dr	**HAIKA**	**Sales**	0436		35,169.49
26-Jul-22	Dr	**ANOLD**	**Sales**	0478		88,983.05
27-Jul-22	Dr	**ANOLD**	**Sales**	0489		12,711.86
	Dr	**BNM GENERAL SUPPLY-MPEMBA**	**Sales**	0491		1,771,186.44
29-Jul-22	Dr	**MNYALU**	**Sales**	0500		80,084.75
30-Jul-22	Dr	**MNYALU**	**Sales**	0515		26,694.92
1-Aug-22	Dr	**ALLY SAADAN SIMBA**	**Sales**	0530		310,169.50
2-Aug-22	Dr	**G MAX**	**Sales**	0532		343,728.81
6-Aug-22	Dr	**FLORA**	**Sales**	0587		185,593.22
	Dr	**NEEMA**	**Sales**	0588		508,474.58
9-Aug-22	Dr	**IVAN**	**Sales**	0606		627,966.10
	Dr	**MSELE**	**Sales**	0611		185,084.75
15-Aug-22	Dr	**EA TRADE-FLORA BARAKUDA**	**Sales**	0700		14,612,203.40
	Dr	**FLORA**	**Sales**	0703		830,508.47
18-Aug-22	Dr	**EA TRADE-FLORA BARAKUDA**	**Sales**	1162		5,720,000.00
27-Aug-22	Dr	**HAULE**	**Sales**	0814		13,559.32
30-Aug-22	Dr	**AISHA H MARANDO**	**Sales**	0853		917,372.88
5-Sep-22	Dr	**FLORA**	**Sales**	0932		644,067.80
19-Sep-22	Dr	**JUMA**	**Sales**	1110		67,796.61
29-Sep-22	Dr	**SADIK**	**Sales**	1328		33,728.81
13-Oct-22	Dr	**BEN**	**Sales**	1478		57,627.12
15-Oct-22	Dr	**JPK**	**Sales**	1500		1,022,033.90
	Dr	**EA TRADE-FLORA BARAKUDA**	**Sales**	1510		17,166,101.70
17-Oct-22	Dr	**UKUNDI MUSHI**	**Sales**	1523		2,838,983.05
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1524		1,483,050.85
	Dr	**NURU NAKOLI MGENI-JEREMIA MADALE**	**Sales**	1525		415,254.24
25-Oct-22	Dr	**SAIMON**	**Sales**	1616		157,627.11
4-Nov-22	Dr	**SAIDI JUMA MLACHA-SAIDI GOBA**	**Sales**	1734		783,898.30
	Dr	**JPK**	**Sales**	1736		341,525.42
7-Nov-22	Dr	**MBENA**	**Sales**	1750		228,813.56
10-Nov-22	Dr	**MNYALU**	**Sales**	1799		141,949.15
14-Nov-22	Dr	**IVAN**	**Sales**	1844		5,084,745.76
21-Nov-22	Dr	**KUMEKUCHA HARDWARE**	**Sales**	1933		1,377,118.64
24-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1966		56,355.93
5-Dec-22	Dr	**AGESTA**	**Sales**	2093		542,372.88
16-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2101		65,677.96
24-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2198		8,474.58
30-Dec-22	Dr	**UKUNDI MUSHI**	**Sales**	2272-74		3,050,847.46
		Carried Over				70,292,966.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				70,292,966.12
31-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2296-98		23,728.81
						70,316,694.93
	Cr	**Closing Balance**			70,316,694.93	
					70,316,694.93	**70,316,694.93**

Ungana Enterprise Company Ltd

GABRIEL REMMY SIKAZWE

Ledger Account

TIN;131397364

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	Cr	**Aluminum Sales**	**Sales**	0054	6,500,000.00	
					6,500,000.00	
	Dr	**Closing Balance**				6,500,000.00
					6,500,000.00	**6,500,000.00**

Ungana Enterprise Company Ltd

GADDES COMPANY LTD

Ledger Account

Tin;155203013

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-22	Cr	**Cement Sales**	**Sales**	20221228/01	7,808,000.00	
					7,808,000.00	
	Dr	**Closing Balance**				7,808,000.00
					7,808,000.00	**7,808,000.00**

Ungana Enterprise Company Ltd

GASPIAN GENERAL SUPPLIED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-22	Cr	**Marine Board Sales**	**Sales**	2062	184,000.01	
					184,000.01	
	Dr	**Closing Balance**				184,000.01
					184,000.01	**184,000.01**

Ungana Enterprise Company Ltd

GAUDENS JOACHIM KAUKY

Ledger Account

Tin;129711507

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-22	Cr	**Aluminum Sales**	**Sales**	0808	384,000.00	
22-Nov-22	Cr	**Aluminum Sales**	**Sales**	1937	1,062,500.00	
					1,446,500.00	
	Dr	**Closing Balance**				1,446,500.00
					1,446,500.00	**1,446,500.00**

Ungana Enterprise Company Ltd

G BUBER COMPANY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	Cr	**Aluminum Sales**	**Sales**	0439	1,005,600.00	
					1,005,600.00	
	Dr	**Closing Balance**				1,005,600.00
					1,005,600.00	**1,005,600.00**

Ungana Enterprise Company Ltd

GENERAL MOTORS

Ledger Account

Tin;100991209
Vrn;10014680B

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-22	Cr	**Silcon Cream Sales**	**Sales**	1168	30,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-1168		30,000.00
1-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220901-1		400,000.00
13-Sep-22	Cr	**Aluminum Sales**	**Sales**	1041	400,000.00	
12-Oct-22	Cr	**Aluminum Sales**	**Sales**	1470	200,000.00	
31-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221031-192		8,243,000.00
3-Nov-22	Cr	**Aluminum Sales**	**Sales**	1725	8,228,500.00	
					8,858,500.00	8,673,000.00
	Dr	**Closing Balance**				185,500.00
					8,858,500.00	**8,858,500.00**

Ungana Enterprise Company Ltd

Generator Expense/Fuel

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-22	Cr	**Cash**	**Journal**	2022120804	30,000.00	
					30,000.00	
	Dr	**Closing Balance**				30,000.00
					30,000.00	**30,000.00**

Ungana Enterprise Company Ltd

GEO ACCURACY ENGINEERING

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-22	Cr	**Aluminum Sales**	**Sales**	0125	1,269,000.00	
					1,269,000.00	
	Dr	**Closing Balance**				1,269,000.00
					1,269,000.00	**1,269,000.00**

Ungana Enterprise Company Ltd

GEORGE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221108-37		220,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221108-39		580,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221108-42		1,160,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221108-1		1,700,000.00
	Cr	**Glass Tinted Sales**	**Sales**	1775	1,056,000.00	
	Cr	**Glass Tinted Sales**	**Sales**	1780	580,000.00	
					1,636,000.00	3,660,000.00
	Cr	**Closing Balance**			2,024,000.00	
					3,660,000.00	**3,660,000.00**

Ungana Enterprise Company Ltd

GERALD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	Cr	**Cement Sales**	**Sales**	1361	58,000.00	
					58,000.00	
	Dr	**Closing Balance**				58,000.00
					58,000.00	**58,000.00**

Ungana Enterprise Company Ltd

GEREZANI PLASTICS & STEEL LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220915-074		37,978,000.00
21-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220921-98		2,800,000.00
29-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220929-155		75,246,100.00
4-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221004-27		4,970,000.00
						120,994,100.00
	Cr	**Closing Balance**			120,994,100.00	
					120,994,100.00	**120,994,100.00**

Ungana Enterprise Company Ltd

GERSHON MKEYA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	Dr	**NMB BANK (TZS)**	**Receipt**	SALES-0896		490,000.00
1-Sep-22	Cr	**Aluminum Sales**	**Sales**	0896	245,000.00	
					245,000.00	490,000.00
	Cr	**Closing Balance**			245,000.00	
					490,000.00	**490,000.00**

Ungana Enterprise Company Ltd

GIDION KALINGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	Cr	**Black Pipe Sales**	**Sales**	1159	190,000.00	
	Dr	**Cash**	**Receipt**	SALES-1159		190,000.00
30-Aug-22	Cr	**Steel Plate Sales**	**Sales**	0863	164,000.00	
	Dr	**Cash**	**Receipt**	SALES-0863		164,000.00
31-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0871	33,500.00	
	Dr	**Cash**	**Receipt**	SALES-0871		33,500.00
1-Sep-22	Cr	**Steel Plate Sales**	**Sales**	0891	124,000.01	
	Dr	**Cash**	**Receipt**	SALES-0891		124,000.00
5-Sep-22	Cr	**Steel Plate Sales**	**Sales**	0934	72,000.00	
	Dr	**Cash**	**Receipt**	SALES-0934		72,000.00
					583,500.01	583,500.00
	Dr	**Closing Balance**				0.01
					583,500.01	**583,500.01**

Ungana Enterprise Company Ltd

GILIBART TARIMO

Ledger Account

Tin;142084872

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-22	Cr	**Aluminum Sales**	**Sales**	1469	1,345,000.00	
13-Oct-22	Cr	**Aluminum Sales**	**Sales**	1495	864,000.00	
19-Oct-22	Cr	**Aluminum Sales**	**Sales**	1557	1,660,000.00	
13-Dec-22	Cr	**Glass Clear Sales**	**Sales**	2306	830,000.00	
					4,699,000.00	
	Dr	**Closing Balance**				4,699,000.00
					4,699,000.00	**4,699,000.00**

Ungana Enterprise Company Ltd

Glass Clear Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022072901	7,779,661.02	
30-Jul-22	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BC2022073001	7,501,059.32	
2-Aug-22	Cr	**SALEHBHAI GLASS INDUSTRY**	**Purchase**	SG2022080201	5,932,203.39	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022080201	9,667,796.61	
	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BC2022080201	120,762.71	
3-Aug-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022080301	7,923,728.81	
4-Aug-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022080401	7,457,627.11	
	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BC2022080401	14,876,711.86	
11-Aug-22	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BC2022081101	15,340,677.98	
15-Aug-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022081501	6,093,220.33	
16-Aug-22	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BC2022081601	21,285,169.49	
	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VT2022081601	4,428,813.56	
17-Aug-22	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VT2022081701	2,008,474.58	
18-Aug-22	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BC2022081801	9,683,898.31	
	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VT2022081801	4,016,949.16	
19-Aug-22	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	GD2022081901	5,932,203.39	
	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VT20220819	2,759,322.04	
22-Aug-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022082201	8,775,423.74	
26-Aug-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022082601	5,466,101.70	
	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BT2022082601	18,305,084.75	
27-Aug-22	Cr	**CANDA (T) INVESTMENT**	**Purchase**	CA2022082701	737,288.14	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022082701	6,940,677.97	
29-Aug-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022082901	8,262,711.89	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022082902	5,250,000.00	
2-Sep-22	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	B45D7A624	12,711,864.41	
7-Sep-22	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	B45D7A656	5,762,711.86	
16-Sep-22	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	B45D7A687	4,703,389.83	
	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	B45D7A686	4,237,288.14	
20-Sep-22	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	143D8A1335	3,050,847.46	
27-Sep-22	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	93CA2E771	2,372,881.36	
28-Sep-22	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	93CA2E787	2,372,881.36	
	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	93CA2E789	2,372,881.36	
7-Oct-22	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BC2022100701	5,254,237.29	
11-Oct-22	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR2022101101	2,791,525.43	
12-Oct-22	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR2022101201	2,135,593.22	
	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR2022101202	2,745,762.84	
	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR2022101203	2,379,661.02	
13-Oct-22	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR2022101301	4,759,322.04	
	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VT2022101302	4,169,491.53	
15-Oct-22	Cr	**PERPETUAL MATERIAL COMPANY**	**Purchase**	PM2022101501	5,233,050.85	
	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR2022101501	991,525.42	
17-Oct-22	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR2022101701	2,814,406.78	
18-Oct-22	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VT2022101801	2,918,644.07	
	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VT2022101802	3,416,949.15	
	Cr	**CANDA (T) INVESTMENT**	**Purchase**	CI2022101801	8,868,644.07	
20-Oct-22	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR2022101901	5,688,559.32	
21-Oct-22	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR2022102101	2,728,813.56	
22-Oct-22	Cr	**SALEHBHAI GLASS INDUSTRY**	**Purchase**	SG2022102201	8,533,898.30	
		Carried Over			289,560,398.53	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			289,560,398.53	
24-Oct-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022102401	5,254,237.28	
	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR2022102401	2,313,559.32	
25-Oct-22	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD2022102501	5,783,898.30	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022102501	6,949,152.54	
26-Oct-22	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD2022102601	2,478,813.55	
2-Nov-22	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD2022110201	8,466,101.70	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022110201	31,630,508.65	
9-Nov-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022110901.	30,627,118.65	
	Cr	**CANDA (T) INVESTMENT**	**Purchase**	CA2022110901	3,690,677.97	
17-Nov-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022111701	15,254,237.29	
	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	GD2022111701	11,016,949.16	
18-Nov-22	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR2022111801	2,730,508.47	
19-Nov-22	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BC2022111901	9,661,016.95	
24-Nov-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022112401	8,135,593.22	
29-Nov-22	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD2022112901	3,406,779.66	
5-Dec-22	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BC20221205-01	10,033,898.31	
8-Dec-22	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD20221208-01	3,974,576.27	
10-Dec-22	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD20221210-01	3,690,677.97	
	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	GD20221210-01	6,059,322.03	
13-Dec-22	Cr	**EMIRATE ALUMINIUM & GLASS CO LTD**	**Purchase**	EM20221213-01	5,461,016.95	
17-Dec-22	Cr	**PERPETUAL MATERIAL COMPANY**	**Purchase**	P2022121701	4,237,288.14	
19-Dec-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221219-01	9,152,542.38	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221219-02	9,152,542.38	
21-Dec-22	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD20221221-01	4,072,033.90	
22-Dec-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221222-01	4,474,576.27	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221222-02	2,542,372.88	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221222-03	7,639,830.51	
23-Dec-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221223-01	7,021,186.44	
	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR20221223-01	5,491,525.42	
27-Dec-22	Cr	**CEA GLASS LTD**	**Purchase**	CE20221227-01	4,830,508.47	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221227-01	7,491,525.42	
28-Dec-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221228-01	5,491,525.42	
30-Dec-22	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VL20221230-02	1,398,305.08	
	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VL20221230-03	3,872,881.36	
	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VL20221230-04	8,629,661.02	
					551,677,347.86	
	Dr	**Closing Balance**				551,677,347.86
					551,677,347.86	**551,677,347.86**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	0055		67,796.61
7-Jun-22	Dr	**ANNA**	**Sales**	0066		2,992,372.89
8-Jun-22	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	0070		3,449,152.55
22-Jun-22	Dr	**MBEMBATI BUZURUGWA**	**Sales**	0152		5,449,152.54
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0159		4,957,627.12
	Dr	**MALIFIMBO**	**Sales**	0140		4,847,457.63
24-Jun-22	Dr	**KELVIN**	**Sales**	0171		140,677.97
	Dr	**BARAKA HIMO**	**Sales**	0177		4,516,949.16
25-Jun-22	Dr	**LOCKMAN**	**Sales**	0182		462,711.86
	Dr	**BLACHAR INVESTMENT ARUSHA**	**Sales**	0184		2,183,050.85
	Dr	**BAYAM CO LTD**	**Sales**	0186		360,169.49
	Dr	**ENOCK TABORA**	**Sales**	0187		3,588,983.08
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0188		6,313,559.33
27-Jun-22	Dr	**MALIFIMBO**	**Sales**	0194		3,838,983.05
	Dr	**BARAKA HIMO**	**Sales**	0195		5,711,864.41
28-Jun-22	Dr	**MALIKI**	**Sales**	0209		3,334,745.76
	Dr	**LOCKMAN**	**Sales**	0203		859,322.03
	Dr	**LUCAS TARIME**	**Sales**	0201		4,299,152.54
30-Jun-22	Dr	**JEUMBE**	**Sales**	0218		180,508.47
2-Jul-22	Dr	**CHENGULA**	**Sales**	0235		610,169.49
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0238		1,771,186.44
	Dr	**ASSENGA MOROGORO**	**Sales**	0236		1,115,677.39
4-Jul-22	Dr	**CAROLI**	**Sales**	0241		33,898.31
	Dr	**KASSIM TABORA**	**Sales**	0242		587,710.94
5-Jul-22	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	0252		751,694.93
	Dr	**LOCKMAN**	**Sales**	0254		2,022,881.35
	Dr	**MDOE**	**Sales**	0255		177,966.10
	Dr	**MBEMBAT SINGIDA**	**Sales**	0259		2,342,372.88
	Dr	**KAIJAGE KIGAMBONI**	**Sales**	0263		1,309,322.04
6-Jul-22	Dr	**JOSEPH BUNDA**	**Sales**	0272		603,389.83
	Dr	**PIUS**	**Sales**	0277		3,225,423.73
7-Jul-22	Dr	**ANTON CHANGWALA**	**Sales**	0289		1,193,220.34
	Dr	**IBRA KIMARA**	**Sales**	0291		196,610.17
8-Jul-22	Dr	**EDWINI**	**Sales**	0293		132,203.36
	Dr	**ALFA NA OMEGA ALUMINIUM DSM**	**Sales**	0294		204,237.29
	Dr	**NATURAL DSM**	**Sales**	0295		76,271.19
	Dr	**AKILI**	**Sales**	0296		440,677.97
11-Jul-22	Dr	**ISSA DAR**	**Sales**	0316		228,813.56
	Dr	**CHAMBO**	**Sales**	0319		90,254.24
12-Jul-22	Dr	**AMANI MBEYA**	**Sales**	0326		833,898.31
	Dr	**BAYAM CO LTD**	**Sales**	0328		338,983.05
13-Jul-22	Dr	**NGOWI KILUVYA**	**Sales**	0340		286,440.68
14-Jul-22	Dr	**EDWINI**	**Sales**	0358		198,305.08
	Dr	**JUNIOR**	**Sales**	0365		728,813.56
	Dr	**MOHAMED GLASS DSM**	**Sales**	0366		456,355.94
15-Jul-22	Dr	**IBRA KIMARA**	**Sales**	0374		322,881.35
	Dr	**THOMAS TARIME**	**Sales**	0377		3,406,779.67
16-Jul-22	Dr	**PIUS**	**Sales**	0386		398,305.09
		Carried Over				81,638,981.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				81,638,981.62
16-Jul-22	Dr	**REVOCATUS**	**Sales**	0390		183,050.85
	Dr	**PRAICE KIGAMBONI**	**Sales**	0380		488,135.59
19-Jul-22	Dr	**NUHU OMARI KIHWELO**	**Sales**	0413		1,403,389.83
	Dr	**RASURI**	**Sales**	0423		67,796.61
20-Jul-22	Dr	**MIKUNGENI PRIMARY SCHOOL**	**Sales**	0435		563,559.32
21-Jul-22	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	0442		266,949.15
22-Jul-22	Dr	**KIDUKU KAHAMA**	**Sales**	0455		1,025,423.73
23-Jul-22	Dr	**MWINYI**	**Sales**	0458		77,118.64
25-Jul-22	Dr	**SHAMTEE**	**Sales**	0471		325,423.73
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0474		3,389,830.51
30-Jul-22	Dr	**OTHUMAN NGATUNGA**	**Sales**	0512		587,288.14
	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	0518		2,922,033.90
1-Aug-22	Dr	**GODSON**	**Sales**	0527		82,203.39
	Dr	**FADHILA KHAMIS SEIF-NASORO**	**Sales**	0524		1,686,440.66
3-Aug-22	Dr	**MAJID CONTRACTOR LTD-MAJID DODOMA**	**Sales**	0556		1,737,288.14
4-Aug-22	Dr	**MASOUD**	**Sales**	0563		358,474.57
	Dr	**MUDDY MTWARA**	**Sales**	0565		724,576.28
	Dr	**NURU MBEYA**	**Sales**	0568		1,052,542.38
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0571		4,250,000.00
5-Aug-22	Dr	**JOSEPH NDUTI**	**Sales**	0577		195,762.71
	Dr	**JOSEPH NDUTI**	**Sales**	0582		67,796.61
6-Aug-22	Dr	**RETAIL CUSTOMER**	**Sales**	0585		32,203.39
	Dr	**MWITA-MWITA ZACHARIA MAHANGA**	**Sales**	0592		1,239,406.78
9-Aug-22	Dr	**SALIM**	**Sales**	0603		67,796.61
10-Aug-22	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	0620		572,033.90
	Dr	**FADHILA KHAMIS SEIF-NASORO**	**Sales**	0625		3,627,118.65
	Dr	**EDWINI**	**Sales**	0631		257,627.12
11-Aug-22	Dr	**MWINYI**	**Sales**	0633		908,898.31
12-Aug-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0664		3,394,067.80
13-Aug-22	Dr	**KAIJAGE KIGAMBONI**	**Sales**	0684		442,372.88
15-Aug-22	Dr	**KAKA MWANZA**	**Sales**	0695		1,481,779.66
17-Aug-22	Dr	**MANANGWA**	**Sales**	0748		164,406.78
19-Aug-22	Dr	**AMANI MBEYA**	**Sales**	1169		830,508.48
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1179		8,415,254.24
	Dr	**MALIKI**	**Sales**	1182		4,419,491.52
22-Aug-22	Dr	**OMARY MIGGESI**	**Sales**	0753		31,355.93
	Dr	**FRANK MOROGORO**	**Sales**	0755		1,787,881.37
24-Aug-22	Dr	**CHAULA**	**Sales**	0763		369,491.53
26-Aug-22	Dr	**CHENGULA**	**Sales**	0791		916,949.16
	Dr	**OMARY MIGGESI**	**Sales**	0795		161,016.94
29-Aug-22	Dr	**ANDREW**	**Sales**	0831		661,016.95
	Dr	**THOMAS TARIME**	**Sales**	0836		2,093,220.34
30-Aug-22	Dr	**JACOB**	**Sales**	0849		50,847.46
	Dr	**LABINI MUSA**	**Sales**	0850		1,955,932.21
	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0856		50,847.46
	Dr	**OMARY MIGGESI**	**Sales**	0857		101,694.92
31-Aug-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0869		335,593.22
1-Sep-22	Dr	**OMARY MIGGESI**	**Sales**	0902		50,847.46
6-Sep-22	Dr	**JOSEPH BUNDA**	**Sales**	0954		453,389.83
9-Sep-22	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	1006		2,813,559.32
10-Sep-22	Dr	**OMARY MIGGESI**	**Sales**	1020		52,542.37
	Dr	**MIMA MBEYA**	**Sales**	1022		391,525.42
		Carried Over				141,224,744.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				141,224,744.37
10-Sep-22	Dr	**LABINI MUSA**	**Sales**	1023		1,864,406.78
12-Sep-22	Dr	**MKONO-DSM**	**Sales**	1034		30,084.75
19-Sep-22	Dr	**SHIVO CONSULT LTD**	**Sales**	1106		309,322.03
21-Sep-22	Dr	**RACHEL**	**Sales**	1141		461,016.95
22-Sep-22	Dr	**MBAGA**	**Sales**	1146		436,440.68
	Dr	**ALI**	**Sales**	1147		279,661.02
23-Sep-22	Dr	**GODWIN KAIJAGE**	**Sales**	1216		699,152.54
	Dr	**SHABAN MKATA**	**Sales**	1220		1,949,152.54
24-Sep-22	Dr	**HAROLD**	**Sales**	1231		6,783,050.85
28-Sep-22	Dr	**FRANK MOROGORO**	**Sales**	1304		1,316,949.15
29-Sep-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1340		11,029,661.01
3-Oct-22	Dr	**MOSES**	**Sales**	1358		542,372.88
4-Oct-22	Dr	**MUDY BUZA**	**Sales**	1382		492,372.88
	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	1391		3,961,864.41
	Dr	**JOSEPH BUNDA**	**Sales**	1392		1,491,525.42
6-Oct-22	Dr	**MAJURA KIGAMBONI**	**Sales**	1412		728,813.56
7-Oct-22	Dr	**LABINI MUSA**	**Sales**	1438		3,050,847.46
12-Oct-22	Dr	**BUKUKU-WITNESS**	**Sales**	1473		771,186.44
13-Oct-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1491		8,817,796.61
15-Oct-22	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1502		843,220.34
	Dr	**ELIA MAPUNDA**	**Sales**	1506		1,868,644.07
17-Oct-22	Dr	**BUKUKU-WITNESS**	**Sales**	1511		177,966.10
	Dr	**LABINI MUSA**	**Sales**	1517		3,172,033.90
	Dr	**NGOTA DSM**	**Sales**	1526		694,915.25
	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1527		5,533,898.30
	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1529		10,423,728.82
18-Oct-22	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1531		3,000,000.00
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1536		2,813,559.32
	Dr	**IBRA KIMARA**	**Sales**	1543		1,823,728.82
19-Oct-22	Dr	**YUSUPH BHAKOMESI-YUSUPH TANGA**	**Sales**	1548		4,177,966.11
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1547		869,491.53
	Dr	**JANUARY MUSOMA**	**Sales**	1556		6,122,881.36
21-Oct-22	Dr	**MSETH**	**Sales**	1586		3,411,864.42
24-Oct-22	Dr	**MAJID CONTRACTOR LTD-MAJID DODOMA**	**Sales**	1601		5,338,983.05
25-Oct-22	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	1606		4,406,779.66
27-Oct-22	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1638		4,194,915.26
28-Oct-22	Dr	**JOHN MAILO**	**Sales**	1646		677,966.10
	Dr	**LATONGA**	**Sales**	1647		2,994,915.26
29-Oct-22	Dr	**WILFRED VALERIANI SHIRIMA**	**Sales**	1669		2,118,644.07
31-Oct-22	Dr	**MAJID CONTRACTOR LTD-MAJID DODOMA**	**Sales**	1672		699,152.54
2-Nov-22	Dr	**JACOB**	**Sales**	1699		243,898.30
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1711		10,627,966.10
3-Nov-22	Dr	**KASEBA MWANZA**	**Sales**	1718		4,320,338.97
5-Nov-22	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1741		4,745,762.71
	Dr	**JOHN MFINANGA**	**Sales**	1742		1,355,932.20
	Dr	**ALLY GLASS MBEYA**	**Sales**	1746		2,118,644.07
7-Nov-22	Dr	**JAMES NGATUNGA**	**Sales**	1751		258,474.59
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1763		1,044,915.26
	Dr	**LABINI MUSA**	**Sales**	1766		2,951,271.09
8-Nov-22	Dr	**KIWEWA GEITA**	**Sales**	1768		1,786,440.68
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1783		6,344,067.79
9-Nov-22	Dr	**TWAHILI LINDI**	**Sales**	1792		720,338.98
		Carried Over				288,123,727.35

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				288,123,727.35
9-Nov-22	Dr	GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED	Sales	1794		3,635,593.22
10-Nov-22	Dr	MAHENGE KIGAMBONI	Sales	1803		727,118.64
11-Nov-22	Dr	FEETHAM F BANYIKWA	Sales	1815		381,355.93
	Dr	DAHIMU	Sales	1816		1,242,372.88
	Dr	RETAIL CUSTOMER	Sales	1818		491,525.42
12-Nov-22	Dr	MPITA MTWARA	Sales	1828		5,160,169.50
	Dr	PETER NDALAMI	Sales	1829		4,669,491.53
14-Nov-22	Dr	JOHN MFINANGA	Sales	1836		1,627,118.64
	Dr	JEAN CLAUDE	Sales	1846		247,457.63
15-Nov-22	Dr	JANUARY MUSOMA	Sales	1852		3,661,016.95
19-Nov-22	Dr	EMA KAHAMA	Sales	1909		699,152.54
21-Nov-22	Dr	MAKITA	Sales	1930		1,728,813.56
	Dr	ALOYCE LAURENT ASENGA	Sales	1934		1,906,779.66
22-Nov-22	Dr	MAKITA	Sales	1940		899,152.54
23-Nov-22	Dr	RETAIL CUSTOMER	Sales	1948		366,101.69
25-Nov-22	Dr	RETAIL CUSTOMER	Sales	1974		1,952,542.37
	Dr	KENDO	Sales	1981		1,855,932.20
28-Nov-22	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	1984		983,050.85
29-Nov-22	Dr	SULE	Sales	2004		983,050.85
	Dr	RETAIL CUSTOMER	Sales	2008		550,847.46
	Dr	RETAIL CUSTOMER	Sales	2010		1,830,508.47
1-Dec-22	Dr	BAYAM CO LTD	Sales	2056		1,525,424.00
	Dr	ROJAMILA	Sales	2058		2,222,033.91
2-Dec-22	Dr	DAVID MASASI	Sales	2061		2,440,677.97
8-Dec-22	Dr	DISMAS	Sales	2234		9,593,220.34
10-Dec-22	Dr	RETAIL CUSTOMER	Sales	2271		57,627.12
	Dr	MTENGA SINGIDA	Sales	2272		1,708,474.58
	Dr	MTENGA SINGIDA	Sales	2273		2,745,762.71
12-Dec-22	Dr	BUKUKU-WITNESS	Sales	2291		297,457.63
13-Dec-22	Dr	RETAIL CUSTOMER	Sales	2294		203,389.83
	Dr	RETAIL CUSTOMER	Sales	2297		627,118.64
	Dr	GILIBART TARIMO	Sales	2306		703,389.83
15-Dec-22	Dr	PETER SINGIDA	Sales	2333		983,050.85
20-Dec-22	Dr	INTER FREMPA CO LTD	Sales	2143		3,986,440.68
21-Dec-22	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	2159		2,779,661.02
24-Dec-22	Dr	RETAIL CUSTOMER	Sales	2199		111,864.41
	Dr	EMANUEL	Sales	2205-04		33,898.31
	Dr	CHUNGA SINGIDA	Sales	2207-06		635,593.22
27-Dec-22	Dr	YUSUPH BHAKOMESI-YUSUPH TANGA	Sales	2216-15		762,711.86
	Dr	KAKA MWANZA	Sales	2225-24		1,398,305.08
	Dr	DISMAS	Sales	2227-26		307,627.12
28-Dec-22	Dr	RETAIL CUSTOMER	Sales	2232-31		160,169.49
	Dr	RETAIL CUSTOMER	Sales	2241-40		84,745.76
	Dr	LIVINGSTONE	Sales	2251-50		593,220.34
29-Dec-22	Dr	FRED	Sales	2256-55		1,055,084.75
	Dr	NUSAC	Sales	2349-61		1,440,677.97
31-Dec-22	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	2273-75		4,961,864.41
	Dr	RETAIL CUSTOMER	Sales	2289-91		279,661.02
	Dr	RETAIL CUSTOMER	Sales	2292-94		661,016.95
						366,083,049.68
	Cr	**Closing Balance**			366,083,049.68	
					366,083,049.68	**366,083,049.68**

Ungana Enterprise Company Ltd

Glass Cutter Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-22	Dr	**EMIRATE BUILDER CO LTD**	**Sales**	2223		2,998,305.08
						2,998,305.08
	Cr	**Closing Balance**			2,998,305.08	
					2,998,305.08	**2,998,305.08**

Ungana Enterprise Company Ltd

GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED

Ledger Account

Tin;139487559
Vrn;40043251N

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	Cr	**Common Nail Sales**	**Sales**	0364	140,000.00	
19-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	GD2022081901		7,000,000.00
2-Sep-22	Dr	**Glass Clear Purchase**	**Purchase**	B45D7A624		15,000,000.00
	Dr	**Aluminum Purchase**	**Purchase**	B45D7A625		9,000,000.00
7-Sep-22	Dr	**Glass Clear Purchase**	**Purchase**	B45D7A656		6,800,000.00
8-Sep-22	Dr	**Glass Tinted Purchase**	**Purchase**	B45D7A662		5,550,000.00
9-Sep-22	Cr	**NMB BANK (TZS)**	**Payment**	20220909-05	20,000,000.00	
13-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220913-10	30,000,000.00	
	Dr	**Aluminum Purchase**	**Purchase**	B45D7A672		24,999,999.99
16-Sep-22	Dr	**Glass Clear Purchase**	**Purchase**	B45D7A687		5,550,000.00
	Dr	**Glass Clear Purchase**	**Purchase**	B45D7A686		5,000,000.00
17-Sep-22	Cr	**NMB BANK (TZS)**	**Payment**	20220917-12	15,000,000.00	
21-Sep-22	Dr	**Glass Tinted Purchase**	**Purchase**	B45D7A718		6,000,000.00
23-Sep-22	Dr	**Glass Tinted Purchase**	**Purchase**	B45D7A740		6,500,000.00
29-Sep-22	Cr	**NMB BANK (TZS)**	**Payment**	20220929-23	20,000,000.00	
9-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221109-45		4,290,000.00
	Cr	**Glass Clear Sales**	**Sales**	1794	4,290,000.00	
14-Nov-22	Dr	**Aluminum Purchase**	**Purchase**	GD2022111401		30,000,000.16
17-Nov-22	Dr	**Glass Clear Purchase**	**Purchase**	GD2022111701		13,000,000.00
24-Nov-22	Cr	**Glass Tinted Sales**	**Sales**	1969	2,208,000.00	
28-Nov-22	Dr	**Aluminum Purchase**	**Purchase**	GD2022112801		26,302,966.10
8-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	GD20221208-01		20,000,000.00
10-Dec-22	Dr	**Glass Clear Purchase**	**Purchase**	GD20221210-01		7,150,000.00
16-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	GD20221216-01		20,000,000.00
					91,638,000.00	212,142,966.25
	Cr	**Closing Balance**			120,504,966.25	
					212,142,966.25	**212,142,966.25**

Ungana Enterprise Company Ltd

GLASS HOUSE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2208-07	45,000.00	
					45,000.00	
	Dr	**Closing Balance**				45,000.00
					45,000.00	**45,000.00**

Ungana Enterprise Company Ltd

Glass Stain on Firing Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	Dr	**MTILILA**	**Sales**	0090		693,220.34
24-Jun-22	Dr	**HAMADI**	**Sales**	0170		1,334,745.76
						2,027,966.10
	Cr	**Closing Balance**			2,027,966.10	
					2,027,966.10	**2,027,966.10**

Ungana Enterprise Company Ltd

Glass Tinted Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	Cr	**EMIRATE ALUMINIUM & GLASS CO LTD**	**Purchase**	EA2022072101	3,138,135.59	
26-Jul-22	Cr	**EMIRATE ALUMINIUM & GLASS CO LTD**	**Purchase**	EA2022072601	3,050,847.46	
8-Sep-22	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	B45D7A662	4,703,389.83	
21-Sep-22	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	B45D7A718	5,084,745.76	
23-Sep-22	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	B45D7A740	5,508,474.58	
26-Sep-22	Cr	**EA GLASS INVESTMENT LIMITED**	**Purchase**	56C27120480	3,813,559.32	
					25,299,152.54	
	Dr	**Closing Balance**				25,299,152.54
					25,299,152.54	**25,299,152.54**

Ungana Enterprise Company Ltd

Glass Tinted Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-22	Dr	**WATUMISHI HOUSING INVESTMENT**	**Sales**	0052		37,800,000.00
7-Jun-22	Dr	**ANNA**	**Sales**	0066		1,627,118.64
11-Jun-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0088		1,425,423.73
23-Jun-22	Dr	**NMB BANK (TZS)**	**Sales**	0161		2,333,049.02
29-Jun-22	Dr	**LIVINGSTONE**	**Sales**	0211		2,611,440.68
	Dr	**SAID SAID**	**Sales**	0212		169,491.53
30-Jun-22	Dr	**SULEYMAN**	**Sales**	0222		322,033.90
	Dr	**BAYAM CO LTD**	**Sales**	0225		5,932,203.39
	Dr	**MBEMBATI KAHAMA**	**Sales**	0227		3,988,983.05
5-Jul-22	Dr	**MBEMBAT SINGIDA**	**Sales**	0260		2,327,118.64
6-Jul-22	Dr	**PRAICE KIGAMBONI**	**Sales**	0274		855,084.75
	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	0276		684,745.77
9-Jul-22	Dr	**KWISA**	**Sales**	0307		1,332,203.39
11-Jul-22	Dr	**PRAICE KIGAMBONI**	**Sales**	0320		966,101.69
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0324		4,430,508.47
13-Jul-22	Dr	**PIUS**	**Sales**	0343		900,000.00
14-Jul-22	Dr	**MAJURA KIGAMBONI**	**Sales**	0356		322,033.90
16-Jul-22	Dr	**HASSAN DSM**	**Sales**	0388		144,067.80
	Dr	**JOHN DSM**	**Sales**	0391		488,135.59
18-Jul-22	Dr	**MALIKI**	**Sales**	0394		1,652,542.38
	Dr	**MUDDY MTWARA**	**Sales**	0395		1,483,050.84
19-Jul-22	Dr	**KAIJAGE KIGAMBONI**	**Sales**	0417		400,000.00
	Dr	**MAMA DOCTOR**	**Sales**	374		84,745.76
21-Jul-22	Dr	**PRAICE KIGAMBONI**	**Sales**	0447		551,694.92
25-Jul-22	Dr	**NASORO**	**Sales**	0464		1,152,542.37
	Dr	**PRAICE KIGAMBONI**	**Sales**	0467		739,830.51
26-Jul-22	Dr	**MABALA**	**Sales**	0480		297,457.63
2-Aug-22	Dr	**BUKUKU-WITNESS**	**Sales**	0537		335,593.22
6-Aug-22	Dr	**RETAIL CUSTOMER**	**Sales**	0586		135,593.22
11-Aug-22	Dr	**MWINYI**	**Sales**	0633		834,745.76
	Dr	**MR MAGOGO DSM**	**Sales**	0651		529,661.02
12-Aug-22	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0663		4,849,152.55
	Dr	**PAINT AND HARDWARE STORE-ALLY MOSHI**	**Sales**	0671		8,211,864.41
20-Aug-22	Dr	**GODLISTEN**	**Sales**	1189		83,050.85
22-Aug-22	Dr	**PRAICE-NUHU OMARY KIWHELO**	**Sales**	1197		822,033.89
24-Aug-22	Dr	**MAJURA KIGAMBONI**	**Sales**	0758		2,576,271.19
	Dr	**PRAICE-NUHU OMARY KIWHELO**	**Sales**	0768		1,494,915.25
27-Aug-22	Dr	**MAJURA KIGAMBONI**	**Sales**	0816		724,576.27
2-Sep-22	Dr	**DOTO**	**Sales**	0911		644,067.80
5-Sep-22	Dr	**JERAD**	**Sales**	0935		402,542.37
7-Sep-22	Dr	**MALIKI**	**Sales**	0980		3,186,440.68
13-Sep-22	Dr	**PIUS**	**Sales**	1055		1,419,491.53
16-Sep-22	Dr	**PIUS**	**Sales**	1090		1,957,627.12
17-Sep-22	Dr	**LATONGA**	**Sales**	1103		1,610,169.49
19-Sep-22	Dr	**PIUS**	**Sales**	1108		1,559,322.03
23-Sep-22	Dr	**PIUS**	**Sales**	1212		1,419,491.53
	Dr	**MTENGA SINGIDA**	**Sales**	1250		4,131,355.93
26-Sep-22	Dr	**PIUS**	**Sales**	1259		1,107,627.12
		Carried Over				113,057,201.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				113,057,201.58
28-Sep-22	Dr	**PERFECT ALLUMINIUM**	**Sales**	1303		995,762.72
29-Sep-22	Dr	**YUSUPH BHAKOMESI-YUSUPH TANGA**	**Sales**	1323		3,425,423.73
4-Oct-22	Dr	**KAIJAGE KIGAMBONI**	**Sales**	1387		992,372.89
	Dr	**JANUARY MUSOMA**	**Sales**	1390		7,966,101.69
20-Oct-22	Dr	**EDWICA COMPANY LTD**	**Sales**	1562		4,334,745.76
24-Oct-22	Dr	**JANUARY MUSOMA**	**Sales**	1598		3,724,576.27
	Dr	**JOHN MFINANGA**	**Sales**	1602		1,616,949.16
	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1605		3,543,220.35
27-Oct-22	Dr	**MUDY GLASS**	**Sales**	1640		257,627.12
5-Nov-22	Dr	**NICK-NICOLOUS ALOYCE KIMARIO**	**Sales**	1748		1,771,186.44
8-Nov-22	Dr	**GEORGE**	**Sales**	1775		894,915.25
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1778		1,610,169.49
	Dr	**GEORGE**	**Sales**	1780		491,525.42
10-Nov-22	Dr	**CHRISS PVC**	**Sales**	1804		1,057,627.12
	Dr	**JOSEPH MAHA**	**Sales**	1805		3,161,016.95
11-Nov-22	Dr	**PERFECT ALLUMINIUM**	**Sales**	1814		720,338.98
15-Nov-22	Dr	**MUDDY MTWARA**	**Sales**	1847		1,416,949.15
16-Nov-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1862		1,610,169.49
18-Nov-22	Dr	**PERFECT ALLUMINIUM**	**Sales**	1896		944,915.25
19-Nov-22	Dr	**KAIJAGE KIGAMBONI**	**Sales**	1910		840,677.96
21-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1924		491,525.42
23-Nov-22	Dr	**MAJURA KIGAMBONI**	**Sales**	1952		858,898.30
24-Nov-22	Dr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Sales**	1969		1,871,186.44
28-Nov-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1982		8,395,762.72
2-Dec-22	Dr	**MAKALANGA**	**Sales**	2059		1,271,186.44
5-Dec-22	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	2075		1,186,440.68
	Dr	**FRANK MOROGORO**	**Sales**	2088		147,457.63
7-Dec-22	Dr	**MOHAMED**	**Sales**	2246		49,152.54
13-Dec-22	Dr	**MALIKI**	**Sales**	2304		3,421,186.43
16-Dec-22	Dr	**CHAINA CHACHA**	**Sales**	2340		563,559.33
21-Dec-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	2156		11,224,576.25
23-Dec-22	Dr	**MAJALIWA**	**Sales**	2177		5,288,135.59
	Dr	**LABINI MUSA**	**Sales**	2181		4,067,796.61
24-Dec-22	Dr	**HAMZA**	**Sales**	2201-01		2,415,254.24
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2204-03		172,457.63
	Dr	**GLASS HOUSE**	**Sales**	2208-07		38,135.59
27-Dec-22	Dr	**YUSUPH BHAKOMESI-YUSUPH TANGA**	**Sales**	2216-15		2,528,813.56
	Dr	**DISMAS**	**Sales**	2227-26		2,067,796.62
28-Dec-22	Dr	**MAKITA**	**Sales**	2239-38		2,415,254.24
	Dr	**MALIKI**	**Sales**	2247-46		2,033,898.31
29-Dec-22	Dr	**MALIKI**	**Sales**	2257-56		2,440,677.97
	Dr	**BUKUKU-WITNESS**	**Sales**	2260-59		355,932.20
	Dr	**NUSAC**	**Sales**	2349-61		3,322,033.90
	Dr	**JANUARY MUSOMA**	**Sales**	2357		4,851,694.91
31-Dec-22	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	2275-77		3,830,508.47
	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	2286-88		305,084.75
	Dr	**RETAIL CUSTOMER**	**Sales**	2291-93		813,559.33
						220,861,438.87
	Cr	**Closing Balance**			220,861,438.87	
					220,861,438.87	**220,861,438.87**

Ungana Enterprise Company Ltd

GLOBAR LEADER ENTERPRISES LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-22	Dr	**HARDWARE**	**Purchase**	23		11,193,500.00
12-Mar-22	Dr	**HARDWARE**	**Purchase**	43		12,144,000.00
12-Jul-22	Cr	**Aluminum Sales**	**Sales**	0337	10,428,000.00	
15-Jul-22	Cr	**Aluminum Sales**	**Sales**	0387	600,000.00	
9-Aug-22	Dr	**Cash**	**Receipt**	SALES-0620		2,519,000.00
10-Aug-22	Cr	**Aluminum Sales**	**Sales**	0620	2,519,000.00	
7-Oct-22	Cr	**Rubber Sales**	**Sales**	1416	282,000.00	
19-Oct-22	Cr	**Aluminum Sales**	**Sales**	1553	212,500.00	
26-Oct-22	Cr	**Rubber Sales**	**Sales**	1621	120,000.00	
9-Nov-22	Cr	**Aluminum Sales**	**Sales**	1784	2,291,500.00	
31-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2286-88	360,000.00	
					16,813,000.00	25,856,500.00
	Cr	**Closing Balance**			9,043,500.00	
					25,856,500.00	**25,856,500.00**

Ungana Enterprise Company Ltd

G MAX

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	Cr	**Furniture Tube Sales**	**Sales**	0532	405,600.00	
					405,600.00	
	Dr	**Closing Balance**				405,600.00
					405,600.00	**405,600.00**

Ungana Enterprise Company Ltd

GM HARDWARE

Ledger Account

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1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120502		3,000,000.00
31-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2285-87	377,000.00	
					377,000.00	3,000,000.00
	Cr	**Closing Balance**			2,623,000.00	
					3,000,000.00	**3,000,000.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-22	Cr	**Aluminum Sales**	**Sales**	0060	17,000,000.00	
	Cr	**Aluminum Sales**	**Sales**	0059	7,000,000.00	
17-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0123	6,315,000.00	
25-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0188	19,504,000.00	
2-Jul-22	Cr	**Aluminum Sales**	**Sales**	0234	16,613,600.00	
13-Jul-22	Cr	**Aluminum Sales**	**Sales**	0348	1,553,000.00	
	Cr	**Aluminum Sales**	**Sales**	0349	11,508,000.00	
27-Jul-22	Cr	**Aluminum Sales**	**Sales**	0488	6,556,000.00	
4-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0571	5,015,000.00	
11-Aug-22	Cr	**Aluminum Sales**	**Sales**	0636	14,749,000.00	
	Cr	**Aluminum Sales**	**Sales**	0637	8,000,400.00	
	Cr	**Aluminum Sales**	**Sales**	0640	4,815,000.00	
12-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0664	4,005,000.00	
19-Aug-22	Cr	**Glass Clear Sales**	**Sales**	1179	11,457,500.00	
24-Aug-22	Cr	**Aluminum Sales**	**Sales**	0770	25,669,900.00	
29-Aug-22	Dr	**Cash**	**Receipt**	SALES2-0770		17,000,000.00
31-Aug-22	Cr	**Aluminum Sales**	**Sales**	0880	8,000,000.00	
1-Sep-22	Dr	**Cash**	**Receipt**	SALES-0770		13,400,000.00
6-Sep-22	Cr	**Aluminum Sales**	**Sales**	0945	7,055,500.01	
7-Sep-22	Dr	**Cash**	**Receipt**	SALES-0945		10,000,000.00
15-Sep-22	Cr	**Aluminum Sales**	**Sales**	1085	18,545,000.00	
	Dr	**Cash**	**Receipt**	SALES-1085		9,200,000.00
20-Sep-22	Cr	**Aluminium Board Sales**	**Sales**	1124	6,410,000.00	
23-Sep-22	Dr	**Cash**	**Receipt**	SALES-1124		15,000,000.00
29-Sep-22	Cr	**Glass Clear Sales**	**Sales**	1340	13,015,000.00	
3-Oct-22	Cr	**Aluminum Sales**	**Sales**	1369	14,362,000.01	
7-Oct-22	Cr	**Rubber Sales**	**Sales**	1425	230,000.00	
8-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1444	8,700,000.00	
11-Oct-22	Cr	**Aluminum Sales**	**Sales**	1467	3,478,000.00	
13-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1491	10,405,000.00	
15-Oct-22	Cr	**Aluminum Sales**	**Sales**	1503	1,381,000.00	
17-Oct-22	Cr	**Furniture Tube Sales**	**Sales**	1524	1,750,000.00	
18-Oct-22	Cr	**Aluminum Sales**	**Sales**	1545	1,216,000.00	
21-Oct-22	Cr	**Rubber Sales**	**Sales**	1582	641,000.00	
24-Oct-22	Cr	**Aluminum Sales**	**Sales**	1600	20,155,000.00	
31-Oct-22	Cr	**Aluminum Sales**	**Sales**	1683	1,275,000.00	
2-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1711	12,541,000.00	
4-Nov-22	Cr	**Aluminum Sales**	**Sales**	1730	1,487,500.00	
8-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1783	7,486,000.00	
14-Nov-22	Cr	**Aluminum Sales**	**Sales**	1841	20,496,000.00	
18-Nov-22	Cr	**Aluminum Sales**	**Sales**	1894	9,380,000.00	
28-Nov-22	Cr	**Glass Tinted Sales**	**Sales**	1982	9,907,000.00	
30-Nov-22	Cr	**Aluminum Sales**	**Sales**	2021	19,405,000.00	
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2204	3,680,000.00	
21-Dec-22	Cr	**Aluminum Sales**	**Sales**	2153	14,157,000.00	
	Cr	**Glass Tinted Sales**	**Sales**	2156	13,245,000.00	
		Carried Over			388,164,400.02	64,600,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			388,164,400.02	64,600,000.00
23-Dec-22	Cr	**Aluminium Board Sales**	**Sales**	2184	4,710,500.00	
					392,874,900.02	64,600,000.00
	Dr	**Closing Balance**				328,274,900.02
					392,874,900.02	**392,874,900.02**

Ungana Enterprise Company Ltd

GODLISTEN

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	Cr	**Aluminum Sales**	**Sales**	0730	78,000.00	
	Dr	**Cash**	**Receipt**	SALES-0730		78,000.00
18-Aug-22	Cr	**Aluminum Sales**	**Sales**	1161	336,000.00	
	Dr	**Cash**	**Receipt**	SALES-1161		336,000.00
20-Aug-22	Cr	**Glass Tinted Sales**	**Sales**	1189	98,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-1189		392,000.00
					512,000.00	806,000.00
	Cr	**Closing Balance**			294,000.00	
					806,000.00	**806,000.00**

Ungana Enterprise Company Ltd

GODSON

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0527	312,000.00	
					312,000.00	
	Dr	**Closing Balance**				312,000.00
					312,000.00	**312,000.00**

Ungana Enterprise Company Ltd

GODWIN KAIJAGE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-22	Cr	**MIRROR Sales**	**Sales**	0767	1,100,000.00	
	Dr	**Cash**	**Receipt**	SALES-0767		1,100,000.00
22-Sep-22	Dr	**Cash**	**Receipt**	SALES-1216		825,000.00
23-Sep-22	Cr	**Glass Clear Sales**	**Sales**	1216	825,000.00	
					1,925,000.00	**1,925,000.00**

Ungana Enterprise Company Ltd

GONDA HARDWARE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221008-56		6,000,000.00
10-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221008-57		4,000,000.00
27-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221027-175		1,000,000.00
						11,000,000.00
	Cr	**Closing Balance**			11,000,000.00	
					11,000,000.00	**11,000,000.00**

Ungana Enterprise Company Ltd

G ONE ALUMINIUM-REVOCATUSI PETER

Ledger Account

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1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	Cr	**Aluminum Sales**	**Sales**	0077	1,426,400.00	
28-Jun-22	Cr	**Aluminum Sales**	**Sales**	0204	2,274,000.00	
5-Jul-22	Cr	**MIRROR Sales**	**Sales**	0252	932,000.00	
	Cr	**Aluminum Sales**	**Sales**	0256	2,106,800.00	
15-Aug-22	Cr	**Aluminum Sales**	**Sales**	0715	1,754,600.00	
16-Aug-22	Dr	**Cash**	**Receipt**	SALES-0715		1,754,600.00
22-Aug-22	Dr	**Cash**	**Receipt**	SALES-0759		3,001,700.00
24-Aug-22	Cr	**Aluminum Sales**	**Sales**	0759	3,001,700.00	
3-Sep-22	Cr	**Aluminum Sales**	**Sales**	0925	3,011,000.05	
	Dr	**Cash**	**Receipt**	SALES-0925		3,011,000.00
10-Sep-22	Cr	**Aluminum Sales**	**Sales**	1025	2,600,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220910-42		4,300,000.00
5-Oct-22	Cr	**Aluminum Sales**	**Sales**	1400	3,412,000.01	
15-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221015-98		200,000.00
20-Oct-22	Cr	**Aluminum Sales**	**Sales**	1565	5,630,000.00	
4-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221104-134		1,000,000.00
29-Nov-22	Cr	**Aluminum Sales**	**Sales**	2013	1,298,000.00	
6-Dec-22	Cr	**Aluminum Sales**	**Sales**	2222	1,745,999.98	
14-Dec-22	Cr	**Rubber Sales**	**Sales**	2316	132,500.00	
					29,325,000.04	13,267,300.00
	Dr	**Closing Balance**				16,057,700.04
					29,325,000.04	**29,325,000.04**

Ungana Enterprise Company Ltd

Gypsum Board Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	Dr	**Cash**	**Sales**	06/1/22- 526		294,000.00
	Dr	**Cash**	**Sales**	6/1/22-528		217,500.00
	Dr	**NMB BANK (TZS)**	**Sales**	06/1/22-530		1,400,000.00
7-Jan-22	Dr	**Cash**	**Sales**	07/1/22-531		116,000.00
13-Jan-22	Dr	**Cash**	**Sales**	13/1/22 -580		459,000.00
15-Jan-22	Dr	**Cash**	**Sales**	15/1/22 - 592		145,000.00
	Dr	**Cash**	**Sales**	15/1/22-595		130,500.00
17-Jan-22	Dr	**Cash**	**Sales**	17/1/22 -607		30,000.00
20-Jan-22	Dr	**Cash**	**Sales**	20/1/22-618		45,000.00
22-Jan-22	Dr	**Cash**	**Sales**	22/1/22-668		45,000.00
24-Jan-22	Dr	**Cash**	**Sales**	24/1/22-682		725,000.00
25-Jan-22	Dr	**Cash**	**Sales**	25/1/2022-687		270,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-904		870,000.00
	Dr	**Cash**	**Sales**	27/1/2022-699		681,500.00
31-Jan-22	Dr	**Cash**	**Sales**	31/01/22-937		450,000.00
2-Feb-22	Dr	**Cash**	**Sales**	02/02/22-1106		246,500.00
4-Feb-22	Dr	**Cash**	**Sales**	04/02/22-1120		405,000.00
5-Feb-22	Dr	**Cash**	**Sales**	05/02/22-1124		32,000.00
6-Feb-22	Dr	**Cash**	**Sales**	06/02/22-1132		48,000.00
8-Feb-22	Dr	**Cash**	**Sales**	08/02/22-1161		128,000.00
11-Feb-22	Dr	**Cash**	**Sales**	11/02/22-1182		310,000.00
	Dr	**Cash**	**Sales**	11/02/22-1183		403,000.00
15-Feb-22	Dr	**Cash**	**Sales**	15/02/22-1142		139,500.00
22-Jun-22	Dr	**MAMA T**	**Sales**	0143		114,406.78
28-Jun-22	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	0205		402,711.87
13-Jul-22	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0344		711,864.41
16-Jul-22	Dr	**FLORA**	**Sales**	0382		118,644.07
21-Jul-22	Dr	**KIMATA KASULU KIGOMA**	**Sales**	0441		177,966.10
10-Aug-22	Dr	**NDENENGO HARDWARE**	**Sales**	0624		472,372.88
28-Sep-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1289		1,127,118.64
7-Oct-22	Dr	**JOYCE KILANGO**	**Sales**	1435		394,491.53
27-Dec-22	Dr	**KELVIN ASSENGA**	**Sales**	2222-21		186,440.68
						11,296,516.96
	Cr	**Closing Balance**			11,296,516.96	
					11,296,516.96	**11,296,516.96**

Ungana Enterprise Company Ltd

Gypsum Plaster Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	Dr	**Cash**	**Sales**	08/1/22-542		63,000.00
13-Jan-22	Dr	**Cash**	**Sales**	13/1/22 - 576		150,000.00
15-Jan-22	Dr	**Cash**	**Sales**	15/1/22 -593		46,000.00
22-Jan-22	Dr	**Cash**	**Sales**	22/1/22-668		11,000.00
24-Jan-22	Dr	**Cash**	**Sales**	24/1/22-675		56,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-905		110,000.00
29-Jan-22	Dr	**Cash**	**Sales**	29/01/22-922		11,000.00
	Dr	**Cash**	**Sales**	29/01/22-925		11,000.00
7-Feb-22	Dr	**Cash**	**Sales**	07/02/22-1157		44,000.00
						502,000.00
	Cr	**Closing Balance**			502,000.00	
					502,000.00	**502,000.00**

Ungana Enterprise Company Ltd

HAIKA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-22	Cr	**Steel Plate Sales**	**Sales**	0106	710,700.00	
20-Jun-22	Cr	**Hollow Section Sales**	**Sales**	0133	606,500.00	
22-Jun-22	Cr	**Hollow Section Sales**	**Sales**	0160	523,000.00	
24-Jun-22	Cr	**Steel Bar Sales**	**Sales**	0176	1,101,000.00	
27-Jun-22	Cr	**Steel Plate Sales**	**Sales**	0190	1,653,000.00	
4-Jul-22	Cr	**Steel Bar Sales**	**Sales**	0240	660,000.00	
11-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0317	2,330,300.00	
16-Jul-22	Dr	**NMB BANK (TZS)**	**Receipt**	0317		2,330,300.00
21-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0436	1,015,500.00	
27-Jul-22	Dr	**CRDB BANK (TZS)**	**Receipt**	0436		1,015,500.00
2-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0534	2,538,000.00	
22-Aug-22	Cr	**Hollow Section Sales**	**Sales**	1193	3,000,300.00	
3-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220903-16		500,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220903-8		700,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220903-9		420,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220903-13		500,000.00
5-Sep-22	Cr	**Hollow Section Sales**	**Sales**	0937	4,770,000.01	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220905-16		4,000,000.00
7-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220907-37		1,200,000.00
10-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220910-40		1,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220910-41		595,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220910-45		1,400,000.00
13-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220913-065		800,000.00
14-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220914-73		800,000.00
16-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220916-082		300,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220916-081		700,000.00
20-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220920-108		1,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220920-109		800,000.00
26-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1266	4,800,000.00	
3-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221003-10		400,000.00
7-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221007-48		900,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221007-49		200,000.00
11-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221011-39		1,000,000.00
18-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221018-84		1,000,000.00
20-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221020-97		1,400,000.00
22-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221022-4		200,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221022-146		1,000,000.00
25-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221025-162		600,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221025-163		400,000.00
28-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221028-148		700,000.00
5-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1738	4,531,000.00	
10-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221110-54		1,000,000.00
11-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221111-11		300,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221111-12		700,000.00
13-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221113-73		560,000.00
16-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221116-11		700,000.00
18-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1897	136,400.00	
22-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221122-5		1,000,000.00
		Carried Over			28,375,700.01	30,120,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,375,700.01	30,120,800.00
22-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221122-6		200,000.00
					28,375,700.01	30,320,800.00
	Cr	**Closing Balance**			1,945,099.99	
					30,320,800.00	**30,320,800.00**

Ungana Enterprise Company Ltd

HAJI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	Cr	**Aluminum Sales**	**Sales**	1184	39,000.00	
	Dr	**Cash**	**Receipt**	SALES-1184		39,000.00
					39,000.00	**39,000.00**

Ungana Enterprise Company Ltd

HAMADI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	Cr	**Glass Stain on Firing Sales**	**Sales**	0170	1,575,000.00	
					1,575,000.00	
	Dr	**Closing Balance**				1,575,000.00
					1,575,000.00	**1,575,000.00**

Ungana Enterprise Company Ltd

HAMIS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-22	Cr	**Aluminum Sales**	**Sales**	0921	331,500.00	
	Dr	**Cash**	**Receipt**	SALES-0921		331,500.00
7-Sep-22	Cr	**Aluminum Sales**	**Sales**	0967	135,000.00	
	Dr	**Cash**	**Receipt**	SALES-0967		135,000.00
	Dr	**Cash**	**Receipt**	SALES-0968		13,000.00
	Cr	**Aluminum Sales**	**Sales**	0968	13,000.00	
27-Sep-22	Cr	**Aluminum Sales**	**Sales**	1268	672,000.00	
	Dr	**Cash**	**Receipt**	SALES-1268		672,000.00
31-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221031-164		1,380,000.00
	Cr	**MIRROR Sales**	**Sales**	1673	690,000.00	
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2092	336,100.00	
					2,177,600.00	2,531,500.00
	Cr	**Closing Balance**			353,900.00	
					2,531,500.00	**2,531,500.00**

Ungana Enterprise Company Ltd

HAMZA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1333	188,800.00	
	Dr	**Cash**	**Receipt**	SALES-1333		188,800.00
10-Oct-22	Cr	**Marine Board Sales**	**Sales**	1446	86,000.00	
24-Dec-22	Cr	**Aluminum Sales**	**Sales**	2201-01	5,730,000.00	
					6,004,800.00	188,800.00
	Dr	**Closing Balance**				5,816,000.00
					6,004,800.00	**6,004,800.00**

Ungana Enterprise Company Ltd

HANWEY CO LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0099	2,380,000.00	
4-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0243	3,600,000.00	
20-Jul-22	Cr	**Cement Sales**	**Sales**	20220720/107	8,500,000.00	
17-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221117-7		10,400,000.00
18-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1898	5,200,000.00	
19-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1917	4,400,000.00	
21-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1931	5,600,000.00	
8-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2236	9,700,000.00	
20-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2139	5,105,100.00	
					44,485,100.00	10,400,000.00
	Dr	**Closing Balance**				34,085,100.00
					44,485,100.00	**44,485,100.00**

Ungana Enterprise Company Ltd

HAOMAI INVESTMENT COMPANY LIMITED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	Dr	**HARDWARE**	**Purchase**	2		13,440,000.00
						13,440,000.00
	Cr	**Closing Balance**			13,440,000.00	
					13,440,000.00	**13,440,000.00**

Ungana Enterprise Company Ltd

HAPPINESS GRACE TITO

Ledger Account

Tin;120512781

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-22	Cr	**Cement Sales**	**Sales**	20221126/05	7,744,000.00	
					7,744,000.00	
	Dr	**Closing Balance**				7,744,000.00
					7,744,000.00	**7,744,000.00**

Ungana Enterprise Company Ltd

HARDWARE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	Cr	HAOMAI INVESTMENT COMPANY LIMITED	Purchase	2	11,389,830.51	
7-Jan-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	3	54,533,898.30	
10-Jan-22	Cr	VUNJO AFRO COMPANY LIMITED	Purchase	4	30,457,627.12	
12-Jan-22	Cr	THREE STAR COMPANY LIMITED	Purchase	5	10,758,474.57	
25-Jan-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	6	30,406,779.66	
	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	8	11,741,525.42	
26-Jan-22	Cr	BNBM INDUSTRY COMPANY LIMITED	Purchase	9	16,228,813.56	
30-Jan-22	Cr	VUNJO AFRO COMPANY LIMITED	Purchase	10	23,194,915.25	
3-Feb-22	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	17	9,661,016.95	
7-Feb-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	18	95,451,271.18	
	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	19	22,732,118.65	
9-Feb-22	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	20	12,275,423.72	
11-Feb-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	21	9,063,559.30	
20-Feb-22	Cr	THREE STAR COMPANY LIMITED	Purchase	22	14,809,322.04	
22-Feb-22	Cr	GLOBAR LEADER ENTERPRISES LTD	Purchase	23	9,486,016.95	
	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	24	38,326,271.19	
25-Feb-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	25	29,627,118.64	
26-Feb-22	Cr	EMIRATE ALUMINIUM & GLASS CO LTD	Purchase	26	3,813,559.32	
	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	27	11,440,677.97	
27-Feb-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	28	36,493,644.07	
2-Mar-22	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	35	16,957,627.12	
	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	36	29,627,118.64	
3-Mar-22	Cr	EVER GREEN WOOD COMPANY LTD	Purchase	37	35,000,000.00	
7-Mar-22	Cr	SHANANGA GROUP LIMITED	Purchase	38	12,194,915.25	
	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	39	16,953,813.56	
9-Mar-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	40	24,067,796.61	
	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	41	9,787,118.64	
11-Mar-22	Cr	THREE STAR COMPANY LIMITED	Purchase	42	12,144,067.80	
12-Mar-22	Cr	GLOBAR LEADER ENTERPRISES LTD	Purchase	43	10,291,525.42	
	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	44	24,406,779.66	
14-Mar-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	45	17,288,135.59	
	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	46	29,627,118.64	
18-Mar-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	47	38,326,271.19	
	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	48	14,637,288.13	
19-Mar-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	49	8,876,271.17	
22-Mar-22	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	50	21,927,542.38	
24-Mar-22	Cr	VUNJO AFRO COMPANY LIMITED	Purchase	51	16,542,372.89	
26-Mar-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	52	38,326,271.19	
28-Mar-22	Cr	THREE STAR COMPANY LIMITED	Purchase	53	9,364,406.78	
29-Mar-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	54	29,627,118.64	
6-Apr-22	Cr	THREE STAR COMPANY LIMITED	Purchase	58	5,127,119.00	
8-Apr-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	62	29,627,118.80	
9-Apr-22	Cr	THREE STAR COMPANY LIMITED	Purchase	59	11,536,017.75	
	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	63	29,627,118.80	
11-Apr-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	60	7,420,000.00	
	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	61	5,372,881.37	
25-Apr-22	Cr	THREE STAR COMPANY LIMITED	Purchase	67	12,620,762.64	
1-May-22	Cr	THREE STAR COMPANY LIMITED	Purchase	68	17,220,000.00	
		Carried Over			1,016,416,442.03	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,016,416,442.03	
14-Jul-22	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Purchase**	PI2022071401	13,905,847.46	
21-Jul-22	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Purchase**	PI2022072101	66,225,932.22	
28-Jul-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022072801	3,898,305.08	
5-Aug-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022080502	14,813,559.32	
11-Aug-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022081101	7,881,355.71	
13-Aug-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022081301	42,091,949.15	
19-Aug-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022081901	8,481,355.95	
26-Aug-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022082601	10,466,101.70	
21-Oct-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022102101	2,720,000.00	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022102102	24,410,169.40	
25-Oct-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022102501	813,559.32	
26-Oct-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022102601	39,737,288.09	
29-Dec-22	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Purchase**	2022122901	4,080,000.00	
					1,255,941,865.43	
	Dr	**Closing Balance**				1,255,941,865.43
					1,255,941,865.43	**1,255,941,865.43**

Ungana Enterprise Company Ltd

HARDWARE CUSTOMER

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	159		3,000,000.00
27-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	173		25,850,000.00
30-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	178		6,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	179		3,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	180		7,130,000.00
						44,980,000.00
	Cr	**Closing Balance**			44,980,000.00	
					44,980,000.00	**44,980,000.00**

Ungana Enterprise Company Ltd

HAROLD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220923-132		4,300,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220923-115		6,500,000.00
24-Sep-22	Cr	**Glass Clear Sales**	**Sales**	1231	8,004,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220924-121		3,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220924-122		2,590,000.00
26-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220926-129		4,850,000.00
27-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221133		1,534,000.00
28-Sep-22	Cr	**Aluminum Sales**	**Sales**	1291	3,060,000.00	
					11,064,000.00	22,774,000.00
	Cr	**Closing Balance**			11,710,000.00	
					22,774,000.00	**22,774,000.00**

Ungana Enterprise Company Ltd

HARUNA GOMZ

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1320	3,016,000.00	
					3,016,000.00	
	Dr	**Closing Balance**				3,016,000.00
					3,016,000.00	**3,016,000.00**

Ungana Enterprise Company Ltd

HARUNA M KOVA

Ledger Account

Tin;107704787

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	Cr	**Cement Sales**	**Sales**	20220915/175	7,744,000.00	
					7,744,000.00	
	Dr	**Closing Balance**				7,744,000.00
					7,744,000.00	**7,744,000.00**

Ungana Enterprise Company Ltd

HASSAN DSM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	0388	170,000.00	
19-Oct-22	Cr	**Aluminum Sales**	**Sales**	1558	612,000.00	
					782,000.00	
	Dr	**Closing Balance**				782,000.00
					782,000.00	**782,000.00**

Ungana Enterprise Company Ltd

HASSANI MWALIMU-MBEZI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0220	973,800.00	
12-Jul-22	Cr	**Aluminum Sales**	**Sales**	0339	1,508,800.00	
26-Jul-22	Cr	**Aluminum Sales**	**Sales**	0479	837,000.00	
3-Aug-22	Cr	**Aluminum Sales**	**Sales**	0548	3,980,000.00	
9-Aug-22	Cr	**Brush Sales**	**Sales**	0601	99,000.00	
15-Aug-22	Dr	**Cash**	**Receipt**	SALES-0736		6,006,500.00
17-Aug-22	Cr	**Aluminum Sales**	**Sales**	0736	6,006,500.00	
8-Sep-22	Cr	**Aluminum Sales**	**Sales**	0989	2,559,999.99	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220908-39		5,700,000.00
17-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220917-94		10,000,000.00
19-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220919-97		2,100,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220919-99		1,100,000.00
23-Sep-22	Dr	**Cash**	**Receipt**	SALES-0989		800,000.00
7-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221007-24		723,000.00
11-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221011-40		2,000,000.00
15-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221015-75		2,000,000.00
18-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221018-86		1,400,000.00
24-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221024-115		2,120,000.00
1-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221101-2		5,350,000.00
					15,965,099.99	39,299,500.00
	Cr	**Closing Balance**			23,334,400.01	
					39,299,500.00	**39,299,500.00**

Ungana Enterprise Company Ltd

HASSAN MBEZI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	Cr	**Aluminum Sales**	**Sales**	0129	4,830,000.00	
23-Jun-22	Cr	**Aluminum Sales**	**Sales**	0158	1,644,000.00	
7-Oct-22	Cr	**Aluminum Sales**	**Sales**	1434	4,100,000.00	
19-Oct-22	Cr	**Aluminum Sales**	**Sales**	1560	432,000.00	
					11,006,000.00	
	Dr	**Closing Balance**				11,006,000.00
					11,006,000.00	**11,006,000.00**

Ungana Enterprise Company Ltd

HATIBU MFINANGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0427	346,000.00	
					346,000.00	
	Dr	**Closing Balance**				346,000.00
					346,000.00	**346,000.00**

Ungana Enterprise Company Ltd

HAULE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0814	86,000.00	
	Dr	**Cash**	**Receipt**	SALES-0814		86,000.00
26-Sep-22	Cr	**Black Pipe Sales**	**Sales**	1264	204,000.00	
	Dr	**Cash**	**Receipt**	SALES-1264		204,000.00
1-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1693	300,000.00	
					590,000.00	290,000.00
	Dr	**Closing Balance**				300,000.00
					590,000.00	**590,000.00**

Ungana Enterprise Company Ltd

HEAD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-22	Cr	**MIRROR Sales**	**Sales**	1708	500,000.00	
					500,000.00	
	Dr	**Closing Balance**				500,000.00
					500,000.00	**500,000.00**

Ungana Enterprise Company Ltd

HELAKRIDI PETER WELLA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221003-14		270,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	20221003-03	270,000.00	
					270,000.00	**270,000.00**

Ungana Enterprise Company Ltd

HERIHERI SHUGHURI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1270	160,000.00	
	Dr	**Cash**	**Receipt**	SALES-1270		160,000.00
					160,000.00	**160,000.00**

Ungana Enterprise Company Ltd

HEROCEAN ENTERPRISES (T) LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Cr	**Opening Balance**			**10,000,000.00**	
	Dr	**Closing Balance**				10,000,000.00
					10,000,000.00	**10,000,000.00**

Ungana Enterprise Company Ltd

HESHIMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1277	2,250,000.00	
	Dr	**Cash**	**Receipt**	SALES-1277		2,250,000.00
7-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221007-45		683,500.00
12-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221112-5		2,000,000.00
10-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2265	2,460,000.01	
					4,710,000.01	4,933,500.00
	Cr	**Closing Balance**			223,499.99	
					4,933,500.00	**4,933,500.00**

Ungana Enterprise Company Ltd

Hinges Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	Dr	**KOMBO SHINYANGA**	**Sales**	0752		129,661.02
						129,661.02
	Cr	**Closing Balance**			129,661.02	
					129,661.02	**129,661.02**

Ungana Enterprise Company Ltd

HJ STANLEY&SONS LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0403	435,000.00	
					435,000.00	
	Dr	**Closing Balance**				435,000.00
					435,000.00	**435,000.00**

Ungana Enterprise Company Ltd

HOE Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	F570D436817	3,750,000.00	
					3,750,000.00	
	Dr	**Closing Balance**				3,750,000.00
					3,750,000.00	**3,750,000.00**

Ungana Enterprise Company Ltd

HOE Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	Dr	**Cash**	**Sales**	6/1/22-529		125,000.00
8-Jan-22	Dr	**Cash**	**Sales**	08/1/22-540		21,000.00
10-Jan-22	Dr	**Cash**	**Sales**	10/1/22 - 550		6,500.00
15-Jan-22	Dr	**Cash**	**Sales**	15/1/22 -593		18,000.00
19-Jan-22	Dr	**Cash**	**Sales**	19/1/22-655		625,000.00
25-Jan-22	Dr	**Cash**	**Sales**	-25/1/2022 - 683		7,000.00
26-Jan-22	Dr	**Cash**	**Sales**	26/1/2022-692		7,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-903		6,500.00
28-Jan-22	Dr	**Cash**	**Sales**	28/1/2022-910		130,000.00
29-Jan-22	Dr	**Cash**	**Sales**	29/01/22-925		7,000.00
4-Feb-22	Dr	**Cash**	**Sales**	04/02/22-1117		14,000.00
7-Feb-22	Dr	**Cash**	**Sales**	07/02/22-1156		55,000.00
8-Feb-22	Dr	**Cash**	**Sales**	08/02/22-1160		6,500.00
	Dr	**Cash**	**Sales**	08/02/22-1162		130,000.00
9-Feb-22	Dr	**Cash**	**Sales**	09/02/22-1170		13,500.00
10-Feb-22	Dr	**Cash**	**Sales**	10/02/22-1172		14,000.00
	Dr	**Cash**	**Sales**	10/02/22-1176		130,000.00
13-Feb-22	Dr	**Cash**	**Sales**	13/02/2022		6,500.00
14-Feb-22	Dr	**Cash**	**Sales**	14/02/22-1133		21,000.00
16-Feb-22	Dr	**Cash**	**Sales**	16/02/22-1208		125,000.00
						1,468,500.00
	Cr	**Closing Balance**			1,468,500.00	
					1,468,500.00	**1,468,500.00**

Ungana Enterprise Company Ltd

Hollow Section Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-22	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Purchase**	4A92F6541	33,395,762.70	
7-Nov-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022110701	5,084,745.76	
					38,480,508.46	
	Dr	**Closing Balance**				38,480,508.46
					38,480,508.46	**38,480,508.46**

Ungana Enterprise Company Ltd

Hollow Section Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-22	Dr	**Cash**	**Sales**	07/1/22-532		67,500.00
9-Jan-22	Dr	**Cash**	**Sales**	09/1/22-545		475,000.00
10-Jan-22	Dr	**Cash**	**Sales**	10/1/22-551		27,000.00
11-Jan-22	Dr	**Cash**	**Sales**	11/1/22 - 557		13,500.00
13-Jan-22	Dr	**Cash**	**Sales**	13/1/22 - 578		157,500.00
15-Jan-22	Dr	**Cash**	**Sales**	15/1/22 -597		1,020,000.00
	Dr	**Cash**	**Sales**	15/1/22- 596		13,500.00
17-Jan-22	Dr	**Cash**	**Sales**	17/1/22 -607		42,000.00
	Dr	**Cash**	**Sales**	17/1/22-603		25,000.00
19-Jan-22	Dr	**Cash**	**Sales**	19		18,000.00
20-Jan-22	Dr	**Cash**	**Sales**	20/1/22-617		294,000.00
22-Jan-22	Dr	**Cash**	**Sales**	22/1/22-670		100,000.00
	Dr	**Cash**	**Sales**	22/5/22-670		46,000.00
23-Jan-22	Dr	**Cash**	**Sales**	23/5/22-672		40,000.00
24-Jan-22	Dr	**Cash**	**Sales**	24/1/22-674		355,000.00
	Dr	**Cash**	**Sales**	24/1/22-676		33,000.00
31-Jan-22	Dr	**Cash**	**Sales**	31/01/22-933		282,000.00
	Dr	**Cash**	**Sales**	31/01/22-931		74,500.00
1-Feb-22	Dr	**Cash**	**Sales**	01/02/22-942		340,000.00
	Dr	**Cash**	**Sales**	01/02/22-947		85,000.00
	Dr	**Cash**	**Sales**	01/02/22-949		260,000.00
2-Feb-22	Dr	**Cash**	**Sales**	02/02/22-1103		30,500.00
	Dr	**Cash**	**Sales**	02/02/22-1108		42,000.00
3-Feb-22	Dr	**Cash**	**Sales**	03/03/22-1111		67,500.00
4-Feb-22	Dr	**Cash**	**Sales**	04/02/22-1121		1,050,000.00
5-Feb-22	Dr	**Cash**	**Sales**	05/02/22-1124		27,000.00
	Dr	**Cash**	**Sales**	05/02/22-1125		99,000.00
6-Feb-22	Dr	**Cash**	**Sales**	06/02/22-1130		25,000.00
	Dr	**Cash**	**Sales**	06/02/22-1131		33,000.00
7-Feb-22	Dr	**Cash**	**Sales**	07/02/22-1151		1,300,000.00
	Dr	**Cash**	**Sales**	07/02/22-1152		525,000.00
	Dr	**Cash**	**Sales**	07/02/22-1155		108,000.00
8-Feb-22	Dr	**Cash**	**Sales**	08/02/22-1163		18,500.00
	Dr	**Cash**	**Sales**	08/02/22-1164		1,050,000.00
9-Feb-22	Dr	**Cash**	**Sales**	09/02/22-1168		1,260,000.00
12-Feb-22	Dr	**Cash**	**Sales**	12/02/22-1187		108,000.00
	Dr	**Cash**	**Sales**	12/02/22-1189		40,500.00
14-Feb-22	Dr	**Cash**	**Sales**	14/02/22-1200		22,000.00
15-Feb-22	Dr	**Cash**	**Sales**	15/02/22-1139		71,000.00
16-Feb-22	Dr	**Cash**	**Sales**	16/02/22-1202		2,000,000.00
8-Jun-22	Dr	**EMMA**	**Sales**	0068		3,241,525.42
9-Jun-22	Dr	**SOTON HARDWARE**	**Sales**	0073		2,627,966.10
	Dr	**SAMEER**	**Sales**	0074		640,677.97
	Dr	**JUMA ALLY NGALEWA**	**Sales**	0075		1,385,169.49
11-Jun-22	Dr	**ELLY**	**Sales**	0084		288,135.59
13-Jun-22	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	0097		6,542,372.88
14-Jun-22	Dr	**HAIKA**	**Sales**	0106		314,152.55
17-Jun-22	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0122		2,149,152.55
		Carried Over				28,834,652.55

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				28,834,652.55
20-Jun-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0134		6,006,355.93
	Dr	**HAIKA**	**Sales**	0133		513,983.05
22-Jun-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0141		1,057,203.39
	Dr	**HAIKA**	**Sales**	0160		443,220.34
23-Jun-22	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0156		2,279,661.02
	Dr	**MSM**	**Sales**	0163		528,813.56
1-Jul-22	Dr	**ALLY SAADAN SIMBA**	**Sales**	0233		4,225,677.97
4-Jul-22	Dr	**ELLY**	**Sales**	0239		1,248,305.08
	Dr	**HANWEY CO LTD**	**Sales**	0243		3,050,847.46
6-Jul-22	Dr	**AISHA H MARANDO**	**Sales**	0264		2,755,932.20
8-Jul-22	Dr	**KUFA SONGEA**	**Sales**	0292		2,211,864.40
	Dr	**BARAKUDA**	**Sales**	0297		840,677.97
11-Jul-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0315		3,050,847.46
	Dr	**HAIKA**	**Sales**	0317		1,386,864.40
	Dr	**MBENA**	**Sales**	0314		83,050.85
13-Jul-22	Dr	**ALLY SAADAN SIMBA**	**Sales**	0345		3,540,677.98
14-Jul-22	Dr	**CRC INVESTMENT GROUP**	**Sales**	0354		1,381,355.93
	Dr	**ANOLD**	**Sales**	0359		143,135.60
	Dr	**EMMANUEL CHUMA**	**Sales**	0360		242,033.90
16-Jul-22	Dr	**MNYALU**	**Sales**	0383		80,084.75
18-Jul-22	Dr	**ELLY**	**Sales**	0393		485,169.49
	Dr	**FLORA**	**Sales**	0396		2,161,016.95
	Dr	**HJ STANLEY&SONS LTD**	**Sales**	0403		101,694.92
	Dr	**KILEO**	**Sales**	0408		33,050.85
19-Jul-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0415		1,758,474.58
	Dr	**AISHA H MARANDO**	**Sales**	0424		1,650,847.47
21-Jul-22	Dr	**HAIKA**	**Sales**	0436		344,915.26
25-Jul-22	Dr	**ANOLD**	**Sales**	0463		177,369.49
26-Jul-22	Dr	**MSELE**	**Sales**	0475		538,135.59
	Dr	**ELLY**	**Sales**	0476		439,406.78
	Dr	**ANOLD**	**Sales**	0478		76,228.81
27-Jul-22	Dr	**ANOLD**	**Sales**	0489		89,364.40
	Dr	**BNM GENERAL SUPPLY-MPEMBA**	**Sales**	0491		2,008,474.57
29-Jul-22	Dr	**MOHAMED ABDALLAH-MPEMBA**	**Sales**	0501		1,696,101.69
30-Jul-22	Dr	**SANGITO**	**Sales**	0509		788,135.59
	Dr	**IRENE LYIMO**	**Sales**	0510		289,830.48
	Dr	**MNYALU**	**Sales**	0515		406,694.91
1-Aug-22	Dr	**ALLY SAADAN SIMBA**	**Sales**	0530		2,449,745.76
	Dr	**MBENA**	**Sales**	0523		736,440.68
2-Aug-22	Dr	**NGURE**	**Sales**	0533		361,016.95
	Dr	**HAIKA**	**Sales**	0534		727,118.65
3-Aug-22	Dr	**RAMADHANI BAKARI**	**Sales**	0555		33,389.83
5-Aug-22	Dr	**DEHUA XUXU**	**Sales**	0575		2,125,423.73
	Dr	**JOSEPH UBUNGO**	**Sales**	0578		199,576.28
6-Aug-22	Dr	**FLORA**	**Sales**	0587		1,530,932.20
	Dr	**NEEMA**	**Sales**	0588		366,101.70
	Dr	**SANGITO**	**Sales**	0589		30,932.20
9-Aug-22	Dr	**ELIABU**	**Sales**	0610		437,288.13
	Dr	**MSELE**	**Sales**	0611		693,644.07
11-Aug-22	Dr	**NORTECH TANZANIA LTD**	**Sales**	0653		425,254.24
13-Aug-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0690		4,674,576.27
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0692		603,389.83
		Carried Over				92,344,988.14

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				92,344,988.14
13-Aug-22	Dr	**JUMA**	**Sales**	0693		2,562,711.87
15-Aug-22	Dr	**AKAMA HOLDING LTD**	**Sales**	0696		3,389,830.51
	Dr	**MPEMBA**	**Sales**	0697		1,677,966.10
	Dr	**EA TRADE-FLORA BARAKUDA**	**Sales**	0700		1,192,881.35
	Dr	**FLORA**	**Sales**	0703		1,805,084.75
	Dr	**MNYALU**	**Sales**	0714		57,203.39
16-Aug-22	Dr	**VUMI**	**Sales**	0716		22,033.90
	Dr	**AISHA H MARANDO**	**Sales**	0727		4,406,779.66
	Dr	**AKAMA HOLDING LTD**	**Sales**	0729		3,686,440.68
	Dr	**RAMADHANI**	**Sales**	0733		12,711.86
18-Aug-22	Dr	**NEXT LEVEL HARDWARE**	**Sales**	1164		1,440,677.97
	Dr	**MPEMBA**	**Sales**	1165		1,466,101.69
19-Aug-22	Dr	**AKAMA HOLDING LTD**	**Sales**	1173		4,097,457.75
22-Aug-22	Dr	**HAIKA**	**Sales**	1193		2,122,288.14
24-Aug-22	Dr	**KUFA SONGEA**	**Sales**	0761		1,159,661.02
25-Aug-22	Dr	**DAVE HARDWARE**	**Sales**	0788		1,491,525.42
26-Aug-22	Dr	**YASSIN MBEYA**	**Sales**	0798		97,627.12
27-Aug-22	Dr	**HAULE**	**Sales**	0814		29,661.02
	Dr	**RAMADHAN AMIR**	**Sales**	0821		1,864,406.78
	Dr	**KUMEKUCHA HARDWARE**	**Sales**	0822		2,125,423.73
30-Aug-22	Dr	**ERICK**	**Sales**	0848		19,067.80
	Dr	**AISHA H MARANDO**	**Sales**	0853		2,009,322.04
	Dr	**GIDION KALINGA**	**Sales**	0863		32,203.39
31-Aug-22	Dr	**GIDION KALINGA**	**Sales**	0871		28,389.83
1-Sep-22	Dr	**NORTECH TANZANIA LTD**	**Sales**	0895		91,949.15
3-Sep-22	Dr	**KUMEKUCHA HARDWARE**	**Sales**	0922		5,508,474.58
5-Sep-22	Dr	**HAIKA**	**Sales**	0937		4,042,372.89
6-Sep-22	Dr	**IMMA**	**Sales**	0955		48,305.08
8-Sep-22	Dr	**MNYALU**	**Sales**	0982		376,694.92
9-Sep-22	Dr	**MNYALU**	**Sales**	1001		107,627.12
	Dr	**MSORO CONSTRUCTION COMPANY**	**Sales**	1007		7,033,898.31
	Dr	**TEMBA**	**Sales**	1014		36,864.40
12-Sep-22	Dr	**AKAMA HOLDING LTD**	**Sales**	1037		5,084,745.76
13-Sep-22	Dr	**AISHA H MARANDO**	**Sales**	1039		5,144,067.79
	Dr	**SILVESTA WILLIAM**	**Sales**	1050		383,050.85
14-Sep-22	Dr	**NGODA ALLUMINIUM GEITA**	**Sales**	1061		5,955,932.19
15-Sep-22	Dr	**KILIMALI**	**Sales**	1074		340,508.47
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1077		6,588,983.05
	Dr	**FLORA**	**Sales**	1078		6,355,932.20
19-Sep-22	Dr	**SANGITO**	**Sales**	1115		878,813.56
21-Sep-22	Dr	**CHEDIEL**	**Sales**	1133		274,576.27
	Dr	**FLORA**	**Sales**	1136		4,703,389.84
22-Sep-22	Dr	**FLORA**	**Sales**	1144		6,355,932.20
23-Sep-22	Dr	**MSELE**	**Sales**	1207		533,898.31
	Dr	**MBENA**	**Sales**	1211		93,220.34
	Dr	**WOISSO ORIGINAL PRODUCT**	**Sales**	1224		1,247,118.64
	Dr	**NURU NAKOLI MGENI-JEREMIA MADALE**	**Sales**	1226		4,296,610.17
24-Sep-22	Dr	**KIMARA**	**Sales**	1229		338,983.05
	Dr	**KAMATULA**	**Sales**	1241		533,728.82
	Dr	**JUMA**	**Sales**	1248		104,237.29
	Dr	**BIKONYA GEITA**	**Sales**	1235		762,711.86
26-Sep-22	Dr	**MUSTAFA MWANZA-KING**	**Sales**	1253		2,135,593.22
		Carried Over				198,500,666.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				198,500,666.24
26-Sep-22	Dr	**ARSEN**	**Sales**	1258		578,389.82
	Dr	**J.M.HARDWARE**	**Sales**	1260		1,470,338.98
	Dr	**MSELE**	**Sales**	1261		262,711.86
	Dr	**MSELE**	**Sales**	1262		859,322.03
	Dr	**HAIKA**	**Sales**	1266		4,067,796.61
27-Sep-22	Dr	**HERIHERI SHUGHURI**	**Sales**	1270		135,593.22
	Dr	**SIMBA**	**Sales**	1274		508,474.58
	Dr	**HESHIMA**	**Sales**	1277		1,906,779.66
	Dr	**TWENTY**	**Sales**	1283		206,779.66
	Dr	**SAIDI JUMA MLACHA-SAIDI GOBA**	**Sales**	1285		2,542,372.88
28-Sep-22	Dr	**MNYALU**	**Sales**	1286		108,474.58
	Dr	**JUMA KUYAGA**	**Sales**	1295		78,813.56
29-Sep-22	Dr	**HARUNA GOMZ**	**Sales**	1320		2,555,932.20
	Dr	**SADIK**	**Sales**	1325		465,932.21
30-Sep-22	Dr	**HAMZA**	**Sales**	1333		160,000.00
	Dr	**MAKATA**	**Sales**	1330		338,050.84
	Dr	**MNYALU**	**Sales**	1345		140,677.97
1-Oct-22	Dr	**KUFA SONGEA**	**Sales**	1351		2,551,525.43
3-Oct-22	Dr	**MUSA MTANGA**	**Sales**	1357		85,423.73
	Dr	**MIHAYO**	**Sales**	1359		33,898.31
	Dr	**JUMA KUYAGA**	**Sales**	1360		47,457.63
	Dr	**SAIMON**	**Sales**	1362		163,135.60
	Dr	**AISHA H MARANDO**	**Sales**	1374		5,330,508.47
	Dr	**SADIK**	**Sales**	1375		90,254.24
6-Oct-22	Dr	**MNYALU**	**Sales**	1402		61,016.95
	Dr	**ARSEN**	**Sales**	1408		74,152.54
	Dr	**ENERIKO**	**Sales**	1410		95,338.98
	Dr	**NURU NAKOLI MGENI-JEREMIA MADALE**	**Sales**	1413		2,885,254.24
	Dr	**MSELE**	**Sales**	1414		847,542.37
7-Oct-22	Dr	**AYUBU**	**Sales**	1428		55,084.75
8-Oct-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1444		7,372,881.35
10-Oct-22	Dr	**MAKATA**	**Sales**	1447		176,271.19
	Dr	**AYUBU**	**Sales**	1448		68,305.08
11-Oct-22	Dr	**AYUBU**	**Sales**	1452		20,847.46
13-Oct-22	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1479		1,050,847.46
	Dr	**AISHA H MARANDO**	**Sales**	1487		3,408,474.58
15-Oct-22	Dr	**DORADO COMPANY LIMITED**	**Sales**	1498		5,305,932.21
	Dr	**AYUBU**	**Sales**	1499		311,016.95
	Dr	**DENIS**	**Sales**	1505		95,338.98
	Dr	**AYUBU**	**Sales**	1508		55,084.75
18-Oct-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1530		3,406,779.66
	Dr	**VALLEY TABATA**	**Sales**	1532		99,152.54
19-Oct-22	Dr	**VALLEY TABATA**	**Sales**	1549		33,050.85
	Dr	**AYUBU**	**Sales**	1550		80,508.47
	Dr	**VALLEY TABATA**	**Sales**	1554		33,050.85
20-Oct-22	Dr	**ELLY**	**Sales**	1571		1,165,254.24
25-Oct-22	Dr	**SIMON**	**Sales**	1610		96,610.17
	Dr	**AYUBU**	**Sales**	1614		44,067.80
26-Oct-22	Dr	**JOHN BULA**	**Sales**	1624		243,644.07
28-Oct-22	Dr	**MKUDE**	**Sales**	1648		152,542.37
29-Oct-22	Dr	**MWETA**	**Sales**	1665		93,220.34
1-Nov-22	Dr	**AISHA H MARANDO**	**Sales**	1688		3,582,203.39
		Carried Over				254,102,784.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				254,102,784.90
1-Nov-22	Dr	**ELLY**	**Sales**	1691		1,708,474.58
	Dr	**HAULE**	**Sales**	1693		254,237.29
	Dr	**KUMEKUCHA HARDWARE**	**Sales**	1694		6,406,779.66
	Dr	**ISSA OMARI**	**Sales**	1696		28,813.56
	Dr	**AYUBU**	**Sales**	1697		27,542.37
2-Nov-22	Dr	**MSELE**	**Sales**	1701		844,406.80
	Dr	**AKAMA HOLDING LTD**	**Sales**	1702		1,008,813.56
	Dr	**KUMEKUCHA HARDWARE**	**Sales**	1704		2,203,389.83
	Dr	**VALLEY TABATA**	**Sales**	1705		44,745.77
	Dr	**KUMEKUCHA HARDWARE**	**Sales**	1710		3,677,966.10
	Dr	**LILIANI NGONELA**	**Sales**	1712		1,546,610.18
3-Nov-22	Dr	**ASSAM HARDWARE**	**Sales**	1717		1,959,322.03
4-Nov-22	Dr	**AYUBU**	**Sales**	1729		55,084.75
	Dr	**JANUARY STEVEN**	**Sales**	1733		78,474.58
5-Nov-22	Dr	**HAIKA**	**Sales**	1738		3,839,830.52
	Dr	**AYUBU**	**Sales**	1739		49,576.27
7-Nov-22	Dr	**KELVIN GEORGE**	**Sales**	1752		33,050.85
8-Nov-22	Dr	**AISHA H MARANDO**	**Sales**	1767		3,963,983.05
	Dr	**AYUBU**	**Sales**	1770		419,915.26
	Dr	**WAZIRI**	**Sales**	1773		341,440.68
	Dr	**AKAMA HOLDING LTD**	**Sales**	1782		3,381,355.93
10-Nov-22	Dr	**MBENA**	**Sales**	1807		610,169.49
11-Nov-22	Dr	**JB**	**Sales**	1820		79,830.51
12-Nov-22	Dr	**AISHA H MARANDO**	**Sales**	1821		4,152,542.38
	Dr	**BASTIN LONGO**	**Sales**	1823		5,254,237.29
	Dr	**ELLY**	**Sales**	1825		1,697,118.64
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1827		5,970,338.98
14-Nov-22	Dr	**ROBERT**	**Sales**	1839		915,254.24
	Dr	**AYUBU**	**Sales**	1840		582,627.12
	Dr	**MBENA**	**Sales**	1845		21,016.95
15-Nov-22	Dr	**SAIDI JUMA MLACHA-SAIDI GOBA**	**Sales**	1848		402,542.37
	Dr	**AISHA H MARANDO**	**Sales**	1849		957,627.12
16-Nov-22	Dr	**MICHAEL**	**Sales**	1861		111,864.41
	Dr	**JUMA**	**Sales**	1863		627,118.64
17-Nov-22	Dr	**KUFA SONGEA**	**Sales**	1876		1,813,559.33
	Dr	**AISHA H MARANDO**	**Sales**	1877		1,364,406.77
	Dr	**RETAIL CUSTOMER**	**Sales**	1878		110,169.49
	Dr	**RETAIL CUSTOMER**	**Sales**	1880		60,593.22
18-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1889		210,169.49
	Dr	**HAIKA**	**Sales**	1897		115,593.22
	Dr	**HANWEY CO LTD**	**Sales**	1898		4,406,779.66
	Dr	**RETAIL CUSTOMER**	**Sales**	1899		22,033.90
19-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1912		12,711.86
	Dr	**RETAIL CUSTOMER**	**Sales**	1913		30,508.47
	Dr	**HANWEY CO LTD**	**Sales**	1917		3,728,813.56
21-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1922		423,728.81
	Dr	**RETAIL CUSTOMER**	**Sales**	1926		102,542.37
	Dr	**ELLY**	**Sales**	1927		1,144,067.79
	Dr	**HANWEY CO LTD**	**Sales**	1931		4,745,762.71
22-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1942		247,033.90
23-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1951		52,881.36
24-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1955		126,271.19
		Carried Over				326,076,513.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				326,076,513.76
24-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1967		88,135.59
26-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1999		244,067.80
28-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1985		81,355.93
	Dr	**RETAIL CUSTOMER**	**Sales**	1986		19,661.02
29-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	2002		62,457.63
	Dr	**RETAIL CUSTOMER**	**Sales**	2007		169,491.53
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	2012		6,038,135.59
30-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	2032		121,186.44
2-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2060		264,406.78
	Dr	**RETAIL CUSTOMER**	**Sales**	2063		220,339.00
3-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2068		285,593.25
5-Dec-22	Dr	**MNYALU**	**Sales**	2086		77,966.10
6-Dec-22	Dr	**JOSEPH MUSHI**	**Sales**	2211		635,593.22
	Dr	**RETAIL CUSTOMER**	**Sales**	2218		23,728.81
	Dr	**RETAIL CUSTOMER**	**Sales**	2219		272,881.36
7-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2229		319,915.00
	Dr	**RETAIL CUSTOMER**	**Sales**	2230		105,762.71
	Dr	**RETAIL CUSTOMER**	**Sales**	2251		91,949.15
	Dr	**MBENA**	**Sales**	2255		210,169.49
	Dr	**RETAIL CUSTOMER**	**Sales**	2244		339,830.51
8-Dec-22	Dr	**HANWEY CO LTD**	**Sales**	2236		8,220,338.98
	Dr	**RETAIL CUSTOMER**	**Sales**	2238		132,203.39
	Dr	**RETAIL CUSTOMER**	**Sales**	2239		289,830.52
	Dr	**RETAIL CUSTOMER**	**Sales**	2240		22,033.90
	Dr	**RETAIL CUSTOMER**	**Sales**	2243		11,440.68
9-Dec-22	Dr	**JOSEPH MUSHI**	**Sales**	2264		338,983.05
10-Dec-22	Dr	**HESHIMA**	**Sales**	2265		2,084,745.77
	Dr	**RETAIL CUSTOMER**	**Sales**	2270		100,000.00
	Dr	**SWAI**	**Sales**	2276		392,118.64
	Dr	**KUFA SONGEA**	**Sales**	2277		3,838,983.05
12-Dec-22	Dr	**JOSEPH DSM**	**Sales**	2280		2,313,559.32
	Dr	**RETAIL CUSTOMER**	**Sales**	2283		172,881.36
	Dr	**RETAIL CUSTOMER**	**Sales**	2337		47,881.35
13-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2292		70,508.47
	Dr	**RETAIL CUSTOMER**	**Sales**	2293		112,288.14
	Dr	**ELLY**	**Sales**	2300		1,688,559.33
	Dr	**RETAIL CUSTOMER**	**Sales**	2305		893,220.34
14-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2318		254,237.29
	Dr	**AISHA H MARANDO**	**Sales**	2319		2,412,711.86
15-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2323		33,898.31
16-Dec-22	Dr	**STANLEY GODWIN NYAMBO**	**Sales**	2338		1,194,152.54
	Dr	**AISHA H MARANDO**	**Sales**	2339		2,627,118.64
	Dr	**KUMEKUCHA HARDWARE**	**Sales**	2342		2,627,118.64
	Dr	**RETAIL CUSTOMER**	**Sales**	2344		69,279.66
	Dr	**RETAIL CUSTOMER**	**Sales**	2102		385,593.22
	Dr	**RETAIL CUSTOMER**	**Sales**	2104		23,305.08
19-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2108		121,186.44
	Dr	**RETAIL CUSTOMER**	**Sales**	2113		265,338.98
	Dr	**RETAIL CUSTOMER**	**Sales**	2114		207,627.12
20-Dec-22	Dr	**AISHA H MARANDO**	**Sales**	2138		1,688,559.33
	Dr	**HANWEY CO LTD**	**Sales**	2139		4,326,355.93
	Dr	**RETAIL CUSTOMER**	**Sales**	2141		367,288.13
		Carried Over				373,082,488.13

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				373,082,488.13
20-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2149		122,796.61
22-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2129		2,580,508.47
23-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2165		16,525.42
	Dr	**RETAIL CUSTOMER**	**Sales**	2166		27,542.37
	Dr	**RETAIL CUSTOMER**	**Sales**	2167		27,542.37
24-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2198		35,593.22
27-Dec-22	Dr	**KUMEKUCHA HARDWARE**	**Sales**	2210-09		4,067,796.61
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	2212-11		5,050,847.45
	Dr	**RETAIL CUSTOMER**	**Sales**	2213-12		189,830.51
	Dr	**RETAIL CUSTOMER**	**Sales**	2218-17		189,830.51
	Dr	**RETAIL CUSTOMER**	**Sales**	2219-18		55,084.75
28-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2242-41		11,016.95
	Dr	**RETAIL CUSTOMER**	**Sales**	2246-45		266,949.15
	Dr	**RETAIL CUSTOMER**	**Sales**	2249-48		16,525.42
	Dr	**LIVINGSTONE**	**Sales**	2252-51		137,711.86
	Dr	**STANLEY GODWIN NYAMBO**	**Sales**	2253-52		1,301,694.92
29-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2348-60		148,728.81
31-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2353		8,898.31
	Dr	**RETAIL CUSTOMER**	**Sales**	2354		32,203.39
	Dr	**AISHA H MARANDO**	**Sales**	2274-76		2,272,033.90
	Dr	**GM HARDWARE**	**Sales**	2285-87		319,491.53
	Dr	**RETAIL CUSTOMER**	**Sales**	2294-96		60,593.22
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	2297-99		3,983,050.85
	Dr	**RETAIL CUSTOMER**	**Sales**	2298-100		4,956,101.69
	Dr	**RETAIL CUSTOMER**	**Sales**	2300-102		222,457.63
						399,183,844.05
	Cr	**Closing Balance**			399,183,844.05	
					399,183,844.05	**399,183,844.05**

Ungana Enterprise Company Ltd

HONG YUAN GROUP CO LTD

Ledger Account

KIBAHA,MLANDIZI
TIN:123-705-378
VRN:40022730F

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-22	Dr	**Pvc Ceiling Board Purchase**	**Purchase**	HY20221222-01		15,607,500.00
	Cr	**CRDB BANK (TZS)**	**Payment**	20221222-01	15,607,500.00	
					15,607,500.00	**15,607,500.00**

Ungana Enterprise Company Ltd

HUSSEIN

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	Cr	**Aluminum Sales**	**Sales**	0539	213,000.00	
					213,000.00	
	Dr	**Closing Balance**				213,000.00
					213,000.00	**213,000.00**

Ungana Enterprise Company Ltd

HUSSEIN MBEZI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	SALES-0928		306,000.00
3-Sep-22	Cr	**Aluminum Sales**	**Sales**	0928	225,000.00	
					225,000.00	306,000.00
	Cr	**Closing Balance**			81,000.00	
					306,000.00	**306,000.00**

Ungana Enterprise Company Ltd

HUSSEIN NZEGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	Cr	**Rubber Sales**	**Sales**	0846	352,500.00	
3-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221110		306,000.00
16-Sep-22	Cr	**Aluminum Sales**	**Sales**	1096	430,500.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220916-077		928,000.00
27-Dec-22	Cr	**Rubber Sales**	**Sales**	2221-20	120,000.00	
	Cr	**Aluminum Sales**	**Sales**	2224-23	693,000.00	
					1,596,000.00	1,234,000.00
	Dr	**Closing Balance**				362,000.00
					1,596,000.00	**1,596,000.00**

Ungana Enterprise Company Ltd

IBRA KIMARA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	Cr	**Aluminium Board Sales**	**Sales**	0291	680,000.00	
15-Jul-22	Cr	**MIRROR Sales**	**Sales**	0374	553,000.00	
24-Aug-22	Cr	**Aluminum Sales**	**Sales**	0762	570,000.00	
	Dr	**Cash**	**Receipt**	SALES-0762		570,000.00
3-Sep-22	Cr	**Aluminum Sales**	**Sales**	0923	288,000.00	
	Dr	**Cash**	**Receipt**	SALES-0923		288,000.00
23-Sep-22	Cr	**Aluminum Sales**	**Sales**	1249	3,360,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220923-131		11,460,000.00
24-Sep-22	Cr	**Brush Sales**	**Sales**	1244	820,000.00	
	Dr	**Cash**	**Receipt**	SALES-1244		820,000.00
29-Sep-22	Cr	**Aluminum Sales**	**Sales**	1322	680,000.00	
	Dr	**Cash**	**Receipt**	SALES-1322		680,000.00
	Cr	**Aluminum Sales**	**Sales**	1343	5,515,000.00	
30-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221117		6,640,000.00
3-Oct-22	Cr	**Aluminum Sales**	**Sales**	1366	4,670,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221003-06		9,260,000.00
18-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221018-91		1,153,000.00
	Cr	**Glass Clear Sales**	**Sales**	1543	2,152,000.00	
19-Oct-22	Cr	**Aluminum Sales**	**Sales**	1552	460,000.00	
7-Dec-22	Cr	**Aluminum Sales**	**Sales**	2245	8,787,800.00	
12-Dec-22	Cr	**Aluminum Sales**	**Sales**	2289	940,000.00	
31-Dec-22	Cr	**Aluminum Sales**	**Sales**	2293-95	6,177,500.00	
					35,653,300.00	30,871,000.00
	Dr	**Closing Balance**				4,782,300.00
					35,653,300.00	**35,653,300.00**

Ungana Enterprise Company Ltd

IDDI ALMASI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	Cr	**Cement Sales**	**Sales**	20220709/128	7,320,000.00	
	Cr	**Cement Sales**	**Sales**	20220709/129	7,320,000.00	
11-Aug-22	Cr	**Cement Sales**	**Sales**	20220810/132	14,640,000.00	
13-Aug-22	Cr	**Cement Sales**	**Sales**	20220813/133	14,640,000.00	
18-Aug-22	Cr	**Cement Sales**	**Sales**	20220817/142	7,320,000.00	
1-Sep-22	Cr	**Cement Sales**	**Sales**	20220901/154	7,260,000.00	
30-Sep-22	Cr	**Cement Sales**	**Sales**	20220930/202	14,520,000.01	
22-Oct-22	Cr	**Cement Sales**	**Sales**	20221022/01	14,520,000.00	
29-Nov-22	Cr	**Cement Sales**	**Sales**	20221129/01	14,520,000.00	
29-Dec-22	Cr	**Cement Sales**	**Sales**	20221029/02	14,520,000.00	
					116,580,000.01	
	Dr	**Closing Balance**				116,580,000.01
					116,580,000.01	**116,580,000.01**

Ungana Enterprise Company Ltd

IGNAS

Ledger Account

Tin;112013539

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	Cr	**Common Nail Sales**	**Sales**	1296	324,000.01	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220928-137		324,000.00
					324,000.01	324,000.00
	Dr	**Closing Balance**				0.01
					324,000.01	**324,000.01**

Ungana Enterprise Company Ltd

IGOGO MAYUNGA

Ledger Account

Tin;129259620

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	Cr	**Cement Sales**	**Sales**	20221013/01	7,260,000.00	
8-Nov-22	Cr	**Cement Sales**	**Sales**	20221108/01	7,502,000.00	
14-Dec-22	Cr	**Cement Sales**	**Sales**	20221214/03	7,502,000.00	
16-Dec-22	Cr	**Cement Sales**	**Sales**	20221216/01	7,502,000.00	
30-Dec-22	Cr	**Cement Sales**	**Sales**	20221230/02	8,228,000.00	
					37,994,000.00	
	Dr	**Closing Balance**				37,994,000.00
					37,994,000.00	**37,994,000.00**

Ungana Enterprise Company Ltd

IMMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-22	Cr	**Hollow Section Sales**	**Sales**	0955	56,999.99	
	Dr	**Cash**	**Receipt**	SALES-0955		57,000.00
					56,999.99	57,000.00
	Cr	**Closing Balance**			0.01	
					57,000.00	**57,000.00**

Ungana Enterprise Company Ltd

Importation Products

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	Cr	**CHINA**	**Purchase**	IMP20221118	314,225,000.00	
					314,225,000.00	
	Dr	**Closing Balance**				314,225,000.00
					314,225,000.00	**314,225,000.00**

Ungana Enterprise Company Ltd

INPUT VAT A/C

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Cr	**Opening Balance**			**82,450.49**	
1-Jan-22	Cr	XINGHA0 GROUP COMPANY LIMITED	Purchase	1	961,017.48	
	Cr	NMB BANK (TZS)	Journal	39	1,220.34	
4-Jan-22	Cr	NMB BANK (TZS)	Journal	40	1,266.10	
	Cr	NMB BANK (TZS)	Payment	37	58.58	
6-Jan-22	Cr	HAOMAI INVESTMENT COMPANY LIMITED	Purchase	2	2,050,169.49	
	Cr	NMB BANK (TZS)	Journal	41	1,220.34	
7-Jan-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	3	9,816,101.69	
	Cr	NMB BANK (TZS)	Payment	38	58.58	
8-Jan-22	Cr	NMB BANK (TZS)	Payment	39	58.58	
10-Jan-22	Cr	VUNJO AFRO COMPANY LIMITED	Purchase	4	5,482,372.88	
12-Jan-22	Cr	THREE STAR COMPANY LIMITED	Purchase	5	1,936,525.42	
	Cr	NMB BANK (TZS)	Payment	40	58.58	
15-Jan-22	Cr	NMB BANK (TZS)	Payment	41	58.58	
17-Jan-22	Cr	NMB BANK (TZS)	Payment	42	58.58	
24-Jan-22	Cr	NMB BANK (TZS)	Payment	43	58.58	
25-Jan-22	Cr	NMB BANK (TZS)	Journal	42	2,339.99	
	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	6	5,473,220.34	
	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	8	2,113,474.58	
26-Jan-22	Cr	BNBM INDUSTRY COMPANY LIMITED	Purchase	9	2,921,186.44	
27-Jan-22	Cr	NMB BANK (TZS)	Payment	44	58.58	
29-Jan-22	Cr	NMB BANK (TZS)	Payment	45	1,220.34	
30-Jan-22	Cr	VUNJO AFRO COMPANY LIMITED	Purchase	10	4,175,084.75	
31-Jan-22	Cr	NMB BANK (TZS)	Payment	46	58.58	
3-Feb-22	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	17	1,738,983.05	
4-Feb-22	Cr	MAWENI LIMESTONE LIMITED	Purchase	11	9,573,559.32	
	Cr	NMB BANK (TZS)	Payment	47	58.58	
7-Feb-22	Cr	MAWENI LIMESTONE LIMITED	Purchase	12	5,834,745.76	
	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	18	17,181,228.81	
	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	19	4,091,781.36	
	Cr	NMB BANK (TZS)	Journal	43	1,540.53	
9-Feb-22	Cr	MAWENI LIMESTONE LIMITED	Purchase	13	5,683,728.81	
	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	20	2,209,576.27	
11-Feb-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	21	1,631,440.67	
12-Feb-22	Cr	MAWENI LIMESTONE LIMITED	Purchase	14	4,599,152.54	
	Cr	NMB BANK (TZS)	Payment	48	58.58	
13-Feb-22	Cr	NMB BANK (TZS)	Payment	49	1,220.34	
16-Feb-22	Cr	MAWENI LIMESTONE LIMITED	Purchase	15	9,198,305.09	
	Cr	NMB BANK (TZS)	Payment	50	58.58	
17-Feb-22	Cr	NMB BANK (TZS)	Journal	44	3,736.53	
20-Feb-22	Cr	THREE STAR COMPANY LIMITED	Purchase	22	2,665,677.97	
22-Feb-22	Cr	MAWENI LIMESTONE LIMITED	Purchase	16	9,422,542.37	
	Cr	GLOBAR LEADER ENTERPRISES LTD	Purchase	23	1,707,483.05	
	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	24	6,898,728.81	
	Cr	NMB BANK (TZS)	Payment	51	58.58	
25-Feb-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	25	5,332,881.36	
	Cr	NMB BANK (TZS)	Journal	45	2,339.99	
	Cr	NMB BANK (TZS)	Payment	52	1,220.34	
		Carried Over			122,799,505.18	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			122,799,505.18	
25-Feb-22	Cr	**NMB BANK (TZS)**	**Payment**	53	58.58	
26-Feb-22	Cr	**EMIRATE ALUMINIUM & GLASS CO LTD**	**Purchase**	26	686,440.68	
	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Purchase**	27	2,059,322.03	
	Cr	**NMB BANK (TZS)**	**Journal**	46	12,886.53	
27-Feb-22	Cr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Purchase**	28	6,568,855.93	
1-Mar-22	Cr	**NMB BANK (USD)**	**Journal**	9	1,203.80	
	Cr	**NMB BANK (TZS)**	**Payment**	54	1,220.34	
2-Mar-22	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Purchase**	35	3,052,372.88	
	Cr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Purchase**	36	5,332,881.36	
3-Mar-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	29	7,358,644.07	
	Cr	**EVER GREEN WOOD COMPANY LTD**	**Purchase**	37	6,300,000.00	
	Cr	**NMB BANK (TZS)**	**Payment**	55	1,220.34	
7-Mar-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	30	9,431,694.91	
	Cr	**SHANANGA GROUP LIMITED**	**Purchase**	38	2,195,084.75	
	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Purchase**	39	3,051,686.44	
	Cr	**NMB BANK (TZS)**	**Payment**	58	58.58	
9-Mar-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	40	4,332,203.39	
	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Purchase**	41	1,761,681.36	
	Cr	**NMB BANK (TZS)**	**Payment**	59	58.58	
10-Mar-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	31	9,961,016.95	
	Cr	**NMB BANK (TZS)**	**Payment**	60	58.58	
11-Mar-22	Cr	**THREE STAR COMPANY LIMITED**	**Purchase**	42	2,185,932.20	
	Cr	**NMB BANK (TZS)**	**Payment**	61	58.58	
12-Mar-22	Cr	**GLOBAR LEADER ENTERPRISES LTD**	**Purchase**	43	1,852,474.58	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	44	4,393,220.34	
14-Mar-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	45	3,111,864.41	
	Cr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Purchase**	46	5,332,881.36	
15-Mar-22	Cr	**NMB BANK (TZS)**	**Journal**	47	1,220.34	
18-Mar-22	Cr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Purchase**	47	6,898,728.81	
	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Purchase**	48	2,634,711.86	
19-Mar-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	32	9,353,898.30	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	49	1,597,728.81	
	Cr	**NMB BANK (TZS)**	**Payment**	62	58.58	
22-Mar-22	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Purchase**	50	3,946,957.63	
23-Mar-22	Cr	**NMB BANK (TZS)**	**Journal**	48	9,226.53	
24-Mar-22	Cr	**VUNJO AFRO COMPANY LIMITED**	**Purchase**	51	2,977,627.12	
25-Mar-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	33	7,583,682.20	
	Cr	**NMB BANK (TZS)**	**Payment**	63	58.58	
26-Mar-22	Cr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Purchase**	52	6,898,728.81	
	Cr	**NMB BANK (USD)**	**Journal**	11	5,023.55	
	Cr	**NMB BANK (TZS)**	**Journal**	49	2,339.99	
28-Mar-22	Cr	**THREE STAR COMPANY LIMITED**	**Purchase**	53	1,685,593.22	
29-Mar-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	34	4,063,728.81	
	Cr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Purchase**	54	5,332,881.36	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	55	9,198,305.09	
	Cr	**NMB BANK (TZS)**	**Payment**	64	58.58	
1-Apr-22	Cr	**NMB BANK (TZS)**	**Journal**	50	9,226.53	
2-Apr-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	57	9,198,305.09	
	Cr	**NMB BANK (TZS)**	**Payment**	65	58.58	
5-Apr-22	Cr	**NMB BANK (TZS)**	**Payment**	66	58.58	
6-Apr-22	Cr	**THREE STAR COMPANY LIMITED**	**Purchase**	58	922,881.42	
8-Apr-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	56	9,527,810.34	
		Carried Over			283,633,485.44	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			283,633,485.44	
8-Apr-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	62	5,332,881.38	
9-Apr-22	Cr	THREE STAR COMPANY LIMITED	Purchase	59	2,076,483.20	
	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	63	5,332,881.38	
11-Apr-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	61	967,118.65	
12-Apr-22	Cr	MAWENI LIMESTONE LIMITED	Purchase	64	8,493,560.64	
	Cr	NMB BANK (TZS)	Payment	67	58.58	
13-Apr-22	Cr	NMB BANK (USD)	Journal	12	1,207.01	
20-Apr-22	Cr	MAWENI LIMESTONE LIMITED	Purchase	65	10,616,950.80	
	Cr	NMB BANK (TZS)	Payment	68	58.58	
21-Apr-22	Cr	NMB BANK (TZS)	Payment	69	1,220.34	
22-Apr-22	Cr	MAWENI LIMESTONE LIMITED	Purchase	66	8,493,559.32	
23-Apr-22	Cr	NMB BANK (TZS)	Payment	70	58.58	
25-Apr-22	Cr	NMB BANK (USD)	Journal	13	5,042.30	
	Cr	THREE STAR COMPANY LIMITED	Purchase	67	2,271,737.28	
	Cr	NMB BANK (TZS)	Journal	51	2,339.99	
29-Apr-22	Cr	NMB BANK (TZS)	Payment	72	58.58	
14-Jul-22	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	PI2022071401	2,503,052.54	
18-Jul-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022071801	8,978,182.61	
21-Jul-22	Cr	EMIRATE ALUMINIUM & GLASS CO LTD	Purchase	EA2022072101	564,864.41	
	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	PI2022072101	11,920,667.80	
26-Jul-22	Cr	EMIRATE ALUMINIUM & GLASS CO LTD	Purchase	EA2022072601	549,152.54	
	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022072601	8,242,230.51	
28-Jul-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	BNBM2022072801	701,694.91	
29-Jul-22	Cr	STRONSPUR LIMITED	Purchase	ST2022072901	1,400,338.98	
30-Jul-22	Cr	BOMET CORPORATION LIMITED	Purchase	BC2022073001	1,350,190.68	
2-Aug-22	Cr	SALEHBHAI GLASS INDUSTRY	Purchase	SG2022080201	1,067,796.61	
	Cr	STRONSPUR LIMITED	Purchase	ST2022080201	1,740,203.39	
	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	YS2022080201	4,069,830.51	
	Cr	BOMET CORPORATION LIMITED	Purchase	BC2022080201	21,737.29	
3-Aug-22	Cr	STRONSPUR LIMITED	Purchase	ST2022080301	1,426,271.19	
4-Aug-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022080401	1,434,661.02	
	Cr	STRONSPUR LIMITED	Purchase	ST2022080401	1,342,372.88	
	Cr	BOMET CORPORATION LIMITED	Purchase	BC2022080401	2,677,988.14	
5-Aug-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	BNBM2022080501	726,101.69	
	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	BNBM2022080502	2,666,440.68	
9-Aug-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022080901	7,929,076.27	
13-Aug-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	BNBM2022081301	5,583,050.85	
	Cr	YANGSENG LIMITED	Purchase	YL2022081301	991,949.42	
15-Aug-22	Cr	STRONSPUR LIMITED	Purchase	ST2022081501	1,096,779.66	
16-Aug-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022081601	7,570,983.00	
	Cr	BOMET CORPORATION LIMITED	Purchase	BC2022081601	3,831,330.51	
	Cr	VOILA TRADING COMPANY LTD	Purchase	VT2022081601	797,186.44	
17-Aug-22	Cr	VOILA TRADING COMPANY LTD	Purchase	VT2022081701	361,525.42	
18-Aug-22	Cr	BOMET CORPORATION LIMITED	Purchase	BC2022081801	1,743,101.69	
	Cr	VOILA TRADING COMPANY LTD	Purchase	VT2022081801	723,050.84	
19-Aug-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Purchase	BNBM2022081901	1,526,644.05	
	Cr	PWANI STEEL INDUSTRY LIMITED	Purchase	PS2022081901	1,859,796.61	
	Cr	GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED	Purchase	GD2022081901	1,067,796.61	
	Cr	VOILA TRADING COMPANY LTD	Purchase	VT20220819	496,677.96	
22-Aug-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	YS2022082201	3,929,491.52	
	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022082201	8,061,177.93	
	Cr	YANGSENG LIMITED	Purchase	YG2022082201	1,052,542.34	
		Carried Over			429,234,641.55	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			429,234,641.55	
22-Aug-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022082201	1,579,576.26	
	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	**Purchase**	YS2022082202	3,929,491.52	
26-Aug-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022082601	983,898.30	
	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BT2022082601	3,294,915.25	
	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	BNBM2022082601	1,883,898.30	
27-Aug-22	Cr	**CANDA (T) INVESTMENT**	**Purchase**	CA2022082701	132,711.86	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022082701	1,249,322.03	
29-Aug-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022082901	1,487,288.11	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022082902	945,000.00	
1-Sep-22	Cr	**YANGSENG LIMITED**	**Purchase**	F570D436393	945,762.71	
2-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	52	126.00	
	Cr	**NMB BANK (TZS)**	**Journal**	79	1,220.34	
	Cr	**NMB BANK (TZS)**	**Journal**	80	1,220.34	
	Cr	GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED	**Purchase**	B45D7A624	2,288,135.59	
	Cr	GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED	**Purchase**	B45D7A625	1,372,881.36	
	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	**Purchase**	C6293B2420	8,827,016.95	
	Cr	**YANGSENG LIMITED**	**Purchase**	78DFEC446	274,576.27	
3-Sep-22	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Purchase**	4A92F6520	4,890,889.84	
5-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	53	1,800.00	
	Cr	**NMB BANK (TZS)**	**Journal**	81	58.58	
6-Sep-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	F570D436664	893,898.31	
7-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	54	1,800.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	55	126.00	
	Cr	**NMB BANK (TZS)**	**Journal**	82	58.58	
	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	**Purchase**	C6293B2427	7,733,516.97	
	Cr	GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED	**Purchase**	B45D7A656	1,037,288.14	
8-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	56	126.00	
	Cr	GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED	**Purchase**	B45D7A662	846,610.17	
	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	F570D436812	738,305.09	
9-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	57	126.00	
	Cr	**NMB BANK (TZS)**	**Journal**	83	58.58	
	Cr	**NMB BANK (TZS)**	**Journal**	84	58.58	
	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	F570D436858	338,644.07	
10-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	58	1,800.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	59	126.00	
12-Sep-22	Cr	**YANGSENG LIMITED**	**Purchase**	78DFEC450	1,067,796.61	
	Cr	**NMB BANK (TZS)**	**Journal**	85	58.58	
	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	F570D437003	110,135.59	
13-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	60	1,800.00	
	Cr	GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED	**Purchase**	B45D7A672	3,813,559.32	
14-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	61	126.00	
	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	**Purchase**	C6293B2435	3,411,991.53	
15-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	62	126.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	63	1,800.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	64	1,800.00	
	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	**Purchase**	C6293B2438	7,894,983.05	
	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	4A291F60078	2,822,033.90	
	Cr	**NMB BANK (TZS)**	**Journal**	86	58.58	
	Cr	**NMB BANK (TZS)**	**Journal**	87	1,220.34	
	Cr	**NMB BANK (TZS)**	**Journal**	88	58.58	
16-Sep-22	Cr	GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED	**Purchase**	B45D7A687	846,610.17	
	Cr	GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED	**Purchase**	B45D7A686	762,711.86	
		Carried Over			495,653,843.76	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			495,653,843.76	
16-Sep-22	Cr	**STRONSPUR LIMITED**	**Purchase**	1A84842B7399	1,027,906.78	
	Cr	**NMB BANK (TZS)**	**Journal**	89	1,220.34	
	Cr	**NMB BANK (TZS)**	**Journal**	90	58.58	
17-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	65	3,050.85	
	Cr	**NMB BANK (TZS)**	**Journal**	91	58.58	
	Cr	**NMB BANK (TZS)**	**Journal**	92	58.58	
19-Sep-22	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Purchase**	4A92F6541	6,011,237.30	
	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	C6293B2445	8,088,666.10	
	Cr	**CRDB BANK (TZS)**	**Journal**	66	126.00	
20-Sep-22	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	143D8A1335	549,152.54	
	Cr	**CRDB BANK (TZS)**	**Journal**	67	126.00	
21-Sep-22	Cr	**NMB BANK (TZS)**	**Journal**	93	1,220.34	
	Cr	**NMB BANK (TZS)**	**Journal**	94	1,220.34	
	Cr	**CRDB BANK (TZS)**	**Journal**	68	126.00	
	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	B45D7A718	915,254.24	
	Cr	**CRDB BANK (TZS)**	**Journal**	69	126.00	
22-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	70	1,800.00	
	Cr	**NMB BANK (TZS)**	**Journal**	95	58.58	
23-Sep-22	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	B45D7A740	991,525.42	
	Cr	**CRDB BANK (TZS)**	**Journal**	71	126.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	72	126.00	
	Cr	**NMB BANK (TZS)**	**Journal**	96	1,220.34	
24-Sep-22	Cr	**CRDB BANK (TZS)**	**Journal**	73	1,800.00	
	Cr	**NMB BANK (TZS)**	**Journal**	97	58.58	
26-Sep-22	Cr	**YANGSENG LIMITED**	**Purchase**	78DFEC456	762,711.86	
	Cr	**EA GLASS INVESTMENT LIMITED**	**Purchase**	56C27120480	686,440.68	
	Cr	**EA GLASS INVESTMENT LIMITED**	**Purchase**	56C27120479	686,440.68	
	Cr	**CRDB BANK (TZS)**	**Journal**	74	126.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	75	126.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	76	126.00	
	Cr	**NMB BANK (TZS)**	**Journal**	98	2,339.99	
	Cr	**NMB BANK (TZS)**	**Journal**	99	1,220.34	
27-Sep-22	Cr	**FUJIAN NEW BRIDGE INDUSTRY**	**Purchase**	498C3E20	2,783,898.31	
	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	93CA2E771	427,118.64	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	F570D437884	2,074,576.27	
	Cr	**CRDB BANK (TZS)**	**Journal**	77	1,800.00	
	Cr	**NMB BANK (TZS)**	**Journal**	100	1,220.34	
28-Sep-22	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	1475E838121	291,584.78	
	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	1475E838122	291,966.10	
	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	93CA2E787	427,118.64	
	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	93CA2E789	427,118.64	
	Cr	**NMB BANK (TZS)**	**Journal**	101	58.58	
29-Sep-22	Cr	**NMB BANK (TZS)**	**Journal**	102	58.58	
	Cr	**NMB BANK (TZS)**	**Journal**	103	1,220.34	
	Cr	**NMB BANK (TZS)**	**Journal**	104	58.58	
30-Sep-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	6CB1A0490	3,388,500.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	78	126.00	
1-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	105	58.58	
3-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	108	58.58	
4-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	109	58.58	
	Cr	**CRDB BANK (TZS)**	**Journal**	127	1,800.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	128	126.00	
		Carried Over			525,508,224.34	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			525,508,224.34	
4-Oct-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022100401	7,720,474.58	
5-Oct-22	Cr	CRDB BANK (TZS)	Journal	129	1,800.00	
	Cr	YANGSENG LIMITED	Purchase	1478	686,440.68	
6-Oct-22	Cr	NMB BANK (TZS)	Journal	110	58.58	
7-Oct-22	Cr	NMB BANK (TZS)	Journal	111	1,220.34	
	Cr	NMB BANK (TZS)	Journal	112	1,220.34	
	Cr	CRDB BANK (TZS)	Journal	130	126.00	
	Cr	CRDB BANK (TZS)	Journal	131	126.00	
	Cr	BOMET CORPORATION LIMITED	Purchase	BC2022100701	945,762.71	
	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022100701	7,897,384.83	
10-Oct-22	Cr	CRDB BANK (TZS)	Journal	132	126.00	
	Cr	NMB BANK (TZS)	Journal	113	58.58	
	Cr	CRDB BANK (TZS)	Journal	133	126.00	
	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022101001	8,019,305.08	
	Cr	BOMET CORPORATION LIMITED	Purchase	BC2022101001	12,279,660.21	
11-Oct-22	Cr	NMB BANK (TZS)	Journal	114	58.58	
	Cr	CRDB BANK (TZS)	Journal	134	126.00	
	Cr	CRDB BANK (TZS)	Journal	135	126.00	
	Cr	TRIPLE 2 COMPANY LIMITED	Purchase	TR2022101101	502,474.58	
12-Oct-22	Cr	NMB BANK (TZS)	Journal	115	58.58	
	Cr	TRIPLE 2 COMPANY LIMITED	Purchase	TR2022101201	384,406.78	
	Cr	TRIPLE 2 COMPANY LIMITED	Purchase	TR2022101202	494,237.16	
	Cr	TRIPLE 2 COMPANY LIMITED	Purchase	TR2022101203	428,338.98	
13-Oct-22	Cr	NMB BANK (TZS)	Journal	116	1,220.34	
	Cr	CRDB BANK (TZS)	Journal	136	126.00	
	Cr	VOILA TRADING COMPANY LTD	Purchase	VT2022101301	157,042.37	
	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022101301	8,248,576.36	
	Cr	TRIPLE 2 COMPANY LIMITED	Purchase	TR2022101301	856,677.97	
	Cr	VOILA TRADING COMPANY LTD	Purchase	VT2022101302	750,508.47	
15-Oct-22	Cr	NMB BANK (TZS)	Journal	117	58.58	
	Cr	CRDB BANK (TZS)	Journal	137	126.00	
	Cr	PERPETUAL MATERIAL COMPANY	Purchase	PM2022101501	941,949.15	
	Cr	TRIPLE 2 COMPANY LIMITED	Purchase	TR2022101501	178,474.58	
17-Oct-22	Cr	CRDB BANK (TZS)	Journal	138	126.00	
	Cr	CRDB BANK (TZS)	Journal	139	126.00	
	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022101701	8,366,338.98	
	Cr	TRIPLE 2 COMPANY LIMITED	Purchase	TR2022101701	506,593.22	
	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	Purchase	YI2022101701	4,736,440.68	
18-Oct-22	Cr	NMB BANK (TZS)	Journal	118	58.58	
	Cr	CRDB BANK (TZS)	Journal	140	1,800.00	
	Cr	CRDB BANK (TZS)	Journal	141	126.00	
	Cr	CRDB BANK (TZS)	Journal	142	126.00	
	Cr	VOILA TRADING COMPANY LTD	Purchase	VT2022101801	525,355.93	
	Cr	VOILA TRADING COMPANY LTD	Purchase	VT2022101802	615,050.85	
	Cr	CANDA (T) INVESTMENT	Purchase	CI2022101801	1,596,355.93	
	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	Purchase	LN2022101801	9,139,271.19	
19-Oct-22	Cr	NMB BANK (TZS)	Journal	119	1,220.34	
	Cr	CRDB BANK (TZS)	Journal	144	126.00	
	Cr	YANGSENG LIMITED	Purchase	YS2022101901	1,144,067.80	
20-Oct-22	Cr	TRIPLE 2 COMPANY LIMITED	Purchase	TR2022101901	1,023,940.68	
21-Oct-22	Cr	NMB BANK (TZS)	Journal	120	58.58	
	Cr	CRDB BANK (TZS)	Journal	145	126.00	
		Carried Over			603,664,009.51	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			603,664,009.51	
21-Oct-22	Cr	**CRDB BANK (TZS)**	**Journal**	146	126.00	
	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR2022102101	491,186.44	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022102102	4,440,508.47	
22-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	121	1,220.34	
	Cr	**CRDB BANK (TZS)**	**Journal**	147	3,050.85	
	Cr	**SALEHBHAI GLASS INDUSTRY**	**Purchase**	SG2022102201	1,536,101.69	
24-Oct-22	Cr	**CRDB BANK (TZS)**	**Journal**	148	126.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	149	126.00	
	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN2022102401	8,357,033.89	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022102401	945,762.71	
	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR2022102401	416,440.68	
25-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	122	2,339.99	
	Cr	**CRDB BANK (TZS)**	**Journal**	150	1,800.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	151	126.00	
	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD2022102501	1,041,101.69	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022102501	146,440.68	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022102501	1,250,847.46	
26-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	123	58.58	
	Cr	**CRDB BANK (TZS)**	**Journal**	152	126.00	
	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD2022102601	446,186.44	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022102601	7,152,711.86	
27-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	124	1,220.34	
	Cr	**CRDB BANK (TZS)**	**Journal**	153	126.00	
	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN2022102701	3,843,610.16	
28-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	125	1,220.34	
	Cr	**CRDB BANK (TZS)**	**Journal**	154	126.00	
29-Oct-22	Cr	**NMB BANK (TZS)**	**Journal**	126	58.58	
	Cr	**CRDB BANK (TZS)**	**Journal**	155	1,800.00	
	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN2022102901	9,589,499.98	
31-Oct-22	Cr	**CRDB BANK (TZS)**	**Journal**	156	126.00	
	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN20221031	9,758,707.62	
	Cr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Purchase**	YS2022103101	2,989,830.51	
1-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	167	58.58	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022110101	5,628,813.56	
2-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	157	126.00	
	Cr	**CRDB BANK (TZS)**	**Journal**	158	126.00	
	Cr	**NMB BANK (TZS)**	**Journal**	168	58.58	
	Cr	**NMB BANK (TZS)**	**Journal**	173	58.58	
	Cr	**NMB BANK (TZS)**	**Journal**	170	58.58	
	Cr	**NMB BANK (TZS)**	**Journal**	172	1,220.34	
	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD2022110201	1,523,898.31	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022110201	5,693,491.56	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022110201	12,355,932.20	
3-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	159	1,800.00	
	Cr	**NMB BANK (TZS)**	**Journal**	174	58.58	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022110301	9,266,949.15	
4-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	160	1,800.00	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022110402	6,643,220.34	
5-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	161	126.00	
	Cr	**NMB BANK (TZS)**	**Journal**	176	58.58	
	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN2022110501	8,675,084.75	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022110501	8,237,288.14	
		Carried Over			714,113,984.64	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			714,113,984.64	
7-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	177	1,220.34	
	Cr	**NMB BANK (TZS)**	**Journal**	178	58.58	
	Cr	**CRDB BANK (TZS)**	**Journal**	162	126.00	
	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN2022110701	8,926,017.09	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022110701	915,254.24	
	Cr	**XINGHA0 GROUP COMPANY LIMITED**	**Purchase**	XH2022110701	1,114,474.58	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022110701	12,355,932.20	
8-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	163	126.00	
	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR2022110801	2,457,457.70	
9-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	164	126.00	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022110901.	5,512,881.36	
	Cr	**CANDA (T) INVESTMENT**	**Purchase**	CA2022110901	664,322.03	
10-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	179	58.58	
	Cr	**NMB BANK (TZS)**	**Journal**	180	58.58	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022111001	6,177,966.10	
11-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	165	126.00	
	Cr	**NMB BANK (TZS)**	**Journal**	181	58.58	
	Cr	**NMB BANK (TZS)**	**Journal**	182	1,220.34	
	Cr	**NMB BANK (TZS)**	**Journal**	183	58.58	
	Cr	**NMB BANK (TZS)**	**Journal**	184	58.58	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Purchase**	MC2022111101	610,169.49	
	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN2022111101	9,510,635.59	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022111101	4,118,644.07	
14-Nov-22	Cr	**CRDB BANK (TZS)**	**Journal**	166	1,800.00	
	Cr	**NMB BANK (TZS)**	**Journal**	185	58.58	
	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	GD2022111401	4,576,271.12	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022111401	12,355,932.20	
15-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	187	58.58	
	Cr	**NMB BANK (TZS)**	**Journal**	186	58.58	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022111501	16,886,440.68	
16-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	188	58.58	
17-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	189	1,220.34	
	Cr	**NMB BANK (TZS)**	**Journal**	190	1,220.34	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022111701	2,745,762.71	
	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	GD2022111701	1,983,050.85	
	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN2022111701	3,788,161.02	
18-Nov-22	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR2022111801	491,491.53	
19-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	191	1,220.34	
	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BC2022111901	1,738,983.05	
	Cr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Purchase**	YS2022111901	3,706,779.66	
21-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	192	1,220.34	
	Cr	**NMB BANK (TZS)**	**Journal**	193	58.58	
	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN2022112101	9,196,016.95	
22-Nov-22	Cr	**NMB BANK (TZS)**	**Journal**	194	58.58	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022112201	10,131,864.41	
23-Nov-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022112301	10,131,864.41	
24-Nov-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022112401	1,464,406.78	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022112401	5,628,813.56	
26-Nov-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022112601	11,257,627.12	
28-Nov-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN2022112801	9,352,296.61	
	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	GD2022112801	3,813,559.32	
	Cr	**XINGHA0 GROUP COMPANY LIMITED**	**Purchase**	XH2022112801	15,486,101.69	
		Carried Over			891,223,491.76	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			891,223,491.76	
28-Nov-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022112801	6,754,576.27	
29-Nov-22	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD2022112901	613,220.34	
	Cr	**YANGSENG LIMITED**	**Purchase**	YS2022112901	1,263,050.85	
	Cr	**XINGHA0 GROUP COMPANY LIMITED**	**Purchase**	XH2022112901	11,751,864.41	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022112901	11,257,627.12	
30-Nov-22	Cr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Purchase**	YS2022113001	2,806,779.66	
	Cr	**XINGHA0 GROUP COMPANY LIMITED**	**Purchase**	XH2022113001	37,830,508.48	
1-Dec-22	Cr	**NMB BANK (TZS)**	**Payment**	2022120101	58.58	
2-Dec-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN20221202-01	8,097,376.89	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022120201	6,177,966.10	
3-Dec-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN20221203-01	19,311,864.41	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022120301	8,237,288.14	
5-Dec-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN20221205-01	8,511,864.41	
	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BC20221205-01	1,806,101.69	
	Cr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Purchase**	1476	3,087,457.63	
7-Dec-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022120701	12,355,932.20	
	Cr	**RAVI DISTRIBUTORS CO.LTD**	**Journal**	2022120704	720,000.00	
8-Dec-22	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	GD20221208-01	3,050,847.46	
	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD20221208-01	715,423.73	
10-Dec-22	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD20221210-01	664,322.03	
	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BC20221210-01	5,436,610.17	
	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	GD20221210-01	1,090,677.97	
	Cr	**YANGSENG LIMITED**	**Purchase**	YS20221210-01	2,288,135.60	
12-Dec-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022121201	15,444,915.25	
13-Dec-22	Cr	**EMIRATE ALUMINIUM & GLASS CO LTD**	**Purchase**	EM20221213-01	982,983.05	
14-Dec-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN20221214-01	20,236,271.72	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022121401	10,296,610.17	
16-Dec-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN20221216-01	9,076,271.76	
	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	GD20221216-01	3,050,847.46	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022121601	10,296,610.17	
17-Dec-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN20221217-01	8,983,220.36	
	Cr	**PERPETUAL MATERIAL COMPANY**	**Purchase**	P2022121701	762,711.87	
19-Dec-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221219-01	1,647,457.63	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221219-02	1,647,457.63	
21-Dec-22	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD20221221-01	732,966.10	
22-Dec-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221222-01	805,423.73	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221222-02	457,627.12	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221222-03	1,375,169.49	
	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN20221222-01	20,492,542.39	
	Cr	**HONG YUAN GROUP CO LTD**	**Purchase**	HY20221222-01	2,380,805.08	
23-Dec-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221223-01	1,263,813.56	
	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR20221223-01	988,474.58	
27-Dec-22	Cr	**CEA GLASS LTD**	**Purchase**	CE20221227-01	869,491.52	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221227-01	1,348,474.58	
28-Dec-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST20221228-01	988,474.58	
	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	ML2022122801	7,223,644.07	
29-Dec-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN20221229-01	22,300,932.21	
30-Dec-22	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VL20221230-01	686,440.68	
	Cr	**TRIPLE 2 COMPANY LIMITED**	**Purchase**	TR20221230-01	1,830,508.48	
	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VL20221230-02	251,694.91	
	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VL20221230-03	697,118.64	
	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VL20221230-04	1,553,338.98	
		Carried Over			1,193,725,343.67	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,193,725,343.67	
31-Dec-22	Cr	**NMB BANK (TZS)**	**Journal**	2022123102	90,915.25	
	Dr	**RETAIL CUSTOMER**	**Sales**	2353		1,601.69
					1,193,816,258.92	1,601.69
	Dr	**Closing Balance**				1,193,814,657.23
					1,193,816,258.92	**1,193,816,258.92**

Ungana Enterprise Company Ltd

INTER FREMPA CO LTD

Ledger Account

TIN;110711387

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	Cr	**Aluminium Board Sales**	**Sales**	1597	13,750,000.00	
30-Nov-22	Cr	**Aluminium Board Sales**	**Sales**	2034	14,413,000.00	
10-Dec-22	Cr	**Aluminum Sales**	**Sales**	2279	3,090,000.00	
20-Dec-22	Cr	**Glass Clear Sales**	**Sales**	2143	4,704,000.00	
					35,957,000.00	
	Dr	**Closing Balance**				35,957,000.00
					35,957,000.00	**35,957,000.00**

Ungana Enterprise Company Ltd

Internet Expense

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	Cr	**NMB BANK (TZS)**	**Journal**	2022123102	505,084.75	
					505,084.75	
	Dr	**Closing Balance**				505,084.75
					505,084.75	**505,084.75**

Ungana Enterprise Company Ltd

IRENE LYIMO

Ledger Account

TIN;125022685

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	Cr	**PICK AXE Sales**	**Sales**	0510	819,583.00	
					819,583.00	
	Dr	**Closing Balance**				819,583.00
					819,583.00	**819,583.00**

Ungana Enterprise Company Ltd

ISAC

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-22	Dr	**Cash**	**Receipt**	SALES-0613		803,500.00
10-Aug-22	Cr	**Aluminum Sales**	**Sales**	0613	803,500.00	
22-Oct-22	Cr	**Common Nail Sales**	**Sales**	1595	248,000.00	
					1,051,500.00	803,500.00
	Dr	**Closing Balance**				248,000.00
					1,051,500.00	**1,051,500.00**

Ungana Enterprise Company Ltd

ISAC NEWTON

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	Cr	**Aluminium Board Sales**	**Sales**	1365	3,260,500.01	
					3,260,500.01	
	Dr	**Closing Balance**				3,260,500.01
					3,260,500.01	**3,260,500.01**

Ungana Enterprise Company Ltd

ISALAVANU CONSTRUCTION

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221103-13		9,985,000.00
	Cr	**Aluminum Sales**	**Sales**	1721	9,984,999.99	
					9,984,999.99	9,985,000.00
	Cr	**Closing Balance**			0.01	
					9,985,000.00	**9,985,000.00**

Ungana Enterprise Company Ltd

ISSA ALLY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	Cr	**Brush Sales**	**Sales**	1692	1,030,000.00	
					1,030,000.00	
	Dr	**Closing Balance**				1,030,000.00
					1,030,000.00	**1,030,000.00**

Ungana Enterprise Company Ltd

ISSA DAR

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	Cr	**Aluminum Sales**	**Sales**	0253	2,056,000.00	
11-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0316	270,000.00	
					2,326,000.00	
	Dr	**Closing Balance**				2,326,000.00
					2,326,000.00	**2,326,000.00**

Ungana Enterprise Company Ltd

ISSA OMARI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1696	34,000.00	
					34,000.00	
	Dr	**Closing Balance**				34,000.00
					34,000.00	**34,000.00**

Ungana Enterprise Company Ltd

ISSA TANGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	Cr	**Mosquito Net Sales**	**Sales**	0071	70,500.00	
6-Aug-22	Cr	**Aluminum Sales**	**Sales**	0591	1,241,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-0591		3,514,500.00
9-Aug-22	Dr	**Cash**	**Receipt**	SALES-0615		1,526,000.00
10-Aug-22	Cr	**Aluminum Sales**	**Sales**	0615	1,526,000.00	
11-Aug-22	Dr	**Cash**	**Receipt**	SALES-0667		705,500.00
12-Aug-22	Cr	**Aluminum Sales**	**Sales**	0667	705,500.00	
16-Aug-22	Cr	**Aluminum Sales**	**Sales**	0732	669,000.00	
18-Aug-22	Cr	**Aluminum Sales**	**Sales**	1157	430,000.00	
	Dr	**Cash**	**Receipt**	SALES-1157		430,000.00
					4,642,000.00	6,176,000.00
	Cr	**Closing Balance**			1,534,000.00	
					6,176,000.00	**6,176,000.00**

Ungana Enterprise Company Ltd

IVAN

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	Dr	**Cash**	**Receipt**	SALES-0933		1,230,000.00
12-Jul-22	Cr	**Steel Plate Sales**	**Sales**	0327	2,520,000.00	
23-Jul-22	Cr	**Black Pipe Sales**	**Sales**	0456	672,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	0456		672,000.00
9-Aug-22	Cr	**Black Pipe Sales**	**Sales**	0606	1,963,500.00	
20-Aug-22	Cr	**Black Pipe Sales**	**Sales**	1187	2,999,000.00	
31-Aug-22	Cr	**Black Pipe Sales**	**Sales**	0877	1,190,000.00	
2-Sep-22	Dr	**Cash**	**Receipt**	SALES-0877		1,190,000.00
5-Sep-22	Cr	**Black Pipe Sales**	**Sales**	0933	1,230,000.00	
14-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220914-72		2,638,000.00
15-Sep-22	Cr	**Black Pipe Sales**	**Sales**	1079	2,050,000.01	
22-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220922-126		2,125,000.00
23-Sep-22	Cr	**Black Pipe Sales**	**Sales**	1225	3,044,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220923-130		3,025,000.00
1-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221001-03		2,876,000.00
3-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221003-011		3,800,000.00
4-Oct-22	Cr	**Black Pipe Sales**	**Sales**	1388	4,500,000.00	
12-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221012-54		2,000,000.00
13-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221013-60		4,900,000.00
14-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221014-62		2,771,000.00
24-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221024-128		2,550,000.00
2-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221102-11		3,500,000.00
3-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221103-15		2,970,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221103-12		4,130,000.00
12-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221112-69		7,100,000.00
13-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221113-71		3,281,000.00
14-Nov-22	Cr	**Furniture Tube Sales**	**Sales**	1844	6,000,000.00	
					26,168,500.01	50,758,000.00
	Cr	**Closing Balance**			24,589,499.99	
					50,758,000.00	**50,758,000.00**

Ungana Enterprise Company Ltd

JACKSON KAHAMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-22	Cr	**SCREW Sales**	**Sales**	0709	75,000.00	
					75,000.00	
	Dr	**Closing Balance**				75,000.00
					75,000.00	**75,000.00**

Ungana Enterprise Company Ltd

JACKSON MWINAMILA LUSANGI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	Cr	**Cement Sales**	**Sales**	20221021/01	7,986,000.00	
9-Nov-22	Cr	**Cement Sales**	**Sales**	20221109/01	7,986,000.00	
17-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221117-8		7,986,000.00
	Cr	**Cement Sales**	**Sales**	20221117/02	7,986,000.00	
21-Nov-22	Cr	**Cement Sales**	**Sales**	20221121/03	7,986,000.00	
3-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120303		7,986,000.00
17-Dec-22	Cr	**Cement Sales**	**Sales**	20221217/05	7,986,000.00	
28-Dec-22	Cr	**Cement Sales**	**Sales**	20221228/02	7,986,000.00	
29-Dec-22	Cr	**Cement Sales**	**Sales**	20221029/05	15,972,000.00	
					63,888,000.00	15,972,000.00
	Dr	**Closing Balance**				47,916,000.00
					63,888,000.00	**63,888,000.00**

Ungana Enterprise Company Ltd

JACOB

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0849	60,000.00	
	Dr	**Cash**	**Receipt**	SALES-0849		60,000.00
2-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1699	287,800.00	
					347,800.00	60,000.00
	Dr	**Closing Balance**				287,800.00
					347,800.00	**347,800.00**

Ungana Enterprise Company Ltd

JAMES BUKOBA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220914-77		440,000.00
20-Sep-22	Cr	**Aluminum Sales**	**Sales**	1130	1,694,000.01	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220920-105		5,902,500.00
23-Sep-22	Cr	**Aluminum Sales**	**Sales**	1223	195,000.00	
30-Sep-22	Cr	**Aluminum Sales**	**Sales**	1347	349,000.01	
	Dr	**Cash**	**Receipt**	SALES-1347		8,000.00
4-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221104-18		2,586,200.00
5-Nov-22	Cr	**Aluminum Sales**	**Sales**	1740	896,800.00	
8-Dec-22	Cr	**Aluminum Sales**	**Sales**	2231	83,000.00	
	Cr	**Aluminum Sales**	**Sales**	2235	631,000.00	
					3,848,800.02	8,936,700.00
	Cr	**Closing Balance**			5,087,899.98	
					8,936,700.00	**8,936,700.00**

Ungana Enterprise Company Ltd

JAMES KATO

Ledger Account

Tin;125788424

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-22	Cr	**Aluminum Sales**	**Sales**	1875	475,800.00	
					475,800.00	
	Dr	**Closing Balance**				475,800.00
					475,800.00	**475,800.00**

Ungana Enterprise Company Ltd

JAMES NGATUNGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1751	305,000.00	
					305,000.00	
	Dr	**Closing Balance**				305,000.00
					305,000.00	**305,000.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	Cr	**Aluminum Sales**	**Sales**	0101	1,611,000.37	
21-Jun-22	Cr	**Aluminum Sales**	**Sales**	0139	1,876,000.00	
30-Jun-22	Cr	**Aluminum Sales**	**Sales**	0217	2,016,400.00	
9-Jul-22	Cr	**Aluminum Sales**	**Sales**	0304	3,186,600.00	
3-Aug-22	Cr	**MDF Board Sales**	**Sales**	0540	964,000.00	
10-Aug-22	Cr	**Aluminum Sales**	**Sales**	0622	4,250,000.00	
25-Aug-22	Cr	**Aluminum Sales**	**Sales**	0775	2,192,500.00	
31-Aug-22	Cr	**Aluminum Sales**	**Sales**	0876	9,880,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	SALES-0916		10,000,000.00
3-Sep-22	Cr	**Aluminum Sales**	**Sales**	0916	210,000.00	
	Cr	**Aluminum Sales**	**Sales**	0927	6,404,000.01	
	Dr	**CRDB BANK (TZS)**	**Receipt**	SALES 2-0927		3,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220903-14		3,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220903-18		680,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220903-7		4,200,000.00
5-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220905-19		6,000,000.00
6-Sep-22	Cr	**Aluminum Sales**	**Sales**	0951	5,040,000.00	
13-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220913-65		1,200,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220913-69		700,000.00
14-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	202209-14		7,000,000.00
15-Sep-22	Cr	**Aluminum Sales**	**Sales**	1068	3,410,000.00	
16-Sep-22	Cr	**Aluminum Sales**	**Sales**	1086	1,050,000.00	
20-Sep-22	Cr	**Aluminum Sales**	**Sales**	1122	1,680,000.00	
22-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220921-122		3,000,000.00
26-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220926-147		2,124,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220926-148		1,400,000.00
29-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220929-153		2,925,000.00
30-Sep-22	Cr	**Rubber Sales**	**Sales**	1332	1,696,000.00	
3-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221003-6		3,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221003-7		7,000,000.00
4-Oct-22	Cr	**Glass Tinted Sales**	**Sales**	1390	9,400,000.00	
6-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221006-22		2,000,000.00
7-Oct-22	Cr	**Brush Sales**	**Sales**	1422	285,000.00	
8-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221008-31		12,000,000.00
19-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1556	7,225,000.00	
20-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221020-98		150,000.00
24-Oct-22	Cr	**Glass Tinted Sales**	**Sales**	1598	4,395,000.00	
26-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221026-137		2,500,000.00
27-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221027-145		170,000.00
28-Oct-22	Cr	**SCREW Sales**	**Sales**	1651	112,000.00	
31-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221030-190		2,000,000.00
3-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221103-125		2,000,000.00
9-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221109-49		1,500,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221109-47		5,300,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221109-1		1,200,000.00
15-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1852	4,320,000.00	
16-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221116-4		1,508,000.00
21-Dec-22	Cr	**Aluminum Sales**	**Sales**	2155	2,124,000.00	
		Carried Over			73,327,500.38	85,557,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,327,500.38	85,557,000.00
28-Dec-22	Cr	**Aluminum Sales**	**Sales**	2245-44	7,437,500.00	
29-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2357	5,725,000.00	
30-Dec-22	Cr	**Aluminum Sales**	**Sales**	2262-65	940,000.00	
31-Dec-22	Cr	**Aluminum Sales**	**Sales**	2278-80	1,410,000.00	
					88,840,000.38	85,557,000.00
	Dr	**Closing Balance**				3,283,000.38
					88,840,000.38	**88,840,000.38**

Ungana Enterprise Company Ltd

JANUARY STEVEN

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1733	92,600.00	
					92,600.00	
	Dr	**Closing Balance**				92,600.00
					92,600.00	**92,600.00**

Ungana Enterprise Company Ltd

JB

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1820	94,200.00	
					94,200.00	
	Dr	**Closing Balance**				94,200.00
					94,200.00	**94,200.00**

Ungana Enterprise Company Ltd

JEAN CLAUDE

Ledger Account

Tin;110701764

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1846	292,000.00	
					292,000.00	
	Dr	**Closing Balance**				292,000.00
					292,000.00	**292,000.00**

Ungana Enterprise Company Ltd

JERAD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	Cr	**Glass Tinted Sales**	**Sales**	0935	475,000.00	
	Dr	**Cash**	**Receipt**	SALES-0935		475,000.00
					475,000.00	**475,000.00**

Ungana Enterprise Company Ltd

JEUMBE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	Cr	**Glass Clear Sales**	**Sales**	0218	528,000.00	
					528,000.00	
	Dr	**Closing Balance**				528,000.00
					528,000.00	**528,000.00**

Ungana Enterprise Company Ltd

J F MJEMA

Ledger Account

Tin;113296666

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	Cr	**Aluminum Sales**	**Sales**	1137	1,850,000.00	
23-Sep-22	Dr	**Cash**	**Receipt**	SALES-1137		1,850,000.00
					1,850,000.00	**1,850,000.00**

Ungana Enterprise Company Ltd

JIMSON PETRO MBEMBATI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	Dr	**Cash**	**Receipt**	SALES-0674		10,001,000.00
12-Aug-22	Cr	**Aluminum Sales**	**Sales**	0674	10,001,000.00	
2-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220902-10		1,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220902-11		1,040,000.00
5-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220905-15		2,230,000.00
6-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220905-28		1,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220906-29		1,100,000.00
7-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220907-36		4,100,000.00
21-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220921-115		2,500,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220921-116		1,500,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220921-120		1,600,000.00
23-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220923-129		585,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221129		2,000,000.00
25-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220925-141		1,900,000.00
30-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220930-165		1,450,000.00
1-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221001-04		3,300,000.00
2-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221002-05		1,060,000.00
3-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221003-013		450,000.00
7-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221007-29		1,250,000.00
11-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221011-50		1,040,000.00
12-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221012-55		1,400,000.00
13-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221013-61		2,000,000.00
15-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221015-68		1,651,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221015-77		2,000,000.00
16-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221016-79		820,000.00
18-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221018-107		1,450,000.00
21-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221021-134		1,100,000.00
22-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221022-144		1,350,000.00
25-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221025-129		630,000.00
26-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221026-140		86,000.00
3-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221103-129		1,100,000.00
4-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221104-135		2,500,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221104-138		800,000.00
	Cr	**Aluminum Sales**	**Sales**	1737	4,734,000.00	
5-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221105-29		1,250,000.00
7-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221107-12		1,200,000.00
					14,735,000.00	58,443,000.00
	Cr	**Closing Balance**			43,708,000.00	
					58,443,000.00	**58,443,000.00**

Ungana Enterprise Company Ltd

J.M.HARDWARE

Ledger Account

Tin;124918790

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1260	1,735,000.00	
					1,735,000.00	
	Dr	**Closing Balance**				1,735,000.00
					1,735,000.00	**1,735,000.00**

Ungana Enterprise Company Ltd

JOFREY MICHAEL SHIRIMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	Cr	**Cement Sales**	**Sales**	20220621/58	6,900,000.00	
12-Jul-22	Cr	**Cement Sales**	**Sales**	20220712/116	6,900,000.00	
	Cr	**Cement Sales**	**Sales**	20220712/112	6,900,000.00	
12-Aug-22	Cr	**Cement Sales**	**Sales**	20220812/138	7,900,000.00	
29-Aug-22	Cr	**Cement Sales**	**Sales**	20220829/149	7,320,000.00	
31-Aug-22	Cr	**Cement Sales**	**Sales**	20220831/153	7,320,000.00	
29-Sep-22	Cr	**Cement Sales**	**Sales**	20220929/199	7,320,000.00	
	Cr	**Cement Sales**	**Sales**	20220929/200	7,320,000.00	
	Cr	**Cement Sales**	**Sales**	20220929/201	7,320,000.00	
7-Oct-22	Cr	**Cement Sales**	**Sales**	20221007/02	7,808,000.00	
1-Nov-22	Cr	**Cement Sales**	**Sales**	20221101/01	7,564,000.00	
4-Nov-22	Cr	**Cement Sales**	**Sales**	20221104/03	7,808,000.00	
					88,380,000.00	
	Dr	**Closing Balance**				88,380,000.00
					88,380,000.00	**88,380,000.00**

Ungana Enterprise Company Ltd

JOHN BUHAME SABU

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221108-13		8,296,000.00
11-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221111-6		8,296,000.00
16-Nov-22	Cr	**Cement Sales**	**Sales**	20221116/01	8,228,000.00	
	Cr	**Cement Sales**	**Sales**	20221116/02	8,228,000.00	
					16,456,000.00	16,592,000.00
	Cr	**Closing Balance**			136,000.00	
					16,592,000.00	**16,592,000.00**

Ungana Enterprise Company Ltd

JOHN BULA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1624	287,500.00	
					287,500.00	
	Dr	**Closing Balance**				287,500.00
					287,500.00	**287,500.00**

Ungana Enterprise Company Ltd

JOHN DSM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	0391	576,000.00	
9-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120901		2,700,000.00
					576,000.00	2,700,000.00
	Cr	**Closing Balance**			2,124,000.00	
					2,700,000.00	**2,700,000.00**

Ungana Enterprise Company Ltd

JOHN KESSY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	Cr	**Rubber Sales**	**Sales**	0837	756,000.00	
7-Sep-22	Cr	**Rubber Sales**	**Sales**	0972	38,000.00	
					794,000.00	
	Dr	**Closing Balance**				794,000.00
					794,000.00	**794,000.00**

Ungana Enterprise Company Ltd

JOHN LUGEMBE NDESERA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221013-57		7,936,000.00
15-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022101591-91		4,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221015-92		4,118,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221015-65		7,274,000.00
17-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221017-80		7,533,000.00
20-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221020-116		7,139,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221020-120		15,552,000.00
	Cr	**Cement Sales**	**Sales**	20221020/02	7,502,000.00	
21-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221021-133		5,989,000.00
22-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221022-113		1,806,000.00
31-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221031-196		4,500,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221031-197		2,562,000.00
8-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221108-2		7,502,000.00
1-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120105		8,040,000.00
6-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120608		15,851,000.00
14-Dec-22	Cr	**Cement Sales**	**Sales**	20221214/02	7,502,000.00	
20-Dec-22	Cr	**Cement Sales**	**Sales**	20221220/02	7,502,000.00	
					22,506,000.00	99,802,000.00
	Cr	**Closing Balance**			77,296,000.00	
					99,802,000.00	**99,802,000.00**

Ungana Enterprise Company Ltd

JOHN MAILO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1646	800,000.00	
					800,000.00	
	Dr	**Closing Balance**				800,000.00
					800,000.00	**800,000.00**

Ungana Enterprise Company Ltd

JOHN MBEZI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	Cr	**Aluminum Sales**	**Sales**	0557	1,873,000.00	
					1,873,000.00	
	Dr	**Closing Balance**				1,873,000.00
					1,873,000.00	**1,873,000.00**

Ungana Enterprise Company Ltd

JOHN MFINANGA

Ledger Account

Tin;138447146

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-22	Cr	**Glass Tinted Sales**	**Sales**	1602	1,908,000.00	
5-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1742	1,600,000.00	
14-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1836	1,920,000.00	
					5,428,000.00	
	Dr	**Closing Balance**				5,428,000.00
					5,428,000.00	**5,428,000.00**

Ungana Enterprise Company Ltd

JOHN SIMON MBARUKU-JOHN KIGAMBON

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0081	3,639,000.00	
16-Jun-22	Cr	**Aluminum Sales**	**Sales**	0116	4,541,600.00	
5-Jul-22	Cr	**Aluminum Sales**	**Sales**	0245	5,396,600.00	
14-Jul-22	Cr	**Aluminum Sales**	**Sales**	0368	3,742,000.00	
26-Jul-22	Cr	**Aluminum Sales**	**Sales**	0481	2,530,000.00	
29-Aug-22	Cr	**Aluminum Sales**	**Sales**	841	1,834,000.00	
1-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120111		10,000,000.00
2-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120201		3,666,000.00
3-Dec-22	Cr	**Aluminum Sales**	**Sales**	2072	12,515,000.00	
	Cr	**Aluminum Sales**	**Sales**	2074	4,671,000.00	
15-Dec-22	Cr	**Aluminum Sales**	**Sales**	2328	2,048,500.00	
					40,917,700.00	13,666,000.00
	Dr	**Closing Balance**				27,251,700.00
					40,917,700.00	**40,917,700.00**

Ungana Enterprise Company Ltd

JOSE GOBA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	Cr	**Aluminum Sales**	**Sales**	0782	1,017,400.00	
	Dr	**Cash**	**Receipt**	SALES-0782		1,017,400.00
					1,017,400.00	**1,017,400.00**

Ungana Enterprise Company Ltd

JOSE KAHAMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	Cr	**Aluminum Sales**	**Sales**	0786	480,000.00	
	Dr	**Cash**	**Receipt**	SALES-0786		480,000.00
23-Dec-22	Cr	**Aluminum Sales**	**Sales**	2191	1,544,000.00	
					2,024,000.00	480,000.00
	Dr	**Closing Balance**				1,544,000.00
					2,024,000.00	**2,024,000.00**

Ungana Enterprise Company Ltd

JOSEPH ALOYCE

Ledger Account

Tin;117877299

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	Cr	**Aluminum Sales**	**Sales**	2303	822,000.01	
					822,000.01	
	Dr	**Closing Balance**				822,000.01
					822,000.01	**822,000.01**

Ungana Enterprise Company Ltd

JOSEPH BUNDA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	Cr	**Rubber Sales**	**Sales**	0272	838,000.00	
5-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220905-17		3,150,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220905-019		40,000.00
6-Sep-22	Cr	**Glass Clear Sales**	**Sales**	0954	535,000.00	
4-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1392	1,760,000.00	
6-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120605		15,128,000.00
					3,133,000.00	18,318,000.00
	Cr	**Closing Balance**			15,185,000.00	
					18,318,000.00	**18,318,000.00**

Ungana Enterprise Company Ltd

JOSEPH DSM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-22	Cr	**Aluminum Sales**	**Sales**	1091	1,882,799.99	
	Dr	**Cash**	**Receipt**	SALES-1091		1,882,800.00
19-Sep-22	Cr	**Aluminum Sales**	**Sales**	1118	1,399,000.00	
	Dr	**Cash**	**Receipt**	SALES-1118		1,399,000.00
12-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2280	2,730,000.00	
					6,011,799.99	3,281,800.00
	Dr	**Closing Balance**				2,729,999.99
					6,011,799.99	**6,011,799.99**

Ungana Enterprise Company Ltd

JOSEPH JEMSI

Ledger Account

Tin;156565857

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	Cr	**MIRROR Sales**	**Sales**	1577	693,000.00	
					693,000.00	
	Dr	**Closing Balance**				693,000.00
					693,000.00	**693,000.00**

Ungana Enterprise Company Ltd

JOSEPH JOHN KISAKA-SANGAWE SINGIDA

Ledger Account

Tin;100111195

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	Cr	**Aluminum Sales**	**Sales**	0361	5,257,800.00	
10-Aug-22	Cr	**MDF Board Sales**	**Sales**	0616	640,000.00	
15-Aug-22	Cr	**Aluminum Sales**	**Sales**	0707	710,000.00	
	Cr	**Aluminum Sales**	**Sales**	0708	850,000.00	
17-Aug-22	Dr	**Cash**	**Receipt**	SALES-0765		11,960,000.00
24-Aug-22	Cr	**Aluminum Sales**	**Sales**	0765	11,960,000.45	
6-Sep-22	Cr	**Rubber Sales**	**Sales**	0953	587,500.00	
9-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220909-48		2,825,000.00
12-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220912-54		15,000,000.00
14-Sep-22	Cr	**Aluminum Sales**	**Sales**	1059	1,067,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220914-80		2,062,000.00
15-Sep-22	Cr	**Aluminum Sales**	**Sales**	1073	687,500.00	
24-Sep-22	Cr	**Aluminum Sales**	**Sales**	1233	10,199,600.00	
29-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220929-154		14,800,000.00
30-Sep-22	Cr	**Rubber Sales**	**Sales**	1337	1,259,000.00	
1-Oct-22	Cr	**Aluminum Sales**	**Sales**	1353	4,200,000.00	
5-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221005-17		11,078,000.00
7-Oct-22	Cr	**Aluminum Sales**	**Sales**	1417	777,000.00	
11-Oct-22	Cr	**Aluminum Sales**	**Sales**	1463	1,275,000.00	
17-Oct-22	Cr	**Aluminum Sales**	**Sales**	1514	740,000.00	
29-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221029-185		5,178,000.00
	Cr	**Rubber Sales**	**Sales**	1663	1,599,000.00	
16-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221116-3		7,502,000.00
26-Nov-22	Cr	**Aluminum Sales**	**Sales**	2000	2,050,000.00	
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2078	3,002,500.00	
14-Dec-22	Cr	**Aluminum Sales**	**Sales**	2311	1,040,000.00	
21-Dec-22	Cr	**Aluminum Sales**	**Sales**	2152	2,135,000.00	
23-Dec-22	Cr	**Rubber Sales**	**Sales**	2170	470,000.00	
	Cr	**SCREW Sales**	**Sales**	2195	112,000.00	
24-Dec-22	Cr	**Aluminum Sales**	**Sales**	2202-02	18,343,000.00	
	Cr	**Aluminum Sales**	**Sales**	2204-03	4,155,000.00	
31-Dec-22	Cr	**Aluminum Sales**	**Sales**	2280-82	2,350,000.00	
					75,466,900.45	70,405,000.00
	Dr	**Closing Balance**				5,061,900.45
					75,466,900.45	**75,466,900.45**

Ungana Enterprise Company Ltd

JOSEPH MAHA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	Cr	**Aluminum Sales**	**Sales**	0862	5,100,000.00	
11-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221011-69		6,910,000.00
10-Nov-22	Cr	**Glass Tinted Sales**	**Sales**	1805	3,730,000.00	
17-Nov-22	Cr	**Brush Sales**	**Sales**	1887	66,000.00	
30-Dec-22	Cr	**Aluminum Sales**	**Sales**	2261-64	752,000.00	
					9,648,000.00	6,910,000.00
	Dr	**Closing Balance**				2,738,000.00
					9,648,000.00	**9,648,000.00**

Ungana Enterprise Company Ltd

JOSEPH MUSHI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220921-100		18,000,000.00
6-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2211	750,000.00	
9-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2264	400,000.00	
					1,150,000.00	18,000,000.00
	Cr	**Closing Balance**			16,850,000.00	
					18,000,000.00	**18,000,000.00**

Ungana Enterprise Company Ltd

JOSEPH NDUTI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-22	Cr	**Aluminum Sales**	**Sales**	0564	618,000.00	
	Dr	**Cash**	**Receipt**	SALES-0564		618,000.00
5-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0577	231,000.00	
	Cr	**Glass Clear Sales**	**Sales**	0582	80,000.00	
	Dr	**Cash**	**Receipt**	SALES-0582		80,000.00
	Dr	**Cash**	**Receipt**	SALES-0577		231,000.00
					929,000.00	**929,000.00**

Ungana Enterprise Company Ltd

JOSEPH UBUNGO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0578	303,500.00	
	Dr	**Cash**	**Receipt**	SALES-0578		303,500.00
					303,500.00	**303,500.00**

Ungana Enterprise Company Ltd

JOSHUA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-22	Cr	**Rubber Sales**	**Sales**	1129	1,041,200.00	
22-Sep-22	Cr	**Aluminum Sales**	**Sales**	1143	130,000.00	
24-Sep-22	Cr	**Aluminum Sales**	**Sales**	1242	890,000.00	
	Dr	**Cash**	**Receipt**	SALES-1242		890,000.00
					2,061,200.00	890,000.00
	Dr	**Closing Balance**				1,171,200.00
					2,061,200.00	**2,061,200.00**

Ungana Enterprise Company Ltd

JOVIN MWANZA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-22	Cr	**Aluminum Sales**	**Sales**	0286	1,284,400.00	
12-Jul-22	Cr	**Aluminum Sales**	**Sales**	0332	1,747,200.00	
20-Jul-22	Cr	**Aluminum Sales**	**Sales**	0426	1,014,000.00	
23-Jul-22	Cr	**Aluminum Sales**	**Sales**	0462	1,242,400.00	
1-Aug-22	Cr	**Aluminum Sales**	**Sales**	0528	1,239,100.00	
13-Aug-22	Cr	**Aluminum Sales**	**Sales**	0687	645,000.00	
15-Aug-22	Cr	**Aluminum Sales**	**Sales**	0704	2,667,000.00	
20-Aug-22	Cr	**Aluminum Sales**	**Sales**	1190	2,976,000.00	
	Dr	**Cash**	**Receipt**	SALES-1190		2,976,000.00
24-Aug-22	Dr	**Cash**	**Receipt**	SALES-0777		8,953,500.00
25-Aug-22	Cr	**Aluminum Sales**	**Sales**	0777	8,953,500.00	
	Cr	**Aluminum Sales**	**Sales**	0780	1,434,800.00	
8-Sep-22	Cr	**Aluminum Sales**	**Sales**	0995	5,482,000.01	
9-Sep-22	Cr	**Aluminum Sales**	**Sales**	1010	630,000.01	
17-Sep-22	Cr	**Rubber Sales**	**Sales**	1105	4,370,000.00	
21-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022021-099		2,700,000.00
28-Sep-22	Cr	**Aluminum Sales**	**Sales**	1294	2,238,000.01	
4-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221004-21		2,480,000.00
6-Oct-22	Cr	**Aluminum Sales**	**Sales**	1405	8,025,000.00	
10-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221010-63		1,550,000.00
3-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221103-023		2,000,000.00
					43,948,400.03	20,659,500.00
	Dr	**Closing Balance**				23,288,900.03
					43,948,400.03	**43,948,400.03**

Ungana Enterprise Company Ltd

JOYCE KILANGO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	Cr	**Gypsum Board Sales**	**Sales**	1435	465,500.00	
					465,500.00	
	Dr	**Closing Balance**				465,500.00
					465,500.00	**465,500.00**

Ungana Enterprise Company Ltd

JOYCE TESI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220910-39		7,808,000.00
13-Sep-22	Cr	**Cement Sales**	**Sales**	20220913/168	7,808,000.00	
23-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220923-113		7,808,000.00
3-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221003-15		7,564,000.00
6-Oct-22	Cr	**Cement Sales**	**Sales**	20221006/01	7,564,000.00	
18-Oct-22	Cr	**Cement Sales**	**Sales**	20221018/04	7,808,000.00	
21-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221021-132		7,320,000.00
4-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221104-133		7,502,000.00
7-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221107-8		7,502,000.00
8-Nov-22	Cr	**Cement Sales**	**Sales**	20221108/04	7,502,000.00	
2-Dec-22	Cr	**Cement Sales**	**Sales**	20221202/02	7,502,000.00	
3-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120304		7,502,000.00
28-Dec-22	Cr	**Cement Sales**	**Sales**	20221028/03	7,320,000.00	
					45,504,000.00	53,006,000.00
	Cr	**Closing Balance**			7,502,000.00	
					53,006,000.00	**53,006,000.00**

Ungana Enterprise Company Ltd

JPK

Ledger Account

Tin;119032792
Vrn;40037511J

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	Cr	**Furniture Tube Sales**	**Sales**	1500	1,206,000.00	
4-Nov-22	Cr	**Furniture Tube Sales**	**Sales**	1736	403,000.00	
					1,609,000.00	
	Dr	**Closing Balance**				1,609,000.00
					1,609,000.00	**1,609,000.00**

Ungana Enterprise Company Ltd

JUMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-22	Dr	**Cash**	**Receipt**	SALES-0693		3,024,000.00
13-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0693	3,024,000.00	
17-Sep-22	Cr	**Aluminum Sales**	**Sales**	1104	344,000.01	
	Dr	**Cash**	**Receipt**	SALES-1104		344,000.00
19-Sep-22	Cr	**Aluminum Sales**	**Sales**	1109	442,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-1109		442,000.00
	Cr	**Furniture Tube Sales**	**Sales**	1110	80,000.00	
24-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1248	123,000.00	
26-Sep-22	Cr	**Marine Board Sales**	**Sales**	1255	176,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-1255		176,000.00
27-Sep-22	Cr	**Aluminum Sales**	**Sales**	1284	1,379,540.01	
	Dr	**TIGO PESA**	**Receipt**	SALES-1284		1,379,540.00
13-Oct-22	Cr	**MIRROR Sales**	**Sales**	1490	231,000.00	
16-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221116-1		1,640,000.00
	Cr	**Hollow Section Sales**	**Sales**	1863	740,000.00	
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2091	448,499.99	
					6,988,040.01	7,005,540.00
	Cr	**Closing Balance**			17,499.99	
					7,005,540.00	**7,005,540.00**

Ungana Enterprise Company Ltd

JUMA ALLY NGALEWA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	Cr	**Hollow Section Sales**	**Sales**	0075	1,634,500.00	
29-Oct-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1666	57,000.00	
					1,691,500.00	
	Dr	**Closing Balance**				1,691,500.00
					1,691,500.00	**1,691,500.00**

Ungana Enterprise Company Ltd

JUMA BOMBAMBILI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	Cr	**Aluminum Sales**	**Sales**	1520	850,000.00	
					850,000.00	
	Dr	**Closing Balance**				850,000.00
					850,000.00	**850,000.00**

Ungana Enterprise Company Ltd

JUMA KUYAGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1295	93,000.00	
	Dr	**Cash**	**Receipt**	SALES-1295		93,000.00
3-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1360	56,000.00	
					149,000.00	93,000.00
	Dr	**Closing Balance**				56,000.00
					149,000.00	**149,000.00**

Ungana Enterprise Company Ltd

JUNIOR

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0365	860,000.00	
					860,000.00	
	Dr	**Closing Balance**				860,000.00
					860,000.00	**860,000.00**

Ungana Enterprise Company Ltd

JUSTINE J MGIDULA

Ledger Account

Tin;104528767
Vrn;40025001K

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-22	Cr	**Cement Sales**	**Sales**	20221217/03	6,120,000.00	
					6,120,000.00	
	Dr	**Closing Balance**				6,120,000.00
					6,120,000.00	**6,120,000.00**

Ungana Enterprise Company Ltd

JUSTUS PROSPERY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	Dr	**TIGO PESA**	**Receipt**	SALES-1019		9,890,000.00
9-Sep-22	Cr	**Aluminum Sales**	**Sales**	1019	5,099,000.01	
11-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221011-45		8,008,000.00
13-Oct-22	Cr	**Aluminum Sales**	**Sales**	1485	3,622,400.00	
26-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221026-133		480,000.00
27-Oct-22	Cr	**Rubber Sales**	**Sales**	1633	480,000.00	
31-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221031-156		3,090,000.00
	Cr	**Aluminum Sales**	**Sales**	1684	1,314,000.00	
9-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221109-48		280,000.00
10-Nov-22	Cr	**Aluminum Sales**	**Sales**	1801	140,000.00	
18-Nov-22	Cr	**Aluminum Sales**	**Sales**	1891	902,000.00	
24-Nov-22	Cr	**Rubber Sales**	**Sales**	1959	111,000.00	
15-Dec-22	Cr	**Aluminum Sales**	**Sales**	2325	3,064,500.00	
30-Dec-22	Cr	**Aluminum Sales**	**Sales**	2267-69	760,000.00	
31-Dec-22	Cr	**Aluminum Sales**	**Sales**	2276-78	705,000.00	
	Cr	**Aluminum Sales**	**Sales**	2281--83	705,000.00	
					16,902,900.01	21,748,000.00
	Cr	**Closing Balance**			4,845,099.99	
					21,748,000.00	**21,748,000.00**

Ungana Enterprise Company Ltd

JUVANJE GLASS MART-MUSTAFA TANGA

Ledger Account

TANGA
TIN:133376496
VRN:40026715L

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	Cr	**Aluminum Sales**	**Sales**	0065	5,330,000.00	
10-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0082	963,600.00	
18-Jul-22	Cr	**Aluminum Sales**	**Sales**	0399	2,008,000.00	
	Cr	**Aluminum Sales**	**Sales**	0404	3,965,000.00	
19-Jul-22	Cr	**Aluminum Sales**	**Sales**	0420	2,755,500.00	
16-Aug-22	Cr	**Rubber Sales**	**Sales**	0722	2,855,000.00	
18-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221018-89		20,000,000.00
22-Oct-22	Cr	**Aluminum Sales**	**Sales**	1588	19,340,000.00	
1-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221101-4		11,000,000.00
12-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221112-63		8,500,000.00
24-Nov-22	Cr	**Aluminum Sales**	**Sales**	1963	13,050,000.00	
					50,267,100.00	39,500,000.00
	Dr	**Closing Balance**				10,767,100.00
					50,267,100.00	**50,267,100.00**

Ungana Enterprise Company Ltd

JUZER TAHERED-JUZER MOROGORO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-22	Cr	**Aluminum Sales**	**Sales**	0338	592,000.00	
5-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220905-26		9,696,000.00
6-Sep-22	Cr	**Aluminum Sales**	**Sales**	0941	3,876,000.01	
13-Sep-22	Cr	**Aluminum Sales**	**Sales**	1052	604,000.00	
	Cr	**Aluminum Sales**	**Sales**	1054	250,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220913-64		1,880,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221113		500,000.00
21-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220921-118		1,040,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220921-119		840,000.00
22-Sep-22	Cr	**Aluminum Sales**	**Sales**	1149	840,000.00	
1-Oct-22	Cr	**Aluminum Sales**	**Sales**	1356	2,294,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221001-02		5,324,000.00
17-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221017-82		3,040,000.00
20-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221020-105		8,600,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221020-106		2,940,000.00
	Cr	**Aluminum Sales**	**Sales**	1561	1,260,000.00	
24-Oct-22	Cr	**Glass Tinted Sales**	**Sales**	1605	4,181,000.00	
31-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221031-159		1,680,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221031-165		840,000.00
1-Nov-22	Cr	**Aluminum Sales**	**Sales**	1690	425,000.00	
	Cr	**Aluminum Sales**	**Sales**	1698	425,000.00	
2-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221102-9		96,000.00
3-Nov-22	Cr	**Aluminum Sales**	**Sales**	1728	520,000.00	
					15,267,000.01	36,476,000.00
	Cr	**Closing Balance**			21,208,999.99	
					36,476,000.00	**36,476,000.00**

Ungana Enterprise Company Ltd

KAIJAGE KIGAMBONI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0263	2,265,000.00	
19-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	0417	472,000.00	
13-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0684	522,000.00	
1-Oct-22	Cr	**MIRROR Sales**	**Sales**	1350	1,456,000.01	
4-Oct-22	Cr	**Glass Tinted Sales**	**Sales**	1387	1,171,000.01	
19-Nov-22	Cr	**Glass Tinted Sales**	**Sales**	1910	992,000.00	
					6,878,000.02	
	Dr	**Closing Balance**				6,878,000.02
					6,878,000.02	**6,878,000.02**

Ungana Enterprise Company Ltd

KAKA MWANZA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-22	Dr	**Cash**	**Receipt**	SALES-0695		1,788,500.00
15-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0695	1,788,500.00	
17-Aug-22	Dr	**Cash**	**Receipt**	SALES-1155		2,014,000.00
18-Aug-22	Cr	**Aluminum Sales**	**Sales**	1155	2,014,000.00	
27-Dec-22	Cr	**Glass Clear Sales**	**Sales**	2225-24	3,855,000.00	
					7,657,500.00	3,802,500.00
	Dr	**Closing Balance**				3,855,000.00
					7,657,500.00	**7,657,500.00**

Ungana Enterprise Company Ltd

KAKULU ZAKARIA RWAKANADI-MOSHA KARIAKOO

Ledger Account

Tin;136874144
Vrn;40046878G

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-22	Cr	**Aluminum Sales**	**Sales**	1635	12,647,000.00	
					12,647,000.00	
	Dr	**Closing Balance**				12,647,000.00
					12,647,000.00	**12,647,000.00**

Ungana Enterprise Company Ltd

KAMAKA COMPANY LIMITED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Cr	**Opening Balance**			**30,226,000.00**	
	Dr	**Closing Balance**				30,226,000.00
					30,226,000.00	**30,226,000.00**

Ungana Enterprise Company Ltd

KAMATULA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1241	629,800.01	
	Dr	**Cash**	**Receipt**	SALES-1241		629,800.00
27-Sep-22	Cr	**Aluminum Sales**	**Sales**	1276	1,125,000.00	
	Dr	**Cash**	**Receipt**	SALES-1276		1,125,000.00
29-Sep-22	Cr	**Aluminum Sales**	**Sales**	1315	222,000.00	
	Dr	**Cash**	**Receipt**	SALES-1315		222,000.00
	Cr	**Black Pipe Sales**	**Sales**	1324	157,000.00	
	Dr	**Cash**	**Receipt**	SALES-1324		157,000.00
					2,133,800.01	2,133,800.00
	Dr	**Closing Balance**				0.01
					2,133,800.01	**2,133,800.01**

Ungana Enterprise Company Ltd

KAMULI KATEMI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	Cr	**Cement Sales**	**Sales**	20220621/53	7,360,000.00	
12-Jul-22	Cr	**Cement Sales**	**Sales**	20220712/114	6,900,000.00	
3-Aug-22	Cr	**Cement Sales**	**Sales**	20220712/127	7,130,000.00	
13-Aug-22	Cr	**Cement Sales**	**Sales**	20220813/134	7,564,000.00	
7-Sep-22	Cr	**Cement Sales**	**Sales**	20220907/159	7,564,000.00	
10-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221008-58		7,564,000.00
12-Oct-22	Cr	**Cement Sales**	**Sales**	20221012/01	7,564,000.00	
17-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221017-83		7,564,000.00
22-Oct-22	Cr	**Cement Sales**	**Sales**	20221022/02	7,564,000.00	
22-Nov-22	Cr	**Cement Sales**	**Sales**	20221122/03	7,564,000.00	
					59,210,000.00	15,128,000.00
	Dr	**Closing Balance**				44,082,000.00
					59,210,000.00	**59,210,000.00**

Ungana Enterprise Company Ltd

KARIM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-22	Cr	**Rubber Sales**	**Sales**	1043	25,000.00	
	Dr	**Cash**	**Receipt**	SALES-1043		25,000.00
27-Sep-22	Cr	**Rubber Sales**	**Sales**	1269	56,000.00	
	Dr	**Cash**	**Receipt**	SALES-1269		56,000.00
					81,000.00	**81,000.00**

Ungana Enterprise Company Ltd

KASEBA MWANZA

Ledger Account

Tin;103872383

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1718	5,098,000.00	
					5,098,000.00	
	Dr	**Closing Balance**				5,098,000.00
					5,098,000.00	**5,098,000.00**

Ungana Enterprise Company Ltd

KASIMU MLANZI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220905-22		7,050,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220905-23		450,000.00
7-Sep-22	Cr	**Cement Sales**	**Sales**	20220907/160	1,120,000.00	
8-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221111		8,250,000.00
12-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220912-60		2,515,000.00
14-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220914-74		7,500,000.00
26-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220926-153		5,768,000.00
27-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220927-154		1,552,000.00
					1,120,000.00	33,085,000.00
	Cr	**Closing Balance**			31,965,000.00	
					33,085,000.00	**33,085,000.00**

Ungana Enterprise Company Ltd

KASSIM HATIBU

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0445	741,000.00	
29-Aug-22	Cr	**Roofing Nail Sales**	**Sales**	0839	2,500,000.00	
	Dr	**Cash**	**Receipt**	SALES-0971		536,000.00
	Dr	**Cash**	**Receipt**	SALES-0839		2,500,000.00
7-Sep-22	Cr	**Roofing Nail Sales**	**Sales**	0971	536,000.00	
8-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0997	208,000.00	
	Dr	**Cash**	**Receipt**	0997		208,000.00
28-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1298	2,180,000.00	
					6,165,000.00	3,244,000.00
	Dr	**Closing Balance**				2,921,000.00
					6,165,000.00	**6,165,000.00**

Ungana Enterprise Company Ltd

KASSIM TABORA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0242	1,423,500.00	
					1,423,500.00	
	Dr	**Closing Balance**				1,423,500.00
					1,423,500.00	**1,423,500.00**

Ungana Enterprise Company Ltd

KATIBU J LUGWECHA

Ledger Account

Tin;138649857

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-22	Cr	**Cement Sales**	**Sales**	20221212/01	7,986,000.00	
					7,986,000.00	
	Dr	**Closing Balance**				7,986,000.00
					7,986,000.00	**7,986,000.00**

Ungana Enterprise Company Ltd

KAVISHE TANGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	Cr	**Aluminum Sales**	**Sales**	127	1,745,000.00	
25-Jul-22	Cr	**Aluminum Sales**	**Sales**	0473	522,400.00	
1-Aug-22	Cr	**Aluminum Sales**	**Sales**	0529	630,000.00	
					2,897,400.00	
	Dr	**Closing Balance**				2,897,400.00
					2,897,400.00	**2,897,400.00**

Ungana Enterprise Company Ltd

KAWAMBA

Ledger Account

Tin;138173720

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-22	Cr	**Aluminum Sales**	**Sales**	1049	481,000.00	
	Dr	**Cash**	**Receipt**	SALES-1049		481,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220913-63		469,000.00
					481,000.00	950,000.00
	Cr	**Closing Balance**			469,000.00	
					950,000.00	**950,000.00**

Ungana Enterprise Company Ltd

KAYANJA STORE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	Cr	**Mosquito Net Sales**	**Sales**	0498	1,050,000.00	
6-Aug-22	Dr	**Cash**	**Receipt**	SALES-0623		10,000,000.00
10-Aug-22	Cr	**Mosquito Net Sales**	**Sales**	0623	10,795,000.00	
	Dr	**Cash**	**Receipt**	SALES 1-0623		795,000.00
					11,845,000.00	10,795,000.00
	Dr	**Closing Balance**				1,050,000.00
					11,845,000.00	**11,845,000.00**

Ungana Enterprise Company Ltd

KEJULIANA COMPANY LIMITED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Dr	**Opening Balance**				**10,400,000.00**
	Cr	**Closing Balance**			10,400,000.00	
					10,400,000.00	**10,400,000.00**

Ungana Enterprise Company Ltd

KELVIN

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0171	721,350.00	
29-Aug-22	Cr	**Aluminum Sales**	**Sales**	0840	162,000.00	
	Dr	**Cash**	**Receipt**	SALES-0840		162,000.00
11-Oct-22	Cr	**Common Nail Sales**	**Sales**	1453	125,000.00	
					1,008,350.00	162,000.00
	Dr	**Closing Balance**				846,350.00
					1,008,350.00	**1,008,350.00**

Ungana Enterprise Company Ltd

KELVIN ASSENGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	Cr	**Steel Shovel Sales**	**Sales**	0991	208,000.00	
	Dr	**Cash**	**Receipt**	SALES-0991		208,000.00
9-Sep-22	Cr	**Common Nail Sales**	**Sales**	1008	256,000.01	
	Dr	**TIGO PESA**	**Receipt**	SALES-1008		256,000.00
28-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1301	504,000.01	
	Dr	**TIGO PESA**	**Receipt**	SALES-1301		347,000.00
	Dr	**Cash**	**Receipt**	SALES 2-1301		293,000.00
29-Sep-22	Cr	**Common Nail Sales**	**Sales**	1329	366,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220929-162		230,000.00
30-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1339	507,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-1339		507,000.00
1-Oct-22	Cr	**Common Nail Sales**	**Sales**	1349	197,000.00	
3-Oct-22	Cr	**Common Nail Sales**	**Sales**	1371	272,000.00	
28-Oct-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1650	550,000.00	
27-Dec-22	Cr	**Common Nail Sales**	**Sales**	2222-21	770,000.00	
					3,630,000.02	1,841,000.00
	Dr	**Closing Balance**				1,789,000.02
					3,630,000.02	**3,630,000.02**

Ungana Enterprise Company Ltd

KELVIN GEORGE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1752	39,000.00	
					39,000.00	
	Dr	**Closing Balance**				39,000.00
					39,000.00	**39,000.00**

Ungana Enterprise Company Ltd

KENDO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221025-150		4,395,000.00
29-Oct-22	Cr	**Silcon Cream Sales**	**Sales**	1668	63,000.00	
4-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221104-19		4,800,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221104-20		130,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221104-21		6,000,000.00
7-Nov-22	Cr	**Aluminum Sales**	**Sales**	1756	2,050,000.00	
25-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1981	2,190,000.00	
					4,303,000.00	15,325,000.00
	Cr	**Closing Balance**			11,022,000.00	
					15,325,000.00	**15,325,000.00**

Ungana Enterprise Company Ltd

KETO SGS

Ledger Account

Tin;108651709

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	Cr	**Aluminum Sales**	**Sales**	1080	1,537,000.01	
	Dr	**Cash**	**Receipt**	SALES-1080		1,537,000.00
	Cr	**Cement Sales**	**Sales**	20220915/172	7,500,000.00	
	Cr	**Cement Sales**	**Sales**	20220915/174	7,808,000.00	
16-Sep-22	Cr	**Cement Sales**	**Sales**	20220916/177	7,808,000.00	
19-Sep-22	Cr	**Cement Sales**	**Sales**	20220919/180	1,566,000.00	
20-Sep-22	Cr	**Cement Sales**	**Sales**	20220920/186	8,520,000.00	
26-Sep-22	Cr	**Cement Sales**	**Sales**	20220926/193	7,630,000.00	
27-Sep-22	Cr	**Cement Sales**	**Sales**	20220927/195	7,808,000.00	
	Cr	**Cement Sales**	**Sales**	20220927/196	2,808,000.00	
28-Dec-22	Cr	**Cement Sales**	**Sales**	20221028/02	7,200,000.00	
					60,185,000.01	1,537,000.00
	Dr	**Closing Balance**				58,648,000.01
					60,185,000.01	**60,185,000.01**

Ungana Enterprise Company Ltd

KHALID R IDD

Ledger Account

Tin;128461302

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-22	Cr	**Cement Sales**	**Sales**	20221219/01	7,502,000.00	
					7,502,000.00	
	Dr	**Closing Balance**				7,502,000.00
					7,502,000.00	**7,502,000.00**

Ungana Enterprise Company Ltd

KIBAONI GENERAL MERCHANDISE

Ledger Account

Tin;150281482

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	Cr	**Common Nail Sales**	**Sales**	0830	1,419,000.00	
	Dr	**Cash**	**Receipt**	SALES-0830		1,419,000.00
					1,419,000.00	**1,419,000.00**

Ungana Enterprise Company Ltd

KIDUKU KAHAMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0455	1,210,000.00	
					1,210,000.00	
	Dr	**Closing Balance**				1,210,000.00
					1,210,000.00	**1,210,000.00**

Ungana Enterprise Company Ltd

KIDUKU MSOMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221026-142		224,000.00
16-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221116-9		40,000.00
	Cr	**Aluminum Sales**	**Sales**	1860	1,942,500.00	
					1,942,500.00	264,000.00
	Dr	**Closing Balance**				1,678,500.00
					1,942,500.00	**1,942,500.00**

Ungana Enterprise Company Ltd

KIKAHO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-22	Cr	**Brush Sales**	**Sales**	1604	57,000.00	
					57,000.00	
	Dr	**Closing Balance**				57,000.00
					57,000.00	**57,000.00**

Ungana Enterprise Company Ltd

KILEO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	Cr	**Aluminum Sales**	**Sales**	0137	50,000.00	
27-Jun-22	Cr	**Aluminum Sales**	**Sales**	0193	364,000.00	
18-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0408	104,000.00	
	Cr	**Aluminum Sales**	**Sales**	0409	609,000.00	
10-Aug-22	Cr	**Aluminum Sales**	**Sales**	0628	85,200.00	
	Dr	**Cash**	**Receipt**	SALES-0628		85,200.00
30-Aug-22	Cr	**Aluminum Sales**	**Sales**	0868	1,002,500.00	
	Dr	**Cash**	**Receipt**	SALES-0868		1,002,500.00
2-Sep-22	Cr	**Aluminium Board Sales**	**Sales**	0912	301,000.01	
	Dr	**Cash**	**Receipt**	SALES-0912		301,000.00
22-Oct-22	Cr	**Aluminum Sales**	**Sales**	1593	774,000.00	
31-Oct-22	Cr	**Aluminum Sales**	**Sales**	1678	1,062,000.00	
					4,351,700.01	1,388,700.00
	Dr	**Closing Balance**				2,963,000.01
					4,351,700.01	**4,351,700.01**

Ungana Enterprise Company Ltd

KILIMALI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1074	401,800.00	
	Dr	**Cash**	**Receipt**	SALES-1074		401,800.00
					401,800.00	**401,800.00**

Ungana Enterprise Company Ltd

KIMARA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1229	400,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220924-124		784,500.00
					400,000.00	784,500.00
	Cr	**Closing Balance**			384,500.00	
					784,500.00	**784,500.00**

Ungana Enterprise Company Ltd

KIMATA KASULU KIGOMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	Cr	**Gypsum Board Sales**	**Sales**	0441	210,000.00	
					210,000.00	
	Dr	**Closing Balance**				210,000.00
					210,000.00	**210,000.00**

Ungana Enterprise Company Ltd

KINCHA AND CO LTD

Ledger Account

Tin;126620861
Vrn;400267578

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	Cr	**Cement Sales**	**Sales**	20221201/04	7,920,000.00	
					7,920,000.00	
	Dr	**Closing Balance**				7,920,000.00
					7,920,000.00	**7,920,000.00**

Ungana Enterprise Company Ltd

KINGLION INVESTIMENT CO.LTD

Ledger Account

TIN;130-201-121
VRN;40024837M

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-22	Cr	**Cement Sales**	**Sales**	20220712/99	8,400,000.00	
					8,400,000.00	
	Dr	**Closing Balance**				8,400,000.00
					8,400,000.00	**8,400,000.00**

Ungana Enterprise Company Ltd

KINUNDA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	Cr	**Common Nail Sales**	**Sales**	0878	266,000.00	
1-Sep-22	Dr	**Cash**	**Receipt**	20220624		266,000.00
					266,000.00	**266,000.00**

Ungana Enterprise Company Ltd

KIOTA HARDWARE

Ledger Account

Tin;103100240

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-22	Cr	**Steel Shovel Sales**	**Sales**	1855	495,000.00	
					495,000.00	
	Dr	**Closing Balance**				495,000.00
					495,000.00	**495,000.00**

Ungana Enterprise Company Ltd

KITABU JUSTINE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220912-47		7,986,000.00
14-Sep-22	Cr	**Cement Sales**	**Sales**	20220914/169	7,986,000.00	
17-Nov-22	Cr	**Cement Sales**	**Sales**	20221117/01	7,986,000.00	
31-Dec-22	Cr	**Cement Sales**	**Sales**	20221231/01	7,986,000.00	
					23,958,000.00	7,986,000.00
	Dr	**Closing Balance**				15,972,000.00
					23,958,000.00	**23,958,000.00**

Ungana Enterprise Company Ltd

KIWEWA GEITA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	Cr	**MIRROR Sales**	**Sales**	0278	1,283,000.00	
7-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221107-33		4,569,000.00
8-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1768	2,108,000.00	
					3,391,000.00	4,569,000.00
	Cr	**Closing Balance**			1,178,000.00	
					4,569,000.00	**4,569,000.00**

Ungana Enterprise Company Ltd

KOMBO SHINYANGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	Cr	**Aluminum Sales**	**Sales**	0167	216,000.00	
22-Aug-22	Cr	**Aluminum Sales**	**Sales**	0752	2,557,500.00	
25-Aug-22	Cr	**Aluminum Sales**	**Sales**	0778	2,077,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	SALES 3-0899		740,000.00
30-Aug-22	Dr	**CRDB BANK (TZS)**	**Receipt**	SALES-0899		1,046,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	SALES 2-0899		1,188,500.00
1-Sep-22	Cr	**Aluminum Sales**	**Sales**	0899	850,000.00	
3-Sep-22	Cr	**Aluminum Sales**	**Sales**	0920	212,500.01	
12-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220910-52		4,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220910-53		1,230,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220912-054		5,000,000.00
13-Sep-22	Cr	**Aluminum Sales**	**Sales**	1046	1,856,000.00	
	Cr	**Aluminum Sales**	**Sales**	1047	1,353,000.00	
15-Sep-22	Cr	**Aluminum Sales**	**Sales**	1070	390,000.00	
	Cr	**Aluminum Sales**	**Sales**	1071	425,000.00	
19-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220919-96		3,903,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220919-100		850,000.00
20-Sep-22	Cr	**Aluminum Sales**	**Sales**	1123	1,778,000.00	
25-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220925-142		5,000,000.00
27-Sep-22	Cr	**Aluminum Sales**	**Sales**	1279	2,337,500.00	
7-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221007-25		2,616,000.00
	Cr	**Aluminum Sales**	**Sales**	1436	1,180,000.01	
					15,232,500.02	25,573,500.00
	Cr	**Closing Balance**			10,340,999.98	
					25,573,500.00	**25,573,500.00**

Ungana Enterprise Company Ltd

KUAMBIANA INVESTMENT COMPANY

Ledger Account

TIN;139360842
Vrn;400331172

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220914-82		5,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220914-83		4,122,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220914-84		3,000,000.00
15-Sep-22	Cr	**Aluminum Sales**	**Sales**	1083	6,042,070.00	
					6,042,070.00	12,122,000.00
	Cr	**Closing Balance**			6,079,930.00	
					12,122,000.00	**12,122,000.00**

Ungana Enterprise Company Ltd

KUFA SONGEA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0292	2,935,000.00	
24-Aug-22	Cr	**Steel Plate Sales**	**Sales**	0761	2,020,400.00	
	Dr	**Cash**	**Receipt**	SALES-0761		2,020,400.00
8-Sep-22	Cr	**Black Pipe Sales**	**Sales**	0994	480,000.00	
	Dr	**Cash**	**Receipt**	SALES-0994		480,000.00
1-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1351	3,010,800.01	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221001		3,000,000.00
12-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221012-51		1,800,000.00
19-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221019-93		635,000.00
17-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1876	2,140,000.00	
1-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120103		2,780,000.00
6-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120603		4,000,000.00
10-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2277	4,530,000.00	
					15,116,200.01	14,715,400.00
	Dr	**Closing Balance**				400,800.01
					15,116,200.01	**15,116,200.01**

Ungana Enterprise Company Ltd

KUMEKUCHA HARDWARE

Ledger Account

Tin;117817547

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0822	2,508,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	SALES-0922		1,100,000.00
3-Sep-22	Cr	**Hollow Section Sales**	**Sales**	0922	6,500,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	SALES 3-0922		900,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220903-5		4,500,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220903-6		900,000.00
1-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1694	7,560,000.00	
2-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1704	2,600,000.00	
	Cr	**Hollow Section Sales**	**Sales**	1710	4,340,000.00	
21-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221121-5		3,500,000.00
	Cr	**Furniture Tube Sales**	**Sales**	1933	1,625,000.00	
26-Nov-22	Cr	**Aluminum Sales**	**Sales**	1993	324,000.00	
16-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2342	3,100,000.00	
27-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2210-09	4,800,000.00	
					33,357,000.00	10,900,000.00
	Dr	**Closing Balance**				22,457,000.00
					33,357,000.00	**33,357,000.00**

Ungana Enterprise Company Ltd

KWD

Ledger Account

Tin;104976468

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	Cr	**Cement Sales**	**Sales**	20221007/03	5,000,000.00	
					5,000,000.00	
	Dr	**Closing Balance**				5,000,000.00
					5,000,000.00	**5,000,000.00**

Ungana Enterprise Company Ltd

KWISA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	Cr	**Aluminum Sales**	**Sales**	0299	3,376,000.00	
9-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	0307	1,572,000.00	
22-Jul-22	Cr	**Aluminum Sales**	**Sales**	0450	3,013,200.00	
27-Jul-22	Cr	**Aluminum Sales**	**Sales**	0492	2,391,000.00	
4-Aug-22	Cr	**Aluminum Sales**	**Sales**	0560	759,000.00	
5-Aug-22	Cr	**Aluminum Sales**	**Sales**	0574	974,000.00	
10-Aug-22	Cr	**Aluminum Sales**	**Sales**	0629	4,001,600.00	
12-Aug-22	Cr	**Aluminum Sales**	**Sales**	0665	3,009,500.00	
16-Aug-22	Cr	**Aluminum Sales**	**Sales**	0731	2,416,000.00	
					21,512,300.00	
	Dr	**Closing Balance**				21,512,300.00
					21,512,300.00	**21,512,300.00**

Ungana Enterprise Company Ltd

LABINI MUSA

Ledger Account

TIN;111156301

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0053	10,730,000.00	
10-Jun-22	Cr	**Aluminum Sales**	**Sales**	0079	6,071,400.00	
16-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0120	438,000.00	
28-Jun-22	Cr	**Aluminum Sales**	**Sales**	0207	12,191,800.00	
5-Jul-22	Cr	**Aluminium Board Sales**	**Sales**	0246	783,500.00	
26-Jul-22	Cr	**Aluminum Sales**	**Sales**	0483	2,145,599.99	
	Cr	**Aluminum Sales**	**Sales**	0484	2,003,400.00	
17-Aug-22	Cr	**Aluminum Sales**	**Sales**	0746	8,297,000.00	
	Dr	**Cash**	**Receipt**	SALES-0746		8,297,000.00
29-Aug-22	Cr	**Aluminum Sales**	**Sales**	0842	10,837,200.00	
	Dr	**Cash**	**Receipt**	SALES-0842		10,837,200.00
30-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0850	2,829,400.00	
1-Sep-22	Dr	**Cash**	**Receipt**	SALES-0053		4,000,000.00
5-Sep-22	Dr	**Cash**	**Receipt**	SALES-0850		3,075,600.00
10-Sep-22	Cr	**Glass Clear Sales**	**Sales**	1023	2,200,000.00	
	Dr	**Cash**	**Receipt**	SALES-1023		2,200,000.00
7-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1438	3,600,000.00	
12-Oct-22	Cr	**Aluminum Sales**	**Sales**	1472	13,785,000.00	
17-Oct-22	Cr	**Brush Sales**	**Sales**	1516	126,000.00	
	Cr	**Glass Clear Sales**	**Sales**	1517	3,743,000.00	
2-Nov-22	Cr	**Aluminum Sales**	**Sales**	1714	6,808,000.00	
7-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1766	3,482,500.00	
9-Nov-22	Cr	**Aluminum Sales**	**Sales**	1793	1,266,000.00	
6-Dec-22	Cr	**Silcon Cream Sales**	**Sales**	2216	52,500.00	
	Cr	**Aluminum Sales**	**Sales**	2220	5,002,000.00	
20-Dec-22	Cr	**Aluminum Sales**	**Sales**	2135	17,132,500.00	
23-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2181	4,800,000.00	
28-Dec-22	Cr	**Aluminum Sales**	**Sales**	2244-43	12,947,200.00	
					131,271,999.99	28,409,800.00
	Dr	**Closing Balance**				102,862,199.99
					131,271,999.99	**131,271,999.99**

Ungana Enterprise Company Ltd

Labour Charges

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	Cr	**Cash**	**Journal**	2022121004	20,000.00	
					20,000.00	
	Dr	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Ungana Enterprise Company Ltd

LAKE CEMENT LIMITED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	128		17,280,000.00
						17,280,000.00
	Cr	**Closing Balance**			17,280,000.00	
					17,280,000.00	**17,280,000.00**

Ungana Enterprise Company Ltd

LATONGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	Cr	**Glass Tinted Sales**	**Sales**	1103	1,900,000.00	
	Dr	**Cash**	**Receipt**	SALES-1103		1,900,000.00
28-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1647	3,534,000.00	
					5,434,000.00	1,900,000.00
	Dr	**Closing Balance**				3,534,000.00
					5,434,000.00	**5,434,000.00**

Ungana Enterprise Company Ltd

LAWRENCE MUGISHA KAMALA-KAMALA SONGEA

Ledger Account

Tin;101927032

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	Cr	**Brush Sales**	**Sales**	1028	785,000.00	
	Dr	**Cash**	**Receipt**	SALES-1028		785,000.00
7-Oct-22	Cr	**Rubber Sales**	**Sales**	1419	352,500.00	
30-Nov-22	Cr	**Aluminum Sales**	**Sales**	2029	582,500.00	
13-Dec-22	Cr	**Aluminum Sales**	**Sales**	2307	1,225,000.01	
					2,945,000.01	785,000.00
	Dr	**Closing Balance**				2,160,000.01
					2,945,000.01	**2,945,000.01**

Ungana Enterprise Company Ltd

LEONARD CHARLES

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-22	Cr	**Aluminum Sales**	**Sales**	1119	304,000.00	
	Dr	**Cash**	**Receipt**	SALES-1119		304,000.00
					304,000.00	**304,000.00**

Ungana Enterprise Company Ltd

LILIANI NGONELA

Ledger Account

Tin;143027791

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1712	1,825,000.00	
					1,825,000.00	
	Dr	**Closing Balance**				1,825,000.00
					1,825,000.00	**1,825,000.00**

Ungana Enterprise Company Ltd

LITTLEMORE INTERNATIONAL HONGKONG

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	Dr	**NMB BANK (USD)**	**Journal**	7		137,885,000.00
16-Feb-22	Dr	**NMB BANK (USD)**	**Journal**	8		133,745,000.00
1-Mar-22	Dr	**NMB BANK (USD)**	**Journal**	10		94,295,830.10
						365,925,830.10
	Cr	**Closing Balance**			365,925,830.10	
					365,925,830.10	**365,925,830.10**

Ungana Enterprise Company Ltd

LIVINGSTONE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-22	Cr	**Glass Tinted Sales**	**Sales**	0211	3,081,500.00	
6-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120601		1,720,000.00
22-Dec-22	Cr	**Aluminum Sales**	**Sales**	2038	47,000.00	
23-Dec-22	Cr	**Aluminium Board Sales**	**Sales**	2194	470,000.00	
28-Dec-22	Cr	**Glass Clear Sales**	**Sales**	2251-50	700,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2252-51	162,500.00	
					4,461,000.00	1,720,000.00
	Dr	**Closing Balance**				2,741,000.00
					4,461,000.00	**4,461,000.00**

Ungana Enterprise Company Ltd

LN FUTURE BUILDING MATERIALCO.LIMITED

Ledger Account

Tin;117117162
Vrn;40019378B

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022071801		58,849,200.00
26-Jul-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022072601		54,032,400.00
4-Aug-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022080401		9,405,000.00
9-Aug-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022080901		51,979,500.00
11-Aug-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022081101		45,160,000.00
16-Aug-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022081601		49,632,000.00
22-Aug-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022082201		52,845,500.00
2-Sep-22	Cr	**NMB BANK (TZS)**	**Payment**	20220902-2	12,000,000.00	
	Dr	**Aluminum Purchase**	**Purchase**	C6293B2420		57,866,000.02
7-Sep-22	Dr	**Aluminum Purchase**	**Purchase**	C6293B2427		50,697,500.00
8-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220908-6	10,000,000.00	
9-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220909-7	50,000,000.00	
14-Sep-22	Dr	**Aluminum Purchase**	**Purchase**	C6293B2435		22,367,500.00
15-Sep-22	Dr	**Aluminum Purchase**	**Purchase**	C6293B2438		51,756,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	20220931	60,000,000.00	
19-Sep-22	Dr	**Aluminum Purchase**	**Purchase**	C6293B2445		53,025,700.01
	Cr	**CRDB BANK (TZS)**	**Payment**	20220919-17	22,000,000.00	
21-Sep-22	Cr	**NMB BANK (TZS)**	**Payment**	20220921-013	30,000,000.00	
	Cr	**CRDB BANK (TZS)**	**Payment**	20220921-19	51,000,000.00	
	Dr	**Aluminum Purchase**	**Purchase**	6CB1A0482		52,837,000.03
23-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220923-23	49,000,000.00	
26-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220926-25	17,000,000.00	
	Cr	**NMB BANK (TZS)**	**Payment**	20220926-18	24,914,400.00	
30-Sep-22	Dr	**Aluminum Purchase**	**Purchase**	6CB1A0490		22,213,500.00
	Cr	**CRDB BANK (TZS)**	**Payment**	20220930-32	8,000,000.00	
4-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221004-7	36,000,000.00	
	Dr	**Aluminum Purchase**	**Purchase**	LN2022100401		50,612,000.00
7-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221006	50,000,000.00	
	Cr	**CRDB BANK (TZS)**	**Payment**	20221007-09	50,000,000.00	
	Dr	**Aluminum Purchase**	**Purchase**	LN2022100701		51,712,000.00
10-Oct-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022101001		52,571,000.00
13-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221013-10	30,000,000.00	
	Cr	**CRDB BANK (TZS)**	**Payment**	20221013-15	53,000,000.00	
	Dr	**Aluminum Purchase**	**Purchase**	LN2022101301		54,074,000.00
17-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221017-18	88,000,000.00	
	Dr	**Aluminum Purchase**	**Purchase**	LN2022101701		54,846,000.00
18-Oct-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022101801		59,913,000.00
24-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221024-28	26,000,000.00	
	Dr	**Aluminum Purchase**	**Purchase**	LN2022102401		54,785,000.00
27-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221028-16	22,394,000.00	
	Cr	**CRDB BANK (TZS)**	**Payment**	20221027-32	28,000,000.00	
	Dr	**Aluminum Purchase**	**Purchase**	LN2022102701		25,197,000.00
29-Oct-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022102901		62,864,500.00
31-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221031-35	35,000,000.00	
	Dr	**Aluminum Purchase**	**Purchase**	LN20221031		63,973,749.96
5-Nov-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221105-9	29,000,000.00	
	Dr	**Aluminum Purchase**	**Purchase**	LN2022110501		56,870,000.00
		Carried Over			781,308,400.00	1,220,085,050.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			781,308,400.00	1,220,085,050.02
7-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221107-21	60,000,000.00	
	Dr	**Aluminum Purchase**	**Purchase**	LN2022110701		58,515,000.00
11-Nov-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221111-13	48,000,000.00	
	Cr	**NMB BANK (TZS)**	**Payment**	20221111-2	76,695,000.00	
	Dr	**Aluminum Purchase**	**Purchase**	LN2022111101		62,347,500.00
17-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221117-1	49,671,000.00	
	Cr	**NMB BANK (TZS)**	**Payment**	20221117-2	21,671,000.00	
	Dr	**Aluminum Purchase**	**Purchase**	LN2022111701		24,833,500.00
21-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221121-1	21,000,000.00	
	Dr	**Aluminum Purchase**	**Purchase**	LN2022112101		60,285,000.00
28-Nov-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022112801		61,309,500.00
2-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	LN20221202-01		53,082,804.04
3-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	LN20221203-01		126,600,000.00
	Cr	**Cash**	**Payment**	20221123	126,600,000.00	
5-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	LN20221205-01		55,800,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	20221124	55,800,000.00	
14-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	LN20221214-01		132,660,000.00
16-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	LN20221216-01		59,500,000.00
17-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	LN20221217-01		58,890,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	2022121702	48,000,000.00	
22-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	LN20221222-01		134,340,000.00
29-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	LN20221229-01		146,195,000.00
31-Dec-22	Cr	**NMB BANK (TZS)**	**Payment**	LN2022120201	106,175,000.00	
	Cr	**CRDB BANK (TZS)**	**Payment**	2022121601	59,500,000.00	
					1,454,420,400.00	2,254,443,354.06
	Cr	**Closing Balance**			800,022,954.06	
					2,254,443,354.06	**2,254,443,354.06**

Ungana Enterprise Company Ltd

LOCKMAN

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	Cr	**Glass Clear Sales**	**Sales**	0182	546,000.00	
28-Jun-22	Cr	**Glass Clear Sales**	**Sales**	0203	1,014,000.00	
5-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0254	2,387,000.00	
					3,947,000.00	
	Dr	**Closing Balance**				3,947,000.00
					3,947,000.00	**3,947,000.00**

Ungana Enterprise Company Ltd

LUCAS ERNEST HAULE-LUCAS MBEYA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	Cr	**Aluminum Sales**	**Sales**	222	6,174,000.00	
9-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221109-4		8,870,000.00
	Cr	**Aluminum Sales**	**Sales**	1785	3,200,000.00	
10-Nov-22	Cr	**Aluminum Sales**	**Sales**	1798	3,880,000.00	
	Cr	**Rubber Sales**	**Sales**	1800	1,140,000.00	
					14,394,000.00	8,870,000.00
	Dr	**Closing Balance**				5,524,000.00
					14,394,000.00	**14,394,000.00**

Ungana Enterprise Company Ltd

LUCAS MWANZA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-22	Cr	**Aluminum Sales**	**Sales**	1015	3,751,999.99	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220909-31		8,378,000.00
22-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220922-108		17,810,000.00
24-Sep-22	Cr	**Aluminum Sales**	**Sales**	1238	7,932,000.00	
8-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221108-11		7,365,000.00
16-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221116-8		3,000,000.00
					11,683,999.99	36,553,000.00
	Cr	**Closing Balance**			24,869,000.01	
					36,553,000.00	**36,553,000.00**

Ungana Enterprise Company Ltd

LUCAS TARIME

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0202	1,296,000.00	
	Cr	**Glass Clear Sales**	**Sales**	0201	5,212,000.00	
7-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221007-50		24,855,000.00
	Cr	**Aluminum Sales**	**Sales**	1439	9,695,000.00	
11-Nov-22	Cr	**Aluminum Sales**	**Sales**	1812	3,680,000.00	
					19,883,000.00	24,855,000.00
	Cr	**Closing Balance**			4,972,000.00	
					24,855,000.00	**24,855,000.00**

Ungana Enterprise Company Ltd

LUGEMBE TARIME

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	Cr	**Aluminum Sales**	**Sales**	0751	4,056,500.00	
21-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221021-125		6,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221021-127		1,129,000.00
	Cr	**Aluminum Sales**	**Sales**	1585	3,478,000.00	
					7,534,500.00	7,129,000.00
	Dr	**Closing Balance**				405,500.00
					7,534,500.00	**7,534,500.00**

Ungana Enterprise Company Ltd

LUSUBIRO MERCY

Ledger Account

Tin;119085349

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-22	Cr	**Aluminum Sales**	**Sales**	2262	1,128,000.00	
					1,128,000.00	
	Dr	**Closing Balance**				1,128,000.00
					1,128,000.00	**1,128,000.00**

Ungana Enterprise Company Ltd

LUVANDA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220927-156		2,660,000.00
28-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1300	2,660,000.01	
					2,660,000.01	2,660,000.00
	Dr	**Closing Balance**				0.01
					2,660,000.01	**2,660,000.01**

Ungana Enterprise Company Ltd

MABALA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	Cr	**Aluminum Sales**	**Sales**	0459	1,022,000.00	
26-Jul-22	Cr	**Aluminum Sales**	**Sales**	0480	600,000.00	
					1,622,000.00	
	Dr	**Closing Balance**				1,622,000.00
					1,622,000.00	**1,622,000.00**

Ungana Enterprise Company Ltd

MAGAI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-22	Cr	**Aluminum Sales**	**Sales**	1092	35,000.00	
	Dr	**Cash**	**Receipt**	SALES-1092		35,000.00
					35,000.00	**35,000.00**

Ungana Enterprise Company Ltd

MAGRETH

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221110-4		4,145,000.00
	Cr	**Common Nail Sales**	**Sales**	1795	3,195,000.00	
14-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221114-15		1,360,000.00
15-Nov-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1850	1,020,000.00	
3-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120305		880,000.00
5-Dec-22	Cr	**Steel Shovel Sales**	**Sales**	2081	860,000.00	
					5,075,000.00	6,385,000.00
	Cr	**Closing Balance**			1,310,000.00	
					6,385,000.00	**6,385,000.00**

Ungana Enterprise Company Ltd

MAHADIA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-22	Cr	**Aluminum Sales**	**Sales**	0400	396,000.00	
					396,000.00	
	Dr	**Closing Balance**				396,000.00
					396,000.00	**396,000.00**

Ungana Enterprise Company Ltd

MAHA KGM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	Cr	**Aluminum Sales**	**Sales**	0275	5,034,800.00	
15-Aug-22	Cr	**Aluminum Sales**	**Sales**	0694	6,834,000.00	
3-Dec-22	Cr	**Aluminum Sales**	**Sales**	2071	12,198,000.02	
					24,066,800.02	
	Dr	**Closing Balance**				24,066,800.02
					24,066,800.02	**24,066,800.02**

Ungana Enterprise Company Ltd

MAHENGE KIGAMBONI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1803	858,000.00	
					858,000.00	
	Dr	**Closing Balance**				858,000.00
					858,000.00	**858,000.00**

Ungana Enterprise Company Ltd

MAJALIWA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-22	Cr	**Aluminum Sales**	**Sales**	2041	11,700,000.00	
23-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2177	6,240,000.00	
					17,940,000.00	
	Dr	**Closing Balance**				17,940,000.00
					17,940,000.00	**17,940,000.00**

Ungana Enterprise Company Ltd

MAJID CONTRACTOR LTD-MAJID DODOMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0556	2,050,000.00	
9-Aug-22	Cr	**Brush Sales**	**Sales**	0608	55,000.00	
20-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221020-117		11,070,000.00
24-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1601	6,300,000.00	
27-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221027-169		690,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221029-171		500,000.00
31-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1672	825,000.00	
					9,230,000.00	12,260,000.00
	Cr	**Closing Balance**			3,030,000.00	
					12,260,000.00	**12,260,000.00**

Ungana Enterprise Company Ltd

MAJURA KIGAMBONI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	0356	380,000.00	
24-Aug-22	Cr	**Glass Tinted Sales**	**Sales**	0758	3,040,000.00	
27-Aug-22	Cr	**Glass Tinted Sales**	**Sales**	0816	855,000.00	
	Dr	**Cash**	**Receipt**	SALES-0816		855,000.00
6-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1412	860,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221006-20		1,720,000.00
23-Nov-22	Cr	**Glass Tinted Sales**	**Sales**	1952	1,013,500.00	
					6,148,500.00	2,575,000.00
	Dr	**Closing Balance**				3,573,500.00
					6,148,500.00	**6,148,500.00**

Ungana Enterprise Company Ltd

MAKALANGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220916-078		723,000.00
23-Sep-22	Cr	**Aluminum Sales**	**Sales**	1210	196,000.00	
	Dr	**Cash**	**Receipt**	SALES-1210		196,000.00
	Cr	**Aluminum Sales**	**Sales**	1222	1,680,000.00	
	Dr	**Cash**	**Receipt**	SALES-1222		1,680,000.00
15-Oct-22	Cr	**Aluminum Sales**	**Sales**	1509	1,665,000.00	
21-Oct-22	Cr	**Aluminum Sales**	**Sales**	1580	260,000.00	
2-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2059	1,500,000.00	
					5,301,000.00	2,599,000.00
	Dr	**Closing Balance**				2,702,000.00
					5,301,000.00	**5,301,000.00**

Ungana Enterprise Company Ltd

MAKATA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	Cr	**Aluminum Sales**	**Sales**	0646	1,232,900.00	
30-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1330	398,900.00	
	Dr	**Cash**	**Receipt**	SALES-1330		398,900.00
10-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1447	208,000.00	
					1,839,800.00	398,900.00
	Dr	**Closing Balance**				1,440,900.00
					1,839,800.00	**1,839,800.00**

Ungana Enterprise Company Ltd

MAKINDA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-22	Cr	**Aluminum Sales**	**Sales**	1272	900,000.00	
	Dr	**Cash**	**Receipt**	SALES-1272		900,000.00
15-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221015-90		1,079,600.00
	Cr	**Aluminum Sales**	**Sales**	1497	587,400.00	
					1,487,400.00	1,979,600.00
	Cr	**Closing Balance**			492,200.00	
					1,979,600.00	**1,979,600.00**

Ungana Enterprise Company Ltd

MAKITA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	Cr	**Aluminum Sales**	**Sales**	0216	3,074,200.00	
6-Jul-22	Cr	**Aluminum Sales**	**Sales**	0282	1,356,600.00	
18-Jul-22	Cr	**Aluminum Sales**	**Sales**	0410	2,407,000.00	
22-Jul-22	Cr	**Aluminum Sales**	**Sales**	0452	3,230,000.00	
10-Aug-22	Dr	**Cash**	**Receipt**	SALES-0646		1,232,900.00
15-Aug-22	Dr	**Cash**	**Receipt**	SALES-0718		5,030,800.00
16-Aug-22	Cr	**Aluminum Sales**	**Sales**	0718	5,030,800.00	
18-Aug-22	Cr	**Aluminum Sales**	**Sales**	1156	566,000.00	
	Dr	**Cash**	**Receipt**	SALES-1156		566,000.00
24-Aug-22	Cr	**Aluminum Sales**	**Sales**	0760	425,000.00	
	Dr	**Cash**	**Receipt**	SALES-0760		425,000.00
17-Oct-22	Cr	**Aluminum Sales**	**Sales**	1515	216,000.00	
19-Nov-22	Cr	**Aluminum Sales**	**Sales**	1911	714,000.00	
21-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1930	2,040,000.00	
22-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1940	1,061,000.00	
28-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2239-38	3,930,000.00	
					24,050,600.00	7,254,700.00
	Dr	**Closing Balance**				16,795,900.00
					24,050,600.00	**24,050,600.00**

Ungana Enterprise Company Ltd

MAKULUKULU TRADERS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	Cr	**Ply Wood Sales**	**Sales**	0858	578,000.00	
					578,000.00	
	Dr	**Closing Balance**				578,000.00
					578,000.00	**578,000.00**

Ungana Enterprise Company Ltd

MAKUNDI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221011-46		976,000.00
						976,000.00
	Cr	**Closing Balance**			976,000.00	
					976,000.00	**976,000.00**

Ungana Enterprise Company Ltd

MALANGU

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221111-7		661,500.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221111-8		11,000.00
	Cr	**Aluminum Sales**	**Sales**	1811	306,500.00	
					306,500.00	672,500.00
	Cr	**Closing Balance**			366,000.00	
					672,500.00	**672,500.00**

Ungana Enterprise Company Ltd

MALIFIMBO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	Cr	**Glass Clear Sales**	**Sales**	0140	5,720,000.00	
27-Jun-22	Cr	**Glass Clear Sales**	**Sales**	0194	4,580,000.00	
					10,300,000.00	
	Dr	**Closing Balance**				10,300,000.00
					10,300,000.00	**10,300,000.00**

Ungana Enterprise Company Ltd

MALIKI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	Cr	**Glass Clear Sales**	**Sales**	0209	3,935,000.00	
29-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0214	4,800,000.00	
18-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	0394	1,950,000.00	
30-Jul-22	Cr	**Mosquito Net Sales**	**Sales**	0513	424,000.00	
19-Aug-22	Cr	**Glass Clear Sales**	**Sales**	1182	5,215,000.00	
24-Aug-22	Dr	**Cash**	**Receipt**	SALES-0946		5,000,000.00
29-Aug-22	Cr	**Aluminum Sales**	**Sales**	0841	8,007,500.00	
30-Aug-22	Dr	**Cash**	**Receipt**	SALES-0841		10,000,000.00
6-Sep-22	Cr	**Aluminum Sales**	**Sales**	0944	7,370,000.00	
	Cr	**Aluminum Sales**	**Sales**	0946	8,805,000.06	
	Dr	**Cash**	**Receipt**	SALES-0944		6,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220906-025		14,740,000.00
7-Sep-22	Cr	**Glass Tinted Sales**	**Sales**	0980	3,760,000.00	
12-Sep-22	Cr	**Aluminum Sales**	**Sales**	1033	6,163,000.00	
19-Sep-22	Cr	**Aluminum Sales**	**Sales**	1114	14,604,000.00	
	Dr	**Cash**	**Receipt**	SALES-1114		15,000,000.00
23-Sep-22	Dr	**Cash**	**Receipt**	SALES-0980		3,000,000.00
25-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221025-155		2,595,000.00
27-Oct-22	Cr	**Rubber Sales**	**Sales**	1634	1,297,500.00	
26-Nov-22	Cr	**Rubber Sales**	**Sales**	1994	1,038,000.00	
1-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120102		11,600,000.00
3-Dec-22	Cr	**Aluminum Sales**	**Sales**	2070	4,200,000.00	
7-Dec-22	Cr	**Aluminum Sales**	**Sales**	2248	8,400,000.00	
13-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2304	4,037,000.00	
21-Dec-22	Cr	**Aluminum Sales**	**Sales**	2154	1,530,000.00	
28-Dec-22	Cr	**Aluminum Sales**	**Sales**	2247-46	7,934,000.00	
29-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2257-56	3,027,000.00	
					96,497,000.06	67,935,000.00
	Dr	**Closing Balance**				28,562,000.06
					96,497,000.06	**96,497,000.06**

Ungana Enterprise Company Ltd

MAMA DOCTOR

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	374	100,000.00	
					100,000.00	
	Dr	**Closing Balance**				100,000.00
					100,000.00	**100,000.00**

Ungana Enterprise Company Ltd

MAMA IYULU

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	Cr	**Aluminum Sales**	**Sales**	0279	6,317,600.00	
7-Jul-22	Cr	**Aluminum Sales**	**Sales**	0283	1,188,800.00	
28-Jul-22	Cr	**Aluminum Sales**	**Sales**	0494	4,001,600.00	
					11,508,000.00	
	Dr	**Closing Balance**				11,508,000.00
					11,508,000.00	**11,508,000.00**

Ungana Enterprise Company Ltd

MAMA KILANGO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0266	126,000.00	
					126,000.00	
	Dr	**Closing Balance**				126,000.00
					126,000.00	**126,000.00**

Ungana Enterprise Company Ltd

MAMA MPANGILE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	Cr	**Common Nail Sales**	**Sales**	0372	5,280,000.00	
					5,280,000.00	
	Dr	**Closing Balance**				5,280,000.00
					5,280,000.00	**5,280,000.00**

Ungana Enterprise Company Ltd

MAMA T

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	Cr	**Common Nail Sales**	**Sales**	0085	135,000.00	
22-Jun-22	Cr	**Gypsum Board Sales**	**Sales**	0143	135,000.00	
27-Jun-22	Cr	**Roofing Nail Sales**	**Sales**	0189	73,000.00	
					343,000.00	
	Dr	**Closing Balance**				343,000.00
					343,000.00	**343,000.00**

Ungana Enterprise Company Ltd

MANANGWA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	Cr	**Aluminum Sales**	**Sales**	0748	1,001,000.00	
					1,001,000.00	
	Dr	**Closing Balance**				1,001,000.00
					1,001,000.00	**1,001,000.00**

Ungana Enterprise Company Ltd

MANGI HARDWARE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	Cr	**Aluminum Sales**	**Sales**	1512	53,000.00	
					53,000.00	
	Dr	**Closing Balance**				53,000.00
					53,000.00	**53,000.00**

Ungana Enterprise Company Ltd

MANKADA GEITA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-22	Cr	**Rubber Sales**	**Sales**	0305	48,000.00	
					48,000.00	
	Dr	**Closing Balance**				48,000.00
					48,000.00	**48,000.00**

Ungana Enterprise Company Ltd

MANYENYE KAHAMA

Ledger Account

Tin;121697289

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-22	Cr	**Aluminum Sales**	**Sales**	1953	1,173,200.00	
30-Nov-22	Cr	**Aluminum Sales**	**Sales**	2020	444,720.00	
					1,617,920.00	
	Dr	**Closing Balance**				1,617,920.00
					1,617,920.00	**1,617,920.00**

Ungana Enterprise Company Ltd

MAPHOLE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0162	238,000.00	
24-Jun-22	Dr	**Cash**	**Receipt**	0162		238,000.00
					238,000.00	**238,000.00**

Ungana Enterprise Company Ltd

MARANDU TANGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221031-193		1,326,300.00
	Cr	**Aluminum Sales**	**Sales**	1671	672,400.00	
7-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221107-9		1,402,000.00
	Cr	**Aluminum Sales**	**Sales**	1757	680,000.00	
					1,352,400.00	2,728,300.00
	Cr	**Closing Balance**			1,375,900.00	
					2,728,300.00	**2,728,300.00**

Ungana Enterprise Company Ltd

MARCO AMOS

Ledger Account

Tin;115974279

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	Cr	**Cement Sales**	**Sales**	20221110/02	7,808,000.00	
17-Dec-22	Cr	**Cement Sales**	**Sales**	20221217/06	7,564,000.00	
					15,372,000.00	
	Dr	**Closing Balance**				15,372,000.00
					15,372,000.00	**15,372,000.00**

Ungana Enterprise Company Ltd

MARCO S MATHIUS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221111-2		5,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221111-3		2,320,000.00
						7,320,000.00
	Cr	**Closing Balance**			7,320,000.00	
					7,320,000.00	**7,320,000.00**

Ungana Enterprise Company Ltd

MARIAM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	Cr	**Aluminum Sales**	**Sales**	0422	227,500.00	
					227,500.00	
	Dr	**Closing Balance**				227,500.00
					227,500.00	**227,500.00**

Ungana Enterprise Company Ltd

Marine Board Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	**Purchase**	YS2022080201	22,610,169.49	
22-Aug-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	**Purchase**	YS2022082201	21,830,508.48	
	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	**Purchase**	YS2022082202	21,830,508.48	
17-Oct-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	**Purchase**	YI2022101701	26,313,559.32	
31-Oct-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	**Purchase**	YS2022103101	16,610,169.49	
19-Nov-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	**Purchase**	YS2022111901	20,593,220.34	
30-Nov-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	**Purchase**	YS2022113001	15,593,220.34	
5-Dec-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	**Purchase**	1476	17,152,542.37	
					162,533,898.31	
	Dr	**Closing Balance**				162,533,898.31
					162,533,898.31	**162,533,898.31**

Ungana Enterprise Company Ltd

Marine Board Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	2/1/2022-1		32,745,762.71
6-Jan-22	Dr	Cash	Sales	6/1/22-528		48,000.00
20-Jan-22	Dr	Cash	Sales	20/1/22-617		96,000.00
21-Jan-22	Dr	Cash	Sales	21/1/22-662		104,000.00
	Dr	Cash	Sales	21/1/22-665		52,000.00
22-Jan-22	Dr	Cash	Sales	22/1/22-668		52,000.00
24-Jan-22	Dr	Cash	Sales	24/1/22-678		104,000.00
25-Jan-22	Dr	SHANANGA GROUP LIMITED	Sales	25/1/22-01		32,745,762.71
	Dr	Cash	Sales	25/1/2022-684		4,700,000.00
31-Jan-22	Dr	Cash	Sales	31/01/22-938		52,000.00
	Dr	Cash	Sales	31/01/22-939		208,000.00
1-Feb-22	Dr	Cash	Sales	01/02/22-948		4,700,000.00
2-Feb-22	Dr	Cash	Sales	02/02/22-1105		50,000.00
3-Feb-22	Dr	Cash	Sales	03/02/22-1112		150,000.00
	Dr	Cash	Sales	03/02/22-1109		52,000.00
	Dr	Cash	Sales	03/03/22-1111		156,000.00
	Dr	Cash	Sales	03/02/22-1114		2,350,000.00
4-Feb-22	Dr	Cash	Sales	04/02/22-1118		50,000.00
7-Feb-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	2		40,519,066.50
8-Feb-22	Dr	Cash	Sales	08/02/22-1160		150,000.00
9-Feb-22	Dr	Cash	Sales	09/02/22-1167		960,000.00
10-Feb-22	Dr	Cash	Sales	10/02/22-1173		104,000.00
	Dr	Cash	Sales	10/02/22-1175		960,000.00
	Dr	Cash	Sales	10/02/22-1177		104,000.00
	Dr	Cash	Sales	10/02/22-1178		52,000.00
12-Feb-22	Dr	Cash	Sales	12/02/22-1190		156,000.00
	Dr	Cash	Sales	12/02/22-1192		52,000.00
14-Feb-22	Dr	SHANANGA GROUP LIMITED	Sales	11		32,745,762.71
22-Feb-22	Dr	SHANANGA GROUP LIMITED	Sales	12		43,474,576.27
25-Feb-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	3		32,745,762.71
2-Mar-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	4		32,745,762.71
14-Mar-22	Dr	SHANANGA GROUP LIMITED	Sales	13		32,745,762.71
18-Mar-22	Dr	SHANANGA GROUP LIMITED	Sales	15		43,474,576.27
26-Mar-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	5		42,870,762.71
31-Mar-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	6		32,745,762.71
11-Apr-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	7		32,710,169.49
	Dr	SHANANGA GROUP LIMITED	Sales	16		32,745,762.71
29-Apr-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	8		32,745,762.71
16-May-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	9		46,300,423.73
27-Jun-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	20220627/01		46,334,745.76
	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	20220627/02		34,694,915.25
4-Jul-22	Dr	VUNJO AFRO COMPANY LIMITED	Sales	0244		7,881,355.93
5-Jul-22	Dr	VUNJO AFRO COMPANY LIMITED	Sales	0251		7,881,355.93
7-Jul-22	Dr	VUNJO AFRO COMPANY LIMITED	Sales	0290		7,881,355.93
11-Jul-22	Dr	VUNJO AFRO COMPANY LIMITED	Sales	0321		38,983,050.85
	Dr	VUNJO AFRO COMPANY LIMITED	Sales	0322		38,983,050.85
14-Jul-22	Dr	ELLY	Sales	0352		236,440.68
23-Jul-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	0470		35,474,576.27
		Carried Over				777,874,286.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				777,874,286.81
30-Jul-22	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0511		477,966.10
6-Aug-22	Dr	**SANGITO**	**Sales**	0589		427,966.10
12-Aug-22	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0658		677,118.64
24-Aug-22	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	0772		33,915,254.24
24-Sep-22	Dr	**FRED**	**Sales**	1243		34,745.76
26-Sep-22	Dr	**JUMA**	**Sales**	1255		149,152.54
1-Oct-22	Dr	**BRONZE TECH CO LTD**	**Sales**	1348		728,813.56
4-Oct-22	Dr	**SHANANGA GROUP LIMITED**	**Sales**	1385		3,898,305.08
10-Oct-22	Dr	**HAMZA**	**Sales**	1446		72,881.36
11-Oct-22	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	1451		33,915,254.24
12-Oct-22	Dr	**THE GOLD WISH LOGISTICS COMPANY**	**Sales**	1476		7,245,762.71
13-Oct-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1481		1,949,152.54
19-Oct-22	Dr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Sales**	1551		1,927,966.10
22-Oct-22	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	1594		44,618,644.07
31-Oct-22	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	1674		3,728,813.56
3-Nov-22	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	1724		33,915,254.24
5-Nov-22	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	1749		12,865,677.97
10-Nov-22	Dr	**BNBM INDUSTRY COMPANY LIMITED**	**Sales**	1809		33,915,254.24
12-Nov-22	Dr	**BNBM INDUSTRY COMPANY LIMITED**	**Sales**	1822		12,902,542.37
14-Nov-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1843		868,644.07
21-Nov-22	Dr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Sales**	1923		7,711,864.41
22-Nov-22	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	1945		44,618,644.07
2-Dec-22	Dr	**GASPIAN GENERAL SUPPLIED**	**Sales**	2062		155,932.21
7-Dec-22	Dr	**BNBM INDUSTRY COMPANY LIMITED**	**Sales**	2253		35,474,576.27
19-Dec-22	Dr	**BNBM INDUSTRY COMPANY LIMITED**	**Sales**	2121		43,059,322.03
22-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2130		66,101.69
24-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2176		159,322.03
28-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2231-30		38,135.59
29-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2350-62		54,237.29
						1,137,447,591.89
	Cr	**Closing Balance**			1,137,447,591.89	
					1,137,447,591.89	**1,137,447,591.89**

Ungana Enterprise Company Ltd

MARTIN AMBROS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120206		11,400,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	2022120207		3,680,000.00
3-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120301		8,040,000.00
6-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120606		8,040,000.00
7-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120706		4,120,000.00
8-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120806		6,500,000.00
						41,780,000.00
	Cr	**Closing Balance**			41,780,000.00	
					41,780,000.00	**41,780,000.00**

Ungana Enterprise Company Ltd

MASHA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1346	248,000.00	
	Dr	**Cash**	**Receipt**	SALES-1346		248,000.00
					248,000.00	**248,000.00**

Ungana Enterprise Company Ltd

MASOUD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-22	Cr	**Aluminum Sales**	**Sales**	0563	1,006,500.00	
	Dr	**Cash**	**Receipt**	SALES-0563		1,006,500.00
					1,006,500.00	**1,006,500.00**

Ungana Enterprise Company Ltd

MATANDA

Ledger Account

Tin;114312258

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-22	Cr	**Aluminum Sales**	**Sales**	2238-37	7,053,000.00	
31-Dec-22	Cr	**Aluminum Sales**	**Sales**	2277-79	2,585,000.00	
	Cr	**Aluminum Sales**	**Sales**	2287-89	3,155,000.00	
					12,793,000.00	
	Dr	**Closing Balance**				12,793,000.00
					12,793,000.00	**12,793,000.00**

Ungana Enterprise Company Ltd

MATILYA GENERAL SUPPLY

Ledger Account

Tin;146974910

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-22	Cr	**Cement Sales**	**Sales**	20221209/01	7,502,000.00	
					7,502,000.00	
	Dr	**Closing Balance**				7,502,000.00
					7,502,000.00	**7,502,000.00**

Ungana Enterprise Company Ltd

MATWAKI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221008-33		2,140,000.00
						2,140,000.00
	Cr	**Closing Balance**			2,140,000.00	
					2,140,000.00	**2,140,000.00**

Ungana Enterprise Company Ltd

MAWENI LIMESTONE LIMITED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Cr	**Opening Balance**			**395,960,000.00**	
4-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	37	54,420,000.00	
8-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	39	25,000,000.00	
12-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	40	17,000,000.00	
15-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	41	45,180,000.00	
17-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	42	58,500,000.00	
24-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	43	85,510,200.00	
27-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	44	19,620,000.00	
31-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	46	60,960,000.00	
4-Feb-22	Dr	**Cement Purchase**	**Purchase**	11		62,760,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	47	16,088,000.00	
7-Feb-22	Dr	**Cement Purchase**	**Purchase**	12		38,250,000.00
9-Feb-22	Dr	**Cement Purchase**	**Purchase**	13		37,260,000.00
12-Feb-22	Dr	**Cement Purchase**	**Purchase**	14		30,150,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	48	3,650,000.00	
16-Feb-22	Dr	**Cement Purchase**	**Purchase**	15		60,300,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	50	60,300,000.00	
22-Feb-22	Dr	**Cement Purchase**	**Purchase**	16		61,770,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	51	25,000,000.00	
25-Feb-22	Cr	**NMB BANK (TZS)**	**Payment**	53	8,179,200.00	
3-Mar-22	Dr	**Cement Purchase**	**Purchase**	29		48,240,000.00
7-Mar-22	Dr	**Cement Purchase**	**Purchase**	30		61,830,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	58	50,000,000.00	
10-Mar-22	Dr	**Cement Purchase**	**Purchase**	31		65,300,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	60	55,000,000.00	
19-Mar-22	Dr	**Cement Purchase**	**Purchase**	32		61,320,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	62	53,000,000.00	
25-Mar-22	Dr	**Cement Purchase**	**Purchase**	33		49,715,250.00
	Cr	**NMB BANK (TZS)**	**Payment**	63	33,000,000.00	
29-Mar-22	Dr	**Cement Purchase**	**Purchase**	34		26,640,000.00
	Dr	**Cement Purchase**	**Purchase**	55		60,300,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	64	26,640,000.00	
2-Apr-22	Dr	**Cement Purchase**	**Purchase**	57		60,300,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	65	60,300,000.00	
5-Apr-22	Cr	**NMB BANK (TZS)**	**Payment**	66	55,290,000.00	
8-Apr-22	Dr	**Cement Purchase**	**Purchase**	56		62,460,000.00
12-Apr-22	Dr	**Cement Purchase**	**Purchase**	64		55,680,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	67	55,680,000.00	
20-Apr-22	Dr	**Cement Purchase**	**Purchase**	65		69,600,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	68	69,600,000.00	
22-Apr-22	Dr	**Cement Purchase**	**Purchase**	66		55,680,000.00
23-Apr-22	Cr	**NMB BANK (TZS)**	**Payment**	70	55,680,000.00	
29-Apr-22	Cr	**NMB BANK (TZS)**	**Payment**	72	34,380,000.00	
3-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220905-2	14,000,000.00	
5-Sep-22	Cr	**NMB BANK (TZS)**	**Payment**	20220905-03	40,000,000.00	
7-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220907-4	18,000,000.00	
	Cr	**NMB BANK (TZS)**	**Payment**	20220907-04	36,000,000.00	
10-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220910-8	10,000,000.00	
		Carried Over			1,541,937,400.00	967,555,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,541,937,400.00	967,555,250.00
10-Sep-22	Cr	**NMB BANK (TZS)**	**Payment**	20220909-5	44,000,000.00	
12-Sep-22	Cr	**NMB BANK (TZS)**	**Payment**	20220912-06	55,365,000.00	
15-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220916	73,800,000.00	
16-Sep-22	Cr	**NMB BANK (TZS)**	**Payment**	20220916-10	73,800,000.00	
22-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220922-21	5,280,000.00	
	Cr	**NMB BANK (TZS)**	**Payment**	20220922-15	39,000,000.00	
24-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220924-24	31,660,000.00	
	Cr	**NMB BANK (TZS)**	**Payment**	20220924-017	20,000,000.00	
27-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220927-30	20,000,000.00	
28-Sep-22	Cr	**NMB BANK (TZS)**	**Payment**	20220928-20	24,280,000.00	
1-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221001-01	59,040,000.00	
4-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221004-04	67,500,000.00	
6-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221005	67,500,000.00	
10-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221010-8	67,500,000.00	
12-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221012-10	67,500,000.00	
15-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221015-11	67,500,000.00	
18-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221018-12	52,529,070.00	
	Cr	**CRDB BANK (TZS)**	**Payment**	20221018-19	6,000,000.00	
21-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221021-13	59,040,000.00	
25-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221025-29	51,660,000.00	
26-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221026-15	88,560,000.00	
29-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221029-17	39,280,000.00	
	Cr	**CRDB BANK (TZS)**	**Payment**	20221029-34	5,000,000.00	
1-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221101-1	36,900,000.00	
	Dr	**Cement Purchase**	**Purchase**	ML2022110101		36,900,000.00
2-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221102-05	81,000,000.00	
	Dr	**Cement Purchase**	**Purchase**	ML2022110201		81,000,000.00
3-Nov-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221103-5	19,750,000.00	
	Cr	**NMB BANK (TZS)**	**Payment**	20221103-06	41,000,000.00	
	Dr	**Cement Purchase**	**Purchase**	ML2022110301		60,750,000.00
5-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221105-01	54,000,000.00	
	Dr	**Cement Purchase**	**Purchase**	ML2022110501		54,000,000.00
7-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221107-3	81,000,000.00	
	Dr	**Cement Purchase**	**Purchase**	ML2022110701		81,000,000.00
10-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221110-1	40,500,000.00	
	Dr	**Cement Purchase**	**Purchase**	ML2022111001		40,500,000.00
11-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221111-3	27,000,000.00	
	Dr	**Cement Purchase**	**Purchase**	ML2022111101		27,000,000.00
14-Nov-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221114-14	22,000,000.00	
	Cr	**NMB BANK (TZS)**	**Payment**	20221114-1	59,000,000.00	
	Dr	**Cement Purchase**	**Purchase**	ML2022111401		81,000,000.00
15-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221115-2	54,000,000.00	
	Dr	**Cement Purchase**	**Purchase**	ML2022111501		110,700,000.00
22-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221122-1	66,420,000.00	
	Dr	**Cement Purchase**	**Purchase**	ML2022112201		66,420,000.00
23-Nov-22	Dr	**Cement Purchase**	**Purchase**	ML2022112301		66,420,000.00
24-Nov-22	Dr	**Cement Purchase**	**Purchase**	ML2022112401		36,900,000.00
26-Nov-22	Dr	**Cement Purchase**	**Purchase**	ML2022112601		73,800,000.00
28-Nov-22	Dr	**Cement Purchase**	**Purchase**	ML2022112801		44,280,000.00
29-Nov-22	Dr	**Cement Purchase**	**Purchase**	ML2022112901		73,800,000.00
2-Dec-22	Dr	**Cement Purchase**	**Purchase**	ML2022120201		40,500,000.00
3-Dec-22	Dr	**Cement Purchase**	**Purchase**	ML2022120301		54,000,000.00
		Carried Over			3,210,301,470.00	1,996,525,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,210,301,470.00	1,996,525,250.00
7-Dec-22	Dr	**Cement Purchase**	**Purchase**	ML2022120701		81,000,000.00
12-Dec-22	Dr	**Cement Purchase**	**Purchase**	ML2022121201		101,250,000.00
14-Dec-22	Dr	**Cement Purchase**	**Purchase**	ML2022121401		67,500,000.00
16-Dec-22	Dr	**Cement Purchase**	**Purchase**	ML2022121601		67,500,000.00
28-Dec-22	Dr	**Cement Purchase**	**Purchase**	ML2022122801		47,355,000.00
					3,210,301,470.00	2,361,130,250.00
	Dr	**Closing Balance**				849,171,220.00
					3,210,301,470.00	**3,210,301,470.00**

Ungana Enterprise Company Ltd

MBAGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	Cr	**Glass Clear Sales**	**Sales**	1146	515,000.00	
	Dr	**Cash**	**Receipt**	SALES-1146		515,000.00
					515,000.00	**515,000.00**

Ungana Enterprise Company Ltd

MBARAKA ABDALLAH MOHAMED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	Cr	**Cement Sales**	**Sales**	20220621/52	6,900,000.00	
					6,900,000.00	
	Dr	**Closing Balance**				6,900,000.00
					6,900,000.00	**6,900,000.00**

Ungana Enterprise Company Ltd

MBEMBATI BUZURUGWA

Ledger Account

TIN;107351590

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0102	9,134,500.00	
16-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0118	144,900.00	
22-Jun-22	Cr	**Glass Clear Sales**	**Sales**	0152	6,430,000.00	
18-Oct-22	Cr	**Rubber Sales**	**Sales**	1541	705,000.00	
19-Oct-22	Cr	**Rubber Sales**	**Sales**	1546	141,000.00	
19-Nov-22	Cr	**Aluminum Sales**	**Sales**	1900	12,697,750.00	
2-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120203		5,000,000.00
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2201	1,840,000.00	
	Cr	**Aluminum Sales**	**Sales**	2207	220,000.00	
					31,313,150.00	5,000,000.00
	Dr	**Closing Balance**				26,313,150.00
					31,313,150.00	**31,313,150.00**

Ungana Enterprise Company Ltd

MBEMBATI KAHAMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	Cr	**Glass Tinted Sales**	**Sales**	0227	4,707,000.00	
6-Aug-22	Cr	**Silcon Cream Sales**	**Sales**	0597	321,000.00	
	Dr	**Cash**	**Receipt**	SALES-0597		321,000.00
11-Aug-22	Dr	**Cash**	**Receipt**	SALES-0676		1,037,000.00
12-Aug-22	Cr	**Aluminum Sales**	**Sales**	0676	1,037,500.00	
17-Aug-22	Cr	**Aluminum Sales**	**Sales**	0738	5,482,500.00	
	Dr	**Cash**	**Receipt**	SALES-0738		5,482,500.00
22-Aug-22	Cr	**Aluminum Sales**	**Sales**	1200	3,651,500.00	
	Dr	**Cash**	**Receipt**	SALES-1200		3,651,500.00
26-Aug-22	Cr	**Aluminum Sales**	**Sales**	0805	2,651,000.00	
	Dr	**Cash**	**Receipt**	SALES-0805		2,651,000.00
6-Sep-22	Cr	**Aluminum Sales**	**Sales**	0943	1,741,999.99	
	Dr	**Cash**	**Receipt**	SALES-0943		1,742,000.00
	Dr	**Cash**	**Receipt**	SALES-0974		195,000.00
7-Sep-22	Cr	**Aluminum Sales**	**Sales**	0974	195,000.00	
7-Oct-22	Cr	**Aluminum Sales**	**Sales**	1442	9,862,000.00	
19-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221019-113		10,000,000.00
					29,649,499.99	25,080,000.00
	Dr	**Closing Balance**				4,569,499.99
					29,649,499.99	**29,649,499.99**

Ungana Enterprise Company Ltd

MBEMBAT SINGIDA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0259	2,764,000.00	
	Cr	**Glass Tinted Sales**	**Sales**	0260	3,196,000.00	
					5,960,000.00	
	Dr	**Closing Balance**				5,960,000.00
					5,960,000.00	**5,960,000.00**

Ungana Enterprise Company Ltd

MBENA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0314	98,000.00	
1-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0523	869,000.00	
22-Aug-22	Cr	**Steel Plate Sales**	**Sales**	1196	126,000.00	
29-Aug-22	Cr	**Aluminum Sales**	**Sales**	0826	200,000.00	
	Dr	**Cash**	**Receipt**	SALES-0826		200,000.00
23-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1211	110,000.00	
	Dr	**Cash**	**Receipt**	SALES-1211		110,000.00
7-Nov-22	Cr	**Furniture Tube Sales**	**Sales**	1750	270,000.00	
10-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1807	720,000.00	
14-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1845	24,800.00	
7-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2255	248,000.00	
					2,665,800.00	310,000.00
	Dr	**Closing Balance**				2,355,800.00
					2,665,800.00	**2,665,800.00**

Ungana Enterprise Company Ltd

MBIALO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221004-24		5,050,000.00
25-Oct-22	Cr	**MIRROR Sales**	**Sales**	1608	2,075,000.00	
					2,075,000.00	5,050,000.00
	Cr	**Closing Balance**			2,975,000.00	
					5,050,000.00	**5,050,000.00**

Ungana Enterprise Company Ltd

MBUYA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	Cr	**Steel Plate Sales**	**Sales**	1335	122,000.00	
	Dr	**Cash**	**Receipt**	SALES-1335		122,000.00
					122,000.00	**122,000.00**

Ungana Enterprise Company Ltd

MCHUNGAJI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	Cr	**Aluminum Sales**	**Sales**	0558	464,500.00	
					464,500.00	
	Dr	**Closing Balance**				464,500.00
					464,500.00	**464,500.00**

Ungana Enterprise Company Ltd

MDAKULE

Ledger Account

Tin;115154028

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-22	Cr	**Silcon Cream Sales**	**Sales**	0559	64,000.00	
	Cr	**Aluminum Sales**	**Sales**	0567	860,000.00	
12-Aug-22	Cr	**Silcon Cream Sales**	**Sales**	0669	200,000.00	
30-Aug-22	Cr	**Silcon Cream Sales**	**Sales**	0867	320,000.00	
9-Sep-22	Cr	**Aluminum Sales**	**Sales**	1018	320,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220909-43		320,000.00
15-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221015-72		320,000.00
					1,764,000.00	640,000.00
	Dr	**Closing Balance**				1,124,000.00
					1,764,000.00	**1,764,000.00**

Ungana Enterprise Company Ltd

MDEE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	Cr	**Aluminum Sales**	**Sales**	0432	765,600.00	
					765,600.00	
	Dr	**Closing Balance**				765,600.00
					765,600.00	**765,600.00**

Ungana Enterprise Company Ltd

MDESA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-22	Cr	**Rubber Sales**	**Sales**	0956	117,500.00	
	Dr	**Cash**	**Receipt**	SALES-0956		117,500.00
6-Dec-22	Cr	**Aluminum Sales**	**Sales**	2214	1,589,500.00	
					1,707,000.00	117,500.00
	Dr	**Closing Balance**				1,589,500.00
					1,707,000.00	**1,707,000.00**

Ungana Enterprise Company Ltd

MDF Board Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-22	Dr	**G BUBER COMPANY**	**Sales**	0439		213,559.32
3-Aug-22	Dr	**JANUARY MUSOMA**	**Sales**	0540		816,949.16
4-Aug-22	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	0562		330,508.47
	Dr	**MASOUD**	**Sales**	0563		66,101.69
5-Aug-22	Dr	**SCOLA**	**Sales**	0576		132,203.39
6-Aug-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0590		386,440.68
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0595		1,320,338.99
	Dr	**SHAFI SINGIDA**	**Sales**	0596		338,983.05
10-Aug-22	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	0616		542,372.88
11-Aug-22	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	0655		237,288.14
12-Aug-22	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0658		1,932,203.40
16-Aug-22	Dr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Sales**	0722		264,406.78
17-Aug-22	Dr	**MBEMBATI KAHAMA**	**Sales**	0738		165,254.24
18-Aug-22	Dr	**BONY KIFURU**	**Sales**	1154		101,694.92
24-Aug-22	Dr	**YOHANA**	**Sales**	0769		35,593.22
31-Aug-22	Dr	**BEST ALLUMINIUM**	**Sales**	0879		161,016.95
5-Oct-22	Dr	**BARAKA**	**Sales**	1393		67,796.61
	Dr	**SULE**	**Sales**	1399		101,694.92
7-Oct-22	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	1423		169,491.53
	Dr	**PETTY SINZA**	**Sales**	1431		101,694.92
13-Oct-22	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1494		338,983.05
27-Oct-22	Dr	**SADIK**	**Sales**	1639		342,076.27
17-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1879		135,593.22
21-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1928		101,694.92
30-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	2031		257,627.12
13-Dec-22	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	2296		322,033.90
						8,983,601.74
	Cr	**Closing Balance**			8,983,601.74	
					8,983,601.74	**8,983,601.74**

Ungana Enterprise Company Ltd

MDOE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	Cr	**Aluminum Sales**	**Sales**	0255	748,300.00	
					748,300.00	
	Dr	**Closing Balance**				748,300.00
					748,300.00	**748,300.00**

Ungana Enterprise Company Ltd

MEDARD SHINYANGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	Cr	**Steel Shovel Sales**	**Sales**	0741	140,999.94	
					140,999.94	
	Dr	**Closing Balance**				140,999.94
					140,999.94	**140,999.94**

Ungana Enterprise Company Ltd

MICHAEL

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1861	132,000.00	
					132,000.00	
	Dr	**Closing Balance**				132,000.00
					132,000.00	**132,000.00**

Ungana Enterprise Company Ltd

MICHAEL ARUSHA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-22	Cr	**Brush Sales**	**Sales**	0981	945,000.00	
	Dr	**Cash**	**Receipt**	SALES-0981		945,000.00
28-Sep-22	Dr	**Cash**	**Receipt**	SALES-1336		810,000.00
30-Sep-22	Cr	**Brush Sales**	**Sales**	1336	810,000.00	
18-Oct-22	Cr	**Brush Sales**	**Sales**	1538	1,620,000.00	
21-Nov-22	Cr	**Brush Sales**	**Sales**	1932	2,349,000.00	
9-Dec-22	Cr	**Brush Sales**	**Sales**	2261	4,636,000.00	
					10,360,000.00	1,755,000.00
	Dr	**Closing Balance**				8,605,000.00
					10,360,000.00	**10,360,000.00**

Ungana Enterprise Company Ltd

MICHAEL TARAKEA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	Cr	**Aluminum Sales**	**Sales**	1139	2,540,000.00	
30-Nov-22	Cr	**Aluminum Sales**	**Sales**	2033	2,287,000.00	
					4,827,000.00	
	Dr	**Closing Balance**				4,827,000.00
					4,827,000.00	**4,827,000.00**

Ungana Enterprise Company Ltd

MICHAEL TEGETA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	Cr	**Aluminum Sales**	**Sales**	1195	3,014,500.00	
	Cr	**Cash**	**Payment**	SALES-1195	262,000.00	
20-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220920-106		6,170,000.00
					3,276,500.00	6,170,000.00
	Cr	**Closing Balance**			2,893,500.00	
					6,170,000.00	**6,170,000.00**

Ungana Enterprise Company Ltd

MIHAYO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1359	40,000.00	
					40,000.00	
	Dr	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**

Ungana Enterprise Company Ltd

MIKOANI ENTERPRISE

Ledger Account

Tin;108 693 193
Vrn;400089021

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	Cr	**Cement Sales**	**Sales**	20220817/140	7,744,000.00	
					7,744,000.00	
	Dr	**Closing Balance**				7,744,000.00
					7,744,000.00	**7,744,000.00**

Ungana Enterprise Company Ltd

MIKUNGENI PRIMARY SCHOOL

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	Cr	**Aluminum Sales**	**Sales**	0435	2,440,000.00	
					2,440,000.00	
	Dr	**Closing Balance**				2,440,000.00
					2,440,000.00	**2,440,000.00**

Ungana Enterprise Company Ltd

MILKA GEORGE WASIRA

Ledger Account

Tin;151148832

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	Cr	**Aluminum Sales**	**Sales**	1626	1,129,000.00	
					1,129,000.00	
	Dr	**Closing Balance**				1,129,000.00
					1,129,000.00	**1,129,000.00**

Ungana Enterprise Company Ltd

MIMA MBEYA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-22	Cr	**Glass Clear Sales**	**Sales**	1022	462,000.00	
	Dr	**Cash**	**Receipt**	SALES-1022		462,000.00
3-Oct-22	Cr	**MIRROR Sales**	**Sales**	1363	880,000.00	
19-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221019-112		1,000,000.00
					1,342,000.00	1,462,000.00
	Cr	**Closing Balance**			120,000.00	
					1,462,000.00	**1,462,000.00**

Ungana Enterprise Company Ltd

MIRROR Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-22	Cr	**STRONSPUR LIMITED**	**Purchase**	1A84842B7399	5,710,593.22	
26-Sep-22	Cr	**EA GLASS INVESTMENT LIMITED**	**Purchase**	56C27120479	3,813,559.32	
					9,524,152.54	
	Dr	**Closing Balance**				9,524,152.54
					9,524,152.54	**9,524,152.54**

Ungana Enterprise Company Ltd

MIRROR Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	Dr	**ANNA**	**Sales**	0066		194,915.25
11-Jun-22	Dr	**MTILILA**	**Sales**	0090		114,406.78
30-Jun-22	Dr	**JEUMBE**	**Sales**	0218		266,949.15
2-Jul-22	Dr	**CHENGULA**	**Sales**	0235		155,932.20
4-Jul-22	Dr	**KASSIM TABORA**	**Sales**	0242		618,644.99
5-Jul-22	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	0252		38,135.59
	Dr	**DICKSON**	**Sales**	0257		118,644.07
	Dr	**MBEMBAT SINGIDA**	**Sales**	0260		381,355.93
	Dr	**KAIJAGE KIGAMBONI**	**Sales**	0263		610,169.49
6-Jul-22	Dr	**KIWEWA GEITA**	**Sales**	0278		994,915.25
	Dr	**EZRA KATORO**	**Sales**	0281		1,796,610.17
8-Jul-22	Dr	**ALFA NA OMEGA ALUMINIUM DSM**	**Sales**	0294		38,983.05
11-Jul-22	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0324		457,627.12
13-Jul-22	Dr	**NGOTA DSM**	**Sales**	0351		203,813.56
15-Jul-22	Dr	**IBRA KIMARA**	**Sales**	0374		145,762.71
16-Jul-22	Dr	**MPERA**	**Sales**	0381		259,322.03
18-Jul-22	Dr	**RETAIL CUSTOMER**	**Sales**	0398		38,135.59
21-Jul-22	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	0442		343,220.34
30-Jul-22	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	0518		419,491.53
4-Aug-22	Dr	**MUDDY MTWARA**	**Sales**	0565		190,677.97
13-Aug-22	Dr	**MOHAMED ALLY**	**Sales**	0685		280,508.50
19-Aug-22	Dr	**AMANI MBEYA**	**Sales**	1169		114,406.78
24-Aug-22	Dr	**GODWIN KAIJAGE**	**Sales**	0767		932,203.39
26-Aug-22	Dr	**MKONO-DSM**	**Sales**	0799		457,627.13
30-Aug-22	Dr	**LABINI MUSA**	**Sales**	0850		345,762.71
31-Aug-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0869		447,457.63
5-Sep-22	Dr	**BIG BOSS DSM**	**Sales**	0936		485,169.50
8-Sep-22	Dr	**MKONO-DSM**	**Sales**	0985		408,474.58
20-Sep-22	Dr	**PRAICE KIGAMBONI**	**Sales**	1128		661,016.95
24-Sep-22	Dr	**CHAMBI CHANIKA**	**Sales**	1247		1,525,423.73
28-Sep-22	Dr	**ABDALA**	**Sales**	1299		190,677.97
30-Sep-22	Dr	**SELEMANI DSM**	**Sales**	1331		293,220.34
1-Oct-22	Dr	**KAIJAGE KIGAMBONI**	**Sales**	1350		1,233,898.31
3-Oct-22	Dr	**MIMA MBEYA**	**Sales**	1363		745,762.71
	Dr	**CHANIKA**	**Sales**	1364		2,245,762.71
13-Oct-22	Dr	**JUMA**	**Sales**	1490		195,762.71
17-Oct-22	Dr	**ALEX**	**Sales**	1521		127,118.64
20-Oct-22	Dr	**JOSEPH JEMSI**	**Sales**	1577		587,288.13
22-Oct-22	Dr	**MVINA MWENGE**	**Sales**	1591		42,372.88
25-Oct-22	Dr	**MBIALO**	**Sales**	1608		1,758,474.57
31-Oct-22	Dr	**HAMIS**	**Sales**	1673		584,745.76
	Dr	**EMMANUEL**	**Sales**	1675		796,610.17
	Dr	**NASORO**	**Sales**	1685		762,711.86
	Dr	**EMIRATE BUILDER CO LTD**	**Sales**	1686		1,906,779.66
2-Nov-22	Dr	**HEAD**	**Sales**	1708		423,728.81
5-Nov-22	Dr	**MOHAMED**	**Sales**	1743		305,084.75
19-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1915		86,440.68
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1916		2,618,644.07
		Carried Over				27,950,848.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				27,950,848.40
22-Nov-22	Dr	**EDWINI**	**Sales**	1941		881,355.93
24-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1968		2,058,898.30
29-Nov-22	Dr	**EZRA KATORO**	**Sales**	2011		1,915,254.24
8-Dec-22	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	2242		2,118,644.07
						34,925,000.94
	Cr	**Closing Balance**			34,925,000.94	
					34,925,000.94	**34,925,000.94**

Ungana Enterprise Company Ltd

MJ SINGIDA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	Dr	**CRDB BANK (TZS)**	**Receipt**	SALES-0900		6,254,500.00
1-Sep-22	Cr	**Aluminum Sales**	**Sales**	0900	3,064,499.99	
7-Sep-22	Cr	**Cash**	**Payment**	PAYMENT-0900	672,000.00	
7-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221007-23		4,868,500.00
	Cr	**Rubber Sales**	**Sales**	1441	1,270,000.00	
12-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221112-67		1,371,000.00
14-Nov-22	Cr	**Rubber Sales**	**Sales**	1834	685,500.00	
					5,691,999.99	12,494,000.00
	Cr	**Closing Balance**			6,802,000.01	
					12,494,000.00	**12,494,000.00**

Ungana Enterprise Company Ltd

MKONO-DSM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-22	Cr	**MIRROR Sales**	**Sales**	0799	540,000.00	
	Dr	**Cash**	**Receipt**	SALES-0799		540,000.00
8-Sep-22	Cr	**MIRROR Sales**	**Sales**	0985	482,000.00	
	Dr	**Cash**	**Receipt**	SALES-0985		482,000.00
12-Sep-22	Cr	**Glass Clear Sales**	**Sales**	1034	35,500.01	
	Dr	**Cash**	**Receipt**	SALES-1034		35,500.00
					1,057,500.01	1,057,500.00
	Dr	**Closing Balance**				0.01
					1,057,500.01	**1,057,500.01**

Ungana Enterprise Company Ltd

MKUDE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1648	180,000.00	
					180,000.00	
	Dr	**Closing Balance**				180,000.00
					180,000.00	**180,000.00**

Ungana Enterprise Company Ltd

MMAZAMI SECONDARY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120104		8,100,000.00
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2079	7,782,000.00	
					7,782,000.00	8,100,000.00
	Cr	**Closing Balance**			318,000.00	
					8,100,000.00	**8,100,000.00**

Ungana Enterprise Company Ltd

MNYALU

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0383	94,500.00	
29-Jul-22	Cr	**Furniture Tube Sales**	**Sales**	0500	94,500.00	
30-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0515	511,400.00	
1-Aug-22	Cr	**Steel Plate Sales**	**Sales**	0520	70,000.00	
15-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0714	130,000.00	
	Dr	**Cash**	**Receipt**	SALES-0714		130,000.00
8-Sep-22	Cr	**Hollow Section Sales**	**Sales**	0982	444,500.01	
	Dr	**Cash**	**Receipt**	SALES-0982		444,500.00
9-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1001	127,000.00	
	Dr	**Cash**	**Receipt**	SALES-1001		127,000.00
28-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1286	128,000.00	
	Dr	**Cash**	**Receipt**	SALES-1286		128,000.00
30-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1345	166,000.00	
	Dr	**Cash**	**Receipt**	SALES-1345		166,000.00
6-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1402	72,000.00	
7-Oct-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1427	203,000.00	
10-Nov-22	Cr	**Furniture Tube Sales**	**Sales**	1799	167,500.00	
5-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2086	92,000.00	
					2,300,400.01	995,500.00
	Dr	**Closing Balance**				1,304,900.01
					2,300,400.01	**2,300,400.01**

Ungana Enterprise Company Ltd

MOHAMED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-22	Cr	**SCREW Sales**	**Sales**	0960	18,000.00	
	Dr	**Cash**	**Receipt**	SALES-0960		18,000.00
5-Nov-22	Cr	**MIRROR Sales**	**Sales**	1743	360,000.00	
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2089	58,000.00	
7-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2246	58,000.00	
					494,000.00	18,000.00
	Dr	**Closing Balance**				476,000.00
					494,000.00	**494,000.00**

Ungana Enterprise Company Ltd

MOHAMED ABDALLAH-MPEMBA

Ledger Account

TIN;107620893

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0501	2,001,400.00	
30-Jul-22	Cr	**Steel Plate Sales**	**Sales**	0508	441,000.00	
					2,442,400.00	
	Dr	**Closing Balance**				2,442,400.00
					2,442,400.00	**2,442,400.00**

Ungana Enterprise Company Ltd

MOHAMED ALLY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	Cr	**MIRROR Sales**	**Sales**	0685	331,000.00	
	Dr	**Cash**	**Receipt**	SALES-0685		331,000.00
					331,000.00	**331,000.00**

Ungana Enterprise Company Ltd

MOHAMED GLASS DSM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0366	538,500.00	
					538,500.00	
	Dr	**Closing Balance**				538,500.00
					538,500.00	**538,500.00**

Ungana Enterprise Company Ltd

MOHAMED MBEYA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0146	855,000.00	
23-Jun-22	Cr	**Aluminum Sales**	**Sales**	0168	2,180,000.00	
					3,035,000.00	
	Dr	**Closing Balance**				3,035,000.00
					3,035,000.00	**3,035,000.00**

Ungana Enterprise Company Ltd

MONICA KIGOMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221117-1		70,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221117-3		780,000.00
6-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120611		1,099,000.00
7-Dec-22	Cr	**Aluminum Sales**	**Sales**	2254	865,000.00	
16-Dec-22	Cr	**Aluminum Sales**	**Sales**	2106	1,258,000.00	
24-Dec-22	Cr	**Aluminum Sales**	**Sales**	2172	604,000.00	
31-Dec-22	Cr	**Aluminum Sales**	**Sales**	2279-81	376,000.00	
					3,103,000.00	1,949,000.00
	Dr	**Closing Balance**				1,154,000.00
					3,103,000.00	**3,103,000.00**

Ungana Enterprise Company Ltd

MORAF INVESHMENT-AISHA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221010-64		300,000.00
						300,000.00
	Cr	**Closing Balance**			300,000.00	
					300,000.00	**300,000.00**

Ungana Enterprise Company Ltd

MOSES

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	Cr	**Aluminum Sales**	**Sales**	1341	1,167,200.01	
	Dr	**Cash**	**Receipt**	SALES-1341		1,167,200.00
3-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1358	640,000.00	
	Cr	**Aluminum Sales**	**Sales**	1368	199,000.00	
					2,006,200.01	1,167,200.00
	Dr	**Closing Balance**				839,000.01
					2,006,200.01	**2,006,200.01**

Ungana Enterprise Company Ltd

MOSES HIMO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-22	Dr	**TIGO PESA**	**Receipt**	SALES-0713		456,000.00
15-Aug-22	Cr	**Brush Sales**	**Sales**	0713	228,000.00	
					228,000.00	456,000.00
	Cr	**Closing Balance**			228,000.00	
					456,000.00	**456,000.00**

Ungana Enterprise Company Ltd

Mosquito Net Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	6CB1A0482	8,059,881.36	
					8,059,881.36	
	Dr	**Closing Balance**				8,059,881.36
					8,059,881.36	**8,059,881.36**

Ungana Enterprise Company Ltd

Mosquito Net Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-22	Dr	**Cash**	**Sales**	23/5/22-673		90,000.00
26-Jan-22	Dr	**Cash**	**Sales**	26/1/2022-693		35,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-903		36,000.00
	Dr	**Cash**	**Sales**	28		90,000.00
	Dr	**Cash**	**Sales**	27/1/2022-909		300,000.00
	Dr	**Cash**	**Sales**	27/1/2022-907		66,000.00
28-Jan-22	Dr	**Cash**	**Sales**	28/1/2022-911		36,000.00
	Dr	**Cash**	**Sales**	28/1/2022-912		60,000.00
30-Jan-22	Dr	**Cash**	**Sales**	30/01/22-927		90,000.00
31-Jan-22	Dr	**Cash**	**Sales**	31/01/22-935		35,000.00
	Dr	**Cash**	**Sales**	31/01/22-934		64,000.00
2-Feb-22	Dr	**Cash**	**Sales**	02/02/22-1103		34,000.00
3-Feb-22	Dr	**Cash**	**Sales**	03/02/22-1113		252,000.00
4-Feb-22	Dr	**Cash**	**Sales**	04/02/22-1122		56,000.00
8-Feb-22	Dr	**Cash**	**Sales**	08/02/22-1158		33,000.00
11-Feb-22	Dr	**Cash**	**Sales**	11/02/22-1180		35,000.00
	Dr	**Cash**	**Sales**	11/02/22-1181		70,000.00
12-Feb-22	Dr	**Cash**	**Sales**	12/02/22-1191		66,000.00
14-Feb-22	Dr	**Cash**	**Sales**	14/02/22-1136		28,000.00
15-Feb-22	Dr	**Cash**	**Sales**	15/02/22-1140		66,000.00
16-Feb-22	Dr	**Cash**	**Sales**	16/02/22-1207		112,000.00
8-Jun-22	Dr	**ISSA TANGA**	**Sales**	0071		59,745.76
28-Jul-22	Dr	**KAYANJA STORE**	**Sales**	0498		889,830.51
30-Jul-22	Dr	**MALIKI**	**Sales**	0513		359,322.03
10-Aug-22	Dr	**KAYANJA STORE**	**Sales**	0623		1,694,915.25
	Dr	**MTILILA**	**Sales**	0626		83,898.30
	Dr	**KILEO**	**Sales**	0628		8,644.07
11-Aug-22	Dr	**EDWINI**	**Sales**	0632		40,677.97
12-Aug-22	Dr	**JIMSON PETRO MBEMBATI**	**Sales**	0674		385,593.22
17-Aug-22	Dr	**MBEMBATI KAHAMA**	**Sales**	0738		220,338.98
22-Aug-22	Dr	**ELIABU**	**Sales**	1198		449,152.54
	Dr	**FRANK MOROGORO**	**Sales**	0755		156,355.93
26-Aug-22	Dr	**S S ALLUMINIUM**	**Sales**	0809		44,915.25
27-Aug-22	Dr	**MWAKATUMA**	**Sales**	0819		388,644.08
31-Aug-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0869		338,983.05
27-Sep-22	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1271		696,186.44
7-Oct-22	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1429		168,644.07
11-Oct-22	Dr	**EMMA MATERU**	**Sales**	1456		40,677.97
17-Oct-22	Dr	**PETER NDALAMI**	**Sales**	1513		1,016,949.15
20-Oct-22	Dr	**SAI BARIADI**	**Sales**	1570		406,779.66
28-Oct-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1649		1,328,389.84
29-Oct-22	Dr	**SAI BARIADI**	**Sales**	1664		366,101.69
2-Nov-22	Dr	**EMMA MATERU**	**Sales**	1706		21,186.44
1-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2057		46,611.00
6-Dec-22	Dr	**DR HALIFA MSAMI**	**Sales**	2221		124,576.27
12-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2286		84,745.77
		Carried Over				11,075,865.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				11,075,865.24
13-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2295		176,271.19
						11,252,136.43
	Cr	**Closing Balance**			11,252,136.43	
					11,252,136.43	**11,252,136.43**

Ungana Enterprise Company Ltd

MPEMBA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0697	1,980,000.00	
18-Aug-22	Cr	**Hollow Section Sales**	**Sales**	1165	1,730,000.00	
15-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220915-87		1,000,000.00
					3,710,000.00	1,000,000.00
	Dr	**Closing Balance**				2,710,000.00
					3,710,000.00	**3,710,000.00**

Ungana Enterprise Company Ltd

MPERA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	Cr	**MIRROR Sales**	**Sales**	0381	306,000.00	
					306,000.00	
	Dr	**Closing Balance**				306,000.00
					306,000.00	**306,000.00**

Ungana Enterprise Company Ltd

MPITA MTWARA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221111-57		5,500,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221111-58		4,000,000.00
12-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221112-64		2,900,000.00
	Cr	**Glass Clear Sales**	**Sales**	1828	6,089,000.00	
					6,089,000.00	12,400,000.00
	Cr	**Closing Balance**			6,311,000.00	
					12,400,000.00	**12,400,000.00**

Ungana Enterprise Company Ltd

MR MAGOGO DSM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-22	Cr	**Aluminum Sales**	**Sales**	0599	2,202,000.00	
	Dr	**Cash**	**Receipt**	SALES-0599		2,202,000.00
8-Aug-22	Dr	**Cash**	**Receipt**	20220626		2,023,500.00
11-Aug-22	Cr	**Aluminum Sales**	**Sales**	0651	2,023,500.00	
	Cr	**Aluminum Sales**	**Sales**	0652	2,006,500.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-0652		1,000,000.00
	Dr	**Cash**	**Receipt**	SALES 1-0652		1,006,500.00
18-Aug-22	Cr	**Aluminum Sales**	**Sales**	1158	437,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-1158		9,500.00
	Dr	**Cash**	**Receipt**	SALES 2-1158		427,500.00
26-Aug-22	Cr	**Aluminum Sales**	**Sales**	0800	1,501,700.00	
29-Aug-22	Cr	**Aluminum Sales**	**Sales**	0845	689,700.00	
10-Sep-22	Cr	**Aluminum Sales**	**Sales**	1026	3,302,500.00	
	Dr	**Cash**	**Receipt**	SALES-1026		3,302,000.00
14-Sep-22	Cr	**Aluminium Board Sales**	**Sales**	1060	1,021,000.00	
	Dr	**Cash**	**Receipt**	SALES-1060		1,021,000.00
21-Sep-22	Dr	**Cash**	**Receipt**	SALES-1227		1,580,000.00
22-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220922-111		2,670,000.00
23-Sep-22	Cr	**Aluminum Sales**	**Sales**	1227	1,050,000.00	
27-Sep-22	Cr	**Aluminum Sales**	**Sales**	1278	100,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-1278		235,000.00
	Cr	**Aluminum Sales**	**Sales**	1280	4,400,000.00	
	Dr	**Cash**	**Receipt**	SALES-1281		4,400,000.00
5-Oct-22	Cr	**Aluminum Sales**	**Sales**	1401	6,670,000.00	
11-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221011-49		4,211,000.00
14-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221014-64		3,981,000.00
15-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221015-74		3,401,000.00
21-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221021-111		5,307,000.00
26-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221026-134		5,010,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221026-136		5,000,000.00
27-Oct-22	Cr	**Aluminum Sales**	**Sales**	1642	4,004,000.00	
5-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221105-28		6,500,000.00
9-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221109-44		7,500,000.00
14-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221114-78		3,820,000.00
29-Nov-22	Cr	**Aluminum Sales**	**Sales**	2014	1,990,000.00	
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2087	3,290,000.00	
19-Dec-22	Cr	**Aluminum Sales**	**Sales**	2122	4,003,000.00	
					38,690,900.00	64,607,000.00
	Cr	**Closing Balance**			25,916,100.00	
					64,607,000.00	**64,607,000.00**

Ungana Enterprise Company Ltd

MR MAKUNDI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	Cr	**Common Nail Sales**	**Sales**	1482	488,000.00	
					488,000.00	
	Dr	**Closing Balance**				488,000.00
					488,000.00	**488,000.00**

Ungana Enterprise Company Ltd

MR RAJABU MAISALA ADAM-RAJAB MUSOMA

Ledger Account

Tin,117749746
Vrn;40037496M

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	Cr	**Glass Clear Sales**	**Sales**	0070	4,070,000.00	
17-Jun-22	Cr	**Aluminum Sales**	**Sales**	0124	4,039,000.00	
6-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	0276	848,000.00	
25-Jul-22	Cr	**Aluminum Sales**	**Sales**	0468	5,150,900.00	
30-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0518	3,943,000.00	
9-Sep-22	Cr	**Glass Clear Sales**	**Sales**	1006	3,320,000.00	
4-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1391	4,675,000.00	
3-Nov-22	Cr	**Aluminum Sales**	**Sales**	1726	5,194,000.00	
15-Nov-22	Cr	**Aluminum Sales**	**Sales**	1851	2,164,000.00	
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2203	1,275,000.00	
19-Dec-22	Cr	**Aluminum Sales**	**Sales**	2125	1,175,000.00	
					35,853,900.00	
	Dr	**Closing Balance**				35,853,900.00
					35,853,900.00	**35,853,900.00**

Ungana Enterprise Company Ltd

MRUTU

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0465	409,666.60	
3-Aug-22	Dr	**Cash**	**Receipt**	SALES-0573		309,000.00
5-Aug-22	Cr	**Aluminum Sales**	**Sales**	0573	309,000.00	
13-Aug-22	Dr	**Cash**	**Receipt**	SALES-0706		325,000.00
15-Aug-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0706	325,000.00	
	Dr	**Cash**	**Receipt**	SALES-0721		318,000.00
16-Aug-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0721	318,000.00	
17-Aug-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0737	646,666.55	
					2,008,333.15	952,000.00
	Dr	**Closing Balance**				1,056,333.15
					2,008,333.15	**2,008,333.15**

Ungana Enterprise Company Ltd

MSEBWA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-22	Cr	**Aluminum Sales**	**Sales**	1111	1,296,500.00	
	Dr	**Cash**	**Receipt**	SALES-1111		1,296,500.00
29-Dec-22	Cr	**Aluminum Sales**	**Sales**	2259-58	2,079,000.00	
					3,375,500.00	1,296,500.00
	Dr	**Closing Balance**				2,079,000.00
					3,375,500.00	**3,375,500.00**

Ungana Enterprise Company Ltd

MSELE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0475	635,000.00	
9-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0611	1,036,900.00	
23-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1207	630,000.01	
	Dr	**Cash**	**Receipt**	SALES-0611		1,380,000.00
26-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1261	310,000.00	
	Cr	**Hollow Section Sales**	**Sales**	1262	1,014,000.00	
28-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220928-141		1,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220929-145		1,000,000.00
6-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1414	1,000,100.00	
10-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221010-59		2,002,000.00
2-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1701	996,400.00	
4-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221104-139		1,500,000.00
					5,622,400.01	6,882,000.00
	Cr	**Closing Balance**			1,259,599.99	
					6,882,000.00	**6,882,000.00**

Ungana Enterprise Company Ltd

MSETH

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221021-123		6,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221021-128		985,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221020-124		1,695,000.00
	Cr	**Glass Clear Sales**	**Sales**	1586	4,026,000.00	
					4,026,000.00	8,680,000.00
	Cr	**Closing Balance**			4,654,000.00	
					8,680,000.00	**8,680,000.00**

Ungana Enterprise Company Ltd

MSIGWA MBEYA

Ledger Account

Tin;102914058

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-22	Cr	**Steel Shovel Sales**	**Sales**	0815	2,640,000.00	
					2,640,000.00	
	Dr	**Closing Balance**				2,640,000.00
					2,640,000.00	**2,640,000.00**

Ungana Enterprise Company Ltd

MSM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-22	Cr	**Hollow Section Sales**	**Sales**	0163	624,000.00	
24-Jun-22	Dr	**Cash**	**Receipt**	0163		624,000.00
					624,000.00	**624,000.00**

Ungana Enterprise Company Ltd

MSORO CONSTRUCTION COMPANY

Ledger Account

Tin;136778552
Vrn;400322481

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	Cr	**Aluminum Sales**	**Sales**	0904	7,027,500.01	
	Dr	**Cash**	**Receipt**	SALES-0904		7,027,500.00
9-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1007	8,300,000.01	
	Dr	**Cash**	**Receipt**	SALES-1007		8,300,000.00
					15,327,500.02	15,327,500.00
	Dr	**Closing Balance**				0.02
					15,327,500.02	**15,327,500.02**

Ungana Enterprise Company Ltd

MSUKUMA HARDWARE

Ledger Account

Tin,141809342
Vrn;40046348Y

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	Cr	**Steel Shovel Sales**	**Sales**	1031	1,479,000.00	
19-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1112	960,000.00	
	Dr	**Cash**	**Receipt**	SALES-1112		960,000.00
					2,439,000.00	960,000.00
	Dr	**Closing Balance**				1,479,000.00
					2,439,000.00	**2,439,000.00**

Ungana Enterprise Company Ltd

MSUYA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-22	Cr	**Aluminum Sales**	**Sales**	2150	1,083,500.00	
22-Dec-22	Cr	**Aluminum Sales**	**Sales**	2128	267,000.00	
23-Dec-22	Cr	**SCREW Sales**	**Sales**	2168	32,500.00	
27-Dec-22	Cr	**Aluminum Sales**	**Sales**	2217-16	1,694,800.00	
					3,077,800.00	
	Dr	**Closing Balance**				3,077,800.00
					3,077,800.00	**3,077,800.00**

Ungana Enterprise Company Ltd

MTENGA SINGIDA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220921-111		11,300,000.00
23-Sep-22	Cr	**Glass Tinted Sales**	**Sales**	1250	4,875,000.00	
10-Dec-22	Cr	**Glass Clear Sales**	**Sales**	2272	2,016,000.00	
	Cr	**Glass Clear Sales**	**Sales**	2273	3,240,000.00	
					10,131,000.00	11,300,000.00
	Cr	**Closing Balance**			1,169,000.00	
					11,300,000.00	**11,300,000.00**

Ungana Enterprise Company Ltd

MTILILA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	Cr	**Aluminum Sales**	**Sales**	0062	3,480,000.00	
11-Jun-22	Cr	**Glass Stain on Firing Sales**	**Sales**	0090	1,105,000.00	
	Cr	**Aluminum Sales**	**Sales**	0091	1,660,000.00	
13-Jun-22	Cr	**Aluminum Sales**	**Sales**	0092	820,000.00	
6-Aug-22	Cr	**Aluminum Sales**	**Sales**	0598	1,780,000.00	
10-Aug-22	Cr	**Aluminum Sales**	**Sales**	0626	1,272,800.00	
11-Aug-22	Cr	**Aluminum Sales**	**Sales**	0644	850,000.00	
	Dr	**Cash**	**Receipt**	SALES-0644		850,000.00
24-Sep-22	Cr	**Aluminum Sales**	**Sales**	1240	390,000.00	
	Dr	**Cash**	**Receipt**	SALES-1240		390,000.00
					11,357,800.00	1,240,000.00
	Dr	**Closing Balance**				10,117,800.00
					11,357,800.00	**11,357,800.00**

Ungana Enterprise Company Ltd

MTUMISHI DSM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-22	Cr	**Aluminium Board Sales**	**Sales**	2147	190,000.00	
					190,000.00	
	Dr	**Closing Balance**				190,000.00
					190,000.00	**190,000.00**

Ungana Enterprise Company Ltd

MUBA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	Cr	**Coloured Roofing Nail Sales**	**Sales**	0136	945,000.00	
					945,000.00	
	Dr	**Closing Balance**				945,000.00
					945,000.00	**945,000.00**

Ungana Enterprise Company Ltd

MUDDY MTWARA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	Cr	**Aluminum Sales**	**Sales**	0147	4,507,000.00	
25-Jun-22	Cr	**Aluminum Sales**	**Sales**	0183	1,195,800.00	
6-Jul-22	Cr	**Aluminium Board Sales**	**Sales**	0267	3,154,800.00	
12-Jul-22	Cr	**Aluminum Sales**	**Sales**	0333	3,379,200.00	
18-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	0395	4,147,000.00	
28-Jul-22	Cr	**Aluminum Sales**	**Sales**	0493	1,004,400.00	
4-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0565	1,632,500.00	
11-Aug-22	Cr	**Aluminum Sales**	**Sales**	0649	4,039,500.00	
13-Aug-22	Cr	**Aluminum Sales**	**Sales**	0680	216,000.00	
26-Aug-22	Cr	**Aluminum Sales**	**Sales**	0802	9,696,000.00	
	Dr	**Cash**	**Receipt**	SALES-0802		9,696,000.00
3-Sep-22	Cr	**Aluminum Sales**	**Sales**	0915	2,100,000.00	
16-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220916-76		11,400,000.00
20-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220920-091		3,000,000.00
21-Sep-22	Cr	**Aluminum Sales**	**Sales**	1135	4,820,000.02	
4-Oct-22	Cr	**Aluminum Sales**	**Sales**	1378	520,000.00	
6-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221006-39		10,000,000.00
7-Oct-22	Cr	**Aluminum Sales**	**Sales**	1420	6,740,000.00	
20-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221020-103		371,000.00
24-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221024-150		2,000,000.00
25-Oct-22	Cr	**Aluminum Sales**	**Sales**	1613	8,170,000.00	
31-Oct-22	Cr	**Aluminum Sales**	**Sales**	1682	460,000.00	
14-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221114-9		8,797,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221114-10		3,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221114-16		3,271,000.00
15-Nov-22	Cr	**Glass Tinted Sales**	**Sales**	1847	1,672,000.00	
	Cr	**Aluminum Sales**	**Sales**	1854	5,000,000.00	
16-Nov-22	Cr	**Aluminum Sales**	**Sales**	1864	54,000.00	
16-Dec-22	Cr	**Aluminum Sales**	**Sales**	2345	6,001,200.00	
	Cr	**Aluminum Sales**	**Sales**	2347	425,000.00	
24-Dec-22	Cr	**Aluminum Sales**	**Sales**	2173	8,257,600.00	
	Cr	**Brush Sales**	**Sales**	2206-05	153,000.00	
					77,345,000.02	51,535,000.00
	Dr	**Closing Balance**				25,810,000.02
					77,345,000.02	**77,345,000.02**

Ungana Enterprise Company Ltd

MUDY BUZA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1382	581,000.00	
					581,000.00	
	Dr	**Closing Balance**				581,000.00
					581,000.00	**581,000.00**

Ungana Enterprise Company Ltd

MUDY GLASS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-22	Cr	**Glass Tinted Sales**	**Sales**	1640	304,000.00	
					304,000.00	
	Dr	**Closing Balance**				304,000.00
					304,000.00	**304,000.00**

Ungana Enterprise Company Ltd

MUHAMED

Ledger Account

Tin;116900807

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	Cr	**Aluminum Sales**	**Sales**	1893	2,001,000.00	
					2,001,000.00	
	Dr	**Closing Balance**				2,001,000.00
					2,001,000.00	**2,001,000.00**

Ungana Enterprise Company Ltd

MUSA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	Cr	**Aluminum Sales**	**Sales**	0546	260,000.00	
17-Aug-22	Cr	**Steel Shovel Sales**	**Sales**	0745	1,740,120.00	
	Dr	**Cash**	**Receipt**	SALES-0745		1,740,120.00
26-Aug-22	Cr	**Aluminum Sales**	**Sales**	0801	680,500.00	
	Dr	**Cash**	**Receipt**	SALES-0801		680,500.00
9-Sep-22	Cr	**Aluminum Sales**	**Sales**	0999	27,000.00	
	Dr	**Cash**	**Receipt**	SALES-0999		27,000.00
					2,707,620.00	2,447,620.00
	Dr	**Closing Balance**				260,000.00
					2,707,620.00	**2,707,620.00**

Ungana Enterprise Company Ltd

MUSA ALI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	Cr	**Aluminum Sales**	**Sales**	1433	287,000.00	
					287,000.00	
	Dr	**Closing Balance**				287,000.00
					287,000.00	**287,000.00**

Ungana Enterprise Company Ltd

MUSA K/KOO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-22	Cr	**Aluminum Sales**	**Sales**	1120	420,000.00	
	Dr	**Cash**	**Receipt**	SALES-1120		420,000.00
					420,000.00	**420,000.00**

Ungana Enterprise Company Ltd

MUSA MTANGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1357	100,800.00	
					100,800.00	
	Dr	**Closing Balance**				100,800.00
					100,800.00	**100,800.00**

Ungana Enterprise Company Ltd

MUSA SINGIDA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-22	Cr	**Silcon Cream Sales**	**Sales**	0710	200,000.00	
10-Nov-22	Cr	**Rubber Sales**	**Sales**	1796	117,500.00	
					317,500.00	
	Dr	**Closing Balance**				317,500.00
					317,500.00	**317,500.00**

Ungana Enterprise Company Ltd

MUSTAFA

Ledger Account

Tin;133376496
Vrn;40026715L

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0226	14,190,400.00	
					14,190,400.00	
	Dr	**Closing Balance**				14,190,400.00
					14,190,400.00	**14,190,400.00**

Ungana Enterprise Company Ltd

MUSTAFA MAKAMBAKO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	Cr	**Black Pipe Sales**	**Sales**	0832	207,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-0832		414,000.00
					207,000.00	414,000.00
	Cr	**Closing Balance**			207,000.00	
					414,000.00	**414,000.00**

Ungana Enterprise Company Ltd

MUSTAFA MWANZA-KING

Ledger Account

TIN;133206086

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	Cr	**Silcon Cream Sales**	**Sales**	0505	3,150,000.00	
30-Jul-22	Cr	**Marine Board Sales**	**Sales**	0511	564,000.00	
12-Aug-22	Cr	**Silcon Cream Sales**	**Sales**	0658	4,059,000.00	
13-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0692	712,000.00	
24-Aug-22	Cr	**Aluminum Sales**	**Sales**	0773	8,178,000.00	
26-Aug-22	Cr	**Cement Sales**	**Sales**	0796	1,125,000.00	
31-Aug-22	Cr	**Aluminum Sales**	**Sales**	0882	13,500,000.02	
7-Sep-22	Dr	**Cash**	**Receipt**	SALES-0882		13,500,000.00
26-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1253	2,520,000.00	
8-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221108-43		12,226,000.00
9-Nov-22	Cr	**Aluminum Sales**	**Sales**	1789	10,700,000.00	
21-Nov-22	Cr	**Aluminum Sales**	**Sales**	1918	4,000,000.00	
1-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120101		50,000,000.00
6-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120609		50,000,000.00
7-Dec-22	Cr	**Aluminum Sales**	**Sales**	2256	19,508,001.00	
15-Dec-22	Cr	**Aluminum Sales**	**Sales**	2334	7,324,000.00	
19-Dec-22	Cr	**Aluminum Sales**	**Sales**	2115	1,980,000.00	
21-Dec-22	Cr	**Aluminium Board Sales**	**Sales**	2161	4,042,000.00	
22-Dec-22	Cr	**Aluminum Sales**	**Sales**	2134	16,600,000.00	
24-Dec-22	Cr	**Aluminium Board Sales**	**Sales**	2209-08	1,290,000.00	
					99,252,001.02	125,726,000.00
	Cr	**Closing Balance**			26,473,998.98	
					125,726,000.00	**125,726,000.00**

Ungana Enterprise Company Ltd

MVINA MWENGE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	Cr	**MIRROR Sales**	**Sales**	1591	50,000.00	
					50,000.00	
	Dr	**Closing Balance**				50,000.00
					50,000.00	**50,000.00**

Ungana Enterprise Company Ltd

MWAKATUMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-22	Cr	**Aluminum Sales**	**Sales**	0819	1,193,400.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-0819		1,193,400.00
3-Sep-22	Cr	**Aluminum Sales**	**Sales**	0924	87,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-0924		87,000.00
					1,280,400.00	**1,280,400.00**

Ungana Enterprise Company Ltd

MWALIMU ABASI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-22	Cr	**Aluminum Sales**	**Sales**	1012	1,360,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220909-37		2,450,000.00
27-Sep-22	Cr	**Aluminum Sales**	**Sales**	1282	1,294,500.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220927-131		2,150,000.00
11-Oct-22	Cr	**Brush Sales**	**Sales**	1461	57,000.00	
					2,711,500.00	4,600,000.00
	Cr	**Closing Balance**			1,888,500.00	
					4,600,000.00	**4,600,000.00**

Ungana Enterprise Company Ltd

MWALIMU-SINGIDA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0433	106,000.00	
					106,000.00	
	Dr	**Closing Balance**				106,000.00
					106,000.00	**106,000.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	Cr	**Hollow Section Sales**	**Sales**	0134	7,087,500.00	
22-Jun-22	Cr	**Hollow Section Sales**	**Sales**	0141	1,247,500.00	
11-Jul-22	Cr	**Roofing Nail Sales**	**Sales**	0315	4,960,000.00	
19-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0415	2,075,000.00	
23-Jul-22	Cr	**Common Nail Sales**	**Sales**	0457	3,192,000.00	
5-Aug-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0579	7,037,000.00	
13-Aug-22	Cr	**Common Nail Sales**	**Sales**	0690	7,612,000.00	
18-Aug-22	Cr	**Cement Sales**	**Sales**	20220817/141	7,200,000.00	
20-Aug-22	Cr	**Cement Sales**	**Sales**	20220820/144	7,200,000.00	
24-Aug-22	Cr	**Cement Sales**	**Sales**	20220824/145	7,564,000.00	
26-Aug-22	Cr	**Steel Bar Sales**	**Sales**	0794	10,000,000.00	
29-Aug-22	Cr	**Cement Sales**	**Sales**	20220829/151	8,880,000.00	
5-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220905-20		10,000,000.00
15-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1077	7,775,000.00	
	Dr	**Cash**	**Receipt**	SALES-1077		7,775,000.00
	Dr	**Cash**	**Receipt**	SALES-0794		10,000,000.00
23-Sep-22	Dr	**Cash**	**Receipt**	SALES-0579		10,000,000.00
26-Sep-22	Cr	**Ceiling Nail Sales**	**Sales**	1267	4,300,000.00	
	Dr	**Cash**	**Receipt**	SALES-1267		4,300,000.00
	Dr	**Cash**	**Receipt**	SALES-1290		2,975,000.00
28-Sep-22	Cr	**Gypsum Board Sales**	**Sales**	1289	1,330,000.00	
	Dr	**Cash**	**Receipt**	SALES-1289		1,330,000.00
	Cr	**Ply Wood Sales**	**Sales**	1290	2,975,000.00	
30-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220930-157		5,000,000.00
3-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221003-17		3,000,000.00
4-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221004-18		1,950,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221004-28		950,000.00
5-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221005-38		2,440,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221005-16		6,000,000.00
11-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221011-68		1,500,000.00
13-Oct-22	Cr	**Welding Stick Sales**	**Sales**	1480	750,000.00	
	Cr	**Marine Board Sales**	**Sales**	1481	2,300,000.00	
18-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1530	4,020,000.00	
20-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221020-102		3,933,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221020-118		3,430,000.00
22-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221022-142		3,212,000.00
27-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221027-174		2,500,000.00
4-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221104-22		8,704,000.00
8-Nov-22	Cr	**Common Nail Sales**	**Sales**	1776	8,400,000.00	
11-Nov-22	Dr	**Steel Bar Purchase**	**Purchase**	MC2022111101		4,000,000.00
12-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1827	7,045,000.00	
14-Nov-22	Cr	**Marine Board Sales**	**Sales**	1843	1,025,000.00	
26-Nov-22	Cr	**Cement Sales**	**Sales**	20221126/03	14,520,000.00	
29-Nov-22	Cr	**Hollow Section Sales**	**Sales**	2012	7,125,000.00	
2-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120205		1,930,000.00
3-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120306		5,000,000.00
6-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120613		1,051,800.00
		Carried Over			135,620,000.00	100,980,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			135,620,000.00	100,980,800.00
8-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120803		2,800,000.00
12-Dec-22	Cr	**Roofing Nail Sales**	**Sales**	2281	7,000,000.00	
27-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2212-11	5,960,000.00	
31-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2297-99	4,700,000.00	
					153,280,000.00	103,780,800.00
	Dr	**Closing Balance**				49,499,200.00
					153,280,000.00	**153,280,000.00**

Ungana Enterprise Company Ltd

MWEMBAMBA GROUP

Ledger Account

Tin;130332560

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-22	Cr	**Coloured Roofing Nail Sales**	**Sales**	1042	200,000.00	
	Dr	**Cash**	**Receipt**	SALAES-1042		200,000.00
					200,000.00	**200,000.00**

Ungana Enterprise Company Ltd

MWETA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1665	110,000.00	
					110,000.00	
	Dr	**Closing Balance**				110,000.00
					110,000.00	**110,000.00**

Ungana Enterprise Company Ltd

MWINA MWENGE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-22	Cr	**Aluminum Sales**	**Sales**	1537	353,000.00	
					353,000.00	
	Dr	**Closing Balance**				353,000.00
					353,000.00	**353,000.00**

Ungana Enterprise Company Ltd

MWINYI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0458	91,000.00	
11-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0633	2,094,500.00	
					2,185,500.00	
	Dr	**Closing Balance**				2,185,500.00
					2,185,500.00	**2,185,500.00**

Ungana Enterprise Company Ltd

MWITA MRONI

Ledger Account

Tin;114955396

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	Cr	**Aluminum Sales**	**Sales**	1762	3,400,000.00	
					3,400,000.00	
	Dr	**Closing Balance**				3,400,000.00
					3,400,000.00	**3,400,000.00**

Ungana Enterprise Company Ltd

MWITA-MWITA ZACHARIA MAHANGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-22	Cr	**Aluminum Sales**	**Sales**	0592	4,038,000.00	
	Dr	**Cash**	**Receipt**	SALES-0592		4,038,000.00
					4,038,000.00	**4,038,000.00**

Ungana Enterprise Company Ltd

MZEE JOHN KIMARA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-22	Cr	**Aluminium Board Sales**	**Sales**	2120	285,000.00	
					285,000.00	
	Dr	**Closing Balance**				285,000.00
					285,000.00	**285,000.00**

Ungana Enterprise Company Ltd

NAFAHAM INVESTMENT

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220909-34		186,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220909-32		7,254,000.00
12-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221120		7,440,000.00
15-Sep-22	Cr	**Cement Sales**	**Sales**	20220915/171	7,440,000.00	
21-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220921-095		15,004,000.00
24-Sep-22	Cr	**Cement Sales**	**Sales**	20220924/190	7,502,000.00	
26-Sep-22	Cr	**Cement Sales**	**Sales**	20220926/191	7,502,000.00	
29-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220929-152		7,502,000.00
4-Oct-22	Cr	**Cement Sales**	**Sales**	20221004/01	7,502,000.00	
5-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221005-36		7,502,000.00
7-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221007-46		7,260,000.00
	Cr	**Cement Sales**	**Sales**	20221007/01	7,502,000.00	
11-Oct-22	Cr	**Cement Sales**	**Sales**	20221011/03	7,260,000.00	
28-Nov-22	Cr	**Cement Sales**	**Sales**	20221128/02	7,502,000.00	
1-Dec-22	Cr	**Cement Sales**	**Sales**	20221201/05	7,260,000.00	
	Cr	**Cement Sales**	**Sales**	20221201/06	7,260,000.00	
					66,730,000.00	52,148,000.00
	Dr	**Closing Balance**				14,582,000.00
					66,730,000.00	**66,730,000.00**

Ungana Enterprise Company Ltd

NARROW ENTERPRISES

Ledger Account

Tin,102919939

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	Cr	**Aluminum Sales**	**Sales**	2027	12,776,000.00	
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2097	3,440,000.00	
					16,216,000.00	
	Dr	**Closing Balance**				16,216,000.00
					16,216,000.00	**16,216,000.00**

Ungana Enterprise Company Ltd

NASORO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	0464	1,360,000.00	
31-Oct-22	Cr	**MIRROR Sales**	**Sales**	1685	900,000.00	
					2,260,000.00	
	Dr	**Closing Balance**				2,260,000.00
					2,260,000.00	**2,260,000.00**

Ungana Enterprise Company Ltd

NASSIB H KATUNDA

Ledger Account

Tin;117887755

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	Cr	**Cement Sales**	**Sales**	20220908/163	8,220,000.00	
					8,220,000.00	
	Dr	**Closing Balance**				8,220,000.00
					8,220,000.00	**8,220,000.00**

Ungana Enterprise Company Ltd

NATIONAL SOCIAL SECURITY FUND

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-22	Cr	**NMB BANK (TZS)**	**Payment**	71	240,000.00	
28-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220928-31	2,471,279.20	
4-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221004-6	2,571,279.20	
4-Nov-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221104-7	2,331,279.20	
					7,613,837.60	
	Dr	**Closing Balance**				7,613,837.60
					7,613,837.60	**7,613,837.60**

Ungana Enterprise Company Ltd

NATURAL DSM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0295	90,000.00	
					90,000.00	
	Dr	**Closing Balance**				90,000.00
					90,000.00	**90,000.00**

Ungana Enterprise Company Ltd

NDENENGO HARDWARE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	Cr	**Gypsum Board Sales**	**Sales**	0624	552,000.00	
					552,000.00	
	Dr	**Closing Balance**				552,000.00
					552,000.00	**552,000.00**

Ungana Enterprise Company Ltd

NDIMBO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-22	Cr	**Aluminum Sales**	**Sales**	1093	860,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220916-079		1,841,500.00
					860,000.00	1,841,500.00
	Cr	**Closing Balance**			981,500.00	
					1,841,500.00	**1,841,500.00**

Ungana Enterprise Company Ltd

NEEMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0588	1,032,000.00	
					1,032,000.00	
	Dr	**Closing Balance**				1,032,000.00
					1,032,000.00	**1,032,000.00**

Ungana Enterprise Company Ltd

NEEMA EMANUEL

Ledger Account

Tin;121543494

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-22	Cr	**Ply Wood Sales**	**Sales**	0813	800,000.00	
					800,000.00	
	Dr	**Closing Balance**				800,000.00
					800,000.00	**800,000.00**

Ungana Enterprise Company Ltd

NEXT LEVEL HARDWARE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	Cr	**Hollow Section Sales**	**Sales**	1164	1,700,000.00	
					1,700,000.00	
	Dr	**Closing Balance**				1,700,000.00
					1,700,000.00	**1,700,000.00**

Ungana Enterprise Company Ltd

NGAPULILA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	Cr	**Aluminum Sales**	**Sales**	1716	903,900.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221103-14		481,000.00
					903,900.00	481,000.00
	Dr	**Closing Balance**				422,900.00
					903,900.00	**903,900.00**

Ungana Enterprise Company Ltd

NGODA ALLUMINIUM GEITA

Ledger Account

Tin;103328128

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220912-61		18,040,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220912-061		4,000,000.00
14-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1061	7,028,000.00	
	Cr	**Aluminum Sales**	**Sales**	1063	9,150,000.01	
24-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221024-119		58,070,000.00
	Cr	**CRDB BANK (TZS)**	**Payment**	20221024-26	58,070,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221024-123		5,807,000.00
					74,248,000.01	85,917,000.00
	Cr	**Closing Balance**			11,668,999.99	
					85,917,000.00	**85,917,000.00**

Ungana Enterprise Company Ltd

NGOTA DSM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	Cr	**MIRROR Sales**	**Sales**	0351	243,000.00	
17-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1526	820,000.00	
					1,063,000.00	
	Dr	**Closing Balance**				1,063,000.00
					1,063,000.00	**1,063,000.00**

Ungana Enterprise Company Ltd

NGOWI KILUVYA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0340	357,000.00	
					357,000.00	
	Dr	**Closing Balance**				357,000.00
					357,000.00	**357,000.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0067	5,541,400.00	
10-Jun-22	Cr	**Rubber Sales**	**Sales**	0083	1,620,000.00	
11-Jun-22	Cr	**Glass Tinted Sales**	**Sales**	0088	1,682,000.00	
14-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0103	12,985,000.00	
	Cr	**Aluminium Board Sales**	**Sales**	0107	1,932,000.00	
16-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0113	1,936,200.00	
17-Jun-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0126	12,300,000.00	
23-Jun-22	Cr	**Aluminum Sales**	**Sales**	122	5,814,600.00	
29-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0213	3,423,600.00	
30-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0219	9,294,200.00	
1-Jul-22	Cr	**Coloured Roofing Nail Sales**	**Sales**	0230	200,000.00	
2-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0238	2,090,000.00	
9-Jul-22	Cr	**Aluminum Sales**	**Sales**	0311	2,052,400.00	
12-Jul-22	Cr	**Aluminum Sales**	**Sales**	0329	7,992,400.00	
18-Jul-22	Cr	**Aluminum Sales**	**Sales**	0402	2,957,010.00	
29-Jul-22	Cr	**Aluminum Sales**	**Sales**	0506	4,425,500.00	
3-Aug-22	Cr	**Aluminum Sales**	**Sales**	0547	1,785,000.00	
	Cr	**SCREW Sales**	**Sales**	0553	4,002,800.00	
6-Aug-22	Cr	**MDF Board Sales**	**Sales**	0590	456,000.00	
9-Aug-22	Cr	**Aluminum Sales**	**Sales**	0600	3,696,500.00	
26-Aug-22	Cr	**Aluminum Sales**	**Sales**	0797	606,000.00	
27-Aug-22	Cr	**Aluminum Sales**	**Sales**	0823	6,008,000.00	
31-Aug-22	Cr	**Aluminum Sales**	**Sales**	0869	2,047,000.00	
1-Sep-22	Dr	**Cash**	**Receipt**	SALES-0869		9,200,000.00
2-Sep-22	Cr	**Aluminum Sales**	**Sales**	0909	6,974,000.00	
5-Sep-22	Dr	**Cash**	**Receipt**	SALES-0909		6,000,000.00
7-Sep-22	Dr	**Cash**	**Receipt**	SALES-0823		9,000,000.00
8-Sep-22	Cr	**Aluminum Sales**	**Sales**	0986	6,560,000.02	
15-Sep-22	Cr	**Black Pipe Sales**	**Sales**	1081	717,000.00	
23-Sep-22	Cr	**Aluminum Sales**	**Sales**	1209	5,189,000.00	
24-Sep-22	Dr	**Cash**	**Receipt**	SALES-0986		10,000,000.00
26-Sep-22	Cr	**Aluminum Sales**	**Sales**	1263	955,000.01	
4-Oct-22	Cr	**Aluminum Sales**	**Sales**	1389	5,405,000.01	
6-Oct-22	Cr	**Aluminum Sales**	**Sales**	1415	2,430,000.00	
7-Oct-22	Cr	**Rubber Sales**	**Sales**	1432	587,500.00	
10-Oct-22	Cr	**Aluminum Sales**	**Sales**	1445	745,600.00	
18-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1536	3,320,000.00	
19-Oct-22	Cr	**Aluminum Sales**	**Sales**	1559	6,160,000.00	
25-Oct-22	Cr	**Aluminum Sales**	**Sales**	1609	9,225,000.00	
26-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221026-167		8,000,000.00
28-Oct-22	Cr	**Mosquito Net Sales**	**Sales**	1649	1,567,500.00	
5-Nov-22	Cr	**Aluminum Sales**	**Sales**	1747	4,357,000.00	
7-Nov-22	Cr	**Aluminum Sales**	**Sales**	1755	3,080,000.00	
8-Nov-22	Cr	**Glass Tinted Sales**	**Sales**	1778	1,900,000.00	
16-Nov-22	Cr	**Glass Tinted Sales**	**Sales**	1862	1,900,000.00	
19-Nov-22	Cr	**Aluminum Sales**	**Sales**	1947	4,202,000.00	
24-Nov-22	Cr	**Aluminum Sales**	**Sales**	1961	3,780,000.00	
		Carried Over			163,902,210.04	42,200,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			163,902,210.04	42,200,000.00
25-Nov-22	Cr	**Aluminum Sales**	**Sales**	1979	1,063,000.00	
28-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1984	1,160,000.00	
29-Nov-22	Cr	**Aluminum Sales**	**Sales**	2006	2,100,000.00	
3-Dec-22	Cr	**Aluminum Sales**	**Sales**	2064	2,485,000.05	
	Cr	**Aluminum Sales**	**Sales**	2069	14,057,000.03	
6-Dec-22	Cr	**Aluminum Sales**	**Sales**	2215	2,376,000.00	
15-Dec-22	Cr	**Aluminum Sales**	**Sales**	2335	2,645,000.00	
19-Dec-22	Cr	**Aluminum Sales**	**Sales**	2111	2,710,000.00	
21-Dec-22	Cr	**Glass Clear Sales**	**Sales**	2159	3,280,000.00	
31-Dec-22	Cr	**Glass Clear Sales**	**Sales**	2273-75	5,855,000.00	
					201,633,210.12	42,200,000.00
	Dr	**Closing Balance**				159,433,210.12
					201,633,210.12	**201,633,210.12**

Ungana Enterprise Company Ltd

NGURE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0533	426,000.00	
20-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220920-90		400,000.00
25-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220925-125		1,915,000.00
27-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221132		1,500,000.00
					426,000.00	3,815,000.00
	Cr	**Closing Balance**			3,389,000.00	
					3,815,000.00	**3,815,000.00**

Ungana Enterprise Company Ltd

NICK-NICOLOUS ALOYCE KIMARIO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221104-136		4,750,000.00
5-Nov-22	Cr	**Glass Tinted Sales**	**Sales**	1748	2,090,000.00	
					2,090,000.00	4,750,000.00
	Cr	**Closing Balance**			2,660,000.00	
					4,750,000.00	**4,750,000.00**

Ungana Enterprise Company Ltd

NKERAH

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	Cr	**Steel Bar Sales**	**Sales**	0173	604,500.00	
					604,500.00	
	Dr	**Closing Balance**				604,500.00
					604,500.00	**604,500.00**

Ungana Enterprise Company Ltd

NKONDO N NKONDO

Ledger Account

Tin;101109771

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-22	Cr	**Cement Sales**	**Sales**	20221219/06	7,986,000.00	
					7,986,000.00	
	Dr	**Closing Balance**				7,986,000.00
					7,986,000.00	**7,986,000.00**

Ungana Enterprise Company Ltd

NMB BANK (TZS) Book

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Cr	**Opening Balance**			**58,568,262.09**	
1-Jan-22	Dr	**CRDB BANK (TZS)**	**Contra**	40		44,000.00
	Dr	**Bank Charge**	**Journal**	39		8,000.00
4-Jan-22	Dr	**Cash**	**Contra**	41		300,000.00
	Dr	**Bank Charge**	**Journal**	40		8,300.00
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	37		54,420,384.00
5-Jan-22	Cr	**Bank Sales**	**Receipt**	61	6,000,000.00	
6-Jan-22	Dr	**CRDB BANK (TZS)**	**Contra**	42		285,000.00
	Dr	**Bank Charge**	**Journal**	41		8,000.00
	Cr	**Bank Sales**	**Receipt**	62	6,840,000.00	
	Cr	**Bank Sales**	**Receipt**	63	60,000.00	
	Cr	**Bank Sales**	**Receipt**	64	1,765,000.00	
	Cr	**Gypsum Board Sales**	**Sales**	06/1/22-530	1,765,000.00	
7-Jan-22	Dr	**XINGHA0 GROUP COMPANY LIMITED**	**Payment**	38		6,300,384.00
	Cr	**Bank Sales**	**Receipt**	65	7,068,000.00	
	Cr	**Bank Sales**	**Receipt**	66	2,730,000.00	
	Cr	**CRDB BANK (TZS)**	**Contra**	43	5,939,000.00	
8-Jan-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	39		25,000,384.00
	Cr	**Bank Sales**	**Receipt**	67	5,000,000.00	
10-Jan-22	Cr	**Bank Sales**	**Receipt**	68	10,360,000.00	
12-Jan-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	40		17,000,384.00
13-Jan-22	Cr	**Bank Sales**	**Receipt**	69	8,340,000.00	
	Cr	**Bank Sales**	**Receipt**	70	7,475,000.00	
	Cr	**CRDB BANK (TZS)**	**Contra**	44	17,024,000.00	
	Cr	**Bank Sales**	**Receipt**	71	8,340,000.00	
14-Jan-22	Cr	**Bank Sales**	**Receipt**	72	225,500.00	
	Cr	**Bank Sales**	**Receipt**	73	3,218,000.00	
15-Jan-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	41		45,180,384.00
	Cr	**CRDB BANK (TZS)**	**Contra**	45	6,336,000.00	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Receipt**	74	39,000,000.00	
17-Jan-22	Cr	**Bank Sales**	**Receipt**	75	7,524,000.00	
	Cr	**Bank Sales**	**Receipt**	76	6,900,000.00	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Receipt**	77	39,000,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	42		58,500,384.00
18-Jan-22	Cr	**Bank Sales**	**Receipt**	78	80,000,000.00	
19-Jan-22	Cr	**Bank Sales**	**Receipt**	79	8,280,000.00	
	Cr	**Bank Sales**	**Receipt**	80	6,960,000.00	
20-Jan-22	Cr	**Bank Sales**	**Receipt**	81	4,530,000.00	
	Cr	**Bank Sales**	**Receipt**	82	10,000.00	
21-Jan-22	Cr	**Bank Sales**	**Receipt**	83	6,900,000.00	
24-Jan-22	Cr	**Bank Sales**	**Receipt**	84	8,340,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	43		85,510,584.00
	Cr	**Bank Sales**	**Receipt**	85	7,746,000.00	
	Cr	**Bank Sales**	**Receipt**	86	6,576,000.00	
	Cr	**Bank Sales**	**Receipt**	87	3,055,000.00	
	Cr	**Bank Sales**	**Receipt**	88	3,000,000.00	
25-Jan-22	Dr	**Bank Charge**	**Journal**	42		15,339.99
26-Jan-22	Cr	**Bank Sales**	**Receipt**	89	17,120,000.00	
27-Jan-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	44		19,620,384.00
		Carried Over			401,994,762.09	312,201,911.99

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			401,994,762.09	312,201,911.99
27-Jan-22	Cr	**Bank Sales**	**Receipt**	90	7,524,000.00	
28-Jan-22	Cr	**SHANANGA GROUP LIMITED**	**Receipt**	91	38,640,000.00	
29-Jan-22	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Payment**	45		71,500,778.00
31-Jan-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	46		60,960,384.00
2-Feb-22	Cr	**Bank Sales**	**Receipt**	92	10,000,000.00	
3-Feb-22	Cr	**Bank Sales**	**Receipt**	93	4,820,000.00	
4-Feb-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	47		16,088,384.00
5-Feb-22	Cr	**Bank Sales**	**Receipt**	94	6,960,000.00	
	Cr	**Bank Sales**	**Receipt**	95	1,100,000.00	
7-Feb-22	Dr	**Cash**	**Contra**	46		8,000,000.00
	Dr	**Bank Charge**	**Journal**	43		10,099.85
10-Feb-22	Cr	**Bank Sales**	**Receipt**	96	6,960,000.00	
	Cr	**Bank Sales**	**Receipt**	97	7,306,000.00	
11-Feb-22	Cr	**Bank Sales**	**Receipt**	98	5,773,740.00	
12-Feb-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	48		3,650,384.00
13-Feb-22	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Payment**	49		15,008,000.00
15-Feb-22	Cr	**SHANANGA GROUP LIMITED**	**Receipt**	99	38,640,000.00	
16-Feb-22	Cr	**CRDB BANK (TZS)**	**Contra**	47	41,784,800.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	50		60,300,384.00
	Cr	**Bank Sales**	**Receipt**	100	10,490,000.00	
17-Feb-22	Dr	**Cash**	**Contra**	48		20,000,000.00
	Dr	**Bank Charge**	**Journal**	44		24,499.25
19-Feb-22	Cr	**Bank Sales**	**Receipt**	101	5,000,000.00	
	Cr	**Bank Sales**	**Receipt**	102	3,270,500.00	
21-Feb-22	Cr	**Bank Sales**	**Receipt**	103	6,840,000.00	
22-Feb-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	51		25,000,384.00
23-Feb-22	Cr	**Bank Sales**	**Receipt**	104	7,524,000.00	
	Cr	**SHANANGA GROUP LIMITED**	**Receipt**	105	51,300,000.00	
	Cr	**Bank Sales**	**Receipt**	106	3,080,000.00	
	Cr	**Bank Sales**	**Receipt**	107	3,000,000.00	
25-Feb-22	Dr	**Bank Charge**	**Journal**	45		15,339.99
	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Payment**	52		10,008,000.00
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	53		8,179,584.00
	Cr	**Bank Sales**	**Receipt**	108	6,720,000.00	
	Cr	**Bank Sales**	**Receipt**	109	2,200,000.00	
	Cr	**Bank Sales**	**Receipt**	110	12,000,000.00	
26-Feb-22	Dr	**Cash**	**Contra**	49		70,000,000.00
	Dr	**Bank Charge**	**Journal**	46		84,496.70
28-Feb-22	Cr	**CRDB BANK (TZS)**	**Contra**	50	15,000,000.00	
1-Mar-22	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Payment**	54		3,508,000.00
2-Mar-22	Cr	**SHANANGA GROUP LIMITED**	**Receipt**	111	43,200,000.00	
	Cr	**Bank Sales**	**Receipt**	112	8,280,000.00	
3-Mar-22	Dr	**EVER GREEN WOOD COMPANY LTD**	**Payment**	55		42,008,000.00
	Cr	**Bank Sales**	**Receipt**	113	7,910,000.00	
4-Mar-22	Cr	**XINGHA0 GROUP COMPANY LIMITED**	**Receipt**	114	5,065,000.00	
7-Mar-22	Cr	**Bank Sales**	**Receipt**	115	5,000,000.00	
	Cr	**Bank Sales**	**Receipt**	116	6,840,000.00	
	Cr	**Bank Sales**	**Receipt**	117	4,464,000.00	
	Cr	**Bank Sales**	**Receipt**	118	5,000,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	58		50,000,384.00
8-Mar-22	Cr	**AFRIWELD INDUSTRIES LTD**	**Receipt**	119	31,200,000.00	
	Cr	**Bank Sales**	**Receipt**	120	5,000,000.00	
		Carried Over			819,886,802.09	776,549,013.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			819,886,802.09	776,549,013.78
8-Mar-22	Cr	**Bank Sales**	**Receipt**	121	3,220,000.00	
9-Mar-22	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Payment**	59		28,400,384.00
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Receipt**	122	37,800,000.00	
	Cr	**Bank Sales**	**Receipt**	123	1,500,000.00	
10-Mar-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	60		55,000,384.00
11-Mar-22	Cr	**AFRIWELD INDUSTRIES LTD**	**Receipt**	124	53,100,000.00	
	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Payment**	61		49,200,384.00
15-Mar-22	Dr	**CRDB BANK (TZS)**	**Contra**	51		1,500,000.00
	Dr	**Bank Charge**	**Journal**	47		8,000.00
16-Mar-22	Cr	**CRDB BANK (TZS)**	**Contra**	52	5,000,000.00	
18-Mar-22	Cr	**Bank Sales**	**Receipt**	125	4,200,000.00	
	Cr	**Bank Sales**	**Receipt**	126	13,680,000.00	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Receipt**	127	10,000,000.00	
	Cr	**LAKE CEMENT LIMITED**	**Receipt**	128	17,280,000.00	
19-Mar-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	62		53,000,384.00
20-Mar-22	Cr	**Bank Sales**	**Receipt**	129	7,134,000.00	
21-Mar-22	Cr	**Bank Sales**	**Receipt**	130	7,326,000.00	
	Cr	**DAZHONG WOOD INDUSTRY CO LTD**	**Receipt**	131	9,000,000.00	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Receipt**	132	29,000,000.00	
22-Mar-22	Cr	**Bank Sales**	**Receipt**	133	13,680,000.00	
	Cr	**Bank Sales**	**Receipt**	134	10,000,000.00	
23-Mar-22	Dr	**Cash**	**Contra**	53		50,000,000.00
	Dr	**Bank Charge**	**Journal**	48		60,497.72
	Cr	**Bank Sales**	**Receipt**	135	6,234,000.00	
24-Mar-22	Cr	**Bank Sales**	**Receipt**	136	1,000,000.00	
25-Mar-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	63		33,000,384.00
26-Mar-22	Dr	**Bank Charge**	**Journal**	49		15,339.99
	Cr	**SHANANGA GROUP LIMITED**	**Receipt**	137	89,220,000.00	
28-Mar-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Receipt**	138	50,265,000.00	
	Cr	**Bank Sales**	**Receipt**	139	7,980,000.00	
29-Mar-22	Cr	**Bank Sales**	**Receipt**	140	7,326,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	64		26,640,384.00
31-Mar-22	Cr	**RADIANT INDUSTRIES LTD**	**Receipt**	141	840,000.00	
1-Apr-22	Dr	**Cash**	**Contra**	54		50,000,000.00
	Dr	**Bank Charge**	**Journal**	50		60,497.72
	Cr	**DAZHONG WOOD INDUSTRY CO LTD**	**Receipt**	142	9,000,000.00	
2-Apr-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	65		60,300,384.00
	Cr	**CEMENT CUSTOMER**	**Receipt**	143	6,660,000.00	
	Cr	**CEMENT CUSTOMER**	**Receipt**	144	7,326,000.00	
4-Apr-22	Cr	**CEMENT CUSTOMER**	**Receipt**	145	6,660,000.00	
5-Apr-22	Cr	**CEMENT CUSTOMER**	**Receipt**	146	8,880,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	66		55,290,384.00
	Cr	**CEMENT CUSTOMER**	**Receipt**	147	7,280,000.00	
	Cr	**CEMENT CUSTOMER**	**Receipt**	148	4,000,000.00	
	Cr	**CEMENT CUSTOMER**	**Receipt**	149	13,320,000.00	
6-Apr-22	Cr	**CEMENT CUSTOMER**	**Receipt**	150	4,000,000.00	
8-Apr-22	Cr	**CEMENT CUSTOMER**	**Receipt**	151	7,104,000.00	
9-Apr-22	Cr	**CEMENT CUSTOMER**	**Receipt**	152	7,326,000.00	
	Cr	**CEMENT CUSTOMER**	**Receipt**	153	8,400,000.00	
11-Apr-22	Cr	**CEMENT CUSTOMER**	**Receipt**	154	11,136,000.00	
	Cr	**CEMENT CUSTOMER**	**Receipt**	155	13,920,000.00	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Receipt**	156	29,000,000.00	
		Carried Over			1,348,683,802.09	1,239,026,421.21

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,348,683,802.09	1,239,026,421.21
11-Apr-22	Cr	**CEMENT CUSTOMER**	**Receipt**	157	10,000,000.00	
12-Apr-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	67		55,680,384.00
	Cr	**CEMENT CUSTOMER**	**Receipt**	158	4,100,000.00	
	Cr	**HARDWARE CUSTOMER**	**Receipt**	159	3,000,000.00	
13-Apr-22	Cr	**CEMENT CUSTOMER**	**Receipt**	160	2,000,000.00	
	Cr	**CEMENT CUSTOMER**	**Receipt**	161	3,000,000.00	
	Cr	**SHANANGA GROUP LIMITED**	**Receipt**	162	38,640,000.00	
15-Apr-22	Cr	**CEMENT CUSTOMER**	**Receipt**	163	13,920,000.00	
19-Apr-22	Cr	**CEMENT CUSTOMER**	**Receipt**	164	5,000,000.00	
	Cr	**CEMENT CUSTOMER**	**Receipt**	165	3,100,000.00	
	Cr	**CEMENT CUSTOMER**	**Receipt**	166	7,296,000.00	
20-Apr-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	68		69,600,384.00
21-Apr-22	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Payment**	69		13,008,000.00
	Cr	**CEMENT CUSTOMER**	**Receipt**	167	7,424,000.00	
22-Apr-22	Cr	**CEMENT CUSTOMER**	**Receipt**	168	3,100,000.00	
23-Apr-22	Cr	**DAZHONG WOOD INDUSTRY CO LTD**	**Receipt**	169	9,000,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	70		55,680,384.00
	Cr	**CEMENT CUSTOMER**	**Receipt**	170	7,424,000.00	
25-Apr-22	Dr	**Bank Charge**	**Journal**	51		15,339.99
	Cr	**CEMENT CUSTOMER**	**Receipt**	171	6,728,000.00	
27-Apr-22	Cr	**CEMENT CUSTOMER**	**Receipt**	172	7,130,000.00	
	Cr	**HARDWARE CUSTOMER**	**Receipt**	173	25,850,000.00	
	Cr	**CEMENT CUSTOMER**	**Receipt**	174	7,424,000.00	
28-Apr-22	Dr	**NATIONAL SOCIAL SECURITY FUND**	**Payment**	71		240,000.00
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Receipt**	175	36,709,408.80	
	Cr	**CEMENT CUSTOMER**	**Receipt**	176	750,000.00	
	Cr	**CEMENT CUSTOMER**	**Receipt**	177	4,500,000.00	
29-Apr-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	72		34,380,384.00
30-Apr-22	Cr	**HARDWARE CUSTOMER**	**Receipt**	178	6,000,000.00	
	Cr	**HARDWARE CUSTOMER**	**Receipt**	179	3,000,000.00	
	Cr	**HARDWARE CUSTOMER**	**Receipt**	180	7,130,000.00	
15-Jun-22	Cr	**TUPE SIZE**	**Receipt**	112-1	1,118,000.00	
22-Jun-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Receipt**	20220621/60-1	16,560,000.00	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Receipt**	20220621/60-2	11,100,000.00	
23-Jun-22	Cr	**Glass Tinted Sales**	**Sales**	0161	2,753,000.00	
16-Jul-22	Cr	**HAIKA**	**Receipt**	0317	2,330,300.00	
27-Aug-22	Cr	**KUMEKUCHA HARDWARE**	**Receipt**	SALES-0922	1,100,000.00	
31-Aug-22	Cr	**PAULO -MBEYA**	**Receipt**	SALES-0881	16,265,000.00	
	Cr	**GERSHON MKEYA**	**Receipt**	SALES-0896	490,000.00	
	Cr	**EDNA MOROGORO**	**Receipt**	SALES-0919	4,000,000.00	
1-Sep-22	Cr	**GENERAL MOTORS**	**Receipt**	20220901-1	400,000.00	
2-Sep-22	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	SALES-0907	5,000,000.00	
	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	20220901-2	1,610,000.00	
	Cr	**VUNJO AFRO COMPANY LIMITED**	**Receipt**	20220902-3	26,640,000.00	
	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	20220902-4	663,000.00	
	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Payment**	20220902-1		60,000,000.00
	Dr	**Bank Charge**	**Journal**	79		8,000.00
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20220902-2		12,000,000.00
	Dr	**Bank Charge**	**Journal**	80		8,000.00
3-Sep-22	Cr	**KUMEKUCHA HARDWARE**	**Receipt**	SALES 3-0922	900,000.00	
	Cr	**EDNA MOROGORO**	**Receipt**	SALES-0926	3,500,000.00	
	Cr	**EDNA MOROGORO**	**Receipt**	SALES 2-0926	704,000.00	
		Carried Over			1,666,042,510.89	1,539,647,297.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,666,042,510.89	1,539,647,297.20
3-Sep-22	Cr	**KUMEKUCHA HARDWARE**	**Receipt**	20220903-5	4,500,000.00	
	Cr	**KUMEKUCHA HARDWARE**	**Receipt**	20220903-6	900,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20220903-7	4,200,000.00	
	Cr	**HAIKA**	**Receipt**	20220903-8	700,000.00	
	Cr	**HAIKA**	**Receipt**	20220903-9	420,000.00	
	Cr	**VALERIAN KIMAMBO**	**Receipt**	20220903-10	15,609,000.00	
	Cr	**EDNA MOROGORO**	**Receipt**	20220903-11	3,500,000.00	
	Cr	**HAIKA**	**Receipt**	20220903-13	500,000.00	
	Cr	**EDNA MOROGORO**	**Receipt**	20220903-12	704,000.00	
5-Sep-22	Cr	**EDNA MOROGORO**	**Receipt**	20221118	200,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20220905-15	2,230,000.00	
	Cr	**HAIKA**	**Receipt**	20220905-16	4,000,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20220905-03		40,000,000.00
	Dr	**Bank Charge**	**Journal**	81		384.00
	Cr	**SLEYUM SALUM ABDALLAH**	**Receipt**	20220905-021	2,000,000.00	
	Cr	**JOSEPH BUNDA**	**Receipt**	20220905-17	3,150,000.00	
	Cr	**SHEBBY SUMBAWANGA**	**Receipt**	20220905-18	2,182,000.00	
	Cr	**ELIA MUSOMA**	**Receipt**	20220905-020	1,075,000.00	
	Cr	**SHEBBY SUMBAWANGA**	**Receipt**	20220905-022	387,000.00	
	Cr	**JOSEPH BUNDA**	**Receipt**	20220905-019	40,000.00	
6-Sep-22	Cr	**THOBIAS MBEYA**	**Receipt**	20220906-024	2,813,600.00	
	Cr	**MALIKI**	**Receipt**	20220906-025	14,740,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20220906-026	1,452,000.00	
	Cr	**BAHATI FAUSTINE**	**Receipt**	20221119	7,808,000.00	
7-Sep-22	Dr	**Bank Charge**	**Journal**	82		384.00
	Cr	**EDNA MOROGORO**	**Receipt**	20220907-27	3,000,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20220907-04		36,000,000.00
8-Sep-22	Cr	**SIMON PETER-SAIMON SHINYANGA**	**Receipt**	20220908-29	14,000,000.00	
	Cr	**FREDNAND ROMANI-ROMMY**	**Receipt**	20220908-30	852,000.00	
	Cr	**SALES-KIBAHA SHOP**	**Receipt**	20220903-28	1,600,000.00	
9-Sep-22	Dr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Payment**	20220909-05		20,000,000.00
	Dr	**Bank Charge**	**Journal**	83		384.00
	Cr	**NAFAHAM INVESTMENT**	**Receipt**	20220909-34	186,000.00	
	Cr	**NAFAHAM INVESTMENT**	**Receipt**	20220909-32	7,254,000.00	
	Cr	**PIUS**	**Receipt**	20220909-33	1,245,000.00	
	Cr	**FRANK MOROGORO**	**Receipt**	20220909-35	4,628,000.00	
	Cr	**MWALIMU ABASI**	**Receipt**	20220909-37	2,450,000.00	
	Cr	**LUCAS MWANZA**	**Receipt**	20220909-31	8,378,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20220909-38	14,389,000.00	
	Dr	**Bank Charge**	**Journal**	84		384.00
	Cr	**BAHATI FAUSTINE**	**Receipt**	20220909-36	7,808,000.00	
10-Sep-22	Cr	**JOYCE TESI**	**Receipt**	20220910-39	7,808,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20220909-5		44,000,000.00
	Cr	**HAIKA**	**Receipt**	20220910-40	1,000,000.00	
	Cr	**HAIKA**	**Receipt**	20220910-41	595,000.00	
	Cr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Receipt**	20220910-42	4,300,000.00	
	Cr	**PIUS**	**Receipt**	20220910-43	2,000,000.00	
	Cr	**PATRIOT HARDWARE LIMITED**	**Receipt**	20220910-44	5,600,000.00	
	Cr	**HAIKA**	**Receipt**	20220910-45	1,400,000.00	
12-Sep-22	Cr	**NAFAHAM INVESTMENT**	**Receipt**	20221120	7,440,000.00	
	Cr	**KITABU JUSTINE**	**Receipt**	20220912-47	7,986,000.00	
	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	20220912-48	7,000,000.00	
		Carried Over			1,850,072,110.89	1,679,648,833.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,850,072,110.89	1,679,648,833.20
12-Sep-22	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	20220912-49	492,000.00	
	Cr	**PIUS**	**Receipt**	20220912-50	400,000.00	
	Cr	**SAMIL**	**Receipt**	20220912-51	46,000.00	
	Cr	**THOBIAS MBEYA**	**Receipt**	20220912-52	3,360,000.00	
	Cr	**THOBIAS MBEYA**	**Receipt**	20220912-53	3,360,000.00	
	Cr	**KOMBO SHINYANGA**	**Receipt**	20220912-054	5,000,000.00	
	Cr	**THOBIAS MBEYA**	**Receipt**	20220912-055	3,360,000.00	
	Cr	**THOBIAS MBEYA**	**Receipt**	20220912-056	3,360,000.00	
	Cr	**PATRIOT HARDWARE LIMITED**	**Receipt**	20221121	9,400,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221122	4,000,000.00	
	Cr	**AKAMA HOLDING LTD**	**Receipt**	20220912-059	11,250,000.00	
	Cr	**FESTO SANGA**	**Receipt**	20220912-060	2,640,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20220912-06		55,365,000.00
	Cr	**NGODA ALLUMINIUM GEITA**	**Receipt**	20220912-061	4,000,000.00	
	Dr	**Bank Charge**	**Journal**	85		384.00
	Cr	**AISHA H MARANDO**	**Receipt**	20221123	750,000.00	
13-Sep-22	Cr	**VALERIAN KIMAMBO**	**Receipt**	20220913-063	7,623,000.00	
	Cr	**AINANT INVESTMENT**	**Receipt**	20220913-064	600,000.00	
	Cr	**HAIKA**	**Receipt**	20220913-065	800,000.00	
	Cr	**TUPE SIZE**	**Receipt**	202201007	5,490,000.00	
14-Sep-22	Cr	**BAHATI FAUSTINE**	**Receipt**	20220914-067	7,808,000.00	
	Cr	**SUNGO COMPANY LIMITED**	**Receipt**	20220914-0268	7,808,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221124	5,000,000.00	
	Cr	**BUKUKU-WITNESS**	**Receipt**	20221125	205,000.00	
15-Sep-22	Cr	**SALES-KIBAHA SHOP**	**Receipt**	20220914-071	645,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20220915-072	16,104,000.00	
	Cr	**VALERIAN KIMAMBO**	**Receipt**	20220915-073	15,488,000.00	
	Cr	**GEREZANI PLASTICS & STEEL LTD**	**Receipt**	20220915-074	37,978,000.00	
	Cr	**ALMAS NZOTA**	**Receipt**	20220914-070	14,520,000.00	
	Dr	**BOMET CORPORATION LIMITED**	**Payment**	20220916-7		18,500,000.00
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20220931		60,000,000.00
	Dr	**Bank Charge**	**Journal**	86		384.00
	Dr	**Bank Charge**	**Journal**	87		8,000.00
	Dr	**NMB BANK (USD)**	**Contra**	55		11,534,600.00
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221126	15,128,000.00	
	Dr	**Bank Charge**	**Journal**	88		384.00
	Cr	**VALERIAN KIMAMBO**	**Receipt**	20221015-95	7,502,000.00	
16-Sep-22	Cr	**MUDDY MTWARA**	**Receipt**	20220916-76	11,400,000.00	
	Cr	**MAKALANGA**	**Receipt**	20220916-078	723,000.00	
	Cr	**NDIMBO**	**Receipt**	20220916-079	1,841,500.00	
	Dr	**YANGSENG LIMITED**	**Payment**	20220916-09		20,000,000.00
	Cr	**HAIKA**	**Receipt**	20220916-082	300,000.00	
	Dr	**Bank Charge**	**Journal**	89		8,000.00
	Cr	**HAIKA**	**Receipt**	20220916-081	700,000.00	
	Cr	**SCOLA**	**Receipt**	20220916-80	5,000,000.00	
	Cr	**SCOLA**	**Receipt**	20220916-85	817,000.00	
	Cr	**ALLY MAGOLA**	**Receipt**	20220916-83	6,954,000.00	
	Dr	**Bank Charge**	**Journal**	90		384.00
	Cr	**SCOLA**	**Receipt**	20220916-84	1,500,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20220916-10		73,800,000.00
	Cr	**HUSSEIN NZEGA**	**Receipt**	20220916-077	928,000.00	
17-Sep-22	Cr	**PIUS**	**Receipt**	20220917-86	3,050,000.00	
		Carried Over			2,077,402,610.89	1,918,865,969.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,077,402,610.89	1,918,865,969.20
17-Sep-22	Dr	**Bank Charge**	**Journal**	91		384.00
	Dr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Payment**	20220917-12		15,000,000.00
	Dr	**Bank Charge**	**Journal**	92		384.00
	Dr	**NMB BANK (USD)**	**Contra**	56		7,768,200.00
19-Sep-22	Cr	**CHRIS BUKOBA**	**Receipt**	20220919-87	240,000.00	
	Cr	**BAHATI FAUSTINE**	**Receipt**	20220919-88	15,616,000.00	
20-Sep-22	Cr	**FRANK MOROGORO**	**Receipt**	20220920-89	772,000.00	
	Cr	**MUDDY MTWARA**	**Receipt**	20220920-091	3,000,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20220920-91	1,000,000.00	
	Cr	**NGURE**	**Receipt**	20220920-90	400,000.00	
21-Sep-22	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20220921-094	10,000,000.00	
	Cr	**NAFAHAM INVESTMENT**	**Receipt**	20220921-095	15,004,000.00	
	Cr	**ALMAS NZOTA**	**Receipt**	20220921-096	14,520,000.00	
	Cr	**GEREZANI PLASTICS & STEEL LTD**	**Receipt**	20220921-98	2,800,000.00	
	Cr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Receipt**	20220921-097	74,256,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20220921-013		30,000,000.00
	Dr	**Bank Charge**	**Journal**	93		8,000.00
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20220920-093	10,000,000.00	
	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Payment**	20220921-014		115,000,000.00
	Dr	**Bank Charge**	**Journal**	94		8,000.00
	Cr	**JOVIN MWANZA**	**Receipt**	2022021-099	2,700,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20220921-101	1,000,000.00	
	Cr	**JOSEPH MUSHI**	**Receipt**	20220921-100	18,000,000.00	
22-Sep-22	Cr	**DENISHA INVESTMENT**	**Receipt**	20220922-102	7,502,000.00	
	Cr	**SIMON PETER-SAIMON SHINYANGA**	**Receipt**	20221127	8,000,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20220922-15		39,000,000.00
	Dr	**Bank Charge**	**Journal**	95		384.00
	Cr	**ALEX JOHN SONGEA**	**Receipt**	20220922-105	3,800,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221128	10,000,000.00	
	Cr	**ALEX JOHN SONGEA**	**Receipt**	20220922-106	2,100,000.00	
	Cr	**AGESTA**	**Receipt**	20220922-107	1,959,000.00	
	Cr	**LUCAS MWANZA**	**Receipt**	20220922-108	17,810,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20220922-109	7,246,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20220922-110	575,000.00	
	Cr	**MR MAGOGO DSM**	**Receipt**	20220922-111	2,670,000.00	
23-Sep-22	Cr	**JOYCE TESI**	**Receipt**	20220923-113	7,808,000.00	
	Cr	**PIUS**	**Receipt**	20220923-114	3,350,000.00	
	Cr	**AISHA H MARANDO**	**Receipt**	20220923-116	322,500.00	
	Cr	**AISHA H MARANDO**	**Receipt**	20220923-0116	322,500.00	
	Dr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Payment**	20220923-016		50,000,000.00
	Cr	**ALEX JOHN SONGEA**	**Receipt**	20220923-112	2,520,000.00	
	Dr	**Bank Charge**	**Journal**	96		8,000.00
	Cr	**AMOS**	**Receipt**	20220923-118	700,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20221129	2,000,000.00	
24-Sep-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20220924-017		20,000,000.00
	Dr	**Bank Charge**	**Journal**	97		384.00
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221130	4,000,000.00	
	Cr	**HAROLD**	**Receipt**	20220924-122	2,590,000.00	
	Cr	**PIUS**	**Receipt**	20220924-123	200,000.00	
	Cr	**KIMARA**	**Receipt**	20220924-124	784,500.00	
	Cr	**PIUS**	**Receipt**	20220924-120	1,140,000.00	
25-Sep-22	Cr	**NGURE**	**Receipt**	20220925-125	1,915,000.00	
		Carried Over			2,336,025,110.89	2,195,659,705.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,336,025,110.89	2,195,659,705.20
26-Sep-22	Dr	**Bank Charge**	**Journal**	98		15,339.99
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221131	4,300,000.00	
	Cr	**SAMIL**	**Receipt**	20220926-128	2,000,000.00	
	Cr	**PIUS**	**Receipt**	20220926-127	800,000.00	
	Cr	**HAROLD**	**Receipt**	20220926-129	4,850,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20220926-18		24,914,400.00
	Dr	**Bank Charge**	**Journal**	99		8,000.00
27-Sep-22	Cr	**MWALIMU ABASI**	**Receipt**	20220927-131	2,150,000.00	
	Cr	**NGURE**	**Receipt**	20221132	1,500,000.00	
	Dr	**FUJIAN NEW BRIDGE INDUSTRY**	**Payment**	20220927-019		18,250,000.00
	Cr	**ALMAS NZOTA**	**Receipt**	20220927-132	14,520,000.00	
	Cr	**BAHATI FAUSTINE**	**Receipt**	20220927-133	15,616,000.00	
	Dr	**Bank Charge**	**Journal**	100		8,000.00
	Cr	**EDNA MOROGORO**	**Receipt**	20220927-135	7,504,000.00	
	Cr	**HAROLD**	**Receipt**	20221133	1,534,000.00	
28-Sep-22	Cr	**IGNAS**	**Receipt**	20220928-137	324,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20220928-20		24,280,000.00
	Dr	**EDNA MOROGORO**	**Payment**	20220929-144		2,574,000.00
	Dr	**Bank Charge**	**Journal**	101		384.00
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20220928-136	3,200,000.00	
	Cr	**YASSIN MBEYA**	**Receipt**	20220929-138	1,410,000.00	
	Cr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Receipt**	20220928-139	24,360,000.00	
	Cr	**MSELE**	**Receipt**	20220928-141	1,000,000.00	
	Cr	**VALERIAN KIMAMBO**	**Receipt**	20220928-142	7,623,000.00	
	Cr	**PETTY SINZA**	**Receipt**	20220929-143	1,514,500.00	
	Cr	**EDNA MOROGORO**	**Receipt**	20220928-140	3,044,000.00	
	Cr	**MSELE**	**Receipt**	20220929-145	1,000,000.00	
	Cr	**Cash**	**Receipt**	20220928-146	500,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20220928-147	1,100,000.00	
	Cr	**Cash**	**Receipt**	20220928-148	500,000.00	
29-Sep-22	Dr	**Bank Charge**	**Journal**	102		384.00
	Dr	**EMIRATE ALUMINIUM & GLASS CO LTD**	**Payment**	20220929-21		36,480,000.00
	Cr	**PIUS**	**Receipt**	20220929-149	1,230,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221134	1,400,000.00	
	Cr	**BAHATI FAUSTINE**	**Receipt**	20220929-151	15,616,000.00	
	Cr	**NAFAHAM INVESTMENT**	**Receipt**	20220929-152	7,502,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20220929-153	2,925,000.00	
	Dr	**Bank Charge**	**Journal**	103		8,000.00
	Dr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Payment**	20220929-23		20,000,000.00
	Dr	**Bank Charge**	**Journal**	104		384.00
	Cr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Receipt**	20220929-154	14,800,000.00	
	Cr	**GEREZANI PLASTICS & STEEL LTD**	**Receipt**	20220929-155	75,246,100.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20220929-156	1,300,000.00	
	Dr	**YANGSENG LIMITED**	**Payment**	20220929-22		21,450,000.00
30-Sep-22	Cr	**DENISHA INVESTMENT**	**Receipt**	20220930-158	7,744,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20220930-159	1,400,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	20220930-157	5,000,000.00	
1-Oct-22	Cr	**DENISHA INVESTMENT**	**Receipt**	20221001-1	2,502,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221001-2	5,000,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221001-3	8,184,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221001-4	7,744,000.00	
	Cr	**PIUS**	**Receipt**	20221001-5	3,000,000.00	
		Carried Over			2,596,967,710.89	2,343,648,597.19

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,596,967,710.89	2,343,648,597.19
1-Oct-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221001-01		59,040,000.00
	Dr	**Bank Charge**	**Journal**	105		384.00
	Cr	**SALES-KIBAHA SHOP**	**Receipt**	20221001-6	200,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221001-7	880,000.00	
2-Oct-22	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	202210-8	3,500,000.00	
3-Oct-22	Cr	**BAHATI FAUSTINE**	**Receipt**	20221003-9	7,808,000.00	
	Cr	**HAIKA**	**Receipt**	20221003-10	400,000.00	
	Cr	**SAMIL**	**Receipt**	20221003-11	1,900,000.00	
	Cr	**EZRA KATORO**	**Receipt**	20221003-12	1,100,000.00	
	Dr	**Bank Charge**	**Journal**	106		106,200.00
	Cr	**HELAKRIDI PETER WELLA**	**Receipt**	20221003-14	270,000.00	
	Dr	**Salaries**	**Payment**	20221003-02		8,465,496.02
	Dr	**Bank Charge**	**Journal**	108		384.00
	Dr	**HELAKRIDI PETER WELLA**	**Payment**	20221003-03		270,000.00
	Cr	**JOYCE TESI**	**Receipt**	20221003-15	7,564,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	20221003-17	3,000,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221003-16	1,050,000.00	
	Dr	**Bank Charge**	**Journal**	107		4,000.00
4-Oct-22	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	20221004-18	1,950,000.00	
	Cr	**SHANANGA GROUP LIMITED**	**Receipt**	20221001-19	4,600,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221004-04		67,500,000.00
	Dr	**Bank Charge**	**Journal**	109		384.00
	Cr	**SUNGO COMPANY LIMITED**	**Receipt**	202201004	7,804,000.00	
	Cr	**JOVIN MWANZA**	**Receipt**	20221004-21	2,480,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221004-23	1,553,000.00	
	Cr	**Cash**	**Receipt**	20221004-22	132,000.00	
	Cr	**MBIALO**	**Receipt**	20221004-24	5,050,000.00	
	Cr	**YUMDE**	**Receipt**	20221004-25	5,000,000.00	
	Cr	**GEREZANI PLASTICS & STEEL LTD**	**Receipt**	20221004-27	4,970,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221004-26	1,750,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	20221004-28	950,000.00	
5-Oct-22	Cr	**DENISHA INVESTMENT**	**Receipt**	202201005	5,000,000.00	
	Cr	**YUMDE**	**Receipt**	20221005-30	3,500,000.00	
	Cr	**EDMUND TARIMO**	**Receipt**	20221005-31	5,708,000.00	
	Cr	**EDMUND TARIMO**	**Receipt**	20221005-32	2,100,000.00	
	Cr	**PETTY SINZA**	**Receipt**	20221005-33	2,260,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221005-34	2,260,000.00	
	Cr	**VALERIAN KIMAMBO**	**Receipt**	20221005-35	7,986,000.00	
	Cr	**NAFAHAM INVESTMENT**	**Receipt**	20221005-36	7,502,000.00	
	Cr	**PIUS**	**Receipt**	20221005-37	1,500,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	20221005-38	2,440,000.00	
6-Oct-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221005		67,500,000.00
	Dr	**Bank Charge**	**Journal**	110		384.00
	Cr	**MUDDY MTWARA**	**Receipt**	20221006-39	10,000,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221006-41	4,000,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221006-40	5,000,000.00	
	Cr	**AISHA H MARANDO**	**Receipt**	20221006-42	1,817,500.00	
7-Oct-22	Dr	**Bank Charge**	**Journal**	111		8,000.00
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221006		50,000,000.00
	Cr	**FRED PETRO MBEMBATI-MWANZA**	**Receipt**	20221006-43	10,000,000.00	
	Cr	**VALERIAN KIMAMBO**	**Receipt**	20221007-44	7,623,000.00	
	Cr	**HESHIMA**	**Receipt**	20221007-45	683,500.00	
		Carried Over			2,740,258,710.89	2,596,543,829.21

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,740,258,710.89	2,596,543,829.21
7-Oct-22	Dr	**YANGSENG LIMITED**	**Payment**	20221007-07		23,325,000.00
	Cr	**NAFAHAM INVESTMENT**	**Receipt**	20221007-46	7,260,000.00	
	Dr	**Bank Charge**	**Journal**	112		8,000.00
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221007-47	2,986,000.00	
	Cr	**HAIKA**	**Receipt**	20221007-48	900,000.00	
	Cr	**HAIKA**	**Receipt**	20221007-49	200,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221007-41	7,290,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221007-42	3,440,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221007-43	4,000,000.00	
	Cr	**LUCAS TARIME**	**Receipt**	20221007-50	24,855,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221007-51	304,000.00	
8-Oct-22	Cr	**PETER NDALAMI**	**Receipt**	20221008-53	2,400,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221008-52	5,000,000.00	
	Cr	**FLORENCE MWANZA**	**Receipt**	20221008-54	2,520,000.00	
	Cr	**PAULO -MBEYA**	**Receipt**	20221008-55	3,640,000.00	
	Cr	**GONDA HARDWARE**	**Receipt**	20221008-56	6,000,000.00	
10-Oct-22	Cr	**KAMULI KATEMI**	**Receipt**	20221008-58	7,564,000.00	
	Cr	**GONDA HARDWARE**	**Receipt**	20221008-57	4,000,000.00	
	Cr	**MSELE**	**Receipt**	20221010-59	2,002,000.00	
	Cr	**BAHATI FAUSTINE**	**Receipt**	20221010-61	7,436,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221010-62	1,630,000.00	
	Dr	**Bank Charge**	**Journal**	113		384.00
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221010-8		67,500,000.00
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221010-60	3,370,000.00	
	Cr	**JOVIN MWANZA**	**Receipt**	20221010-63	1,550,000.00	
	Cr	**MORAF INVESHMENT-AISHA**	**Receipt**	20221010-64	300,000.00	
11-Oct-22	Cr	**PIUS**	**Receipt**	20221011-66	3,000,000.00	
	Cr	**PAULO -MBEYA**	**Receipt**	20221011-67	184,000.00	
	Dr	**BNBM INDUSTRY COMPANY LIMITED**	**Payment**	20221011-9		17,000,000.00
	Dr	**Bank Charge**	**Journal**	114		384.00
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221011-65	2,986,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	20221011-68	1,500,000.00	
	Cr	**JOSEPH MAHA**	**Receipt**	20221011-69	6,910,000.00	
	Cr	**BUKUKU-WITNESS**	**Receipt**	20221011-70	6,000,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221011-71	2,000,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221011-72	1,500,000.00	
12-Oct-22	Cr	**BUKUKU-WITNESS**	**Receipt**	20221012-73	2,038,000.00	
	Cr	**CHRIS BUKOBA**	**Receipt**	20221012-75	525,000.00	
	Cr	**SALES-KIBAHA SHOP**	**Receipt**	20221012-74	301,000.00	
	Cr	**BNBM INDUSTRY COMPANY LIMITED**	**Receipt**	20221012-76	50,000,000.00	
	Cr	**SALES-KIBAHA SHOP**	**Receipt**	20221012-77	1,515,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221012-10		67,500,000.00
	Dr	**Bank Charge**	**Journal**	115		384.00
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221012-78	490,000.00	
13-Oct-22	Cr	**DENISHA INVESTMENT**	**Receipt**	20221013-79	5,000,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221013-80	4,700,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221013-82	4,000,000.00	
	Cr	**TUPE SIZE**	**Receipt**	20221013-86	7,000,000.00	
	Cr	**TUPE SIZE**	**Receipt**	20221013-85	3,000,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221013-84	6,812,000.00	
	Cr	**TUPE SIZE**	**Receipt**	20221013-83	7,500,000.00	
	Dr	**Bank Charge**	**Journal**	116		8,000.00
		Carried Over			2,955,866,710.89	2,771,885,981.21

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,955,866,710.89	2,771,885,981.21
13-Oct-22	Dr	LN FUTURE BUILDING MATERIALCO.LIMITED	Payment	20221013-10		30,000,000.00
	Cr	DENISHA INVESTMENT	Receipt	20221013-87	7,260,000.00	
14-Oct-22	Dr	SALES-KIBAHA SHOP	Payment	20221014-88		600,000.00
	Cr	TUPE SIZE	Receipt	20221014-89	2,994,000.00	
15-Oct-22	Cr	MAKINDA	Receipt	20221015-90	1,079,600.00	
	Cr	JOHN LUGEMBE NDESERA	Receipt	2022101591-91	4,000,000.00	
	Cr	JOHN LUGEMBE NDESERA	Receipt	20221015-92	4,118,000.00	
	Cr	SILVANUS NALI-SILVER SONGEA	Receipt	20221015-93	28,000,000.00	
	Cr	SAMIL	Receipt	20221015-94	1,500,000.00	
	Cr	DISMAS	Receipt	20221015-96	1,275,000.00	
	Cr	BUKUKU-WITNESS	Receipt	20221015-97	2,000,000.00	
	Dr	MAWENI LIMESTONE LIMITED	Payment	20221015-11		67,500,000.00
	Dr	Bank Charge	Journal	117		384.00
	Cr	G ONE ALUMINIUM-REVOCATUSI PETER	Receipt	20221015-98	200,000.00	
	Cr	BAHATI FAUSTINE	Receipt	20221015-99	7,808,000.00	
17-Oct-22	Cr	SUNGO COMPANY LIMITED	Receipt	20221017-100	7,808,000.00	
	Cr	S S ALLUMINIUM	Receipt	20221017-101	4,574,000.00	
18-Oct-22	Dr	MAWENI LIMESTONE LIMITED	Payment	20221018-12		52,529,070.00
	Dr	Bank Charge	Journal	118		384.00
	Cr	SHADRACK RAYMOND KITUTU-RAYMOND GLASS	Receipt	20221018-103	7,000,000.00	
	Cr	PIUS	Receipt	20221018-104	3,000,000.00	
	Cr	DENISHA INVESTMENT	Receipt	20221018-105	7,986,000.00	
	Cr	Cash	Receipt	20221018-102	400,000.00	
	Cr	SILVANUS NALI-SILVER SONGEA	Receipt	20221018-106	600,000.00	
	Cr	JIMSON PETRO MBEMBATI	Receipt	20221018-107	1,450,000.00	
19-Oct-22	Cr	FREDNAND ROMANI-ROMMY	Receipt	20221019-108	3,244,000.00	
	Cr	BAHATI FAUSTINE	Receipt	20221019-109	7,808,000.00	
	Dr	YANGSENG LIMITED	Payment	20221019-13		30,000,000.00
	Dr	Bank Charge	Journal	119		8,000.00
	Cr	SALES-KIBAHA SHOP	Receipt	20221019-110	1,400,000.00	
	Cr	MIMA MBEYA	Receipt	20221019-112	1,000,000.00	
	Cr	MBEMBATI KAHAMA	Receipt	20221019-113	10,000,000.00	
	Cr	SILVANUS NALI-SILVER SONGEA	Receipt	20221019-114	600,000.00	
20-Oct-22	Cr	JOHN LUGEMBE NDESERA	Receipt	20221020-116	7,139,000.00	
	Cr	MAJID CONTRACTOR LTD-MAJID DODOMA	Receipt	20221020-117	11,070,000.00	
	Cr	YOSIA-SAMWELI NZEGA	Receipt	20221020-115	6,854,000.00	
	Cr	MWAMBA COMMERCIAL WORKS LTD	Receipt	20221020-118	3,430,000.00	
	Cr	PATRIOT HARDWARE LIMITED	Receipt	20221020-119	2,000,000.00	
	Cr	JOHN LUGEMBE NDESERA	Receipt	20221020-120	15,552,000.00	
	Cr	ALMAS NZOTA	Receipt	20221020-121	14,000,000.00	
	Cr	ALMAS NZOTA	Receipt	20221020-122	520,000.00	
21-Oct-22	Cr	MSETH	Receipt	20221021-123	6,000,000.00	
	Cr	LUGEMBE TARIME	Receipt	20221021-125	6,000,000.00	
	Cr	LUGEMBE TARIME	Receipt	20221021-127	1,129,000.00	
	Cr	MSETH	Receipt	20221021-128	985,000.00	
	Cr	DENISHA INVESTMENT	Receipt	20221021-129	7,872,000.00	
	Dr	MAWENI LIMESTONE LIMITED	Payment	20221021-13		59,040,000.00
	Cr	SUNGO COMPANY LIMITED	Receipt	20221021-130	7,808,000.00	
	Cr	JOHN LUGEMBE NDESERA	Receipt	20221021-133	5,989,000.00	
	Cr	FRANK MOROGORO	Receipt	20221021-131	4,000,000.00	
	Cr	JOYCE TESI	Receipt	20221021-132	7,320,000.00	
	Dr	Bank Charge	Journal	120		384.00
		Carried Over			3,180,639,310.89	3,011,564,203.21

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,180,639,310.89	3,011,564,203.21
21-Oct-22	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20221021-134	1,100,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221021-135	1,500,000.00	
	Cr	**MSETH**	**Receipt**	20221020-124	1,695,000.00	
22-Oct-22	Cr	**FRED PETRO MBEMBATI-MWANZA**	**Receipt**	20221022-138	10,000,000.00	
	Cr	**E KADI INVESTMENT-NJIU**	**Receipt**	20221022-139	1,609,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	20221022-142	3,212,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221022-140	15,246,000.00	
	Cr	**BUKUKU-WITNESS**	**Receipt**	20221022-141	4,560,500.00	
	Cr	**TWAHILI LINDI**	**Receipt**	20221022-143	3,112,000.00	
	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Payment**	20221022-14		80,000,000.00
	Dr	**Bank Charge**	**Journal**	121		8,000.00
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20221022-144	1,350,000.00	
	Cr	**HAIKA**	**Receipt**	20221022-4	200,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221022-145	2,000,000.00	
	Cr	**HAIKA**	**Receipt**	20221022-146	1,000,000.00	
	Cr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Receipt**	20221022-137	8,035,000.00	
24-Oct-22	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221024-148	800,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221024-149	300,000.00	
	Cr	**MUDDY MTWARA**	**Receipt**	20221024-150	2,000,000.00	
	Cr	**DANIEL ELISHA MALONGO**	**Receipt**	20221024-147	5,000,000.00	
25-Oct-22	Dr	**Bank Charge**	**Journal**	122		15,339.99
	Cr	**DAVID MASASI**	**Receipt**	20221025-151	4,199,700.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221025-152	5,000,000.00	
	Cr	**KENDO**	**Receipt**	20221025-150	4,395,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221025-154	4,000,000.00	
	Cr	**MALIKI**	**Receipt**	20221025-155	2,595,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221025-156	2,100,000.00	
	Cr	**SALES-KIBAHA SHOP**	**Receipt**	20221025-157	740,000.00	
	Cr	**SALES-KIBAHA SHOP**	**Receipt**	20221025-153	130,000.00	
	Cr	**VALERIAN KIMAMBO**	**Receipt**	20221025-159	7,623,000.00	
	Cr	**DANIEL ELISHA MALONGO**	**Receipt**	20221025-158	4,242,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	2021025-160	450,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221025-161	1,500,000.00	
	Cr	**HAIKA**	**Receipt**	20221025-162	600,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221025-164	1,015,000.00	
	Cr	**HAIKA**	**Receipt**	20221025-163	400,000.00	
26-Oct-22	Cr	**DENISHA INVESTMENT**	**Receipt**	20221026-164	4,871,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221026-156	10,000,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221026-155	4,228,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221026-157	4,000,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221026-15		88,560,000.00
	Dr	**Bank Charge**	**Journal**	123		384.00
	Cr	**ALMAS NZOTA**	**Receipt**	20221026-165	14,520,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221026-166	530,000.00	
	Cr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Receipt**	20221026-167	8,000,000.00	
27-Oct-22	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221027-168	800,000.00	
	Cr	**MAJID CONTRACTOR LTD-MAJID DODOMA**	**Receipt**	20221027-169	690,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221028-16		22,394,000.00
	Dr	**Bank Charge**	**Journal**	124		8,000.00
	Cr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Receipt**	20221027-170	1,440,000.00	
	Cr	**MAJID CONTRACTOR LTD-MAJID DODOMA**	**Receipt**	20221029-171	500,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221027-172	7,623,000.00	
		Carried Over			3,339,550,510.89	3,202,549,927.20

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,339,550,510.89	3,202,549,927.20
27-Oct-22	Cr	**GONDA HARDWARE**	**Receipt**	20221027-175	1,000,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	20221027-174	2,500,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221027-173	340,000.00	
28-Oct-22	Cr	**DENISHA INVESTMENT**	**Receipt**	20221028-176	15,972,000.00	
	Cr	**FRANK MOROGORO**	**Receipt**	20221028-177	582,000.00	
	Dr	**Bank Charge**	**Journal**	125		8,000.00
	Dr	**BNBM INDUSTRY COMPANY LIMITED**	**Payment**	20221028-17		40,000,000.00
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221028-179	400,000.00	
	Cr	**BAHATI FAUSTINE**	**Receipt**	20221028-178	7,808,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221028-180	2,000,000.00	
	Cr	**VALERIAN KIMAMBO**	**Receipt**	20221028-181	4,020,000.00	
29-Oct-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221029-17		39,280,000.00
	Cr	**Cash**	**Receipt**	20221029-182	1,140,000.00	
	Cr	**Cash**	**Receipt**	20221029-184	8,184,000.00	
	Cr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Receipt**	20221029-185	5,178,000.00	
	Dr	**Bank Charge**	**Journal**	126		384.00
	Cr	**DANIEL ELISHA MALONGO**	**Receipt**	20221029-187	5,000,000.00	
	Cr	**Cash**	**Receipt**	20221029-188	500,000.00	
	Cr	**BAHATI FAUSTINE**	**Receipt**	20221029-186	7,808,000.00	
30-Oct-22	Cr	**DANIEL ELISHA MALONGO**	**Receipt**	20221030-189	2,744,000.00	
31-Oct-22	Cr	**GENERAL MOTORS**	**Receipt**	20221031-192	8,243,000.00	
	Cr	**MARANDU TANGA**	**Receipt**	20221031-193	1,326,300.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20221030-190	2,000,000.00	
	Cr	**ALMAS NZOTA**	**Receipt**	20221031-194	14,520,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221031-195	1,100,000.00	
	Cr	**JOHN LUGEMBE NDESERA**	**Receipt**	20221031-196	4,500,000.00	
	Cr	**JOHN LUGEMBE NDESERA**	**Receipt**	20221031-197	2,562,000.00	
	Cr	**SUNGO COMPANY LIMITED**	**Receipt**	20221031-191	7,808,000.00	
1-Nov-22	Cr	**DENISHA INVESTMENT**	**Receipt**	20221101-02	118,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221101-03	3,242,000.00	
	Cr	**EDNA MOROGORO**	**Receipt**	20221101-04	460,000.00	
	Cr	**BAHATI FAUSTINE**	**Receipt**	20221101-05	7,564,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221101-1		36,900,000.00
	Dr	**Bank Charge**	**Journal**	167		384.00
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221101-06	7,808,000.00	
	Cr	**BNBM INDUSTRY COMPANY LIMITED**	**Receipt**	20221101-07	100,000,000.00	
	Cr	**VUNJO AFRO COMPANY LIMITED**	**Receipt**	20221101-08	24,600,000.00	
	Cr	**BONY KIFURU**	**Receipt**	20221101-09	395,000.00	
	Cr	**SALES-KIBAHA SHOP**	**Receipt**	20221101-10	124,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221101-1	7,626,000.00	
2-Nov-22	Cr	**DENISHA INVESTMENT**	**Receipt**	20221102-012	4,124,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221102-013	7,502,000.00	
	Cr	**SAMIL**	**Receipt**	20221102-011	2,000,000.00	
	Dr	**STRONSPUR LIMITED**	**Payment**	20221102-02		50,000,000.00
	Cr	**SALES-KIBAHA SHOP**	**Receipt**	20221102-015	1,800,000.00	
	Dr	**Bank Charge**	**Journal**	168		384.00
	Cr	**VALERIAN KIMAMBO**	**Receipt**	20221102-016	7,986,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221102-017	5,000,000.00	
	Cr	**PERFECT ALLUMINIUM**	**Receipt**	20221102-014	2,900,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221102-018	12,746,000.00	
	Cr	**ALMAS NZOTA**	**Receipt**	20221102-021	14,520,000.00	
	Dr	**Salaries**	**Payment**	20221102-04		7,907,196.02
		Carried Over			3,657,300,810.89	3,376,646,275.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,657,300,810.89	3,376,646,275.22
2-Nov-22	Dr	**Bank Charge**	**Journal**	173		384.00
	Cr	**NMB BANK (TZS)**	**Contra**	20221102-019	262,000.00	262,000.00
	Dr	**Bank Charge**	**Journal**	170		384.00
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221102-05		81,000,000.00
	Dr	**Bank Charge**	**Journal**	171		4,000.00
	Cr	**SALUMU NDONGO NYANDA**	**Receipt**	20221102-020	7,381,000.00	
	Dr	**BNBM INDUSTRY COMPANY LIMITED**	**Payment**	20221103-05		79,415,000.00
	Dr	**Bank Charge**	**Journal**	172		8,000.00
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221102-121	600,000.00	
	Dr	**Bank Charge**	**Journal**	169		99,120.00
	Dr	**STRONSPUR LIMITED**	**Payment**	2022122302		50,000,000.00
3-Nov-22	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221103-123	800,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20221103-125	2,000,000.00	
	Cr	**JOVIN MWANZA**	**Receipt**	20221103-023	2,000,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221103-022	4,666,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221103-128	6,618,000.00	
	Cr	**TWAHILI LINDI**	**Receipt**	20221103-027	1,394,500.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221103-06		41,000,000.00
	Dr	**Bank Charge**	**Journal**	174		384.00
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20221103-129	1,100,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221103-130	340,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221103-126	1,368,000.00	
4-Nov-22	Cr	**EDMUND TARIMO**	**Receipt**	20221104-131	5,000,000.00	
	Cr	**EDMUND TARIMO**	**Receipt**	20221104-132	2,808,000.00	
	Cr	**JOYCE TESI**	**Receipt**	20221104-133	7,502,000.00	
	Cr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Receipt**	20221104-134	1,000,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20221104-135	2,500,000.00	
	Cr	**NICK-NICOLOUS ALOYCE KIMARIO**	**Receipt**	20221104-136	4,750,000.00	
	Cr	**SALUMU NDONGO NYANDA**	**Receipt**	20221104-137	10,000,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20221104-138	800,000.00	
	Cr	**MSELE**	**Receipt**	20221104-139	1,500,000.00	
	Cr	**Cash**	**Receipt**	20221104-140	1,000,000.00	
	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221104-130	860,000.00	
5-Nov-22	Cr	**BNBM INDUSTRY COMPANY LIMITED**	**Receipt**	20221105-2	24,355,000.00	
	Cr	**BNBM INDUSTRY COMPANY LIMITED**	**Receipt**	20221105-3	60,250,000.00	
	Cr	**FREDNAND ROMANI-ROMMY**	**Receipt**	20221105-4	8,785,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221105-01		54,000,000.00
	Dr	**Bank Charge**	**Journal**	176		384.00
	Cr	**SUNGO COMPANY LIMITED**	**Receipt**	20221105-5	7,808,000.00	
	Cr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Receipt**	20221105-7	2,160,000.00	
	Cr	**UGELE WORKSHOP**	**Receipt**	20221105-6	5,808,000.00	
	Cr	**WAZIRI**	**Receipt**	20221105-8	300,000.00	
	Cr	**SALUMU NDONGO NYANDA**	**Receipt**	20221105-1	7,744,000.00	
6-Nov-22	Cr	**SILVANUS NALI-SILVER SONGEA**	**Receipt**	20221106-2	950,000.00	
	Cr	**Cash**	**Receipt**	20221106-1	1,885,000.00	
7-Nov-22	Cr	**DENISHA INVESTMENT**	**Receipt**	20221107-02	4,986,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221107-03	3,000,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221107-4	4,486,000.00	
	Cr	**NMB BANK (TZS)**	**Contra**	20221107-5	15,250,000.00	15,250,000.00
	Cr	**Cash**	**Receipt**	20221107-6	90,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221107-07	2,000,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221107-21		60,000,000.00
		Carried Over			3,873,407,310.89	3,757,685,931.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,873,407,310.89	3,757,685,931.22
7-Nov-22	Cr	**JOYCE TESI**	**Receipt**	20221107-8	7,502,000.00	
	Cr	**MARANDU TANGA**	**Receipt**	20221107-9	1,402,000.00	
	Dr	**Bank Charge**	**Journal**	177		8,000.00
	Cr	**SALES-KIBAHA SHOP**	**Receipt**	20221107-10	2,400,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221107-3		81,000,000.00
	Dr	**Bank Charge**	**Journal**	178		384.00
	Cr	**Cash**	**Receipt**	20221107-11	500,000.00	
	Cr	**JIMSON PETRO MBEMBATI**	**Receipt**	20221107-12	1,200,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221107-01	2,000,000.00	
8-Nov-22	Cr	**JOHN LUGEMBE NDESERA**	**Receipt**	20221108-2	7,502,000.00	
	Cr	**SAMIL**	**Receipt**	20221108-3	780,000.00	
	Cr	**SAMIL**	**Receipt**	20221108-4	200,000.00	
	Cr	**FRANK MOROGORO**	**Receipt**	20221108-5	5,538,000.00	
	Cr	**FRANK MOROGORO**	**Receipt**	20221108-6	920,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221108-7	15,125,000.00	
	Cr	**FREDNAND ROMANI-ROMMY**	**Receipt**	20221108-8	964,000.00	
	Cr	**ATLAS BRICKS CO LTD**	**Receipt**	20221108-9	9,660,000.00	
	Cr	**FADHILI MAULIDI**	**Receipt**	20221108-12	7,808,000.00	
	Cr	**FADHILI MAULIDI**	**Receipt**	20221108-10	7,808,000.00	
	Cr	**LUCAS MWANZA**	**Receipt**	20221108-11	7,365,000.00	
	Cr	**JOHN BUHAME SABU**	**Receipt**	20221108-13	8,296,000.00	
	Cr	**GEORGE**	**Receipt**	20221108-1	1,700,000.00	
9-Nov-22	Cr	**TWAHILI LINDI**	**Receipt**	20221109-02	900,000.00	
	Cr	**BAHATI FAUSTINE**	**Receipt**	20221109-3	7,808,000.00	
	Cr	**LUCAS ERNEST HAULE-LUCAS MBEYA**	**Receipt**	20221109-4	8,870,000.00	
	Cr	**Cash**	**Receipt**	20221109-5	1,560,000.00	
	Cr	**PATRIOT HARDWARE LIMITED**	**Receipt**	20221109-6	7,000,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20221109-1	1,200,000.00	
10-Nov-22	Dr	**NMB BANK (USD)**	**Contra**	20221108		11,815,000.00
	Dr	**Bank Charge**	**Journal**	179		384.00
	Cr	**SALUMU NDONGO NYANDA**	**Receipt**	20221110-2	7,744,000.00	
	Cr	**SALES-KIBAHA SHOP**	**Receipt**	20221110-1	5,000,000.00	
	Dr	**Bank Charge**	**Journal**	180		384.00
	Cr	**DAHIMU**	**Receipt**	20221110-3	4,105,000.00	
	Cr	**MAGRETH**	**Receipt**	20221110-4	4,145,000.00	
	Cr	**WILFRED VALERIANI SHIRIMA**	**Receipt**	20221110-5	3,815,000.00	
	Dr	**Cash**	**Payment**	20221110-6		500,000.00
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221110-1		40,500,000.00
11-Nov-22	Cr	**MARCO S MATHIUS**	**Receipt**	20221111-2	5,000,000.00	
	Cr	**MARCO S MATHIUS**	**Receipt**	20221111-3	2,320,000.00	
	Dr	**Cash**	**Contra**	20221109		950,000.00
	Dr	**Bank Charge**	**Journal**	181		384.00
	Cr	**BNBM INDUSTRY COMPANY LIMITED**	**Receipt**	20221111-4	4,400,000.00	
	Dr	**Bank Charge**	**Journal**	182		8,000.00
	Cr	**RETAIL CUSTOMER**	**Receipt**	20221111-5	1,160,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221111-2		76,695,000.00
	Cr	**JOHN BUHAME SABU**	**Receipt**	20221111-6	8,296,000.00	
	Cr	**MALANGU**	**Receipt**	20221111-7	661,500.00	
	Cr	**MALANGU**	**Receipt**	20221111-8	11,000.00	
	Cr	**PERFECT ALLUMINIUM**	**Receipt**	20221111-9	1,900,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221111-3		27,000,000.00
	Dr	**Bank Charge**	**Journal**	183		384.00
		Carried Over			4,037,972,810.89	3,996,163,851.22

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,037,972,810.89	3,996,163,851.22
11-Nov-22	Dr	**Cash**	**Contra**	20221111		1,120,000.00
	Dr	**Cash**	**Contra**	20221110		825,000.00
	Dr	**Bank Charge**	**Journal**	184		384.00
	Cr	**Cash**	**Receipt**	20221111-10	236,000.00	
	Cr	**HAIKA**	**Receipt**	20221111-11	300,000.00	
	Cr	**HAIKA**	**Receipt**	20221111-12	700,000.00	
	Cr	**Cash**	**Receipt**	20221111-13	450,000.00	
	Cr	**Cash**	**Receipt**	20221111-011	1,050,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221111-1	5,000,000.00	
12-Nov-22	Cr	**Cash**	**Receipt**	20221112-1	1,000,000.00	
	Cr	**SALUMU NDONGO NYANDA**	**Receipt**	20221112-3	7,124,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221112-4	7,502,000.00	
	Cr	**HESHIMA**	**Receipt**	20221112-5	2,000,000.00	
	Cr	**PETER NDALAMI**	**Receipt**	20221112-6	11,800,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221112-07	5,000,000.00	
	Cr	**Cash**	**Receipt**	20221112-8	2,000,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221112-10	1,900,000.00	
	Cr	**BAHATI FAUSTINE**	**Receipt**	20221112-2	4,308,000.00	
13-Nov-22	Cr	**DENISHA INVESTMENT**	**Receipt**	20221113-1	5,000,000.00	
14-Nov-22	Cr	**Cash**	**Receipt**	20221114-2	1,200,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221114-4	3,878,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221114-3	3,472,000.00	
	Cr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Receipt**	20221114-6	680,000.00	
	Dr	**Bank Charge**	**Journal**	185		384.00
	Cr	**EMMA**	**Receipt**	20221114-5	1,700,000.00	
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221114-1		59,000,000.00
	Cr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Receipt**	20221114-7	1,314,000.00	
	Cr	**BUKUKU-WITNESS**	**Receipt**	20221114-8	2,001,500.00	
	Cr	**MUDDY MTWARA**	**Receipt**	20221114-9	8,797,000.00	
	Cr	**MUDDY MTWARA**	**Receipt**	20221114-10	3,000,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221114-12	7,260,000.00	
	Cr	**REUBEN NGIMBA MBOJE**	**Receipt**	20221114-13	14,884,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221114-14	7,808,000.00	
	Cr	**MAGRETH**	**Receipt**	20221114-15	1,360,000.00	
	Cr	**MUDDY MTWARA**	**Receipt**	20221114-16	3,271,000.00	
	Cr	**SALUMU NDONGO NYANDA**	**Receipt**	20221114-1	242,000.00	
15-Nov-22	Cr	**Cash**	**Receipt**	20221115-2	5,000,000.00	
	Dr	**EMIRATE ALUMINIUM & GLASS CO LTD**	**Payment**	20221115-1		13,700,000.00
	Cr	**VALERIAN KIMAMBO**	**Receipt**	20221115-4	7,623,000.00	
	Cr	**BONY KIFURU**	**Receipt**	20221115-3	1,000,000.00	
	Dr	**Bank Charge**	**Journal**	187		384.00
	Dr	**Bank Charge**	**Journal**	186		384.00
	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221115-2		54,000,000.00
	Cr	**SALUMU NDONGO NYANDA**	**Receipt**	20221115-5	1,381,000.00	
	Cr	**Cash**	**Receipt**	20221115-8	700,000.00	
	Cr	**SALUMU NDONGO NYANDA**	**Receipt**	20221115-6	5,000,000.00	
	Cr	**SALUMU NDONGO NYANDA**	**Receipt**	20221115-7	1,000,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221115-1	7,680,000.00	
16-Nov-22	Cr	**JUMA**	**Receipt**	20221116-1	1,640,000.00	
	Cr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Receipt**	20221116-3	7,502,000.00	
	Cr	**JANUARY MUSOMA**	**Receipt**	20221116-4	1,508,000.00	
	Cr	**ALMAS NZOTA**	**Receipt**	20221116-5	14,500,000.00	
		Carried Over			4,208,744,310.89	4,124,810,387.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,208,744,310.89	4,124,810,387.22
16-Nov-22	Dr	**STRONSPUR LIMITED**	**Payment**	20221116-1		18,800,000.00
	Dr	**Bank Charge**	**Journal**	188		384.00
	Cr	**LUCAS MWANZA**	**Receipt**	20221116-8	3,000,000.00	
	Cr	**FLORENCE MWANZA**	**Receipt**	20221116-6	299,000.00	
	Cr	**ALMAS NZOTA**	**Receipt**	20221116-7	20,000.00	
	Cr	**KIDUKU MSOMA**	**Receipt**	20221116-9	40,000.00	
	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	20221116-10	480,000.00	
	Cr	**HAIKA**	**Receipt**	20221116-11	700,000.00	
	Cr	**AMOS KIJA MAHAGIJA**	**Receipt**	20221116-2	8,228,000.00	
17-Nov-22	Cr	**MONICA KIGOMA**	**Receipt**	20221117-1	70,000.00	
	Cr	**MONICA KIGOMA**	**Receipt**	20221117-3	780,000.00	
	Cr	**BAHATI FAUSTINE**	**Receipt**	20221117-4	7,808,000.00	
	Cr	**FRED PETRO MBEMBATI-MWANZA**	**Receipt**	20221117-5	720,000.00	
	Cr	**FRED PETRO MBEMBATI-MWANZA**	**Receipt**	20221117-6	19,300,000.00	
	Cr	**HANWEY CO LTD**	**Receipt**	20221117-7	10,400,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221117-1		49,671,000.00
	Dr	**Bank Charge**	**Journal**	189		8,000.00
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221117-2		21,671,000.00
	Dr	**Bank Charge**	**Journal**	190		8,000.00
	Cr	**JACKSON MWINAMILA LUSANGI**	**Receipt**	20221117-8	7,986,000.00	
	Cr	**FADHILI MAULIDI**	**Receipt**	20221117-9	7,564,000.00	
	Cr	**FRED PETRO MBEMBATI-MWANZA**	**Receipt**	20221117-2	10,000,000.00	
18-Nov-22	Cr	**Cash**	**Receipt**	20221118-2	1,000,000.00	
	Cr	**Cash**	**Receipt**	20221118-3	2,068,400.00	
	Cr	**PERFECT ALLUMINIUM**	**Receipt**	20221118-1	2,265,000.00	
19-Nov-22	Cr	**SALUMU NDONGO NYANDA**	**Receipt**	20221119-2	5,000,000.00	
	Cr	**PAINT AND HARDWARE STORE-ALLY MOSHI**	**Receipt**	20221119-3	720,000.00	
	Dr	**BOMET CORPORATION LIMITED**	**Payment**	20221119-1		11,400,000.00
	Cr	**SALUMU NDONGO NYANDA**	**Receipt**	20221119-4	2,502,000.00	
	Cr	**Cash**	**Receipt**	20221119-5	1,795,600.00	
	Dr	**Bank Charge**	**Journal**	191		8,000.00
	Cr	**RETAIL CUSTOMER**	**Receipt**	20221119-6	767,500.00	
	Cr	**RETAIL CUSTOMER**	**Receipt**	20221119-7	1,120,000.00	
	Cr	**FREDNAND ROMANI-ROMMY**	**Receipt**	20221119-1	3,230,000.00	
20-Nov-22	Cr	**FRED PETRO MBEMBATI-MWANZA**	**Receipt**	20221120-1	2,600,000.00	
21-Nov-22	Cr	**SUNGO COMPANY LIMITED**	**Receipt**	20221121-2	15,616,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221121-3	7,502,000.00	
	Cr	**KUMEKUCHA HARDWARE**	**Receipt**	20221121-5	3,500,000.00	
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221121-1		21,000,000.00
	Dr	**Bank Charge**	**Journal**	192		8,000.00
	Cr	**DENISHA INVESTMENT**	**Receipt**	20221121-1	5,000,000.00	
	Dr	**Bank Charge**	**Journal**	193		384.00
	Cr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Receipt**	20221121-6	9,100,000.00	
	Cr	**RETAIL CUSTOMER**	**Receipt**	20221121-7	250,000.00	
	Dr	**Cash**	**Contra**	20221112		1,120,000.00
22-Nov-22	Cr	**EDMUND TARIMO**	**Receipt**	20221122-1	7,808,000.00	
	Dr	**Bank Charge**	**Journal**	194		384.00
	Cr	**SHARIFU ALLUMINIUM MBEYA**	**Receipt**	20221122-2	7,920,000.00	
	Cr	**SUNGO COMPANY LIMITED**	**Receipt**	20221122-3	15,616,000.00	
	Cr	**XINGHA0 GROUP COMPANY LIMITED**	**Receipt**	20221122-4	4,324,000.00	
	Cr	**HAIKA**	**Receipt**	20221122-5	1,000,000.00	
	Cr	**HAIKA**	**Receipt**	20221122-6	200,000.00	
		Carried Over			4,387,043,810.89	4,248,505,539.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,387,043,810.89	4,248,505,539.22
22-Nov-22	Dr	**MAWENI LIMESTONE LIMITED**	**Payment**	20221122-1		66,420,000.00
1-Dec-22	Cr	**MUSTAFA MWANZA-KING**	**Receipt**	2022120101	50,000,000.00	
	Dr	**XINGHA0 GROUP COMPANY LIMITED**	**Payment**	2022120101		202,000,384.00
	Cr	**MALIKI**	**Receipt**	2022120102	11,600,000.00	
	Cr	**KUFA SONGEA**	**Receipt**	2022120103	2,780,000.00	
	Cr	**MMAZAMI SECONDARY**	**Receipt**	2022120104	8,100,000.00	
	Cr	**JOHN LUGEMBE NDESERA**	**Receipt**	2022120105	8,040,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	2022120106	488,000.00	
	Cr	**VALERIAN KIMAMBO**	**Receipt**	2022120107	7,560,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	2022120108	8,656,000.00	
	Cr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Receipt**	2022120109	4,200,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	2022120110	5,000,000.00	
	Cr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Receipt**	2022120111	10,000,000.00	
2-Dec-22	Cr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Receipt**	2022120201	3,666,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	2022120202	18,536,000.00	
	Cr	**MBEMBATI BUZURUGWA**	**Receipt**	2022120203	5,000,000.00	
	Cr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Receipt**	2022120204	4,200,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	2022120205	1,930,000.00	
	Cr	**MARTIN AMBROS**	**Receipt**	2022120206	11,400,000.00	
	Cr	**MARTIN AMBROS**	**Receipt**	2022120207	3,680,000.00	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Receipt**	2022120208	113,096,500.00	
3-Dec-22	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221123		52,100,000.00
	Cr	**MARTIN AMBROS**	**Receipt**	2022120301	8,040,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	2022120302	7,260,000.00	
	Cr	**JACKSON MWINAMILA LUSANGI**	**Receipt**	2022120303	7,986,000.00	
	Cr	**JOYCE TESI**	**Receipt**	2022120304	7,502,000.00	
	Cr	**MAGRETH**	**Receipt**	2022120305	880,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	2022120306	5,000,000.00	
4-Dec-22	Cr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Receipt**	2022120401	2,000,000.00	
5-Dec-22	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	20221124		55,800,000.00
	Dr	**BOMET CORPORATION LIMITED**	**Payment**	BC20221205-01		11,840,000.00
	Cr	**ROBERT**	**Receipt**	2022120501	16,080,000.00	
	Cr	**GM HARDWARE**	**Receipt**	2022120502	3,000,000.00	
	Cr	**AGESTA**	**Receipt**	2022120503	640,000.00	
	Cr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Receipt**	2022120504	132,300,000.00	
	Cr	**SAGUDA MAZUNGU MUNGANGA**	**Receipt**	2022120505	12,582,600.00	
	Cr	**FRANK MOROGORO**	**Receipt**	2022120506	1,507,500.00	
6-Dec-22	Cr	**LIVINGSTONE**	**Receipt**	2022120601	1,720,000.00	
	Cr	**CHUMA DODOMA**	**Receipt**	2022120602	4,957,000.00	
	Cr	**KUFA SONGEA**	**Receipt**	2022120603	4,000,000.00	
	Cr	**DAVID MASASI**	**Receipt**	2022120604	3,425,000.00	
	Cr	**JOSEPH BUNDA**	**Receipt**	2022120605	15,128,000.00	
	Cr	**MARTIN AMBROS**	**Receipt**	2022120606	8,040,000.00	
	Cr	**BAHATI FAUSTINE**	**Receipt**	2022120607	7,808,000.00	
	Cr	**JOHN LUGEMBE NDESERA**	**Receipt**	2022120608	15,851,000.00	
	Cr	**MUSTAFA MWANZA-KING**	**Receipt**	2022120609	50,000,000.00	
	Cr	**AISHA**	**Receipt**	2022120610	777,500.00	
	Cr	**MONICA KIGOMA**	**Receipt**	2022120611	1,099,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	2022120612	4,000,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	2022120613	1,051,800.00	
7-Dec-22	Cr	**DISMAS**	**Receipt**	2022120701	12,700,000.00	
	Cr	**BUKUKU-WITNESS**	**Receipt**	2022120702	308,000.00	
		Carried Over			5,000,619,710.89	4,636,665,923.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,000,619,710.89	4,636,665,923.22
7-Dec-22	Cr	**DENISHA INVESTMENT**	**Receipt**	2022120703	618,000.00	
	Cr	**SWAIBU**	**Receipt**	2022120704	9,000,000.00	
	Cr	**MARTIN AMBROS**	**Receipt**	2022120706	4,120,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	2022120707	4,000,000.00	
8-Dec-22	Cr	**DENISHA INVESTMENT**	**Receipt**	2022120801	3,744,000.00	
	Cr	**DENISHA INVESTMENT**	**Receipt**	2022120802	5,000,000.00	
	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Receipt**	2022120803	2,800,000.00	
	Cr	**ELIA MUSOMA**	**Receipt**	2022120804	14,130,000.00	
	Cr	**DANIEL ELISHA MALONGO**	**Receipt**	2022120805	8,100,000.00	
	Cr	**MARTIN AMBROS**	**Receipt**	2022120806	6,500,000.00	
	Cr	**ESTHER MUSSA**	**Receipt**	2022120807	7,986,000.00	
9-Dec-22	Cr	**JOHN DSM**	**Receipt**	2022120901	2,700,000.00	
	Cr	**ENOCK TABORA**	**Receipt**	2022120902	9,900,000.00	
17-Dec-22	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	2022121702		28,000,000.00
23-Dec-22	Dr	**EMIRATE ALUMINIUM & GLASS CO LTD**	**Payment**	2022122301		21,600,000.00
31-Dec-22	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	LN2022120201		106,175,000.00
	Dr	**Internet Expense**	**Journal**	2022123102		596,000.00
	Dr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Payment**	2022121601		9,500,000.00
					5,079,217,710.89	4,802,536,923.22
	Dr	**Closing Balance**				276,680,787.67
					5,079,217,710.89	**5,079,217,710.89**

Ungana Enterprise Company Ltd

NMB BANK (USD) Book

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Cr	**Opening Balance**			**40,664.00**	
15-Feb-22	Cr	**LITTLEMORE INTERNATIONAL HONGKONG**	**Journal**	7	137,885,000.00	
16-Feb-22	Cr	**LITTLEMORE INTERNATIONAL HONGKONG**	**Journal**	8	133,745,000.00	
1-Mar-22	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Payment**	1		268,540,000.00
	Dr	**Bank Charge**	**Journal**	9		7,940.45
	Cr	**LITTLEMORE INTERNATIONAL HONGKONG**	**Journal**	10	94,295,830.10	
26-Mar-22	Dr	**Bank Charge**	**Journal**	11		32,873.00
13-Apr-22	Dr	**TALLY GLOBAL SOFTWARE (T)**	**Payment**	2		13,694,903.00
	Dr	**Bank Charge**	**Journal**	12		7,938.40
25-Apr-22	Dr	**Bank Charge**	**Journal**	13		32,995.69
15-Sep-22	Cr	**NMB BANK (TZS)**	**Contra**	55	11,534,600.00	
17-Sep-22	Cr	**NMB BANK (TZS)**	**Contra**	56	7,768,200.00	
10-Nov-22	Cr	**NMB BANK (TZS)**	**Contra**	20221108	11,815,000.00	
					397,084,294.10	282,316,650.54
	Dr	**Closing Balance**				114,767,643.56
					397,084,294.10	**397,084,294.10**

Ungana Enterprise Company Ltd

NOEL MARWA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-22	Cr	**Steel Plate Sales**	**Sales**	SALES-0792	248,000.00	
	Dr	**Cash**	**Receipt**	SALES-0792		248,000.00
					248,000.00	**248,000.00**

Ungana Enterprise Company Ltd

NORTECH TANZANIA LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0653	501,800.00	
	Dr	**Cash**	**Receipt**	SALES-0653		200,000.00
	Dr	**Cash**	**Receipt**	SALES 1-0653		301,800.00
1-Sep-22	Cr	**Hollow Section Sales**	**Sales**	0895	108,500.00	
	Dr	**Cash**	**Receipt**	SALES-0895		108,500.00
8-Sep-22	Cr	**Aluminum Sales**	**Sales**	0987	1,596,600.00	
	Dr	**Cash**	**Receipt**	SALES-0987		1,603,600.00
9-Sep-22	Cr	**Aluminum Sales**	**Sales**	1005	7,000.00	
8-Nov-22	Cr	**Aluminum Sales**	**Sales**	1781	1,114,000.00	
					3,327,900.00	2,213,900.00
	Dr	**Closing Balance**				1,114,000.00
					3,327,900.00	**3,327,900.00**

Ungana Enterprise Company Ltd

NUHU OMARI KIHWELO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0413	1,706,000.00	
					1,706,000.00	
	Dr	**Closing Balance**				1,706,000.00
					1,706,000.00	**1,706,000.00**

Ungana Enterprise Company Ltd

NURU MBEYA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0568	1,320,000.00	
					1,320,000.00	
	Dr	**Closing Balance**				1,320,000.00
					1,320,000.00	**1,320,000.00**

Ungana Enterprise Company Ltd

NURU NAKOLI MGENI-JEREMIA MADALE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1226	5,070,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220923-135		10,220,000.00
6-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1413	3,404,600.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221006-19		6,950,000.00
17-Oct-22	Cr	**Furniture Tube Sales**	**Sales**	1525	490,000.00	
					8,964,600.00	17,170,000.00
	Cr	**Closing Balance**			8,205,400.00	
					17,170,000.00	**17,170,000.00**

Ungana Enterprise Company Ltd

NUSAC

Ledger Account

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1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-22	Cr	**Aluminum Sales**	**Sales**	2349-61	6,660,000.00	
	Cr	**Aluminum Sales**	**Sales**	2356	8,921,600.00	
30-Dec-22	Cr	**Aluminum Sales**	**Sales**	2264-66	6,084,000.00	
					21,665,600.00	
	Dr	**Closing Balance**				21,665,600.00
					21,665,600.00	**21,665,600.00**

Ungana Enterprise Company Ltd

NZITU TRADING CO LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	Cr	**Cement Sales**	**Sales**	20220615/50	7,130,000.00	
9-Aug-22	Cr	**Cement Sales**	**Sales**	20220809/131	7,564,000.00	
6-Sep-22	Cr	**Cement Sales**	**Sales**	20220905/158	7,564,000.00	
					22,258,000.00	
	Dr	**Closing Balance**				22,258,000.00
					22,258,000.00	**22,258,000.00**

Ungana Enterprise Company Ltd

OMARY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-22	Cr	**Aluminum Sales**	**Sales**	0089	264,000.00	
19-Jul-22	Cr	**Aluminum Sales**	**Sales**	0412	92,000.00	
9-Aug-22	Cr	**Aluminum Sales**	**Sales**	0605	102,000.00	
	Dr	**Cash**	**Receipt**	SALES-0605		102,000.00
					458,000.00	102,000.00
	Dr	**Closing Balance**				356,000.00
					458,000.00	**458,000.00**

Ungana Enterprise Company Ltd

OMARY MIGGESI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0753	37,000.00	
	Dr	**Cash**	**Receipt**	SALES-0753		37,000.00
26-Aug-22	Cr	**Aluminum Sales**	**Sales**	0795	492,000.00	
	Dr	**Cash**	**Receipt**	SALES-0795		492,000.00
30-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0857	120,000.00	
	Dr	**Cash**	**Receipt**	SALES-0857		120,000.00
1-Sep-22	Cr	**Glass Clear Sales**	**Sales**	0902	60,000.00	
	Dr	**Cash**	**Receipt**	SALES-0902		96,000.00
2-Sep-22	Cr	**Aluminum Sales**	**Sales**	0905	258,000.00	
	Dr	**Cash**	**Receipt**	SALES-0905		258,000.00
10-Sep-22	Cr	**Glass Clear Sales**	**Sales**	1020	62,000.00	
	Dr	**Cash**	**Receipt**	SALES-1020		62,000.00
15-Sep-22	Cr	**Aluminum Sales**	**Sales**	1066	193,000.00	
	Dr	**Cash**	**Receipt**	SALES-1066		193,000.00
					1,222,000.00	1,258,000.00
	Cr	**Closing Balance**			36,000.00	
					1,258,000.00	**1,258,000.00**

Ungana Enterprise Company Ltd

ONESMO STEVEN

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0894	264,000.00	
	Dr	**Cash**	**Receipt**	SALES-0894		440,000.00
					264,000.00	440,000.00
	Cr	**Closing Balance**			176,000.00	
					440,000.00	**440,000.00**

Ungana Enterprise Company Ltd

OTHUMAN NGATUNGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-22	Cr	**Aluminum Sales**	**Sales**	0309	2,070,000.00	
30-Jul-22	Cr	**Aluminum Sales**	**Sales**	0512	4,004,000.00	
					6,074,000.00	
	Dr	**Closing Balance**				6,074,000.00
					6,074,000.00	**6,074,000.00**

Ungana Enterprise Company Ltd

OUTPUT VAT A/C

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	2/1/2022-1		5,894,237.29
25-Jan-22	Dr	SHANANGA GROUP LIMITED	Sales	25/1/22-01		5,894,237.29
7-Feb-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	2		7,293,431.97
14-Feb-22	Dr	SHANANGA GROUP LIMITED	Sales	11		5,894,237.29
22-Feb-22	Dr	SHANANGA GROUP LIMITED	Sales	12		7,825,423.73
25-Feb-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	3		5,894,237.29
2-Mar-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	4		5,894,237.29
14-Mar-22	Dr	SHANANGA GROUP LIMITED	Sales	13		5,894,237.29
18-Mar-22	Dr	SHANANGA GROUP LIMITED	Sales	14		6,480,000.00
	Dr	SHANANGA GROUP LIMITED	Sales	15		7,825,423.73
26-Mar-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	5		7,716,737.29
31-Mar-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	6		5,894,237.29
11-Apr-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	7		5,887,830.51
	Dr	SHANANGA GROUP LIMITED	Sales	16		5,894,237.29
29-Apr-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	8		5,894,237.29
16-May-22	Dr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	Sales	9		8,334,076.27
3-Jun-22	Dr	WATUMISHI HOUSING INVESTMENT	Sales	0052		6,804,000.00
4-Jun-22	Dr	BARAKA MWAKIDIDI-PETER TARIMO	Sales	0056		225,762.70
	Dr	BARAKA MWAKIDIDI-PETER TARIMO	Sales	0055		12,203.39
	Dr	LABINI MUSA	Sales	0053		1,636,779.67
	Dr	GABRIEL REMMY SIKAZWE	Sales	0054		991,525.42
5-Jun-22	Dr	GOD DODMA-RABET COMPANY	Sales	0060		2,593,220.36
	Dr	GOD DODMA-RABET COMPANY	Sales	0059		1,067,796.62
	Dr	WATUMISHI HOUSING INVESTMENT	Sales	0057		11,568,434.64
6-Jun-22	Dr	DAZHONG WOOD INDUSTRY CO LTD	Sales	20220621/54		1,373,796.61
7-Jun-22	Dr	MTILILA	Sales	0062		530,847.47
	Dr	FLORA	Sales	0064		457,627.12
	Dr	JUVANJE GLASS MART-MUSTAFA TANGA	Sales	0065		813,050.86
	Dr	ELLY	Sales	0069		305,084.74
	Dr	ANNA	Sales	0066		866,593.22
8-Jun-22	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	0067		845,298.31
	Dr	EMMA	Sales	0068		583,474.58
	Dr	ISSA TANGA	Sales	0071		10,754.24
	Dr	MR RAJABU MAISALA ADAM-RAJAB MUSOMA	Sales	0070		620,847.45
	Dr	BARAKA MWAKIDIDI-PETER TARIMO	Sales	0072		65,898.31
9-Jun-22	Dr	SOTON HARDWARE	Sales	0073		473,033.90
	Dr	SAMEER	Sales	0074		115,322.03
	Dr	JUMA ALLY NGALEWA	Sales	0075		249,330.51
	Dr	THEOBADINA POLINI-MAMA CHANAPI	Sales	0076		473,644.07
10-Jun-22	Dr	LABINI MUSA	Sales	0079		926,145.77
	Dr	DHC LTD	Sales	0080		230,644.07
	Dr	JOHN SIMON MBARUKU-JOHN KIGAMBON	Sales	0081		555,101.70
	Dr	JUVANJE GLASS MART-MUSTAFA TANGA	Sales	0082		146,989.83
	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	0083		247,118.65
	Dr	ROZE MBEYA-ROZINA ARIBOGAST	Sales	0086		1,307,288.12
	Dr	VICENT BOMA	Sales	0087		250,932.20
	Dr	BEST ALLUMINIUM	Sales	0078		88,474.57
	Dr	YICHENG INVESTMENT CO.LTD	Sales	20220608/44		1,299,661.02
		Carried Over				142,147,741.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				142,147,741.26
10-Jun-22	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	0077		217,586.44
11-Jun-22	Dr	**ELLY**	**Sales**	0084		51,864.41
	Dr	**MAMA T**	**Sales**	0085		20,593.22
	Dr	**MTILILA**	**Sales**	0090		168,559.33
	Dr	**MTILILA**	**Sales**	0091		253,220.34
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0094		20,044.07
	Dr	**BEST ALLUMINIUM**	**Sales**	0095		26,725.42
	Dr	**FADHILI MAULIDI**	**Sales**	20220611/51		1,122,711.86
	Dr	**ALEXANDERD D ATHANAS**	**Sales**	20220611/49		1,105,169.49
	Dr	**ECOCITY BUILDING MATERIAL**	**Sales**	20220611/50		1,189,830.51
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0088		256,576.27
	Dr	**JANUARY MUSOMA**	**Sales**	0101		245,745.82
	Dr	**OMARY**	**Sales**	0089		40,271.19
13-Jun-22	Dr	**MTILILA**	**Sales**	0092		125,084.75
	Dr	**ABDUL BUGURUNI**	**Sales**	0093		22,652.55
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0096		457,627.10
	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	0097		1,280,745.76
	Dr	**MBEMBATI BUZURUGWA**	**Sales**	0102		1,393,398.29
14-Jun-22	Dr	**HANWEY CO LTD**	**Sales**	0099		363,050.85
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0103		1,980,762.72
	Dr	**HAIKA**	**Sales**	0106		108,411.86
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0107		294,711.86
	Dr	**ANIMAL CARE LIMITED**	**Sales**	20220615/49		1,026,305.08
	Dr	**BAHATI FAUSTINE**	**Sales**	20220615/51		1,409,491.53
	Dr	**BEST ALLUMINIUM**	**Sales**	0098		79,398.30
15-Jun-22	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0110		641,959.33
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0111		317,288.14
	Dr	**TUPE SIZE**	**Sales**	0112		439,016.94
	Dr	**AZIMIA**	**Sales**	0108		75,661.02
	Dr	**NZITU TRADING CO LTD**	**Sales**	20220615/50		1,087,627.12
16-Jun-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0113		295,352.54
	Dr	**TUPE SIZE**	**Sales**	0114		402,589.89
	Dr	**TUPE SIZE**	**Sales**	0115		538,779.67
	Dr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Sales**	0116		692,786.44
	Dr	**MBEMBATI BUZURUGWA**	**Sales**	0118		22,103.39
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0119		110,516.95
	Dr	**LABINI MUSA**	**Sales**	0120		66,813.56
	Dr	**BARAKA**	**Sales**	0121		164,288.14
17-Jun-22	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0122		386,847.45
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0123		963,305.08
	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	0124		616,118.64
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0126		1,876,271.19
	Dr	**PATRIOT HARDWARE LIMITED**	**Sales**	0127		793,983.05
	Dr	**GEO ACCURACY ENGINEERING**	**Sales**	0125		193,576.27
	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Sales**	20220602/42		1,299,661.02
18-Jun-22	Dr	**EDSON KIGAMBONI**	**Sales**	0128		92,288.14
	Dr	**HASSAN MBEZI**	**Sales**	0129		736,779.64
20-Jun-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0134		1,081,144.07
	Dr	**FRED**	**Sales**	0135		80,877.96
	Dr	**MUBA**	**Sales**	0136		144,152.54
	Dr	**DEOGRATIUS NICHOLAUS MWACHA**	**Sales**	0132		328,423.71
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220621/58		1,052,542.37
		Carried Over				169,909,034.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				169,909,034.54
20-Jun-22	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	20220620/64		1,446,101.70
	Dr	**BEST ALLUMINIUM**	**Sales**	0131		121,271.19
	Dr	**HAIKA**	**Sales**	0133		92,516.95
	Dr	**TAN NOBEL CO.ITD**	**Sales**	20220621/55		1,266,101.69
	Dr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Sales**	20220621/57		1,446,101.69
21-Jun-22	Dr	**AZAIMIA COMPANY LTD**	**Sales**	0138		204,406.78
	Dr	**KILEO**	**Sales**	0137		7,627.11
	Dr	**MBARAKA ABDALLAH MOHAMED**	**Sales**	20220621/52		1,052,542.37
	Dr	**VALERIAN KIMAMBO**	**Sales**	20220621/56		1,157,796.61
	Dr	**KAMULI KATEMI**	**Sales**	20220621/53		1,122,711.86
	Dr	**JANUARY MUSOMA**	**Sales**	0139		286,169.49
22-Jun-22	Dr	**BEST ALLUMINIUM**	**Sales**	0142		14,766.10
	Dr	**ELLY**	**Sales**	0144		242,313.56
	Dr	**MAMA T**	**Sales**	0143		20,593.22
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0141		190,296.61
	Dr	**CHENGULA**	**Sales**	0155		224,542.38
	Dr	**ALMAS NZOTA**	**Sales**	0154		74,135.59
	Dr	**MBEMBATI BUZURUGWA**	**Sales**	0152		980,847.46
	Dr	**SHAFII ALLUMINIUM MBEYA**	**Sales**	0150		520,779.66
	Dr	**MUDDY MTWARA**	**Sales**	0147		687,508.47
	Dr	**BEST ALLUMINIUM**	**Sales**	0145		235,220.32
	Dr	**MOHAMED MBEYA**	**Sales**	0146		130,423.73
	Dr	**SAMIL**	**Sales**	0149		311,216.94
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0159		1,838,745.77
	Dr	**HAIKA**	**Sales**	0160		79,779.66
	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	20220621/60-1		2,526,101.69
	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	20220621/60-2		1,693,220.34
	Dr	**MALIFIMBO**	**Sales**	0140		872,542.37
23-Jun-22	Dr	**KOMBO SHINYANGA**	**Sales**	0167		32,949.15
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0156		410,338.98
	Dr	**HASSAN MBEZI**	**Sales**	0158		250,779.67
	Dr	**NMB BANK (TZS)**	**Sales**	0161		419,950.98
	Dr	**MOHAMED MBEYA**	**Sales**	0168		332,542.39
	Dr	**MSM**	**Sales**	0163		95,186.44
	Dr	**MAPHOLE**	**Sales**	0162		36,305.08
	Dr	**SOTON HARDWARE**	**Sales**	0157		295,932.20
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	122		886,972.90
	Dr	**KAVISHE TANGA**	**Sales**	127		266,186.45
	Dr	**BUKUKU-WITNESS**	**Sales**	123		54,000.00
24-Jun-22	Dr	**HAMADI**	**Sales**	0170		240,254.24
	Dr	**KELVIN**	**Sales**	0171		110,036.42
	Dr	**CHRISTOPHER**	**Sales**	0179		67,118.65
	Dr	**BARAKA HIMO**	**Sales**	0177		910,967.78
	Dr	**HAIKA**	**Sales**	0176		167,949.15
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0175		597,508.47
	Dr	**BAKARI**	**Sales**	0174		21,218.64
	Dr	**NKERAH**	**Sales**	0173		92,211.86
	Dr	**VICENT BOMA**	**Sales**	0180		371,593.21
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	0181		464,949.14
	Dr	**AFRIWELD INDUSTRIES LTD**	**Sales**	0169		2,257,627.12
25-Jun-22	Dr	**LOCKMAN**	**Sales**	0182		83,288.14
	Dr	**MUDDY MTWARA**	**Sales**	0183		182,410.17
		Carried Over				197,403,693.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				197,403,693.08
25-Jun-22	Dr	**BLACHAR INVESTMENT ARUSHA**	**Sales**	0184		392,949.15
	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	0185		295,169.50
	Dr	**BAYAM CO LTD**	**Sales**	0186		64,830.51
	Dr	**ENOCK TABORA**	**Sales**	0187		659,745.73
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0188		2,975,186.45
	Dr	**YICHENG INVESTMENT CO.LTD**	**Sales**	20220625/01		1,327,118.64
27-Jun-22	Dr	**HAIKA**	**Sales**	0190		252,152.55
	Dr	**MAMA T**	**Sales**	0189		11,135.59
	Dr	**SHAFII ALLUMINIUM MBEYA**	**Sales**	0191		1,171,525.41
	Dr	**KILEO**	**Sales**	0193		55,525.45
	Dr	**MALIFIMBO**	**Sales**	0194		698,644.07
	Dr	**BARAKA HIMO**	**Sales**	0195		1,157,094.92
	Dr	**THOMAS TARIME**	**Sales**	0199		918,823.73
	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	20220627/01		8,340,254.24
	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	20220627/02		6,245,084.75
28-Jun-22	Dr	**MALIKI**	**Sales**	0209		600,254.24
	Dr	**LABINI MUSA**	**Sales**	0207		1,859,766.11
	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	0205		168,772.88
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	0204		346,972.88
	Dr	**LOCKMAN**	**Sales**	0203		154,677.97
	Dr	**LUCAS TARIME**	**Sales**	0202		197,694.93
	Dr	**LUCAS TARIME**	**Sales**	0201		795,050.86
	Dr	**ANIMAL CARE LIMITED**	**Sales**	20220628/68		530,847.46
	Dr	**AMEDEUS H SHIRIMA**	**Sales**	20220628/70		1,122,711.86
	Dr	**SHEBBY SUMBAWANGA**	**Sales**	0198		65,898.32
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	0197		544,454.24
	Dr	**FLORA**	**Sales**	0206		547,627.11
29-Jun-22	Dr	**SALIM**	**Sales**	0210		156,905.09
	Dr	**LIVINGSTONE**	**Sales**	0211		470,059.32
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0213		522,244.07
	Dr	**MALIKI**	**Sales**	0214		732,203.39
	Dr	**SAID SAID**	**Sales**	0212		30,508.47
30-Jun-22	Dr	**JANUARY MUSOMA**	**Sales**	0217		307,586.46
	Dr	**JEUMBE**	**Sales**	0218		80,542.38
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0219		1,417,759.34
	Dr	**HASSANI MWALIMU-MBEZI**	**Sales**	0220		148,545.76
	Dr	**PETTY SINZA**	**Sales**	0221		137,471.17
	Dr	**SULEYMAN**	**Sales**	0222		57,966.10
	Dr	**ANTON**	**Sales**	0223		24,406.78
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0224		683,420.33
	Dr	**BAYAM CO LTD**	**Sales**	0225		1,067,796.61
	Dr	**MUSTAFA**	**Sales**	0226		2,164,637.30
	Dr	**MBEMBATI KAHAMA**	**Sales**	0227		718,016.95
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0215		896,491.51
	Dr	**MAKITA**	**Sales**	0216		468,945.76
1-Jul-22	Dr	**AMINA TARIME**	**Sales**	0228		152,389.83
	Dr	**DOMICIAN-MBEYA**	**Sales**	0229		251,389.83
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0230		30,508.48
	Dr	**EMMA MBEZI**	**Sales**	0231		48,966.10
	Dr	**ALLY SAADAN SIMBA**	**Sales**	0233		1,227,416.94
2-Jul-22	Dr	**CHENGULA**	**Sales**	0235		137,898.31
	Dr	**EDNA MOROGORO**	**Sales**	0237		429,711.88
		Carried Over				241,267,450.79

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				241,267,450.79
2-Jul-22	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	0238		318,813.56
	Dr	ASSENGA MOROGORO	Sales	0236		206,923.73
	Dr	GOD DODMA-RABET COMPANY	Sales	0234		2,534,277.97
4-Jul-22	Dr	ELLY	Sales	0239		224,694.92
	Dr	HAIKA	Sales	0240		100,677.97
	Dr	CAROLI	Sales	0241		6,101.69
	Dr	KASSIM TABORA	Sales	0242		217,144.07
	Dr	VUNJO AFRO COMPANY LIMITED	Sales	0244		1,418,644.07
	Dr	ANIMAL CARE LIMITED	Sales	20220704/68		495,457.63
	Dr	HANWEY CO LTD	Sales	0243		549,152.54
5-Jul-22	Dr	BARIKI ARUSHA	Sales	0249		22,576.27
	Dr	FRED PETRO MBEMBATI-MWANZA	Sales	0250		696,538.98
	Dr	VUNJO AFRO COMPANY LIMITED	Sales	0251		1,418,644.07
	Dr	G ONE ALUMINIUM-REVOCATUSI PETER	Sales	0252		142,169.48
	Dr	ISSA DAR	Sales	0253		313,627.14
	Dr	LOCKMAN	Sales	0254		364,118.65
	Dr	MDOE	Sales	0255		114,147.44
	Dr	G ONE ALUMINIUM-REVOCATUSI PETER	Sales	0256		321,376.27
	Dr	DICKSON	Sales	0257		21,355.93
	Dr	BEST ALLUMINIUM	Sales	0258		189,457.61
	Dr	MBEMBAT SINGIDA	Sales	0259		421,627.12
	Dr	MBEMBAT SINGIDA	Sales	0260		487,525.43
	Dr	VICENT BOMA	Sales	0261		974,928.83
	Dr	KAIJAGE KIGAMBONI	Sales	0263		345,508.47
	Dr	BWANGA MISALABA	Sales	20220705/67		1,105,169.49
	Dr	SUPREME ALUMINIUM	Sales	0247		89,618.64
	Dr	SHAFII	Sales	0248		246,233.90
	Dr	LABINI MUSA	Sales	0246		119,516.94
	Dr	JOHN SIMON MBARUKU-JOHN KIGAMBON	Sales	0245		823,210.17
	Dr	LUCAS ERNEST HAULE-LUCAS MBEYA	Sales	222		941,796.59
6-Jul-22	Dr	AISHA H MARANDO	Sales	0264		611,847.46
	Dr	MAMA KILANGO	Sales	0266		19,220.34
	Dr	MUDDY MTWARA	Sales	0267		481,240.68
	Dr	THEOBADINA POLINI-MAMA CHANAPI	Sales	0268		670,789.85
	Dr	YOSIA-SAMWELI NZEGA	Sales	0269		165,111.87
	Dr	ROZE MBEYA-ROZINA ARIBOGAST	Sales	0270		1,699,077.95
	Dr	JOSEPH BUNDA	Sales	0272		127,830.51
	Dr	PRAICE KIGAMBONI	Sales	0274		153,915.25
	Dr	MAHA KGM	Sales	0275		768,020.33
	Dr	MR RAJABU MAISALA ADAM-RAJAB MUSOMA	Sales	0276		129,355.92
	Dr	PIUS	Sales	0277		580,576.27
	Dr	KIWEWA GEITA	Sales	0278		195,711.86
	Dr	MAMA IYULU	Sales	0279		963,701.69
	Dr	EZRA KATORO	Sales	0281		1,003,484.75
	Dr	MAKITA	Sales	0282		206,938.98
7-Jul-22	Dr	BLACHAR INVESTMENT ARUSHA	Sales	0284		262,525.42
	Dr	ANITHA SANGA	Sales	0285		313,016.97
	Dr	JOVIN MWANZA	Sales	0286		195,925.42
	Dr	TUPE SIZE	Sales	0287		650,196.61
	Dr	SHADRACK RAYMOND KITUTU-RAYMOND GLASS	Sales	0288		645,803.39
	Dr	MAMA IYULU	Sales	0283		181,342.38
	Dr	ANTON CHANGWALA	Sales	0289		214,779.66
		Carried Over				266,738,899.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				266,738,899.92
7-Jul-22	Dr	**VUNJO AFRO COMPANY LIMITED**	**Sales**	0290		1,418,644.07
	Dr	**IBRA KIMARA**	**Sales**	0291		103,728.81
8-Jul-22	Dr	**KUFA SONGEA**	**Sales**	0292		447,711.87
	Dr	**EDWINI**	**Sales**	0293		112,347.46
	Dr	**ALFA NA OMEGA ALUMINIUM DSM**	**Sales**	0294		51,406.78
	Dr	**NATURAL DSM**	**Sales**	0295		13,728.81
	Dr	**AKILI**	**Sales**	0296		79,322.03
	Dr	**BARAKUDA**	**Sales**	0297		151,322.03
	Dr	**KWISA**	**Sales**	0299		514,983.05
	Dr	**EDNA MOROGORO**	**Sales**	0300		289,220.33
	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	0301		401,491.53
	Dr	**BEST ALLUMINIUM**	**Sales**	0302		118,738.98
	Dr	**TAN NOBEL CO.ITD**	**Sales**	20220708/96		1,266,101.70
	Dr	**VUNJO AFRO COMPANY LIMITED**	**Sales**	20220708/69		1,372,881.36
	Dr	**TAN NOBEL CO.ITD**	**Sales**	20220708/97		1,266,101.70
9-Jul-22	Dr	**ALFA NA OMEGA ALUMINIUM DSM**	**Sales**	0303		3,813.56
	Dr	**JANUARY MUSOMA**	**Sales**	0304		486,091.53
	Dr	**MANKADA GEITA**	**Sales**	0305		7,322.03
	Dr	**TUPE SIZE**	**Sales**	0306		739,525.44
	Dr	**KWISA**	**Sales**	0307		239,796.61
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0308		366,833.90
	Dr	**OTHUMAN NGATUNGA**	**Sales**	0309		315,762.70
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0311		313,077.98
	Dr	**SCOLA**	**Sales**	0313		121,423.73
	Dr	**TAN NOBEL CO.ITD**	**Sales**	20220708/98		1,266,101.70
	Dr	**VALERIAN KIMAMBO**	**Sales**	20220709/100		1,105,169.49
11-Jul-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0315		756,610.17
	Dr	**ISSA DAR**	**Sales**	0316		41,186.44
	Dr	**HAIKA**	**Sales**	0317		355,469.50
	Dr	**CHAMBO**	**Sales**	0319		16,245.76
	Dr	**PRAICE KIGAMBONI**	**Sales**	0320		173,898.31
	Dr	**VUNJO AFRO COMPANY LIMITED**	**Sales**	0321		7,016,949.15
	Dr	**VUNJO AFRO COMPANY LIMITED**	**Sales**	0322		7,016,949.15
	Dr	**EDNA MOROGORO**	**Sales**	0323		409,972.86
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0324		879,864.41
	Dr	**MBENA**	**Sales**	0314		14,949.15
12-Jul-22	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	0325		167,033.89
	Dr	**AMANI MBEYA**	**Sales**	0326		192,813.55
	Dr	**IVAN**	**Sales**	0327		384,406.78
	Dr	**BAYAM CO LTD**	**Sales**	0328		61,016.95
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0329		1,219,179.67
	Dr	**SARAH KIMARIO**	**Sales**	0330		172,830.50
	Dr	**BLACHAR INVESTMENT ARUSHA**	**Sales**	0331		260,847.47
	Dr	**JOVIN MWANZA**	**Sales**	0332		266,522.03
	Dr	**MUDDY MTWARA**	**Sales**	0333		515,471.18
	Dr	**VICENT BOMA**	**Sales**	0335		299,959.32
	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	0337		1,590,711.86
	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	0338		90,305.08
	Dr	**HASSANI MWALIMU-MBEZI**	**Sales**	0339		230,155.92
	Dr	**FADHILI MAULIDI**	**Sales**	20220712/67		1,122,711.86
	Dr	**KINGLION INVESTIMENT CO.LTD**	**Sales**	20220712/99		1,281,355.93
	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Sales**	20220712/76		1,299,661.02
		Carried Over				305,148,627.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				305,148,627.01
12-Jul-22	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220712/116		1,052,542.37
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220712/112		1,052,542.37
	Dr	**KAMULI KATEMI**	**Sales**	20220712/114		1,052,542.37
13-Jul-22	Dr	**NGOWI KILUVYA**	**Sales**	0340		54,457.63
	Dr	**EMMA UBUNGO**	**Sales**	0341		258,864.40
	Dr	**PIUS**	**Sales**	0343		162,000.00
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0344		128,135.59
	Dr	**ALLY SAADAN SIMBA**	**Sales**	0345		676,677.95
	Dr	**VICENT BOMA**	**Sales**	0347		224,664.41
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0348		236,898.30
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0349		1,755,457.62
	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	0350		143,389.84
	Dr	**NGOTA DSM**	**Sales**	0351		37,067.80
14-Jul-22	Dr	**ELLY**	**Sales**	0352		274,347.46
	Dr	**CRC INVESTMENT GROUP**	**Sales**	0354		340,322.03
	Dr	**ALEMDAR**	**Sales**	0355		109,983.09
	Dr	**MAJURA KIGAMBONI**	**Sales**	0356		57,966.10
	Dr	**EDWINI**	**Sales**	0358		142,215.25
	Dr	**ANOLD**	**Sales**	0359		25,764.40
	Dr	**EMMANUEL CHUMA**	**Sales**	0360		48,828.81
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	0361		802,037.28
	Dr	**SAMIL**	**Sales**	0363		342,915.25
	Dr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Sales**	0364		21,355.93
	Dr	**JUNIOR**	**Sales**	0365		131,186.44
	Dr	**AMAN KANGE**	**Sales**	0367		89,572.88
	Dr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Sales**	0368		570,874.58
	Dr	**MOHAMED GLASS DSM**	**Sales**	0366		82,144.06
15-Jul-22	Dr	**RETAIL CUSTOMER**	**Sales**	0370		5,796.61
	Dr	**MAMA MPANGILE**	**Sales**	0372		805,423.73
	Dr	**BEST ALLUMINIUM**	**Sales**	0373		26,847.46
	Dr	**IBRA KIMARA**	**Sales**	0374		84,355.94
	Dr	**EDNA MOROGORO**	**Sales**	0375		246,020.33
	Dr	**DOMICIAN-MBEYA**	**Sales**	0376		327,050.84
	Dr	**THOMAS TARIME**	**Sales**	0377		613,220.33
	Dr	**ELIA MUSOMA**	**Sales**	0378		359,145.78
	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	0387		91,525.41
16-Jul-22	Dr	**MPERA**	**Sales**	0381		46,677.97
	Dr	**FLORA**	**Sales**	0382		73,220.34
	Dr	**MNYALU**	**Sales**	0383		14,415.25
	Dr	**DICKSON**	**Sales**	0384		126,152.53
	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0385		4,423.73
	Dr	**PIUS**	**Sales**	0386		71,694.91
	Dr	**HASSAN DSM**	**Sales**	0388		25,932.20
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0389		39,813.56
	Dr	**REVOCATUS**	**Sales**	0390		32,949.15
	Dr	**JOHN DSM**	**Sales**	0391		87,864.41
	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0392		2,211.86
	Dr	**PRAICE KIGAMBONI**	**Sales**	0380		87,864.41
18-Jul-22	Dr	**ELLY**	**Sales**	0393		90,838.98
	Dr	**MALIKI**	**Sales**	0394		297,457.62
	Dr	**MUDDY MTWARA**	**Sales**	0395		632,593.22
	Dr	**FLORA**	**Sales**	0396		613,067.80
		Carried Over				319,829,945.59

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				319,829,945.59
18-Jul-22	Dr	**RETAIL CUSTOMER**	**Sales**	0398		6,864.41
	Dr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Sales**	0399		306,305.08
	Dr	**MAHADIA**	**Sales**	0400		60,406.78
	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0401		6,635.59
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0402		451,069.33
	Dr	**HJ STANLEY&SONS LTD**	**Sales**	0403		66,355.93
	Dr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Sales**	0404		604,830.52
	Dr	**ELVIS EMIL**	**Sales**	0406		139,728.82
	Dr	**KILEO**	**Sales**	0408		15,864.40
	Dr	**KILEO**	**Sales**	0409		92,898.28
	Dr	**MAKITA**	**Sales**	0410		367,169.49
19-Jul-22	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	0411		209,440.68
	Dr	**OMARY**	**Sales**	0412		14,033.90
	Dr	**NUHU OMARI KIHWELO**	**Sales**	0413		260,237.29
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0415		316,525.42
	Dr	**BEST ALLUMINIUM**	**Sales**	0416		161,084.74
	Dr	**KAIJAGE KIGAMBONI**	**Sales**	0417		72,000.00
	Dr	**VALERIAN KIMAMBO**	**Sales**	20220719/102		1,105,169.49
	Dr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Sales**	0420		420,330.51
	Dr	**WATUMISHI HOUSING INVESTMENT**	**Sales**	0418		1,346,567.83
	Dr	**MARIAM**	**Sales**	0422		34,703.38
	Dr	**RASURI**	**Sales**	0423		12,203.39
	Dr	**AISHA H MARANDO**	**Sales**	0424		432,305.07
	Dr	**MAMA DOCTOR**	**Sales**	374		15,254.24
20-Jul-22	Dr	**HATIBU MFINANGA**	**Sales**	0427		52,779.66
	Dr	**ANITHA SANGA**	**Sales**	0428		1,528,474.57
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	0434		93,538.98
	Dr	**EMMANUEL DAUDI MAIGE**	**Sales**	0430		183,050.85
	Dr	**ALLY ARUSHA**	**Sales**	0431		151,322.03
	Dr	**MDEE**	**Sales**	0432		116,786.44
	Dr	**MWALIMU-SINGIDA**	**Sales**	0433		16,169.49
	Dr	**MIKUNGENI PRIMARY SCHOOL**	**Sales**	0435		372,203.39
	Dr	**HANWEY CO LTD**	**Sales**	20220720/107		1,296,610.17
	Dr	**JOVIN MWANZA**	**Sales**	0426		154,677.97
21-Jul-22	Dr	**KIMATA KASULU KIGOMA**	**Sales**	0441		32,033.90
	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	0442		109,830.51
	Dr	**KASSIM HATIBU**	**Sales**	0445		113,033.90
	Dr	**PRAICE KIGAMBONI**	**Sales**	0447		99,305.08
	Dr	**DEO KIMATI**	**Sales**	0444		152,796.61
	Dr	**RETAIL CUSTOMER**	**Sales**	0443		87,864.41
	Dr	**G BUBER COMPANY**	**Sales**	0439		153,396.61
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	0440		76,332.20
	Dr	**HAIKA**	**Sales**	0436		154,906.78
22-Jul-22	Dr	**YASIWA CO LTD**	**Sales**	0448		63,610.16
	Dr	**SOTON HARDWARE**	**Sales**	0449		141,864.40
	Dr	**KWISA**	**Sales**	0450		459,640.69
	Dr	**BL ENTERPRISES**	**Sales**	0451		307,220.34
	Dr	**MAKITA**	**Sales**	0452		492,711.84
	Dr	**VICENT BOMA**	**Sales**	0453		611,237.29
	Dr	**BOAZ**	**Sales**	0454		81,000.00
	Dr	**KIDUKU KAHAMA**	**Sales**	0455		184,576.27
	Dr	**ANIMAL CARE LIMITED**	**Sales**	20220722/108		350,847.46
		Carried Over				333,985,752.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				333,985,752.16
22-Jul-22	Dr	**EXPLICIT MAIN CONTRACTOR**	**Sales**	20220722/119		1,052,542.37
	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	20220722/64		1,464,406.78
23-Jul-22	Dr	**IVAN**	**Sales**	0456		102,508.48
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0457		486,915.26
	Dr	**MWINYI**	**Sales**	0458		13,881.36
	Dr	**MABALA**	**Sales**	0459		155,898.31
	Dr	**DEVI DODOMA**	**Sales**	0460		126,305.08
	Dr	**FREEMANGER CO LTD**	**Sales**	0461		92,898.31
	Dr	**JOVIN MWANZA**	**Sales**	0462		189,518.66
	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	0470		6,385,423.73
25-Jul-22	Dr	**ANOLD**	**Sales**	0463		31,926.51
	Dr	**NASORO**	**Sales**	0464		207,457.63
	Dr	**MRUTU**	**Sales**	0465		62,491.53
	Dr	**SWABURI SEIF SAMBIRO-SAMBILO KAHAMA**	**Sales**	0466		566,145.75
	Dr	**PRAICE KIGAMBONI**	**Sales**	0467		133,169.49
	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	0468		785,730.49
	Dr	**SHAMTEE**	**Sales**	0471		58,576.27
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0472		180,396.61
	Dr	**KAVISHE TANGA**	**Sales**	0473		79,688.14
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0474		610,169.49
	Dr	**TAN NOBEL CO.ITD**	**Sales**	20220725/120		1,345,423.73
26-Jul-22	Dr	**MSELE**	**Sales**	0475		96,864.41
	Dr	**ELLY**	**Sales**	0476		79,093.22
	Dr	**ANOLD**	**Sales**	0477		11,288.14
	Dr	**ANOLD**	**Sales**	0478		29,738.14
	Dr	**HASSANI MWALIMU-MBEZI**	**Sales**	0479		127,677.96
	Dr	**MABALA**	**Sales**	0480		91,525.43
	Dr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Sales**	0481		385,932.21
	Dr	**BARIKI ARUSHA**	**Sales**	0482		62,847.46
	Dr	**LABINI MUSA**	**Sales**	0483		327,294.91
	Dr	**LABINI MUSA**	**Sales**	0484		305,603.40
	Dr	**CHOGA**	**Sales**	0485		36,483.03
27-Jul-22	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	0486		15,711.86
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0488		1,000,067.80
	Dr	**ANOLD**	**Sales**	0489		18,373.74
	Dr	**A K TRANSPORT**	**Sales**	0490		5,644.07
	Dr	**BNM GENERAL SUPPLY-MPEMBA**	**Sales**	0491		680,338.99
	Dr	**KWISA**	**Sales**	0492		364,728.82
28-Jul-22	Dr	**UGELE WORKSHOP**	**Sales**	20220727/118		502,779.66
	Dr	**YICHENG INVESTMENT CO.LTD**	**Sales**	20220727/117		1,537,627.11
	Dr	**MUDDY MTWARA**	**Sales**	0493		153,213.56
	Dr	**MAMA IYULU**	**Sales**	0494		610,413.54
	Dr	**VICENT BOMA**	**Sales**	0497		461,593.21
	Dr	**KAYANJA STORE**	**Sales**	0498		160,169.49
	Dr	**ANIMAL CARE LIMITED**	**Sales**	20220709/124		526,271.19
	Dr	**BESO GENERAL TRADERS**	**Sales**	20220709/125		1,020,508.47
	Dr	**BESO GENERAL TRADERS**	**Sales**	20220709/126		686,440.68
29-Jul-22	Dr	**VALERIAN KIMAMBO**	**Sales**	20220709/123		1,105,169.49
	Dr	**MNYALU**	**Sales**	0500		14,415.25
	Dr	**MOHAMED ABDALLAH-MPEMBA**	**Sales**	0501		305,298.31
	Dr	**SAMIL**	**Sales**	0502		306,610.15
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0505		480,508.47
		Carried Over				359,627,458.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				359,627,458.31
29-Jul-22	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	0506		675,076.25
	Dr	SWABURI SEIF SAMBIRO-SAMBILO KAHAMA	Sales	0503		106,779.65
30-Jul-22	Dr	MOHAMED ABDALLAH-MPEMBA	Sales	0508		67,271.19
	Dr	SANGITO	Sales	0509		141,864.41
	Dr	IRENE LYIMO	Sales	0510		125,021.17
	Dr	MUSTAFA MWANZA-KING	Sales	0511		86,033.90
	Dr	MALIKI	Sales	0513		64,677.97
	Dr	DERICK	Sales	0514		10,677.97
	Dr	OTHUMAN NGATUNGA	Sales	0512		610,779.66
	Dr	MNYALU	Sales	0515		78,010.17
	Dr	A K TRANSPORT	Sales	0517		5,644.07
	Dr	MR RAJABU MAISALA ADAM-RAJAB MUSOMA	Sales	0518		601,474.57
	Dr	PATRIOT HARDWARE LIMITED	Sales	0519		523,220.34
1-Aug-22	Dr	A K TRANSPORT	Sales	0525		5,491.53
	Dr	DEVI DODOMA	Sales	0526		108,915.26
	Dr	GODSON	Sales	0527		47,593.22
	Dr	JOVIN MWANZA	Sales	0528		189,015.25
	Dr	KAVISHE TANGA	Sales	0529		96,101.71
	Dr	ALLY SAADAN SIMBA	Sales	0530		496,784.74
	Dr	MNYALU	Sales	0520		10,677.97
	Dr	DEVI DODOMA	Sales	0521		62,389.83
	Dr	THEOBADINA POLINI-MAMA CHANAPI	Sales	0522		86,949.15
	Dr	FADHILA KHAMIS SEIF-NASORO	Sales	0524		303,559.34
	Dr	MBENA	Sales	0523		132,559.32
2-Aug-22	Dr	G MAX	Sales	0532		61,871.19
	Dr	NGURE	Sales	0533		64,983.05
	Dr	HAIKA	Sales	0534		387,152.54
	Dr	BUKUKU-WITNESS	Sales	0537		60,406.78
	Dr	RAMA	Sales	0538		6,101.69
	Dr	HUSSEIN	Sales	0539		32,491.53
3-Aug-22	Dr	KAMULI KATEMI	Sales	20220712/127		1,087,627.12
	Dr	JANUARY MUSOMA	Sales	0540		147,050.84
	Dr	BARIKI ARUSHA	Sales	0541		85,271.19
	Dr	YOSIA-SAMWELI NZEGA	Sales	0542		21,050.85
	Dr	EZRA KATORO	Sales	0543		768,813.57
	Dr	ANNA MOROGORO	Sales	0544		93,432.20
	Dr	EDNA MOROGORO	Sales	0545		181,525.41
	Dr	MUSA	Sales	0546		39,661.00
	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	0547		272,288.11
	Dr	HASSANI MWALIMU-MBEZI	Sales	0548		607,118.70
	Dr	THOMAS SHAYO-TEDDY M MBIKI	Sales	0550		20,745.76
	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	0553		610,596.60
	Dr	RAMADHANI BAKARI	Sales	0555		6,010.17
	Dr	MAJID CONTRACTOR LTD-MAJID DODOMA	Sales	0556		312,711.86
	Dr	JOHN MBEZI	Sales	0557		285,711.86
	Dr	MCHUNGAJI	Sales	0558		70,855.92
4-Aug-22	Dr	MDAKULE	Sales	0559		9,762.71
	Dr	KWISA	Sales	0560		115,779.65
	Dr	THEOBADINA POLINI-MAMA CHANAPI	Sales	0561		186,254.21
	Dr	BARAKA MWAKIDIDI-PETER TARIMO	Sales	0562		64,830.51
	Dr	MASOUD	Sales	0563		153,533.92
	Dr	JOSEPH NDUTI	Sales	0564		94,271.17
		Carried Over				370,111,937.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				370,111,937.06
4-Aug-22	Dr	**MUDDY MTWARA**	**Sales**	0565		249,025.41
	Dr	**RETAIL CUSTOMER**	**Sales**	0566		3,966.10
	Dr	**MDAKULE**	**Sales**	0567		131,186.44
	Dr	**NURU MBEYA**	**Sales**	0568		201,355.92
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	0569		63,076.28
	Dr	**EDNA MOROGORO**	**Sales**	0570		152,542.37
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0571		765,000.00
5-Aug-22	Dr	**IDDI ALMASI**	**Sales**	20220709/128		1,116,610.17
	Dr	**IDDI ALMASI**	**Sales**	20220709/129		1,116,610.17
	Dr	**PATRIC BABATI**	**Sales**	0572		58,423.73
	Dr	**MRUTU**	**Sales**	0573		47,135.60
	Dr	**KWISA**	**Sales**	0574		148,576.27
	Dr	**DEHUA XUXU**	**Sales**	0575		382,576.27
	Dr	**SCOLA**	**Sales**	0576		82,144.06
	Dr	**JOSEPH NDUTI**	**Sales**	0577		35,237.29
	Dr	**JOSEPH UBUNGO**	**Sales**	0578		46,296.60
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0579		1,073,440.68
	Dr	**RETAIL CUSTOMER**	**Sales**	0580		1,372.88
	Dr	**ASHARIQ LTD**	**Sales**	0581		123,406.78
	Dr	**JOSEPH NDUTI**	**Sales**	0582		12,203.39
	Dr	**PATRIOT HARDWARE LIMITED**	**Sales**	0583		378,610.17
	Dr	**DHC LTD**	**Sales**	0584		76,881.36
6-Aug-22	Dr	**RETAIL CUSTOMER**	**Sales**	0585		5,796.61
	Dr	**RETAIL CUSTOMER**	**Sales**	0586		63,000.01
	Dr	**FLORA**	**Sales**	0587		308,974.58
	Dr	**NEEMA**	**Sales**	0588		157,423.72
	Dr	**SANGITO**	**Sales**	0589		123,483.06
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0590		69,559.32
	Dr	**ISSA TANGA**	**Sales**	0591		189,305.09
	Dr	**MWITA-MWITA ZACHARIA MAHANGA**	**Sales**	0592		615,966.10
	Dr	**A K TRANSPORT**	**Sales**	0594		5,491.53
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0595		368,847.45
	Dr	**SHAFI SINGIDA**	**Sales**	0596		350,389.84
	Dr	**MBEMBATI KAHAMA**	**Sales**	0597		48,966.11
	Dr	**MTILILA**	**Sales**	0598		271,525.43
	Dr	**MR MAGOGO DSM**	**Sales**	0599		335,898.31
9-Aug-22	Dr	**VALERIAN KIMAMBO**	**Sales**	20220709/130		1,191,050.85
	Dr	**NZITU TRADING CO LTD**	**Sales**	20220809/131		1,153,830.51
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0600		563,872.90
	Dr	**HASSANI MWALIMU-MBEZI**	**Sales**	0601		15,101.69
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0602		469,067.80
	Dr	**SALIM**	**Sales**	0603		58,881.35
	Dr	**EDWINI**	**Sales**	0604		118,372.90
	Dr	**OMARY**	**Sales**	0605		15,559.31
	Dr	**IVAN**	**Sales**	0606		299,516.95
	Dr	**FESTO MSIGWA**	**Sales**	0607		153,254.17
	Dr	**MAJID CONTRACTOR LTD-MAJID DODOMA**	**Sales**	0608		8,389.83
	Dr	**SHEBBY SUMBAWANGA**	**Sales**	0609		110,440.68
	Dr	**ELIABU**	**Sales**	0610		78,711.87
	Dr	**MSELE**	**Sales**	0611		158,171.18
	Dr	**A K TRANSPORT**	**Sales**	0612		22,576.27
10-Aug-22	Dr	**ISSA TANGA**	**Sales**	0615		232,779.65
		Carried Over				383,941,820.07

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				383,941,820.07
10-Aug-22	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	0616		97,627.12
	Dr	**CHENGULA**	**Sales**	0617		217,754.25
	Dr	**ANITHA SANGA**	**Sales**	0619		435,813.57
	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	0620		384,254.25
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0621		1,224,305.09
	Dr	**JANUARY MUSOMA**	**Sales**	0622		648,305.08
	Dr	**KAYANJA STORE**	**Sales**	0623		1,646,694.92
	Dr	**NDENENGO HARDWARE**	**Sales**	0624		79,627.12
	Dr	**FADHILA KHAMIS SEIF-NASORO**	**Sales**	0625		652,881.35
	Dr	**MTILILA**	**Sales**	0626		194,155.93
	Dr	**A K TRANSPORT**	**Sales**	0627		5,644.07
	Dr	**KILEO**	**Sales**	0628		12,996.60
	Dr	**KWISA**	**Sales**	0629		610,413.56
	Dr	**EDWINI**	**Sales**	0631		102,630.50
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0618		64,830.51
	Dr	**ISAC**	**Sales**	0613		122,567.78
	Dr	**EDNA MOROGORO**	**Sales**	0614		305,618.65
11-Aug-22	Dr	**MWINYI**	**Sales**	0633		319,500.00
	Dr	**SAMIL**	**Sales**	0635		290,211.85
	Dr	**ANUPAMS GENERAL TRADERS**	**Sales**	0634		80,847.43
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0636		2,249,847.45
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0637		1,220,400.00
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0638		2,207,516.95
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0640		734,491.52
	Dr	**A K TRANSPORT**	**Sales**	0641		93,050.83
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0642		47,593.22
	Dr	**A K TRANSPORT**	**Sales**	0643		11,288.14
	Dr	**MTILILA**	**Sales**	0644		129,661.01
	Dr	**ALI NGUNGA**	**Sales**	0645		98,542.36
	Dr	**MAKATA**	**Sales**	0646		188,069.50
	Dr	**SIMON PETER-SAIMON SHINYANGA**	**Sales**	0648		918,442.37
	Dr	**MUDDY MTWARA**	**Sales**	0649		616,194.90
	Dr	**MR MAGOGO DSM**	**Sales**	0651		308,669.47
	Dr	**MR MAGOGO DSM**	**Sales**	0652		306,076.26
	Dr	**NORTECH TANZANIA LTD**	**Sales**	0653		76,545.76
	Dr	**EDNA MOROGORO**	**Sales**	0654		206,450.86
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	0655		1,386,305.10
	Dr	**EDWINI**	**Sales**	0632		7,322.03
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022081101	1,418,644.29	
	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN2022081101	6,888,813.56	
	Cr	**BOMET CORPORATION LIMITED**	**Purchase**	BC2022081101	2,761,322.04	
	Dr	**IDDI ALMASI**	**Sales**	20220810/132		2,233,220.34
12-Aug-22	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0658		619,169.49
	Dr	**DULA**	**Sales**	0660		3,813.56
	Dr	**SHUKURU R ZEGEGA**	**Sales**	0661		210,966.11
	Dr	**AMIR MOHAMED**	**Sales**	0662		4,423.73
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0663		872,847.45
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0664		610,932.20
	Dr	**KWISA**	**Sales**	0665		459,076.27
	Dr	**BEST ALLUMINIUM**	**Sales**	0666		15,864.41
	Dr	**ISSA TANGA**	**Sales**	0667		107,618.63
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220812/138		1,205,084.75
		Carried Over			11,068,779.89	408,587,984.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	408,587,984.37
12-Aug-22	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	0668		49,728.81
	Dr	**MDAKULE**	**Sales**	0669		30,508.47
	Dr	**PAINT AND HARDWARE STORE-ALLY MOSHI**	**Sales**	0671		1,489,881.35
	Dr	**EDNA MOROGORO**	**Sales**	0672		78,711.87
	Dr	**BONY KIFURU**	**Sales**	0673		255,508.47
	Dr	**JIMSON PETRO MBEMBATI**	**Sales**	0674		1,525,576.30
	Dr	**MBEMBATI KAHAMA**	**Sales**	0676		158,262.70
	Dr	**AYUBU SINGIDA**	**Sales**	0677		31,118.64
	Dr	**EMMA UBUNGO**	**Sales**	0678		1,482,711.90
13-Aug-22	Dr	**DEDU NGIMBA**	**Sales**	20220813/135		915,254.24
	Dr	**KAMULI KATEMI**	**Sales**	20220813/134		1,153,830.51
	Dr	**IDDI ALMASI**	**Sales**	20220813/133		2,233,220.34
	Dr	**CECILIA AUGUST MTUI**	**Sales**	20220813/137		1,107,457.63
	Dr	**TSM&SONS INVESTMENT LTD**	**Sales**	20220813/136		1,134,915.25
	Dr	**MUDDY MTWARA**	**Sales**	0680		32,949.15
	Dr	**SHABANI**	**Sales**	0681		163,845.77
	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0682		4,423.73
	Dr	**DAUDI**	**Sales**	0683		3,050.85
	Dr	**KAIJAGE KIGAMBONI**	**Sales**	0684		79,627.12
	Dr	**MOHAMED ALLY**	**Sales**	0685		50,491.50
	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0686		2,211.86
	Dr	**JOVIN MWANZA**	**Sales**	0687		98,389.83
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	0688		39,355.93
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0689		539,771.19
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0690		1,161,152.54
	Dr	**THOBIAS MBEYA**	**Sales**	0691		337,118.64
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0692		108,610.17
	Dr	**JUMA**	**Sales**	0693		461,288.13
15-Aug-22	Dr	**AKAMA HOLDING LTD**	**Sales**	0696		610,169.49
	Dr	**MPEMBA**	**Sales**	0697		302,033.90
	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0698		4,423.73
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	0699		67,271.12
	Dr	**EA TRADE-FLORA BARAKUDA**	**Sales**	0700		2,844,915.25
	Dr	**BONY KIFURU**	**Sales**	0701		87,635.59
	Dr	**BONY KIFURU**	**Sales**	0702		136,906.77
	Dr	**FLORA**	**Sales**	0703		474,406.78
	Dr	**JOVIN MWANZA**	**Sales**	0704		406,830.51
	Dr	**CHENGULA**	**Sales**	0705		197,771.18
	Dr	**MRUTU**	**Sales**	0706		49,576.27
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	0707		108,305.08
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	0708		129,661.01
	Dr	**JACKSON KAHAMA**	**Sales**	0709		11,440.68
	Dr	**MUSA SINGIDA**	**Sales**	0710		30,508.48
	Dr	**BG SUPPLY**	**Sales**	0711		10,220.34
	Dr	**BG SUPPLY**	**Sales**	0712		16,169.48
	Dr	**MOSES HIMO**	**Sales**	0713		34,779.66
	Dr	**MNYALU**	**Sales**	0714		19,830.51
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	0715		267,650.86
	Dr	**MAHA KGM**	**Sales**	0694		1,042,474.57
	Dr	**KAKA MWANZA**	**Sales**	0695		272,822.03
16-Aug-22	Dr	**VUMI**	**Sales**	0716		3,966.10
	Dr	**CHENGULA**	**Sales**	0717		228,584.73
		Carried Over			11,068,779.89	430,675,311.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	430,675,311.38
16-Aug-22	Dr	**MAKITA**	**Sales**	0718		767,410.16
	Dr	**TUMAA RABBO**	**Sales**	0720		74,847.46
	Dr	**MRUTU**	**Sales**	0721		48,508.47
	Dr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Sales**	0722		435,508.59
	Dr	**DOUBLE K KENNEDY GENERAL**	**Sales**	0724		136,372.85
	Dr	**BONY KIFURU**	**Sales**	0725		592,322.03
	Dr	**AISHA H MARANDO**	**Sales**	0727		906,711.87
	Dr	**AKAMA HOLDING LTD**	**Sales**	0729		663,559.32
	Dr	**GODLISTEN**	**Sales**	0730		11,898.30
	Dr	**KWISA**	**Sales**	0731		368,542.35
	Dr	**ISSA TANGA**	**Sales**	0732		102,050.85
	Dr	**RAMADHANI**	**Sales**	0733		2,288.14
	Dr	**EDWINI**	**Sales**	0734		34,703.40
17-Aug-22	Dr	**RASHIDI SEFU**	**Sales**	20220817/139		1,218,203.39
	Dr	**MIKOANI ENTERPRISE**	**Sales**	20220817/140		1,181,288.14
	Dr	**HASSANI MWALIMU-MBEZI**	**Sales**	0736		916,245.79
	Dr	**MBEMBATI KAHAMA**	**Sales**	0738		836,313.58
	Dr	**DAUDI**	**Sales**	0740		7,627.12
	Dr	**EDNA MOROGORO**	**Sales**	0742		79,322.04
	Dr	**DOUBLE K KENNEDY GENERAL**	**Sales**	0743		167,491.53
	Dr	**AMANI MBEYA**	**Sales**	0744		27,076.27
	Dr	**LABINI MUSA**	**Sales**	0746		1,265,644.07
	Dr	**MANANGWA**	**Sales**	0748		152,694.91
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	0750		763,169.51
	Dr	**ENOCK TABORA**	**Sales**	1151		1,076,338.98
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1152		935,389.83
18-Aug-22	Dr	**BONY KIFURU**	**Sales**	1154		369,915.26
	Dr	**IDDI ALMASI**	**Sales**	20220817/142		1,116,610.17
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	20220817/141		1,098,305.08
	Dr	**KAKA MWANZA**	**Sales**	1155		307,220.33
	Dr	**MAKITA**	**Sales**	1156		86,338.97
	Dr	**ISSA TANGA**	**Sales**	1157		65,593.22
	Dr	**MR MAGOGO DSM**	**Sales**	1158		66,661.01
	Dr	**GIDION KALINGA**	**Sales**	1159		28,983.05
	Dr	**TEMBA**	**Sales**	1160		4,957.63
	Dr	**GODLISTEN**	**Sales**	1161		51,254.24
	Dr	**EA TRADE-FLORA BARAKUDA**	**Sales**	1162		1,029,600.00
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1163		9,457.63
	Dr	**NEXT LEVEL HARDWARE**	**Sales**	1164		259,322.03
	Dr	**MPEMBA**	**Sales**	1165		263,898.31
19-Aug-22	Dr	**GENERAL MOTORS**	**Sales**	1168		4,576.27
	Dr	**BESO GENERAL TRADERS**	**Sales**	20220819/143		1,191,050.85
	Dr	**AMANI MBEYA**	**Sales**	1169		170,084.74
	Dr	**SAMIL**	**Sales**	1170		11,288.14
	Dr	**PATRIOT HARDWARE LIMITED**	**Sales**	1171		3,661,016.95
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1172		39,508.47
	Dr	**AKAMA HOLDING LTD**	**Sales**	1173		737,542.25
	Dr	**A K TRANSPORT**	**Sales**	1174		5,644.07
	Dr	**ALLY MOROGORO**	**Sales**	1175		54,915.25
	Dr	**VICENT BOMA**	**Sales**	1176		339,406.80
	Dr	**UWESU SINGIDA**	**Sales**	1177		88,474.59
	Dr	**CHENGULA**	**Sales**	1178		496,891.46
		Carried Over			11,068,779.89	455,005,357.10

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	455,005,357.10
19-Aug-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1179		1,747,754.24
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1181		68,033.89
	Dr	**MALIKI**	**Sales**	1182		795,508.48
	Dr	**BEST ALLUMINIUM**	**Sales**	1183		11,440.68
	Dr	**PIUS**	**Sales**	1166		455,979.66
20-Aug-22	Dr	**HAJI**	**Sales**	1184		5,949.16
	Dr	**EDMUND TARIMO**	**Sales**	1186		65,593.22
	Dr	**IVAN**	**Sales**	1187		457,474.57
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	20220820/144		1,098,305.08
	Dr	**SALHIDA HARDWARE**	**Sales**	1188		213,559.32
	Dr	**GODLISTEN**	**Sales**	1189		14,949.15
	Dr	**JOVIN MWANZA**	**Sales**	1190		453,966.08
	Dr	**ALLY MOROGORO**	**Sales**	1191		86,949.15
	Dr	**EDNA MOROGORO**	**Sales**	1192		376,535.61
22-Aug-22	Dr	**MICHAEL TEGETA**	**Sales**	1195		459,838.99
	Dr	**HAIKA**	**Sales**	1193		457,672.88
	Dr	**MBENA**	**Sales**	1196		19,220.34
	Dr	**PRAICE-NUHU OMARY KIWHELO**	**Sales**	1197		147,966.11
	Dr	**ELIABU**	**Sales**	1198		80,847.46
	Dr	**ELIABU**	**Sales**	1199		18,305.08
	Dr	**MBEMBATI KAHAMA**	**Sales**	1200		557,008.47
	Dr	**LUGEMBE TARIME**	**Sales**	0751		618,788.13
	Dr	**KOMBO SHINYANGA**	**Sales**	0752		390,127.12
	Dr	**OMARY MIGGESI**	**Sales**	0753		5,644.07
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0754		275,338.52
	Dr	**FRANK MOROGORO**	**Sales**	0755		700,627.12
24-Aug-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	20220824/145		1,153,830.51
	Dr	**MAJURA KIGAMBONI**	**Sales**	0758		463,728.81
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	0759		457,886.44
	Dr	**MAKITA**	**Sales**	0760		64,830.51
	Dr	**KUFA SONGEA**	**Sales**	0761		308,196.61
	Dr	**IBRA KIMARA**	**Sales**	0762		86,949.15
	Dr	**CHAULA**	**Sales**	0763		70,322.03
	Dr	**FRANK MOROGORO**	**Sales**	0764		78,711.87
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	0765		1,824,406.85
	Dr	**EDMUND TARIMO**	**Sales**	0766		273,813.55
	Dr	**GODWIN KAIJAGE**	**Sales**	0767		167,796.61
	Dr	**PRAICE-NUHU OMARY KIWHELO**	**Sales**	0768		269,084.75
	Dr	**YOHANA**	**Sales**	0769		6,406.78
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0770		3,915,747.45
	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	0772		6,104,745.76
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0773		1,247,491.52
25-Aug-22	Dr	**JANUARY MUSOMA**	**Sales**	0775		334,449.15
	Dr	**TSM&SONS INVESTMENT LTD**	**Sales**	20220825/146		1,134,915.25
	Dr	**EDNA MOROGORO**	**Sales**	0776		193,118.64
	Dr	**JOVIN MWANZA**	**Sales**	0777		1,365,788.13
	Dr	**KOMBO SHINYANGA**	**Sales**	0778		316,830.51
	Dr	**SAI BARIADI**	**Sales**	0779		43,566.10
	Dr	**JOVIN MWANZA**	**Sales**	0780		218,867.79
	Dr	**JOSE GOBA**	**Sales**	0782		155,196.61
	Dr	**CHUMA DODOMA**	**Sales**	0783		90,838.98
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0784		1,459,220.35
		Carried Over			11,068,779.89	486,395,480.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	486,395,480.39
25-Aug-22	Dr	**JOSE KAHAMA**	**Sales**	0786		73,220.34
	Dr	**BARIKI ARUSHA**	**Sales**	0787		153,457.63
	Dr	**DAVE HARDWARE**	**Sales**	0788		268,474.58
	Dr	**PIUS**	**Sales**	0789		665,389.84
26-Aug-22	Dr	**CHENGULA**	**Sales**	0791		165,050.84
	Dr	**NOEL MARWA**	**Sales**	SALES-0792		37,830.51
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0793		247,423.74
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0794		1,525,423.73
	Dr	**OMARY MIGGESI**	**Sales**	0795		75,050.86
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0796		171,610.17
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0797		92,440.67
	Dr	**YASSIN MBEYA**	**Sales**	0798		17,572.88
	Dr	**MKONO-DSM**	**Sales**	0799		82,372.87
	Dr	**MR MAGOGO DSM**	**Sales**	0800		229,072.90
	Dr	**MUSA**	**Sales**	0801		103,805.09
	Dr	**MUDDY MTWARA**	**Sales**	0802		1,479,050.86
	Dr	**MBEMBATI KAHAMA**	**Sales**	0805		404,389.83
	Dr	**EDNA MOROGORO**	**Sales**	0806		155,593.23
	Dr	**GAUDENS JOACHIM KAUKY**	**Sales**	0808		58,576.28
	Dr	**S S ALLUMINIUM**	**Sales**	0809		603,457.65
27-Aug-22	Dr	**BENSON**	**Sales**	0812		31,118.63
	Dr	**NEEMA EMANUEL**	**Sales**	0813		122,033.90
	Dr	**HAULE**	**Sales**	0814		13,118.64
	Dr	**MAJURA KIGAMBONI**	**Sales**	0816		130,423.73
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	0817		466,779.66
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	0818		244,677.96
	Dr	**MWAKATUMA**	**Sales**	0819		182,044.07
	Dr	**RAMADHAN AMIR**	**Sales**	0821		335,593.22
	Dr	**KUMEKUCHA HARDWARE**	**Sales**	0822		382,576.27
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0823		916,474.57
	Dr	**FIKIRI**	**Sales**	0824		40,652.54
29-Aug-22	Dr	**BESO GENERAL TRADERS**	**Sales**	20220829/147		1,059,254.24
	Dr	**VALERIAN KIMAMBO**	**Sales**	20220829/148		1,172,440.68
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220829/149		1,116,610.17
	Dr	**SALIM SEIF**	**Sales**	20220829/150		677,288.14
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	20220829/151		1,354,576.27
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	0825		420,406.78
	Dr	**MBENA**	**Sales**	0826		30,508.47
	Dr	**ZAHARANI SIMBA**	**Sales**	0827		54,915.25
	Dr	**VICTOR**	**Sales**	0828		249,177.98
	Dr	**KIBAONI GENERAL MERCHANDISE**	**Sales**	0830		216,457.62
	Dr	**ANDREW**	**Sales**	0831		118,983.05
	Dr	**MUSTAFA MAKAMBAKO**	**Sales**	0832		31,576.27
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	0833		631,281.37
	Dr	**BEST ALLUMINIUM**	**Sales**	0834		41,537.29
	Dr	**THOMAS TARIME**	**Sales**	0836		376,779.66
	Dr	**JOHN KESSY**	**Sales**	0837		115,322.04
	Dr	**KASSIM HATIBU**	**Sales**	0839		381,355.94
	Dr	**KELVIN**	**Sales**	0840		24,711.86
	Dr	**MALIKI**	**Sales**	0841		1,221,483.07
	Dr	**LABINI MUSA**	**Sales**	0842		1,653,132.20
	Dr	**MR MAGOGO DSM**	**Sales**	0845		105,208.47
		Carried Over			11,068,779.89	506,923,244.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	506,923,244.90
29-Aug-22	Dr	**HUSSEIN NZEGA**	**Sales**	0846		53,771.19
	Dr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Sales**	841		279,762.71
30-Aug-22	Dr	**TSM&SONS INVESTMENT LTD**	**Sales**	20220829/152		1,134,915.25
	Dr	**ERICK**	**Sales**	0848		3,432.20
	Dr	**JACOB**	**Sales**	0849		9,152.54
	Dr	**LABINI MUSA**	**Sales**	0850		431,603.39
	Dr	**DOUBLE K KENNEDY GENERAL**	**Sales**	0852		268,474.98
	Dr	**AISHA H MARANDO**	**Sales**	0853		566,008.47
	Dr	**WILLIAM**	**Sales**	0855		9,457.63
	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0856		9,152.54
	Dr	**OMARY MIGGESI**	**Sales**	0857		18,305.08
	Dr	**MAKULUKULU TRADERS**	**Sales**	0858		88,169.50
	Dr	**ELIA MUSOMA**	**Sales**	0859		596,501.68
	Dr	**RAJABU KUMUGISHA**	**Sales**	0860		1,066,576.30
	Dr	**SELEMANI ATHUMANI MKUTANO**	**Sales**	0861		180,762.71
	Dr	**JOSEPH MAHA**	**Sales**	0862		777,966.10
	Dr	**GIDION KALINGA**	**Sales**	0863		25,016.95
	Dr	**SIMON PETER-SAIMON SHINYANGA**	**Sales**	0864		874,525.56
	Dr	**EZRA KATORO**	**Sales**	0865		841,484.73
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0866		523,037.29
	Dr	**MDAKULE**	**Sales**	0867		48,813.56
	Dr	**KILEO**	**Sales**	0868		152,923.72
31-Aug-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0869		312,254.25
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220831/153		1,116,610.17
	Dr	**DAVID MWENDAPOLE**	**Sales**	0870		84,279.66
	Dr	**GIDION KALINGA**	**Sales**	0871		5,110.17
	Dr	**CHIFUMFUNYE DSM**	**Sales**	0872		70,169.49
	Dr	**CRDB BANK (TZS)**	**Sales**	0873		186,284.73
	Dr	**SHAFII ALLUMINIUM MBEYA**	**Sales**	0874		969,361.02
	Dr	**JANUARY MUSOMA**	**Sales**	0876		1,507,118.64
	Dr	**IVAN**	**Sales**	0877		181,525.42
	Dr	**KINUNDA**	**Sales**	0878		40,576.27
	Dr	**BEST ALLUMINIUM**	**Sales**	0879		28,983.05
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0880		1,220,338.98
	Dr	**PAULO -MBEYA**	**Sales**	0881		1,601,694.91
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0883		3,340,677.97
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0882		2,059,322.04
1-Sep-22	Dr	**IDDI ALMASI**	**Sales**	20220901/154		1,107,457.63
	Dr	**SAID KUDU**	**Sales**	0890		52,932.20
	Dr	**GIDION KALINGA**	**Sales**	0891		18,915.26
	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	0892		22,118.64
	Dr	**VICTOR**	**Sales**	0893		6,864.41
	Dr	**ONESMO STEVEN**	**Sales**	0894		40,271.19
	Dr	**NORTECH TANZANIA LTD**	**Sales**	0895		16,550.85
	Dr	**GERSHON MKEYA**	**Sales**	0896		37,372.88
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	0897		588,889.84
	Dr	**KOMBO SHINYANGA**	**Sales**	0899		129,661.02
	Dr	**MJ SINGIDA**	**Sales**	0900		467,466.10
	Dr	**OMARY MIGGESI**	**Sales**	0902		9,152.54
	Dr	**EDNA MOROGORO**	**Sales**	0898		248,644.08
2-Sep-22	Dr	**TSM&SONS INVESTMENT LTD**	**Sales**	20220901/155		1,134,915.25
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0903		687,111.87
		Carried Over			11,068,779.89	532,175,689.51

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	532,175,689.51
2-Sep-22	Dr	**MSORO CONSTRUCTION COMPANY**	**Sales**	0904		1,071,991.53
	Dr	**OMARY MIGGESI**	**Sales**	0905		39,355.93
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	0906		85,027.12
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	0907		118,144.07
	Dr	**PROSPER**	**Sales**	0908		46,677.97
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0909		1,063,830.51
	Dr	**DOTO**	**Sales**	0911		115,932.20
	Dr	**KILEO**	**Sales**	0912		45,915.26
	Dr	**SKOLA KINYEREZI**	**Sales**	0913		64,067.80
	Dr	**SLEYUM SALUM ABDALLAH**	**Sales**	0914		319,728.81
3-Sep-22	Dr	**DEDU NGIMBA**	**Sales**	20220901/156		915,254.24
	Dr	**MUDDY MTWARA**	**Sales**	0915		320,338.98
	Dr	**JANUARY MUSOMA**	**Sales**	0916		32,033.90
	Dr	**AYUBU SINGIDA**	**Sales**	0918		45,762.71
	Dr	**KOMBO SHINYANGA**	**Sales**	0920		32,415.26
	Dr	**HAMIS**	**Sales**	0921		50,567.80
	Dr	**KUMEKUCHA HARDWARE**	**Sales**	0922		991,525.42
	Dr	**IBRA KIMARA**	**Sales**	0923		43,932.20
	Dr	**MWAKATUMA**	**Sales**	0924		13,271.19
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	0925		459,305.09
	Dr	**EDNA MOROGORO**	**Sales**	0926		306,000.00
	Dr	**JANUARY MUSOMA**	**Sales**	0927		976,881.36
	Dr	**BEST ALLUMINIUM**	**Sales**	0930		301,652.54
	Dr	**HUSSEIN MBEZI**	**Sales**	0928		34,322.03
	Dr	**EDNA MOROGORO**	**Sales**	0919		25,932.20
5-Sep-22	Dr	**DEDU NGIMBA**	**Sales**	20220905/157		1,191,050.85
	Dr	**SOLOMONI**	**Sales**	0931		190,372.88
	Dr	**FLORA**	**Sales**	0932		115,932.20
	Dr	**IVAN**	**Sales**	0933		187,627.12
	Dr	**GIDION KALINGA**	**Sales**	0934		10,983.05
	Dr	**JERAD**	**Sales**	0935		72,457.63
	Dr	**BIG BOSS DSM**	**Sales**	0936		87,330.51
	Dr	**HAIKA**	**Sales**	0937		727,627.12
	Dr	**BARAKA MBENZI**	**Sales**	0940		35,313.56
6-Sep-22	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	0941		591,254.24
	Dr	**CHENGULA**	**Sales**	0942		149,171.19
	Dr	**MBEMBATI KAHAMA**	**Sales**	0943		265,728.81
	Dr	**MALIKI**	**Sales**	0944		1,124,237.29
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0945		1,076,262.71
	Dr	**MALIKI**	**Sales**	0946		1,343,135.60
	Dr	**JANUARY MUSOMA**	**Sales**	0951		768,813.56
	Dr	**ABDUL MHAGAMA**	**Sales**	0952		13,118.64
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	0953		89,618.64
	Dr	**JOSEPH BUNDA**	**Sales**	0954		81,610.17
	Dr	**IMMA**	**Sales**	0955		8,694.91
	Dr	**MDESA**	**Sales**	0956		17,923.73
	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	0957		247,881.36
	Dr	**SLEYUM SALUM ABDALLAH**	**Sales**	0958		292,881.36
	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	0959		30,889.83
	Dr	**MOHAMED**	**Sales**	0960		2,745.76
	Dr	**THOBIAS MBEYA**	**Sales**	0961		194,491.53
	Dr	**A P INVESTMENT**	**Sales**	0962		24,406.78
		Carried Over			11,068,779.89	548,637,116.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	548,637,116.66
6-Sep-22	Dr	**SHEBBY SUMBAWANGA**	**Sales**	0963		39,355.93
	Dr	**SHEBBY SUMBAWANGA**	**Sales**	0964		106,779.66
	Dr	**PERFECT ALLUMINIUM**	**Sales**	0965		459,152.54
	Dr	**NZITU TRADING CO LTD**	**Sales**	20220905/158		1,153,830.51
7-Sep-22	Dr	**WILLE KARIAKOO**	**Sales**	0966		46,677.97
	Dr	**HAMIS**	**Sales**	0967		20,593.22
	Dr	**HAMIS**	**Sales**	0968		1,983.05
	Dr	**DOUBLE K KENNEDY GENERAL**	**Sales**	0969		398,135.59
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0970		972,457.63
	Dr	**KASSIM HATIBU**	**Sales**	0971		81,762.71
	Dr	**JOHN KESSY**	**Sales**	0972		5,796.61
	Dr	**BEST ALLUMINIUM**	**Sales**	0973		199,830.51
	Dr	**MBEMBATI KAHAMA**	**Sales**	0974		29,745.76
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	0975		117,915.25
	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	0976		188,176.18
	Dr	**CHUI MOSHI**	**Sales**	0977		1,218,203.39
	Dr	**EDNA MOROGORO**	**Sales**	0979		157,118.65
	Dr	**MALIKI**	**Sales**	0980		573,559.32
	Dr	**MICHAEL ARUSHA**	**Sales**	0981		144,152.54
	Dr	**KASIMU MLANZI**	**Sales**	20220907/160		170,847.46
	Dr	**KAMULI KATEMI**	**Sales**	20220907/159		1,153,830.51
	Dr	**DENISHA INVESTMENT**	**Sales**	20220907/161		1,218,203.39
8-Sep-22	Dr	**MNYALU**	**Sales**	0982		67,805.09
	Dr	**FABIOLA**	**Sales**	0983		162,610.17
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	0984		39,050.85
	Dr	**MKONO-DSM**	**Sales**	0985		73,525.42
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0986		1,000,677.97
	Dr	**NORTECH TANZANIA LTD**	**Sales**	0987		243,549.15
	Dr	**HASSANI MWALIMU-MBEZI**	**Sales**	0989		390,508.47
	Dr	**BONY KIFURU**	**Sales**	0990		76,118.64
	Dr	**KELVIN ASSENGA**	**Sales**	0991		18,305.08
	Dr	**PIUS**	**Sales**	0992		76,271.19
	Dr	**SIMON PETER-SAIMON SHINYANGA**	**Sales**	0993		1,156,271.19
	Dr	**KUFA SONGEA**	**Sales**	0994		73,220.34
	Dr	**JOVIN MWANZA**	**Sales**	0995		836,237.29
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	0996		64,067.80
	Dr	**KASSIM HATIBU**	**Sales**	0997		31,728.81
	Dr	**VALERIAN KIMAMBO**	**Sales**	20220908/162		2,381,033.90
	Dr	**NASSIB H KATUNDA**	**Sales**	20220908/163		1,253,898.31
9-Sep-22	Dr	**MUSA**	**Sales**	0999		4,118.64
	Dr	**EDMUND TARIMO**	**Sales**	1000		112,881.36
	Dr	**MNYALU**	**Sales**	1001		19,372.88
	Dr	**PIUS**	**Sales**	1002		126,610.17
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1003		13,728.81
	Dr	**SAM KATAVI**	**Sales**	1004		603,213.56
	Dr	**NORTECH TANZANIA LTD**	**Sales**	1005		1,067.80
	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	1006		506,440.68
	Dr	**MSORO CONSTRUCTION COMPANY**	**Sales**	1007		1,266,101.70
	Dr	**KELVIN ASSENGA**	**Sales**	1008		39,050.85
	Dr	**FRANK MOROGORO**	**Sales**	1009		305,145.77
	Dr	**JOVIN MWANZA**	**Sales**	1010		96,101.70
	Dr	**FLORIAN**	**Sales**	1011		73,220.34
		Carried Over			11,068,779.89	568,207,158.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	568,207,158.97
9-Sep-22	Dr	**MWALIMU ABASI**	**Sales**	1012		207,457.63
	Dr	**CHUI MOSHI**	**Sales**	1013		88,474.58
	Dr	**TEMBA**	**Sales**	1014		6,635.59
	Dr	**LUCAS MWANZA**	**Sales**	1015		572,338.98
	Dr	**CHRIAN GORODIAN BASHASHA**	**Sales**	1016		1,266,101.69
	Dr	**MDAKULE**	**Sales**	1018		48,813.56
	Dr	**JUSTUS PROSPERY**	**Sales**	1019		777,813.56
	Dr	**DENISHA INVESTMENT**	**Sales**	20220909/164		2,436,406.78
	Dr	**CECILIA AUGUST MTUI**	**Sales**	20220909/165		1,218,203.39
10-Sep-22	Dr	**OMARY MIGGESI**	**Sales**	1020		9,457.63
	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1021		1,067,186.44
	Dr	**MIMA MBEYA**	**Sales**	1022		70,474.58
	Dr	**LABINI MUSA**	**Sales**	1023		335,593.22
	Dr	**PERFECT ALLUMINIUM**	**Sales**	1024		350,847.46
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	1025		396,610.17
	Dr	**MR MAGOGO DSM**	**Sales**	1026		503,771.19
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1027		1,586,440.68
	Dr	**LAWRENCE MUGISHA KAMALA-KAMALA SONGEA**	**Sales**	1028		119,745.77
	Dr	**SAI BARIADI**	**Sales**	1029		73,220.34
	Dr	**SAI BARIADI**	**Sales**	1030		100,677.97
12-Sep-22	Dr	**WOISSO**	**Sales**	1032		100,342.37
	Dr	**MALIKI**	**Sales**	1033		940,118.64
	Dr	**MKONO-DSM**	**Sales**	1034		5,415.26
	Dr	**PIUS**	**Sales**	1035		164,898.30
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1036		369,305.08
	Dr	**AKAMA HOLDING LTD**	**Sales**	1037		915,254.24
	Dr	**BABA SHIRIMA DODOMA**	**Sales**	1038		350,847.46
	Dr	**EDWARD NEHEMIA GAGA**	**Sales**	20220912/166		1,218,203.39
	Dr	**EXPLICIT MAIN CONTRACTOR**	**Sales**	20220912/167		1,107,457.63
13-Sep-22	Dr	**AISHA H MARANDO**	**Sales**	1039		925,932.21
	Dr	**GENERAL MOTORS**	**Sales**	1041		61,016.95
	Dr	**MWEMBAMBA GROUP**	**Sales**	1042		30,508.48
	Dr	**KARIM**	**Sales**	1043		3,813.56
	Dr	**RICHARD HARDWARE**	**Sales**	1044		431,694.92
	Dr	**KOMBO SHINYANGA**	**Sales**	1046		283,118.64
	Dr	**KOMBO SHINYANGA**	**Sales**	1047		206,389.83
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1048		110,593.22
	Dr	**KAWAMBA**	**Sales**	1049		73,372.88
	Dr	**SILVESTA WILLIAM**	**Sales**	1050		68,949.15
	Dr	**A K TRANSPORT**	**Sales**	1051		5,491.52
	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1052		92,135.59
	Dr	**THOBIAS MBEYA**	**Sales**	1053		825,559.32
	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1054		38,135.59
	Dr	**PIUS**	**Sales**	1055		255,508.48
	Dr	**BABA SHIRIMA DODOMA**	**Sales**	1056		186,864.41
	Dr	**AINANT INVESTMENT**	**Sales**	1057		156,203.39
	Dr	**JOYCE TESI**	**Sales**	20220913/168		1,191,050.85
14-Sep-22	Dr	**31 GROUP**	**Sales**	1058		82,677.97
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1059		162,762.71
	Dr	**MR MAGOGO DSM**	**Sales**	1060		155,745.76
	Dr	**NGODA ALLUMINIUM GEITA**	**Sales**	1061		1,072,067.81
	Dr	**NGODA ALLUMINIUM GEITA**	**Sales**	1063		1,395,762.71
		Carried Over			11,068,779.89	592,430,628.50

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	592,430,628.50
14-Sep-22	Dr	**DAVID MWENDAPOLE**	**Sales**	1064		118,067.80
	Dr	**KITABU JUSTINE**	**Sales**	20220914/169		1,218,203.39
	Dr	**DENISHA INVESTMENT**	**Sales**	20220914/170		1,144,372.88
15-Sep-22	Dr	**OMARY MIGGESI**	**Sales**	1066		29,440.69
	Dr	**JANUARY MUSOMA**	**Sales**	1068		520,169.49
	Dr	**CHENGULA**	**Sales**	1069		79,322.03
	Dr	**KOMBO SHINYANGA**	**Sales**	1070		59,491.53
	Dr	**KOMBO SHINYANGA**	**Sales**	1071		64,830.51
	Dr	**THOBIAS MBEYA**	**Sales**	1072		129,661.02
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1073		104,872.88
	Dr	**KILIMALI**	**Sales**	1074		61,291.53
	Dr	**BUKUKU-WITNESS**	**Sales**	1075		31,271.19
	Dr	**SYSO HARDWARE**	**Sales**	1076		12,355.93
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1077		1,186,016.95
	Dr	**FLORA**	**Sales**	1078		1,144,067.80
	Dr	**IVAN**	**Sales**	1079		312,711.87
	Dr	**KETO SGS**	**Sales**	1080		234,457.63
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1081		109,372.88
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1082		320,338.98
	Dr	**KUAMBIANA INVESTMENT COMPANY**	**Sales**	1083		921,671.70
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1085		2,828,898.31
	Dr	**NAFAHAM INVESTMENT**	**Sales**	20220915/171		1,134,915.25
	Dr	**KETO SGS**	**Sales**	20220915/172		1,144,067.80
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20220915/173		1,191,050.85
	Dr	**KETO SGS**	**Sales**	20220915/174		1,191,050.85
	Dr	**HARUNA M KOVA**	**Sales**	20220915/175		1,181,288.14
16-Sep-22	Dr	**JANUARY MUSOMA**	**Sales**	1086		160,169.49
	Dr	**EDWINI**	**Sales**	1087		78,711.87
	Dr	**PIUS**	**Sales**	1088		35,847.46
	Dr	**AYUBU**	**Sales**	1089		25,627.12
	Dr	**PIUS**	**Sales**	1090		352,372.88
	Dr	**JOSEPH DSM**	**Sales**	1091		287,206.78
	Dr	**MAGAI**	**Sales**	1092		5,338.98
	Dr	**NDIMBO**	**Sales**	1093		131,186.44
	Dr	**SAI BARIADI**	**Sales**	1094		65,593.22
	Dr	**AYUBU SINGIDA**	**Sales**	1095		368,542.37
	Dr	**HUSSEIN NZEGA**	**Sales**	1096		65,669.50
	Dr	**SCOLA**	**Sales**	1097		171,152.55
	Dr	**EDMUND FELIX MUSH**	**Sales**	20220916/176		1,060,779.66
	Dr	**KETO SGS**	**Sales**	20220916/177		1,191,050.85
17-Sep-22	Dr	**BURUANI**	**Sales**	1099		27,457.63
	Dr	**SHIVO CONSULT LTD**	**Sales**	1100		35,084.75
	Dr	**BEST ALLUMINIUM**	**Sales**	1101		220,423.73
	Dr	**PETTY SINZA**	**Sales**	1102		129,661.02
	Dr	**LATONGA**	**Sales**	1103		289,830.51
	Dr	**JUMA**	**Sales**	1104		52,474.58
	Dr	**JOVIN MWANZA**	**Sales**	1105		666,610.17
	Dr	**CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD**	**Sales**	1098		8,612,011.07
19-Sep-22	Dr	**PIUS**	**Sales**	1108		280,677.97
	Dr	**SHIVO CONSULT LTD**	**Sales**	1106		55,677.97
	Dr	**SULE**	**Sales**	1107		3,050.85
	Dr	**JUMA**	**Sales**	1109		67,423.73
		Carried Over			11,068,779.89	623,343,521.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	623,343,521.53
19-Sep-22	Dr	**JUMA**	**Sales**	1110		12,203.39
	Dr	**MSEBWA**	**Sales**	1111		197,771.19
	Dr	**MSUKUMA HARDWARE**	**Sales**	1112		146,440.68
	Dr	**SYSO HARDWARE**	**Sales**	1113		24,711.87
	Dr	**MALIKI**	**Sales**	1114		2,227,728.82
	Dr	**SANGITO**	**Sales**	1115		158,186.44
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1116		53,771.19
	Dr	**AMEIR MOHAMED MBARAK**	**Sales**	1117		13,271.19
	Dr	**JOSEPH DSM**	**Sales**	1118		213,406.79
	Dr	**UGELE WORKSHOP**	**Sales**	20220919/179		915,254.24
	Dr	**KETO SGS**	**Sales**	20220919/180		238,881.36
20-Sep-22	Dr	**LEONARD CHARLES**	**Sales**	1119		46,372.88
	Dr	**MUSA K/KOO**	**Sales**	1120		64,067.80
	Dr	**CHENGULA**	**Sales**	1121		77,796.61
	Dr	**KOMBO SHINYANGA**	**Sales**	1123		271,220.34
	Dr	**JANUARY MUSOMA**	**Sales**	1122		256,271.19
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1124		977,796.62
	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	1125		1,297,372.89
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	1126		1,135,067.80
	Dr	**PRAICE KIGAMBONI**	**Sales**	1128		118,983.05
	Dr	**JOSHUA**	**Sales**	1129		158,827.12
	Dr	**JAMES BUKOBA**	**Sales**	1130		258,406.78
	Dr	**VALERIAN KIMAMBO**	**Sales**	20220920/181		1,162,830.51
	Dr	**ANIMAL CARE LIMITED**	**Sales**	20220920/182		1,079,389.83
	Dr	**VALERIAN KIMAMBO**	**Sales**	20220920/183		2,362,576.27
	Dr	**DAUDI K NTIGA**	**Sales**	20220920/184		2,456,542.37
	Dr	**DEDU NGIMBA**	**Sales**	20220920/185		915,254.24
	Dr	**KETO SGS**	**Sales**	20220920/186		1,299,661.02
21-Sep-22	Dr	**CHEDIEL**	**Sales**	1133		49,423.73
	Dr	**FRANK MOROGORO**	**Sales**	1134		34,169.49
	Dr	**MUDDY MTWARA**	**Sales**	1135		735,254.24
	Dr	**FLORA**	**Sales**	1136		846,610.17
	Dr	**J F MJEMA**	**Sales**	1137		282,203.40
	Dr	**BIKONYA GEITA**	**Sales**	1138		325,525.43
	Dr	**MICHAEL TARAKEA**	**Sales**	1139		387,457.64
	Dr	**BEST ALLUMINIUM**	**Sales**	1140		584,237.29
	Dr	**RACHEL**	**Sales**	1141		82,983.05
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1142		135,610.17
22-Sep-22	Dr	**JOSHUA**	**Sales**	1143		19,830.51
	Dr	**FLORA**	**Sales**	1144		1,144,067.80
	Dr	**ELIAS**	**Sales**	1145		20,135.59
	Dr	**MBAGA**	**Sales**	1146		78,559.32
	Dr	**ALI**	**Sales**	1147		50,338.98
	Dr	**PIUS**	**Sales**	1148		153,305.09
	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1149		128,135.59
	Dr	**CHUI MOSHI**	**Sales**	1150		933,559.32
	Dr	**FRANK MOROGORO**	**Sales**	1201		38,898.31
	Dr	**SIMON PETER-SAIMON SHINYANGA**	**Sales**	1202		582,711.87
	Dr	**CHRIS BUKOBA**	**Sales**	1203		27,457.63
	Dr	**SAI BARIADI**	**Sales**	1204		53,389.83
	Dr	**DEVI DODOMA**	**Sales**	1205		315,762.71
	Dr	**SCOLA**	**Sales**	1206		64,067.80
		Carried Over			11,068,779.89	648,557,280.97

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	648,557,280.97
23-Sep-22	Dr	**MSELE**	**Sales**	1207		96,101.70
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1209		791,542.38
	Dr	**MAKALANGA**	**Sales**	1210		29,898.31
	Dr	**MBENA**	**Sales**	1211		16,779.66
	Dr	**PIUS**	**Sales**	1212		255,508.48
	Dr	**S S ALLUMINIUM**	**Sales**	1213		67,652.55
	Dr	**ALEX JOHN SONGEA**	**Sales**	1214		268,474.58
	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1215		1,766,440.68
	Dr	**GODWIN KAIJAGE**	**Sales**	1216		125,847.46
	Dr	**AISHA H MARANDO**	**Sales**	1217		16,779.66
	Dr	**AISHA H MARANDO**	**Sales**	1218		361,525.43
	Dr	**SHABAN MKATA**	**Sales**	1220		350,847.46
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1221		31,271.19
	Dr	**MAKALANGA**	**Sales**	1222		256,271.19
	Dr	**JAMES BUKOBA**	**Sales**	1223		29,745.76
	Dr	**WOISSO ORIGINAL PRODUCT**	**Sales**	1224		224,481.36
	Dr	**IVAN**	**Sales**	1225		464,338.98
	Dr	**NURU NAKOLI MGENI-JEREMIA MADALE**	**Sales**	1226		773,389.83
	Dr	**MR MAGOGO DSM**	**Sales**	1227		160,169.49
	Dr	**S S ALLUMINIUM**	**Sales**	1228		381,661.02
	Dr	**IBRA KIMARA**	**Sales**	1249		512,542.37
	Dr	**MTENGA SINGIDA**	**Sales**	1250		743,644.07
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20220923/187		1,144,372.88
24-Sep-22	Dr	**KIMARA**	**Sales**	1229		61,016.95
	Dr	**SCOLA**	**Sales**	1230		233,389.83
	Dr	**HAROLD**	**Sales**	1231		1,220,949.15
	Dr	**EZRA KATORO**	**Sales**	1232		954,457.63
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1233		1,555,871.19
	Dr	**AYUBU SINGIDA**	**Sales**	1234		57,661.02
	Dr	**SAI BARIADI**	**Sales**	1236		28,983.05
	Dr	**ALEX JOHN SONGEA**	**Sales**	1237		160,169.49
	Dr	**LUCAS MWANZA**	**Sales**	1238		1,209,966.10
	Dr	**BEST ALLUMINIUM**	**Sales**	1239		64,067.80
	Dr	**MTILILA**	**Sales**	1240		59,491.53
	Dr	**KAMATULA**	**Sales**	1241		96,071.19
	Dr	**JOSHUA**	**Sales**	1242		135,762.71
	Dr	**FRED**	**Sales**	1243		6,254.24
	Dr	**IBRA KIMARA**	**Sales**	1244		125,084.75
	Dr	**SAAD**	**Sales**	1245		19,220.34
	Dr	**AGNESS**	**Sales**	1246		10,372.88
	Dr	**CHAMBI CHANIKA**	**Sales**	1247		274,576.27
	Dr	**JUMA**	**Sales**	1248		18,762.71
	Dr	**NAFAHAM INVESTMENT**	**Sales**	20220924/190		1,144,372.88
	Dr	**DENISHA INVESTMENT**	**Sales**	20220924/189		1,144,372.88
	Dr	**EDWARD NEHEMIA GAGA**	**Sales**	20220924/188		1,144,372.88
	Dr	**BIKONYA GEITA**	**Sales**	1235		137,288.14
	Dr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Sales**	1326		878,644.07
26-Sep-22	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1251		2,278,983.05
	Dr	**PIUS**	**Sales**	1252		225,000.00
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	1253		384,406.78
	Dr	**VOILA TRADING COMPANY LTD**	**Sales**	1254		771,864.41
	Dr	**JUMA**	**Sales**	1255		26,847.46
		Carried Over			11,068,779.89	671,854,848.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	671,854,848.84
26-Sep-22	Dr	**PIUS**	**Sales**	1256		83,135.59
	Dr	**SCOLA**	**Sales**	1257		174,737.29
	Dr	**ARSEN**	**Sales**	1258		104,110.18
	Dr	**PIUS**	**Sales**	1259		199,372.88
	Dr	**J.M.HARDWARE**	**Sales**	1260		264,661.02
	Dr	**MSELE**	**Sales**	1261		47,288.14
	Dr	**MSELE**	**Sales**	1262		154,677.97
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1263		145,677.97
	Dr	**HAULE**	**Sales**	1264		31,118.64
	Dr	**PEMBE**	**Sales**	1265		828,152.54
	Dr	**HAIKA**	**Sales**	1266		732,203.39
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1267		655,932.20
	Dr	**NAFAHAM INVESTMENT**	**Sales**	20220926/191		1,144,372.88
	Dr	**DAUDI K NTIGA**	**Sales**	20220926/192		1,218,203.39
	Dr	**KETO SGS**	**Sales**	20220926/193		1,163,898.31
27-Sep-22	Dr	**HAMIS**	**Sales**	1268		102,508.48
	Dr	**KARIM**	**Sales**	1269		8,542.37
	Dr	**HERIHERI SHUGHURI**	**Sales**	1270		24,406.78
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1271		125,313.56
	Dr	**MAKINDA**	**Sales**	1272		137,288.15
	Dr	**EDMUND TARIMO**	**Sales**	1273		31,423.73
	Dr	**SIMBA**	**Sales**	1274		91,525.42
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1275		243,457.63
	Dr	**KAMATULA**	**Sales**	1276		171,610.17
	Dr	**HESHIMA**	**Sales**	1277		343,220.34
	Dr	**MR MAGOGO DSM**	**Sales**	1278		15,254.24
	Dr	**KOMBO SHINYANGA**	**Sales**	1279		356,567.80
	Dr	**MR MAGOGO DSM**	**Sales**	1280		671,186.44
	Dr	**MWALIMU ABASI**	**Sales**	1282		197,466.11
	Dr	**TWENTY**	**Sales**	1283		37,220.34
	Dr	**JUMA**	**Sales**	1284		210,438.31
	Dr	**SAIDI JUMA MLACHA-SAIDI GOBA**	**Sales**	1285		457,627.12
	Dr	**EDMUND FELIX MUSH**	**Sales**	20220927/194		1,191,050.85
	Dr	**KETO SGS**	**Sales**	20220927/195		1,191,050.85
	Dr	**KETO SGS**	**Sales**	20220927/196		428,338.98
28-Sep-22	Dr	**MNYALU**	**Sales**	1286		19,525.42
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1287		1,249,398.31
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	1288		94,728.81
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1289		202,881.36
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1290		453,813.56
	Dr	**HAROLD**	**Sales**	1291		466,779.66
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1292		842,033.91
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	1293		437,033.91
	Dr	**JOVIN MWANZA**	**Sales**	1294		341,389.83
	Dr	**JUMA KUYAGA**	**Sales**	1295		14,186.44
	Dr	**IGNAS**	**Sales**	1296		49,423.73
	Dr	**TAN NOBEL CO.ITD**	**Sales**	1297		2,288,135.59
	Dr	**KASSIM HATIBU**	**Sales**	1298		265,423.73
	Dr	**ABDALA**	**Sales**	1299		34,322.03
	Dr	**LUVANDA**	**Sales**	1300		146,440.68
	Dr	**KELVIN ASSENGA**	**Sales**	1301		76,881.38
	Dr	**PETTY SINZA**	**Sales**	1302		115,855.93
		Carried Over			11,068,779.89	691,936,143.18

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	691,936,143.18
28-Sep-22	Dr	**PERFECT ALLUMINIUM**	**Sales**	1303		179,237.29
	Dr	**FRANK MOROGORO**	**Sales**	1304		237,050.85
	Dr	**YOHANA**	**Sales**	1305		3,813.56
	Dr	**SAMIL**	**Sales**	1307		258,711.87
	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Sales**	1308		15,254.24
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1310		1,900,677.97
	Dr	**YASSIN MBEYA**	**Sales**	1311		215,084.75
	Dr	**EDNA MOROGORO**	**Sales**	1312		488,135.61
	Dr	**EDNA MOROGORO**	**Sales**	1313		376,474.58
	Dr	**EDNA MOROGORO**	**Sales**	1314		208,067.80
29-Sep-22	Dr	**KAMATULA**	**Sales**	1315		33,864.41
	Dr	**SHIVO CONSULT LTD**	**Sales**	1317		16,932.20
	Dr	**EMMA MATERU**	**Sales**	1318		14,338.98
	Dr	**HARUNA GOMZ**	**Sales**	1320		460,067.80
	Dr	**FRANK MOROGORO**	**Sales**	1321		134,237.29
	Dr	**IBRA KIMARA**	**Sales**	1322		103,728.81
	Dr	**YUSUPH BHAKOMESI-YUSUPH TANGA**	**Sales**	1323		616,576.27
	Dr	**KAMATULA**	**Sales**	1324		23,949.15
	Dr	**SADIK**	**Sales**	1325		83,867.80
	Dr	**CHAMBO**	**Sales**	1327		205,016.95
	Dr	**SADIK**	**Sales**	1328		6,071.19
	Dr	**KELVIN ASSENGA**	**Sales**	1329		55,830.51
	Dr	**UGELE WORKSHOP**	**Sales**	20220929/197		991,525.42
	Dr	**AMEDEUS H SHIRIMA**	**Sales**	20220929/198		1,116,610.17
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220929/199		1,116,610.17
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220929/200		1,116,610.17
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220929/201		1,116,610.17
	Dr	**IBRA KIMARA**	**Sales**	1343		841,271.19
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1340		1,985,338.99
30-Sep-22	Dr	**HAMZA**	**Sales**	1333		28,800.00
	Dr	**MAKATA**	**Sales**	1330		60,849.16
	Dr	**SELEMANI DSM**	**Sales**	1331		52,779.66
	Dr	**JANUARY MUSOMA**	**Sales**	1332		258,711.87
	Dr	**SAI BARIADI**	**Sales**	1334		82,372.88
	Dr	**MBUYA**	**Sales**	1335		18,610.17
	Dr	**MICHAEL ARUSHA**	**Sales**	1336		123,559.32
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1337		192,050.85
	Dr	**EDMUND TARIMO**	**Sales**	1338		57,203.39
	Dr	**KELVIN ASSENGA**	**Sales**	1339		77,338.98
	Dr	**MOSES**	**Sales**	1341		178,047.46
	Dr	**SCOLA**	**Sales**	1342		64,067.80
	Dr	**SCOLA**	**Sales**	1344		241,169.50
	Dr	**MNYALU**	**Sales**	1345		25,322.03
	Dr	**MASHA**	**Sales**	1346		37,830.51
	Dr	**JAMES BUKOBA**	**Sales**	1347		53,237.29
	Dr	**IDDI ALMASI**	**Sales**	20220930/202		2,214,915.26
	Dr	**ALMAS NZOTA**	**Sales**	20220930/203		2,214,915.25
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20220930/204		1,218,203.39
	Dr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Sales**	1596		878,644.07
1-Oct-22	Dr	**BRONZE TECH CO LTD**	**Sales**	1348		131,186.44
	Dr	**KELVIN ASSENGA**	**Sales**	1349		30,050.85
	Dr	**KAIJAGE KIGAMBONI**	**Sales**	1350		222,101.70
		Carried Over			11,068,779.89	714,319,677.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	714,319,677.17
1-Oct-22	Dr	**KUFA SONGEA**	**Sales**	1351		459,274.58
	Dr	**UWESU SINGIDA**	**Sales**	1352		261,152.55
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1353		640,677.97
	Dr	**EDNA MOROGORO**	**Sales**	1354		64,067.80
	Dr	**EDNA MOROGORO**	**Sales**	1355		64,067.80
	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1356		349,932.20
	Dr	**VALERIAN KIMAMBO**	**Sales**	20220901/205		1,162,830.51
3-Oct-22	Dr	**MUSA MTANGA**	**Sales**	1357		15,376.27
	Dr	**MOSES**	**Sales**	1358		97,627.12
	Dr	**MIHAYO**	**Sales**	1359		6,101.69
	Dr	**JUMA KUYAGA**	**Sales**	1360		8,542.37
	Dr	**GERALD**	**Sales**	1361		8,847.46
	Dr	**SAIMON**	**Sales**	1362		29,364.41
	Dr	**MIMA MBEYA**	**Sales**	1363		134,237.29
	Dr	**CHANIKA**	**Sales**	1364		404,237.29
	Dr	**ISAC NEWTON**	**Sales**	1365		497,364.43
	Dr	**IBRA KIMARA**	**Sales**	1366		712,372.88
	Dr	**UWESU SINGIDA**	**Sales**	1367		35,542.37
	Dr	**MOSES**	**Sales**	1368		30,355.93
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1369		2,190,813.56
	Dr	**A K TRANSPORT**	**Sales**	1370		10,983.05
	Dr	**KELVIN ASSENGA**	**Sales**	1371		41,491.53
	Dr	**EDMUND TARIMO**	**Sales**	1372		57,203.39
	Dr	**REHEMA MASAYA**	**Sales**	1373		23,491.53
	Dr	**AISHA H MARANDO**	**Sales**	1374		959,491.53
	Dr	**SADIK**	**Sales**	1375		16,245.76
	Dr	**ASSAM HARDWARE**	**Sales**	1376		539,084.75
	Dr	**INTER FREMPA CO LTD**	**Sales**	1597		2,097,457.63
4-Oct-22	Dr	**ELIAS**	**Sales**	1377		57,966.10
	Dr	**MUDDY MTWARA**	**Sales**	1378		79,322.03
	Dr	**ABDULNASARY**	**Sales**	1379		194,644.08
	Dr	**CHIDY**	**Sales**	1380		13,667.80
	Dr	**EZRA KATORO**	**Sales**	1381		858,813.56
	Dr	**MUDY BUZA**	**Sales**	1382		88,627.12
	Dr	**AMOS**	**Sales**	1383		79,322.03
	Dr	**STEVEN**	**Sales**	1384		107,542.37
	Dr	**SHANANGA GROUP LIMITED**	**Sales**	1385		701,694.92
	Dr	**SAMIL**	**Sales**	1386		178,169.49
	Dr	**KAIJAGE KIGAMBONI**	**Sales**	1387		178,627.12
	Dr	**IVAN**	**Sales**	1388		686,440.68
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1389		824,491.53
	Dr	**JANUARY MUSOMA**	**Sales**	1390		1,433,898.31
	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	1391		713,135.59
	Dr	**JOSEPH BUNDA**	**Sales**	1392		268,474.58
	Dr	**NAFAHAM INVESTMENT**	**Sales**	20221004/01		1,144,372.88
	Dr	**DENISHA INVESTMENT**	**Sales**	20221004/02		1,144,372.88
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221005/06		1,181,288.14
5-Oct-22	Dr	**BARAKA**	**Sales**	1393		12,203.39
	Dr	**PETTY SINZA**	**Sales**	1394		113,949.15
	Dr	**AISHA H MARANDO**	**Sales**	1395		254,745.76
	Dr	**REEDEMER INVESTMENT**	**Sales**	1396		74,440.68
	Dr	**SAMIL**	**Sales**	1397		64,067.80
		Carried Over			11,068,779.89	735,692,190.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	735,692,190.81
5-Oct-22	Dr	**PETER JEREMIA**	**Sales**	1398		226,372.88
	Dr	**SULE**	**Sales**	1399		18,305.08
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	1400		520,474.58
	Dr	**MR MAGOGO DSM**	**Sales**	1401		1,017,457.65
	Dr	**DENISHA INVESTMENT**	**Sales**	20221005/05		1,218,203.39
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221005/04		1,181,288.14
	Dr	**EDWARD NEHEMIA GAGA**	**Sales**	20221005/03		1,199,745.76
	Dr	**DENISHA INVESTMENT**	**Sales**	20221005/02		1,218,203.39
	Dr	**EDMUND FELIX MUSH**	**Sales**	20221005/01		1,191,050.85
6-Oct-22	Dr	**DEVI DODOMA**	**Sales**	1409		305,237.29
	Dr	**MNYALU**	**Sales**	1402		10,983.05
	Dr	**ABDULNASARY**	**Sales**	1403		30,508.48
	Dr	**AMOS**	**Sales**	1404		59,491.53
	Dr	**JOVIN MWANZA**	**Sales**	1405		1,224,152.54
	Dr	**BEST ALLUMINIUM**	**Sales**	1406		38,059.32
	Dr	**SAI BARIADI**	**Sales**	1407		73,220.34
	Dr	**ARSEN**	**Sales**	1408		13,347.46
	Dr	**ENERIKO**	**Sales**	1410		17,161.02
	Dr	**ABDULNASARY**	**Sales**	1411		100,677.97
	Dr	**MAJURA KIGAMBONI**	**Sales**	1412		131,186.44
	Dr	**NURU NAKOLI MGENI-JEREMIA MADALE**	**Sales**	1413		519,345.76
	Dr	**MSELE**	**Sales**	1414		152,557.63
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1415		370,677.97
	Dr	**JOYCE TESI**	**Sales**	20221006/01		1,153,830.51
	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221006/02		1,107,457.63
7-Oct-22	Dr	**NAFAHAM INVESTMENT**	**Sales**	20221007/01		1,144,372.88
	Dr	**KWD**	**Sales**	20221007/03		762,711.86
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20221007/02		1,191,050.85
	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	1416		43,016.95
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1417		118,525.43
	Dr	**SCOLA**	**Sales**	1418		64,067.80
	Dr	**LAWRENCE MUGISHA KAMALA-KAMALA SONGEA**	**Sales**	1419		53,771.19
	Dr	**MUDDY MTWARA**	**Sales**	1420		1,028,135.94
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	1421		49,576.27
	Dr	**JANUARY MUSOMA**	**Sales**	1422		43,474.58
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	1423		30,508.47
	Dr	**SULE**	**Sales**	1424		96,483.05
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1425		35,084.75
	Dr	**AMOS**	**Sales**	1426		7,932.20
	Dr	**MNYALU**	**Sales**	1427		30,966.10
	Dr	**AYUBU**	**Sales**	1428		9,915.25
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1429		30,355.93
	Dr	**DICKSON**	**Sales**	1430		87,559.32
	Dr	**PETTY SINZA**	**Sales**	1431		18,305.08
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1432		89,618.65
	Dr	**MUSA ALI**	**Sales**	1433		43,779.66
	Dr	**HASSAN MBEZI**	**Sales**	1434		625,423.73
	Dr	**JOYCE KILANGO**	**Sales**	1435		71,008.47
	Dr	**KOMBO SHINYANGA**	**Sales**	1436		180,000.00
	Dr	**ZAMI GEITA**	**Sales**	1437		250,169.49
	Dr	**LABINI MUSA**	**Sales**	1438		549,152.54
	Dr	**LUCAS TARIME**	**Sales**	1439		1,478,898.30
		Carried Over			11,068,779.89	756,925,052.21

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	756,925,052.21
7-Oct-22	Dr	**AISHA**	**Sales**	1440		165,127.11
	Dr	**MJ SINGIDA**	**Sales**	1441		193,728.82
	Dr	**MBEMBATI KAHAMA**	**Sales**	1442		1,504,372.87
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1443		2,208,813.58
8-Oct-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1444		1,327,118.65
10-Oct-22	Dr	**DANIEL ELISHA MALONGO**	**Sales**	20221010/02		1,181,288.14
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221010/01		1,190,440.68
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1445		113,735.59
	Dr	**HAMZA**	**Sales**	1446		13,118.64
	Dr	**MAKATA**	**Sales**	1447		31,728.81
	Dr	**AYUBU**	**Sales**	1448		12,294.92
	Dr	**VOILA TRADING COMPANY LTD**	**Sales**	1450		877,118.64
11-Oct-22	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	1451		6,104,745.76
	Dr	**NAFAHAM INVESTMENT**	**Sales**	20221011/03		1,107,457.63
	Dr	**DENISHA INVESTMENT**	**Sales**	20221011/02		1,162,830.51
	Dr	**VALERIAN KIMAMBO**	**Sales**	20221011/01		1,218,203.39
	Dr	**AYUBU**	**Sales**	1452		3,752.54
	Dr	**KELVIN**	**Sales**	1453		19,067.80
	Dr	**ZAKARIA**	**Sales**	1454		87,177.97
	Dr	**BONY KIFURU**	**Sales**	1455		162,076.27
	Dr	**EMMA MATERU**	**Sales**	1456		7,322.03
	Dr	**AMOS**	**Sales**	1457		56,031.84
	Dr	**AISHA**	**Sales**	1458		25,627.11
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1460		1,867,881.35
	Dr	**MWALIMU ABASI**	**Sales**	1461		8,694.92
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	1462		411,269.49
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1463		194,491.53
	Dr	**ALOYCE LAURENT ASENGA**	**Sales**	1464		220,881.35
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1465		324,152.54
	Dr	**BARAKA**	**Sales**	1466		334,220.33
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1467		530,542.38
	Dr	**SWABURI SEIF SAMBIRO-SAMBILO KAHAMA**	**Sales**	1468		1,069,322.03
	Dr	**GILIBART TARIMO**	**Sales**	1469		205,169.49
12-Oct-22	Dr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Sales**	20221012/05		2,892,203.39
	Dr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Sales**	20221012/04		1,446,101.69
	Dr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Sales**	20221012/03		1,446,101.69
	Dr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Sales**	20221012/02		1,446,101.69
	Dr	**KAMULI KATEMI**	**Sales**	20221012/01		1,153,830.51
	Dr	**GENERAL MOTORS**	**Sales**	1470		30,508.47
	Dr	**VOILA TRADING COMPANY LTD**	**Sales**	1471		183,050.85
	Dr	**LABINI MUSA**	**Sales**	1472		2,102,796.62
	Dr	**BUKUKU-WITNESS**	**Sales**	1473		138,813.56
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1474		103,881.36
	Dr	**THE GOLD WISH LOGISTICS COMPANY**	**Sales**	1476		1,304,237.29
	Dr	**AISHA H MARANDO**	**Sales**	1477		64,830.51
13-Oct-22	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1479		189,152.54
	Dr	**DENISHA INVESTMENT**	**Sales**	20221013/02		1,218,203.39
	Dr	**IGOGO MAYUNGA**	**Sales**	20221013/01		1,107,457.63
	Dr	**YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED**	**Sales**	20221012/06		1,436,949.15
	Dr	**BEN**	**Sales**	1478		10,372.88
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1480		114,406.78
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1481		350,847.46
		Carried Over			11,068,779.89	797,604,704.38

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	797,604,704.38
13-Oct-22	Dr	**MR MAKUNDI**	**Sales**	1482		74,440.68
	Dr	**SWABURI SEIF SAMBIRO-SAMBILO KAHAMA**	**Sales**	1483		64,067.80
	Dr	**BEST ALLUMINIUM**	**Sales**	1484		70,169.49
	Dr	**JUSTUS PROSPERY**	**Sales**	1485		552,569.51
	Dr	**BUKUKU-WITNESS**	**Sales**	1486		45,381.36
	Dr	**AISHA H MARANDO**	**Sales**	1487		613,525.42
	Dr	**BETTY**	**Sales**	1488		27,457.63
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1489		16,779.66
	Dr	**JUMA**	**Sales**	1490		35,237.29
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1491		1,587,203.39
	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Sales**	1492		122,033.90
	Dr	**TUPE SIZE**	**Sales**	1493		1,680,925.42
	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1494		61,016.95
	Dr	**GILIBART TARIMO**	**Sales**	1495		131,796.61
	Dr	**SWABURI SEIF SAMBIRO-SAMBILO KAHAMA**	**Sales**	1496		194,491.53
15-Oct-22	Dr	**MAKINDA**	**Sales**	1497		89,603.39
	Dr	**DORADO COMPANY LIMITED**	**Sales**	1498		955,067.79
	Dr	**AYUBU**	**Sales**	1499		55,983.05
	Dr	**JPK**	**Sales**	1500		183,966.10
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1501		231,559.32
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1502		151,779.66
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1503		210,661.02
	Dr	**SILAYO DODOMA**	**Sales**	1504		71,694.92
	Dr	**DENIS**	**Sales**	1505		17,161.02
	Dr	**ELIA MAPUNDA**	**Sales**	1506		336,355.93
	Dr	**AISHA**	**Sales**	1507		129,661.02
	Dr	**AYUBU**	**Sales**	1508		9,915.25
	Dr	**MAKALANGA**	**Sales**	1509		253,983.06
	Dr	**EA TRADE-FLORA BARAKUDA**	**Sales**	1510		3,089,898.30
17-Oct-22	Dr	**DENISHA INVESTMENT**	**Sales**	20221017/02		1,144,372.88
	Dr	**SALIM SEIF**	**Sales**	20221017/01		1,116,610.17
	Dr	**BUKUKU-WITNESS**	**Sales**	1511		32,033.90
	Dr	**MANGI HARDWARE**	**Sales**	1512		8,084.75
	Dr	**PETER NDALAMI**	**Sales**	1513		183,050.85
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1514		112,881.36
	Dr	**MAKITA**	**Sales**	1515		32,949.15
	Dr	**LABINI MUSA**	**Sales**	1516		19,220.34
	Dr	**LABINI MUSA**	**Sales**	1517		570,966.10
	Dr	**SELEMANI ATHUMANI MKUTANO**	**Sales**	1518		96,101.69
	Dr	**S S ALLUMINIUM**	**Sales**	1519		320,705.09
	Dr	**JUMA BOMBAMBILI**	**Sales**	1520		129,661.02
	Dr	**ALEX**	**Sales**	1521		22,881.36
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1522		421,016.94
	Dr	**UKUNDI MUSHI**	**Sales**	1523		511,016.95
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1524		266,949.15
	Dr	**NURU NAKOLI MGENI-JEREMIA MADALE**	**Sales**	1525		74,745.76
	Dr	**NGOTA DSM**	**Sales**	1526		125,084.75
	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1527		996,101.70
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	1528		194,491.53
	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1529		1,876,271.18
18-Oct-22	Dr	**JOYCE TESI**	**Sales**	20221018/04		1,191,050.85
	Dr	**ADELINA RAJABU MSUTA**	**Sales**	20221018/03		1,181,288.14
		Carried Over			11,068,779.89	819,296,626.46

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	819,296,626.46
18-Oct-22	Dr	**EDWARD NEHEMIA GAGA**	**Sales**	20221018/02		1,218,203.39
	Dr	**SAGUDA MAZUNGU MUNGANGA**	**Sales**	20221018/01		1,162,830.51
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1530		613,220.34
	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1531		540,000.00
	Dr	**VALLEY TABATA**	**Sales**	1532		17,847.46
	Dr	**AFACKY MSIGALA**	**Sales**	1533		46,983.05
	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	1534		161,313.56
	Dr	**31 GROUP**	**Sales**	1535		50,949.32
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1536		506,440.68
	Dr	**MWINA MWENGE**	**Sales**	1537		53,847.45
	Dr	**MICHAEL ARUSHA**	**Sales**	1538		247,118.64
	Dr	**AISHA**	**Sales**	1539		64,830.50
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1540		198,305.08
	Dr	**MBEMBATI BUZURUGWA**	**Sales**	1541		107,542.37
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1542		62,084.75
	Dr	**IBRA KIMARA**	**Sales**	1543		328,271.18
	Dr	**SWABURI SEIF SAMBIRO-SAMBILO KAHAMA**	**Sales**	1544		70,169.49
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1545		185,491.53
19-Oct-22	Dr	**YUSUPH BHAKOMESI-YUSUPH TANGA**	**Sales**	1548		752,033.89
	Dr	**VALERIAN KIMAMBO**	**Sales**	20221019/02		1,144,372.88
	Dr	**DENISHA INVESTMENT**	**Sales**	20221019/01		1,107,457.63
	Dr	**MBEMBATI BUZURUGWA**	**Sales**	1546		21,508.47
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1547		156,508.47
	Dr	**VALLEY TABATA**	**Sales**	1549		5,949.15
	Dr	**AYUBU**	**Sales**	1550		14,491.53
	Dr	**IBRA KIMARA**	**Sales**	1552		70,169.49
	Dr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Sales**	1551		347,033.90
	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	1553		32,415.25
	Dr	**VALLEY TABATA**	**Sales**	1554		5,949.15
	Dr	**VICTOR**	**Sales**	1555		103,194.90
	Dr	**JANUARY MUSOMA**	**Sales**	1556		1,102,118.64
	Dr	**GILIBART TARIMO**	**Sales**	1557		253,220.34
	Dr	**HASSAN DSM**	**Sales**	1558		93,355.93
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1559		939,661.01
	Dr	**HASSAN MBEZI**	**Sales**	1560		65,898.31
20-Oct-22	Dr	**JOHN LUGEMBE NDESERA**	**Sales**	20221020/02		1,144,372.88
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221020/01		1,144,372.88
	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1561		192,203.39
	Dr	**EDWICA COMPANY LTD**	**Sales**	1562		780,254.24
	Dr	**CHANZO INITIATIVE COMPANY**	**Sales**	1563		462,813.99
	Dr	**ZAKARIA**	**Sales**	1564		42,254.23
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	1565		858,813.57
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1566		24,772.88
	Dr	**PETER MWANZA**	**Sales**	1567		24,406.78
	Dr	**SALUM DAR WESH MUHSIN**	**Sales**	1568		57,203.39
	Dr	**SAI BARIADI**	**Sales**	1569		22,881.36
	Dr	**SAI BARIADI**	**Sales**	1570		73,220.34
	Dr	**ELLY**	**Sales**	1571		209,745.76
	Dr	**EDWICA COMPANY LTD**	**Sales**	1572		183,432.21
	Dr	**FLORENCE MWANZA**	**Sales**	1573		71,694.92
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1574		786,081.36
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1575		59,491.53
		Carried Over			11,068,779.89	837,285,430.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	837,285,430.41
20-Oct-22	Dr	**EZRA KATORO**	**Sales**	1576		651,050.84
	Dr	**JOSEPH JEMSI**	**Sales**	1577		105,711.87
	Dr	**FRANK MOROGORO**	**Sales**	1578		355,271.18
21-Oct-22	Dr	**JACKSON MWINAMILA LUSANGI**	**Sales**	20221021/01		1,218,203.39
	Dr	**EXPLICIT MAIN CONTRACTOR**	**Sales**	20221021/02		1,144,372.88
	Dr	**MAKALANGA**	**Sales**	1580		39,661.02
	Dr	**TD UNITED INVESTMENT LTD**	**Sales**	1581		480,508.47
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1582		97,779.66
	Dr	**SHAMO**	**Sales**	1583		97,245.76
	Dr	**RASHIDI**	**Sales**	1584		9,762.71
	Dr	**LUGEMBE TARIME**	**Sales**	1585		530,542.37
	Dr	**MSETH**	**Sales**	1586		614,135.58
	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	1587		164,135.59
22-Oct-22	Dr	**IDDI ALMASI**	**Sales**	20221022/01		2,214,915.25
	Dr	**KAMULI KATEMI**	**Sales**	20221022/02		1,153,830.51
	Dr	**UGELE WORKSHOP**	**Sales**	20221022/03		1,153,830.51
	Dr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Sales**	1588		2,950,169.49
	Dr	**BEST ALLUMINIUM**	**Sales**	1589		175,423.73
	Dr	**BUKUKU-WITNESS**	**Sales**	1590		695,669.50
	Dr	**MVINA MWENGE**	**Sales**	1591		7,627.12
	Dr	**E KADI INVESTMENT-NJIU**	**Sales**	1592		304,932.21
	Dr	**KILEO**	**Sales**	1593		118,067.80
	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	1594		8,031,355.93
	Dr	**ISAC**	**Sales**	1595		37,830.51
24-Oct-22	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221024/03		1,191,050.85
	Dr	**SAGUDA MAZUNGU MUNGANGA**	**Sales**	20221024/02		2,325,661.02
	Dr	**DORADO COMPANY LIMITED**	**Sales**	20221024/01		1,228,271.19
	Dr	**JANUARY MUSOMA**	**Sales**	1598		670,423.73
	Dr	**TWAHILI LINDI**	**Sales**	1599		235,830.50
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1600		3,074,491.53
	Dr	**MAJID CONTRACTOR LTD-MAJID DODOMA**	**Sales**	1601		961,016.95
	Dr	**JOHN MFINANGA**	**Sales**	1602		291,050.84
	Dr	**SWAIBU**	**Sales**	1603		149,491.53
	Dr	**KIKAHO**	**Sales**	1604		8,694.92
	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1605		637,779.65
25-Oct-22	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	1606		793,220.34
	Dr	**AISHA H MARANDO**	**Sales**	1607		68,644.07
	Dr	**MBIALO**	**Sales**	1608		316,525.43
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1609		1,407,203.39
	Dr	**SIMON**	**Sales**	1610		17,389.83
	Dr	**SAMIL**	**Sales**	1611		264,661.03
	Dr	**DAVID MASASI**	**Sales**	1612		279,289.82
	Dr	**MUDDY MTWARA**	**Sales**	1613		1,246,271.19
	Dr	**AYUBU**	**Sales**	1614		7,932.20
	Dr	**FRANK MOROGORO**	**Sales**	1615		94,194.91
	Dr	**SAIMON**	**Sales**	1616		28,372.89
	Dr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Sales**	1617		1,098,305.08
	Dr	**UKUNDI MUSHI**	**Sales**	1618		800,847.46
	Dr	**E KADI INVESTMENT-NJIU**	**Sales**	1619		493,932.19
26-Oct-22	Dr	**VUNJO AFRO COMPANY LIMITED**	**Sales**	20221026/01		1,372,881.36
	Dr	**VUNJO AFRO COMPANY LIMITED**	**Sales**	20221026/02		1,464,406.78
	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	1621		18,305.08
		Carried Over			11,068,779.89	880,183,610.05

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	880,183,610.05
26-Oct-22	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1622		201,355.93
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1623		71,694.92
	Dr	**JOHN BULA**	**Sales**	1624		43,855.93
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1625		39,661.02
	Dr	**MILKA GEORGE WASIRA**	**Sales**	1626		172,220.33
	Dr	**QUALITY PROFESSIONAL SERVICE**	**Sales**	1627		7,152,635.60
	Dr	**EMANUEL**	**Sales**	1628		205,659.01
	Dr	**TGL**	**Sales**	1630		39,050.85
	Dr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Sales**	1644		3,813,559.33
27-Oct-22	Dr	**RASA GENERAL**	**Sales**	20221027/01		1,116,610.17
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221027/02		1,218,203.39
	Dr	**BEST ALLUMINIUM**	**Sales**	1631		18,305.08
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1632		34,016.95
	Dr	**JUSTUS PROSPERY**	**Sales**	1633		73,220.33
	Dr	**MALIKI**	**Sales**	1634		197,923.73
	Dr	**KAKULU ZAKARIA RWAKANADI-MOSHA KARIAKOO**	**Sales**	1635		1,929,203.38
	Dr	**EZRA KATORO**	**Sales**	1637		416,822.05
	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1638		755,084.74
	Dr	**SADIK**	**Sales**	1639		61,573.73
	Dr	**MUDY GLASS**	**Sales**	1640		46,372.88
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1641		92,288.14
	Dr	**MR MAGOGO DSM**	**Sales**	1642		610,779.68
28-Oct-22	Dr	**DENISHA INVESTMENT**	**Sales**	20221028/01		1,144,372.88
	Dr	**JOHN MAILO**	**Sales**	1646		122,033.90
	Dr	**LATONGA**	**Sales**	1647		539,084.74
	Dr	**MKUDE**	**Sales**	1648		27,457.63
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1649		239,110.16
	Dr	**KELVIN ASSENGA**	**Sales**	1650		83,898.31
	Dr	**JANUARY MUSOMA**	**Sales**	1651		17,084.75
	Dr	**ALOYCE LAURENT ASENGA**	**Sales**	1652		3,061,334.73
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	1653		1,177,474.57
	Dr	**ALMAHAD ALUMINIUM LTD**	**Sales**	1654		2,482,245.76
	Dr	**SHAFI SINGIDA**	**Sales**	1655		8,542.37
	Dr	**DORADO COMPANY LIMITED**	**Sales**	1656		64,067.80
	Dr	**DEVI DODOMA**	**Sales**	1657		317,288.14
29-Oct-22	Dr	**ALOYCE LAURENT ASENGA**	**Sales**	1660		284,491.53
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1661		349,322.04
	Dr	**FLORENCE MWANZA**	**Sales**	1662		32,949.15
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1663		243,915.24
	Dr	**SAI BARIADI**	**Sales**	1664		65,898.31
	Dr	**MWETA**	**Sales**	1665		16,779.66
	Dr	**JUMA ALLY NGALEWA**	**Sales**	1666		8,694.92
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1667		162,076.27
	Dr	**KENDO**	**Sales**	1668		9,610.17
	Dr	**WILFRED VALERIANI SHIRIMA**	**Sales**	1669		381,355.93
31-Oct-22	Dr	**DEVI DODOMA**	**Sales**	1670		35,084.75
	Dr	**MARANDU TANGA**	**Sales**	1671		102,569.49
	Dr	**MAJID CONTRACTOR LTD-MAJID DODOMA**	**Sales**	1672		125,847.46
	Dr	**HAMIS**	**Sales**	1673		105,254.24
	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	1674		671,186.44
	Dr	**EMMANUEL**	**Sales**	1675		143,389.83
	Dr	**SHAFI SINGIDA**	**Sales**	1676		27,457.62
		Carried Over			11,068,779.89	910,543,586.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	910,543,586.01
31-Oct-22	Dr	**FRANK MOROGORO**	**Sales**	1677		167,216.94
	Dr	**KILEO**	**Sales**	1678		161,999.99
	Dr	**ALOYCE LAURENT ASENGA**	**Sales**	1679		64,830.51
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1680		324,152.54
	Dr	**BEST ALLUMINIUM**	**Sales**	1681		35,084.75
	Dr	**MUDDY MTWARA**	**Sales**	1682		70,169.49
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1683		194,491.53
	Dr	**JUSTUS PROSPERY**	**Sales**	1684		200,440.68
	Dr	**NASORO**	**Sales**	1685		137,288.14
	Dr	**EMIRATE BUILDER CO LTD**	**Sales**	1686		343,220.34
	Dr	**TGL**	**Sales**	1687		36,610.17
1-Nov-22	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20221101/01		1,153,830.51
	Dr	**AISHA H MARANDO**	**Sales**	1688		644,796.61
	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1690		64,830.50
	Dr	**ELLY**	**Sales**	1691		307,525.42
	Dr	**ISSA ALLY**	**Sales**	1692		157,118.63
	Dr	**HAULE**	**Sales**	1693		45,762.71
	Dr	**KUMEKUCHA HARDWARE**	**Sales**	1694		1,153,220.34
	Dr	**THE AMAZON COLLEGE**	**Sales**	1695		768,508.48
	Dr	**ISSA OMARI**	**Sales**	1696		5,186.44
	Dr	**AYUBU**	**Sales**	1697		4,957.63
	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1698		64,830.51
	Dr	**SIMON PETER-SAIMON SHINYANGA**	**Sales**	1689		744,406.77
2-Nov-22	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221102/03		1,181,288.14
	Dr	**DORADO COMPANY LIMITED**	**Sales**	20221102/01		1,228,271.19
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221102/02		1,218,203.39
	Dr	**JACOB**	**Sales**	1699		43,901.70
	Dr	**SWAIBU**	**Sales**	1700		264,661.02
	Dr	**MSELE**	**Sales**	1701		151,993.20
	Dr	**AKAMA HOLDING LTD**	**Sales**	1702		181,586.44
	Dr	**SAMIL**	**Sales**	1703		541,327.08
	Dr	**KUMEKUCHA HARDWARE**	**Sales**	1704		396,610.17
	Dr	**VALLEY TABATA**	**Sales**	1705		8,054.23
	Dr	**EMMA MATERU**	**Sales**	1706		3,813.56
	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1707		874,937.29
	Dr	**HEAD**	**Sales**	1708		76,271.19
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1709		17,923.73
	Dr	**KUMEKUCHA HARDWARE**	**Sales**	1710		662,033.90
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1711		1,913,033.90
	Dr	**LILIANI NGONELA**	**Sales**	1712		278,389.82
	Dr	**LABINI MUSA**	**Sales**	1714		1,038,508.48
3-Nov-22	Dr	**NGAPULILA**	**Sales**	1716		137,883.09
	Dr	**ASSAM HARDWARE**	**Sales**	1717		352,677.97
	Dr	**KASEBA MWANZA**	**Sales**	1718		777,661.03
	Dr	**PROSPER**	**Sales**	1719		825,635.59
	Dr	**SAMIL**	**Sales**	1720		129,661.02
	Dr	**ISALAVANU CONSTRUCTION**	**Sales**	1721		1,523,135.59
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	1723		991,906.77
	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	1724		6,104,745.76
	Dr	**GENERAL MOTORS**	**Sales**	1725		1,255,194.93
	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	1726		792,305.08
	Dr	**SIMON PETER-SAIMON SHINYANGA**	**Sales**	1727		431,694.91
		Carried Over			11,068,779.89	940,797,375.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	940,797,375.81
3-Nov-22	Dr	**JUZER TAHERED-JUZER MOROGORO**	**Sales**	1728		79,322.03
4-Nov-22	Dr	**AYUBU**	**Sales**	1729		9,915.25
	Dr	**VALERIAN KIMAMBO**	**Sales**	20221104/01		1,218,203.39
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221104/02		1,125,915.25
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20221104/03		1,191,050.85
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221104/04		1,191,050.85
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1730		226,906.78
	Dr	**TWAHILI LINDI**	**Sales**	1731		95,903.39
	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	1732		550,677.97
	Dr	**JANUARY STEVEN**	**Sales**	1733		14,125.42
	Dr	**SAIDI JUMA MLACHA-SAIDI GOBA**	**Sales**	1734		141,101.70
	Dr	**UKUNDI MUSHI**	**Sales**	1735		777,203.40
	Dr	**JPK**	**Sales**	1736		61,474.58
	Dr	**JIMSON PETRO MBEMBATI**	**Sales**	1737		722,135.61
5-Nov-22	Dr	**HAIKA**	**Sales**	1738		691,169.48
	Dr	**DORADO COMPANY LIMITED**	**Sales**	20221105/01		1,228,271.19
	Dr	**EXPLICIT MAIN CONTRACTOR**	**Sales**	20221105/02		1,162,830.51
	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	1749		2,315,822.03
	Dr	**AYUBU**	**Sales**	1739		8,923.73
	Dr	**JAMES BUKOBA**	**Sales**	1740		136,800.01
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1741		854,237.29
	Dr	**JOHN MFINANGA**	**Sales**	1742		244,067.80
	Dr	**MOHAMED**	**Sales**	1743		54,915.25
	Dr	**RASHIDI**	**Sales**	1744		54,000.00
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1745		173,440.68
	Dr	**ALLY GLASS MBEYA**	**Sales**	1746		381,355.93
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1747		664,627.11
	Dr	**NICK-NICOLOUS ALOYCE KIMARIO**	**Sales**	1748		318,813.56
7-Nov-22	Dr	**EDWARD NEHEMIA GAGA**	**Sales**	20221107/01		1,218,203.39
	Dr	**DENISHA INVESTMENT**	**Sales**	20221107/02		1,218,203.39
	Dr	**DENISHA INVESTMENT**	**Sales**	20221107/03		1,218,203.39
	Dr	**MBENA**	**Sales**	1750		41,186.44
	Dr	**JAMES NGATUNGA**	**Sales**	1751		46,525.41
	Dr	**KELVIN GEORGE**	**Sales**	1752		5,949.15
	Dr	**BEST ALLUMINIUM**	**Sales**	1753		38,745.77
	Dr	**ALEX JOHN SONGEA**	**Sales**	1754		777,966.56
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1755		469,830.51
	Dr	**KENDO**	**Sales**	1756		312,711.87
	Dr	**MARANDU TANGA**	**Sales**	1757		103,728.81
	Dr	**FLORENCE MWANZA**	**Sales**	1758		17,923.73
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	1759		16,932.20
	Dr	**SIMON PETER-SAIMON SHINYANGA**	**Sales**	1760		166,576.27
	Dr	**EZRA KATORO**	**Sales**	1761		298,983.05
	Dr	**MWITA MRONI**	**Sales**	1762		518,644.06
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1763		188,084.74
	Dr	**AFRITANCHI**	**Sales**	1764		175,423.73
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1765		588,432.21
	Dr	**LABINI MUSA**	**Sales**	1766		531,228.91
8-Nov-22	Dr	**IGOGO MAYUNGA**	**Sales**	20221108/01		1,144,372.88
	Dr	**ELIAMEN MWANGA**	**Sales**	20221108/02		1,107,457.63
	Dr	**UGELE WORKSHOP**	**Sales**	20221108/03		1,191,050.85
	Dr	**JOYCE TESI**	**Sales**	20221108/04		1,144,372.88
		Carried Over			11,068,779.89	969,032,374.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	969,032,374.68
8-Nov-22	Dr	**VALERIAN KIMAMBO**	**Sales**	20221108/05		1,162,830.51
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221108/06		1,191,050.85
	Dr	**AISHA H MARANDO**	**Sales**	1767		713,516.95
	Dr	**KIWEWA GEITA**	**Sales**	1768		321,559.32
	Dr	**S S ALLUMINIUM**	**Sales**	1769		245,898.31
	Dr	**AYUBU**	**Sales**	1770		75,584.74
	Dr	**SAMIL**	**Sales**	1771		94,728.81
	Dr	**SWAIBU**	**Sales**	1772		114,788.13
	Dr	**WAZIRI**	**Sales**	1773		61,459.32
	Dr	**SALIM**	**Sales**	1774		240,238.98
	Dr	**GEORGE**	**Sales**	1775		161,084.75
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1776		1,281,355.93
	Dr	**EZRA KATORO**	**Sales**	1777		129,661.02
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1778		289,830.51
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1779		79,322.03
	Dr	**GEORGE**	**Sales**	1780		88,474.58
	Dr	**NORTECH TANZANIA LTD**	**Sales**	1781		169,932.20
	Dr	**AKAMA HOLDING LTD**	**Sales**	1782		608,644.07
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1783		1,141,932.21
9-Nov-22	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	1784		349,550.84
	Dr	**JACKSON MWINAMILA LUSANGI**	**Sales**	20221109/01		1,218,203.39
	Dr	**LUCAS ERNEST HAULE-LUCAS MBEYA**	**Sales**	1785		488,135.58
	Dr	**FRANK MOROGORO**	**Sales**	1788		325,403.39
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	1789		1,632,203.39
	Dr	**TD UNITED INVESTMENT LTD**	**Sales**	1790		1,922,033.89
	Dr	**E KADI INVESTMENT-NJIU**	**Sales**	1791		200,440.68
	Dr	**TWAHILI LINDI**	**Sales**	1792		129,661.02
	Dr	**LABINI MUSA**	**Sales**	1793		193,118.64
	Dr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Sales**	1794		654,406.78
10-Nov-22	Dr	**MUSA SINGIDA**	**Sales**	1796		17,923.73
	Dr	**DENISHA INVESTMENT**	**Sales**	20221110/01		1,162,830.51
	Dr	**MARCO AMOS**	**Sales**	20221110/02		1,191,050.85
	Dr	**MAGRETH**	**Sales**	1795		487,372.87
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	1797		282,645.77
	Dr	**LUCAS ERNEST HAULE-LUCAS MBEYA**	**Sales**	1798		591,864.41
	Dr	**MNYALU**	**Sales**	1799		25,550.85
	Dr	**LUCAS ERNEST HAULE-LUCAS MBEYA**	**Sales**	1800		173,898.30
	Dr	**JUSTUS PROSPERY**	**Sales**	1801		21,355.93
	Dr	**DEVI DODOMA**	**Sales**	1802		239,491.52
	Dr	**MAHENGE KIGAMBONI**	**Sales**	1803		130,881.36
	Dr	**CHRISS PVC**	**Sales**	1804		190,372.88
	Dr	**JOSEPH MAHA**	**Sales**	1805		568,983.05
	Dr	**VANGUARD FREIGHT UNITED**	**Sales**	1806		109,830.51
	Dr	**MBENA**	**Sales**	1807		109,830.51
	Dr	**XINGHA0 GROUP COMPANY LIMITED**	**Sales**	1808		659,593.22
	Dr	**BNBM INDUSTRY COMPANY LIMITED**	**Sales**	1809		6,104,745.76
11-Nov-22	Dr	**ALOYCE LAURENT ASENGA**	**Sales**	1810		806,949.13
	Dr	**MALANGU**	**Sales**	1811		46,754.23
	Dr	**LUCAS TARIME**	**Sales**	1812		561,355.92
	Dr	**PERFECT ALLUMINIUM**	**Sales**	1814		129,661.02
	Dr	**FEETHAM F BANYIKWA**	**Sales**	1815		68,644.07
	Dr	**DAHIMU**	**Sales**	1816		223,627.12
		Carried Over			11,068,779.89	998,222,639.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	998,222,639.02
11-Nov-22	Dr	**FEETHAM F BANYIKWA**	**Sales**	1817		93,142.37
	Dr	**RETAIL CUSTOMER**	**Sales**	1818		88,474.58
	Dr	**DEVI DODOMA**	**Sales**	1819		1,002,203.39
	Dr	**JB**	**Sales**	1820		14,369.49
12-Nov-22	Dr	**AISHA H MARANDO**	**Sales**	1821		747,457.62
	Dr	**UGELE WORKSHOP**	**Sales**	20221112/01		1,181,288.14
	Dr	**FADHILI MAULIDI**	**Sales**	20221112/02		1,191,050.85
	Dr	**DENISHA INVESTMENT**	**Sales**	20221112/03		1,218,203.39
	Dr	**BNBM INDUSTRY COMPANY LIMITED**	**Sales**	1822		2,322,457.63
	Dr	**BASTIN LONGO**	**Sales**	1823		945,762.71
	Dr	**S.K.MAGAI**	**Sales**	1824		1,525.42
	Dr	**ELLY**	**Sales**	1825		305,481.36
	Dr	**TEBWA**	**Sales**	1826		21,966.10
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1827		1,074,661.02
	Dr	**MPITA MTWARA**	**Sales**	1828		928,830.50
	Dr	**PETER NDALAMI**	**Sales**	1829		840,508.47
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	1830		160,169.49
14-Nov-22	Dr	**ALI SAID MANGOLA**	**Sales**	20221114/01		1,191,050.85
	Dr	**DENISHA INVESTMENT**	**Sales**	20221115/01		1,218,203.39
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221115/02		1,181,288.14
	Dr	**RASHIDI**	**Sales**	1831		7,932.20
	Dr	**BEST ALLUMINIUM**	**Sales**	1832		327,050.83
	Dr	**MJ SINGIDA**	**Sales**	1834		104,567.81
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1835		762,254.23
	Dr	**JOHN MFINANGA**	**Sales**	1836		292,881.36
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1837		329,491.44
	Dr	**BUKUKU-WITNESS**	**Sales**	1838		305,313.56
	Dr	**ROBERT**	**Sales**	1839		164,745.76
	Dr	**AYUBU**	**Sales**	1840		104,872.88
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1841		3,126,508.44
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1843		156,355.93
	Dr	**IVAN**	**Sales**	1844		915,254.24
	Dr	**MBENA**	**Sales**	1845		3,783.05
	Dr	**JEAN CLAUDE**	**Sales**	1846		44,542.37
15-Nov-22	Dr	**MUDDY MTWARA**	**Sales**	1847		255,050.85
	Dr	**SAIDI JUMA MLACHA-SAIDI GOBA**	**Sales**	1848		72,457.63
	Dr	**AISHA H MARANDO**	**Sales**	1849		172,372.88
	Dr	**MAGRETH**	**Sales**	1850		155,593.22
	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	1851		330,101.69
	Dr	**JANUARY MUSOMA**	**Sales**	1852		658,983.05
	Dr	**MUDDY MTWARA**	**Sales**	1854		762,711.85
16-Nov-22	Dr	**JOHN BUHAME SABU**	**Sales**	20221116/01		1,255,118.64
	Dr	**JOHN BUHAME SABU**	**Sales**	20221116/02		1,255,118.64
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221116/03		1,107,457.63
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221116/04		1,218,203.39
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221116/05		1,218,203.39
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221116/06		1,144,372.88
	Dr	**FLORENCE MWANZA**	**Sales**	1856		556,703.38
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1857		2,364,483.06
	Dr	**SAI BARIADI**	**Sales**	1858		36,610.17
	Dr	**SAI BARIADI**	**Sales**	1859		59,491.52
	Dr	**KIDUKU MSOMA**	**Sales**	1860		296,313.56
		Carried Over			11,068,779.89	1,033,515,635.46

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	1,033,515,635.46
16-Nov-22	Dr	**MICHAEL**	**Sales**	1861		20,135.59
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1862		289,830.51
	Dr	**JUMA**	**Sales**	1863		112,881.36
	Dr	**MUDDY MTWARA**	**Sales**	1864		8,237.29
	Dr	**TWAHILI LINDI**	**Sales**	1865		8,237.29
	Dr	**FRANK MOROGORO**	**Sales**	1866		8,237.29
	Dr	**ATLANTIC METAL LTD**	**Sales**	1867		64,067.80
	Dr	**RETAIL CUSTOMER**	**Sales**	1868		5,796.61
	Dr	**SILVANUS NALI-SILVER SONGEA**	**Sales**	1870		198,305.09
	Dr	**SAMIL**	**Sales**	1871		10,296.61
17-Nov-22	Dr	**KITABU JUSTINE**	**Sales**	20221117/01		1,218,203.39
	Dr	**JACKSON MWINAMILA LUSANGI**	**Sales**	20221117/02		1,218,203.39
	Dr	**AMEDEUS H SHIRIMA**	**Sales**	20221117/03		1,153,830.51
	Dr	**DR HALIFA MSAMI**	**Sales**	1872		1,542,264.38
	Dr	**JAMES KATO**	**Sales**	1875		72,579.66
	Dr	**KUFA SONGEA**	**Sales**	1876		326,440.67
	Dr	**AISHA H MARANDO**	**Sales**	1877		245,593.23
	Dr	**RETAIL CUSTOMER**	**Sales**	1878		19,830.51
	Dr	**RETAIL CUSTOMER**	**Sales**	1879		24,406.78
	Dr	**RETAIL CUSTOMER**	**Sales**	1880		10,906.78
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	1881		1,687,118.65
	Dr	**BEST ALLUMINIUM**	**Sales**	1883		96,406.79
	Dr	**RETAIL CUSTOMER**	**Sales**	1884		100,067.80
	Dr	**RETAIL CUSTOMER**	**Sales**	1885		17,084.75
	Dr	**RETAIL CUSTOMER**	**Sales**	1886		94,606.76
	Dr	**JOSEPH MAHA**	**Sales**	1887		10,067.80
18-Nov-22	Dr	**SWAIBU**	**Sales**	1888		139,728.82
	Dr	**RETAIL CUSTOMER**	**Sales**	1889		37,830.51
	Dr	**RASHIDI**	**Sales**	1890		3,813.56
	Dr	**JUSTUS PROSPERY**	**Sales**	1891		137,593.22
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1892		39,661.02
	Dr	**MUHAMED**	**Sales**	1893		305,237.28
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1894		1,430,847.45
	Dr	**RETAIL CUSTOMER**	**Sales**	1895		43,016.95
	Dr	**PERFECT ALLUMINIUM**	**Sales**	1896		170,084.75
	Dr	**HAIKA**	**Sales**	1897		20,806.78
	Dr	**HANWEY CO LTD**	**Sales**	1898		793,220.34
	Dr	**RETAIL CUSTOMER**	**Sales**	1899		3,966.10
19-Nov-22	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	1903		2,029,271.20
	Dr	**MBEMBATI BUZURUGWA**	**Sales**	1900		1,936,944.92
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1905		1,170,762.71
	Dr	**RETAIL CUSTOMER**	**Sales**	1906		78,864.41
	Dr	**PAINT AND HARDWARE STORE-ALLY MOSHI**	**Sales**	1907		73,220.34
	Dr	**RETAIL CUSTOMER**	**Sales**	1908		18,305.08
	Dr	**EMA KAHAMA**	**Sales**	1909		125,847.46
	Dr	**KAIJAGE KIGAMBONI**	**Sales**	1910		151,322.04
	Dr	**MAKITA**	**Sales**	1911		108,915.25
	Dr	**RETAIL CUSTOMER**	**Sales**	1912		2,288.14
	Dr	**RETAIL CUSTOMER**	**Sales**	1913		5,491.53
	Dr	**RETAIL CUSTOMER**	**Sales**	1914		15,559.32
	Dr	**RETAIL CUSTOMER**	**Sales**	1915		15,559.32
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1916		471,355.93
		Carried Over			11,068,779.89	1,051,408,787.18

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	1,051,408,787.18
19-Nov-22	Dr	**HANWEY CO LTD**	**Sales**	1917		671,186.44
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1947		640,983.04
21-Nov-22	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221121/01		1,125,915.25
	Dr	**AMOS KIJA MAHAGIJA**	**Sales**	20221121/02		1,255,118.64
	Dr	**JACKSON MWINAMILA LUSANGI**	**Sales**	20221121/03		1,218,203.39
	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221121/04		1,144,372.88
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	1918		610,169.49
	Dr	**RETAIL CUSTOMER**	**Sales**	1919		295,169.49
	Dr	**ABEID MWANZA**	**Sales**	1920		36,610.17
	Dr	**RETAIL CUSTOMER**	**Sales**	1921		12,813.56
	Dr	**RETAIL CUSTOMER**	**Sales**	1922		76,271.19
	Dr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Sales**	1923		1,388,135.59
	Dr	**RETAIL CUSTOMER**	**Sales**	1924		88,474.58
	Dr	**RETAIL CUSTOMER**	**Sales**	1925		8,389.83
	Dr	**RETAIL CUSTOMER**	**Sales**	1926		18,457.63
	Dr	**ELLY**	**Sales**	1927		205,932.21
	Dr	**RETAIL CUSTOMER**	**Sales**	1928		18,305.08
	Dr	**RETAIL CUSTOMER**	**Sales**	1929		311,186.44
	Dr	**MAKITA**	**Sales**	1930		311,186.44
	Dr	**HANWEY CO LTD**	**Sales**	1931		854,237.29
	Dr	**MICHAEL ARUSHA**	**Sales**	1932		358,322.03
	Dr	**KUMEKUCHA HARDWARE**	**Sales**	1933		247,881.36
	Dr	**ALOYCE LAURENT ASENGA**	**Sales**	1934		343,220.34
22-Nov-22	Dr	**FADHILI MAULIDI**	**Sales**	20221122/01		1,191,050.85
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221122/02		1,191,050.85
	Dr	**KAMULI KATEMI**	**Sales**	20221122/03		1,153,830.51
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221122/04		1,191,050.85
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221122/05		1,144,372.88
	Dr	**FLORENCE MWANZA**	**Sales**	1935		153,762.71
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1936		39,661.02
	Dr	**GAUDENS JOACHIM KAUKY**	**Sales**	1937		162,076.28
	Dr	**ALOYCE LAURENT ASENGA**	**Sales**	1938		1,624,423.72
	Dr	**SHAFII ALLUMINIUM MBEYA**	**Sales**	1939		409,576.26
	Dr	**MAKITA**	**Sales**	1940		161,847.46
	Dr	**EDWINI**	**Sales**	1941		158,644.07
	Dr	**RETAIL CUSTOMER**	**Sales**	1942		44,466.10
	Dr	**RETAIL CUSTOMER**	**Sales**	1943		116,694.92
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1944		105,254.24
	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	1945		8,031,355.93
	Dr	**RETAIL CUSTOMER**	**Sales**	1946		32,491.52
23-Nov-22	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221123/01		1,144,372.88
	Dr	**CHRISTIAN MALLYA**	**Sales**	20221123/02		1,144,372.88
	Dr	**VALERIAN KIMAMBO**	**Sales**	20221123/03		1,162,830.51
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221123/04		1,208,135.59
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221123/05		1,181,288.14
	Dr	**RETAIL CUSTOMER**	**Sales**	1948		65,898.31
	Dr	**ATLANTIC METAL LTD**	**Sales**	1949		76,881.36
	Dr	**RETAIL CUSTOMER**	**Sales**	1950		39,661.02
	Dr	**RETAIL CUSTOMER**	**Sales**	1951		9,518.64
	Dr	**MAJURA KIGAMBONI**	**Sales**	1952		154,601.70
24-Nov-22	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221124/01		1,144,372.88
	Dr	**DENISHA INVESTMENT**	**Sales**	20221124/02		1,218,203.39
		Carried Over			11,068,779.89	1,088,111,077.01

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	1,088,111,077.01
24-Nov-22	Dr	**EDMUND FELIX MUSH**	**Sales**	20221124/03		1,191,050.85
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221124/04		1,122,711.86
	Dr	**FADHILI MAULIDI**	**Sales**	20221124/05		1,153,830.51
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221124/06		1,144,372.88
	Dr	**VUNJO AFRO COMPANY LIMITED**	**Sales**	20221124/07		1,405,754.24
	Dr	**MANYENYE KAHAMA**	**Sales**	1953		178,962.73
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	1954		32,110.16
	Dr	**RETAIL CUSTOMER**	**Sales**	1955		22,728.81
	Dr	**DR HALIFA MSAMI**	**Sales**	1956		113,104.07
	Dr	**RETAIL CUSTOMER**	**Sales**	1957		27,457.63
	Dr	**JUSTUS PROSPERY**	**Sales**	1959		16,932.20
	Dr	**RETAIL CUSTOMER**	**Sales**	1960		26,237.29
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1961		576,610.19
	Dr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Sales**	1963		1,990,677.98
	Dr	**RETAIL CUSTOMER**	**Sales**	1964		35,847.46
	Dr	**RETAIL CUSTOMER**	**Sales**	1966		10,144.07
	Dr	**RETAIL CUSTOMER**	**Sales**	1967		15,864.41
	Dr	**RETAIL CUSTOMER**	**Sales**	1968		370,601.70
	Dr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Sales**	1969		336,813.56
	Dr	**PAINT AND HARDWARE STORE-ALLY MOSHI**	**Sales**	1970		73,220.33
	Dr	**PETER NDALAMI**	**Sales**	1971		64,067.80
	Dr	**CHOGA**	**Sales**	1972		53,694.92
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	1973		735,864.41
25-Nov-22	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221125/01		1,157,796.61
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221125/02		1,191,050.85
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221125/03		1,191,050.85
	Dr	**RETAIL CUSTOMER**	**Sales**	1974		351,457.63
	Dr	**RETAIL CUSTOMER**	**Sales**	1975		35,084.75
	Dr	**RETAIL CUSTOMER**	**Sales**	1976		30,508.47
	Dr	**FAGASON JOHN**	**Sales**	1977		448,474.58
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1978		79,322.03
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1979		162,152.55
	Dr	**RETAIL CUSTOMER**	**Sales**	1980		18,305.08
	Dr	**KENDO**	**Sales**	1981		334,067.80
26-Nov-22	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221126/01		1,122,711.86
	Dr	**DENISHA INVESTMENT**	**Sales**	20221126/02		1,181,288.14
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	20221126/03		2,214,915.25
	Dr	**DENISHA INVESTMENT**	**Sales**	20221126/04		1,218,203.39
	Dr	**HAPPINESS GRACE TITO**	**Sales**	20221126/05		1,181,288.14
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221126/06		1,144,372.88
	Dr	**DEDU NGIMBA**	**Sales**	20221126/07		1,191,050.85
	Dr	**SAGUDA MAZUNGU MUNGANGA**	**Sales**	20221126/08		1,162,830.51
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221126/09		1,162,830.51
	Dr	**KUMEKUCHA HARDWARE**	**Sales**	1993		49,423.72
	Dr	**MALIKI**	**Sales**	1994		158,338.98
	Dr	**PETER NDALAMI**	**Sales**	1995		70,169.49
	Dr	**RETAIL CUSTOMER**	**Sales**	1996		38,440.68
	Dr	**RETAIL CUSTOMER**	**Sales**	1997		211,606.79
	Dr	**SAI BARIADI**	**Sales**	1998		70,169.49
	Dr	**RETAIL CUSTOMER**	**Sales**	1999		43,932.20
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2000		312,711.88
28-Nov-22	Dr	**DENISHA INVESTMENT**	**Sales**	20221128/01		1,157,796.61
		Carried Over			11,068,779.89	1,117,501,089.64

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	1,117,501,089.64
28-Nov-22	Dr	**NAFAHAM INVESTMENT**	**Sales**	20221128/02		1,144,372.88
	Dr	**DAUDI**	**Sales**	20221128/03		1,144,372.88
	Dr	**ATLAS BRICKS CO LTD**	**Sales**	20221128/04		1,473,559.32
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1982		1,511,237.28
	Dr	**DEVI DODOMA**	**Sales**	1983		320,338.99
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1984		176,949.15
	Dr	**RETAIL CUSTOMER**	**Sales**	1985		14,644.07
	Dr	**RETAIL CUSTOMER**	**Sales**	1986		3,538.98
	Dr	**RETAIL CUSTOMER**	**Sales**	1987		81,457.63
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	1988		817,627.13
29-Nov-22	Dr	**IDDI ALMASI**	**Sales**	20221129/01		2,214,915.25
	Dr	**RETAIL CUSTOMER**	**Sales**	2001		17,847.46
	Dr	**RETAIL CUSTOMER**	**Sales**	2002		11,242.37
	Dr	**RETAIL CUSTOMER**	**Sales**	2003		128,944.07
	Dr	**SULE**	**Sales**	2004		176,949.15
	Dr	**TGL**	**Sales**	2005		539,008.48
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	2006		320,338.98
	Dr	**RETAIL CUSTOMER**	**Sales**	2007		30,508.47
	Dr	**RETAIL CUSTOMER**	**Sales**	2008		99,152.54
	Dr	**ATLANTIC METAL LTD**	**Sales**	2009		128,135.59
	Dr	**RETAIL CUSTOMER**	**Sales**	2010		329,491.53
	Dr	**EZRA KATORO**	**Sales**	2011		344,745.76
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	2012		1,086,864.41
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	2013		198,000.01
	Dr	**MR MAGOGO DSM**	**Sales**	2014		303,559.33
30-Nov-22	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	2018		768,050.84
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221130/01		2,382,101.69
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	2019		229,652.54
	Dr	**MANYENYE KAHAMA**	**Sales**	2020		67,838.64
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	2021		2,960,084.76
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	2023		210,508.49
	Dr	**RETAIL CUSTOMER**	**Sales**	2025		59,796.62
	Dr	**RETAIL CUSTOMER**	**Sales**	2026		52,474.58
	Dr	**NARROW ENTERPRISES**	**Sales**	2027		1,948,881.34
	Dr	**LAWRENCE MUGISHA KAMALA-KAMALA SONGEA**	**Sales**	2029		88,855.93
	Dr	**FLORENCE MWANZA**	**Sales**	2030		37,677.97
	Dr	**RETAIL CUSTOMER**	**Sales**	2031		46,372.88
	Dr	**RETAIL CUSTOMER**	**Sales**	2032		21,813.56
	Dr	**MICHAEL TARAKEA**	**Sales**	2033		348,864.41
	Dr	**INTER FREMPA CO LTD**	**Sales**	2034		2,198,593.22
1-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2055		133,627.12
	Dr	**BAYAM CO LTD**	**Sales**	2056		274,576.00
	Dr	**RETAIL CUSTOMER**	**Sales**	2057		8,389.98
	Dr	**ROJAMILA**	**Sales**	2058		399,966.10
	Dr	**DENISHA INVESTMENT**	**Sales**	20220112/01		1,218,203.39
	Dr	**DENISHA INVESTMENT**	**Sales**	20221201/02		1,144,372.88
	Dr	**DENISHA INVESTMENT**	**Sales**	20221201/03		1,218,203.39
	Dr	**KINCHA AND CO LTD**	**Sales**	20221201/04		1,208,135.59
	Dr	**NAFAHAM INVESTMENT**	**Sales**	20221201/05		1,107,457.63
	Dr	**NAFAHAM INVESTMENT**	**Sales**	20221201/06		1,107,457.63
2-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2060		47,593.22
	Dr	**MAKALANGA**	**Sales**	2059		228,813.56
		Carried Over			11,068,779.89	1,149,637,255.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	1,149,637,255.31
2-Dec-22	Dr	**DAVID MASASI**	**Sales**	2061		439,322.03
	Dr	**GASPIAN GENERAL SUPPLIED**	**Sales**	2062		28,067.80
	Dr	**RETAIL CUSTOMER**	**Sales**	2063		39,661.02
	Dr	**DENISHA INVESTMENT**	**Sales**	20221202/01		1,181,288.14
	Dr	**JOYCE TESI**	**Sales**	20221202/02		1,144,372.88
3-Dec-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	2064		379,067.80
	Dr	**RETAIL CUSTOMER**	**Sales**	2065		84,416.96
	Dr	**RETAIL CUSTOMER**	**Sales**	2066		236,822.04
	Dr	**DAVID MASASI**	**Sales**	2067		30,966.10
	Dr	**RETAIL CUSTOMER**	**Sales**	2068		51,406.79
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	2069		2,144,288.14
	Dr	**MAHA KGM**	**Sales**	2071		1,860,711.87
	Dr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Sales**	2072		1,909,067.80
	Dr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Sales**	2074		712,525.43
	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	2073		381,355.94
	Dr	**MALIKI**	**Sales**	2070		640,677.97
	Dr	**UGELE WORKSHOP**	**Sales**	20221203/01		1,116,610.17
5-Dec-22	Dr	**DENISHA INVESTMENT**	**Sales**	20221205/01		1,218,203.39
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	2075		213,559.32
	Dr	**SAI BARIADI**	**Sales**	2076		65,898.31
	Dr	**BABA SHIRIMA DODOMA**	**Sales**	2077		167,796.61
	Dr	**RETAIL CUSTOMER**	**Sales**	2082		33,162.71
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	2084		961,016.95
	Dr	**MNYALU**	**Sales**	2086		14,033.90
	Dr	**MR MAGOGO DSM**	**Sales**	2087		501,864.41
	Dr	**FRANK MOROGORO**	**Sales**	2088		26,542.37
	Dr	**MOHAMED**	**Sales**	2089		8,847.46
	Dr	**FRANK MOROGORO**	**Sales**	2090		224,572.87
	Dr	**JUMA**	**Sales**	2091		68,415.25
	Dr	**HAMIS**	**Sales**	2092		51,269.48
	Dr	**AGESTA**	**Sales**	2093		97,627.12
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	2094		1,098,610.18
	Dr	**RETAIL CUSTOMER**	**Sales**	2095		86,338.99
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	2096		1,359,137.29
	Dr	**NARROW ENTERPRISES**	**Sales**	2097		524,745.77
	Dr	**ELIABU FIDELISY**	**Sales**	2080		114,788.14
	Dr	**MMAZAMI SECONDARY**	**Sales**	2079		1,187,084.74
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2078		458,008.48
	Dr	**FRANK MOROGORO**	**Sales**	2098		251,542.37
	Dr	**MBEMBATI BUZURUGWA**	**Sales**	2201		280,677.97
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	2202		324,152.54
	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	2203		194,491.53
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	2204		561,355.94
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	2205		256,271.19
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	2206		258,101.70
	Dr	**MBEMBATI BUZURUGWA**	**Sales**	2207		33,559.33
	Dr	**VALERIAN KIMAMBO**	**Sales**	20221205/02		1,153,220.34
	Dr	**DAUDI**	**Sales**	20221205/03		1,162,830.51
6-Dec-22	Dr	**CHUMA DODOMA**	**Sales**	2209		378,000.00
	Dr	**JOSEPH MUSHI**	**Sales**	2211		114,406.78
	Dr	**UGELE WORKSHOP**	**Sales**	2212		567,610.18
	Dr	**MDESA**	**Sales**	2214		242,466.10
		Carried Over			11,068,779.89	1,176,278,094.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	1,176,278,094.41
6-Dec-22	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	2215		362,440.68
	Dr	LABINI MUSA	Sales	2216		8,008.47
	Dr	RETAIL CUSTOMER	Sales	2218		4,271.19
	Dr	RETAIL CUSTOMER	Sales	2219		49,118.64
	Dr	LABINI MUSA	Sales	2220		763,016.97
	Dr	DR HALIFA MSAMI	Sales	2221		22,423.73
	Dr	G ONE ALUMINIUM-REVOCATUSI PETER	Sales	2222		266,338.98
	Dr	EMIRATE BUILDER CO LTD	Sales	2223		539,694.92
	Dr	EFFICIENT TRADER COMPANY	Sales	2224		106,581.36
	Dr	DAVID MASASI	Sales	2225		522,488.14
7-Dec-22	Dr	THEOBADINA POLINI-MAMA CHANAPI	Sales	2226		152,542.37
	Dr	RETAIL CUSTOMER	Sales	2229		57,584.75
	Dr	RETAIL CUSTOMER	Sales	2230		19,037.29
	Dr	RETAIL CUSTOMER	Sales	2251		16,550.85
	Dr	ANITHA SANGA	Sales	2252		230,338.98
	Dr	BNBM INDUSTRY COMPANY LIMITED	Sales	2253		6,385,423.73
	Dr	MONICA KIGOMA	Sales	2254		131,949.15
	Dr	MBENA	Sales	2255		37,830.51
	Dr	MUSTAFA MWANZA-KING	Sales	2256		2,975,796.61
	Dr	SWAIBU	Sales	2257		183,050.86
	Dr	RETAIL CUSTOMER	Sales	2244		61,169.49
	Dr	IBRA KIMARA	Sales	2245		1,340,511.85
	Dr	MOHAMED	Sales	2246		8,847.46
	Dr	SAI BARIADI	Sales	2247		36,610.17
	Dr	MALIKI	Sales	2248		1,281,355.93
	Dr	RETAIL CUSTOMER	Sales	2249		10,067.80
	Dr	WINNERS	Sales	2250		772,779.67
8-Dec-22	Dr	JAMES BUKOBA	Sales	2231		12,661.02
	Dr	BIG FISH GENERAL CO LTD	Sales	2232		230,033.90
	Dr	RETAIL CUSTOMER	Sales	2233		41,949.15
	Dr	DISMAS	Sales	2234		1,726,779.66
	Dr	JAMES BUKOBA	Sales	2235		96,254.24
	Dr	HANWEY CO LTD	Sales	2236		1,479,661.02
	Dr	RETAIL CUSTOMER	Sales	2237		11,440.68
	Dr	RETAIL CUSTOMER	Sales	2238		23,796.61
	Dr	RETAIL CUSTOMER	Sales	2239		52,169.48
	Dr	RETAIL CUSTOMER	Sales	2240		3,966.10
	Dr	BIG FISH GENERAL CO LTD	Sales	2241		426,966.10
	Dr	THEOBADINA POLINI-MAMA CHANAPI	Sales	2242		381,355.93
	Dr	RETAIL CUSTOMER	Sales	2243		2,059.32
9-Dec-22	Dr	BABA SHIRIMA DODOMA	Sales	2258		167,796.61
	Dr	SHAFI SINGIDA	Sales	2259		21,966.10
	Dr	SAI BARIADI	Sales	2260		120,813.56
	Dr	MICHAEL ARUSHA	Sales	2261		707,186.45
	Dr	LUSUBIRO MERCY	Sales	2262		172,067.80
	Dr	ELIA MUSOMA	Sales	2263		1,170,610.19
	Dr	JOSEPH MUSHI	Sales	2264		61,016.95
	Dr	MATILYA GENERAL SUPPLY	Sales	20221209/01		1,144,372.88
10-Dec-22	Dr	HESHIMA	Sales	2265		375,254.24
	Dr	BIG FISH GENERAL CO LTD	Sales	2266		346,423.73
	Dr	RETAIL CUSTOMER	Sales	2270		18,000.00
	Dr	RETAIL CUSTOMER	Sales	2271		10,372.88
		Carried Over			11,068,779.89	1,201,428,899.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	1,201,428,899.56
10-Dec-22	Dr	**MTENGA SINGIDA**	**Sales**	2272		307,525.42
	Dr	**MTENGA SINGIDA**	**Sales**	2273		494,237.29
	Dr	**CHUMA DODOMA**	**Sales**	2274		16,474.58
	Dr	**ALPHA HIGH SCHOOL**	**Sales**	2275		204,208.48
	Dr	**SWAI**	**Sales**	2276		70,581.36
	Dr	**KUFA SONGEA**	**Sales**	2277		691,016.95
	Dr	**RETAIL CUSTOMER**	**Sales**	2278		253,677.96
	Dr	**INTER FREMPA CO LTD**	**Sales**	2279		471,355.93
	Dr	**DENISHA INVESTMENT**	**Sales**	20221210/01		1,181,288.14
	Dr	**DENISHA INVESTMENT**	**Sales**	20221210/02		1,144,372.88
12-Dec-22	Dr	**JOSEPH DSM**	**Sales**	2280		416,440.68
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	2281		1,067,796.61
	Dr	**RETAIL CUSTOMER**	**Sales**	2283		31,118.64
	Dr	**RETAIL CUSTOMER**	**Sales**	2284		33,559.32
	Dr	**RETAIL CUSTOMER**	**Sales**	2285		66,371.19
	Dr	**RETAIL CUSTOMER**	**Sales**	2286		15,254.23
	Dr	**RETAIL CUSTOMER**	**Sales**	2287		7,322.03
	Dr	**RETAIL CUSTOMER**	**Sales**	2288		44,237.29
	Dr	**IBRA KIMARA**	**Sales**	2289		143,389.83
	Dr	**RETAIL CUSTOMER**	**Sales**	2290		167,796.62
	Dr	**BUKUKU-WITNESS**	**Sales**	2291		53,542.37
	Dr	**SWAIBU**	**Sales**	2336		752,338.98
	Dr	**RETAIL CUSTOMER**	**Sales**	2337		8,618.65
	Dr	**KATIBU J LUGWECHA**	**Sales**	20221212/01		1,218,203.39
13-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2292		12,691.53
	Dr	**RETAIL CUSTOMER**	**Sales**	2293		20,211.86
	Dr	**RETAIL CUSTOMER**	**Sales**	2294		36,610.17
	Dr	**RETAIL CUSTOMER**	**Sales**	2295		31,728.81
	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	2296		57,966.10
	Dr	**RETAIL CUSTOMER**	**Sales**	2297		112,881.36
	Dr	**ATLANTIC METAL LTD**	**Sales**	2298		128,135.59
	Dr	**RETAIL CUSTOMER**	**Sales**	2299		16,779.66
	Dr	**ELLY**	**Sales**	2300		303,940.67
	Dr	**RETAIL CUSTOMER**	**Sales**	2301		48,050.84
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	2302		362,135.59
	Dr	**JOSEPH ALOYCE**	**Sales**	2303		125,389.83
	Dr	**MALIKI**	**Sales**	2304		615,813.57
	Dr	**RETAIL CUSTOMER**	**Sales**	2305		160,779.66
	Dr	**GILIBART TARIMO**	**Sales**	2306		126,610.17
	Dr	**LAWRENCE MUGISHA KAMALA-KAMALA SONGEA**	**Sales**	2307		186,864.41
	Dr	**SAI BARIADI**	**Sales**	2308		82,372.88
	Dr	**PETER SINGIDA**	**Sales**	2309		403,245.76
14-Dec-22	Dr	**TWAHILI LINDI**	**Sales**	2310		149,796.61
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2311		158,644.06
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	2312		128,135.59
	Dr	**TUPE SIZE**	**Sales**	2313		179,237.29
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	2314		21,508.47
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	2315		57,355.93
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	2316		20,211.87
	Dr	**RETAIL CUSTOMER**	**Sales**	2317		67,118.64
	Dr	**RETAIL CUSTOMER**	**Sales**	2318		45,762.71
	Dr	**AISHA H MARANDO**	**Sales**	2319		434,288.14
		Carried Over			11,068,779.89	1,214,383,896.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	1,214,383,896.15
14-Dec-22	Dr	**RAJABU KUMUGISHA**	**Sales**	2320		143,389.83
	Dr	**RETAIL CUSTOMER**	**Sales**	2321		594,152.57
	Dr	**DANIEL ELISHA MALONGO**	**Sales**	20221214/01		1,162,830.51
	Dr	**JOHN LUGEMBE NDESERA**	**Sales**	20221214/02		1,144,372.88
	Dr	**IGOGO MAYUNGA**	**Sales**	20221214/03		1,144,372.88
15-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2323		6,101.70
	Dr	**RETAIL CUSTOMER**	**Sales**	2324		8,237.29
	Dr	**JUSTUS PROSPERY**	**Sales**	2325		467,466.11
	Dr	**RETAIL CUSTOMER**	**Sales**	2326		21,966.10
	Dr	**DISMAS**	**Sales**	2327		703,601.69
	Dr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Sales**	2328		312,483.03
	Dr	**FMJ HARDWARE LTD**	**Sales**	2329		2,365,627.12
	Dr	**RANFAB LIMITED**	**Sales**	2330		358,352.56
	Dr	**SWAIBU**	**Sales**	2331		174,783.06
	Dr	**ANITHA SANGA**	**Sales**	2332		71,694.92
	Dr	**PETER SINGIDA**	**Sales**	2333		176,949.15
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	2334		1,117,220.34
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	2335		403,474.59
16-Dec-22	Dr	**STANLEY GODWIN NYAMBO**	**Sales**	2338		214,947.46
	Dr	**AISHA H MARANDO**	**Sales**	2339		472,881.36
	Dr	**CHAINA CHACHA**	**Sales**	2340		101,440.67
	Dr	**RETAIL CUSTOMER**	**Sales**	2341		7,169.49
	Dr	**KUMEKUCHA HARDWARE**	**Sales**	2342		472,881.36
	Dr	**RETAIL CUSTOMER**	**Sales**	2343		18,305.08
	Dr	**RETAIL CUSTOMER**	**Sales**	2344		12,470.34
	Dr	**MUDDY MTWARA**	**Sales**	2345		915,437.27
	Dr	**MUDDY MTWARA**	**Sales**	2347		64,830.51
	Dr	**FLORENCE MWANZA**	**Sales**	2348		573,559.32
	Dr	**FLORENCE MWANZA**	**Sales**	2349		250,932.20
	Dr	**RETAIL CUSTOMER**	**Sales**	2101		11,822.04
	Dr	**RETAIL CUSTOMER**	**Sales**	2102		69,406.78
	Dr	**RETAIL CUSTOMER**	**Sales**	2103		11,440.68
	Dr	**RETAIL CUSTOMER**	**Sales**	2104		4,194.92
	Dr	**RETAIL CUSTOMER**	**Sales**	2105		33,559.32
	Dr	**MONICA KIGOMA**	**Sales**	2106		191,898.30
	Dr	**IGOGO MAYUNGA**	**Sales**	20221216/01		1,144,372.88
17-Dec-22	Dr	**ALI SAID MANGOLA**	**Sales**	20221217/01		1,191,050.85
	Dr	**UGELE WORKSHOP**	**Sales**	20221217/02		1,191,050.85
	Dr	**JUSTINE J MGIDULA**	**Sales**	20221217/03		933,559.32
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221217/04		1,162,830.51
	Dr	**JACKSON MWINAMILA LUSANGI**	**Sales**	20221217/05		1,218,203.39
	Dr	**MARCO AMOS**	**Sales**	20221217/06		1,153,830.51
19-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2108		21,813.56
	Dr	**BUKUKU-WITNESS**	**Sales**	2109		151,016.95
	Dr	**RETAIL CUSTOMER**	**Sales**	2110		17,923.73
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	2111		413,389.83
	Dr	**SANGA**	**Sales**	2112		214,169.49
	Dr	**RETAIL CUSTOMER**	**Sales**	2113		47,761.02
	Dr	**RETAIL CUSTOMER**	**Sales**	2114		37,372.88
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	2115		302,033.89
	Dr	**RETAIL CUSTOMER**	**Sales**	2116		14,338.98
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	2117		725,872.89
		Carried Over			11,068,779.89	1,238,128,741.11

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	1,238,128,741.11
19-Dec-22	Dr	**FLORENCE MWANZA**	**Sales**	2118		607,881.36
	Dr	**DAHIMU**	**Sales**	2119		13,194.91
	Dr	**MZEE JOHN KIMARA**	**Sales**	2120		43,474.58
	Dr	**BNBM INDUSTRY COMPANY LIMITED**	**Sales**	2121		7,750,677.97
	Dr	**MR MAGOGO DSM**	**Sales**	2122		610,627.15
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	2123		63,457.63
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	2124		262,876.27
	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	2125		179,237.29
	Dr	**TUPE SIZE**	**Sales**	2126		157,728.81
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	2127		1,023,559.30
	Dr	**KHALID R IDD**	**Sales**	20221219/01		1,144,372.88
	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221219/02		1,144,372.88
	Dr	**EDWARD NEHEMIA GAGA**	**Sales**	20221219/03		1,218,203.39
	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221219/04		1,107,457.63
	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221219/05		1,181,288.14
	Dr	**NKONDO N NKONDO**	**Sales**	20221219/06		1,218,203.39
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221219/08		1,191,050.85
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221219/07		1,116,610.17
20-Dec-22	Dr	**LABINI MUSA**	**Sales**	2135		2,613,432.22
	Dr	**AISHA H MARANDO**	**Sales**	2138		303,940.67
	Dr	**HANWEY CO LTD**	**Sales**	2139		778,744.07
	Dr	**SAIMON**	**Sales**	2140		56,059.32
	Dr	**RETAIL CUSTOMER**	**Sales**	2141		66,111.87
	Dr	**RETAIL CUSTOMER**	**Sales**	2142		6,101.69
	Dr	**INTER FREMPA CO LTD**	**Sales**	2143		717,559.32
	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	2144		167,796.61
	Dr	**RETAIL CUSTOMER**	**Sales**	2145		240,040.69
	Dr	**EMMANUEL SANGA**	**Sales**	2146		186,711.86
	Dr	**MTUMISHI DSM**	**Sales**	2147		28,983.05
	Dr	**RETAIL CUSTOMER**	**Sales**	2149		22,103.39
	Dr	**MSUYA**	**Sales**	2150		165,279.66
	Dr	**SALUMU NDONGO NYANDA**	**Sales**	20221220/01		1,181,288.14
	Dr	**JOHN LUGEMBE NDESERA**	**Sales**	20221220/02		1,144,372.88
	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221220/03		1,125,915.25
	Dr	**DANIEL ELISHA MALONGO**	**Sales**	20221220/04		1,181,288.14
	Dr	**VALERIAN KIMAMBO**	**Sales**	20221220/05		1,218,203.39
21-Dec-22	Dr	**CHENGULA**	**Sales**	2151		149,224.57
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2152		325,677.97
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	2153		2,159,542.38
	Dr	**MALIKI**	**Sales**	2154		233,389.83
	Dr	**JANUARY MUSOMA**	**Sales**	2155		324,000.00
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	2156		2,020,423.75
	Dr	**RETAIL CUSTOMER**	**Sales**	2157		44,237.29
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	2158		387,457.62
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	2159		500,338.98
	Dr	**RETAIL CUSTOMER**	**Sales**	2160		24,483.05
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	2161		616,576.27
22-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2129		464,491.53
	Dr	**RETAIL CUSTOMER**	**Sales**	2130		11,898.31
	Dr	**ALOYCE LAURENT ASENGA**	**Sales**	2131		3,563,084.76
	Dr	**RETAIL CUSTOMER**	**Sales**	2132		154,830.52
	Dr	**MSUYA**	**Sales**	2128		40,728.82
		Carried Over			11,068,779.89	1,280,387,333.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	1,280,387,333.58
22-Dec-22	Dr	**LIVINGSTONE**	**Sales**	2038		7,169.49
	Dr	**FRANK MOROGORO**	**Sales**	2039		128,135.60
	Dr	**BEATRICE**	**Sales**	2037		41,949.15
	Dr	**MAJALIWA**	**Sales**	2041		1,784,745.76
	Dr	**ATLANTIC METAL LTD**	**Sales**	2133		38,440.68
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	2134		2,532,203.39
	Dr	**DENISHA INVESTMENT**	**Sales**	20221222/01		1,144,372.88
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221222/02		1,218,203.39
	Dr	**ANIMAL CARE LIMITED**	**Sales**	20221222/03		539,694.92
23-Dec-22	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	2180		460,922.05
	Dr	**RETAIL CUSTOMER**	**Sales**	2165		2,974.58
	Dr	**RETAIL CUSTOMER**	**Sales**	2166		4,957.63
	Dr	**RETAIL CUSTOMER**	**Sales**	2167		4,957.63
	Dr	**MSUYA**	**Sales**	2168		4,957.62
	Dr	**RETAIL CUSTOMER**	**Sales**	2169		13,118.64
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2170		71,694.92
	Dr	**MAJALIWA**	**Sales**	2177		951,864.41
	Dr	**LABINI MUSA**	**Sales**	2181		732,203.39
	Dr	**EDWINI**	**Sales**	2182		276,197.03
	Dr	**DANY**	**Sales**	2183		268,016.95
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	2184		718,550.86
	Dr	**ANITHA SANGA**	**Sales**	2185		79,322.03
	Dr	**EFFICIENT TRADER COMPANY**	**Sales**	2186		140,033.90
	Dr	**SAI BARIADI**	**Sales**	2187		51,864.40
	Dr	**RETAIL CUSTOMER**	**Sales**	2188		31,728.81
	Dr	**RETAIL CUSTOMER**	**Sales**	2189		7,169.49
	Dr	**SAI BARIADI**	**Sales**	2190		73,220.32
	Dr	**JOSE KAHAMA**	**Sales**	2191		235,525.44
	Dr	**EZRA KATORO**	**Sales**	2192		10,677.97
	Dr	**LIVINGSTONE**	**Sales**	2194		71,694.92
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2195		17,084.75
	Dr	**FLORENCE MWANZA**	**Sales**	2196		628,474.58
	Dr	**PEMBE**	**Sales**	2197		465,254.27
	Dr	**SHUMA MAZUNGU MNGANGA**	**Sales**	20221223/01		1,107,457.63
	Dr	**UGELE WORKSHOP**	**Sales**	20221223/02		1,181,288.14
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221223/03		1,365,864.41
24-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2198		7,932.20
	Dr	**RETAIL CUSTOMER**	**Sales**	2199		20,135.59
	Dr	**EDWINI**	**Sales**	2171		26,908.47
	Dr	**MONICA KIGOMA**	**Sales**	2172		92,135.60
	Dr	**MUDDY MTWARA**	**Sales**	2173		1,259,633.90
	Dr	**RETAIL CUSTOMER**	**Sales**	2175		7,016.95
	Dr	**RETAIL CUSTOMER**	**Sales**	2176		28,677.97
	Dr	**HAMZA**	**Sales**	2201-01		874,067.79
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2202-02		2,798,084.72
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2204-03		633,813.54
	Dr	**EMANUEL**	**Sales**	2205-04		6,101.69
	Dr	**MUDDY MTWARA**	**Sales**	2206-05		23,338.98
	Dr	**CHUNGA SINGIDA**	**Sales**	2207-06		146,440.68
	Dr	**GLASS HOUSE**	**Sales**	2208-07		6,864.41
	Dr	**MUSTAFA MWANZA-KING**	**Sales**	2209-08		196,779.66
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221224/01		1,218,203.39
		Carried Over			11,068,779.89	1,304,145,461.15

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	1,304,145,461.15
27-Dec-22	Dr	**KUMEKUCHA HARDWARE**	**Sales**	2210-09		732,203.39
	Dr	**AGNESS**	**Sales**	2211-10		58,728.81
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	2212-11		909,152.55
	Dr	**RETAIL CUSTOMER**	**Sales**	2213-12		34,169.49
	Dr	**RETAIL CUSTOMER**	**Sales**	2214-13		67,118.65
	Dr	**YUSUPH BHAKOMESI-YUSUPH TANGA**	**Sales**	2216-15		780,406.79
	Dr	**MSUYA**	**Sales**	2217-16		258,528.82
	Dr	**RETAIL CUSTOMER**	**Sales**	2218-17		34,169.49
	Dr	**RETAIL CUSTOMER**	**Sales**	2219-18		9,915.25
	Dr	**DAHIMU**	**Sales**	2220-19		41,567.80
	Dr	**HUSSEIN NZEGA**	**Sales**	2221-20		18,305.08
	Dr	**KELVIN ASSENGA**	**Sales**	2222-21		117,457.62
	Dr	**HUSSEIN NZEGA**	**Sales**	2224-23		105,711.86
	Dr	**KAKA MWANZA**	**Sales**	2225-24		588,050.85
	Dr	**DISMAS**	**Sales**	2227-26		431,694.90
	Dr	**FLORENCE MWANZA**	**Sales**	2228-27		387,152.56
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221027/03		1,218,203.39
28-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2229-28		97,261.02
	Dr	**RETAIL CUSTOMER**	**Sales**	2230-29		41,186.44
	Dr	**RETAIL CUSTOMER**	**Sales**	2231-30		6,864.41
	Dr	**RETAIL CUSTOMER**	**Sales**	2232-31		28,830.51
	Dr	**RETAIL CUSTOMER**	**Sales**	2233-32		26,847.46
	Dr	**RETAIL CUSTOMER**	**Sales**	2234-33		128,135.59
	Dr	**AFRICA ONE ALUMINIUM-MOROGORO**	**Sales**	2235-34		80,847.46
	Dr	**SCOLA**	**Sales**	2236-35		344,745.77
	Dr	**DANIEL**	**Sales**	2237-36		118,983.05
	Dr	**MATANDA**	**Sales**	2238-37		1,075,881.35
	Dr	**MAKITA**	**Sales**	2239-38		599,491.52
	Dr	**RETAIL CUSTOMER**	**Sales**	2240-39		361,220.34
	Dr	**RETAIL CUSTOMER**	**Sales**	2241-40		15,254.24
	Dr	**RETAIL CUSTOMER**	**Sales**	2242-41		1,983.05
	Dr	**LABINI MUSA**	**Sales**	2244-43		1,974,996.59
	Dr	**JANUARY MUSOMA**	**Sales**	2245-44		1,134,533.90
	Dr	**RETAIL CUSTOMER**	**Sales**	2246-45		48,050.85
	Dr	**MALIKI**	**Sales**	2247-46		1,210,271.18
	Dr	**BEST ALLUMINIUM**	**Sales**	2248-47		226,372.89
	Dr	**RETAIL CUSTOMER**	**Sales**	2249-48		2,974.58
	Dr	**RETAIL CUSTOMER**	**Sales**	2250-49		3,966.10
	Dr	**LIVINGSTONE**	**Sales**	2251-50		106,779.66
	Dr	**LIVINGSTONE**	**Sales**	2252-51		24,788.14
	Dr	**STANLEY GODWIN NYAMBO**	**Sales**	2253-52		234,305.08
	Dr	**RETAIL CUSTOMER**	**Sales**	2255-54		15,254.23
	Dr	**GADDES COMPANY LTD**	**Sales**	20221228/01		1,191,050.85
	Dr	**JACKSON MWINAMILA LUSANGI**	**Sales**	20221228/02		1,218,203.39
	Dr	**KETO SGS**	**Sales**	20221028/02		1,098,305.08
	Dr	**JOYCE TESI**	**Sales**	20221028/03		1,116,610.17
	Dr	**VALERIAN KIMAMBO**	**Sales**	20221028/04		1,162,830.51
29-Dec-22	Dr	**FRED**	**Sales**	2256-55		594,610.16
	Dr	**MALIKI**	**Sales**	2257-56		461,745.76
	Dr	**RETAIL CUSTOMER**	**Sales**	2258-57		23,338.98
	Dr	**MSEBWA**	**Sales**	2259-58		317,135.60
	Dr	**BUKUKU-WITNESS**	**Sales**	2260-59		85,423.73
		Carried Over			11,068,779.89	1,325,117,078.09

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	1,325,117,078.09
29-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2348-60		26,771.19
	Dr	**NUSAC**	**Sales**	2349-61		1,015,932.20
	Dr	**RETAIL CUSTOMER**	**Sales**	2350-62		9,762.71
	Dr	**RETAIL CUSTOMER**	**Sales**	2351-63		34,474.58
	Dr	**RETAIL CUSTOMER**	**Sales**	2355		59,491.53
	Dr	**NUSAC**	**Sales**	2356		1,360,922.03
	Dr	**JANUARY MUSOMA**	**Sales**	2357		873,305.09
	Dr	**DEDU NGIMBA**	**Sales**	20221229/01		1,218,203.39
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221029/01		1,218,203.39
	Dr	**IDDI ALMASI**	**Sales**	20221029/02		2,214,915.25
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221029/03		1,116,610.17
	Dr	**ANIMAL CARE LIMITED**	**Sales**	20221029/04		372,203.39
	Dr	**JACKSON MWINAMILA LUSANGI**	**Sales**	20221029/05		2,436,406.78
30-Dec-22	Dr	**JOSEPH MAHA**	**Sales**	2261-64		114,711.86
	Dr	**JANUARY MUSOMA**	**Sales**	2262-65		143,389.83
	Dr	**NUSAC**	**Sales**	2264-66		928,067.79
	Dr	**SWABURI SEIF SAMBIRO-SAMBILO KAHAMA**	**Sales**	2265-67		85,118.64
	Dr	**DEVI DODOMA**	**Sales**	2266-68		3,091,576.27
	Dr	**JUSTUS PROSPERY**	**Sales**	2267-69		115,932.20
	Dr	**RETAIL CUSTOMER**	**Sales**	2268-70		13,423.73
	Dr	**RETAIL CUSTOMER**	**Sales**	2269-71		127,906.78
	Dr	**TWAHILI LINDI**	**Sales**	2270-72		46,067.80
	Dr	**RETAIL CUSTOMER**	**Sales**	2271-73		250,932.20
	Dr	**UKUNDI MUSHI**	**Sales**	2272-74		549,152.54
	Dr	**IGOGO MAYUNGA**	**Sales**	20221230/02		1,255,118.64
	Dr	**BESO GENERAL TRADERS**	**Sales**	20221230/03		2,362,576.27
	Dr	**UGELE WORKSHOP**	**Sales**	20221230/04		1,153,830.51
	Dr	**DORIS E MKOMOLE**	**Sales**	20221230/05		1,191,050.85
	Dr	**DENISHA INVESTMENT**	**Sales**	20221230/06		1,218,203.39
31-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2354		5,796.61
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	2273-75		893,135.59
	Dr	**AISHA H MARANDO**	**Sales**	2274-76		408,966.10
	Dr	**FREDNAND ROMANI-ROMMY**	**Sales**	2275-77		689,491.53
	Dr	**JUSTUS PROSPERY**	**Sales**	2276-78		107,542.37
	Dr	**MATANDA**	**Sales**	2277-79		394,322.03
	Dr	**JANUARY MUSOMA**	**Sales**	2278-80		215,084.75
	Dr	**MONICA KIGOMA**	**Sales**	2279-81		57,355.93
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2280-82		358,474.58
	Dr	**JUSTUS PROSPERY**	**Sales**	2281--83		107,542.37
	Dr	**CHENGULA**	**Sales**	2282-84		71,694.92
	Dr	**ANITHA SANGA**	**Sales**	2283-85		71,694.92
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	2284-86		286,779.66
	Dr	**GM HARDWARE**	**Sales**	2285-87		57,508.47
	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	2286-88		54,915.25
	Dr	**MATANDA**	**Sales**	2287-89		481,271.01
	Dr	**AKAMA HOLDING LTD**	**Sales**	2288-90		488,135.59
	Dr	**RETAIL CUSTOMER**	**Sales**	2289-91		50,338.98
	Dr	**EZRA KATORO**	**Sales**	2290-92		1,632,996.62
	Dr	**RETAIL CUSTOMER**	**Sales**	2291-93		146,440.67
	Dr	**RETAIL CUSTOMER**	**Sales**	2292-94		118,983.05
	Dr	**IBRA KIMARA**	**Sales**	2293-95		942,330.53
	Dr	**RETAIL CUSTOMER**	**Sales**	2294-96		10,906.78
		Carried Over			11,068,779.89	1,357,373,047.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,068,779.89	1,357,373,047.40
31-Dec-22	Dr	**ENOCK MATWAKI SUMBAWANGA**	**Sales**	2295-97		35,389.83
	Dr	**RETAIL CUSTOMER**	**Sales**	2296-98		4,271.19
	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	2297-99		716,949.15
	Dr	**RETAIL CUSTOMER**	**Sales**	2298-100		892,098.31
	Dr	**RETAIL CUSTOMER**	**Sales**	2299-101		100,677.97
	Dr	**RETAIL CUSTOMER**	**Sales**	2300-102		40,042.37
	Dr	**KITABU JUSTINE**	**Sales**	20221231/01		1,218,203.39
	Dr	**REUBEN NGIMBA MBOJE**	**Sales**	20221031/01		1,181,288.14
	Dr	**SUNGO COMPANY LIMITED**	**Sales**	20221031/02		1,107,457.63
	Dr	**DEDU NGIMBA**	**Sales**	20221031/03		1,144,372.88
					11,068,779.89	1,363,813,798.26
	Cr	**Closing Balance**			1,352,745,018.37	
					1,363,813,798.26	**1,363,813,798.26**

Ungana Enterprise Company Ltd

PAINT AND HARDWARE STORE-ALLY MOSHI

Ledger Account

Tin;100164248
Vrn;160057321

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-22	Dr	**Cash**	**Receipt**	SALES-0671		267,000.00
12-Aug-22	Cr	**Glass Tinted Sales**	**Sales**	0671	9,767,000.00	
19-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221119-3		720,000.00
	Cr	**Aluminum Sales**	**Sales**	1907	480,000.00	
24-Nov-22	Cr	**Aluminum Sales**	**Sales**	1970	480,000.00	
					10,727,000.00	987,000.00
	Dr	**Closing Balance**				9,740,000.00
					10,727,000.00	**10,727,000.00**

Ungana Enterprise Company Ltd

PATRIC BABATI

Ledger Account

Tin;129711507

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0572	383,000.00	
					383,000.00	
	Dr	**Closing Balance**				383,000.00
					383,000.00	**383,000.00**

Ungana Enterprise Company Ltd

PATRIOT HARDWARE LIMITED

Ledger Account

TIN;140734225
VRN;40035291E

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0127	5,205,000.00	
30-Jul-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0519	3,430,000.00	
5-Aug-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0583	2,482,000.00	
19-Aug-22	Cr	**Steel Bar Sales**	**Sales**	1171	24,000,000.00	
10-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220910-44		5,600,000.00
12-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221121		9,400,000.00
21-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220921-114		30,000,000.00
20-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221020-101		8,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221020-119		2,000,000.00
5-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221105-27		5,000,000.00
9-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221109-6		7,000,000.00
					35,117,000.00	67,000,000.00
	Cr	**Closing Balance**			31,883,000.00	
					67,000,000.00	**67,000,000.00**

Ungana Enterprise Company Ltd

PAULO -MBEYA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	Cr	**Aluminum Sales**	**Sales**	0881	10,500,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	SALES-0881		16,265,000.00
8-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221008-55		3,640,000.00
11-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221011-67		184,000.00
					10,500,000.00	20,089,000.00
	Cr	**Closing Balance**			9,589,000.00	
					20,089,000.00	**20,089,000.00**

Ungana Enterprise Company Ltd

PAYE & SDL

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220905-3	657,016.22	
4-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221004-5	751,416.24	
4-Nov-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221104-8	681,816.22	
					2,090,248.68	
	Dr	**Closing Balance**				2,090,248.68
					2,090,248.68	**2,090,248.68**

Ungana Enterprise Company Ltd

PEMBE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220922-127		2,150,000.00
26-Sep-22	Cr	**Aluminum Sales**	**Sales**	1265	5,429,000.02	
	Dr	**Cash**	**Receipt**	SALES-1265		3,279,000.00
23-Dec-22	Cr	**Aluminium Board Sales**	**Sales**	2197	3,050,000.00	
					8,479,000.02	5,429,000.00
	Dr	**Closing Balance**				3,050,000.02
					8,479,000.02	**8,479,000.02**

Ungana Enterprise Company Ltd

PERFECT ALLUMINIUM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-22	Cr	**Aluminum Sales**	**Sales**	0965	3,010,000.00	
	Dr	**Cash**	**Receipt**	SALES-0965		3,010,000.00
10-Sep-22	Cr	**Aluminum Sales**	**Sales**	1024	2,300,000.00	
	Dr	**Cash**	**Receipt**	SALES-1024		2,300,000.00
28-Sep-22	Cr	**Glass Tinted Sales**	**Sales**	1303	1,175,000.01	
	Dr	**Cash**	**Receipt**	SALES-1303		1,175,000.00
2-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221102-014		2,900,000.00
11-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221111-9		1,900,000.00
	Cr	**Glass Tinted Sales**	**Sales**	1814	850,000.00	
18-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221118-1		2,265,000.00
	Cr	**Glass Tinted Sales**	**Sales**	1896	1,115,000.00	
					8,450,000.01	13,550,000.00
	Cr	**Closing Balance**			5,099,999.99	
					13,550,000.00	**13,550,000.00**

Ungana Enterprise Company Ltd

PERPETUAL MATERIAL COMPANY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221015-16	12,350,000.00	
	Dr	**Glass Clear Purchase**	**Purchase**	PM2022101501		6,175,000.00
17-Dec-22	Dr	**Glass Clear Purchase**	**Purchase**	P2022121701		5,000,000.00
	Cr	**Cash**	**Payment**	20221217	5,000,000.00	
					17,350,000.00	11,175,000.00
	Dr	**Closing Balance**				6,175,000.00
					17,350,000.00	**17,350,000.00**

Ungana Enterprise Company Ltd

PETER JEREMIA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220909-47		32,000.00
5-Oct-22	Cr	**Steel Plate Sales**	**Sales**	1398	1,484,000.00	
					1,484,000.00	32,000.00
	Dr	**Closing Balance**				1,452,000.00
					1,484,000.00	**1,484,000.00**

Ungana Enterprise Company Ltd

PETER MWANZA

Ledger Account

Tin;102341856

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	Cr	**Black Pipe Sales**	**Sales**	1567	160,000.00	
					160,000.00	
	Dr	**Closing Balance**				160,000.00
					160,000.00	**160,000.00**

Ungana Enterprise Company Ltd

PETER NDALAMI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221008-53		2,400,000.00
17-Oct-22	Cr	**Mosquito Net Sales**	**Sales**	1513	1,200,000.00	
12-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221112-6		11,800,000.00
	Cr	**Glass Clear Sales**	**Sales**	1829	5,510,000.00	
24-Nov-22	Cr	**Aluminum Sales**	**Sales**	1971	420,000.00	
26-Nov-22	Cr	**Aluminum Sales**	**Sales**	1995	460,000.00	
					7,590,000.00	14,200,000.00
	Cr	**Closing Balance**			6,610,000.00	
					14,200,000.00	**14,200,000.00**

Ungana Enterprise Company Ltd

PETER SINGIDA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	Cr	**Aluminum Sales**	**Sales**	2309	2,643,500.00	
15-Dec-22	Cr	**Glass Clear Sales**	**Sales**	2333	1,160,000.00	
					3,803,500.00	
	Dr	**Closing Balance**				3,803,500.00
					3,803,500.00	**3,803,500.00**

Ungana Enterprise Company Ltd

PETTY SINZA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	Cr	**Aluminum Sales**	**Sales**	0221	901,200.00	
17-Sep-22	Cr	**Aluminum Sales**	**Sales**	1102	850,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220917-93		1,894,000.00
28-Sep-22	Cr	**Aluminum Sales**	**Sales**	1302	759,500.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220929-143		1,514,500.00
5-Oct-22	Cr	**Aluminum Sales**	**Sales**	1394	746,999.99	
	Dr	**NMB BANK (TZS)**	**Receipt**	20221005-33		2,260,000.00
7-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221007-26		160,000.00
	Cr	**MDF Board Sales**	**Sales**	1431	120,000.00	
					3,377,699.99	5,828,500.00
	Cr	**Closing Balance**			2,450,800.01	
					5,828,500.00	**5,828,500.00**

Ungana Enterprise Company Ltd

PICK AXE Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-22	Dr	**Cash**	**Sales**	07/1/22-533		108,000.00
14-Jan-22	Dr	**Cash**	**Sales**	14/1/22 -582		9,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-909		53,000.00
	Dr	**Cash**	**Sales**	27/1/2022-907		54,000.00
29-Jan-22	Dr	**Cash**	**Sales**	29/01/22-922		36,000.00
9-Feb-22	Dr	**Cash**	**Sales**	09/02/22-1169		9,000.00
21-Jul-22	Dr	**DEO KIMATI**	**Sales**	0444		74,858.72
30-Jul-22	Dr	**IRENE LYIMO**	**Sales**	0510		18,714.41
11-Aug-22	Dr	**ANUPAMS GENERAL TRADERS**	**Sales**	0634		449,152.37
15-Aug-22	Dr	**BG SUPPLY**	**Sales**	0712		89,830.48
24-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1957		152,542.37
20-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2148		90,000.00
						1,144,098.35
	Cr	**Closing Balance**			1,144,098.35	
					1,144,098.35	**1,144,098.35**

Ungana Enterprise Company Ltd

PIUS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0277	3,806,000.00	
13-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	0343	1,062,000.00	
16-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0386	470,000.00	
19-Aug-22	Cr	**Aluminum Sales**	**Sales**	1166	2,989,200.00	
25-Aug-22	Cr	**Aluminum Sales**	**Sales**	0789	4,362,000.00	
1-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	SALES-0789		1,000,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220901		1,000,000.00
2-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220902-12		920,000.00
5-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220905-25		1,000,000.00
8-Sep-22	Cr	**Aluminum Sales**	**Sales**	0992	500,000.01	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220908-40		3,000,000.00
9-Sep-22	Cr	**Aluminum Sales**	**Sales**	1002	830,000.00	
	Dr	**Cash**	**Receipt**	SALES-1002		830,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220909-33		1,245,000.00
10-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220910-43		2,000,000.00
12-Sep-22	Cr	**Aluminum Sales**	**Sales**	1035	1,080,999.99	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220912-57		2,500,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220912-50		400,000.00
13-Sep-22	Cr	**Glass Tinted Sales**	**Sales**	1055	1,675,000.01	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220913-71		3,350,000.00
14-Sep-22	Dr	**Cash**	**Receipt**	SALES-1090		2,310,000.00
15-Sep-22	Dr	**TIGO PESA**	**Receipt**	SALES-1088		9,500.00
	Dr	**Cash**	**Receipt**	SALES 1-1088		225,500.00
16-Sep-22	Cr	**Rubber Sales**	**Sales**	1088	235,000.00	
	Cr	**Glass Tinted Sales**	**Sales**	1090	2,310,000.00	
17-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220917-92		440,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220917-95		2,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220917-86		3,050,000.00
19-Sep-22	Cr	**Glass Tinted Sales**	**Sales**	1108	1,840,000.00	
22-Sep-22	Cr	**Aluminum Sales**	**Sales**	1148	1,005,000.01	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220922-123		2,010,000.00
23-Sep-22	Cr	**Glass Tinted Sales**	**Sales**	1212	1,675,000.01	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220923-114		3,350,000.00
24-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220924-123		200,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220924-120		1,140,000.00
26-Sep-22	Cr	**Aluminum Sales**	**Sales**	1252	1,475,000.00	
	Cr	**Aluminum Sales**	**Sales**	1256	545,000.00	
	Dr	**Cash**	**Receipt**	SALES-1256		260,000.00
	Cr	**Glass Tinted Sales**	**Sales**	1259	1,307,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220926-143		146,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220926-144		3,450,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220926-145		3,700,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220926-127		800,000.00
29-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220929-161		1,840,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220929-149		1,230,000.00
1-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221001-5		3,000,000.00
5-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221005-37		1,500,000.00
8-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221008-30		2,000,000.00
		Carried Over			27,167,200.03	49,906,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,167,200.03	49,906,000.00
11-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221011-66		3,000,000.00
18-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221018-104		3,000,000.00
31-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221031-162		2,000,000.00
					27,167,200.03	57,906,000.00
	Cr	**Closing Balance**			30,738,799.97	
					57,906,000.00	**57,906,000.00**

Ungana Enterprise Company Ltd

Ply Wood Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	Dr	**Cash**	**Sales**	06/1/22- 526		9,000.00
7-Jan-22	Dr	**Cash**	**Sales**	7/1/22-534		96,000.00
10-Jan-22	Dr	**Cash**	**Sales**	10/1/22 - 550		425,000.00
	Dr	**Cash**	**Sales**	10/1/22 - 547		45,000.00
11-Jan-22	Dr	**Cash**	**Sales**	11/1/22 -555		9,000.00
	Dr	**Cash**	**Sales**	11/1/22 - 557		36,000.00
14-Jan-22	Dr	**Cash**	**Sales**	14/1/22 - 589		21,000.00
18-Jan-22	Dr	**Cash**	**Sales**	18/1/22-610		9,000.00
	Dr	**Cash**	**Sales**	18/1/22-614		124,500.00
19-Jan-22	Dr	**Cash**	**Sales**	19/1/22-655		480,000.00
20-Jan-22	Dr	**Cash**	**Sales**	20/1/22-657		41,500.00
21-Jan-22	Dr	**Cash**	**Sales**	21/1/22-664		27,000.00
	Dr	**Cash**	**Sales**	21/1/22-661		424,000.00
22-Jan-22	Dr	**Cash**	**Sales**	22/1/22-667		9,000.00
25-Jan-22	Dr	**Cash**	**Sales**	-25/1/2022 - 683		45,000.00
	Dr	**Cash**	**Sales**	25/1/2022 -685		9,000.00
26-Jan-22	Dr	**Cash**	**Sales**	26/1/2022-695		18,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-909		80,000.00
28-Jan-22	Dr	**Cash**	**Sales**	28/1/2022-910		9,000.00
	Dr	**Cash**	**Sales**	28/1/2022-911		108,000.00
29-Jan-22	Dr	**Cash**	**Sales**	29/01/22-920		18,000.00
	Dr	**Cash**	**Sales**	29/01/22-916		9,000.00
30-Jan-22	Dr	**Cash**	**Sales**	30/01/22-927		124,500.00
	Dr	**Cash**	**Sales**	30/01/22-928		34,000.00
31-Jan-22	Dr	**Cash**	**Sales**	31/01/22-938		72,000.00
2-Feb-22	Dr	**Cash**	**Sales**	02/02/22-1104		18,000.00
3-Feb-22	Dr	**Cash**	**Sales**	03/02/22-1112		170,000.00
	Dr	**Cash**	**Sales**	03/02/22-1109		18,000.00
	Dr	**Cash**	**Sales**	03/02/22-1113		533,000.00
4-Feb-22	Dr	**Cash**	**Sales**	04/02/22-1120		18,000.00
	Dr	**Cash**	**Sales**	04/02/22-1122		246,000.00
5-Feb-22	Dr	**Cash**	**Sales**	05/02/22-1124		9,000.00
6-Feb-22	Dr	**Cash**	**Sales**	06/02/22-1129		108,000.00
8-Feb-22	Dr	**Cash**	**Sales**	08/02/22-1163		9,000.00
9-Feb-22	Dr	**Cash**	**Sales**	09/02/22-1166		9,000.00
	Dr	**Cash**	**Sales**	09/02/22-1171		249,000.00
10-Feb-22	Dr	**Cash**	**Sales**	10/02/22-1173		27,000.00
	Dr	**Cash**	**Sales**	10/02/22-1179		36,000.00
11-Feb-22	Dr	**Cash**	**Sales**	11/02/22-1181		18,000.00
	Dr	**Cash**	**Sales**	11/02/22-1184		36,000.00
12-Feb-22	Dr	**Cash**	**Sales**	12/02/22-1190		36,000.00
13-Feb-22	Dr	**Cash**	**Sales**	13/02/22-1134		9,000.00
15-Feb-22	Dr	**Cash**	**Sales**	15/02/22-1145		63,000.00
16-Feb-22	Dr	**Cash**	**Sales**	16/02/22-1204		27,000.00
	Dr	**Cash**	**Sales**	16/02/22-1203		144,000.00
18-Mar-22	Dr	**SHANANGA GROUP LIMITED**	**Sales**	14		36,000,000.00
12-Jul-22	Dr	**AMANI MBEYA**	**Sales**	0326		33,898.31
27-Aug-22	Dr	**NEEMA EMANUEL**	**Sales**	0813		677,966.10
		Carried Over				40,777,364.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				40,777,364.41
29-Aug-22	Dr	**ZAHARANI SIMBA**	**Sales**	0827		305,084.75
30-Aug-22	Dr	**MAKULUKULU TRADERS**	**Sales**	0858		271,186.44
8-Sep-22	Dr	**FABIOLA**	**Sales**	0983		903,389.83
28-Sep-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1290		2,521,186.44
25-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1976		169,491.53
						44,947,703.40
	Cr	**Closing Balance**			44,947,703.40	
					44,947,703.40	**44,947,703.40**

Ungana Enterprise Company Ltd

PRAICE KIGAMBONI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	0274	1,009,000.00	
11-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	0320	1,140,000.00	
16-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0380	576,000.00	
21-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	0447	651,000.00	
25-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	0467	873,000.00	
20-Sep-22	Cr	**MIRROR Sales**	**Sales**	1128	780,000.00	
	Dr	**Cash**	**Receipt**	SALES-1128		780,000.00
					5,029,000.00	780,000.00
	Dr	**Closing Balance**				4,249,000.00
					5,029,000.00	**5,029,000.00**

Ungana Enterprise Company Ltd

PRAICE-NUHU OMARY KIWHELO

Ledger Account

Tin;117220478

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-22	Cr	**Glass Tinted Sales**	**Sales**	1197	970,000.00	
24-Aug-22	Cr	**Glass Tinted Sales**	**Sales**	0768	1,764,000.00	
					2,734,000.00	
	Dr	**Closing Balance**				2,734,000.00
					2,734,000.00	**2,734,000.00**

Ungana Enterprise Company Ltd

Profit & Loss A/c

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Cr	**Opening Balance**			**7,208,423.42**	
	Dr	**Closing Balance**				7,208,423.42
					7,208,423.42	**7,208,423.42**

Ungana Enterprise Company Ltd

PROSPER

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	Cr	**Aluminum Sales**	**Sales**	0908	306,000.00	
	Dr	**Cash**	**Receipt**	SALES-0908		306,000.00
3-Nov-22	Cr	**Aluminum Sales**	**Sales**	1719	5,412,500.00	
					5,718,500.00	306,000.00
	Dr	**Closing Balance**				5,412,500.00
					5,718,500.00	**5,718,500.00**

Ungana Enterprise Company Ltd

Pvc Ceiling Angle Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-22	Dr	**Cash**	**Sales**	07/1/22-531		34,200.00
	Dr	**Cash**	**Sales**	07/1/22-532		26,000.00
8-Jan-22	Dr	**Cash**	**Sales**	08/1/22-537		20,400.00
18-Jan-22	Dr	**Cash**	**Sales**	18/1/22-615		60,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-904		162,000.00
29-Jan-22	Dr	**Cash**	**Sales**	29/01/22-923		45,000.00
31-Jan-22	Dr	**Cash**	**Sales**	31/01/22-935		80,000.00
	Dr	**Cash**	**Sales**	31/01/22-937		80,000.00
	Dr	**Cash**	**Sales**	31/01/22-938		36,000.00
6-Feb-22	Dr	**Cash**	**Sales**	06/02/22-1129		54,000.00
8-Feb-22	Dr	**Cash**	**Sales**	08/02/22-1161		54,000.00
11-Feb-22	Dr	**Cash**	**Sales**	11/02/22-1183		72,000.00
	Dr	**Cash**	**Sales**	11/02/22-1184		54,000.00
	Dr	**Cash**	**Sales**	11/02/22-1185		45,000.00
13-Aug-22	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	0688		218,644.07
6-Sep-22	Dr	**ABDUL MHAGAMA**	**Sales**	0952		272,881.36
	Dr	**A P INVESTMENT**	**Sales**	0962		135,593.22
24-Nov-22	Dr	**CHOGA**	**Sales**	1972		298,305.08
						1,748,023.73
	Cr	**Closing Balance**			1,748,023.73	
					1,748,023.73	**1,748,023.73**

Ungana Enterprise Company Ltd

Pvc Ceiling Board Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	BNBM2022102102	259,322.03	
22-Dec-22	Cr	**HONG YUAN GROUP CO LTD**	**Purchase**	HY20221222-01	13,226,694.91	
					13,486,016.94	
	Dr	**Closing Balance**				13,486,016.94
					13,486,016.94	**13,486,016.94**

Ungana Enterprise Company Ltd

PVC Ceiling Board Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	Dr	**NMB BANK (TZS)**	**Sales**	06/1/22-530		365,000.00
7-Jan-22	Dr	**Cash**	**Sales**	07/1/22-532		24,000.00
8-Jan-22	Dr	**Cash**	**Sales**	08/1/22-544		22,500.00
17-Jan-22	Dr	**Cash**	**Sales**	17/1/22-599		150,000.00
	Dr	**Cash**	**Sales**	17/1/22-601		375,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-904		262,000.00
31-Jan-22	Dr	**Cash**	**Sales**	31/01/22-937		112,500.00
2-Feb-22	Dr	**Cash**	**Sales**	02/02/22-1104		158,500.00
8-Feb-22	Dr	**Cash**	**Sales**	08/02/22-1161		160,000.00
11-Feb-22	Dr	**Cash**	**Sales**	11/02/22-1183		120,000.00
	Dr	**Cash**	**Sales**	11/02/22-1184		150,000.00
	Dr	**Cash**	**Sales**	11/02/22-1185		75,000.00
14-Feb-22	Dr	**Cash**	**Sales**	14/02/22-1199		40,000.00
	Dr	**Cash**	**Sales**	14/02/22-1200		9,000.00
15-Feb-22	Dr	**Cash**	**Sales**	15/02/22-1145		16,000.00
16-Feb-22	Dr	**Cash**	**Sales**	16/02/22-1206		17,000.00
						2,056,500.00
	Cr	**Closing Balance**			2,056,500.00	
					2,056,500.00	**2,056,500.00**

Ungana Enterprise Company Ltd

PWANI STEEL INDUSTRY LIMITED

Ledger Account

P.O BOX 30112
PLOT :20-23

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	45	71,492,778.00	
3-Feb-22	Dr	**HARDWARE**	**Purchase**	17		11,400,000.00
7-Feb-22	Dr	**HARDWARE**	**Purchase**	19		26,823,900.00
9-Feb-22	Dr	**HARDWARE**	**Purchase**	20		14,485,000.00
13-Feb-22	Cr	**NMB BANK (TZS)**	**Payment**	49	15,000,000.00	
25-Feb-22	Cr	**NMB BANK (TZS)**	**Payment**	52	10,000,000.00	
26-Feb-22	Dr	**HARDWARE**	**Purchase**	27		13,500,000.00
1-Mar-22	Cr	**NMB BANK (USD)**	**Payment**	1	268,540,000.00	
	Cr	**NMB BANK (TZS)**	**Payment**	54	3,500,000.00	
2-Mar-22	Dr	**HARDWARE**	**Purchase**	35		20,010,000.00
7-Mar-22	Dr	**HARDWARE**	**Purchase**	39		20,005,500.00
9-Mar-22	Dr	**HARDWARE**	**Purchase**	41		11,548,800.00
18-Mar-22	Dr	**HARDWARE**	**Purchase**	48		17,272,000.00
22-Mar-22	Dr	**HARDWARE**	**Purchase**	50		25,874,500.00
21-Apr-22	Cr	**NMB BANK (TZS)**	**Payment**	69	13,000,000.00	
17-Jun-22	Cr	**Cement Sales**	**Sales**	20220602/42	8,520,000.00	
12-Jul-22	Cr	**Cement Sales**	**Sales**	20220712/76	8,520,000.00	
14-Jul-22	Dr	**HARDWARE**	**Purchase**	PI2022071401		16,408,900.00
21-Jul-22	Dr	**HARDWARE**	**Purchase**	PI2022072101		78,146,600.00
19-Aug-22	Dr	**Furniture Tube Purchase**	**Purchase**	PS2022081901		12,192,000.00
2-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220902	40,000,000.00	
	Cr	**NMB BANK (TZS)**	**Payment**	20220902-1	60,000,000.00	
3-Sep-22	Dr	**Aluminum Purchase**	**Purchase**	4A92F6520		32,062,500.00
7-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220907-5	20,000,000.00	
10-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220910-9	20,000,000.00	
19-Sep-22	Dr	**Hollow Section Purchase**	**Purchase**	4A92F6541		39,407,000.00
21-Sep-22	Cr	**NMB BANK (TZS)**	**Payment**	20220921-014	115,000,000.00	
	Cr	**CRDB BANK (TZS)**	**Payment**	20220921-20	35,000,000.00	
28-Sep-22	Cr	**Aluminum Sales**	**Sales**	1308	100,000.00	
	Dr	**Cash**	**Receipt**	SALES-1308		100,000.00
13-Oct-22	Cr	**Welding Stick Sales**	**Sales**	1492	800,000.00	
22-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221022-14	80,000,000.00	
29-Dec-22	Dr	**HARDWARE**	**Purchase**	2022122901		4,080,000.00
					769,472,778.00	343,316,700.00
	Dr	**Closing Balance**				426,156,078.00
					769,472,778.00	**769,472,778.00**

Ungana Enterprise Company Ltd

QUALITY PROFESSIONAL SERVICE

Ledger Account

Tin;103328128

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	Cr	**Common Nail Sales**	**Sales**	1627	46,889,500.00	
					46,889,500.00	
	Dr	**Closing Balance**				46,889,500.00
					46,889,500.00	**46,889,500.00**

Ungana Enterprise Company Ltd

RACHEL

Ledger Account

Tin;154545271

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	Cr	**Glass Clear Sales**	**Sales**	1141	544,000.00	
	Dr	**Cash**	**Receipt**	SALES-1141		544,000.00
					544,000.00	**544,000.00**

Ungana Enterprise Company Ltd

RADIANT INDUSTRIES LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	141		840,000.00
						840,000.00
	Cr	**Closing Balance**			840,000.00	
					840,000.00	**840,000.00**

Ungana Enterprise Company Ltd

RAJABU KUMUGISHA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	Cr	**Aluminum Sales**	**Sales**	0860	6,992,000.00	
	Dr	**Cash**	**Receipt**	SALES-0860		6,992,000.00
14-Dec-22	Cr	**Aluminum Sales**	**Sales**	2320	940,000.00	
					7,932,000.00	6,992,000.00
	Dr	**Closing Balance**				940,000.00
					7,932,000.00	**7,932,000.00**

Ungana Enterprise Company Ltd

RAMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	Cr	**Brush Sales**	**Sales**	0538	40,000.00	
					40,000.00	
	Dr	**Closing Balance**				40,000.00
					40,000.00	**40,000.00**

Ungana Enterprise Company Ltd

RAMADHAN AMIR

Ledger Account

Tin;105264704

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-22	Dr	**Cash**	**Receipt**	SALES-0821		2,200,000.00
27-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0821	2,200,000.00	
					2,200,000.00	**2,200,000.00**

Ungana Enterprise Company Ltd

RAMADHANI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0733	15,000.00	
	Dr	**Cash**	**Receipt**	SALES-0733		15,000.00
					15,000.00	**15,000.00**

Ungana Enterprise Company Ltd

RAMADHANI BAKARI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0555	39,400.00	
					39,400.00	
	Dr	**Closing Balance**				39,400.00
					39,400.00	**39,400.00**

Ungana Enterprise Company Ltd

RANFAB LIMITED

Ledger Account

Tin;122027759
Vrn;40024433K

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-22	Cr	**Aluminum Sales**	**Sales**	2330	2,349,200.00	
					2,349,200.00	
	Dr	**Closing Balance**				2,349,200.00
					2,349,200.00	**2,349,200.00**

Ungana Enterprise Company Ltd

RASA GENERAL

Ledger Account

Tin;106941300

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-22	Cr	**Cement Sales**	**Sales**	20221027/01	7,320,000.00	
					7,320,000.00	
	Dr	**Closing Balance**				7,320,000.00
					7,320,000.00	**7,320,000.00**

Ungana Enterprise Company Ltd

RASHIDI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	Cr	**Rubber Sales**	**Sales**	1584	64,000.00	
5-Nov-22	Cr	**Aluminum Sales**	**Sales**	1744	354,000.00	
14-Nov-22	Cr	**Aluminum Sales**	**Sales**	1831	52,000.00	
18-Nov-22	Cr	**Rubber Sales**	**Sales**	1890	25,000.00	
					495,000.00	
	Dr	**Closing Balance**				495,000.00
					495,000.00	**495,000.00**

Ungana Enterprise Company Ltd

RASHIDI SEFU

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-22	Cr	**Cement Sales**	**Sales**	20220817/139	7,986,000.00	
					7,986,000.00	
	Dr	**Closing Balance**				7,986,000.00
					7,986,000.00	**7,986,000.00**

Ungana Enterprise Company Ltd

RASURI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0423	80,000.00	
					80,000.00	
	Dr	**Closing Balance**				80,000.00
					80,000.00	**80,000.00**

Ungana Enterprise Company Ltd

RAVI DISTRIBUTORS CO.LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-22	Dr	**Transportation Expenses**	**Journal**	2022120704		4,720,000.00
						4,720,000.00
	Cr	**Closing Balance**			4,720,000.00	
					4,720,000.00	**4,720,000.00**

Ungana Enterprise Company Ltd

REEDEMER INVESTMENT

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-22	Cr	**Common Nail Sales**	**Sales**	1396	488,000.00	
					488,000.00	
	Dr	**Closing Balance**				488,000.00
					488,000.00	**488,000.00**

Ungana Enterprise Company Ltd

REHEMA MASAYA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1373	154,000.00	
					154,000.00	
	Dr	**Closing Balance**				154,000.00
					154,000.00	**154,000.00**

Ungana Enterprise Company Ltd

Repair and Maitainance -Vehicle

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-22	Cr	**Cash**	**Journal**	2022111701	900,000.00	
					900,000.00	
	Dr	**Closing Balance**				900,000.00
					900,000.00	**900,000.00**

Ungana Enterprise Company Ltd

RETAIL CUSTOMER

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-22	Cr	**Aluminum Sales**	**Sales**	0370	38,000.00	
18-Jul-22	Cr	**MIRROR Sales**	**Sales**	0398	45,000.00	
21-Jul-22	Cr	**Aluminum Sales**	**Sales**	0443	576,000.00	
4-Aug-22	Cr	**Rubber Sales**	**Sales**	0566	26,000.00	
	Dr	**Cash**	**Receipt**	SALES-0566		26,000.00
5-Aug-22	Cr	**Silcon Cream Sales**	**Sales**	0580	9,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-0585		38,000.00
	Dr	**Cash**	**Receipt**	SALES-0580		9,000.00
6-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0585	38,000.00	
	Cr	**Aluminum Sales**	**Sales**	0586	413,000.00	
	Dr	**Cash**	**Receipt**	SALES-0586		413,000.00
11-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221111-5		1,160,000.00
	Cr	**Glass Clear Sales**	**Sales**	1818	580,000.00	
16-Nov-22	Cr	**Aluminum Sales**	**Sales**	1868	38,000.00	
17-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1878	130,000.00	
	Cr	**MDF Board Sales**	**Sales**	1879	160,000.00	
	Cr	**Hollow Section Sales**	**Sales**	1880	71,500.00	
	Cr	**Aluminum Sales**	**Sales**	1884	656,000.00	
	Cr	**SCREW Sales**	**Sales**	1885	112,000.00	
	Cr	**Aluminum Sales**	**Sales**	1886	620,200.00	
18-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1889	248,000.00	
	Cr	**Steel Plate Sales**	**Sales**	1895	282,000.00	
	Cr	**Hollow Section Sales**	**Sales**	1899	26,000.00	
19-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221119-6		767,500.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221119-7		1,120,000.00
	Cr	**Rubber Sales**	**Sales**	1906	517,000.00	
	Cr	**Aluminum Sales**	**Sales**	1908	120,000.00	
	Cr	**Hollow Section Sales**	**Sales**	1912	15,000.00	
	Cr	**Hollow Section Sales**	**Sales**	1913	36,000.00	
	Cr	**Aluminum Sales**	**Sales**	1914	102,000.00	
	Cr	**MIRROR Sales**	**Sales**	1915	102,000.00	
21-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221121-7		250,000.00
	Cr	**Steel Plate Sales**	**Sales**	1919	1,935,000.00	
	Cr	**Aluminum Sales**	**Sales**	1921	84,000.00	
	Cr	**Hollow Section Sales**	**Sales**	1922	500,000.00	
	Cr	**Glass Tinted Sales**	**Sales**	1924	580,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	1925	55,000.00	
	Cr	**Hollow Section Sales**	**Sales**	1926	121,000.00	
	Cr	**MDF Board Sales**	**Sales**	1928	120,000.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	1929	2,040,000.00	
22-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1942	291,500.00	
	Cr	**Aluminum Sales**	**Sales**	1943	765,000.00	
	Cr	**Aluminum Sales**	**Sales**	1946	213,000.00	
23-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1948	432,000.00	
	Cr	**Aluminum Sales**	**Sales**	1950	260,000.00	
	Cr	**Hollow Section Sales**	**Sales**	1951	62,400.00	
24-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1955	149,000.00	
	Cr	**PICK AXE Sales**	**Sales**	1957	180,000.00	
		Carried Over			12,748,600.00	3,783,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,748,600.00	3,783,500.00
24-Nov-22	Cr	**Steel Plate Sales**	**Sales**	1960	172,000.00	
	Cr	**Steel Plate Sales**	**Sales**	1964	235,000.00	
	Cr	**Furniture Tube Sales**	**Sales**	1966	66,500.00	
	Cr	**Hollow Section Sales**	**Sales**	1967	104,000.00	
	Cr	**MIRROR Sales**	**Sales**	1968	2,429,500.00	
25-Nov-22	Cr	**Glass Clear Sales**	**Sales**	1974	2,304,000.00	
	Cr	**Steel Plate Sales**	**Sales**	1975	230,000.00	
	Cr	**Ply Wood Sales**	**Sales**	1976	200,000.00	
	Cr	**Aluminum Sales**	**Sales**	1980	120,000.00	
26-Nov-22	Cr	**Aluminum Sales**	**Sales**	1996	252,000.00	
	Cr	**Aluminum Sales**	**Sales**	1997	1,387,200.00	
	Cr	**Hollow Section Sales**	**Sales**	1999	288,000.00	
28-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1985	96,000.00	
	Cr	**Hollow Section Sales**	**Sales**	1986	23,200.00	
	Cr	**Aluminum Sales**	**Sales**	1987	534,000.00	
29-Nov-22	Cr	**Common Nail Sales**	**Sales**	2001	117,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2002	73,700.00	
	Cr	**Aluminum Sales**	**Sales**	2003	845,300.00	
	Cr	**Hollow Section Sales**	**Sales**	2007	200,000.00	
	Cr	**Glass Clear Sales**	**Sales**	2008	650,000.00	
	Cr	**Glass Clear Sales**	**Sales**	2010	2,160,000.00	
30-Nov-22	Cr	**Rubber Sales**	**Sales**	2025	392,000.00	
	Cr	**Steel Plate Sales**	**Sales**	2026	344,000.00	
	Cr	**MDF Board Sales**	**Sales**	2031	304,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2032	143,000.00	
1-Dec-22	Cr	**Aluminum Sales**	**Sales**	2055	876,000.00	
	Cr	**Mosquito Net Sales**	**Sales**	2057	55,000.98	
2-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2060	312,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2063	260,000.02	
3-Dec-22	Cr	**Aluminum Sales**	**Sales**	2065	553,400.06	
	Cr	**Aluminum Sales**	**Sales**	2066	1,552,500.05	
	Cr	**Hollow Section Sales**	**Sales**	2068	337,000.04	
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2082	217,400.00	
	Cr	**Aluminum Sales**	**Sales**	2095	566,000.00	
6-Dec-22	Cr	**Steel Shovel Sales**	**Sales**	2210	670,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2218	28,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2219	322,000.00	
7-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2229	377,499.75	
	Cr	**Hollow Section Sales**	**Sales**	2230	124,800.00	
	Cr	**Hollow Section Sales**	**Sales**	2251	108,500.00	
	Cr	**Hollow Section Sales**	**Sales**	2244	401,000.00	
	Cr	**Brush Sales**	**Sales**	2249	66,000.00	
8-Dec-22	Cr	**Roofing Nail Sales**	**Sales**	2233	275,000.00	
	Cr	**Aluminum Sales**	**Sales**	2237	75,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2238	156,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2239	342,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2240	26,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2243	13,500.00	
10-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2270	118,000.00	
	Cr	**Glass Clear Sales**	**Sales**	2271	68,000.00	
	Cr	**Aluminum Sales**	**Sales**	2278	1,663,000.00	
12-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2283	204,000.00	
		Carried Over			36,186,600.90	3,783,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,186,600.90	3,783,500.00
12-Dec-22	Cr	**Steel Plate Sales**	**Sales**	2284	220,000.00	
	Cr	**Aluminum Sales**	**Sales**	2285	435,100.00	
	Cr	**Mosquito Net Sales**	**Sales**	2286	100,000.00	
	Cr	**Steel Plate Sales**	**Sales**	2287	48,000.00	
	Cr	**Roofing Nail Sales**	**Sales**	2288	290,000.00	
	Cr	**Roofing Nail Sales**	**Sales**	2290	1,100,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2337	56,500.00	
13-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2292	83,200.00	
	Cr	**Hollow Section Sales**	**Sales**	2293	132,500.00	
	Cr	**Glass Clear Sales**	**Sales**	2294	240,000.00	
	Cr	**Mosquito Net Sales**	**Sales**	2295	208,000.00	
	Cr	**Glass Clear Sales**	**Sales**	2297	740,000.00	
	Cr	**Roofing Nail Sales**	**Sales**	2299	110,000.00	
	Cr	**Aluminum Sales**	**Sales**	2301	315,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2305	1,054,000.00	
14-Dec-22	Cr	**Steel Plate Sales**	**Sales**	2317	440,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2318	300,000.00	
	Cr	**Aluminum Sales**	**Sales**	2321	3,895,000.00	
15-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2323	40,000.01	
	Cr	**Rubber Sales**	**Sales**	2324	54,000.00	
	Cr	**Steel Plate Sales**	**Sales**	2326	144,000.00	
16-Dec-22	Cr	**Steel Plate Sales**	**Sales**	2341	47,000.00	
	Cr	**Rubber Sales**	**Sales**	2343	120,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2344	81,750.00	
	Cr	**Furniture Tube Sales**	**Sales**	2101	77,500.00	
	Cr	**Hollow Section Sales**	**Sales**	2102	455,000.00	
	Cr	**Welding Stick Sales**	**Sales**	2103	75,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2104	27,500.00	
	Cr	**Steel Plate Sales**	**Sales**	2105	220,000.00	
19-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2108	143,000.00	
	Cr	**Rubber Sales**	**Sales**	2110	117,500.00	
	Cr	**Hollow Section Sales**	**Sales**	2113	313,100.00	
	Cr	**Hollow Section Sales**	**Sales**	2114	245,000.00	
	Cr	**Steel Plate Sales**	**Sales**	2116	94,000.00	
20-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2141	433,400.00	
	Cr	**Aluminum Sales**	**Sales**	2142	40,000.00	
	Cr	**Aluminum Sales**	**Sales**	2145	1,573,600.00	
	Cr	**PICK AXE Sales**	**Sales**	2148	90,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2149	144,900.00	
21-Dec-22	Cr	**Aluminum Sales**	**Sales**	2157	290,000.00	
	Cr	**Aluminum Sales**	**Sales**	2160	160,500.00	
22-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2129	3,045,000.00	
	Cr	**Marine Board Sales**	**Sales**	2130	78,000.00	
	Cr	**Aluminum Sales**	**Sales**	2132	1,015,000.00	
23-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2165	19,500.00	
	Cr	**Hollow Section Sales**	**Sales**	2166	32,500.00	
	Cr	**Hollow Section Sales**	**Sales**	2167	32,500.00	
	Cr	**Steel Plate Sales**	**Sales**	2169	86,000.00	
	Cr	**Aluminum Sales**	**Sales**	2188	208,000.00	
	Cr	**Steel Plate Sales**	**Sales**	2189	47,000.00	
24-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2198	52,000.00	
	Cr	**Glass Clear Sales**	**Sales**	2199	132,000.00	
		Carried Over			55,688,150.91	3,783,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,688,150.91	3,783,500.00
24-Dec-22	Cr	**Steel Plate Sales**	**Sales**	2175	46,000.00	
	Cr	**Marine Board Sales**	**Sales**	2176	188,000.00	
27-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2213-12	224,000.00	
	Cr	**Aluminum Sales**	**Sales**	2214-13	440,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2218-17	224,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2219-18	65,000.00	
28-Dec-22	Cr	**Aluminum Sales**	**Sales**	2229-28	637,600.00	
	Cr	**Aluminium Board Sales**	**Sales**	2230-29	270,000.00	
	Cr	**Marine Board Sales**	**Sales**	2231-30	45,000.00	
	Cr	**Glass Clear Sales**	**Sales**	2232-31	189,000.00	
	Cr	**Steel Plate Sales**	**Sales**	2233-32	176,000.00	
	Cr	**Aluminium Board Sales**	**Sales**	2234-33	840,000.00	
	Cr	**Aluminum Sales**	**Sales**	2240-39	2,368,000.00	
	Cr	**Glass Clear Sales**	**Sales**	2241-40	100,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2242-41	13,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2246-45	315,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2249-48	19,500.00	
	Cr	**Aluminum Sales**	**Sales**	2250-49	26,000.00	
	Cr	**Aluminum Sales**	**Sales**	2255-54	100,000.00	
29-Dec-22	Cr	**Aluminum Sales**	**Sales**	2258-57	153,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2348-60	175,500.00	
	Cr	**Marine Board Sales**	**Sales**	2350-62	64,000.00	
	Cr	**Roofing Nail Sales**	**Sales**	2351-63	226,000.00	
	Cr	**Aluminum Sales**	**Sales**	2355	390,000.00	
30-Dec-22	Cr	**Steel Plate Sales**	**Sales**	2268-70	88,000.00	
	Cr	**Aluminum Sales**	**Sales**	2269-71	838,500.00	
	Cr	**Aluminum Sales**	**Sales**	2271-73	1,645,000.00	
31-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2353	10,500.00	
	Cr	**Hollow Section Sales**	**Sales**	2354	38,000.00	
	Cr	**Glass Clear Sales**	**Sales**	2289-91	330,000.00	
	Cr	**Glass Tinted Sales**	**Sales**	2291-93	960,000.00	
	Cr	**Glass Clear Sales**	**Sales**	2292-94	780,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2294-96	71,500.00	
	Cr	**Furniture Tube Sales**	**Sales**	2296-98	28,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2298-100	5,848,200.00	
	Cr	**Wire and Mesh Products Sales**	**Sales**	2299-101	660,000.00	
	Cr	**Hollow Section Sales**	**Sales**	2300-102	262,500.00	
					74,542,950.91	3,783,500.00
	Dr	**Closing Balance**				70,759,450.91
					74,542,950.91	**74,542,950.91**

Ungana Enterprise Company Ltd

REUBEN NGIMBA MBOJE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	Cr	**Cement Sales**	**Sales**	20221020/01	7,502,000.00	
27-Oct-22	Cr	**Cement Sales**	**Sales**	20221027/02	7,986,000.00	
2-Nov-22	Cr	**Cement Sales**	**Sales**	20221102/03	7,744,000.00	
	Cr	**Cement Sales**	**Sales**	20221102/02	7,986,000.00	
14-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221114-13		14,884,000.00
16-Nov-22	Cr	**Cement Sales**	**Sales**	20221116/03	7,260,000.00	
	Cr	**Cement Sales**	**Sales**	20221116/04	7,986,000.00	
	Cr	**Cement Sales**	**Sales**	20221116/05	7,986,000.00	
23-Nov-22	Cr	**Cement Sales**	**Sales**	20221123/01	7,502,000.00	
24-Nov-22	Cr	**Cement Sales**	**Sales**	20221124/01	7,502,000.00	
	Cr	**Cement Sales**	**Sales**	20221124/06	7,502,000.00	
26-Nov-22	Cr	**Cement Sales**	**Sales**	20221126/06	7,502,000.00	
	Cr	**Cement Sales**	**Sales**	20221126/09	7,623,000.00	
27-Dec-22	Cr	**Cement Sales**	**Sales**	20221027/03	7,986,000.00	
29-Dec-22	Cr	**Cement Sales**	**Sales**	20221029/01	7,986,000.00	
31-Dec-22	Cr	**Cement Sales**	**Sales**	20221031/01	7,744,000.00	
					115,797,000.00	14,884,000.00
	Dr	**Closing Balance**				100,913,000.00
					115,797,000.00	**115,797,000.00**

Ungana Enterprise Company Ltd

REVOCATUS

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0390	216,000.00	
					216,000.00	
	Dr	**Closing Balance**				216,000.00
					216,000.00	**216,000.00**

Ungana Enterprise Company Ltd

RICHARD HARDWARE

Ledger Account

Tin;106562873

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	Dr	**Cash**	**Receipt**	SALES-1044		2,830,000.00
13-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1044	2,830,000.01	
					2,830,000.01	2,830,000.00
	Dr	**Closing Balance**				0.01
					2,830,000.01	**2,830,000.01**

Ungana Enterprise Company Ltd

Ridge Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-22	Dr	**Cash**	**Sales**	10/1/22 -554		550,000.00
	Dr	**Cash**	**Sales**	10/1/22-549		84,000.00
23-Jan-22	Dr	**Cash**	**Sales**	23/5/22-672		12,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-902		156,000.00
29-Jan-22	Dr	**Cash**	**Sales**	29/01/22-924		60,000.00
30-Jan-22	Dr	**Cash**	**Sales**	30/01/22-930		48,000.00
						910,000.00
	Cr	**Closing Balance**			910,000.00	
					910,000.00	**910,000.00**

Ungana Enterprise Company Ltd

ROBERT

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1839	1,080,000.00	
5-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120501		16,080,000.00
					1,080,000.00	16,080,000.00
	Cr	**Closing Balance**			15,000,000.00	
					16,080,000.00	**16,080,000.00**

Ungana Enterprise Company Ltd

ROJAMILA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	Cr	**Glass Clear Sales**	**Sales**	2058	2,622,000.01	
					2,622,000.01	
	Dr	**Closing Balance**				2,622,000.01
					2,622,000.01	**2,622,000.01**

Ungana Enterprise Company Ltd

Roofing Nail Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-22	Dr	**Cash**	**Sales**	09/1//22-546		6,000.00
10-Jan-22	Dr	**Cash**	**Sales**	10/1/22 - 550		110,000.00
	Dr	**Cash**	**Sales**	10/1/22-551		36,000.00
	Dr	**Cash**	**Sales**	10/1/22- 553		220,000.00
	Dr	**Cash**	**Sales**	10/1/22-548		7,000.00
	Dr	**Cash**	**Sales**	10/1/22 - 547		30,000.00
11-Jan-22	Dr	**Cash**	**Sales**	11/1/22 -559		66,000.00
13-Jan-22	Dr	**Cash**	**Sales**	13/1/22 - 581		2,250.00
	Dr	**Cash**	**Sales**	13/1/22 - 575		30,000.00
17-Jan-22	Dr	**Cash**	**Sales**	17/1/22-608		288,000.00
24-Jan-22	Dr	**Cash**	**Sales**	24/1/22-677		115,000.00
	Dr	**Cash**	**Sales**	24/1/22-680		144,000.00
26-Jan-22	Dr	**Cash**	**Sales**	26/1/2022-692		42,000.00
	Dr	**Cash**	**Sales**	26/1/2022-694		72,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-903		42,000.00
	Dr	**Cash**	**Sales**	28		72,000.00
	Dr	**Cash**	**Sales**	27/1/2022-696		72,000.00
	Dr	**Cash**	**Sales**	27/1/2022-909		360,000.00
	Dr	**Cash**	**Sales**	27/1/2022-902		60,000.00
30-Jan-22	Dr	**Cash**	**Sales**	30/01/22-929		22,500.00
3-Feb-22	Dr	**Cash**	**Sales**	03/02/22-1113		72,000.00
4-Feb-22	Dr	**Cash**	**Sales**	04/02/22-1122		144,000.00
8-Feb-22	Dr	**Cash**	**Sales**	08/02/22-1162		432,000.00
9-Feb-22	Dr	**Cash**	**Sales**	09/02/2022		75,000.00
15-Feb-22	Dr	**Cash**	**Sales**	15/02/22-1144		432,000.00
16-Feb-22	Dr	**Cash**	**Sales**	16/02/22-1208		216,000.00
	Dr	**Cash**	**Sales**	16/02/22-1207		72,000.00
20-Jun-22	Dr	**FRED**	**Sales**	0135		13,559.33
27-Jun-22	Dr	**MAMA T**	**Sales**	0189		61,864.41
28-Jun-22	Dr	**SHEBBY SUMBAWANGA**	**Sales**	0198		366,101.68
11-Jul-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0315		1,152,542.37
30-Jul-22	Dr	**DERICK**	**Sales**	0514		59,322.03
	Dr	**PATRIOT HARDWARE LIMITED**	**Sales**	0519		576,271.19
3-Aug-22	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	0550		115,254.24
29-Aug-22	Dr	**KASSIM HATIBU**	**Sales**	0839		681,355.93
7-Sep-22	Dr	**KASSIM HATIBU**	**Sales**	0971		454,237.29
23-Sep-22	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1221		173,728.82
17-Oct-22	Dr	**SELEMANI ATHUMANI MKUTANO**	**Sales**	1518		533,898.31
25-Oct-22	Dr	**AISHA H MARANDO**	**Sales**	1607		381,355.93
8-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2233		233,050.85
12-Dec-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	2281		5,932,203.39
	Dr	**RETAIL CUSTOMER**	**Sales**	2288		245,762.71
	Dr	**RETAIL CUSTOMER**	**Sales**	2290		932,203.38
13-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2299		93,220.34
27-Dec-22	Dr	**AGNESS**	**Sales**	2211-10		326,271.19
	Dr	**KELVIN ASSENGA**	**Sales**	2222-21		279,661.02
		Carried Over				15,851,614.41

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				15,851,614.41
29-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2351-63		191,525.42
						16,043,139.83
	Cr	**Closing Balance**			16,043,139.83	
					16,043,139.83	**16,043,139.83**

Ungana Enterprise Company Ltd

Roofing Sheet Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	Dr	**Cash**	**Sales**	08/1/22-538		160,000.00
9-Jan-22	Dr	**Cash**	**Sales**	09/1//22-546		120,000.00
10-Jan-22	Dr	**Cash**	**Sales**	10/1/22-548		96,000.00
26-Jan-22	Dr	**Cash**	**Sales**	26/1/2022-692		120,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-902		1,705,000.00
28-Jan-22	Dr	**Cash**	**Sales**	28/1/2022-913		62,000.00
29-Jan-22	Dr	**Cash**	**Sales**	29/01/22-917		2,226,500.00
30-Jan-22	Dr	**Cash**	**Sales**	30/01/22-930		1,333,000.00
31-Jan-22	Dr	**Cash**	**Sales**	31/01/22-937		2,480,000.00
	Dr	**Cash**	**Sales**	31/01/22-934		160,000.00
2-Feb-22	Dr	**Cash**	**Sales**	02/02/22-1106		160,000.00
	Dr	**Cash**	**Sales**	02/02/22-1105		448,000.00
3-Feb-22	Dr	**Cash**	**Sales**	03/03/22-1111		124,000.00
4-Feb-22	Dr	**Cash**	**Sales**	04/02/22-1117		155,000.00
6-Feb-22	Dr	**Cash**	**Sales**	06/02/22-1132		155,000.00
12-Feb-22	Dr	**Cash**	**Sales**	12/02/22-1188		837,000.00
13-Feb-22	Dr	**Cash**	**Sales**	13/02/22-1193		31,000.00
14-Feb-22	Dr	**Cash**	**Sales**	14/02/22-1137		527,000.00
						10,899,500.00
	Cr	**Closing Balance**			10,899,500.00	
					10,899,500.00	**10,899,500.00**

Ungana Enterprise Company Ltd

ROUND OFF A/C

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Dr	**Cement Purchase**	**Purchase**	1		3.48
7-Jan-22	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	**Purchase**	3	0.01	
12-Jan-22	Cr	**THREE STAR COMPANY LIMITED**	**Purchase**	5	0.01	
7-Feb-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	12	0.01	
	Cr	YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED	**Purchase**	18	0.01	
	Dr	**HARDWARE**	**Purchase**	19		0.01
9-Feb-22	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Purchase**	20	0.01	
11-Feb-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	21	0.03	
16-Feb-22	Dr	**Cement Purchase**	**Purchase**	15		0.01
20-Feb-22	Dr	**HARDWARE**	**Purchase**	22		0.01
7-Mar-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	30	0.01	
18-Mar-22	Cr	**PWANI STEEL INDUSTRY LIMITED**	**Purchase**	48	0.01	
19-Mar-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	32	0.01	
	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	49	0.02	
22-Mar-22	Dr	**HARDWARE**	**Purchase**	50		0.01
24-Mar-22	Dr	**HARDWARE**	**Purchase**	51		0.01
25-Mar-22	Cr	**MAWENI LIMESTONE LIMITED**	**Purchase**	33	0.01	
29-Mar-22	Dr	**Cement Purchase**	**Purchase**	55		0.01
2-Apr-22	Dr	**Cement Purchase**	**Purchase**	57		0.01
6-Apr-22	Dr	**HARDWARE**	**Purchase**	58		0.42
8-Apr-22	Dr	**Cement Purchase**	**Purchase**	56		90.00
9-Apr-22	Dr	**HARDWARE**	**Purchase**	59		0.95
	Dr	**HARDWARE**	**Purchase**	63		0.18
11-Apr-22	Dr	**HARDWARE**	**Purchase**	61		0.02
12-Apr-22	Dr	**Cement Purchase**	**Purchase**	64		8.64
20-Apr-22	Dr	**Cement Purchase**	**Purchase**	65		10.80
25-Apr-22	Cr	**THREE STAR COMPANY LIMITED**	**Purchase**	67	0.08	
18-Jul-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022071801		0.43
21-Jul-22	Dr	**HARDWARE**	**Purchase**	PI2022072101		0.02
28-Jul-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	BNBM2022072801	0.01	
4-Aug-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022080401	0.01	
5-Aug-22	Dr	**Steel Shovel Purchase**	**Purchase**	BNBM2022080501		0.01
9-Aug-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	**Purchase**	LN2022080901	0.05	
11-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	BC2022081101		0.02
13-Aug-22	Dr	**Rubber Purchase**	**Purchase**	YL2022081301		0.26
15-Aug-22	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022081501	0.01	
16-Aug-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022081601		0.05
10-Oct-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	**Purchase**	LN2022101001	0.03	
11-Oct-22	Dr	**Glass Clear Purchase**	**Purchase**	TR2022101101		0.01
13-Oct-22	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VT2022101301	0.01	
	Dr	**Aluminum Purchase**	**Purchase**	LN2022101301		0.59
	Dr	**Glass Clear Purchase**	**Purchase**	TR2022101301		0.01
17-Oct-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	**Purchase**	LN2022101701	0.01	
18-Oct-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	**Purchase**	LN2022101801	0.02	
21-Oct-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	BNBM2022102102	0.10	
22-Oct-22	Cr	**SALEHBHAI GLASS INDUSTRY**	**Purchase**	SG2022102201	0.01	
24-Oct-22	Cr	LN FUTURE BUILDING MATERIALCO.LIMITED	**Purchase**	LN2022102401	0.06	
	Cr	**STRONSPUR LIMITED**	**Purchase**	ST2022102401	0.01	
		Carried Over			0.55	115.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			0.55	115.96
25-Oct-22	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD2022102501	0.01	
26-Oct-22	Cr	**TD UNITED INVESTMENT LTD**	**Purchase**	TD2022102601	0.01	
	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	BNBM2022102601	0.05	
27-Oct-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN2022102701	0.08	
29-Oct-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN2022102901	0.11	
2-Nov-22	Dr	**Glass Clear Purchase**	**Purchase**	TD2022110201		0.01
	Dr	**Glass Clear Purchase**	**Purchase**	ST2022110201		0.21
4-Nov-22	Dr	**Common Nail Purchase**	**Purchase**	BNBM2022110402		0.01
5-Nov-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022110501		0.03
7-Nov-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022110701		0.93
8-Nov-22	Dr	**Aluminum Purchase**	**Purchase**	TR2022110801		0.50
9-Nov-22	Dr	**Glass Clear Purchase**	**Purchase**	ST2022110901.		0.01
11-Nov-22	Cr	**LN FUTURE BUILDING MATERIALCO.LIMITED**	**Purchase**	LN2022111101	0.01	
14-Nov-22	Cr	**GLASS DUBAI ALUMINIUM PROFILE COMPANY LIMITED**	**Purchase**	GD2022111401	0.58	
17-Nov-22	Dr	**Glass Clear Purchase**	**Purchase**	GD2022111701		0.01
	Dr	**Aluminum Purchase**	**Purchase**	LN2022111701		0.01
28-Nov-22	Dr	**Aluminum Purchase**	**Purchase**	LN2022112801		0.01
	Cr	**XINGHA0 GROUP COMPANY LIMITED**	**Purchase**	XH2022112801	0.01	
3-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	LN20221203-01		0.73
8-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	GD20221208-01		0.01
14-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	LN20221214-01		3.50
16-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	LN20221216-01		3.76
17-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	LN20221217-01		0.12
	Dr	**Glass Clear Purchase**	**Purchase**	P2022121701		0.01
19-Dec-22	Dr	**Glass Clear Purchase**	**Purchase**	ST20221219-01		0.01
	Dr	**Glass Clear Purchase**	**Purchase**	ST20221219-02		0.01
22-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	LN20221222-01		0.09
	Cr	**HONG YUAN GROUP CO LTD**	**Purchase**	HY20221222-01	0.01	
27-Dec-22	Cr	**CEA GLASS LTD**	**Purchase**	CE20221227-01	0.01	
29-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	LN20221229-01		0.02
30-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	TR20221230-01		0.01
	Cr	**VOILA TRADING COMPANY LTD**	**Purchase**	VL20221230-02	0.01	
					1.44	125.96
	Cr	**Closing Balance**			124.52	
					125.96	**125.96**

Ungana Enterprise Company Ltd

ROZE MBEYA-ROZINA ARIBOGAST

Ledger Account

131305060

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	Cr	**Aluminum Sales**	**Sales**	0086	8,570,000.00	
13-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0096	3,000,000.00	
15-Jun-22	Cr	**Aluminum Sales**	**Sales**	0111	2,080,000.00	
17-Jun-22	Cr	**Hollow Section Sales**	**Sales**	0122	2,536,000.00	
22-Jun-22	Cr	**Glass Clear Sales**	**Sales**	0159	12,054,000.00	
23-Jun-22	Cr	**Hollow Section Sales**	**Sales**	0156	2,690,000.00	
24-Jun-22	Cr	**Steel Bar Sales**	**Sales**	0175	3,917,000.00	
27-Jun-22	Dr	**Cash**	**Receipt**	0156		2,690,000.00
6-Jul-22	Cr	**Aluminium Board Sales**	**Sales**	0270	11,138,400.00	
11-Jul-22	Cr	**Glass Tinted Sales**	**Sales**	0324	5,768,000.00	
19-Jul-22	Dr	**Cash**	**Receipt**	0396		4,019,000.00
25-Jul-22	Cr	**Aluminum Sales**	**Sales**	0472	1,182,600.00	
	Cr	**Glass Clear Sales**	**Sales**	0474	4,000,000.00	
6-Aug-22	Cr	**MDF Board Sales**	**Sales**	0595	2,418,000.00	
11-Aug-22	Cr	**Aluminum Sales**	**Sales**	0638	14,471,500.00	
12-Aug-22	Cr	**Glass Tinted Sales**	**Sales**	0663	5,722,000.00	
17-Aug-22	Cr	**Aluminum Sales**	**Sales**	1152	6,132,000.00	
29-Aug-22	Dr	**Cash**	**Receipt**	SALES-0638		8,000,000.00
31-Aug-22	Cr	**Aluminum Sales**	**Sales**	0883	21,900,000.01	
2-Sep-22	Dr	**Cash**	**Receipt**	SALES 2-0883		6,200,000.00
7-Sep-22	Dr	**Cash**	**Receipt**	SALES-0883		10,000,000.00
10-Sep-22	Cr	**Aluminum Sales**	**Sales**	1027	10,400,000.00	
12-Sep-22	Cr	**Aluminum Sales**	**Sales**	1036	2,420,999.99	
15-Sep-22	Cr	**Aluminum Sales**	**Sales**	1082	2,100,000.00	
	Dr	**Cash**	**Receipt**	SALES-1027		10,560,000.00
23-Sep-22	Dr	**Cash**	**Receipt**	SALES-1036		12,679,000.00
26-Sep-22	Cr	**Aluminum Sales**	**Sales**	1251	14,940,000.00	
28-Sep-22	Cr	**Aluminum Sales**	**Sales**	1292	5,520,000.00	
	Cr	**Aluminum Sales**	**Sales**	1310	12,460,000.01	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220928-139		24,360,000.00
7-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221007-28		2,500,000.00
	Cr	**Aluminum Sales**	**Sales**	1443	14,480,000.00	
14-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221114-6		680,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221114-7		1,314,000.00
	Cr	**Aluminum Sales**	**Sales**	1835	4,997,000.00	
25-Nov-22	Cr	**Aluminum Sales**	**Sales**	1978	520,000.00	
28-Nov-22	Cr	**Aluminum Sales**	**Sales**	1988	5,360,000.00	
30-Nov-22	Cr	**Aluminum Sales**	**Sales**	2023	1,380,000.00	
1-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120109		4,200,000.00
2-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120204		4,200,000.00
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2084	6,300,000.00	
					188,457,500.01	91,402,000.00
	Dr	**Closing Balance**				97,055,500.01
					188,457,500.01	**188,457,500.01**

Ungana Enterprise Company Ltd

Rubber Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	Cr	**YANGSENG LIMITED**	**Purchase**	YL2022081301	5,508,050.84	
22-Aug-22	Cr	**YANGSENG LIMITED**	**Purchase**	YG2022082201	5,847,457.66	
2-Sep-22	Cr	**YANGSENG LIMITED**	**Purchase**	78DFEC446	1,525,423.72	
12-Sep-22	Cr	**YANGSENG LIMITED**	**Purchase**	78DFEC450	5,932,203.39	
26-Sep-22	Cr	**YANGSENG LIMITED**	**Purchase**	78DFEC456	4,237,288.14	
5-Oct-22	Cr	**YANGSENG LIMITED**	**Purchase**	1478	3,813,559.32	
19-Oct-22	Cr	**YANGSENG LIMITED**	**Purchase**	YS2022101901	6,355,932.20	
29-Nov-22	Cr	**YANGSENG LIMITED**	**Purchase**	YS2022112901	7,016,949.15	
10-Dec-22	Cr	**YANGSENG LIMITED**	**Purchase**	YS20221210-01	12,711,864.40	
					52,948,728.82	
	Dr	**Closing Balance**				52,948,728.82
					52,948,728.82	**52,948,728.82**

Ungana Enterprise Company Ltd

Rubber Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	0072		366,101.69
10-Jun-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0083		1,372,881.35
11-Jun-22	Dr	**MTILILA**	**Sales**	0090		128,813.55
13-Jun-22	Dr	**ABDUL BUGURUNI**	**Sales**	0093		16,949.15
22-Jun-22	Dr	**BEST ALLUMINIUM**	**Sales**	0145		81,355.94
	Dr	**SAMIL**	**Sales**	0149		40,677.97
23-Jun-22	Dr	**BUKUKU-WITNESS**	**Sales**	123		300,000.00
27-Jun-22	Dr	**SHAFII ALLUMINIUM MBEYA**	**Sales**	0191		564,067.80
29-Jun-22	Dr	**SALIM**	**Sales**	0210		79,745.76
30-Jun-22	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	0224		175,423.73
1-Jul-22	Dr	**AMINA TARIME**	**Sales**	0228		846,610.17
	Dr	**EMMA MBEZI**	**Sales**	0231		272,033.90
5-Jul-22	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	0250		18,644.09
	Dr	**ISSA DAR**	**Sales**	0253		108,305.08
	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	0256		32,203.39
	Dr	**BEST ALLUMINIUM**	**Sales**	0258		183,050.87
	Dr	**VICENT BOMA**	**Sales**	0261		16,271.19
	Dr	**SUPREME ALUMINIUM**	**Sales**	0247		497,881.36
	Dr	**LABINI MUSA**	**Sales**	0246		402,966.11
6-Jul-22	Dr	**MUDDY MTWARA**	**Sales**	0267		190,677.98
	Dr	**JOSEPH BUNDA**	**Sales**	0272		106,779.66
	Dr	**KIWEWA GEITA**	**Sales**	0278		92,372.89
7-Jul-22	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0288		203,389.83
8-Jul-22	Dr	**EDWINI**	**Sales**	0293		23,728.81
	Dr	**ALFA NA OMEGA ALUMINIUM DSM**	**Sales**	0294		42,372.88
	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	0301		2,230,508.47
9-Jul-22	Dr	**ALFA NA OMEGA ALUMINIUM DSM**	**Sales**	0303		21,186.44
	Dr	**MANKADA GEITA**	**Sales**	0305		40,677.97
	Dr	**SCOLA**	**Sales**	0313		674,576.27
12-Jul-22	Dr	**AMANI MBEYA**	**Sales**	0326		203,389.83
	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	0337		2,721,186.44
13-Jul-22	Dr	**NGOWI KILUVYA**	**Sales**	0340		16,101.69
	Dr	**EMMA UBUNGO**	**Sales**	0341		1,438,135.60
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0348		39,830.51
	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	0350		796,610.16
14-Jul-22	Dr	**JOHN SIMON MBARUKU-JOHN KIGAMBON**	**Sales**	0368		226,718.67
15-Jul-22	Dr	**ELIA MUSOMA**	**Sales**	0378		464,406.78
18-Jul-22	Dr	**ELVIS EMIL**	**Sales**	0406		42,372.88
	Dr	**KILEO**	**Sales**	0409		22,033.90
20-Jul-22	Dr	**MIKUNGENI PRIMARY SCHOOL**	**Sales**	0435		70,338.99
22-Jul-22	Dr	**VICENT BOMA**	**Sales**	0453		128,813.56
	Dr	**BOAZ**	**Sales**	0454		17,796.60
23-Jul-22	Dr	**DEVI DODOMA**	**Sales**	0460		701,694.92
25-Jul-22	Dr	**MR RAJABU MAISALA ADAM-RAJAB MUSOMA**	**Sales**	0468		99,576.27
3-Aug-22	Dr	**ANNA MOROGORO**	**Sales**	0544		271,186.45
4-Aug-22	Dr	**MASOUD**	**Sales**	0563		61,016.95
	Dr	**JOSEPH NDUTI**	**Sales**	0564		40,677.97
	Dr	**RETAIL CUSTOMER**	**Sales**	0566		22,033.90
		Carried Over				16,514,176.37

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				16,514,176.37
4-Aug-22	Dr	**NURU MBEYA**	**Sales**	0568		40,677.97
5-Aug-22	Dr	**SCOLA**	**Sales**	0576		235,169.49
6-Aug-22	Dr	**MWITA-MWITA ZACHARIA MAHANGA**	**Sales**	0592		142,372.88
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0595		199,152.54
	Dr	**SHAFI SINGIDA**	**Sales**	0596		1,607,627.11
	Dr	**MR MAGOGO DSM**	**Sales**	0599		61,016.95
10-Aug-22	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	0620		43,220.34
	Dr	**EDWINI**	**Sales**	0631		18,644.07
11-Aug-22	Dr	**A K TRANSPORT**	**Sales**	0641		16,949.15
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0642		264,406.78
	Dr	**FRED PETRO MBEMBATI-MWANZA**	**Sales**	0655		184,745.75
12-Aug-22	Dr	**DULA**	**Sales**	0660		21,186.44
	Dr	**MBEMBATI KAHAMA**	**Sales**	0676		283,898.31
15-Aug-22	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	0715		88,135.59
16-Aug-22	Dr	**MAKITA**	**Sales**	0718		159,322.04
	Dr	**JUVANJE GLASS MART-MUSTAFA TANGA**	**Sales**	0722		2,155,084.63
17-Aug-22	Dr	**DAUDI**	**Sales**	0740		42,372.88
	Dr	**MANANGWA**	**Sales**	0748		63,559.32
18-Aug-22	Dr	**BONY KIFURU**	**Sales**	1154		59,745.76
	Dr	**MR MAGOGO DSM**	**Sales**	1158		21,186.44
19-Aug-22	Dr	**SAMIL**	**Sales**	1170		62,711.86
	Dr	**ALLY MOROGORO**	**Sales**	1175		305,084.75
	Dr	**UWESU SINGIDA**	**Sales**	1177		360,169.48
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1179		1,294,491.52
22-Aug-22	Dr	**FRANK MOROGORO**	**Sales**	0755		59,745.76
24-Aug-22	Dr	**CHAULA**	**Sales**	0763		21,186.44
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	0770		1,455,084.74
25-Aug-22	Dr	**JOVIN MWANZA**	**Sales**	0780		223,728.82
	Dr	**JOSE GOBA**	**Sales**	0782		106,779.67
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	0784		275,423.72
26-Aug-22	Dr	**MUDDY MTWARA**	**Sales**	0802		96,610.16
	Dr	**S S ALLUMINIUM**	**Sales**	0809		100,423.72
27-Aug-22	Dr	**MWAKATUMA**	**Sales**	0819		38,135.58
29-Aug-22	Dr	**VICTOR**	**Sales**	0828		121,355.93
	Dr	**BEST ALLUMINIUM**	**Sales**	0834		230,762.71
	Dr	**JOHN KESSY**	**Sales**	0837		640,677.96
	Dr	**LABINI MUSA**	**Sales**	0842		398,305.08
	Dr	**HUSSEIN NZEGA**	**Sales**	0846		298,728.81
31-Aug-22	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	0869		421,186.44
5-Sep-22	Dr	**BARAKA MBENZI**	**Sales**	0940		196,186.43
6-Sep-22	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	0953		497,881.36
	Dr	**MDESA**	**Sales**	0956		99,576.27
7-Sep-22	Dr	**JOHN KESSY**	**Sales**	0972		32,203.39
12-Sep-22	Dr	**BABA SHIRIMA DODOMA**	**Sales**	1038		1,949,152.54
13-Sep-22	Dr	**KARIM**	**Sales**	1043		21,186.44
16-Sep-22	Dr	**PIUS**	**Sales**	1088		199,152.54
17-Sep-22	Dr	**JOVIN MWANZA**	**Sales**	1105		3,703,389.83
19-Sep-22	Dr	**SULE**	**Sales**	1107		16,949.15
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1116		298,728.81
20-Sep-22	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	1125		7,207,627.11
	Dr	**JOSHUA**	**Sales**	1129		882,372.88
22-Sep-22	Dr	**DEVI DODOMA**	**Sales**	1205		1,754,237.29
		Carried Over				45,591,888.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				45,591,888.00
26-Sep-22	Dr	**VOILA TRADING COMPANY LTD**	**Sales**	1254		4,288,135.59
27-Sep-22	Dr	**KARIM**	**Sales**	1269		47,457.63
28-Sep-22	Dr	**YOHANA**	**Sales**	1305		21,186.44
30-Sep-22	Dr	**JANUARY MUSOMA**	**Sales**	1332		1,437,288.13
	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1337		1,066,949.15
6-Oct-22	Dr	**DEVI DODOMA**	**Sales**	1409		1,695,762.71
	Dr	**BEST ALLUMINIUM**	**Sales**	1406		211,440.68
	Dr	**ABDULNASARY**	**Sales**	1411		559,322.03
7-Oct-22	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	1416		238,983.05
	Dr	**LAWRENCE MUGISHA KAMALA-KAMALA SONGEA**	**Sales**	1419		298,728.81
	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1425		194,915.25
	Dr	**NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES**	**Sales**	1432		497,881.35
	Dr	**MJ SINGIDA**	**Sales**	1441		1,076,271.18
10-Oct-22	Dr	**VOILA TRADING COMPANY LTD**	**Sales**	1450		4,872,881.36
11-Oct-22	Dr	**ZAKARIA**	**Sales**	1454		484,322.03
18-Oct-22	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	1534		896,186.44
	Dr	**31 GROUP**	**Sales**	1535		283,050.68
	Dr	**MBEMBATI BUZURUGWA**	**Sales**	1541		597,457.63
19-Oct-22	Dr	**MBEMBATI BUZURUGWA**	**Sales**	1546		119,491.53
20-Oct-22	Dr	**FLORENCE MWANZA**	**Sales**	1573		398,305.08
	Dr	**SHADRACK RAYMOND KITUTU-RAYMOND GLASS**	**Sales**	1574		4,367,118.64
21-Oct-22	Dr	**GOD DODMA-RABET COMPANY**	**Sales**	1582		543,220.34
	Dr	**RASHIDI**	**Sales**	1584		54,237.29
26-Oct-22	Dr	**GLOBAR LEADER ENTERPRISES LTD**	**Sales**	1621		101,694.92
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1623		398,305.08
27-Oct-22	Dr	**JUSTUS PROSPERY**	**Sales**	1633		406,779.67
	Dr	**MALIKI**	**Sales**	1634		1,099,576.27
	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1641		512,711.86
29-Oct-22	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	1663		1,355,084.76
2-Nov-22	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	1709		99,576.27
7-Nov-22	Dr	**FLORENCE MWANZA**	**Sales**	1758		99,576.27
	Dr	**YOSIA-SAMWELI NZEGA**	**Sales**	1759		94,067.80
10-Nov-22	Dr	**MUSA SINGIDA**	**Sales**	1796		99,576.27
	Dr	**LUCAS ERNEST HAULE-LUCAS MBEYA**	**Sales**	1800		966,101.70
14-Nov-22	Dr	**MJ SINGIDA**	**Sales**	1834		580,932.19
18-Nov-22	Dr	**RASHIDI**	**Sales**	1890		21,186.44
19-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1906		438,135.59
22-Nov-22	Dr	**THEOBADINA POLINI-MAMA CHANAPI**	**Sales**	1944		584,745.76
24-Nov-22	Dr	**DR HALIFA MSAMI**	**Sales**	1956		628,355.93
	Dr	**JUSTUS PROSPERY**	**Sales**	1959		94,067.80
26-Nov-22	Dr	**MALIKI**	**Sales**	1994		879,661.02
	Dr	**SAI BARIADI**	**Sales**	1998		389,830.51
30-Nov-22	Dr	**SIGNATURE PRIVATE LTD-TAHRER**	**Sales**	2018		4,266,949.16
	Dr	**RETAIL CUSTOMER**	**Sales**	2025		332,203.38
5-Dec-22	Dr	**ELIABU FIDELISY**	**Sales**	2080		637,711.86
6-Dec-22	Dr	**CHUMA DODOMA**	**Sales**	2209		2,100,000.01
14-Dec-22	Dr	**G ONE ALUMINIUM-REVOCATUSI PETER**	**Sales**	2316		112,288.13
15-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2324		45,762.71
16-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2343		101,694.92
19-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2110		99,576.27
23-Dec-22	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2170		398,305.08
	Dr	**DANY**	**Sales**	2183		1,488,983.05
		Carried Over				88,275,921.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				88,275,921.70
24-Dec-22	Dr	**JOSEPH JOHN KISAKA-SANGAWE SINGIDA**	**Sales**	2204-03		376,271.19
27-Dec-22	Dr	**DAHIMU**	**Sales**	2220-19		59,745.76
	Dr	**HUSSEIN NZEGA**	**Sales**	2221-20		101,694.92
						88,813,633.57
	Cr	**Closing Balance**			88,813,633.57	
					88,813,633.57	**88,813,633.57**

Ungana Enterprise Company Ltd

SAAD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-22	Cr	**Aluminum Sales**	**Sales**	1245	126,000.00	
	Dr	**Cash**	**Receipt**	SALES-1245		126,000.00
					126,000.00	**126,000.00**

Ungana Enterprise Company Ltd

SADIK

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1325	549,800.01	
	Dr	**Cash**	**Receipt**	SALES-1325		549,800.00
	Cr	**Furniture Tube Sales**	**Sales**	1328	39,800.00	
	Dr	**Cash**	**Receipt**	SALES-1328		39,800.00
3-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1375	106,500.00	
27-Oct-22	Cr	**MDF Board Sales**	**Sales**	1639	403,650.00	
					1,099,750.01	589,600.00
	Dr	**Closing Balance**				510,150.01
					1,099,750.01	**1,099,750.01**

Ungana Enterprise Company Ltd

SAGUDA MAZUNGU MUNGANGA

Ledger Account

Tin;108868864

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-22	Cr	**Cement Sales**	**Sales**	20221018/01	7,623,000.00	
24-Oct-22	Cr	**Cement Sales**	**Sales**	20221024/02	15,246,000.00	
26-Nov-22	Cr	**Cement Sales**	**Sales**	20221126/08	7,623,000.00	
5-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120505		12,582,600.00
					30,492,000.00	12,582,600.00
	Dr	**Closing Balance**				17,909,400.00
					30,492,000.00	**30,492,000.00**

Ungana Enterprise Company Ltd

SAI BARIADI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Aug-22	Cr	**Aluminum Sales**	**Sales**	0779	285,600.00	
	Dr	**Cash**	**Receipt**	SALES-0779		285,600.00
10-Sep-22	Cr	**Aluminum Sales**	**Sales**	1029	480,000.00	
	Dr	**Cash**	**Receipt**	SALES-1029		480,000.00
	Cr	**Brush Sales**	**Sales**	1030	660,000.00	
12-Sep-22	Dr	**Cash**	**Receipt**	SALES-1030		660,000.00
16-Sep-22	Cr	**Aluminum Sales**	**Sales**	1094	430,000.00	
	Dr	**Cash**	**Receipt**	SALES-1094		430,000.00
22-Sep-22	Cr	**Aluminum Sales**	**Sales**	1204	350,000.00	
23-Sep-22	Dr	**Cash**	**Receipt**	SALES-1204		350,000.00
24-Sep-22	Cr	**Aluminum Sales**	**Sales**	1236	190,000.00	
	Dr	**Cash**	**Receipt**	SALES-1236		190,000.00
30-Sep-22	Cr	**Brush Sales**	**Sales**	1334	540,000.00	
	Dr	**Cash**	**Receipt**	SALES-1334		540,000.00
6-Oct-22	Cr	**Aluminum Sales**	**Sales**	1407	480,000.00	
20-Oct-22	Cr	**Brush Sales**	**Sales**	1569	150,000.00	
	Cr	**Mosquito Net Sales**	**Sales**	1570	480,000.00	
29-Oct-22	Cr	**Mosquito Net Sales**	**Sales**	1664	432,000.00	
16-Nov-22	Cr	**Brush Sales**	**Sales**	1858	240,000.00	
	Cr	**Brush Sales**	**Sales**	1859	390,000.00	
26-Nov-22	Cr	**Rubber Sales**	**Sales**	1998	460,000.00	
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2076	432,000.00	
7-Dec-22	Cr	**Brush Sales**	**Sales**	2247	240,000.00	
9-Dec-22	Cr	**Aluminum Sales**	**Sales**	2260	792,000.01	
13-Dec-22	Cr	**Aluminum Sales**	**Sales**	2308	540,000.00	
23-Dec-22	Cr	**Aluminum Sales**	**Sales**	2187	340,000.00	
	Cr	**Aluminum Sales**	**Sales**	2190	480,000.00	
					8,391,600.01	2,935,600.00
	Dr	**Closing Balance**				5,456,000.01
					8,391,600.01	**8,391,600.01**

Ungana Enterprise Company Ltd

SAIDI JUMA MLACHA-SAIDI GOBA

Ledger Account

Tin;112578722

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1285	3,000,000.00	
4-Nov-22	Cr	**Furniture Tube Sales**	**Sales**	1734	925,000.00	
15-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1848	475,000.00	
					4,400,000.00	
	Dr	**Closing Balance**				4,400,000.00
					4,400,000.00	**4,400,000.00**

Ungana Enterprise Company Ltd

SAID KUDU

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	Cr	**Aluminum Sales**	**Sales**	0890	347,000.00	
	Dr	**Cash**	**Receipt**	SALES-0890		347,000.00
					347,000.00	**347,000.00**

Ungana Enterprise Company Ltd

SAID SAID

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-22	Cr	**Glass Tinted Sales**	**Sales**	0212	200,000.00	
					200,000.00	
	Dr	**Closing Balance**				200,000.00
					200,000.00	**200,000.00**

Ungana Enterprise Company Ltd

SAIMON

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1362	192,500.01	
25-Oct-22	Cr	**Furniture Tube Sales**	**Sales**	1616	186,000.00	
20-Dec-22	Cr	**Aluminum Sales**	**Sales**	2140	367,500.00	
					746,000.01	
	Dr	**Closing Balance**				746,000.01
					746,000.01	**746,000.01**

Ungana Enterprise Company Ltd

Salaries

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221003-02	8,465,496.02	
2-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221102-04	7,907,196.02	
2-Dec-22	Cr	**Cash**	**Journal**	2022120201	1,576,500.00	
					17,949,192.04	
	Dr	**Closing Balance**				17,949,192.04
					17,949,192.04	**17,949,192.04**

Ungana Enterprise Company Ltd

SALEHBHAI GLASS INDUSTRY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	SG2022080201		7,000,000.00
21-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221021-24	10,070,000.00	
22-Oct-22	Dr	**Glass Clear Purchase**	**Purchase**	SG2022102201		10,070,000.00
					10,070,000.00	17,070,000.00
	Cr	**Closing Balance**			7,000,000.00	
					17,070,000.00	**17,070,000.00**

Ungana Enterprise Company Ltd

SALES-KIBAHA SHOP

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220903-28		1,600,000.00
15-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220914-071		645,000.00
1-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221001-6		200,000.00
12-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221012-74		301,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221012-77		1,515,000.00
14-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221014-88	600,000.00	
19-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221019-110		1,400,000.00
25-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221025-157		740,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221025-153		130,000.00
1-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221101-10		124,000.00
2-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221102-015		1,800,000.00
7-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221107-10		2,400,000.00
10-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221110-1		5,000,000.00
					600,000.00	15,855,000.00
	Cr	**Closing Balance**			15,255,000.00	
					15,855,000.00	**15,855,000.00**

Ungana Enterprise Company Ltd

SALHIDA HARDWARE

Ledger Account

Tin;139513282

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1188	1,400,000.00	
	Dr	**Cash**	**Receipt**	SALES-1188		1,400,000.00
					1,400,000.00	**1,400,000.00**

Ungana Enterprise Company Ltd

SALIM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0210	1,028,600.00	
9-Aug-22	Cr	**Aluminum Sales**	**Sales**	0603	386,000.00	
	Dr	**Cash**	**Receipt**	SALES-0603		386,000.00
8-Nov-22	Cr	**Aluminum Sales**	**Sales**	1774	1,574,900.00	
					2,989,500.00	386,000.00
	Dr	**Closing Balance**				2,603,500.00
					2,989,500.00	**2,989,500.00**

Ungana Enterprise Company Ltd

SALIM SEIF

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	Cr	**Cement Sales**	**Sales**	20220829/150	4,440,000.00	
17-Oct-22	Cr	**Cement Sales**	**Sales**	20221017/01	7,320,000.00	
					11,760,000.00	
	Dr	**Closing Balance**				11,760,000.00
					11,760,000.00	**11,760,000.00**

Ungana Enterprise Company Ltd

SALUM DAR WESH MUHSIN

Ledger Account

Tin;127130817

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	Cr	**Welding Stick Sales**	**Sales**	1568	375,000.00	
					375,000.00	
	Dr	**Closing Balance**				375,000.00
					375,000.00	**375,000.00**

Ungana Enterprise Company Ltd

SALUMU ISAKA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220913-67		7,744,000.00
						7,744,000.00
	Cr	**Closing Balance**			7,744,000.00	
					7,744,000.00	**7,744,000.00**

Ungana Enterprise Company Ltd

SALUMU NDONGO NYANDA

Ledger Account

Tin;122023699

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	Cr	**Cement Sales**	**Sales**	20220923/187	7,502,000.00	
4-Oct-22	Cr	**Cement Sales**	**Sales**	20221005/06	7,744,000.00	
5-Oct-22	Cr	**Cement Sales**	**Sales**	20221005/04	7,744,000.00	
2-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221102-020		7,381,000.00
4-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221104-23		5,246,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221104-137		10,000,000.00
	Cr	**Cement Sales**	**Sales**	20221104/02	7,381,000.00	
5-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221105-1		7,744,000.00
10-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221110-2		7,744,000.00
12-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221112-3		7,124,000.00
14-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221114-1		242,000.00
	Cr	**Cement Sales**	**Sales**	20221115/02	7,744,000.00	
15-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221115-5		1,381,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221115-6		5,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221115-7		1,000,000.00
16-Nov-22	Cr	**Cement Sales**	**Sales**	20221116/06	7,502,000.00	
19-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221119-2		5,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221119-4		2,502,000.00
23-Nov-22	Cr	**Cement Sales**	**Sales**	20221123/05	7,744,000.00	
24-Nov-22	Cr	**Cement Sales**	**Sales**	20221124/04	7,360,000.00	
25-Nov-22	Cr	**Cement Sales**	**Sales**	20221125/01	7,590,000.00	
26-Nov-22	Cr	**Cement Sales**	**Sales**	20221126/01	7,360,000.00	
20-Dec-22	Cr	**Cement Sales**	**Sales**	20221220/01	7,744,000.00	
					83,415,000.00	60,364,000.00
	Dr	**Closing Balance**				23,051,000.00
					83,415,000.00	**83,415,000.00**

Ungana Enterprise Company Ltd

SAMEER

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	Cr	**Hollow Section Sales**	**Sales**	0074	756,000.00	
					756,000.00	
	Dr	**Closing Balance**				756,000.00
					756,000.00	**756,000.00**

Ungana Enterprise Company Ltd

SAMIL

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0149	2,040,200.00	
14-Jul-22	Cr	**Aluminum Sales**	**Sales**	0363	2,248,000.00	
29-Jul-22	Cr	**Aluminum Sales**	**Sales**	0502	2,010,000.00	
11-Aug-22	Cr	**Aluminum Sales**	**Sales**	0635	1,902,500.00	
19-Aug-22	Cr	**Rubber Sales**	**Sales**	1170	74,000.00	
	Dr	**Cash**	**Receipt**	SALES-1170		74,000.00
12-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220912-51		46,000.00
26-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220926-128		2,000,000.00
28-Sep-22	Cr	**Aluminum Sales**	**Sales**	1307	1,696,000.01	
3-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221003-11		1,900,000.00
4-Oct-22	Cr	**Aluminum Sales**	**Sales**	1386	1,167,999.98	
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221004-14		1,000,000.00
5-Oct-22	Cr	**Aluminum Sales**	**Sales**	1397	420,000.00	
11-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221011-44		1,000,000.00
15-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221015-94		1,500,000.00
21-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221021-108		2,120,000.00
24-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221024-117		4,310,000.00
25-Oct-22	Cr	**Aluminum Sales**	**Sales**	1611	1,735,000.00	
29-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221029-152		5,000,000.00
2-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221102-011		2,000,000.00
	Cr	**Aluminum Sales**	**Sales**	1703	3,548,700.00	
3-Nov-22	Cr	**Aluminum Sales**	**Sales**	1720	850,000.00	
8-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221108-3		780,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221108-4		200,000.00
	Cr	**Aluminum Sales**	**Sales**	1771	621,000.00	
16-Nov-22	Cr	**Aluminum Sales**	**Sales**	1871	67,500.00	
					18,380,899.99	21,930,000.00
	Cr	**Closing Balance**			3,549,100.01	
					21,930,000.00	**21,930,000.00**

Ungana Enterprise Company Ltd

SAM KATAVI

Ledger Account

Tin;133142576

Vrn;40-026141-1

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220908-41		3,954,400.00
9-Sep-22	Cr	**Aluminum Sales**	**Sales**	1004	3,954,400.00	
					3,954,400.00	**3,954,400.00**

Ungana Enterprise Company Ltd

SANGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-22	Cr	**Aluminum Sales**	**Sales**	2112	1,404,000.00	
					1,404,000.00	
	Dr	**Closing Balance**				1,404,000.00
					1,404,000.00	**1,404,000.00**

Ungana Enterprise Company Ltd

SANGITO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	Cr	**Hollow Section Sales**	**Sales**	0509	930,000.00	
6-Aug-22	Cr	**Marine Board Sales**	**Sales**	0589	809,500.00	
19-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1115	1,037,000.00	
21-Sep-22	Dr	**Cash**	**Receipt**	SALES-1115		2,075,000.00
13-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221113-72		3,100,000.00
					2,776,500.00	5,175,000.00
	Cr	**Closing Balance**			2,398,500.00	
					5,175,000.00	**5,175,000.00**

Ungana Enterprise Company Ltd

SAPHIRE FLOAT GLASS (T) COMPANY

Ledger Account

Tin;156010847
Vrn;40048428L

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220921-097		74,256,000.00
24-Sep-22	Cr	**Aluminium Board Sales**	**Sales**	1326	5,760,000.00	
30-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1596	5,760,000.00	
19-Oct-22	Cr	**Marine Board Sales**	**Sales**	1551	2,275,000.00	
22-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221022-137		8,035,000.00
25-Oct-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1617	7,200,000.00	
26-Oct-22	Cr	**Aluminum Sales**	**Sales**	1644	25,000,000.00	
27-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221027-170		1,440,000.00
21-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221121-6		9,100,000.00
	Cr	**Marine Board Sales**	**Sales**	1923	9,100,000.00	
5-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120504		132,300,000.00
					55,095,000.00	225,131,000.00
	Cr	**Closing Balance**			170,036,000.00	
					225,131,000.00	**225,131,000.00**

Ungana Enterprise Company Ltd

SARAH KIMARIO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-22	Cr	**Coloured Roofing Nail Sales**	**Sales**	0330	1,133,000.00	
					1,133,000.00	
	Dr	**Closing Balance**				1,133,000.00
					1,133,000.00	**1,133,000.00**

Ungana Enterprise Company Ltd

SCOLA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-22	Cr	**Rubber Sales**	**Sales**	0313	796,000.00	
5-Aug-22	Cr	**Rubber Sales**	**Sales**	0576	538,500.00	
26-Aug-22	Dr	**Cash**	**Receipt**	SALES-1342		420,000.00
16-Sep-22	Cr	**Aluminum Sales**	**Sales**	1097	1,122,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220916-80		5,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220916-85		817,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220916-84		1,500,000.00
22-Sep-22	Cr	**Aluminum Sales**	**Sales**	1206	420,000.00	
23-Sep-22	Dr	**Cash**	**Receipt**	SALES-1230		1,530,000.00
24-Sep-22	Cr	**Aluminum Sales**	**Sales**	1230	1,530,000.00	
26-Sep-22	Cr	**Aluminum Sales**	**Sales**	1257	1,145,500.00	
	Dr	**Cash**	**Receipt**	SALES-1257		1,145,500.00
30-Sep-22	Cr	**Aluminum Sales**	**Sales**	1342	420,000.00	
	Cr	**Aluminum Sales**	**Sales**	1344	1,581,000.00	
	Dr	**Cash**	**Receipt**	SALES-1344		1,581,000.00
7-Oct-22	Cr	**Aluminum Sales**	**Sales**	1418	420,000.00	
28-Dec-22	Cr	**Aluminum Sales**	**Sales**	2236-35	2,260,000.00	
					10,233,000.00	11,993,500.00
	Cr	**Closing Balance**			1,760,500.00	
					11,993,500.00	**11,993,500.00**

Ungana Enterprise Company Ltd

SCREW Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	Dr	SWABURI SEIF SAMBIRO-SAMBILO KAHAMA	Sales	0503		190,677.96
3-Aug-22	Dr	ANNA MOROGORO	Sales	0544		31,779.66
	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	0553		3,392,203.40
4-Aug-22	Dr	MASOUD	Sales	0563		20,338.98
6-Aug-22	Dr	MWITA-MWITA ZACHARIA MAHANGA	Sales	0592		25,423.73
	Dr	ROZE MBEYA-ROZINA ARIBOGAST	Sales	0595		88,983.05
10-Aug-22	Dr	KILEO	Sales	0628		8,474.58
	Dr	ISAC	Sales	0613		6,779.66
11-Aug-22	Dr	ALI NGUNGA	Sales	0645		13,559.32
	Dr	FRED PETRO MBEMBATI-MWANZA	Sales	0655		63,559.32
12-Aug-22	Dr	MUSTAFA MWANZA-KING	Sales	0658		237,288.14
	Dr	EMMA UBUNGO	Sales	0678		29,661.02
15-Aug-22	Dr	JACKSON KAHAMA	Sales	0709		63,559.32
22-Aug-22	Dr	FRANK MOROGORO	Sales	0755		6,779.66
24-Aug-22	Dr	GOD DODMA-RABET COMPANY	Sales	0770		379,661.02
	Dr	MUSTAFA MWANZA-KING	Sales	0773		403,389.83
25-Aug-22	Dr	SHADRACK RAYMOND KITUTU-RAYMOND GLASS	Sales	0784		114,406.77
26-Aug-22	Dr	MUDDY MTWARA	Sales	0802		47,457.63
	Dr	S S ALLUMINIUM	Sales	0809		59,322.04
27-Aug-22	Dr	MWAKATUMA	Sales	0819		11,864.40
29-Aug-22	Dr	VICTOR	Sales	0828		458,474.57
6-Sep-22	Dr	MOHAMED	Sales	0960		15,254.24
11-Oct-22	Dr	AISHA	Sales	1458		142,372.89
28-Oct-22	Dr	JANUARY MUSOMA	Sales	1651		94,915.25
17-Nov-22	Dr	RETAIL CUSTOMER	Sales	1885		94,915.25
23-Dec-22	Dr	MSUYA	Sales	2168		27,542.38
	Dr	JOSEPH JOHN KISAKA-SANGAWE SINGIDA	Sales	2195		94,915.25
27-Dec-22	Dr	DAHIMU	Sales	2220-19		88,135.59
29-Dec-22	Dr	RETAIL CUSTOMER	Sales	2258-57		7,627.12
						6,219,322.03
	Cr	**Closing Balance**			6,219,322.03	
					6,219,322.03	**6,219,322.03**

Ungana Enterprise Company Ltd

SELEMANI ATHUMANI MKUTANO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0861	1,185,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-0861		285,000.00
	Dr	**Cash**	**Receipt**	SALES 2-0861		900,000.00
12-Oct-22	Cr	**Steel Shovel Sales**	**Sales**	1475	270,000.00	
17-Oct-22	Cr	**Roofing Nail Sales**	**Sales**	1518	630,000.00	
					2,085,000.00	1,185,000.00
	Dr	**Closing Balance**				900,000.00
					2,085,000.00	**2,085,000.00**

Ungana Enterprise Company Ltd

SELEMANI DSM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	Cr	**MIRROR Sales**	**Sales**	1331	346,000.00	
	Dr	**Cash**	**Receipt**	SALES-1331		346,000.00
					346,000.00	**346,000.00**

Ungana Enterprise Company Ltd

Service Levy Expense

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-22	Cr	**Cash**	**Journal**	2022121403	3,001,260.00	
					3,001,260.00	
	Dr	**Closing Balance**				3,001,260.00
					3,001,260.00	**3,001,260.00**

Ungana Enterprise Company Ltd

SHABANI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	Cr	**Aluminum Sales**	**Sales**	0681	1,074,100.00	
	Dr	**Cash**	**Receipt**	SALES-0681		1,074,100.00
					1,074,100.00	**1,074,100.00**

Ungana Enterprise Company Ltd

SHABAN MKATA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	Cr	**Glass Clear Sales**	**Sales**	1220	2,300,000.00	
	Dr	**Cash**	**Receipt**	SALES-1220		2,300,000.00
					2,300,000.00	**2,300,000.00**

Ungana Enterprise Company Ltd

SHADRACK RAYMOND KITUTU-RAYMOND GLASS

Ledger Account

Tin,129136413

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	Cr	**Aluminum Sales**	**Sales**	0215	5,877,000.00	
7-Jul-22	Cr	**Aluminum Sales**	**Sales**	0288	4,233,600.00	
13-Jul-22	Cr	**Gypsum Board Sales**	**Sales**	0344	840,000.00	
10-Aug-22	Cr	**Aluminum Sales**	**Sales**	0621	8,026,000.00	
11-Aug-22	Cr	**Rubber Sales**	**Sales**	0642	312,000.00	
25-Aug-22	Cr	**Aluminum Sales**	**Sales**	0784	9,566,000.00	
30-Aug-22	Cr	**Aluminum Sales**	**Sales**	0866	3,428,800.00	
3-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220903-17		2,450,000.00
5-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220905-24		5,000,000.00
6-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220906-32		4,200,000.00
7-Sep-22	Cr	**Aluminum Sales**	**Sales**	0970	6,375,000.00	
12-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221122		4,000,000.00
19-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220919-102		2,600,000.00
20-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220920-91		1,000,000.00
21-Sep-22	Cr	**Aluminum Sales**	**Sales**	1142	889,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220921-101		1,000,000.00
22-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220922-110		575,000.00
26-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220926-150		2,800,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221131		4,300,000.00
28-Sep-22	Cr	**Aluminum Sales**	**Sales**	1287	8,190,500.03	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220928-136		3,200,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220928-147		1,100,000.00
2-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	202210-8		3,500,000.00
4-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221004-23		1,553,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221004-15		174,000.00
6-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221006-41		4,000,000.00
7-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221007-27		10,000,000.00
8-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221008-52		5,000,000.00
11-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221011-41		3,000,000.00
	Cr	**Aluminum Sales**	**Sales**	1460	12,245,000.00	
13-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221013-80		4,700,000.00
15-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221015-66		4,312,000.00
18-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221018-103		7,000,000.00
19-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221019-92		770,000.00
20-Oct-22	Cr	**Rubber Sales**	**Sales**	1574	5,153,200.00	
21-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221021-135		1,500,000.00
25-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221025-154		4,000,000.00
27-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221027-144		1,350,000.00
28-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221028-147		8,000,000.00
29-Oct-22	Cr	**Aluminum Sales**	**Sales**	1661	2,290,000.00	
31-Oct-22	Cr	**Aluminum Sales**	**Sales**	1680	2,125,000.00	
3-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221103-123		800,000.00
4-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221104-17		1,760,000.00
7-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221107-07		2,000,000.00
8-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221108-38		2,312,000.00
12-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221112-10		1,900,000.00
16-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221116-10		480,000.00
	Cr	**Aluminum Sales**	**Sales**	1857	15,500,500.00	
		Carried Over			85,051,600.03	100,336,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,051,600.03	100,336,000.00
19-Nov-22	Cr	**Aluminum Sales**	**Sales**	1905	7,675,000.00	
4-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120401		2,000,000.00
5-Dec-22	Cr	**Aluminum Sales**	**Sales**	2094	7,202,000.00	
	Cr	**Aluminum Sales**	**Sales**	2202	2,125,000.00	
19-Dec-22	Cr	**Brush Sales**	**Sales**	2124	1,723,300.00	
	Cr	**Aluminum Sales**	**Sales**	2127	6,710,000.00	
					110,486,900.03	102,336,000.00
	Dr	**Closing Balance**				8,150,900.03
					110,486,900.03	**110,486,900.03**

Ungana Enterprise Company Ltd

SHAFII

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	Cr	**Aluminum Sales**	**Sales**	0248	1,614,200.00	
29-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221029-153		288,000.00
					1,614,200.00	288,000.00
	Dr	**Closing Balance**				1,326,200.00
					1,614,200.00	**1,614,200.00**

Ungana Enterprise Company Ltd

SHAFII ALLUMINIUM MBEYA

Ledger Account

Tin;154699694

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-22	Cr	**Aluminum Sales**	**Sales**	0150	3,414,000.00	
27-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0191	7,680,000.00	
31-Aug-22	Cr	**Aluminum Sales**	**Sales**	0874	6,354,700.00	
22-Nov-22	Cr	**Aluminum Sales**	**Sales**	1939	2,685,000.00	
					20,133,700.00	
	Dr	**Closing Balance**				20,133,700.00
					20,133,700.00	**20,133,700.00**

Ungana Enterprise Company Ltd

SHAFI SINGIDA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-22	Cr	**Rubber Sales**	**Sales**	0596	2,297,000.00	
20-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220920-107		79,000.00
28-Oct-22	Cr	**DRILL Sales**	**Sales**	1655	56,000.00	
31-Oct-22	Cr	**Silcon Cream Sales**	**Sales**	1676	180,000.00	
9-Dec-22	Cr	**Silcon Cream Sales**	**Sales**	2259	144,000.00	
					2,677,000.00	79,000.00
	Dr	**Closing Balance**				2,598,000.00
					2,677,000.00	**2,677,000.00**

Ungana Enterprise Company Ltd

SHAMO

Ledger Account

Tin;100104709
Vrn;10008844A

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-22	Cr	**Aluminum Sales**	**Sales**	1583	637,500.00	
					637,500.00	
	Dr	**Closing Balance**				637,500.00
					637,500.00	**637,500.00**

Ungana Enterprise Company Ltd

SHAMTEE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0471	384,000.00	
					384,000.00	
	Dr	**Closing Balance**				384,000.00
					384,000.00	**384,000.00**

Ungana Enterprise Company Ltd

SHANANGA GROUP LIMITED

Ledger Account

16225

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	Cr	**Marine Board Sales**	**Sales**	25/1/22-01	38,640,000.00	
28-Jan-22	Dr	**NMB BANK (TZS)**	**Receipt**	91		38,640,000.00
14-Feb-22	Cr	**Marine Board Sales**	**Sales**	11	38,640,000.00	
15-Feb-22	Dr	**NMB BANK (TZS)**	**Receipt**	99		38,640,000.00
22-Feb-22	Cr	**Marine Board Sales**	**Sales**	12	51,300,000.00	
23-Feb-22	Dr	**NMB BANK (TZS)**	**Receipt**	105		51,300,000.00
2-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	111		43,200,000.00
7-Mar-22	Dr	**HARDWARE**	**Purchase**	38		14,390,000.00
14-Mar-22	Cr	**Marine Board Sales**	**Sales**	13	38,640,000.00	
18-Mar-22	Cr	**Ply Wood Sales**	**Sales**	14	42,480,000.00	
	Cr	**Marine Board Sales**	**Sales**	15	51,300,000.00	
26-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	137		89,220,000.00
11-Apr-22	Cr	**Marine Board Sales**	**Sales**	16	38,640,000.00	
13-Apr-22	Dr	**NMB BANK (TZS)**	**Receipt**	162		38,640,000.00
4-Oct-22	Cr	**Marine Board Sales**	**Sales**	1385	4,600,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	20221001-19		4,600,000.00
					304,240,000.00	318,630,000.00
	Cr	**Closing Balance**			14,390,000.00	
					318,630,000.00	**318,630,000.00**

Ungana Enterprise Company Ltd

SHARIFU ALLUMINIUM MBEYA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221122-2		7,920,000.00
						7,920,000.00
	Cr	**Closing Balance**			7,920,000.00	
					7,920,000.00	**7,920,000.00**

Ungana Enterprise Company Ltd

SHEBBY SUMBAWANGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	Cr	**Roofing Nail Sales**	**Sales**	0198	432,000.00	
9-Aug-22	Cr	**Coloured Roofing Nail Sales**	**Sales**	0609	724,000.00	
5-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220905-18		2,182,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220905-022		387,000.00
6-Sep-22	Cr	**Common Nail Sales**	**Sales**	0963	258,000.00	
	Cr	**Steel Shovel Sales**	**Sales**	0964	1,150,000.00	
					2,564,000.00	2,569,000.00
	Cr	**Closing Balance**			5,000.00	
					2,569,000.00	**2,569,000.00**

Ungana Enterprise Company Ltd

SHIPPING LINE LOCAL CHARGE EXPENSE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-22	Cr	**Cash**	**Journal**	2022121904	236,000.00	
					236,000.00	
	Dr	**Closing Balance**				236,000.00
					236,000.00	**236,000.00**

Ungana Enterprise Company Ltd

SHIVO CONSULT LTD

Ledger Account

Tin;150458102

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-22	Cr	**Aluminum Sales**	**Sales**	1100	230,000.00	
	Dr	**Cash**	**Receipt**	SALES-1100		230,000.00
19-Sep-22	Cr	**Glass Clear Sales**	**Sales**	1106	365,000.00	
	Dr	**Cash**	**Receipt**	SALES-1106		365,000.00
29-Sep-22	Cr	**Aluminum Sales**	**Sales**	1317	111,000.00	
	Dr	**Cash**	**Receipt**	SALES-1317		111,000.00
					706,000.00	**706,000.00**

Ungana Enterprise Company Ltd

SHUKURU R ZEGEGA

Ledger Account

Tin;109583626
Vrn;40038434X

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-22	Cr	**Aluminum Sales**	**Sales**	0661	1,383,000.00	
	Dr	**Cash**	**Receipt**	SALES-0661		1,383,000.00
					1,383,000.00	**1,383,000.00**

Ungana Enterprise Company Ltd

SHUMA MAZUNGU MNGANGA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-22	Cr	**Cement Sales**	**Sales**	20221006/02	7,260,000.00	
21-Nov-22	Cr	**Cement Sales**	**Sales**	20221121/01	7,381,000.00	
	Cr	**Cement Sales**	**Sales**	20221121/04	7,502,000.00	
19-Dec-22	Cr	**Cement Sales**	**Sales**	20221219/02	7,502,000.00	
	Cr	**Cement Sales**	**Sales**	20221219/04	7,260,000.00	
	Cr	**Cement Sales**	**Sales**	20221219/05	7,744,000.00	
20-Dec-22	Cr	**Cement Sales**	**Sales**	20221220/03	7,381,000.00	
23-Dec-22	Cr	**Cement Sales**	**Sales**	20221223/01	7,260,000.00	
					59,290,000.00	
	Dr	**Closing Balance**				59,290,000.00
					59,290,000.00	**59,290,000.00**

Ungana Enterprise Company Ltd

SIGNATURE PRIVATE LTD-TAHRER

Ledger Account

TIN;117544001
VRN;40014636-R

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
8-Jul-22	Cr	**Rubber Sales**	**Sales**	0301	2,632,000.00	
13-Jul-22	Cr	**Rubber Sales**	**Sales**	0350	940,000.00	
20-Sep-22	Cr	**Rubber Sales**	**Sales**	1125	8,505,000.00	
21-Sep-22	Dr	**Cash**	**Receipt**	20220625		5,000,000.00
22-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220922-124		5,000,000.00
15-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221015-67		14,275,000.00
18-Oct-22	Cr	**Rubber Sales**	**Sales**	1534	1,057,500.00	
25-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1606	5,200,000.00	
2-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221102-6		8,000,000.00
4-Nov-22	Cr	**Brush Sales**	**Sales**	1732	3,610,000.00	
19-Nov-22	Cr	**Aluminum Sales**	**Sales**	1903	13,303,000.00	
30-Nov-22	Cr	**Rubber Sales**	**Sales**	2018	5,035,000.00	
13-Dec-22	Cr	**MDF Board Sales**	**Sales**	2296	380,000.00	
					40,662,500.00	32,275,000.00
	Dr	**Closing Balance**				8,387,500.00
					40,662,500.00	**40,662,500.00**

Ungana Enterprise Company Ltd

SILAYO DODOMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	Cr	**Coloured Roofing Nail Sales**	**Sales**	1504	470,000.00	
					470,000.00	
	Dr	**Closing Balance**				470,000.00
					470,000.00	**470,000.00**

Ungana Enterprise Company Ltd

Silcon Cream Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0505		2,669,491.53
	Dr	**SWABURI SEIF SAMBIRO-SAMBILO KAHAMA**	**Sales**	0503		241,525.44
4-Aug-22	Dr	**MDAKULE**	**Sales**	0559		54,237.29
	Dr	**BARAKA MWAKIDIDI-PETER TARIMO**	**Sales**	0562		29,661.02
5-Aug-22	Dr	**PATRIC BABATI**	**Sales**	0572		296,610.17
	Dr	**SCOLA**	**Sales**	0576		88,983.06
	Dr	**RETAIL CUSTOMER**	**Sales**	0580		7,627.12
6-Aug-22	Dr	**MBEMBATI KAHAMA**	**Sales**	0597		23,728.81
12-Aug-22	Dr	**MUSTAFA MWANZA-KING**	**Sales**	0658		483,050.84
	Dr	**BEST ALLUMINIUM**	**Sales**	0666		88,135.59
	Dr	**MDAKULE**	**Sales**	0669		169,491.53
15-Aug-22	Dr	**MUSA SINGIDA**	**Sales**	0710		84,745.76
19-Aug-22	Dr	**GENERAL MOTORS**	**Sales**	1168		25,423.73
30-Aug-22	Dr	**MDAKULE**	**Sales**	0867		271,186.44
29-Oct-22	Dr	**KENDO**	**Sales**	1668		53,389.83
31-Oct-22	Dr	**SHAFI SINGIDA**	**Sales**	1676		152,542.38
23-Nov-22	Dr	**ATLANTIC METAL LTD**	**Sales**	1949		427,118.64
6-Dec-22	Dr	**LABINI MUSA**	**Sales**	2216		44,491.53
9-Dec-22	Dr	**SHAFI SINGIDA**	**Sales**	2259		122,033.90
13-Dec-22	Dr	**ATLANTIC METAL LTD**	**Sales**	2298		711,864.41
28-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2234-33		610,169.49
						6,655,508.51
	Cr	**Closing Balance**			6,655,508.51	
					6,655,508.51	**6,655,508.51**

Ungana Enterprise Company Ltd

SILVANUS NALI-SILVER SONGEA

Ledger Account

Tin;136216961

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	Cr	**Aluminum Sales**	**Sales**	0185	1,935,000.00	
9-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220909-38		14,389,000.00
10-Sep-22	Cr	**Aluminum Sales**	**Sales**	1021	6,995,999.99	
21-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220921-094		10,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220920-093		10,000,000.00
22-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221128		10,000,000.00
23-Sep-22	Cr	**Aluminum Sales**	**Sales**	1215	11,580,000.01	
29-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221134		1,400,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220929-156		1,300,000.00
30-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220930-159		1,400,000.00
1-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221001-7		880,000.00
3-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221003-16		1,050,000.00
4-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221004-26		1,750,000.00
11-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221011-71		2,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221011-72		1,500,000.00
12-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221012-78		490,000.00
13-Oct-22	Cr	**MDF Board Sales**	**Sales**	1494	400,000.00	
15-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221015-93		28,000,000.00
17-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1527	6,530,000.00	
	Cr	**Glass Clear Sales**	**Sales**	1529	12,300,000.00	
18-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221018-106		600,000.00
	Cr	**Glass Clear Sales**	**Sales**	1531	3,540,000.00	
19-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221019-114		600,000.00
22-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221022-145		2,000,000.00
24-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221024-148		800,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221024-149		300,000.00
25-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	2021025-160		450,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221025-161		1,500,000.00
26-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221026-156		10,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221026-166		530,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221026-135		1,000,000.00
27-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221027-168		800,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221027-173		340,000.00
	Cr	**Glass Clear Sales**	**Sales**	1638	4,950,000.00	
28-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221028-179		400,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221028-180		2,000,000.00
31-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221031-195		1,100,000.00
2-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221102-018		12,746,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221102-121		600,000.00
	Cr	**Aluminum Sales**	**Sales**	1707	5,735,700.00	
3-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221103-130		340,000.00
4-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221104-130		860,000.00
6-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221106-2		950,000.00
16-Nov-22	Cr	**Aluminum Sales**	**Sales**	1870	1,300,000.00	
					55,266,700.00	122,075,000.00
	Cr	**Closing Balance**			66,808,300.00	
					122,075,000.00	**122,075,000.00**

Ungana Enterprise Company Ltd

SILVESTA WILLIAM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1050	452,000.00	
	Dr	**Cash**	**Receipt**	SALES-1050		452,000.00
					452,000.00	**452,000.00**

Ungana Enterprise Company Ltd

SIMBA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1274	600,000.00	
	Dr	**Cash**	**Receipt**	SALES-1274		600,000.00
					600,000.00	**600,000.00**

Ungana Enterprise Company Ltd

SIMBANET LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221010-12	819,968.43	
					819,968.43	
	Dr	**Closing Balance**				819,968.43
					819,968.43	**819,968.43**

Ungana Enterprise Company Ltd

SIMON

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1610	114,000.00	
					114,000.00	
	Dr	**Closing Balance**				114,000.00
					114,000.00	**114,000.00**

Ungana Enterprise Company Ltd

SIMON PETER-SAIMON SHINYANGA

Ledger Account

Tin;123449339

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-22	Cr	**Aluminum Sales**	**Sales**	0648	6,020,900.00	
30-Aug-22	Cr	**Aluminum Sales**	**Sales**	0864	5,733,000.00	
8-Sep-22	Cr	**Aluminum Sales**	**Sales**	0993	7,580,000.01	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220908-29		14,000,000.00
22-Sep-22	Cr	**Aluminum Sales**	**Sales**	1202	3,820,000.01	
	Dr	**NMB BANK (TZS)**	**Receipt**	20221127		8,000,000.00
31-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221031-158		18,000,000.00
1-Nov-22	Cr	**Aluminum Sales**	**Sales**	1689	4,880,000.00	
3-Nov-22	Cr	**Aluminum Sales**	**Sales**	1727	2,830,000.00	
7-Nov-22	Cr	**Aluminum Sales**	**Sales**	1760	1,092,000.00	
					31,955,900.02	40,000,000.00
	Cr	**Closing Balance**			8,044,099.98	
					40,000,000.00	**40,000,000.00**

Ungana Enterprise Company Ltd

S.K.MAGAI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	Cr	**DRILL Sales**	**Sales**	1824	10,000.00	
					10,000.00	
	Dr	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**

Ungana Enterprise Company Ltd

SKOLA KINYEREZI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	Cr	**Aluminum Sales**	**Sales**	0913	420,000.00	
	Dr	**Cash**	**Receipt**	SALES-0913		420,000.00
					420,000.00	**420,000.00**

Ungana Enterprise Company Ltd

Slasher Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	Dr	**Cash**	**Sales**	6/1/22-528		3,000.00
7-Jan-22	Dr	**Cash**	**Sales**	07/1/22-535		6,000.00
16-Jan-22	Dr	**Cash**	**Sales**	16/1/22-598		3,000.00
25-Jan-22	Dr	**Cash**	**Sales**	-25/1/2022 - 683		53,000.00
26-Jan-22	Dr	**Cash**	**Sales**	26/1/2022-695		6,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-903		3,000.00
30-Jan-22	Dr	**Cash**	**Sales**	30/01/22-928		3,000.00
3-Feb-22	Dr	**Cash**	**Sales**	03/02/22-1113		125,000.00
8-Feb-22	Dr	**Cash**	**Sales**	08/02/22-1160		3,000.00
	Dr	**Cash**	**Sales**	08/02/22-1162		125,000.00
9-Feb-22	Dr	**Cash**	**Sales**	09/02/22-1169		3,000.00
10-Feb-22	Dr	**Cash**	**Sales**	10/02/22-1172		6,000.00
11-Feb-22	Dr	**Cash**	**Sales**	11/02/22-1180		3,000.00
12-Feb-22	Dr	**Cash**	**Sales**	12/02/22-1189		6,000.00
14-Feb-22	Dr	**Cash**	**Sales**	14/02/22-1197		3,000.00
15-Feb-22	Dr	**Cash**	**Sales**	15/02/22-1145		3,000.00
						354,000.00
	Cr	**Closing Balance**			354,000.00	
					354,000.00	**354,000.00**

Ungana Enterprise Company Ltd

SLEYUM SALUM ABDALLAH

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	Cr	**Aluminum Sales**	**Sales**	0914	2,096,000.00	
	Dr	**CRDB BANK (TZS)**	**Receipt**	SALES-0914		630,000.00
	Dr	**TIGO PESA**	**Receipt**	SALES 2-0914		367,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	SALES 3-0914		1,099,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221109-8		1,099,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20220902-9		630,000.00
5-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220905-021		2,000,000.00
6-Sep-22	Cr	**Common Nail Sales**	**Sales**	0958	1,920,000.00	
					4,016,000.00	5,825,000.00
	Cr	**Closing Balance**			1,809,000.00	
					5,825,000.00	**5,825,000.00**

Ungana Enterprise Company Ltd

SOLOMONI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	Cr	**Common Nail Sales**	**Sales**	0931	1,248,000.00	
	Dr	**TIGO PESA**	**Receipt**	SALES-0931		1,248,000.00
					1,248,000.00	**1,248,000.00**

Ungana Enterprise Company Ltd

SOTON HARDWARE

Ledger Account

DAR ES SALAAM

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	Cr	**Hollow Section Sales**	**Sales**	0073	3,101,000.00	
23-Jun-22	Cr	**Steel Bar Sales**	**Sales**	0157	1,940,000.00	
28-Jun-22	Dr	**Cash**	**Receipt**	0157		1,940,000.00
22-Jul-22	Cr	**Aluminium Board Sales**	**Sales**	0449	930,000.00	
23-Jul-22	Dr	**Cash**	**Receipt**	0449		930,000.00
					5,971,000.00	2,870,000.00
	Dr	**Closing Balance**				3,101,000.00
					5,971,000.00	**5,971,000.00**

Ungana Enterprise Company Ltd

S S ALLUMINIUM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-22	Cr	**Aluminum Sales**	**Sales**	0809	3,956,000.00	
	Dr	**Cash**	**Receipt**	SALES-0809		3,956,000.00
23-Sep-22	Cr	**Aluminum Sales**	**Sales**	1213	443,500.00	
	Dr	**Cash**	**Receipt**	SALES-1213		2,945,500.00
	Cr	**Aluminum Sales**	**Sales**	1228	2,502,000.02	
	Dr	**Cash**	**Receipt**	SALES-1228		2,502,000.00
17-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221017-101		4,574,000.00
	Cr	**Aluminum Sales**	**Sales**	1519	2,102,400.00	
8-Nov-22	Cr	**Aluminum Sales**	**Sales**	1769	1,612,000.00	
					10,615,900.02	13,977,500.00
	Cr	**Closing Balance**			3,361,599.98	
					13,977,500.00	**13,977,500.00**

Ungana Enterprise Company Ltd

Stamp Duty Charges

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220915-14	624,780.00	
					624,780.00	
	Dr	**Closing Balance**				624,780.00
					624,780.00	**624,780.00**

Ungana Enterprise Company Ltd

STANLEY GODWIN NYAMBO

Ledger Account

Tin;157005464

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2338	1,409,100.00	
28-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2253-52	1,536,000.00	
					2,945,100.00	
	Dr	**Closing Balance**				2,945,100.00
					2,945,100.00	**2,945,100.00**

Ungana Enterprise Company Ltd

Steel Bar Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-22	Cr	**MWAMBA COMMERCIAL WORKS LTD**	**Purchase**	MC2022111101	3,389,830.51	
					3,389,830.51	
	Dr	**Closing Balance**				3,389,830.51
					3,389,830.51	**3,389,830.51**

Ungana Enterprise Company Ltd

Steel Bar Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	Dr	**Cash**	**Sales**	06/1/22-527		60,000.00
8-Jan-22	Dr	**Cash**	**Sales**	08/1/22-544		106,000.00
15-Jan-22	Dr	**Cash**	**Sales**	15/1/22 -590		497,000.00
28-Jan-22	Dr	**Cash**	**Sales**	28/1/2022-910		130,000.00
29-Jan-22	Dr	**Cash**	**Sales**	29/01/22-919		260,000.00
23-Jun-22	Dr	**SOTON HARDWARE**	**Sales**	0157		1,644,067.80
24-Jun-22	Dr	**CHRISTOPHER**	**Sales**	0179		372,881.35
	Dr	**HAIKA**	**Sales**	0176		933,050.85
	Dr	**ROZE MBEYA-ROZINA ARIBOGAST**	**Sales**	0175		3,319,491.53
	Dr	**BAKARI**	**Sales**	0174		117,881.36
	Dr	**NKERAH**	**Sales**	0173		512,288.14
4-Jul-22	Dr	**HAIKA**	**Sales**	0240		559,322.03
14-Jul-22	Dr	**ELLY**	**Sales**	0352		1,287,711.86
19-Aug-22	Dr	**PATRIOT HARDWARE LIMITED**	**Sales**	1171		20,338,983.05
26-Aug-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	0794		8,474,576.27
17-Sep-22	Dr	**CHINA RAILWAY MAJOR BRIDGE ENGINEERING GROUP CO LTD**	**Sales**	1098		47,844,505.93
10-Nov-22	Dr	**XINGHA0 GROUP COMPANY LIMITED**	**Sales**	1808		3,664,406.78
						90,122,166.95
	Cr	**Closing Balance**			90,122,166.95	
					90,122,166.95	**90,122,166.95**

Ungana Enterprise Company Ltd

Steel Plate Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jan-22	Dr	**Cash**	**Sales**	24/1/22-676		84,000.00
10-Feb-22	Dr	**Cash**	**Sales**	10/02/22-1177		165,000.00
14-Feb-22	Dr	**Cash**	**Sales**	14/02/22-1135		58,000.00
14-Jun-22	Dr	**HAIKA**	**Sales**	0106		288,135.59
21-Jun-22	Dr	**AZAIMIA COMPANY LTD**	**Sales**	0138		1,135,593.22
22-Jun-22	Dr	**ELLY**	**Sales**	0144		1,346,186.44
27-Jun-22	Dr	**HAIKA**	**Sales**	0190		1,400,847.45
28-Jun-22	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	0205		91,525.42
	Dr	**FLORA**	**Sales**	0206		1,686,440.68
6-Jul-22	Dr	**AISHA H MARANDO**	**Sales**	0264		643,220.34
8-Jul-22	Dr	**KUFA SONGEA**	**Sales**	0292		275,423.73
11-Jul-22	Dr	**HAIKA**	**Sales**	0317		220,338.98
12-Jul-22	Dr	**IVAN**	**Sales**	0327		2,135,593.22
14-Jul-22	Dr	**CRC INVESTMENT GROUP**	**Sales**	0354		275,423.73
18-Jul-22	Dr	**FLORA**	**Sales**	0396		427,118.64
	Dr	**HJ STANLEY&SONS LTD**	**Sales**	0403		266,949.15
	Dr	**KILEO**	**Sales**	0408		55,084.75
21-Jul-22	Dr	**HAIKA**	**Sales**	0436		480,508.47
30-Jul-22	Dr	**MOHAMED ABDALLAH-MPEMBA**	**Sales**	0508		373,728.81
1-Aug-22	Dr	**MNYALU**	**Sales**	0520		59,322.03
2-Aug-22	Dr	**HAIKA**	**Sales**	0534		1,423,728.81
15-Aug-22	Dr	**MNYALU**	**Sales**	0714		52,966.10
16-Aug-22	Dr	**AISHA H MARANDO**	**Sales**	0727		630,508.47
22-Aug-22	Dr	**HAIKA**	**Sales**	1193		420,338.98
	Dr	**MBENA**	**Sales**	1196		106,779.66
24-Aug-22	Dr	**KUFA SONGEA**	**Sales**	0761		525,423.73
26-Aug-22	Dr	**NOEL MARWA**	**Sales**	SALES-0792		210,169.49
30-Aug-22	Dr	**GIDION KALINGA**	**Sales**	0863		106,779.66
1-Sep-22	Dr	**GIDION KALINGA**	**Sales**	0891		105,084.75
5-Sep-22	Dr	**GIDION KALINGA**	**Sales**	0934		61,016.95
23-Sep-22	Dr	**AISHA H MARANDO**	**Sales**	1218		2,008,474.57
30-Sep-22	Dr	**MBUYA**	**Sales**	1335		103,389.83
5-Oct-22	Dr	**PETER JEREMIA**	**Sales**	1398		1,257,627.12
18-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1895		238,983.05
21-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1919		1,639,830.51
24-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1960		145,762.71
	Dr	**RETAIL CUSTOMER**	**Sales**	1964		199,152.54
25-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1975		194,915.25
30-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	2026		291,525.42
12-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2284		186,440.68
	Dr	**RETAIL CUSTOMER**	**Sales**	2287		40,677.97
14-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2317		372,881.36
15-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2326		122,033.90
16-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2341		39,830.51
	Dr	**RETAIL CUSTOMER**	**Sales**	2105		186,440.68
19-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2116		79,661.02
23-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2169		72,881.36
	Dr	**RETAIL CUSTOMER**	**Sales**	2189		39,830.51
		Carried Over				22,331,576.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				22,331,576.24
24-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2175		38,983.05
27-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2214-13		149,152.54
28-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2233-32		149,152.54
30-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2268-70		74,576.27
31-Dec-22	Dr	**AKAMA HOLDING LTD**	**Sales**	2288-90		2,711,864.41
						25,455,305.05
	Cr	**Closing Balance**			25,455,305.05	
					25,455,305.05	**25,455,305.05**

Ungana Enterprise Company Ltd

Steel Shovel Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	BNBM2022080501	4,033,898.32	
11-Aug-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	BNBM2022081102	1,870,000.00	
26-Aug-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	BNBM2022082602	8,500,000.00	
1-Sep-22	Cr	**YANGSENG LIMITED**	**Purchase**	F570D436394	4,250,000.00	
6-Sep-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	F570D436677	9,850,000.00	
12-Sep-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	F570D437006	8,500,000.00	
4-Nov-22	Cr	BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD	**Purchase**	BNBM2022110401	12,400,000.00	
					49,403,898.32	
	Dr	**Closing Balance**				49,403,898.32
					49,403,898.32	**49,403,898.32**

Ungana Enterprise Company Ltd

Steel Shovel Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	Dr	**Cash**	**Sales**	6/1/22-529		70,000.00
15-Jan-22	Dr	**Cash**	**Sales**	15/1/22- 591		72,000.00
	Dr	**Cash**	**Sales**	15/1/22 -593		21,000.00
17-Jan-22	Dr	**Cash**	**Sales**	17/1/22-601		19,000.00
	Dr	**Cash**	**Sales**	17/1/22-605		200,000.00
	Dr	**Cash**	**Sales**	17/1/22-606		80,000.00
18-Jan-22	Dr	**Cash**	**Sales**	18/1/22-614		770,000.00
22-Jan-22	Dr	**Cash**	**Sales**	22/1/22-667		7,000.00
	Dr	**Cash**	**Sales**	22/1/22-669		140,000.00
25-Jan-22	Dr	**Cash**	**Sales**	25/1/2022		70,000.00
26-Jan-22	Dr	**Cash**	**Sales**	26/1/2022 - 689		70,000.00
	Dr	**Cash**	**Sales**	26/1/22-690		210,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-903		15,000.00
	Dr	**Cash**	**Sales**	28		160,000.00
	Dr	**Cash**	**Sales**	27/1/2022-909		70,000.00
	Dr	**Cash**	**Sales**	27/1/2022-906		40,000.00
29-Jan-22	Dr	**Cash**	**Sales**	29/01/22-920		37,500.00
	Dr	**Cash**	**Sales**	29/01/22-922		30,000.00
	Dr	**Cash**	**Sales**	29/01/22-923		35,000.00
31-Jan-22	Dr	**Cash**	**Sales**	31/01/22-939		81,000.00
3-Feb-22	Dr	**Cash**	**Sales**	03/02/22-1113		78,000.00
4-Feb-22	Dr	**Cash**	**Sales**	04/02/22-1120		7,500.00
5-Feb-22	Dr	**Cash**	**Sales**	05/02/22-1127		80,000.00
7-Feb-22	Dr	**Cash**	**Sales**	07/02/22-1155		15,000.00
	Dr	**Cash**	**Sales**	07/02/22-1156		78,000.00
9-Feb-22	Dr	**Cash**	**Sales**	09/02/22-1169		90,000.00
10-Feb-22	Dr	**Cash**	**Sales**	10/02/22-1174		90,000.00
14-Feb-22	Dr	**Cash**	**Sales**	14/02/22-1136		158,000.00
15-Feb-22	Dr	**Cash**	**Sales**	15/02/22-1146		158,000.00
21-Jul-22	Dr	**DEO KIMATI**	**Sales**	0444		97,740.08
25-Jul-22	Dr	**MRUTU**	**Sales**	0465		124,293.72
26-Jul-22	Dr	**CHOGA**	**Sales**	0485		202,683.55
9-Aug-22	Dr	**FESTO MSIGWA**	**Sales**	0607		851,412.04
15-Aug-22	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	0699		314,406.45
16-Aug-22	Dr	**TUMAA RABBO**	**Sales**	0720		415,819.12
	Dr	**BG SUPPLY**	**Sales**	0723		373,999.83
	Dr	**DOUBLE K KENNEDY GENERAL**	**Sales**	0724		503,389.60
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	0735		175,999.92
17-Aug-22	Dr	**MRUTU**	**Sales**	0737		256,666.55
	Dr	**MEDARD SHINYANGA**	**Sales**	0741		140,999.94
	Dr	**MUSA**	**Sales**	0745		1,740,120.00
	Dr	**FESTO MSIGWA**	**Sales**	1153		810,000.00
19-Aug-22	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1181		305,084.75
26-Aug-22	Dr	**YASSIN MBEYA**	**Sales**	0807		1,144,999.36
27-Aug-22	Dr	**MSIGWA MBEYA**	**Sales**	0815		2,640,000.00
29-Aug-22	Dr	**BRICA HARDWARE**	**Sales**	0835		439,999.80
30-Aug-22	Dr	**DOUBLE K KENNEDY GENERAL**	**Sales**	0852		1,599,999.60
3-Sep-22	Dr	**ZAM COMPANY LTD**	**Sales**	0917		7,554,500.00
		Carried Over				22,644,114.31

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				22,644,114.31
6-Sep-22	Dr	**SHEBBY SUMBAWANGA**	**Sales**	0964		1,043,220.34
7-Sep-22	Dr	**DOUBLE K KENNEDY GENERAL**	**Sales**	0969		4,691,863.41
8-Sep-22	Dr	**KELVIN ASSENGA**	**Sales**	0991		189,694.92
9-Sep-22	Dr	**EDMUND TARIMO**	**Sales**	1000		2,762,118.64
12-Sep-22	Dr	**MSUKUMA HARDWARE**	**Sales**	1031		1,479,000.00
13-Sep-22	Dr	**FESTO SANGA**	**Sales**	1045		2,640,000.00
21-Sep-22	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1132		528,000.00
29-Sep-22	Dr	**BETTY**	**Sales**	1316		3,050,000.00
12-Oct-22	Dr	**SELEMANI ATHUMANI MKUTANO**	**Sales**	1475		270,000.00
12-Nov-22	Dr	**TEBWA**	**Sales**	1826		122,033.90
16-Nov-22	Dr	**KIOTA HARDWARE**	**Sales**	1855		495,000.00
5-Dec-22	Dr	**MAGRETH**	**Sales**	2081		860,000.00
6-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2210		670,000.00
						41,445,045.52
	Cr	**Closing Balance**			41,445,045.52	
					41,445,045.52	**41,445,045.52**

Ungana Enterprise Company Ltd

STEVEN

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1384	705,000.00	
					705,000.00	
	Dr	**Closing Balance**				705,000.00
					705,000.00	**705,000.00**

Ungana Enterprise Company Ltd

STRONSPUR LIMITED

Ledger Account

Tin;138661423
Vrn;40034179C

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-22	Dr	**Glass Clear Purchase**	**Purchase**	ST2022072901		9,180,000.00
2-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	ST2022080201		11,408,000.00
3-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	ST2022080301		9,350,000.00
4-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	ST2022080401		8,800,000.00
15-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	ST2022081501		7,190,000.00
22-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	ST2022082201		10,355,000.00
26-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	ST2022082601		6,450,000.00
27-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	ST2022082701		8,190,000.00
29-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	ST2022082901		9,750,000.00
	Dr	**Glass Clear Purchase**	**Purchase**	ST2022082902		6,195,000.00
15-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220915-12	11,752,000.00	
16-Sep-22	Dr	**MIRROR Purchase**	**Purchase**	1A84842B7399		6,738,500.00
24-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221024-27	14,400,000.00	
	Dr	**Glass Clear Purchase**	**Purchase**	ST2022102401		6,200,000.00
25-Oct-22	Dr	**Glass Clear Purchase**	**Purchase**	ST2022102501		8,200,000.00
2-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221102-02	50,000,000.00	
	Dr	**Glass Clear Purchase**	**Purchase**	ST2022110201		37,324,000.00
	Cr	**NMB BANK (TZS)**	**Payment**	2022122302	50,000,000.00	
9-Nov-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221109-12	36,140,000.00	
	Dr	**Glass Clear Purchase**	**Purchase**	ST2022110901.		36,140,000.00
16-Nov-22	Cr	**NMB BANK (TZS)**	**Payment**	20221116-1	18,800,000.00	
17-Nov-22	Dr	**Glass Clear Purchase**	**Purchase**	ST2022111701		18,000,000.00
24-Nov-22	Dr	**Glass Clear Purchase**	**Purchase**	ST2022112401		9,600,000.00
19-Dec-22	Dr	**Glass Clear Purchase**	**Purchase**	ST20221219-01		10,800,000.00
	Dr	**Glass Clear Purchase**	**Purchase**	ST20221219-02		10,800,000.00
22-Dec-22	Dr	**Glass Clear Purchase**	**Purchase**	ST20221222-01		5,280,000.00
	Dr	**Glass Clear Purchase**	**Purchase**	ST20221222-02		3,000,000.00
	Dr	**Glass Clear Purchase**	**Purchase**	ST20221222-03		9,015,000.00
23-Dec-22	Dr	**Glass Clear Purchase**	**Purchase**	ST20221223-01		8,285,000.00
27-Dec-22	Dr	**Glass Clear Purchase**	**Purchase**	ST20221227-01		8,840,000.00
28-Dec-22	Dr	**Glass Clear Purchase**	**Purchase**	ST20221228-01		6,480,000.00
					181,092,000.00	271,570,500.00
	Cr	**Closing Balance**			90,478,500.00	
					271,570,500.00	**271,570,500.00**

Ungana Enterprise Company Ltd

SULE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-22	Cr	**Rubber Sales**	**Sales**	1107	20,000.00	
	Dr	**Cash**	**Receipt**	SALES-1107		20,000.00
5-Oct-22	Cr	**MDF Board Sales**	**Sales**	1399	120,000.00	
7-Oct-22	Cr	**Aluminum Sales**	**Sales**	1424	632,500.00	
29-Nov-22	Cr	**Glass Clear Sales**	**Sales**	2004	1,160,000.00	
					1,932,500.00	20,000.00
	Dr	**Closing Balance**				1,912,500.00
					1,932,500.00	**1,932,500.00**

Ungana Enterprise Company Ltd

SULEYMAN

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	Cr	**Glass Tinted Sales**	**Sales**	0222	380,000.00	
					380,000.00	
	Dr	**Closing Balance**				380,000.00
					380,000.00	**380,000.00**

Ungana Enterprise Company Ltd

SUNGO COMPANY LIMITED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220914-0268		7,808,000.00
15-Sep-22	Cr	**Cement Sales**	**Sales**	20220915/173	7,808,000.00	
30-Sep-22	Cr	**Cement Sales**	**Sales**	20220930/204	7,986,000.00	
4-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	202201004		7,804,000.00
10-Oct-22	Cr	**Cement Sales**	**Sales**	20221010/01	7,804,000.00	
17-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221017-100		7,808,000.00
21-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221021-130		7,808,000.00
24-Oct-22	Cr	**Cement Sales**	**Sales**	20221024/03	7,808,000.00	
31-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221031-191		7,808,000.00
4-Nov-22	Cr	**Cement Sales**	**Sales**	20221104/04	7,808,000.00	
5-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221105-5		7,808,000.00
8-Nov-22	Cr	**Cement Sales**	**Sales**	20221108/06	7,808,000.00	
21-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221121-2		15,616,000.00
22-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221122-3		15,616,000.00
	Cr	**Cement Sales**	**Sales**	20221122/05	7,502,000.00	
25-Nov-22	Cr	**Cement Sales**	**Sales**	20221125/02	7,808,000.00	
	Cr	**Cement Sales**	**Sales**	20221125/03	7,808,000.00	
30-Nov-22	Cr	**Cement Sales**	**Sales**	20221130/01	15,616,000.00	
19-Dec-22	Cr	**Cement Sales**	**Sales**	20221219/08	7,808,000.00	
29-Dec-22	Cr	**Cement Sales**	**Sales**	20221029/03	7,320,000.00	
31-Dec-22	Cr	**Cement Sales**	**Sales**	20221031/02	7,260,000.00	
					108,144,000.00	78,076,000.00
	Dr	**Closing Balance**				30,068,000.00
					108,144,000.00	**108,144,000.00**

Ungana Enterprise Company Ltd

SUPREME ALUMINIUM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-22	Cr	**Rubber Sales**	**Sales**	0247	587,500.00	
					587,500.00	
	Dr	**Closing Balance**				587,500.00
					587,500.00	**587,500.00**

Ungana Enterprise Company Ltd

SWABURI SEIF SAMBIRO-SAMBILO KAHAMA

Ledger Account

Tin;118485068

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-22	Cr	**Aluminum Sales**	**Sales**	0466	3,711,400.00	
29-Jul-22	Cr	**Silcon Cream Sales**	**Sales**	0503	700,000.00	
10-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221010-39		7,300,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	20221010-40		10,000,000.00
11-Oct-22	Cr	**Aluminum Sales**	**Sales**	1468	7,010,000.00	
12-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221012-52		768,000.00
13-Oct-22	Cr	**Aluminum Sales**	**Sales**	1483	420,000.00	
	Cr	**Aluminum Sales**	**Sales**	1496	1,275,000.00	
18-Oct-22	Cr	**Aluminum Sales**	**Sales**	1544	460,000.00	
30-Dec-22	Cr	**Aluminium Board Sales**	**Sales**	2265-67	558,000.00	
					14,134,400.00	18,068,000.00
	Cr	**Closing Balance**			3,933,600.00	
					18,068,000.00	**18,068,000.00**

Ungana Enterprise Company Ltd

SWAI

Ledger Account

Tin;111620474

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	Cr	**Hollow Section Sales**	**Sales**	2276	462,700.00	
					462,700.00	
	Dr	**Closing Balance**				462,700.00
					462,700.00	**462,700.00**

Ungana Enterprise Company Ltd

SWAIBU

Ledger Account

Tin;142739925

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-22	Cr	**Aluminum Sales**	**Sales**	1603	980,000.00	
2-Nov-22	Cr	**Aluminum Sales**	**Sales**	1700	1,735,000.00	
8-Nov-22	Cr	**Aluminum Sales**	**Sales**	1772	752,500.00	
18-Nov-22	Cr	**Aluminum Sales**	**Sales**	1888	916,000.00	
7-Dec-22	Cr	**Aluminum Sales**	**Sales**	2257	1,200,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	2022120704		9,000,000.00
12-Dec-22	Cr	**Aluminum Sales**	**Sales**	2336	4,932,000.00	
15-Dec-22	Cr	**Aluminum Sales**	**Sales**	2331	1,145,800.00	
					11,661,300.00	9,000,000.00
	Dr	**Closing Balance**				2,661,300.00
					11,661,300.00	**11,661,300.00**

Ungana Enterprise Company Ltd

SYSO HARDWARE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	Cr	**Aluminum Sales**	**Sales**	1076	81,000.00	
	Dr	**Cash**	**Receipt**	SALES-1076		81,000.00
19-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1113	162,000.01	
	Dr	**Cash**	**Receipt**	SALES-1113		162,000.00
					243,000.01	243,000.00
	Dr	**Closing Balance**				0.01
					243,000.01	**243,000.01**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	Cr	**NMB BANK (USD)**	**Payment**	2	13,694,903.00	
31-Dec-22		***Unadjusted Forex Gain/Loss***			14,573.00	
					13,709,476.00	
	Dr	**Closing Balance**				13,709,476.00
					13,709,476.00	**13,709,476.00**

Ungana Enterprise Company Ltd

TAN NOBEL CO.ITD

Ledger Account

TIN;151753507

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	Cr	**Cement Sales**	**Sales**	20220621/55	8,300,000.00	
8-Jul-22	Cr	**Cement Sales**	**Sales**	20220708/96	8,300,000.00	
	Cr	**Cement Sales**	**Sales**	20220708/97	8,300,000.00	
9-Jul-22	Cr	**Cement Sales**	**Sales**	20220708/98	8,300,000.00	
25-Jul-22	Cr	**Cement Sales**	**Sales**	20220725/120	8,820,000.00	
28-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1297	15,000,000.00	
	Dr	**Cash**	**Receipt**	SALES-1297		15,000,000.00
					57,020,000.00	15,000,000.00
	Dr	**Closing Balance**				42,020,000.00
					57,020,000.00	**57,020,000.00**

Ungana Enterprise Company Ltd

TD UNITED INVESTMENT LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221018-20	16,000,000.00	
19-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221019-22	4,930,000.00	
21-Oct-22	Cr	**Aluminum Sales**	**Sales**	1581	3,150,000.00	
25-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221024-30	9,750,000.00	
	Dr	**Glass Clear Purchase**	**Purchase**	TD2022102501		6,825,000.00
26-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221026-31	9,750,000.00	
	Dr	**Glass Clear Purchase**	**Purchase**	TD2022102601		2,925,000.00
2-Nov-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221102-3	19,000,000.00	
	Dr	**Glass Clear Purchase**	**Purchase**	TD2022110201		9,990,000.00
	Cr	**CRDB BANK (TZS)**	**Payment**	2022110101	19,000,000.00	
9-Nov-22	Cr	**Aluminum Sales**	**Sales**	1790	12,600,000.00	
29-Nov-22	Dr	**Glass Clear Purchase**	**Purchase**	TD2022112901		4,020,000.00
8-Dec-22	Dr	**Glass Clear Purchase**	**Purchase**	TD20221208-01		4,690,000.00
10-Dec-22	Dr	**Glass Clear Purchase**	**Purchase**	TD20221210-01		4,355,000.00
21-Dec-22	Dr	**Glass Clear Purchase**	**Purchase**	TD20221221-01		4,805,000.00
					94,180,000.00	37,610,000.00
	Dr	**Closing Balance**				56,570,000.00
					94,180,000.00	**94,180,000.00**

Ungana Enterprise Company Ltd

TEBWA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-22	Cr	**Steel Shovel Sales**	**Sales**	1826	144,000.00	
					144,000.00	
	Dr	**Closing Balance**				144,000.00
					144,000.00	**144,000.00**

Ungana Enterprise Company Ltd

Telephone Expense

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-22	Cr	**Cash**	**Journal**	2022110704	440,000.00	
7-Dec-22	Cr	**Cash**	**Journal**	2022120702	440,000.00	
					880,000.00	
	Dr	**Closing Balance**				880,000.00
					880,000.00	**880,000.00**

Ungana Enterprise Company Ltd

TEMBA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	Cr	**Black Pipe Sales**	**Sales**	1160	32,500.00	
	Dr	**Cash**	**Receipt**	SALES-1160		32,500.00
9-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1014	43,499.99	
	Dr	**Cash**	**Receipt**	SALES-1014		43,500.00
					75,999.99	76,000.00
	Cr	**Closing Balance**			0.01	
					76,000.00	**76,000.00**

Ungana Enterprise Company Ltd

TGL

Ledger Account

Tin;118691970

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-22	Cr	**Aluminum Sales**	**Sales**	1630	256,000.00	
31-Oct-22	Cr	**Aluminum Sales**	**Sales**	1687	240,000.00	
29-Nov-22	Cr	**Aluminum Sales**	**Sales**	2005	3,533,500.00	
					4,029,500.00	
	Dr	**Closing Balance**				4,029,500.00
					4,029,500.00	**4,029,500.00**

Ungana Enterprise Company Ltd

THE AMAZON COLLEGE

Ledger Account

Tin;109385808

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	Cr	**Aluminum Sales**	**Sales**	1695	5,038,000.00	
					5,038,000.00	
	Dr	**Closing Balance**				5,038,000.00
					5,038,000.00	**5,038,000.00**

Ungana Enterprise Company Ltd

THE GOLD WISH LOGISTICS COMPANY

Ledger Account

Tin;138894525
Vrn;40032360D

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Oct-22	Cr	**Marine Board Sales**	**Sales**	1476	8,550,000.00	
					8,550,000.00	
	Dr	**Closing Balance**				8,550,000.00
					8,550,000.00	**8,550,000.00**

Ungana Enterprise Company Ltd

THEOBADINA POLINI-MAMA CHANAPI

Ledger Account

Tin;106806039

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-22	Cr	**Aluminum Sales**	**Sales**	0076	3,105,000.00	
11-Jun-22	Cr	**Aluminum Sales**	**Sales**	0094	131,400.00	
15-Jun-22	Cr	**Aluminum Sales**	**Sales**	0110	4,208,400.00	
16-Jun-22	Cr	**Aluminum Sales**	**Sales**	0119	724,500.00	
30-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0224	4,480,200.00	
6-Jul-22	Cr	**Aluminum Sales**	**Sales**	0268	4,397,400.00	
9-Jul-22	Cr	**Aluminum Sales**	**Sales**	0308	2,404,800.00	
16-Jul-22	Cr	**Aluminum Sales**	**Sales**	0389	261,000.00	
1-Aug-22	Cr	**Aluminum Sales**	**Sales**	0522	570,000.00	
4-Aug-22	Cr	**Aluminum Sales**	**Sales**	0561	1,221,000.00	
	Dr	**Cash**	**Receipt**	SALES-0561		1,221,000.00
9-Aug-22	Cr	**Aluminum Sales**	**Sales**	0602	3,075,000.00	
	Dr	**Cash**	**Receipt**	SALES-0602		3,500,000.00
10-Aug-22	Cr	**Aluminum Sales**	**Sales**	0618	425,000.00	
13-Aug-22	Cr	**Aluminum Sales**	**Sales**	0689	3,538,500.00	
	Dr	**Cash**	**Receipt**	SALES-0689		3,538,500.00
19-Aug-22	Cr	**Aluminum Sales**	**Sales**	1172	259,000.00	
	Dr	**Cash**	**Receipt**	SALES-1172		259,000.00
22-Aug-22	Cr	**Aluminum Sales**	**Sales**	0754	1,805,000.00	
	Dr	**Cash**	**Receipt**	SALES-0754		1,805,000.00
26-Aug-22	Cr	**Aluminum Sales**	**Sales**	0793	1,622,000.00	
	Dr	**Cash**	**Receipt**	SALES-0793		1,622,000.00
2-Sep-22	Cr	**Aluminum Sales**	**Sales**	0903	4,504,400.02	
	Dr	**Cash**	**Receipt**	SALES-0903		6,000,000.00
13-Sep-22	Cr	**Aluminum Sales**	**Sales**	1048	725,000.00	
	Dr	**Cash**	**Receipt**	SALES-1048		725,000.00
11-Oct-22	Cr	**Aluminum Sales**	**Sales**	1465	2,125,000.00	
17-Oct-22	Cr	**Aluminum Sales**	**Sales**	1522	2,760,000.00	
26-Oct-22	Cr	**Aluminum Sales**	**Sales**	1625	260,000.00	
27-Oct-22	Cr	**Rubber Sales**	**Sales**	1641	605,000.00	
29-Oct-22	Cr	**Aluminum Sales**	**Sales**	1667	1,062,500.00	
7-Nov-22	Cr	**Aluminum Sales**	**Sales**	1765	3,857,500.00	
14-Nov-22	Cr	**Aluminum Sales**	**Sales**	1837	2,160,000.00	
22-Nov-22	Cr	**Rubber Sales**	**Sales**	1944	690,000.00	
7-Dec-22	Cr	**Aluminum Sales**	**Sales**	2226	1,000,000.00	
8-Dec-22	Cr	**MIRROR Sales**	**Sales**	2242	2,500,000.00	
21-Dec-22	Cr	**Aluminum Sales**	**Sales**	2158	2,540,000.00	
					57,017,600.02	18,670,500.00
	Dr	**Closing Balance**				38,347,100.02
					57,017,600.02	**57,017,600.02**

Ungana Enterprise Company Ltd

THOBIAS MBEYA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	Cr	**Aluminum Sales**	**Sales**	0691	2,210,000.00	
6-Sep-22	Cr	**Aluminum Sales**	**Sales**	0961	1,275,000.01	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220906-024		2,813,600.00
12-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220912-52		3,360,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220912-53		3,360,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220912-055		3,360,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20220912-056		3,360,000.00
13-Sep-22	Cr	**Aluminum Sales**	**Sales**	1053	5,412,000.00	
15-Sep-22	Cr	**Aluminum Sales**	**Sales**	1072	850,000.00	
					9,747,000.01	16,253,600.00
	Cr	**Closing Balance**			6,506,599.99	
					16,253,600.00	**16,253,600.00**

Ungana Enterprise Company Ltd

THOMAS SHAYO-TEDDY M MBIKI

Ledger Account

Tin;137294796
Vrn;40048264F

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	Cr	**Roofing Nail Sales**	**Sales**	0550	136,000.00	
13-Aug-22	Cr	**Pvc Ceiling Angle Sales**	**Sales**	0688	258,000.00	
	Dr	**Cash**	**Receipt**	SALES-0688		258,000.00
15-Aug-22	Cr	**Steel Shovel Sales**	**Sales**	0699	440,999.60	
16-Aug-22	Cr	**Steel Shovel Sales**	**Sales**	0735	175,999.92	
18-Aug-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1163	62,000.00	
	Dr	**Cash**	**Receipt**	SALES-1163		62,000.00
19-Aug-22	Cr	**Steel Shovel Sales**	**Sales**	1181	446,000.00	
	Dr	**Cash**	**Receipt**	SALES-1181		446,000.00
7-Sep-22	Cr	**Common Nail Sales**	**Sales**	0975	1,213,000.00	
	Dr	**Cash**	**Receipt**	SALES-0975		1,213,000.00
8-Sep-22	Cr	**Common Nail Sales**	**Sales**	0984	256,000.01	
	Dr	**Cash**	**Receipt**	SALES-0948		256,000.00
21-Sep-22	Cr	**Steel Shovel Sales**	**Sales**	1132	528,000.00	
	Dr	**Cash**	**Receipt**	SALES-1132		528,000.00
23-Sep-22	Cr	**Roofing Nail Sales**	**Sales**	1221	205,000.01	
	Dr	**Cash**	**Receipt**	SALES-1221		205,000.00
7-Oct-22	Cr	**Mosquito Net Sales**	**Sales**	1429	199,000.00	
12-Oct-22	Cr	**Aluminum Sales**	**Sales**	1474	681,000.00	
13-Oct-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1489	290,000.00	
20-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221020-99		375,000.00
26-Oct-22	Cr	**Common Nail Sales**	**Sales**	1622	1,320,000.00	
27-Oct-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1632	223,000.00	
5-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221105-24		665,000.00
	Cr	**Common Nail Sales**	**Sales**	1745	1,137,000.00	
					7,570,999.54	4,008,000.00
	Dr	**Closing Balance**				3,562,999.54
					7,570,999.54	**7,570,999.54**

Ungana Enterprise Company Ltd

THOMAS TARIME

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-22	Cr	**Aluminum Sales**	**Sales**	0199	6,023,400.00	
15-Jul-22	Cr	**Glass Clear Sales**	**Sales**	0377	4,020,000.00	
29-Aug-22	Cr	**Glass Clear Sales**	**Sales**	0836	2,470,000.00	
					12,513,400.00	
	Dr	**Closing Balance**				12,513,400.00
					12,513,400.00	**12,513,400.00**

Ungana Enterprise Company Ltd

THREE STAR COMPANY LIMITED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22	Dr	**HARDWARE**	**Purchase**	5		12,695,000.00
20-Feb-22	Dr	**HARDWARE**	**Purchase**	22		17,475,000.00
11-Mar-22	Dr	**HARDWARE**	**Purchase**	42		14,330,000.00
28-Mar-22	Dr	**HARDWARE**	**Purchase**	53		11,050,000.00
6-Apr-22	Dr	**HARDWARE**	**Purchase**	58		6,050,000.00
9-Apr-22	Dr	**HARDWARE**	**Purchase**	59		13,612,500.00
25-Apr-22	Dr	**HARDWARE**	**Purchase**	67		14,892,500.00
1-May-22	Dr	**HARDWARE**	**Purchase**	68		17,220,000.00
						107,325,000.00
	Cr	**Closing Balance**			107,325,000.00	
					107,325,000.00	**107,325,000.00**

Ungana Enterprise Company Ltd

TIGO PESA Book

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-22	Cr	**RETAIL CUSTOMER**	**Receipt**	SALES-0585	38,000.00	
6-Aug-22	Cr	**ISSA TANGA**	**Receipt**	SALES-0591	3,514,500.00	
11-Aug-22	Cr	**MR MAGOGO DSM**	**Receipt**	SALES-0652	1,000,000.00	
12-Aug-22	Cr	**MOSES HIMO**	**Receipt**	SALES-0713	456,000.00	
18-Aug-22	Cr	**MR MAGOGO DSM**	**Receipt**	SALES-1158	9,500.00	
19-Aug-22	Cr	**GENERAL MOTORS**	**Receipt**	SALES-1168	30,000.00	
20-Aug-22	Cr	**GODLISTEN**	**Receipt**	SALES-1189	392,000.00	
27-Aug-22	Cr	**MWAKATUMA**	**Receipt**	SALES-0819	1,193,400.00	
	Dr	**Cash**	**Receipt**	SALES-0813		800,000.00
29-Aug-22	Cr	**MUSTAFA MAKAMBAKO**	**Receipt**	SALES-0832	414,000.00	
30-Aug-22	Cr	**SELEMANI ATHUMANI MKUTANO**	**Receipt**	SALES-0861	285,000.00	
2-Sep-22	Cr	**DOTO**	**Receipt**	SALES-0911	760,000.00	
	Cr	**SLEYUM SALUM ABDALLAH**	**Receipt**	SALES 2-0914	367,000.00	
3-Sep-22	Cr	**MWAKATUMA**	**Receipt**	SALES-0924	87,000.00	
5-Sep-22	Cr	**SOLOMONI**	**Receipt**	SALES-0931	1,248,000.00	
8-Sep-22	Cr	**JUSTUS PROSPERY**	**Receipt**	SALES-1019	9,890,000.00	
9-Sep-22	Cr	**KELVIN ASSENGA**	**Receipt**	SALES-1008	256,000.00	
15-Sep-22	Cr	**PIUS**	**Receipt**	SALES-1088	9,500.00	
19-Sep-22	Cr	**JUMA**	**Receipt**	SALES-1109	442,000.00	
22-Sep-22	Cr	**ELIAS**	**Receipt**	SALES-1145	375,000.00	
24-Sep-22	Cr	**AGNESS**	**Receipt**	SALES-1246	136,000.00	
26-Sep-22	Cr	**JUMA**	**Receipt**	SALES-1255	176,000.00	
27-Sep-22	Cr	**MR MAGOGO DSM**	**Receipt**	SALES-1278	235,000.00	
	Cr	**JUMA**	**Receipt**	SALES-1284	1,379,540.00	
28-Sep-22	Cr	**ABDALA**	**Receipt**	SALES-1299	315,000.00	
	Cr	**KELVIN ASSENGA**	**Receipt**	SALES-1301	347,000.00	
30-Sep-22	Cr	**KELVIN ASSENGA**	**Receipt**	SALES-1339	507,000.00	
29-Dec-22	Dr	**Fuel Expense-Transpotation**	**Journal**	2022122904		481,500.00
	Dr	**Fuel Expense-Transpotation**	**Journal**	2022122905		70,000.00
					23,862,440.00	1,351,500.00
	Dr	**Closing Balance**				22,510,940.00
					23,862,440.00	**23,862,440.00**

Ungana Enterprise Company Ltd

TRAFIC FINE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-22	Cr	**Cash**	**Journal**	2022110903	60,000.00	
21-Dec-22	Cr	**Cash**	**Journal**	2022122101	45,000.00	
					105,000.00	
	Dr	**Closing Balance**				105,000.00
					105,000.00	**105,000.00**

Ungana Enterprise Company Ltd

Transportation Expenses

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-22	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Sales**	20220602/42		1,313,559.32
20-Jun-22	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	20220620/64		986,186.44
22-Jun-22	Dr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Sales**	20220621/60-2		1,313,559.32
8-Jul-22	Dr	**TAN NOBEL CO.ITD**	**Sales**	20220708/96		1,271,186.44
	Dr	**VUNJO AFRO COMPANY LIMITED**	**Sales**	20220708/69		1,313,559.32
	Dr	**TAN NOBEL CO.ITD**	**Sales**	20220708/97		1,271,186.44
9-Jul-22	Dr	**TAN NOBEL CO.ITD**	**Sales**	20220708/98		1,271,186.44
12-Jul-22	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Sales**	20220712/76		1,313,559.32
	Dr	**JOFREY MICHAEL SHIRIMA**	**Sales**	20220712/116		1,313,559.32
22-Jul-22	Dr	**DAZHONG WOOD INDUSTRY CO LTD**	**Sales**	20220722/64		986,186.44
25-Jul-22	Dr	**TAN NOBEL CO.ITD**	**Sales**	20220725/120		1,186,440.68
28-Jul-22	Dr	**YICHENG INVESTMENT CO.LTD**	**Sales**	20220727/117		984,491.53
7-Nov-22	Cr	**Cash**	**Payment**	2022110701	150,000.00	
19-Nov-22	Cr	**Cash**	**Journal**	2022111901	150,000.00	
7-Dec-22	Cr	**RAVI DISTRIBUTORS CO.LTD**	**Journal**	2022120704	4,000,000.00	
19-Dec-22	Cr	**Cash**	**Journal**	2022121904	1,100,000.00	
					5,400,000.00	14,524,661.01
	Cr	**Closing Balance**			9,124,661.01	
					14,524,661.01	**14,524,661.01**

Ungana Enterprise Company Ltd

Transport Expense

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-22	Cr	**Cash**	**Journal**	2022122202	10,000.00	
30-Dec-22	Cr	**Cash**	**Journal**	2022123002	10,000.00	
					20,000.00	
	Dr	**Closing Balance**				20,000.00
					20,000.00	**20,000.00**

Ungana Enterprise Company Ltd

TRA (TAXES AND DUTIES)

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Cr	**Opening Balance**			**60,000.00**	
	Dr	**Closing Balance**				60,000.00
					60,000.00	**60,000.00**

Ungana Enterprise Company Ltd

TRIPLE 2 COMPANY LIMITED

Ledger Account

Tin;139238141
Vrn;40034792Y

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-22	Dr	**Glass Clear Purchase**	**Purchase**	143D8A1335		3,600,000.00
	Cr	**CRDB BANK (TZS)**	**Payment**	20220920-18	12,500,000.00	
27-Sep-22	Dr	**Glass Clear Purchase**	**Purchase**	93CA2E771		2,800,000.00
28-Sep-22	Dr	**Glass Clear Purchase**	**Purchase**	93CA2E787		2,800,000.00
	Dr	**Glass Clear Purchase**	**Purchase**	93CA2E789		2,800,000.00
11-Oct-22	Dr	**Glass Clear Purchase**	**Purchase**	TR2022101101		3,294,000.00
12-Oct-22	Dr	**Glass Clear Purchase**	**Purchase**	TR2022101201		2,520,000.00
	Dr	**Glass Clear Purchase**	**Purchase**	TR2022101202		3,240,000.00
	Dr	**Glass Clear Purchase**	**Purchase**	TR2022101203		2,808,000.00
13-Oct-22	Dr	**Glass Clear Purchase**	**Purchase**	TR2022101301		5,616,000.00
15-Oct-22	Dr	**Glass Clear Purchase**	**Purchase**	TR2022101501		1,170,000.00
17-Oct-22	Dr	**Glass Clear Purchase**	**Purchase**	TR2022101701		3,321,000.00
20-Oct-22	Dr	**Glass Clear Purchase**	**Purchase**	TR2022101901		6,712,500.00
21-Oct-22	Dr	**Glass Clear Purchase**	**Purchase**	TR2022102101		3,220,000.00
24-Oct-22	Dr	**Glass Clear Purchase**	**Purchase**	TR2022102401		2,730,000.00
8-Nov-22	Dr	**Aluminum Purchase**	**Purchase**	TR2022110801		16,110,000.00
	Cr	**Cash**	**Payment**	2022110801	16,110,000.00	
18-Nov-22	Dr	**Glass Clear Purchase**	**Purchase**	TR2022111801		3,222,000.00
23-Dec-22	Dr	**Glass Clear Purchase**	**Purchase**	TR20221223-01		6,480,000.00
30-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	TR20221230-01		12,000,000.00
					28,610,000.00	84,443,500.00
	Cr	**Closing Balance**			55,833,500.00	
					84,443,500.00	**84,443,500.00**

Ungana Enterprise Company Ltd

TSM&SONS INVESTMENT LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	Cr	**Cement Sales**	**Sales**	20220813/136	7,440,000.00	
25-Aug-22	Cr	**Cement Sales**	**Sales**	20220825/146	7,440,000.00	
30-Aug-22	Cr	**Cement Sales**	**Sales**	20220829/152	7,440,000.00	
2-Sep-22	Cr	**Cement Sales**	**Sales**	20220901/155	7,440,000.00	
					29,760,000.00	
	Dr	**Closing Balance**				29,760,000.00
					29,760,000.00	**29,760,000.00**

Ungana Enterprise Company Ltd

TUMAA RABBO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	Cr	**Steel Shovel Sales**	**Sales**	0720	490,666.58	
					490,666.58	
	Dr	**Closing Balance**				490,666.58
					490,666.58	**490,666.58**

Ungana Enterprise Company Ltd

TUPE SIZE

Ledger Account

142041332

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-22	Cr	**Aluminium Board Sales**	**Sales**	0112	2,878,000.00	
	Dr	**NMB BANK (TZS)**	**Receipt**	112-1		1,118,000.00
	Dr	**CRDB BANK (TZS)**	**Receipt**	112-2		1,760,000.00
16-Jun-22	Cr	**Aluminum Sales**	**Sales**	0114	2,639,200.00	
	Cr	**Aluminum Sales**	**Sales**	0115	3,532,000.00	
7-Jul-22	Cr	**Aluminum Sales**	**Sales**	0287	4,262,400.00	
9-Jul-22	Cr	**Aluminum Sales**	**Sales**	0306	4,848,000.00	
13-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	202201007		5,490,000.00
13-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221013-86		7,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221013-85		3,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221013-83		7,500,000.00
	Cr	**Aluminum Sales**	**Sales**	1493	11,019,400.00	
14-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221014-89		2,994,000.00
14-Dec-22	Cr	**Aluminum Sales**	**Sales**	2313	1,175,000.00	
19-Dec-22	Cr	**Aluminum Sales**	**Sales**	2126	1,034,000.00	
					31,388,000.00	28,862,000.00
	Dr	**Closing Balance**				2,526,000.00
					31,388,000.00	**31,388,000.00**

Ungana Enterprise Company Ltd

TWAHILI LINDI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221022-143		3,112,000.00
24-Oct-22	Cr	**Aluminum Sales**	**Sales**	1599	1,546,000.00	
3-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221103-027		1,394,500.00
4-Nov-22	Cr	**Aluminum Sales**	**Sales**	1731	628,700.00	
9-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221109-02		900,000.00
	Cr	**Glass Clear Sales**	**Sales**	1792	850,000.00	
16-Nov-22	Cr	**Aluminum Sales**	**Sales**	1865	54,000.00	
14-Dec-22	Cr	**Aluminum Sales**	**Sales**	2310	982,000.00	
30-Dec-22	Cr	**Aluminum Sales**	**Sales**	2270-72	302,000.00	
					4,362,700.00	5,406,500.00
	Cr	**Closing Balance**			1,043,800.00	
					5,406,500.00	**5,406,500.00**

Ungana Enterprise Company Ltd

TWENTY

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1283	244,000.00	
	Dr	**Cash**	**Receipt**	SALES-1283		244,000.00
					244,000.00	**244,000.00**

Ungana Enterprise Company Ltd

UGELE WORKSHOP

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	Cr	**Cement Sales**	**Sales**	20220727/118	3,296,000.00	
19-Sep-22	Cr	**Cement Sales**	**Sales**	20220919/179	6,000,000.00	
29-Sep-22	Cr	**Cement Sales**	**Sales**	20220929/197	6,500,000.00	
22-Oct-22	Cr	**Cement Sales**	**Sales**	20221022/03	7,564,000.00	
5-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221105-25		2,000,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221105-6		5,808,000.00
8-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221108-40		7,623,000.00
	Cr	**Cement Sales**	**Sales**	20221108/03	7,808,000.00	
11-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221111-55		7,744,000.00
12-Nov-22	Cr	**Cement Sales**	**Sales**	20221112/01	7,744,000.00	
3-Dec-22	Cr	**Cement Sales**	**Sales**	20221203/01	7,320,000.00	
6-Dec-22	Cr	**Aluminum Sales**	**Sales**	2212	3,721,000.00	
17-Dec-22	Cr	**Cement Sales**	**Sales**	20221217/02	7,808,000.00	
23-Dec-22	Cr	**Cement Sales**	**Sales**	20221223/02	7,744,000.00	
30-Dec-22	Cr	**Cement Sales**	**Sales**	20221230/04	7,564,000.00	
					73,069,000.00	23,175,000.00
	Dr	**Closing Balance**				49,894,000.00
					73,069,000.00	**73,069,000.00**

Ungana Enterprise Company Ltd

UKUNDI MUSHI

Ledger Account

Tin;122907856

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-22	Cr	**Furniture Tube Sales**	**Sales**	1523	3,350,000.00	
25-Oct-22	Cr	**Black Pipe Sales**	**Sales**	1618	5,250,000.00	
4-Nov-22	Cr	**Black Pipe Sales**	**Sales**	1735	5,095,000.00	
30-Dec-22	Cr	**Furniture Tube Sales**	**Sales**	2272-74	3,600,000.00	
					17,295,000.00	
	Dr	**Closing Balance**				17,295,000.00
					17,295,000.00	**17,295,000.00**

Ungana Enterprise Company Ltd

UWESU SINGIDA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-22	Cr	**Brush Sales**	**Sales**	1177	580,000.00	
	Dr	**Cash**	**Receipt**	SALES-1177		580,000.00
1-Oct-22	Cr	**Aluminum Sales**	**Sales**	1352	1,712,000.00	
3-Oct-22	Cr	**Aluminum Sales**	**Sales**	1367	233,000.00	
					2,525,000.00	580,000.00
	Dr	**Closing Balance**				1,945,000.00
					2,525,000.00	**2,525,000.00**

Ungana Enterprise Company Ltd

VALERIAN KIMAMBO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-22	Cr	**Cement Sales**	**Sales**	20220621/56	7,590,000.00	
9-Jul-22	Cr	**Cement Sales**	**Sales**	20220709/100	7,245,000.00	
19-Jul-22	Cr	**Cement Sales**	**Sales**	20220719/102	7,245,000.00	
29-Jul-22	Cr	**Cement Sales**	**Sales**	20220709/123	7,245,000.00	
9-Aug-22	Cr	**Cement Sales**	**Sales**	20220709/130	7,808,000.00	
29-Aug-22	Cr	**Cement Sales**	**Sales**	20220829/148	7,686,000.00	
3-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220903-10		15,609,000.00
8-Sep-22	Cr	**Cement Sales**	**Sales**	20220908/162	15,609,000.00	
13-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220913-063		7,623,000.00
15-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220915-073		15,488,000.00
	Dr	**NMB BANK (TZS)**	**Receipt**	20221015-95		7,502,000.00
20-Sep-22	Cr	**Cement Sales**	**Sales**	20220920/181	7,623,000.00	
	Cr	**Cement Sales**	**Sales**	20220920/183	15,488,000.00	
28-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220928-142		7,623,000.00
1-Oct-22	Cr	**Cement Sales**	**Sales**	20220901/205	7,623,000.00	
5-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221005-35		7,986,000.00
7-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221007-44		7,623,000.00
11-Oct-22	Cr	**Cement Sales**	**Sales**	20221011/01	7,986,000.00	
19-Oct-22	Cr	**Cement Sales**	**Sales**	20221019/02	7,502,000.00	
25-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221025-159		7,623,000.00
28-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221028-181		4,020,000.00
2-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221102-016		7,986,000.00
4-Nov-22	Cr	**Cement Sales**	**Sales**	20221104/01	7,986,000.00	
8-Nov-22	Cr	**Cement Sales**	**Sales**	20221108/05	7,623,000.00	
15-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221115-4		7,623,000.00
23-Nov-22	Cr	**Cement Sales**	**Sales**	20221123/03	7,623,000.00	
1-Dec-22	Dr	**NMB BANK (TZS)**	**Receipt**	2022120107		7,560,000.00
5-Dec-22	Cr	**Cement Sales**	**Sales**	20221205/02	7,560,000.00	
20-Dec-22	Cr	**Cement Sales**	**Sales**	20221220/05	7,986,000.00	
28-Dec-22	Cr	**Cement Sales**	**Sales**	20221028/04	7,623,000.00	
					153,051,000.00	104,266,000.00
	Dr	**Closing Balance**				48,785,000.00
					153,051,000.00	**153,051,000.00**

Ungana Enterprise Company Ltd

Valley Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	Dr	**Cash**	**Sales**	11/1/22-556		66,000.00
13-Jan-22	Dr	**Cash**	**Sales**	13/1/22 - 575		667,000.00
31-Jan-22	Dr	**Cash**	**Sales**	31/01/22-937		84,000.00
						817,000.00
	Cr	**Closing Balance**			817,000.00	
					817,000.00	**817,000.00**

Ungana Enterprise Company Ltd

VALLEY TABATA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1532	117,000.00	
19-Oct-22	Cr	**Hollow Section Sales**	**Sales**	1549	39,000.00	
	Cr	**Hollow Section Sales**	**Sales**	1554	39,000.00	
2-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1705	52,800.00	
					247,800.00	
	Dr	**Closing Balance**				247,800.00
					247,800.00	**247,800.00**

Ungana Enterprise Company Ltd

VANGUARD FREIGHT UNITED

Ledger Account

Tin;134916427

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1806	720,000.00	
					720,000.00	
	Dr	**Closing Balance**				720,000.00
					720,000.00	**720,000.00**

Ungana Enterprise Company Ltd

VICENT BOMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	Cr	**Aluminum Sales**	**Sales**	0087	1,645,000.00	
24-Jun-22	Cr	**Aluminum Sales**	**Sales**	0180	2,436,000.00	
5-Jul-22	Cr	**Aluminium Board Sales**	**Sales**	0261	6,391,200.00	
12-Jul-22	Cr	**Aluminum Sales**	**Sales**	0335	1,966,400.00	
13-Jul-22	Cr	**Aluminum Sales**	**Sales**	0347	1,472,800.00	
22-Jul-22	Cr	**Aluminum Sales**	**Sales**	0453	4,007,000.00	
28-Jul-22	Cr	**Aluminum Sales**	**Sales**	0497	3,026,000.00	
19-Aug-22	Cr	**Aluminum Sales**	**Sales**	1176	2,225,000.00	
	Dr	**Cash**	**Receipt**	SALES-1176		2,225,000.00
					23,169,400.00	2,225,000.00
	Dr	**Closing Balance**				20,944,400.00
					23,169,400.00	**23,169,400.00**

Ungana Enterprise Company Ltd

VICTOR

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	Cr	**Aluminum Sales**	**Sales**	0828	1,633,500.00	
	Dr	**Cash**	**Receipt**	SALES-0828		1,633,500.00
1-Sep-22	Cr	**Aluminum Sales**	**Sales**	0893	45,000.00	
	Dr	**Cash**	**Receipt**	SALES-0893		45,000.00
19-Oct-22	Cr	**Aluminum Sales**	**Sales**	1555	676,500.00	
					2,355,000.00	1,678,500.00
	Dr	**Closing Balance**				676,500.00
					2,355,000.00	**2,355,000.00**

Ungana Enterprise Company Ltd

VOILA TRADING COMPANY LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Cr	**Opening Balance**			**5,000,000.00**	
16-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	VT2022081601		5,226,000.00
17-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	VT2022081701		2,370,000.00
18-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	VT2022081801		4,740,000.00
19-Aug-22	Dr	**Glass Clear Purchase**	**Purchase**	VT20220819		3,256,000.00
24-Sep-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20220924-139		12,700,000.00
26-Sep-22	Cr	**Rubber Sales**	**Sales**	1254	5,060,000.00	
	Cr	**CRDB BANK (TZS)**	**Payment**	20220926-27	5,526,000.00	
28-Sep-22	Dr	**Aluminum Purchase**	**Purchase**	1475E838121		1,911,500.00
	Dr	**Aluminum Purchase**	**Purchase**	1475E838122		1,914,000.00
10-Oct-22	Cr	**Rubber Sales**	**Sales**	1450	5,750,000.00	
12-Oct-22	Cr	**Aluminum Sales**	**Sales**	1471	1,200,000.00	
13-Oct-22	Dr	**Aluminum Purchase**	**Purchase**	VT2022101301		1,029,500.00
	Dr	**Glass Clear Purchase**	**Purchase**	VT2022101302		4,920,000.00
18-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221018-21	18,690,000.00	
	Dr	**Glass Clear Purchase**	**Purchase**	VT2022101801		3,444,000.00
	Dr	**Glass Clear Purchase**	**Purchase**	VT2022101802		4,032,000.00
30-Dec-22	Dr	**Aluminum Purchase**	**Purchase**	VL20221230-01		4,500,000.00
	Dr	**Glass Clear Purchase**	**Purchase**	VL20221230-02		1,650,000.00
	Dr	**Glass Clear Purchase**	**Purchase**	VL20221230-03		4,570,000.00
	Dr	**Glass Clear Purchase**	**Purchase**	VL20221230-04		10,183,000.00
					41,226,000.00	66,446,000.00
	Cr	**Closing Balance**			25,220,000.00	
					66,446,000.00	**66,446,000.00**

Ungana Enterprise Company Ltd

VUMI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0716	26,000.00	
	Dr	**Cash**	**Receipt**	SALES-0716		26,000.00
					26,000.00	**26,000.00**

Ungana Enterprise Company Ltd

VUNJO AFRO COMPANY LIMITED

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jan-22	Dr	**HARDWARE**	**Purchase**	4		35,940,000.00
30-Jan-22	Dr	**HARDWARE**	**Purchase**	10		27,370,000.00
24-Mar-22	Dr	**HARDWARE**	**Purchase**	51		19,520,000.00
4-Jul-22	Cr	**Marine Board Sales**	**Sales**	0244	9,300,000.00	
5-Jul-22	Cr	**Marine Board Sales**	**Sales**	0251	9,300,000.00	
7-Jul-22	Cr	**Marine Board Sales**	**Sales**	0290	9,300,000.00	
8-Jul-22	Cr	**Cement Sales**	**Sales**	20220708/69	9,000,000.00	
11-Jul-22	Cr	**Marine Board Sales**	**Sales**	0321	46,000,000.00	
	Cr	**Marine Board Sales**	**Sales**	0322	46,000,000.00	
2-Sep-22	Dr	**NMB BANK (TZS)**	**Receipt**	20220902-3		26,640,000.00
26-Oct-22	Cr	**Cement Sales**	**Sales**	20221026/01	9,000,000.00	
	Cr	**Cement Sales**	**Sales**	20221026/02	9,600,000.00	
1-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221101-08		24,600,000.00
24-Nov-22	Cr	**Cement Sales**	**Sales**	20221124/07	9,215,500.00	
					156,715,500.00	134,070,000.00
	Dr	**Closing Balance**				22,645,500.00
					156,715,500.00	**156,715,500.00**

Ungana Enterprise Company Ltd

Wages Expenses

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-22	Cr	**Cash**	**Journal**	2022121210	20,000.00	
17-Dec-22	Cr	**Cash**	**Journal**	2022121701	340,000.00	
	Cr	**Cash**	**Journal**	2022121703	20,000.00	
21-Dec-22	Cr	**Cash**	**Journal**	2022122103	20,000.00	
	Cr	**Cash**	**Journal**	2022122104	120,000.00	
23-Dec-22	Cr	**Cash**	**Journal**	2022122302	20,000.00	
24-Dec-22	Cr	**Cash**	**Journal**	2022122404	20,000.00	
	Cr	**Cash**	**Journal**	2022122405	48,000.00	
27-Dec-22	Cr	**Cash**	**Journal**	2022122702	60,000.00	
28-Dec-22	Cr	**Cash**	**Journal**	2022122801	20,000.00	
29-Dec-22	Cr	**Cash**	**Journal**	2022122902	20,000.00	
					708,000.00	
	Dr	**Closing Balance**				708,000.00
					708,000.00	**708,000.00**

Ungana Enterprise Company Ltd

WANANCHI CABLE TANZANIA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220923-22	149,000.00	
17-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221017-17	149,000.00	
					298,000.00	
	Dr	**Closing Balance**				298,000.00
					298,000.00	**298,000.00**

Ungana Enterprise Company Ltd

Water Expenses/Dawasco

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-22	Cr	**Cash**	**Journal**	2022111001	37,000.00	
8-Dec-22	Cr	**Cash**	**Journal**	2022120801	40,000.00	
13-Dec-22	Cr	**Cash**	**Journal**	2022121301	58,000.00	
21-Dec-22	Cr	**Cash**	**Journal**	2022122102	40,000.00	
					175,000.00	
	Dr	**Closing Balance**				175,000.00
					175,000.00	**175,000.00**

Ungana Enterprise Company Ltd

WATUMISHI HOUSING INVESTMENT

Ledger Account

DAR ES SALAAM
TIN NO:123-678-044
VRN:40022382E

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jun-22	Cr	**Glass Tinted Sales**	**Sales**	0052	44,604,000.00	
5-Jun-22	Cr	**Aluminum Sales**	**Sales**	0057	75,837,516.00	
19-Jul-22	Cr	**Aluminum Sales**	**Sales**	0418	8,827,500.00	
					129,269,016.00	
	Dr	**Closing Balance**				129,269,016.00
					129,269,016.00	**129,269,016.00**

Ungana Enterprise Company Ltd

WAZIRI

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221105-8		300,000.00
8-Nov-22	Cr	**Hollow Section Sales**	**Sales**	1773	402,900.00	
					402,900.00	300,000.00
	Dr	**Closing Balance**				102,900.00
					402,900.00	**402,900.00**

Ungana Enterprise Company Ltd

WCF-Worker Compasation Fund

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220901	69,281.98	
17-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220917-16	61,781.98	
4-Oct-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221004-4	65,781.98	
4-Nov-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221104-6	58,281.98	
					255,127.92	
	Dr	**Closing Balance**				255,127.92
					255,127.92	**255,127.92**

Ungana Enterprise Company Ltd

Welding Stick Purchase

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-22	Cr	**FUJIAN NEW BRIDGE INDUSTRY**	**Purchase**	498C3E20	15,466,101.69	
					15,466,101.69	
	Dr	**Closing Balance**				15,466,101.69
					15,466,101.69	**15,466,101.69**

Ungana Enterprise Company Ltd

Welding Stick Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-22	Dr	**MWAMBA COMMERCIAL WORKS LTD**	**Sales**	1480		635,593.22
	Dr	**PWANI STEEL INDUSTRY LIMITED**	**Sales**	1492		677,966.10
20-Oct-22	Dr	**SALUM DAR WESH MUHSIN**	**Sales**	1568		317,796.61
16-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2103		63,559.32
						1,694,915.25
	Cr	**Closing Balance**			1,694,915.25	
					1,694,915.25	**1,694,915.25**

Ungana Enterprise Company Ltd

WILFRED VALERIANI SHIRIMA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1669	2,500,000.00	
10-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221110-5		3,815,000.00
					2,500,000.00	3,815,000.00
	Cr	**Closing Balance**			1,315,000.00	
					3,815,000.00	**3,815,000.00**

Ungana Enterprise Company Ltd

WILLE KARIAKOO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Sep-22	Cr	**Aluminum Sales**	**Sales**	0966	306,000.00	
	Dr	**Cash**	**Receipt**	SALES-0966		306,000.00
					306,000.00	**306,000.00**

Ungana Enterprise Company Ltd

WILLIAM

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	Cr	**Wire and Mesh Products Sales**	**Sales**	0855	62,000.00	
	Dr	**Cash**	**Receipt**	SALES-0855		62,000.00
					62,000.00	**62,000.00**

Ungana Enterprise Company Ltd

WINNERS

Ledger Account

Tin;127575274

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-22	Cr	**Aluminum Sales**	**Sales**	2250	5,066,000.00	
					5,066,000.00	
	Dr	**Closing Balance**				5,066,000.00
					5,066,000.00	**5,066,000.00**

Ungana Enterprise Company Ltd

Wire and Mesh Products

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	Cr	**YANGSENG LIMITED**	**Purchase**	F570D436393	5,254,237.29	
8-Sep-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	F570D436812	4,101,694.91	
27-Sep-22	Cr	**BEIJING NEW BUILDING MATERIALS(TANZANIA) CO.LTD**	**Purchase**	F570D437884	11,525,423.73	
					20,881,355.93	
	Dr	**Closing Balance**				20,881,355.93
					20,881,355.93	**20,881,355.93**

Ungana Enterprise Company Ltd

Wire and Mesh Products Sales

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-22	Dr	**Cash**	**Sales**	06/1/22-527		52,500.00
	Dr	**Cash**	**Sales**	6/1/22-529		290,000.00
7-Jan-22	Dr	**Cash**	**Sales**	7/1/22-534		581,000.00
8-Jan-22	Dr	**Cash**	**Sales**	08/1/22-540		120,000.00
	Dr	**Cash**	**Sales**	08/1/22-541		206,000.00
	Dr	**Cash**	**Sales**	08/1/22-538		95,000.00
	Dr	**Cash**	**Sales**	08/1/22-537		92,000.00
	Dr	**Cash**	**Sales**	08/1/22-542		180,000.00
	Dr	**Cash**	**Sales**	08/1/22-543		100,000.00
10-Jan-22	Dr	**Cash**	**Sales**	10/1/22 - 550		290,000.00
	Dr	**Cash**	**Sales**	10/1/22-548		57,000.00
	Dr	**Cash**	**Sales**	10/1/22 - 547		50,000.00
11-Jan-22	Dr	**Cash**	**Sales**	11/1/22 -555		55,000.00
	Dr	**Cash**	**Sales**	11/1/22 - 560		225,000.00
12-Jan-22	Dr	**Cash**	**Sales**	12/1/22 -565		220,000.00
	Dr	**Cash**	**Sales**	12/1/22 - 566		130,000.00
	Dr	**Cash**	**Sales**	12/1/22 -568		10,500.00
	Dr	**Cash**	**Sales**	12/1/22 -569		456,000.00
	Dr	**Cash**	**Sales**	12/1/22 - 567		510,000.00
	Dr	**Cash**	**Sales**	12/1/22 - 571		131,000.00
	Dr	**Cash**	**Sales**	12/1/22 - 574		20,000.00
13-Jan-22	Dr	**Cash**	**Sales**	13/1/22 - 581		164,000.00
	Dr	**Cash**	**Sales**	13/1/22 - 579		138,000.00
	Dr	**Cash**	**Sales**	13/1/22- 577		268,000.00
14-Jan-22	Dr	**Cash**	**Sales**	14/1/22 - 587		78,000.00
	Dr	**Cash**	**Sales**	14/1/22 - 583		225,000.00
15-Jan-22	Dr	**Cash**	**Sales**	15/1/22 -597		987,000.00
16-Jan-22	Dr	**Cash**	**Sales**	16/1/22-598		160,000.00
17-Jan-22	Dr	**Cash**	**Sales**	17/1/22-608		480,000.00
	Dr	**Cash**	**Sales**	17/1/22-606		83,500.00
	Dr	**Cash**	**Sales**	17/1/22-604		120,000.00
18-Jan-22	Dr	**Cash**	**Sales**	18/1/22-609		39,000.00
	Dr	**Cash**	**Sales**	18/1/22-612		85,000.00
	Dr	**Cash**	**Sales**	18/1/22-613		242,000.00
	Dr	**Cash**	**Sales**	18/1/22-614		551,000.00
19-Jan-22	Dr	**Cash**	**Sales**	19/1/22-656		730,000.00
	Dr	**Cash**	**Sales**	19/1/22-654		73,000.00
	Dr	**Cash**	**Sales**	19/1/22-655		630,000.00
20-Jan-22	Dr	**Cash**	**Sales**	20/1/22-617		579,000.00
	Dr	**Cash**	**Sales**	20/1/22-618		36,000.00
	Dr	**Cash**	**Sales**	20/1/22-659		120,000.00
	Dr	**Cash**	**Sales**	20/1/22-657		531,000.00
21-Jan-22	Dr	**Cash**	**Sales**	21/1/22-660		341,000.00
	Dr	**Cash**	**Sales**	21/1/22-665		35,000.00
22-Jan-22	Dr	**Cash**	**Sales**	22/1/22-669		297,000.00
23-Jan-22	Dr	**Cash**	**Sales**	23/5/22-673		249,000.00
24-Jan-22	Dr	**Cash**	**Sales**	24/1/22-680		294,000.00
	Dr	**Cash**	**Sales**	24/1/22-679		172,000.00
		Carried Over				11,578,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				11,578,500.00
25-Jan-22	Dr	**Cash**	**Sales**	25/1/2022		872,000.00
	Dr	**Cash**	**Sales**	25/1/2022 -685		256,000.00
	Dr	**Cash**	**Sales**	25/1/2022-681		268,000.00
26-Jan-22	Dr	**Cash**	**Sales**	26/1/2022 - 689		126,000.00
	Dr	**Cash**	**Sales**	26/1/22-690		120,000.00
	Dr	**Cash**	**Sales**	26/1/2022-693		270,000.00
	Dr	**Cash**	**Sales**	26/1/2022-694		858,000.00
27-Jan-22	Dr	**Cash**	**Sales**	27/1/2022-909		402,000.00
	Dr	**Cash**	**Sales**	27/1/2022-907		150,000.00
28-Jan-22	Dr	**Cash**	**Sales**	28/1/2022-912		730,000.00
29-Jan-22	Dr	**Cash**	**Sales**	29/01/22-916		24,000.00
	Dr	**Cash**	**Sales**	29/01/22-925		60,000.00
30-Jan-22	Dr	**Cash**	**Sales**	30/01/22-927		514,000.00
31-Jan-22	Dr	**Cash**	**Sales**	31/01/22-932		320,000.00
	Dr	**Cash**	**Sales**	31/01/22-938		22,000.00
	Dr	**Cash**	**Sales**	31/01/22-940		73,000.00
1-Feb-22	Dr	**Cash**	**Sales**	01/02/22-947		55,000.00
	Dr	**Cash**	**Sales**	01/02/22-945		22,000.00
	Dr	**Cash**	**Sales**	01/02/22-949		85,000.00
2-Feb-22	Dr	**Cash**	**Sales**	02/02/22-1103		75,000.00
	Dr	**Cash**	**Sales**	02/02/22-1101		240,000.00
	Dr	**Cash**	**Sales**	02/02/22-1107		624,000.00
	Dr	**Cash**	**Sales**	02/02/22-1104		175,000.00
	Dr	**Cash**	**Sales**	02/02/22-1108		55,000.00
3-Feb-22	Dr	**Cash**	**Sales**	03/02/22-1112		10,000.00
	Dr	**Cash**	**Sales**	03/02/22-1110		60,000.00
	Dr	**Cash**	**Sales**	03/02/22-1113		501,000.00
4-Feb-22	Dr	**Cash**	**Sales**	04/02/22-1122		604,000.00
5-Feb-22	Dr	**Cash**	**Sales**	05/02/22-1126		989,000.00
	Dr	**Cash**	**Sales**	05/02/22-1123		234,000.00
	Dr	**Cash**	**Sales**	05/02/22-1127		400,000.00
6-Feb-22	Dr	**Cash**	**Sales**	06/02/22-1131		80,000.00
7-Feb-22	Dr	**Cash**	**Sales**	07/02/22-1154		138,000.00
	Dr	**Cash**	**Sales**	07/02/22-1156		1,279,000.00
	Dr	**Cash**	**Sales**	07/02/22-1157		365,000.00
8-Feb-22	Dr	**Cash**	**Sales**	08/02/22-1163		189,000.00
9-Feb-22	Dr	**Cash**	**Sales**	09/02/2022		50,000.00
	Dr	**Cash**	**Sales**	09/02/22-1171		196,000.00
10-Feb-22	Dr	**Cash**	**Sales**	10/02/22-1172		6,500.00
11-Feb-22	Dr	**Cash**	**Sales**	11/02/22-1186		50,000.00
12-Feb-22	Dr	**Cash**	**Sales**	12/02/22-1187		65,000.00
	Dr	**Cash**	**Sales**	12/02/22-1190		378,000.00
	Dr	**Cash**	**Sales**	12/02/22-1191		150,000.00
14-Feb-22	Dr	**Cash**	**Sales**	14/02/22-1136		688,000.00
15-Feb-22	Dr	**Cash**	**Sales**	15/02/22-1146		150,000.00
	Dr	**Cash**	**Sales**	15/02/22-1144		517,000.00
	Dr	**Cash**	**Sales**	15/02/22-1140		160,000.00
16-Feb-22	Dr	**Cash**	**Sales**	16/02/22-1208		209,000.00
	Dr	**Cash**	**Sales**	16/02/22-1207		677,000.00
10-Jun-22	Dr	**DHC LTD**	**Sales**	0080		1,281,355.93
14-Jun-22	Dr	**HANWEY CO LTD**	**Sales**	0099		1,016,949.15
15-Jun-22	Dr	**AZIMIA**	**Sales**	0108		420,338.98
		Carried Over				28,838,644.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				28,838,644.06
17-Jun-22	Dr	NGOWI MBEZI-KMR SINGLE LANE G SUPPLIES	Sales	0126		10,423,728.81
	Dr	PATRIOT HARDWARE LIMITED	Sales	0127		4,411,016.95
23-Jun-22	Dr	MAPHOLE	Sales	0162		201,694.92
24-Jun-22	Dr	AFRIWELD INDUSTRIES LTD	Sales	0169		12,542,372.88
28-Jun-22	Dr	DAZHONG WOOD INDUSTRY CO LTD	Sales	0205		69,152.54
6-Jul-22	Dr	MAMA KILANGO	Sales	0266		106,779.66
19-Jul-22	Dr	AISHA H MARANDO	Sales	0424		239,830.51
20-Jul-22	Dr	HATIBU MFINANGA	Sales	0427		293,220.34
	Dr	EMMANUEL DAUDI MAIGE	Sales	0430		1,016,949.15
	Dr	MWALIMU-SINGIDA	Sales	0433		89,830.51
21-Jul-22	Dr	KASSIM HATIBU	Sales	0445		627,966.10
22-Jul-22	Dr	BL ENTERPRISES	Sales	0451		364,406.78
23-Jul-22	Dr	FREEMANGER CO LTD	Sales	0461		516,101.69
25-Jul-22	Dr	MRUTU	Sales	0465		222,881.35
30-Jul-22	Dr	IRENE LYIMO	Sales	0510		386,016.94
	Dr	PATRIOT HARDWARE LIMITED	Sales	0519		2,330,508.47
5-Aug-22	Dr	PATRIC BABATI	Sales	0572		27,966.10
	Dr	MRUTU	Sales	0573		34,745.76
	Dr	MWAMBA COMMERCIAL WORKS LTD	Sales	0579		5,963,559.32
	Dr	ASHARIQ LTD	Sales	0581		685,593.22
	Dr	PATRIOT HARDWARE LIMITED	Sales	0583		2,103,389.83
	Dr	DHC LTD	Sales	0584		427,118.64
10-Aug-22	Dr	KAYANJA STORE	Sales	0623		7,453,389.83
15-Aug-22	Dr	THOMAS SHAYO-TEDDY M MBIKI	Sales	0699		59,322.03
	Dr	MRUTU	Sales	0706		275,423.73
	Dr	BG SUPPLY	Sales	0711		56,779.66
16-Aug-22	Dr	MRUTU	Sales	0721		269,491.53
	Dr	DOUBLE K KENNEDY GENERAL	Sales	0724		254,237.28
17-Aug-22	Dr	MRUTU	Sales	0737		390,000.00
18-Aug-22	Dr	THOMAS SHAYO-TEDDY M MBIKI	Sales	1163		52,542.37
19-Aug-22	Dr	THOMAS SHAYO-TEDDY M MBIKI	Sales	1181		72,881.36
20-Aug-22	Dr	EDMUND TARIMO	Sales	1186		364,406.78
	Dr	SALHIDA HARDWARE	Sales	1188		1,186,440.68
24-Aug-22	Dr	EDMUND TARIMO	Sales	0766		1,521,186.45
26-Aug-22	Dr	YASSIN MBEYA	Sales	0807		483,000.14
29-Aug-22	Dr	KASSIM HATIBU	Sales	0839		1,437,288.13
30-Aug-22	Dr	DOUBLE K KENNEDY GENERAL	Sales	0852		1,491,525.42
	Dr	WILLIAM	Sales	0855		52,542.37
	Dr	SELEMANI ATHUMANI MKUTANO	Sales	0861		894,915.26
1-Sep-22	Dr	ONESMO STEVEN	Sales	0894		223,728.81
8-Sep-22	Dr	KASSIM HATIBU	Sales	0997		176,271.19
9-Sep-22	Dr	BARAKA MWAKIDIDI-PETER TARIMO	Sales	1003		76,271.19
13-Sep-22	Dr	RICHARD HARDWARE	Sales	1044		2,398,305.09
19-Sep-22	Dr	MSUKUMA HARDWARE	Sales	1112		813,559.32
	Dr	SYSO HARDWARE	Sales	1113		137,288.14
28-Sep-22	Dr	TAN NOBEL CO.ITD	Sales	1297		12,711,864.41
	Dr	KASSIM HATIBU	Sales	1298		1,914,576.27
	Dr	LUVANDA	Sales	1300		2,513,559.33
	Dr	KELVIN ASSENGA	Sales	1301		427,118.63
	Dr	YASSIN MBEYA	Sales	1311		1,194,915.26
29-Sep-22	Dr	EMMA MATERU	Sales	1318		194,661.02
	Dr	FRANK MOROGORO	Sales	1321		745,762.71
		Carried Over				111,766,728.92

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				111,766,728.92
30-Sep-22	Dr	**EDMUND TARIMO**	**Sales**	1338		317,796.61
	Dr	**KELVIN ASSENGA**	**Sales**	1339		429,661.02
	Dr	**MASHA**	**Sales**	1346		210,169.49
	Dr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Sales**	1596		4,881,355.93
3-Oct-22	Dr	**EDMUND TARIMO**	**Sales**	1372		317,796.61
	Dr	**REHEMA MASAYA**	**Sales**	1373		130,508.47
4-Oct-22	Dr	**AMOS**	**Sales**	1383		440,677.97
	Dr	**STEVEN**	**Sales**	1384		597,457.63
6-Oct-22	Dr	**AMOS**	**Sales**	1404		330,508.47
7-Oct-22	Dr	**AMOS**	**Sales**	1426		44,067.80
	Dr	**MNYALU**	**Sales**	1427		172,033.90
13-Oct-22	Dr	**BETTY**	**Sales**	1488		152,542.37
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1489		273,220.34
25-Oct-22	Dr	**SAPHIRE FLOAT GLASS (T) COMPANY**	**Sales**	1617		6,101,694.92
27-Oct-22	Dr	**BEST ALLUMINIUM**	**Sales**	1631		101,694.92
	Dr	**THOMAS SHAYO-TEDDY M MBIKI**	**Sales**	1632		188,983.05
28-Oct-22	Dr	**KELVIN ASSENGA**	**Sales**	1650		466,101.69
29-Oct-22	Dr	**JUMA ALLY NGALEWA**	**Sales**	1666		48,305.08
10-Nov-22	Dr	**VANGUARD FREIGHT UNITED**	**Sales**	1806		610,169.49
15-Nov-22	Dr	**MAGRETH**	**Sales**	1850		864,406.78
21-Nov-22	Dr	**RETAIL CUSTOMER**	**Sales**	1925		46,610.17
	Dr	**RETAIL CUSTOMER**	**Sales**	1929		1,728,813.56
27-Dec-22	Dr	**KELVIN ASSENGA**	**Sales**	2222-21		93,220.34
31-Dec-22	Dr	**RETAIL CUSTOMER**	**Sales**	2299-101		559,322.03
						130,873,847.56
	Cr	**Closing Balance**			130,873,847.56	
					130,873,847.56	**130,873,847.56**

Ungana Enterprise Company Ltd

Withholding Tax

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220915-15	6,247,800.00	
					6,247,800.00	
	Dr	**Closing Balance**				6,247,800.00
					6,247,800.00	**6,247,800.00**

Ungana Enterprise Company Ltd

WOISSO

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-22	Cr	**Black Pipe Sales**	**Sales**	1032	657,800.00	
	Dr	**Cash**	**Receipt**	SALES-1032		657,800.00
					657,800.00	**657,800.00**

Ungana Enterprise Company Ltd

WOISSO ORIGINAL PRODUCT

Ledger Account

Tin,100228587

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Sep-22	Cr	**Hollow Section Sales**	**Sales**	1224	1,471,600.00	
	Dr	**Cash**	**Receipt**	SALES-1224		1,471,600.00
					1,471,600.00	**1,471,600.00**

Ungana Enterprise Company Ltd

XINGHA0 GROUP COMPANY LIMITED

Ledger Account

KIBAHA,PWANI

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	Dr	**Opening Balance**				**3,658,000.00**
1-Jan-22	Dr	**Cement Purchase**	**Purchase**	1		6,300,000.00
7-Jan-22	Cr	**NMB BANK (TZS)**	**Payment**	38	6,300,000.00	
4-Mar-22	Dr	**NMB BANK (TZS)**	**Receipt**	114		5,065,000.00
7-Nov-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221107-10	7,306,000.00	
	Dr	**Cement Purchase**	**Purchase**	XH2022110701		7,306,000.00
10-Nov-22	Cr	**Steel Bar Sales**	**Sales**	1808	4,324,000.00	
22-Nov-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221122-4		4,324,000.00
28-Nov-22	Dr	**Cement Purchase**	**Purchase**	XH2022112801		101,520,000.00
29-Nov-22	Dr	**Cement Purchase**	**Purchase**	XH2022112901		77,040,000.00
30-Nov-22	Dr	**Cement Purchase**	**Purchase**	XH2022113001		248,000,000.01
1-Dec-22	Cr	**NMB BANK (TZS)**	**Payment**	2022120101	202,000,000.00	
					219,930,000.00	453,213,000.01
	Cr	**Closing Balance**			233,283,000.01	
					453,213,000.01	**453,213,000.01**

Ungana Enterprise Company Ltd

YANGSENG LIMITED

Ledger Account

Tin;151114075
Vrn;40047028k

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-22	Dr	**Rubber Purchase**	**Purchase**	YL2022081301		6,500,000.00
22-Aug-22	Dr	**Rubber Purchase**	**Purchase**	YG2022082201		6,900,000.00
1-Sep-22	Dr	**Wire and Mesh Products**	**Purchase**	F570D436393		6,200,000.00
	Dr	**Steel Shovel Purchase**	**Purchase**	F570D436394		4,250,000.00
2-Sep-22	Dr	**Rubber Purchase**	**Purchase**	78DFEC446		1,799,999.99
12-Sep-22	Dr	**Rubber Purchase**	**Purchase**	78DFEC450		7,000,000.00
16-Sep-22	Cr	**NMB BANK (TZS)**	**Payment**	20220916-09	20,000,000.00	
26-Sep-22	Dr	**Rubber Purchase**	**Purchase**	78DFEC456		5,000,000.00
29-Sep-22	Cr	**NMB BANK (TZS)**	**Payment**	20220929-22	21,450,000.00	
5-Oct-22	Dr	**Rubber Purchase**	**Purchase**	1478		4,500,000.00
7-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221007-07	23,325,000.00	
19-Oct-22	Cr	**NMB BANK (TZS)**	**Payment**	20221019-13	30,000,000.00	
	Dr	**Rubber Purchase**	**Purchase**	YS2022101901		7,500,000.00
29-Nov-22	Dr	**Rubber Purchase**	**Purchase**	YS2022112901		8,280,000.00
10-Dec-22	Dr	**Rubber Purchase**	**Purchase**	YS20221210-01		15,000,000.00
					94,775,000.00	72,929,999.99
	Dr	**Closing Balance**				21,845,000.01
					94,775,000.00	**94,775,000.00**

Ungana Enterprise Company Ltd

YASIWA CO LTD

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-22	Cr	**Aluminum Sales**	**Sales**	0448	417,000.00	
					417,000.00	
	Dr	**Closing Balance**				417,000.00
					417,000.00	**417,000.00**

Ungana Enterprise Company Ltd

YASSIN MBEYA

Ledger Account

Tin;139001710
Vrn;40039810K

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-22	Cr	**Hollow Section Sales**	**Sales**	0798	115,200.00	
	Cr	**Steel Shovel Sales**	**Sales**	0807	1,627,999.50	
	Dr	**Cash**	**Receipt**	SALES-0798		87,200.00
28-Sep-22	Cr	**Wire and Mesh Products Sales**	**Sales**	1311	1,410,000.01	
	Dr	**NMB BANK (TZS)**	**Receipt**	20220929-138		1,410,000.00
					3,153,199.51	1,497,200.00
	Dr	**Closing Balance**				1,655,999.51
					3,153,199.51	**3,153,199.51**

Ungana Enterprise Company Ltd

YICHENG INVESTMENT CO.LTD

Ledger Account

TIN;142182777
VRN;40038240I

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-22	Cr	**Cement Sales**	**Sales**	20220608/44	8,520,000.00	
18-Jun-22	Dr	**Cash**	**Receipt**	20220608/44		8,520,000.00
25-Jun-22	Cr	**Cement Sales**	**Sales**	20220625/01	8,700,000.00	
28-Jul-22	Cr	**Cement Sales**	**Sales**	20220727/117	10,080,000.00	
					27,300,000.00	8,520,000.00
	Dr	**Closing Balance**				18,780,000.00
					27,300,000.00	**27,300,000.00**

Ungana Enterprise Company Ltd

YI SEN INTERNATIONAL INVESTMENT COMPANY LIMITED

Ledger Account

P.O BOX 42450
Yisen8888@gmail.Com

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-22	Dr	**HARDWARE**	**Purchase**	3		64,350,000.00
25-Jan-22	Dr	**HARDWARE**	**Purchase**	6		35,880,000.00
7-Feb-22	Dr	**HARDWARE**	**Purchase**	18		112,632,500.00
22-Feb-22	Dr	**HARDWARE**	**Purchase**	24		45,225,000.00
25-Feb-22	Dr	**HARDWARE**	**Purchase**	25		34,960,000.00
27-Feb-22	Dr	**HARDWARE**	**Purchase**	28		43,062,500.00
2-Mar-22	Dr	**HARDWARE**	**Purchase**	36		34,960,000.00
14-Mar-22	Dr	**HARDWARE**	**Purchase**	46		34,960,000.00
18-Mar-22	Dr	**HARDWARE**	**Purchase**	47		45,225,000.00
26-Mar-22	Dr	**HARDWARE**	**Purchase**	52		45,225,000.00
29-Mar-22	Dr	**HARDWARE**	**Purchase**	54		34,960,000.00
8-Apr-22	Dr	**HARDWARE**	**Purchase**	62		34,960,000.18
9-Apr-22	Dr	**HARDWARE**	**Purchase**	63		34,960,000.00
20-Jun-22	Cr	**Cement Sales**	**Sales**	20220621/57	9,480,000.00	
2-Aug-22	Dr	**Marine Board Purchase**	**Purchase**	YS2022080201		26,680,000.00
22-Aug-22	Dr	**Marine Board Purchase**	**Purchase**	YS2022082201		25,760,000.00
	Dr	**Marine Board Purchase**	**Purchase**	YS2022082202		25,760,000.00
14-Sep-22	Cr	**CRDB BANK (TZS)**	**Payment**	20220914	40,000,000.00	
23-Sep-22	Cr	**NMB BANK (TZS)**	**Payment**	20220923-016	50,000,000.00	
12-Oct-22	Cr	**Cement Sales**	**Sales**	20221012/05	18,960,000.00	
	Cr	**Cement Sales**	**Sales**	20221012/04	9,480,000.00	
	Cr	**Cement Sales**	**Sales**	20221012/03	9,480,000.00	
	Cr	**Cement Sales**	**Sales**	20221012/02	9,480,000.00	
13-Oct-22	Cr	**Cement Sales**	**Sales**	20221012/06	9,420,000.00	
17-Oct-22	Dr	**Marine Board Purchase**	**Purchase**	YI2022101701		31,050,000.00
31-Oct-22	Dr	**Marine Board Purchase**	**Purchase**	YS2022103101		19,600,000.00
8-Nov-22	Cr	**CRDB BANK (TZS)**	**Payment**	20221108-11	50,000,000.00	
19-Nov-22	Dr	**Marine Board Purchase**	**Purchase**	YS2022111901		24,300,000.00
30-Nov-22	Dr	**Marine Board Purchase**	**Purchase**	YS2022113001		18,400,000.00
5-Dec-22	Dr	**Marine Board Purchase**	**Purchase**	1476		20,240,000.00
					206,300,000.00	793,150,000.18
	Cr	**Closing Balance**			586,850,000.18	
					793,150,000.18	**793,150,000.18**

Ungana Enterprise Company Ltd

YOHANA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-22	Cr	**MDF Board Sales**	**Sales**	0769	42,000.00	
28-Sep-22	Cr	**Rubber Sales**	**Sales**	1305	25,000.00	
	Dr	**Cash**	**Receipt**	SALES-1305		25,000.00
					67,000.00	25,000.00
	Dr	**Closing Balance**				42,000.00
					67,000.00	**67,000.00**

Ungana Enterprise Company Ltd

YOSIA-SAMWELI NZEGA

Ledger Account

Tin;141763474

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-22	Cr	**Aluminum Sales**	**Sales**	0181	3,048,000.00	
6-Jul-22	Cr	**Aluminum Sales**	**Sales**	0269	1,082,400.00	
20-Jul-22	Cr	**Aluminum Sales**	**Sales**	0434	613,200.00	
3-Aug-22	Cr	**Aluminum Sales**	**Sales**	0542	138,000.00	
10-Aug-22	Dr	**Cash**	**Receipt**	SALES-0817		3,060,000.00
27-Aug-22	Cr	**Aluminum Sales**	**Sales**	0817	3,060,000.00	
	Cr	**Aluminum Sales**	**Sales**	0818	1,604,000.00	
	Dr	**Cash**	**Receipt**	SALES-0818		1,604,000.00
1-Sep-22	Cr	**Aluminum Sales**	**Sales**	0897	3,860,500.04	
	Dr	**Cash**	**Receipt**	0897		3,860,000.00
27-Sep-22	Dr	**Cash**	**Receipt**	SALES-1288		621,000.00
28-Sep-22	Cr	**Aluminum Sales**	**Sales**	1288	621,000.00	
20-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221020-115		6,854,000.00
29-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221029-155		3,030,000.00
31-Oct-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221031-157		11,104,000.00
3-Nov-22	Cr	**Aluminum Sales**	**Sales**	1723	6,502,500.00	
7-Nov-22	Cr	**Rubber Sales**	**Sales**	1759	111,000.00	
10-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221110-51		4,601,000.00
	Cr	**Aluminum Sales**	**Sales**	1797	1,852,900.00	
12-Nov-22	Dr	**CRDB BANK (TZS)**	**Receipt**	20221112-65		2,100,000.00
	Cr	**Aluminum Sales**	**Sales**	1830	1,050,000.00	
24-Nov-22	Cr	**Aluminum Sales**	**Sales**	1973	4,824,000.00	
13-Dec-22	Cr	**Aluminum Sales**	**Sales**	2302	2,373,999.99	
14-Dec-22	Cr	**Aluminum Sales**	**Sales**	2314	141,000.00	
	Cr	**Aluminum Sales**	**Sales**	2315	376,000.00	
19-Dec-22	Cr	**Aluminum Sales**	**Sales**	2117	4,758,500.00	
	Cr	**Aluminum Sales**	**Sales**	2123	416,000.00	
31-Dec-22	Cr	**Aluminum Sales**	**Sales**	2284-86	1,880,000.00	
					38,313,000.03	36,834,000.00
	Dr	**Closing Balance**				1,479,000.03
					38,313,000.03	**38,313,000.03**

Ungana Enterprise Company Ltd

YUMDE

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221004-25		5,000,000.00
5-Oct-22	Dr	**NMB BANK (TZS)**	**Receipt**	20221005-30		3,500,000.00
						8,500,000.00
	Cr	**Closing Balance**			8,500,000.00	
					8,500,000.00	**8,500,000.00**

Ungana Enterprise Company Ltd

YUSUPH BHAKOMESI-YUSUPH TANGA

Ledger Account

Tin;119584140

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-22	Cr	**Glass Tinted Sales**	**Sales**	1323	4,042,000.00	
	Dr	**Cash**	**Receipt**	SALES-1323		4,042,000.00
19-Oct-22	Cr	**Glass Clear Sales**	**Sales**	1548	4,930,000.00	
27-Dec-22	Cr	**Glass Tinted Sales**	**Sales**	2216-15	5,116,000.00	
					14,088,000.00	4,042,000.00
	Dr	**Closing Balance**				10,046,000.00
					14,088,000.00	**14,088,000.00**

Ungana Enterprise Company Ltd

ZAHARANI SIMBA

Ledger Account

Tin;113459409

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Aug-22	Cr	**Ply Wood Sales**	**Sales**	0827	360,000.00	
	Dr	**Cash**	**Receipt**	SALES-0827		360,000.00
					360,000.00	**360,000.00**

Ungana Enterprise Company Ltd

ZAKARIA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-22	Cr	**Rubber Sales**	**Sales**	1454	571,500.00	
20-Oct-22	Cr	**Aluminum Sales**	**Sales**	1564	277,000.00	
					848,500.00	
	Dr	**Closing Balance**				848,500.00
					848,500.00	**848,500.00**

Ungana Enterprise Company Ltd

ZAM COMPANY LTD

Ledger Account

Tin;131532385

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-22	Cr	**Steel Shovel Sales**	**Sales**	0917	7,554,500.00	
	Dr	**Cash**	**Receipt**	SALES-0917		7,554,500.00
					7,554,500.00	**7,554,500.00**

Ungana Enterprise Company Ltd

ZAMI GEITA

Ledger Account

1-Jan-22 to 31-Dec-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-22	Cr	**Aluminum Sales**	**Sales**	1437	1,640,000.00	
					1,640,000.00	
	Dr	**Closing Balance**				1,640,000.00
					1,640,000.00	**1,640,000.00**