

<드림스드림 126호 학교 짓기 결산서류>

학교명	드림스드림 126호 탄자니아 엔키카렛 학교	학교 짓기 현지 책임자	이종순
지원예산	한화 2천만원	비고	
후원금 송금일	2023.12.20	학교 완공	2024.06
후원금 모금기간	2023.04.24~2023.12.07		

후 원 자

(주)위더스엔지니어,marvin yang,고도여지,고영만,고은숙,고진희,고현정,최미희,과역교회,곽미정,곽유진,권윤아,권지현,권태경,김기영,김남옥,김동기,김도경,김동성,김동윤,김명규,김석열,김선옥,김성연,김성진,김순득,김양수,김연우,김지우,김예리,김용욱,김은영(G.First),김은자,김은주,김재경,김재석,김재한,김정은,김정희,김주희,김진선,김태상,지승희,김현지,김혜자,김흥숙,김흥숙,나선희,나이영,명혜란,모민구,문시온,문운유,문효문,민영욱,박래득,박미리,박병규,박선옥,박성수,이나리,박성용,박성혜,Alex,박수정,박안나,박안젤라현미,박영숙,박정수,박종대,박지현,박하은,박하훤,박한선,배윤미,배진,부영사무기,사재운,서동은,서민준,서영숙,서일우,서정환,선현주,설아영,손주원,송길원,송병용,송보영,송서희,순복음하영교회,신이나,신정훈,신주희목사(주영광교회),신현중,심주성,안용화,안현숙,양유미,양재성,양혜은,여소미,여수성광교회,예수님교회,오래영,오은혜,오한나,온진수,유덕순,유장진,유정우,유현숙,윤승열,이경애,이돈성,이민서,이선진,이선희,이성준,이세나,이수진,이영란,이영숙,이영숙,이윤민,이은규,이은지,이정민,이종만,이주연,이주영,이준철,이준호,이준화,이지연,이진형,이진홍,이창호,이천용,이한영,이해관,이현경,이현미,이현옥,이휘식,이희승,임금비,임성경,임에스더,임예진,임요셉,임조은,장명진,장미애,장소영,장원태,장주희,장지영,장태기,전계주,전수경,전주혜,전혜란,정다운,정봉기,정선미,정성택,정세윤,정에스더,정은별,정평강,정현묵,제은아,조민숙,조병욱,조성래,조현욱,주명희,주정완,지연자,차근원,차보화,채선용,채유경,천세은,최명수,최미희,최요원,최요한,최우영,김혜정준,우서희,최인실,최현민,최현숙,최현정,하승민,한나산업(한동선),한다희,한유리,한은영,허수정,홍유정,홍종길,황금란,황금중앙교회,황선영,황신향,황연수,황의환,황이수,황제인,황인송,황종철,황지훈,황치훈,훈훈한마취통증의학과



DREAMS DREAM

1. 송금 관련 서류



<송금 확인서>

드림스드림에서 해외 학교 짓기에 아래와 같이 송금하였음을 확인합니다.

송금 날짜	2023-12-20		
송금자	드림스드림 Dreams Dream		
송금 금액	한화 20,000,000원정		
송금 목적	드림스드림 126호 학교 짓기 (탄자니아 엔키카렛 학교)		
프로젝트 책임자/ 수취인	이름	이종순	사인 
주민등록번호	5		
수취인 계좌	국민은행 92	이종순(뉴비전)	

우리은행 이체확인증

인쇄 X

보내는분 통장표시 표시여부

조회가중일시: 2023.12.20 12:21:59

이체일시	2023.12.20 12:21:55
이체금액	20,000,000원 (금 2천만원) 수수료 500원
이체결과	정상
정문(타겟)번호	D20IC80172117
출금계좌번호/예금주	우리은행 1005-402-595949 / 드림스드림 Dreams Drea
입금계좌/예금주	국민은행 924 ()
받는분통장표시	드림스드림 1
보내는분통장표시	이종순 1 2-6 한자

2. 학교 설계도

PROPOSED NEW VISION ENGIKARET PRE SCHOOL (ECE) UNIT/COMPLEX

North Elevation ▽

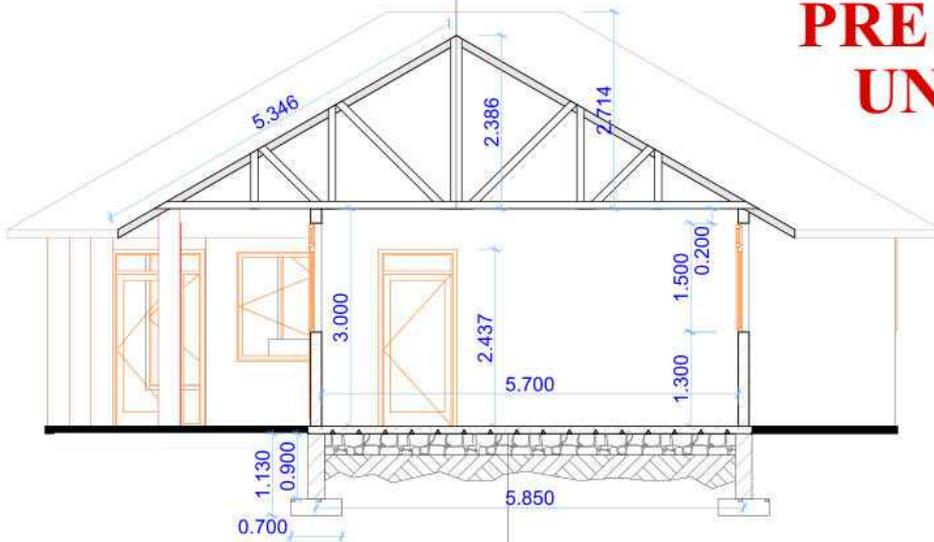


GROUND FLOOR PLAN



- Industrial Trough Sheets(ITS)
- Purlins 50 x 75 mm
- Common Rafter 50 x 150 mm
- Struts 50 x 100 mm
- Tie Beam 50 x 150 mm
- Wall Plate 100 x 50 mm
- Ceiling Joists 50 x 50 mm
- Chipboard Ceiling

PROPOSED NEW VISION ENGIKARET PRE-SCHOOL (ECE) UNIT/COMPLEX



SECTION

- Floor Tiles
- 30mm Cement Grout
- 100mm Concrete Bed
- 300mm Hard Core
- Compacted Soil

3.결산서

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Project Title: ECE COMPLEX PHASE 2
ACCOUNTS SUMMARY

DONATED BY DREAMS DREAM, KOREA

TOTAL INCOME		Account Summary	
Main Income - Dreams	39,203,900.00	Total Tsh Income	39,203,900.00
Other Misc Income	0.00	Total Expenses	39,203,900.00
Recurrent Income	39,203,900.00	Balance in Tsh	0.00
		Balance in USD	0.00

Budget & Accrued Expenses			
Item	Expenses	Budgeted amnt	Balance on Budget
1 Classroom Bdlg Materials	21,091,500.00	21,100,000.00	8,500.00
2 Main contractor Labor	6,334,000.00	6,334,000.00	0.00
3 Office Section Materials	10,208,400.00	10,119,900.00	-88,500.00
4 Office Section labor	-	0.00	0.00
5 Admn Expenses	102,000.00	150,000.00	48,000.00
6 Transport	1,468,000.00	1,500,000.00	32,000.00
7 Miscellaneous	-	0.00	0.00
		39,203,900.00	
Total Expenses	39,203,900.00		

NEW VISION ENGLISH SCHOOL
P.O. Box 10295
ARUSHA
+255 767 235 675
REG. AR.05/7/002-E.A.02

J/S her
04/09/2024

NEW VISION ENGIKARET SCHOOL
YWAM ARUSHA - TANZANIA



PROJECT: ECE BLOCK PHASE II 2024

DONATED BY DREAMS DREAM, KOREA

Project Expenses				
No.	Item description	Quantity	Price @ Item	Total Cost
1	Administration costs - Transport	1	30,000.00	30,000.00
2	Bank withdrawal charges	1	22,000.00	22,000.00
3	Cement 50 kg bags	455	18,000.00	8,190,000.00
4	Hacksaw blades	4	7,500.00	30,000.00
5	Timber - Assorted Pcs & Sizes	93	N/A	870,000.00
6	Binding wire - Kgs	20	4,000.00	80,000.00
7	Wire Nails kgs	14.5	3,200.00	46,400.00
8	Wire Nails kgs 4' & 5"	90	N/A	290,000.00
9	Cutting Discs	1	31,600.00	31,600.00
10	Nylon Sheet pc	1	10,000.00	10,000.00
11	Ballast - 21 Tonnage load	1	1,300,000.00	1,300,000.00
12	Ballast - 7 Tonnage load	1	400,000.00	400,000.00
13	Building Sand - 7 Tonnage load	9	135,000.00	1,215,000.00
14	Soil for filling up foundation 7 Tons	17	50,000.00	850,000.00
15	Light Bricks Pcs	2582	1,250.00	3,227,500.00
16	Collumn Boxes Rented Out - 4pcs	4	32,500.00	130,000.00
17	Hired Transport to Felly Materials			267,000.00
18	Black Pipes	2	67,500.00	135,000.00
19	Hollow Section Pipes	1	23,000.00	23,000.00
20	Welding Charges for Pipes			62,000.00
21	Transport Costs - Assorted expenses			341,000.00
22	Labor Fees Payment to Contractor I			4,000,000.00
23	Timber - Assorted Pcs & Sizes			3,620,000.00
24	Timber Size 2'x4'	16	12,000.00	192,000.00
25	Timber Size 2'x3'	29	8,000.00	232,000.00
26	Transport Pass/timber permit			10,000.00
27	Transport for Timber 2 trips			410,000.00
28	Timber paint - Wood Premer			147,000.00
29	Roofing Sheets Per Meter - Main 89 pcs	383.5	17,500.00	6,711,250.00
30	Roofing Sheets Per Meter - 6/5 Type 11	64.4	8,500.00	547,400.00
31	Roofing Sheets Per Meter - 6/4 Type 6	34	8,500.00	289,000.00
32	Roofing Nails Bags	18	8,000.00	144,000.00
33	Wire Nails 4' & 5' Bags	2	125,000.00	250,000.00
34	Wire Nails 3' - Kgs	10	3,500.00	35,000.00
35	Wire Nails Assorted Bag	1	125,000.00	125,000.00
36	Cutting Discs	1	35,000.00	35,000.00
37	Transport Costs - Assorted expenses			180,000.00
38	Labor Fees Payment to Contractor II			2,076,350.00
39	Wooden door fully fabricated	1	195,750.00	195,750.00

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40	Window Grills 5 pcs Fully Fabricated	5	220,000.00	1,100,000.00
41	Cement 50 kg bags	40	18,000.00	720,000.00
42	Door Lock	1	50,000.00	50,000.00
43	Door Hidges 3 pcs	3	2,000.00	6,000.00
44	Transport Costs - Assorted expenses			140,000.00
45	Transport Costs - Assorted expenses			130,000.00
46	Labor Fees Payment to Contractor III			257,650.00
47	Administration costs - Transport			50,000.00
			Total Project Expenditure	39,203,900.00

Key Project Notes:

Scope of work done: 1 Classroom completed and occupied by Pre-school Class c (3rd grade)

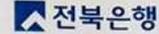
Office section of the same building estimated 70% completion



4.영수증

원화 → 달러 환전 (3)

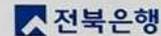
확인증 (입금증, 영수증, 계산서 등 겸용)



외국통화거래		진안	(☎ 063-433-5955) 담당자 : 조현정	
고객명	김종만	귀하	거래일시	2023/12/22(09:12:24)
◎ REFERENCE NUMBER : CS377223003741 (고객님께서서는 외국통화를 사셨습니다.) ■ 거래총금액 : USD 15,300.00 19,959,003 □ 지폐금액 : USD 15,300.00 * 1,304.51 19,959,003				
원화단순대체(차변)		KRW	19,959,003	
[권종정보] #통화 : USD 권종 100 매수 153 ** 고객님께서서는 ₩243,117 원을 환율우대받으셨습니다 * ** 환전 및 송금은 가깝고 편리한 전북은행에서 ** ** 해외에서 원화로 카드결제시 대부분 5-10%의 추가 수수료 등이 발생하니 현지통화 결제가 유리합니다.				

• 거래하신 내용을 확인하여 주시기 바랍니다. 항상 저희 은행을 이용해 주셔서 감사합니다.

확인증 (입금증, 영수증, 계산서 등 겸용)



외국통화거래		진안	(☎ 063-433-5955) 담당자 : 조현정	
고객명	김종만	귀하	거래일시	2023/12/22(09:14:28)
◎ REFERENCE NUMBER : CS377223003758 (고객님께서서는 외국통화를 사셨습니다.) ■ 거래총금액 : USD 50.00 65,270 □ 지폐금액 : USD 50.00 * 1,305.41 65,270				
현금입금		KRW	65,270	
[권종정보] #통화 : USD 권종 50 매수 1 ** 고객님께서서는 ₩ 795 원을 환율우대받으셨습니다 * ** 환전 및 송금은 가깝고 편리한 전북은행에서 ** ** 해외에서 원화로 카드결제시 대부분 5-10%의 추가 수수료 등이 발생하니 현지통화 결제가 유리합니다.				

• 거래하신 내용을 확인하여 주시기 바랍니다. 항상 저희 은행을 이용해 주셔서 감사합니다.

20,024,273₩ → 15,350\$

4



KCB

BANK

FOREX PURCHASE
CASH

KCB ARUSHA - TANZANIA

ACCOUNT DETAILS

A/C NO: 3300178546
A/C REF: 020121006911
JAMES KAIRU KINUTHIA

Foreign Currency Transaction Details

Purchase Amount/Currency	:	15,350.00	USD
Buying Rate	:	2554	USD
Paying Currency	:		TZS
Local Equivalent	:	39,203,900.00	TZS
Commission Local CCY	:		TZS
Selling Rate	:	39,203,900.00	TZS
Amount Due To Customer	:		



39,203,900 Tsh.

Cash Paid in by :

Signature :

Transaction Number: TT24003DTP4R at 15:34:07 On 03/01/2024
Thank you for banking with us. You were served by: ANJELINI ANGELO.

*** Advice not valid unless Transaction Number shown ***

20457637/55604703

달러 현지화 환전 15,350 USD X 2,554 = 39,203,900 TZS



KCB

BANK

FOREX PURCHASE
CASH

KCB ARUSHA - TANZANIA

ACCOUNT DETAILS

A/C NO: 3300178546
A/C REF: 020121006911
JAMES KAIRU KINUTHIA

Foreign Currency Transaction Details

Purchase Amount/Currency	:	15,350.00	USD
Buying Rate	:	2554	USD
Paying Currency	:		TZS
Local Equivalent	:	39,203,900.00	TZS
Commission Local CCY	:		TZS
Selling Rate	:	39,203,900.00	TZS
Amount Due To Customer	:		



39,203,900 Tsh.

Cash Paid in by :

Signature :

Transaction Number: TT24003DTP4R at 15:34:07 On 03/01/2024
Thank you for banking with us. You were served by: ANJELINI ANGELO.

*** Advice not valid unless transaction Number shown ***

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DEBIT ADVICE
CASH WITHDRAWAL

KCB ARUSHA - TANZANIA
Account AT KCB ARUSHA - TANZANIA

ACCOUNT DETAILS
A/C NO: 3300174546
A/C REF: 020121006911
JAMES KAIRU KINUTHIA
Bundled Transaction account



We have debited your above account with the following details:

Withdrawal	39183900.00	TZS
Charge:	20000.00	TZS
Fee:	2000.00	TZS
Paid		TZS
Total :	39,205,900.00	TZS

Tanzania Shilling THIRTY NINE MILLION TWO HUNDRED AND FIVE THOUSAND NINE HUNDRED ONLY

Signature:

Transaction Number: TT2400323374 at 16:10:23 on 03/01/2024
Thank you for banking with us. You were served by: ANJELINI ANGELO

20457572565822304

현금 출금



DEBIT ADVICE
CASH WITHDRAWAL

KCB ARUSHA - TANZANIA
Account AT KCB ARUSHA - TANZANIA

ACCOUNT DETAILS
A/C NO: 3300174546
A/C REF: 020121006911
JAMES KAIRU KINUTHIA
Bundled Transaction account



We have debited your above account with the following details:

Withdrawal	39183900.00	TZS
Charge:	20000.00	TZS
Fee:	2000.00	TZS
Paid		TZS
Total :	39,205,900.00	TZS

Tanzania Shilling THIRTY NINE MILLION TWO HUNDRED AND FIVE THOUSAND NINE HUNDRED ONLY

Signature:

Transaction Number: TT2400323374 at 16:10:23 on 03/01/2024
Thank you for banking with us. You were served by: ANJELINI ANGELO

**NEW VISION ENGIKARET SCHOOL, P. O. BOX 52 LONGIDO,
ARUSHA TEL-: +255746-587465/686-621 921
E-MAIL-: newvisionengikaret@gmail.com**

MKATABA WA KANDARASI YA UJENZI WA DARASA REF NO. PRJ/ECE/01/24

Makubaliano haya yamefanyika leo tarehe 03 ya mwezi 01 Mwaka 2024

Kati ya

NEW VISION ENGIKARET SCHOOL mwenye anwani tajwa hapo juu atakaeitwa mwenye mradi katika mkataba huu.

Na

Kampuni ya **Mr. Godfrey Mbibikisa Mwangisa** wa anwani/namba ya simu **0752-776 759**

Ambaye ataitwa mkandarasi katika mkataba huu.

Maelezo ya Kandarasi :- Kandarasi hii ni ya ujenzi wa darasa moja na ofisi kwenye jengo maalum la kitengo cha chekechea (Early Childhood Education).

Eneo la mradi husika :- Mradi huu utafanyika katika kitongoji cha Olooitikosh, kijiji cha Engikaret, Kata ya Engikaret, Wilaya ya Longido.

Makubaliano ya mradi husika:-

- Kwamba mwenye mradi anampa kandarasi kuanzia tarehe ya kusaini makubaliano haya mkandarasi tajwa hapo juu kutekeleza hadi kumalizika mradi huu kwa viwango na maelekezo yaliyo kwenye makubaliano haya.
- Kwamba mkandarasi atajenga kwa ukamilifu kufuatia “budget” na muda wa kazi kama ilivyooanishwa kwenye “project implementation schedule”-(utaratibu na mwendelezo wa mradi) iliyoambatanishwa hapa.
- Kwamba mkandarasi ataajiri na kuwajibikia watendaji wake wote ikiwemo usalama wao, malipo, chakula na malazi kwa kipindi chote cha mradi.
- Kwamba mkandarasi atawajibika kufuatilia vibali vyovyote vya kiserikali vitakavyohitajika kwa ajili ya mradi.
- Kwamba mwenye mradi atawalipwa gharama za ufundi “Labor Fees” kiasi cha jumla **Tsh. 11,074,000/=** shilingi million kumi na moja elfu sabini nan ne tu.

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**NEW VISION ENGIKARET SCHOOL, P. O. BOX 52 LONGIDO,
ARUSHA TEL-: +255746-587465/686-621 921
E-MAIL-: newvisionengikaret@gmail.com**

Kwa makubaliano haya wahusika wanatia sahihi zao :-

Mkandarasi :

1. Ndg. Godfrey Mbibikisa Mwagisa:

Sahihi. Godgisa Tarehe. 03/01/2024

Kwa niaba ya mwenye Mradi: **NEW VISION ENGIKARET SCHOOL.**

1. Mr. James Kairu . [Signature] Tarehe: 03/01/2024
School Manager

2. Ms. Donesta Manasseh [Signature] Tarehe: 03/01/2024
School Accountant

Viambatanisho:-

- Budget ya mradi
- Utaratibu/mwendelezo wa kazi

PROJECT REF. NO: PRJ/ECE/01/24

UTARATIBU WA MALIPO KWA MKANDARASI

Napendekeza nipokee malipo ya kazi kwa awamu kulingana na mwendelezo wa kazi

- Malipo kwa awamu – Ntafanya maombi ya kiasi cha fedha ntakachohitaji mara kwa mara kulingana idadi ya mafundi na vibarua katika kila awamu.
“Payment in unscheduled Instalments to be determined from time to time”

Godgisa

Mkandarasi: Godfrey Mwagisa Mbibikisa

NEW VISION ENGIKARET SCHOOL- YWAM ARUSHA, TANZANIA
EARLY CHILDHOOD EDUCATION COMPLEX – PROJECT BUDGET AND IMPLEMENTATION SCHEDULE

10

Project Title: ECE COMPLEX PHASE 2
ACCOUNTS SUMMARY

TOTAL INCOME		DONATED BY DREAMS DREAM, KOREA		Account Summary	
Main Income - Dreams	39,203,900.00	USD 15,350/=		Total Tsh Income	39,203,900.00
Other Misc Income	0.00	Exchange rate 2554		Total Expenses	0.00
Recurrent Income	39,203,900.00			Balance in Tsh	39,203,900.00
				Balance in USD	0.00

Budget & Accrued Expenses			
Item	Expenses	Budgeted amnt	Balance on Budget
Classroom Bdlg Materials	-	20,763,000.00	20,763,000.00
Main contractor Labor	-	6,334,000.00	6,334,000.00
Office Section Materials	-	5,755,500.00	5,755,500.00
Office Section labor	-	4,740,000.00	4,740,000.00
Project administration costs	-	411,400.00	411,400.00
Transport & Related Expenses	-	750,000.00	750,000.00
Miscellaneous Expenses	-	450,000.00	450,000.00
		39,203,900.00	
Total Expenses	-		



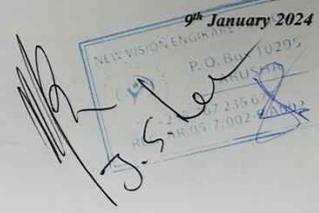
PROJECT IMPLEMENTATION SCHEDULE:

11

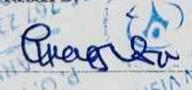
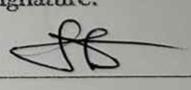
- Funds received for implementation 3rd January 2024.
 - 4th to 8th January Preparation works and building the foundation
 - 9th to 11th January concrete setting of the foundation
 - 12th to 20th January estimated construction of the substructure, all walls built to completion.
 - 22nd to 27th January Roofing phase.
 - 29th January to 10th February – Finishing phase 1- Plastering and Valendar collumns.
 - 11th to 18th February – Curing the plaster, awaiting for walls to dry for paint work to start.
 - 19th to 24th February – Finishing phase 2 – Paint works and electrical fixtures.
 - 26th to 29th Faebbruary – Finishing phase 3 – Fixtures, doors and windows.
- Project start on 4th January 2024 and Estimated date of completion February 29th 2024, total project implementation is 2 months.

NB: The final closure of the project and completion is dependant on conducive weather condition especially between the Substructure and Paint work phases since curing is natural, depends on favorable weather for the walls to dry enough for the painting phase.

© Project Manager -: James Kairu, Ywam Arusha



PAYMENT VOUCHER

Project Ref:	ECE/01/24	PAYEE:	Godfrey Mwangi
Project Name:	ECE phase II	Date:	06/02/2024
<u>Description of Schedule of Payment - Contractual labor fees</u>			
labr 2 nd payment		2,076,350k	
		Z	
		2,076,350k	
Payee: Recipient Signature:		Project Manager Name:	Signature:
Approval:		Pr. Accountant Name:	Signature:
		James K.	



Petty Cash Voucher

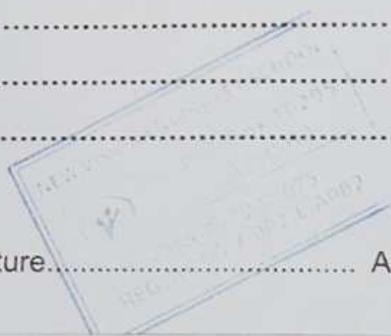
Folio No. 182/08/23

Date 08/02/2024

Debit a/c

Required For	Amount
Admin follow-up	50,000/-
Newsprint etc	
Project follow-up	
TOTAL	50,000/-

Signature..... Authorized by.....



12

Receipt Costs

13

*** START OF LEGAL RECEIPT ***

GALAXY LOGISTICS LIMITED
P.O. BOX 1101
ARUSHA, TANZANIA
GALAXY NGARAMTONI
25576300077
TIN : 128859128
VRN : NOT REGISTERED
SERIAL NUMBER : 10T2128876
UTN : 09VFDWEBAPI-10131758712885912810T2128876
TAX OFFICE : TAX OFFICE ARUSHA

RECEIPT NUMBER: 51623
Z NUMBER: 281/20240403
RECEIPT DATE: 03-04-2024 TIME: 16:57:02

PUMP : 2 NOZZLE : 1
PETROL : 29.94 x 3342 100,059.00

TOTAL EXCLUSIVE OF TAX : 100,059.00
TOTAL TAX : .00
TOTAL INCLUSIVE OF TAX : 100,059.00

CASH 100,059.00

RECEIPT VERIFICATION CODE
29F68351823



*** END OF LEGAL RECEIPT ***

*** START OF LEGAL RECEIPT ***

GALAXY ENERGY LIMITED
P.O. BOX 22706, ARUSHA
LOCATION: NGARAMTONI
TEL: 0657 828888
TIN: 102375351
VRN: NOT REGISTERED
SERIAL NUMBER: 10T2128876
UTN: 09VFDWEBAPI-10131758712885912810T2128876
TAX OFFICE: LARGE TAXPAYER

CUSTOMER NAME
CUSTOMER ID TYPE: N/A
RECEIPT NUMBER: 139751
END: 148/253
RECEIPT DATE: 20-03-24 TIME: 09:46:34

PUMP 02 NOZZLE: 1
PETROL 9.3 x 3.227 30,000.00

TOTAL TAX 0

TOTAL 30,000.00
CASH 30,000.00

TOTAL CASH

*** START OF LEGAL RECEIPT ***

GALAXY ENERGY LIMITED
P.O. BOX 22706, ARUSHA
LOCATION: NGARAMTONI
TEL: 0657 828888
TIN: 102375351
VRN: NOT REGISTERED
SERIAL NUMBER: 10T2128876
UTN: 09VFDWEBAPI-10131758712885912810T2128876
TAX OFFICE: LARGE TAXPAYER

CUSTOMER NAME
CUSTOMER ID TYPE: N/A
RECEIPT NUMBER: 139751
END: 148/253
RECEIPT DATE: 20-03-24 TIME: 09:46:34

PUMP 02 NOZZLE: 1
PETROL 9.3 x 3.227 30,000.00

TOTAL TAX 0

TOTAL 30,000.00
CASH 30,000.00

TOTAL CASH

RECEIPT VERIFICATION CODE
61068130751



*** END OF LEGAL RECEIPT ***

*** START OF LEGAL RECEIPT ***

GALAXY LOGISTICS LIMITED
P.O. BOX 1101
ARUSHA, TANZANIA
GALAXY NGARAMTONI
25576300077
TIN : 128859128
VRN : NOT REGISTERED
SERIAL NUMBER : 10T2128876
UTN : 09VFDWEBAPI-10131758712885912810T2128876
TAX OFFICE : TAX OFFICE ARUSHA

RECEIPT NUMBER: 51623
Z NUMBER: 281/20240403
RECEIPT DATE: 03-04-2024 TIME: 16:57:02

PUMP : 2 NOZZLE : 1
PETROL : 29.94 x 3342 100,059.00

TOTAL EXCLUSIVE OF TAX : 100,059.00
TOTAL TAX : .00
TOTAL INCLUSIVE OF TAX : 100,059.00

CASH 100,059.00

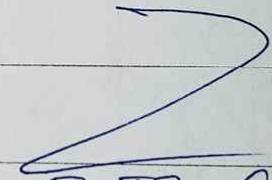
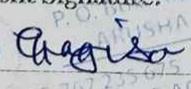
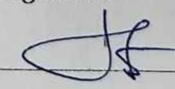
RECEIPT VERIFICATION CODE
29F68351823



*** END OF LEGAL RECEIPT ***

PAYMENT VOUCHER

15

Project Ref:	ECT phase II	PAYEE:	Godfrey Mwagira.
Project Name:		Date :	04/01/2024
<u>Description of Schedule of Payment - Contractual labor fees</u>			
Final labor payment		257,650k	
			
TOTAL PAID OUT		257,650k	
Payee: Recipient Signature:		Project Manager Name:	Signature:
Approval:		Pr. Accountant Name:	Signature:
		James Ir	

PAYMENT VOUCHER/FUNDS REQUISITION

Project Ref:	ECE/01/2024	PAYEE: G. Mwagisa	
Project Name:	ECE Phase II	Amount Given	800,000/=
<u>Description of Payment & Expenses Itemised</u>			
1 pc of wooden door of frame		355,000/= (195,750)	
Window grills 5 pos		1,100,000/=	
40 bags of cement		720,000/= ✓	
Door lock of hinges		56,000/= ✓	
Transport costs.		140,000/= ✓	
<u>Drawn</u>			
Mats - 2,071,750			
Transport - 140,000			
<u>2,211,750</u>			
TOTAL ACTUAL EXPENSES		2,371,000/=	
Payee: Recipient Signature:		Project Manager Name:	Signature:
		Pr. Accountant Name:	Signature:
Approval:		James K.	

*** START OF LEGAL RECEIPT ***



GALAXY LOGISTICS LIMITED

P.O. BOX 1101
ARUSHA, TANZANIA

GALAXY NGARAMTONI

255763000077

TIN : 128859128

VRN : NOT REGISTERED

SERIAL NUMBER : 10TZ128876

UIN : 09VFDWEBAPI-10131758712885912810TZ128876

TAX OFFICE : TAX OFFICE ARUSHA

CUSTOMER NAME: NIL
CUSTOMER ID TYPE: NIL
CUSTOMER ID: N/A

RECEIPT NUMBER: 31655
Z NUMBER: 306/20240220
RECEIPT DATE: 20-02-2024 TIME: 18:00:31

PUMP : 6 NOZZLE : 1
PETROL : 9.61 x 3120 30,000.00

TOTAL EXCLUSIVE OF TAX : 30,000.00

TOTAL TAX : .00

TOTAL INCLUSIVE OF TAX : 30,000.00

CASH 30,000.00

RECEIPT VERIFICATION CODE

29F68331855



*** END OF LEGAL RECEIPT ***

16



*** START OF LEGAL RECEIPT ***

GREAT NORTH SERVICES STATION LTD

P.O. Box 12318 Arusha

Kisongo Marathon Service Station

Kisongo - Arusha

4255 756 147 755

TIN: 102571968

VRN: 4001903P

SERIAL NUMBER: 10TZ102743

UIN: 09VFDWEBAPI-10131758710257196810TZ102743

TAX OFFICE: Tax Office Arusha

RECEIPT NUMBER: 369218
ZNO: 234/20240217
RECEIPT DATE: 17-02-2024 TIME: 14:06:48

PUMP: 05 NOZZLE: 1
UNLEADED 9.61 x 3,120 30,000 E

TOTAL EXCL.TAX: 30,000

TOTAL TAX: 0

TOTAL INCL.TAX 30,000

RECEIPT VERIFICATION CODE

18479F369218



*** END OF LEGAL RECEIPT ***

①
Code of values

RECEIPT NUMBER: 1115050
 ZNO: 850/20240201
 RECEIPT DATE: 06-17-2024
 TIME: 15:59:55

PUMP: 11 NOZZLE: 1
 UNLEADED 16.02 x 3.12 50,000 E
 TOTAL EXCL. TAX: 50,000
 TOTAL TAX: 0
 TOTAL INCL. TAX: 50,000

RECEIPT ITEM BOMFLOW CODE
 04B27C1115050



Cement

RECEIPT NUMBER: 1115050
 ZNO: 850/20240201
 RECEIPT DATE: 06-17-2024
 TIME: 17:21:17

PUMP: 11 NOZZLE: 1
 UNLEADED 16.02 x 3.12 30,000 E
 TOTAL EXCL. TAX: 30,000
 TOTAL TAX: 0
 TOTAL INCL. TAX: 30,000

RECEIPT ITEM BOMFLOW CODE
 04B27C1115050

*** START OF LEGAL RECEIPT ***
 PETROBRAS S.A. LIMITED
 P.O. Box 478, Domus Saloan
 Ngarawatu Service Station
 Ngarawatu - Niue
 Phone: 222 164 630
 Fax: 165341002
 VIM: 120888811
 SERIAL NUMBER: 007101836
 UIN: 08VFDXESAPL-10-04788-10-04186210T2101836
 TAX OFFICE: Tax Office Karitakoo

RECEIPT NUMBER: 1115050
 ZNO: 850/20240201
 RECEIPT DATE: 06-17-2024
 TIME: 15:59:55

PUMP: 11 NOZZLE: 1
 UNLEADED 16.02 x 3.12 50,000 E
 TOTAL EXCL. TAX: 50,000
 TOTAL TAX: 0
 TOTAL INCL. TAX: 50,000

RECEIPT ITEM BOMFLOW CODE
 04B27C1115050



*** END OF LEGAL RECEIPT ***

*** START OF LEGAL RECEIPT ***
 PETROBRAS S.A. LIMITED
 P.O. Box 478, Domus Saloan
 Ngarawatu Service Station
 Ngarawatu - Niue
 Phone: 222 164 630
 Fax: 165341002
 VIM: 120888811
 SERIAL NUMBER: 007101836
 UIN: 08VFDXESAPL-10-04788-10-04186210T2101836
 TAX OFFICE: Tax Office Karitakoo

RECEIPT NUMBER: 1115050
 ZNO: 850/20240201
 RECEIPT DATE: 06-17-2024
 TIME: 17:21:17

PUMP: 11 NOZZLE: 1
 UNLEADED 16.02 x 3.12 30,000 E
 TOTAL EXCL. TAX: 30,000
 TOTAL TAX: 0
 TOTAL INCL. TAX: 30,000

RECEIPT ITEM BOMFLOW CODE
 04B27C1115050



*** END OF LEGAL RECEIPT ***

Summary of Expenses & Purchases

NEW VISION ENGIKARET SCHOOL

P. O. Box 52 Longido Tel 0746-587465/686-621921

(18)

PAYMENT VOUCHER/FUNDS REQUISITION

Project Ref:	FCE/0/2020	PAYEE:	G. Mwagisa
Project Name:	FCE Phase II	Amount Given	8,000,000/-
<u>Description of Payment & Expenses Itemised</u>			
Iron sheet		7,691,650/-	
Wire nails 1 bag/cordisk		160,000/-	
Wire Nails Assorted		285,000/-	
Transport Costs		180,000/-	
TOTAL ACTUAL EXPENSES			8,316,650/-
Payee: Recipient Signature:		Project Manager Name:	Signature:
	<i>Mwagisa</i>		
Approval:		Pr. Accountant Name:	Signature:
		James K.	<i>JK</i>

START OF LEGAL RECEIPT
 GREAT CITY MATERIAL TANZANIA LTD
 P.O. BOX 13242 ARUSHA
 TEL: 0742 979999
 PLOT 14 BLOCK E UNGA LTD
 TIN: 137861909
 VRN: 40031990J
 SERVICE NUMBER: 0312042039659
 TIN: 011306
 11070157 2137061900372042019659
 ARUSHA OFFICE ARUSHA

CUSTOMER NAME: MOUTH WITH A MISSION
 CUSTOMER TIN: 101917274
 CUSTOMER PHONE: 0658776759

DATE: 10/01/2024
 TIME: 16:33:54

ITEM: 01
 QUANTITY: 15059
 UNIT: 8/1810
 PRICE: 27547650.00
 TOTAL: 1447000.00
 TOTAL INCLUSIVE OF TAX: 67518717.46

TAX: 1173302.54
 TOTAL TAX: 1173302.54

TOTAL INCLUSIVE OF TAX: 7691650.00

CHEQUE ITEMS NUMBER: 2

RECEIPT VERIFICATION CODE: 0N1U8215059



END OF LEGAL RECEIPT

Change and Invoice
 bure TRA 0000750254/0000754255

19

Great City Material Tanzania Limited

Tel: 0763 261 788

TIN: 137-861-909 VRN: 40-031990-J

PROFOMA INVOICE

DESCRIPTION

ORDER SPECIFICATION

Color	Length	Qty	T.Meters	Rate-VAT Inclusive	Amount (TSH)	
MATT MAROON	5.55	26.00	144.30	17,500.00	2,525,250.00	
	5.20	4.00	20.80	17,500.00	364,000.00	
	4.50	2.00	9.00	17,500.00	157,500.00	
	4.30	2.00	8.60	17,500.00	150,500.00	
	3.00	4.00	12.00	17,500.00	210,000.00	
	3.50	8.00	28.00	17,500.00	490,000.00	
	2.50	6.00	15.00	17,500.00	262,500.00	
	6.50	4.00	26.00	17,500.00	455,000.00	
	2.10	8.00	16.80	17,500.00	294,000.00	
	3.20	7.00	22.40	17,500.00	392,000.00	
	3.80	2.00	7.60	17,500.00	133,000.00	
	6.00	2.00	12.00	17,500.00	210,000.00	
	6.20	1.00	6.20	17,500.00	108,500.00	
	4.10	11.00	45.10	17,500.00	789,250.00	
	4.85	2.00	9.70	17,500.00	169,750.00	
		SUBTOTAL	89.00	383.50	17,500.00	6,711,250.00
MATT MAROON	6.00	9.00	54.00			
	5.20	2.00	10.40			
		SUBTOTAL	11.00	64.40	8,500.00	547,400.00
MATT MAROON	6.00	5.00	30.00			
	4.00	1.00	4.00			
		SUBTOTAL	6.00	34.00	8,500.00	289,000.00
MAROON	/	18 BAGS	18.00	8,000.00	144,000.00	

Total 7,691,650.00

GREAT CITY MATERIAL T LTD
CRDB Bank: 0150413773900 (TSH)
0250413773900 (USD)
NMB Bank: 42110031274 (TSH)
42110031275 (USD)
Please Note:
 a. Prices are subject to change any time due to market forces.
 b. The Proforma is valid for 7 days.
 c. The payment must be paid through Great City's office or bank accounts.

Great City Material Tanzania Limited
 Authorised Signature
 29 JAN 2024



THANK YOU FOR YOUR BUSINESS WITH GREAT CITY MATERIAL T LTD ARUSHA

*** START OF LEGAL RECEIPT ***

GALAXY LOGISTICS LIMITED
P.O. BOX 1101
ARUSHA, TANZANIA
GALAXY NGARAMTONI
255763000077
TIN : 128859128
VRN : NOT REGISTERED

SERIAL NUMBER : 10T2128876
UIN : 09VFDWEBAPI-10131758712885912810T2128876
TAX OFFICE : TAX OFFICE ARUSHA

CUSTOMER NAME:
CUSTOMER ID TYPE:
CUSTOMER ID:

NIL
NIL
N/A

RECEIPT NUMBER:
Z NUMBER:
RECEIPT DATE:03-02-2024

23731
110/20240203
TIME:10:37:54

PUMP :6 NOZZLE :1
PETROL :9.61 x 3120

30,000.00

TOTAL EXCLUSIVE OF TAX :

30,000.00

TOTAL TAX :

.00

TOTAL INCLUSIVE OF TAX :

30,000.00

CASH

30,000.00

RECEIPT VERIFICATION CODE
29F68323731



*** END OF LEGAL RECEIPT ***

*** START OF LEGAL RECEIPT ***

GALAXY LOGISTICS LIMITED
P.O. BOX 1101
ARUSHA, TANZANIA
GALAXY NGARAMTONI
255763000077
TIN : 128859128
VRN : NOT REGISTERED

SERIAL NUMBER : 10T2128876
UIN : 09VFDWEBAPI-10131758712885912810T2128876
TAX OFFICE : TAX OFFICE ARUSHA

CUSTOMER NAME:
CUSTOMER ID TYPE:
CUSTOMER ID:

NIL
NIL
N/A

RECEIPT NUMBER:
Z NUMBER:
RECEIPT DATE:03-01-2024

19911
173/20240123
TIME:10:33:23

PUMP :1 NOZZLE :1
PETROL :16.02 x 3120

50,000.00

TOTAL EXCLUSIVE OF TAX :

50,000.00

TOTAL TAX :

.00

TOTAL INCLUSIVE OF TAX :

50,000.00

CASH

50,000.00

RECEIPT VERIFICATION CODE
29F68319011



*** END OF LEGAL RECEIPT ***

*** START OF LEGAL RECEIPT ***

GALAXY LOGISTICS LIMITED
P.O. BOX 1101
ARUSHA, TANZANIA
GALAXY NGARAMTONI
255763000077
TIN : 128859128
VRN : NOT REGISTERED

SERIAL NUMBER : 10T2128876
UIN : 09VFDWEBAPI-10131758712885912810T2128876
TAX OFFICE : TAX OFFICE ARUSHA

CUSTOMER NAME:
CUSTOMER ID TYPE:
CUSTOMER ID:

NIL
NIL
N/A

RECEIPT NUMBER:
Z NUMBER:
RECEIPT DATE:30-01-2024

19953
317/20240125
TIME:10:47:05

PUMP :5 NOZZLE :1
PETROL :15.26 x 3275

50,000.00

TOTAL EXCLUSIVE OF TAX :

50,000.00

TOTAL TAX :

.00

TOTAL INCLUSIVE OF TAX :

50,000.00

CASH

50,000.00

RECEIPT VERIFICATION CODE
29F68322127



*** END OF LEGAL RECEIPT ***

*** START OF LEGAL RECEIPT ***

GALAXY LOGISTICS LIMITED
P.O. BOX 1101
ARUSHA, TANZANIA
GALAXY NGARAMTONI
255763000077
TIN : 128859128
VRN : NOT REGISTERED

SERIAL NUMBER : 10T2128876
UIN : 09VFDWEBAPI-10131758712885912810T2128876
TAX OFFICE : TAX OFFICE ARUSHA

CUSTOMER NAME:
CUSTOMER ID TYPE:
CUSTOMER ID:

NIL
NIL
N/A

RECEIPT NUMBER:
Z NUMBER:
RECEIPT DATE:25-01-2024

19953
313/20240125
TIME:17:17:31

PUMP :6 NOZZLE :1
PETROL :16.02 x 3120

50,000.00

TOTAL EXCLUSIVE OF TAX :

50,000.00

TOTAL TAX :

.00

TOTAL INCLUSIVE OF TAX :

50,000.00

CASH

50,000.00

RECEIPT VERIFICATION CODE
29F68319953



*** END OF LEGAL RECEIPT ***

20



*** START OF LEGAL RECEIPT ***

PREPARED BY: PAUL MALLIYA
P.O. BOX ARUSHA
STAND NDOGO AREA
TEL: 0784 464 641
TIN 121416115

TANZANIA REGISTERED*
TIN NUMBER 0312043036998
TIN 01133M
0312043036998

TAX OFFICE ARUSHA
Nails

CUSTOMER NAME
CUSTOMER ID TYPE BUYER'S TIN
CUSTOMER ID 101917274

RECEIPT NUMBER 3616
ZNo 18/0258
DATE 10-01-2024 TIME 07:53:12

FOR: 01 OP: 01

HARDWARE 285'000.00 A

TOTAL EXCLUSIVE OF TAX 285'000.00

TOTAL TAX 0.00

TOTAL INCLUSIVE OF TAX 285'000.00

CASH 285'000.00
ITEMS NUMBER 1

RECEIPT VERIFICATION CODE
5324AD3616



*** END OF LEGAL RECEIPT ***

Changamoto kwenye risiti pia
bure TRA 0800750254/0800759255

(21)

KALA HARDWARE

Tel: +255 755 464 641 / +255 655 464 641

No **1807**

Date: 10/1/24

M/s: **RINDI NGAHA**

Msumari 4x5	Bag 212500	25000
Msumari 3"	kg10	3500
TOTAL		285000

285000/-

Prepared by Signature:

10% PIR 285,000.00

TOTAL INCLUSIVE OF TAX 285,000.00

TOTAL EXCLUSIVE OF TAX 285,000.00

TOTAL TAX 0.00

CASH 285,000.00

RECEIPT VERIFICATION CODE 5324AD3616

ITEMS NUMBER 1



Changamoto kwenye risiti pia
bure TRA 0800750254/0800759255
*** END OF LEGAL RECEIPT ***

*** START OF LEGAL RECEIPT ***

PREPARED BY: PAUL MALLIYA
P.O. BOX ARUSHA
STAND NDOGO AREA
TEL: 0784 464 641
TIN 121416115

TANZANIA REGISTERED*
TIN NUMBER 0312043036998
TIN 01133M
0312043036998

TAX OFFICE ARUSHA
Nails

CUSTOMER NAME
CUSTOMER ID TYPE BUYER'S TIN
CUSTOMER ID 101917274

RECEIPT NUMBER 3616
ZNo 18/0258
DATE 10-01-2024 TIME 07:53:12

FOR: 01 OP: 01

HARDWARE 285'000.00 A

TOTAL EXCLUSIVE OF TAX 285'000.00

TOTAL TAX 0.00

TOTAL INCLUSIVE OF TAX 285'000.00

CASH 285'000.00
ITEMS NUMBER 1

RECEIPT VERIFICATION CODE 5324AD3616

*** END OF LEGAL RECEIPT ***

Changamoto kwenye risiti pia
bure TRA 0800750254/0800759255

START OF LEGAL RECEIPT

PRETAKATA PAUL MALLYA
 P.O. BOX ARUSHA
 STAND NDOGO AREA
 TEL: 0784 464 641
 TIN 121416115

REGISTRATION NUMBER: 0312043036998
 01133M

OFFICE ARUSHA

Nails

CUSTOMER NAME
 CUSTOMER ID TYPE BUYER'S TIN
 CUSTOMER ID 101917274

RECEIPT NUMBER 3616
 ZNo 18/0258
 DATE 10-01-2024 TIME 07:53:12

FOR: 01 OP: 01

HARDWARE 285'000.00 A

TOTAL EXCLUSIVE OF TAX 285'000.00

TOTAL TAX 0.00

TOTAL INCLUSIVE OF TAX 285'000.00

CASH 285'000.00
 ITEMS NUMBER 1

RECEIPT VERIFICATION CODE
 5324AD3616

QR CODE

END OF LEGAL RECEIPT

Changanoto kwenye risti piya
 bure TRA 0800750254/0800759255

(21)

KALA HARDWARE
 Tel: +255 755 464 641 / +255 655 464 641

No. **1807** Date: 10/01/24

M/s: **RUNDI NGARA**

Msumari 4+5	Bag 212500	25000
Msumari 3"	bag 0	3500
TOTAL		28500

285000/-

Prepared by: Signature:

START OF LEGAL RECEIPT

PRETAKATA PAUL MALLYA
 P.O. BOX ARUSHA
 STAND NDOGO AREA
 TEL: 0784 464 641
 TIN 121416115

REGISTRATION NUMBER: 0312043036998
 01133M

OFFICE ARUSHA

Nails

CUSTOMER NAME
 CUSTOMER ID TYPE BUYER'S TIN
 CUSTOMER ID 101917274

RECEIPT NUMBER 3616
 ZNo 18/0258
 DATE 10-01-2024 TIME 07:53:12

FOR: 01 OP: 01

HARDWARE 285'000.00 A

TOTAL EXCLUSIVE OF TAX 285'000.00

TOTAL TAX 0.00

TOTAL INCLUSIVE OF TAX 285'000.00

CASH 285'000.00
 ITEMS NUMBER 1

RECEIPT VERIFICATION CODE
 5324AD3616

QR CODE

END OF LEGAL RECEIPT

Changanoto kwenye risti piya
 bure TRA 0800750254/0800759255

REG. AREA

LABOR FEES PAYMENT I

NEW VISION ENGIKARET SCHOOL

P. O. Box 52 Longido Tel 0746-587465/686-621921

PAYMENT VOUCHER

Project Ref:	ECEP 01/20	PAYEE:	Godfrey Mwangi
Project Name:	ECE phase II	Date:	22/01/2024

Description of Schedule of Payment - Contractual labor fees

* Instalment Payment	- 4,000,000/=
LABOR fees	

TOTAL PAID OUT **TSh. 4,000,000/=**

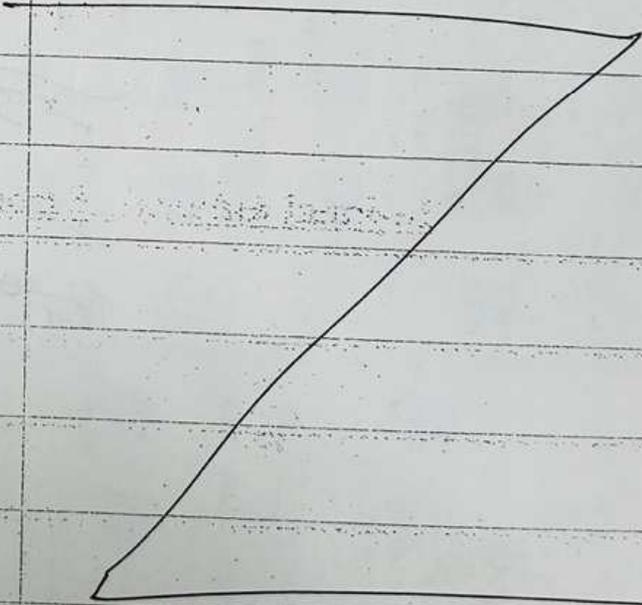
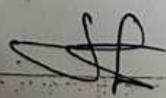
Payee: Recipient Signature: *Chagiso*
 REG. AREA
 ENGIKARET SCHOOL
 P. O. Box 52
 LONGIDO
 ARUSHA
 002 E/A002

Project Manager Name: Signature:
 Pr. Accountant Name: *James K.* Signature: *[Signature]*

Summary of purchases/Expenses 22

Youth With A Mission- Arusha
 P O Box 10295 Arusha Tel 0754-562899/686-111821

PAYMENT VOUCHER/FUNDS REQUISITION

Project Ref:	FCE 101/2024	PAYEE:	G. Mwagisa
Project Name:	EGE phase II	Amount Given	7,000,000f
<u>Description of Payment & Expenses Itemised</u>			
Assorted timber purchase	4,054,000f		
Transport cost - 3 trips	410,000f		
Paint - wood preserver	147,000f		
			
TOTAL ACTUAL EXPENSES		4,611,000f	
Payee: Recipient Signature:	Gwagisa	Project Manager Name:	Signature:
Approval:		Project Accountant Name:	Signature:
		James K.	

Timber

START OF LEGAL RECEIPT

MULU ISMAIL BERSI
 P. O. BOX 481004
 TEL: 0754 289109
 DUDUMA ROAD - BRUSBAH
TIN 106.052.008
 URN - NOT REGISTERED
 SEPRA NUMBER 011 54202897
 0113PM
 110.015.1000000000.94.000000

TAX DEBIT AMOUNT

RECEIPT NUMBER	DATE	TIME
No. 2701	04-02-2014	08:03:12
REC: 01		08:03
MEMO		300'000'00'00

TOTAL EXCLUSIVE OF TAX 300'000'00'00

TOTAL TAX 0'000'00'00

TOTAL INCLUSIVE OF TAX 300'000'00'00

ITEM NUMBER 1

RECEIPT ORIENTATION CODE 1894720431

END OF LEGAL RECEIPT

Chartered Accountants
 bare 110 0000742 4/0000742055

Timber

START OF LEGAL RECEIPT

MULU ISMAIL BERSI
 P. O. BOX 481004
 TEL: 0754 289109
 DUDUMA ROAD - BRUSBAH
TIN 106.052.008
 URN - NOT REGISTERED
 SEPRA NUMBER 011 54202897
 0113PM
 110.015.1000000000.94.000000

TAX DEBIT AMOUNT

RECEIPT NUMBER	DATE	TIME
No. 2701	04-02-2014	08:03:12
REC: 01		08:03
MEMO		1'200'000'00'00

TOTAL EXCLUSIVE OF TAX 1'200'000'00'00

TOTAL TAX 0'000'00'00

TOTAL INCLUSIVE OF TAX 1'200'000'00'00

ITEM NUMBER 1

RECEIPT ORIENTATION CODE 1894720431

END OF LEGAL RECEIPT

Chartered Accountants
 bare 110 0000742 4/0000742055

Timber

START OF LEGAL RECEIPT

MULU ISMAIL BERSI
 P. O. BOX 481004
 TEL: 0754 289109
 DUDUMA ROAD - BRUSBAH
TIN 106.052.008
 URN - NOT REGISTERED
 SEPRA NUMBER 011 54202897
 0113PM
 110.015.1000000000.94.000000

TAX DEBIT AMOUNT

RECEIPT NUMBER	DATE	TIME
No. 2701	04-02-2014	08:03:12
REC: 01		08:03
MEMO		1'200'000'00'00

TOTAL EXCLUSIVE OF TAX 1'200'000'00'00

TOTAL TAX 0'000'00'00

TOTAL INCLUSIVE OF TAX 1'200'000'00'00

ITEM NUMBER 1

RECEIPT ORIENTATION CODE 1894720431

END OF LEGAL RECEIPT

Chartered Accountants
 bare 110 0000742 4/0000742055

Timber

START OF LEGAL RECEIPT

MULU ISMAIL BERSI
 P. O. BOX 481004
 TEL: 0754 289109
 DUDUMA ROAD - BRUSBAH
TIN 106.052.008
 URN - NOT REGISTERED
 SEPRA NUMBER 011 54202897
 0113PM
 110.015.1000000000.94.000000

TAX DEBIT AMOUNT

RECEIPT NUMBER	DATE	TIME
No. 2701	04-02-2014	12:32:14
REC: 01		12:32
MEMO		1'000'000'00'00

TOTAL EXCLUSIVE OF TAX 1'000'000'00'00

TOTAL TAX 0'000'00'00

TOTAL INCLUSIVE OF TAX 1'000'000'00'00

ITEM NUMBER 1

RECEIPT ORIENTATION CODE 1894720431

END OF LEGAL RECEIPT

Chartered Accountants
 bare 110 0000742 4/0000742055

Timber Assorted Purchases (23)

BONIPHACE TIMBER & HARDWARE SUPPLY

P. o. Box 4087 Arusha - Tanzania
 Tel: +255 755 753 494 / +255 757 305 498
 TIN: 109 - 846 - 147

No. **0061** PROFORMA INVOICE

Date: 01/02/2024

M/s Engineered Arusha ya Pili

Qty.	Particulars	@	Amount
16	PCS 2x4	12000	192,000
29	PCS 2x3	8000	232,000
	Transpit Pass	10000	10,000
<div style="border: 1px solid black; border-radius: 50%; width: 150px; height: 100px; display: flex; align-items: center; justify-content: center; margin: 0 auto;"> 434,000 </div>			2
TOTAL			434,000

E&O.E

24

RECEIPT

P. O. BOX 4087 ARUSHA
 TEL: +255 755 753 494
 TIN: 109-846-147

CASH NUMBER: 434
 ITEMS NUMBER: 1

RECEIPT VERIFICATION CODE: 809770430

END OF LEGAL RECEIPT

CUBA

G.M.M. CONSTRUCTION

GODFREY MBIBIKISA MWAGISA

Tel: 0752 776 759 / 0658 776 759

Ngaramtoni - Arusha

TIN: 110 - 236 - 654

25

No. **0051**

RECEIPT

Date: ___ / ___ / 20__

Imelipwa na / Received from New Vision Tanzania
ECE project

Jumla ya Shilingi / The sum of shillings one hundred and
twenty thousands only

Kwa malipo ya / Being payment Transport cost

TShs./USD 120,000

With Thanks

Imepokelewa na/ Received by: G. Saini

By ~~Cash~~ /Cheque No. _____

Saini / Signature: _____

*** START OF LEGAL RECEIPT ***

GALAXY LOGISTICS LIMITED
P.O. BOX 1101
ARUSHA, TANZANIA
GALAXY NGARAMTONI
255763000077

SERIAL NUMBER : 107128876

VIN : 09VFDWBRAP1 1013175871288591281017128876

TAX OFFICE : TAX OFFICE ARUSHA

CUSTOMER NAME : NIL

CUSTOMER ID TYPE : NIL

CUSTOMER ID : N/A

RECEIPT NUMBER : 203864

Z NUMBER : 290/20240126

RECEIPT DATE : 20-01-2024

PUMP : 4 NOZLE : 1

PETROL : 12.82 x 3120

TOTAL EXCLUSIVE OF TAX : 40,000.00

TOTAL TAX : .00

TOTAL INCLUSIVE OF TAX : 40,000.00

CASH : 40,000.00

RECEIPT VERIFICATION CODE

29F68320364



194734 308264

250,000.00

5/12/2024

SERIAL NUMBER : 107128876

GALAXY LOGISTICS LIMITED

P.O. BOX 1101

ARUSHA, TANZANIA

GALAXY NGARAMTONI

255763000077

Summary of Expenses I

NEW VISION ENGIKARET SCHOOL
P. O. Box 52 Longido Tel 0746-587465/686-621921

26

PAYMENT VOUCHER/FUNDS REQUISITION

Project Ref:	ECE/01/24	PAYEE:	G. Mwajisa
Project Name:	ECE Phase II	Amount Given	+ 3,100,000K 13,400,000K
<u>Description of Payment & Expenses Itemised</u>			
Cement 450 bags & Hack saw	8,212,500K		
Timber 93 Assorted pcs	870,000K		
Binding wire 20 kg.	80,000K		
Hack saw 1 Pcs	7500K		
wire nails 145kg & cutting disk.	78,000K		
Nylon sheet	10,000K		
Ballast & sand.	2,915,000K		
Topping up soil for foundation	850,000K		
Black pipe & hollow section	158,000K		
Bricks 2582 Pcs	3,227,500K		
Welding of pipes & H-section	62,000K		
Transport costs misc.	341,000K		
Non-Receipt Items Approved .	687,000K		
TOTAL ACTUAL EXPENSES		17,498,500K	
Payee: Recipient Signature:	Project Manager Name:		Signature:
<i>Mwajisa</i>			
Approval:	Pr. Accountant Name:		Signature:
	<i>James K</i>		<i>JB</i>



Materials Purchased

29

Nails

START OF LEGAL RECEIPT

PHONE AREA 5000
P.O. BOX 7551 ARISHA
TEL: 0745 149940
HARAMONTI ARISHA

TIN 110369115

URN UNREGISTERED

FORM NUMBER 101/2004

ISSUED AT HARAMONTI ARISHA

DATE OF ISSUE 18/01/2004

ISSUED TO

ISSUED FOR

CUSTOMER TIN

CUSTOMER ID

ISSUE NUMBER

ISSUE DATE

ISSUE TIME

OR: 01

AMOUNT

TOTAL EXCLUSIVE OF TAX

TOTAL TAX

TOTAL INCLUSIVE OF TAX

20'500.00

CASH

ITEMS NUMBER

RECEIPT VERIFICATION CODE

16402B5584



END OF LEGAL RECEIPT

Changamoto Avenue P.O. Box 7551 Arisha

Phone: 0745 149940

Nails

START OF LEGAL RECEIPT

PHONE AREA 5000
P.O. BOX 7551 ARISHA
TEL: 0745 149940
HARAMONTI ARISHA

TIN 110369115

URN UNREGISTERED

FORM NUMBER 101/2004

ISSUED AT HARAMONTI ARISHA

DATE OF ISSUE 18/01/2004

ISSUED TO

ISSUED FOR

CUSTOMER TIN

CUSTOMER ID

ISSUE NUMBER

ISSUE DATE

ISSUE TIME

OR: 01

AMOUNT

TOTAL EXCLUSIVE OF TAX

TOTAL TAX

TOTAL INCLUSIVE OF TAX

57'500.00

CASH

ITEMS NUMBER

RECEIPT VERIFICATION CODE

16402B5584



END OF LEGAL RECEIPT

Changamoto Avenue P.O. Box 7551 Arisha

Phone: 0745 149940

Payment

START OF LEGAL RECEIPT

PHONE AREA 5000
P.O. BOX 7551 ARISHA
TEL: 0745 149940
HARAMONTI ARISHA

TIN 110369115

URN UNREGISTERED

FORM NUMBER 101/2004

ISSUED AT HARAMONTI ARISHA

DATE OF ISSUE 18/01/2004

ISSUED TO

ISSUED FOR

CUSTOMER TIN

CUSTOMER ID

ISSUE NUMBER

ISSUE DATE

ISSUE TIME

OR: 01

AMOUNT

TOTAL EXCLUSIVE OF TAX

TOTAL TAX

TOTAL INCLUSIVE OF TAX

57'500.00

CASH

ITEMS NUMBER

RECEIPT VERIFICATION CODE

16402B5584



END OF LEGAL RECEIPT

Changamoto Avenue P.O. Box 7551 Arisha

Phone: 0745 149940

Conart

MATERIALS PURCHASED. (28)

Timber

RECEIPT OF LEGAL RECEIPT

PT. BOX 15701 ARUSHA
NGARAMONI
TEL: 0755 754494
URN 403108631

ARTHL NUMBER 0312042044636
IN 1100151210001400020404
TAX OFFICE ARUSHA

RECEIPT NUMBER 031
286
DATE 20-01-2024 TIME 14:05:05

ITEMS NUMBER 1

RECEIPT VERIFICATION CODE
72080BF7460

*** END OF LEGAL RECEIPT ***

Changamoto kwengele sititi pisa
bure TRA 0800750294/0800759255

Timber

RECEIPT OF LEGAL RECEIPT

PT. BOX 15701 ARUSHA
NGARAMONI
TEL: 0755 754494
URN 403108631

ARTHL NUMBER 0312042044636
IN 1100151210001400020404
TAX OFFICE ARUSHA

RECEIPT NUMBER 031
286
DATE 20-01-2024 TIME 14:05:05

ITEMS NUMBER 1

RECEIPT VERIFICATION CODE
72080BF7460

*** END OF LEGAL RECEIPT ***

Changamoto kwengele sititi pisa
bure TRA 0800750294/0800759255

Timber

RECEIPT OF LEGAL RECEIPT

BONIFACE & TIMBER HARDWARE
P.O. BOX ARUSHA
NGARAMONI
TEL: 0755 754494
URN 403108631

ARTHL NUMBER 0312042044636
IN 1100151210001400020404
TAX OFFICE ARUSHA

RECEIPT NUMBER 031
286
DATE 20-01-2024 TIME 13:44:58

ITEMS NUMBER 1

RECEIPT VERIFICATION CODE
72080BF7460

*** END OF LEGAL RECEIPT ***

Changamoto kwengele sititi pisa
bure TRA 0800750294/0800759255

Timber

RECEIPT OF LEGAL RECEIPT

PT. BOX 15701 ARUSHA
NGARAMONI
TEL: 0755 754494
URN 403108631

ARTHL NUMBER 0312042044636
IN 1100151210001400020404
TAX OFFICE ARUSHA

RECEIPT NUMBER 031
286
DATE 20-01-2024 TIME 14:05:05

ITEMS NUMBER 1

RECEIPT VERIFICATION CODE
72080BF7460

*** END OF LEGAL RECEIPT ***

Changamoto kwengele sititi pisa
bure TRA 0800750294/0800759255

Timber

RECEIPT OF LEGAL RECEIPT

PT. BOX 15701 ARUSHA
NGARAMONI
TEL: 0755 754494
URN 403108631

ARTHL NUMBER 0312042044636
IN 1100151210001400020404
TAX OFFICE ARUSHA

RECEIPT NUMBER 031
286
DATE 20-01-2024 TIME 14:05:05

ITEMS NUMBER 1

RECEIPT VERIFICATION CODE
72080BF7460

*** END OF LEGAL RECEIPT ***

Changamoto kwengele sititi pisa
bure TRA 0800750294/0800759255

Timber

RECEIPT OF LEGAL RECEIPT

BONIFACE & TIMBER HARDWARE
P.O. BOX ARUSHA
NGARAMONI
TEL: 0755 754494
URN 403108631

ARTHL NUMBER 0312042044636
IN 1100151210001400020404
TAX OFFICE ARUSHA

RECEIPT NUMBER 031
286
DATE 20-01-2024 TIME 13:44:58

ITEMS NUMBER 1

RECEIPT VERIFICATION CODE
72080BF7460

*** END OF LEGAL RECEIPT ***

Changamoto kwengele sititi pisa
bure TRA 0800750294/0800759255

Mfizer Sheet

MATERIALS PURCHASE

29

Cement

RECEIPT OF LEGAL RECEIPT
PUNJAB POWER CORP
P.O. BOX 2551 GURGAON
HARYANA 122002
REGISTRATION NO. 1103691115
OWN NOT REGISTERED
GSTIN NUMBER 0713820491

TAX OFFICE ARSONA

CUSTOMER NAME: SHRI
CUSTOMER ID TYPE: BULK
CUSTOMER ID: 10191274

RECEIPT NUMBER: 5587
DATE: 4/11/19
TIME: 11:00:19

HTS: 01 OF: 01

HARDWARE INTERNO: 7500.00 IN

TOTAL EXCLUSIVE OF TAX: 7500.00

TOTAL TAX: 0.00

TOTAL INCLUSIVE OF TAX: 7500.00

CASH: 7500.00
ITEM NUMBER: 1

RECEIPT IDENTIFICATION CODE: 1640285587

QR CODE

END OF LEGAL RECEIPT

Transacted through e-ETL please
visit <http://www.ppc.co.in>

Hardware

RECEIPT OF LEGAL RECEIPT
PUNJAB POWER CORP
P.O. BOX 2551 GURGAON
HARYANA 122002
REGISTRATION NO. 1103691115
OWN NOT REGISTERED
GSTIN NUMBER 0713820491

TAX OFFICE ARSONA

CUSTOMER NAME: SHRI
CUSTOMER ID TYPE: BULK
CUSTOMER ID: 10191274

RECEIPT NUMBER: 5587
DATE: 4/11/19
TIME: 11:00:19

HTS: 01 OF: 01

HARDWARE INTERNO: 7500.00 IN

TOTAL EXCLUSIVE OF TAX: 7500.00

TOTAL TAX: 0.00

TOTAL INCLUSIVE OF TAX: 7500.00

CASH: 7500.00
ITEM NUMBER: 1

RECEIPT IDENTIFICATION CODE: 1640285587

QR CODE

END OF LEGAL RECEIPT

Transacted through e-ETL please
visit <http://www.ppc.co.in>

Binding wire

RECEIPT OF LEGAL RECEIPT
PUNJAB POWER CORP
P.O. BOX 2551 GURGAON
HARYANA 122002
REGISTRATION NO. 1103691115
OWN NOT REGISTERED
GSTIN NUMBER 0713820491

TAX OFFICE ARSONA

CUSTOMER NAME: SHRI
CUSTOMER ID TYPE: BULK
CUSTOMER ID: 10191274

RECEIPT NUMBER: 5587
DATE: 4/11/19
TIME: 11:00:19

HTS: 01 OF: 01

HARDWARE INTERNO: 807000.00 IN

TOTAL EXCLUSIVE OF TAX: 807000.00

TOTAL TAX: 0.00

TOTAL INCLUSIVE OF TAX: 807000.00

CASH: 807000.00
ITEM NUMBER: 1

RECEIPT IDENTIFICATION CODE: 53244113566

QR CODE

END OF LEGAL RECEIPT

Transacted through e-ETL please
visit <http://www.ppc.co.in>

Cement & Hardware

RECEIPT OF LEGAL RECEIPT
PUNJAB POWER CORP
P.O. BOX 2551 GURGAON
HARYANA 122002
REGISTRATION NO. 1103691115
OWN NOT REGISTERED
GSTIN NUMBER 0713820491

TAX OFFICE ARSONA

CUSTOMER NAME: SHRI
CUSTOMER ID TYPE: BULK
CUSTOMER ID: 10191274

RECEIPT NUMBER: 5587
DATE: 4/11/19
TIME: 11:00:19

HTS: 01 OF: 01

HARDWARE INTERNO: 7500.00 IN

TOTAL EXCLUSIVE OF TAX: 7500.00

TOTAL TAX: 0.00

TOTAL INCLUSIVE OF TAX: 7500.00

CASH: 7500.00
ITEM NUMBER: 1

RECEIPT IDENTIFICATION CODE: 1640285587

QR CODE

END OF LEGAL RECEIPT

Transacted through e-ETL please
visit <http://www.ppc.co.in>

MATERIALS & ASSORTED ITEMS (30)

MOHAMEDI S. HAMISI

P.O BOX ARUSHA - TANZANIA
Dealers In: Supply Moram, Matofali, Kokoto & Mchanga

No **0394** CASH SALE Date: 08/01/2024

M/s: PRE/SCHOOL ENGIKARETI

Qty	Particulars	Amount
17	long udongo (kifusi)	\$50,000
sold \$50,000 ✓		
E BDE TIN: 119 - 964 - 393		TOTAL \$50,000

GOODS ONCE SOLD ARE NOT RETURNABLE

MOHAMEDI S. HAMISI

P.O BOX ARUSHA - TANZANIA
Dealers In: Supply Moram, Matofali, Kokoto & Mchanga

No **0396** CASH SALE Date: 08/01/2024

M/s: PRE/SCHOOL ENGIKARETI

Qty	Particulars	Amount
1	long Kokoto mende	1,300,000
1	long Kokoto ton 7	400,000
9	long mchanga	1,215,000
Ballast & sand. \$295,000 ✓		
E BDE TIN: 119 - 964 - 393		TOTAL 2,915,000

GOODS ONCE SOLD ARE NOT RETURNABLE

LORIMA HARDWARE

(ELIBARIKI WILLIAM LOY)
P.O. Box 4011, Arusha - Tanzania
Tel: 0782 051 686

No **4297** CASH SALE Date: 18/01/2024

M/s: PRE/SCHOOL ENGIKARETI

Qty.	Particulars	Shs.
2582	Tofali nyepesi	3,227,500
\$3,227,500 ✓		
E BDE TIN: 100 - 700 - 662		TOTAL 3,227,500

Goods once sold will not accepted back

MATERIALI & DISORTED ITEMS

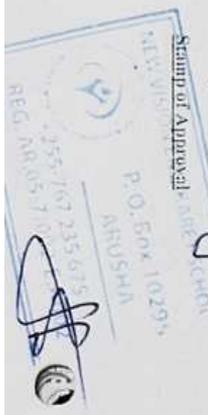
(3)

NEW VISION ENGINEER SCHOOL P. O. BOX 52 LONGIDO		INVOICE FOR NON-RECEIPTED ITEMS	
Date:	15/01/2024	Price	Amount
Qty	Description		
60	1000gms WASTE NAILS 4/5"		250,000/-
14	1400gms RENTAL of BOXES		130,000/-
	Hired TRASPANA		267,000/-
Total			647,000/-

Name: G. MWAGISA

Signature: *G. Mwagisa*

Authority to incur Expenses



G.M.M. CONSTRUCTION

GODFREY MBIBIKISA MWAGISA

Tel: 0752 776 759 / 0658 776 759

Ngaramtoni - Arusha

TIN: 110 - 236 - 654

No. **0001**

RECEIPT

Date: 20/01/2024

Imelipwa na / Received from GODFREY M

Jumla ya Shilingi / The sum of shillings TSH ELFU SITIINI WA MBILI Tu

Kwa malipo ya / Being payment ufunghi wa bomba za nguo

TShs./USD 62000

With Thanks

Imepokelewa na / Received by: GODFREY MWAGISA

Saini / Signature: Mwagisa

By Cash / Cheque No. _____

TRANSPORT

33

START OF LEGAL RECEIPT

AFRICA ENERGY LIMITED
P.O. BOX 227, NTAJAM
LOCAL GOVERNMENT
TEL: 0657 829408
FAX: 102375351

VRN: NG186151810*
SERIAL NUMBER: 101728876
UIN: 09VFDWBAPI-101317587128859128101728876
TAX OFFICE: ARUSHA TAXPAYER

CUSTOMER NAME: _____
CUSTOMER ID TYPE: _____

RECEIPT NUMBER: 5/000
ZNO: 434/167
RECEIPT DATE: 19-01-24 TIME: 12:56:00

VRN: _____
[VEHICLE REGISTRATION PLATE]

TIN: _____
[TAXPAYER IDENTIFICATION NUMBER]

PUMP: 02 NOZZLE: 1
PETROL 14.43 x 3.120 45.022 B

TOTAL TAX 0
TOTAL 45.022

CASH 45.022

RECEIPT VERIFICATION CODE
101728876



END OF LEGAL RECEIPT

START OF LEGAL RECEIPT

AFRICA ENERGY LIMITED
P.O. BOX 227, NTAJAM
LOCAL GOVERNMENT
TEL: 0657 829408
FAX: 102375351

VRN: NG186151810*
SERIAL NUMBER: 101728876
UIN: 09VFDWBAPI-101317587128859128101728876
TAX OFFICE: ARUSHA TAXPAYER

CUSTOMER NAME: _____
CUSTOMER ID TYPE: _____

RECEIPT NUMBER: 5/000
ZNO: 434/167
RECEIPT DATE: 19-01-24 TIME: 12:56:00

VRN: _____
[VEHICLE REGISTRATION PLATE]

TIN: _____
[TAXPAYER IDENTIFICATION NUMBER]

PUMP: 02 NOZZLE: 1
PETROL 5.94 x 5.120 31.013 B

TOTAL TAX 0
TOTAL 31.013

CASH 31.013

RECEIPT VERIFICATION CODE
101728876



END OF LEGAL RECEIPT

START OF LEGAL RECEIPT

AFRICA ENERGY LIMITED
P.O. BOX 227, NTAJAM
LOCAL GOVERNMENT
TEL: 0657 829408
FAX: 102375351

VRN: NG186151810*
SERIAL NUMBER: 101728876
UIN: 09VFDWBAPI-101317587128859128101728876
TAX OFFICE: ARUSHA TAXPAYER

CUSTOMER NAME: _____
CUSTOMER ID TYPE: _____

RECEIPT NUMBER: 50273
ZNO: 145/158
RECEIPT DATE: 19-01-24 TIME: 10:06:00

VRN: _____
[VEHICLE REGISTRATION PLATE]

TIN: _____
[TAXPAYER IDENTIFICATION NUMBER]

PUMP: 02 NOZZLE: 1
PETROL 11.24 x 3.120 35.065 B

TOTAL TAX 0
TOTAL 35.065

CASH 35.065

RECEIPT VERIFICATION CODE
101728876



END OF LEGAL RECEIPT

START OF LEGAL RECEIPT

GALAXY LOGISTICS LIMITED
P.O. BOX 1101
ARUSHA TANZANIA
GALAXY NEARANTONI
2517630000077
TIN: 128859128
VRN: NOT REGISTERED
SERIAL NUMBER: 101728876

UIN: 09VFDWBAPI-101317587128859128101728876
TAX OFFICE: ARUSHA

CUSTOMER NAME: _____
CUSTOMER ID TYPE: _____
CUSTOMER ID: _____

RECEIPT NUMBER: 10073
Z NUMBER: 209/2024/118
RECEIPT DATE: 19-01-2024 TIME: 15:13:15

PUMP: 4 NOZZLE: 1
PETROL: 9.02 x 3.120 30.014.00

TOTAL EXCLUSIVE OF TAX: 30.014.00
TOTAL TAX: 0.00
TOTAL INCLUSIVE OF TAX: 30.014.00

CASH 30.014.00

RECEIPT VERIFICATION CODE
29168916075



END OF LEGAL RECEIPT

TRANSPORT

34

*** START OF LEGAL RECEIPT ***



GALAXY LOGISTICS LIMITED
P.O. BOX 1101
ARUSHA, TANZANIA
GALAXY NGARAMTONI
255/63000077
TIN : 128859128
VRN : NOT REGISTERED

SERIAL NUMBER : 101Z128876
UTN : 09V1DWEBAPI-101317587128859128101Z128876
TAX OFFICE : TAX OFFICE ARUSHA
CUSTOMER NAME : NIL
CUSTOMER ID TYPE : NIL
CUSTOMER ID : N/A

RECEIPT NUMBER : 29F6839909
Z NUMBER : 295/20240103
RECEIPT DATE: 03-01-2024 TIME: 10:43:12

PUMP : 2 NOZZLE : 1
PETROL : 16.02 x 3120 50,000.00
TOTAL EXCLUSIVE OF TAX : 50,000.00
TOTAL TAX : .00
TOTAL INCLUSIVE OF TAX : 50,000.00
CASH 50,000.00

RECEIPT VERIFICATION CODE
29F6839909



*** END OF LEGAL RECEIPT ***

*** START OF LEGAL RECEIPT ***



GALAXY LOGISTICS LIMITED
P.O. BOX 1101
ARUSHA, TANZANIA
GALAXY NGARAMTONI
255/63000077
TIN : 128859128
VRN : NOT REGISTERED

SERIAL NUMBER : 101Z128876
UTN : 09V1DWEBAPI-101317587128859128101Z128876
TAX OFFICE : TAX OFFICE ARUSHA
CUSTOMER NAME : NIL
CUSTOMER ID TYPE : NIL
CUSTOMER ID : N/A

RECEIPT NUMBER : 29F6839909
Z NUMBER : 61/20240112
RECEIPT DATE: 12-01-2024 TIME: 08:49:29

PUMP : 6 NOZZLE : 1
PETROL : 19.23 x 3120 60,000.00
TOTAL EXCLUSIVE OF TAX : 60,000.00
TOTAL TAX : .00
TOTAL INCLUSIVE OF TAX : 60,000.00
CASH 60,000.00

RECEIPT VERIFICATION CODE

29F6839909



*** END OF LEGAL RECEIPT ***

*** START OF LEGAL RECEIPT ***



GALAXY LOGISTICS LIMITED
P.O. BOX 1101
ARUSHA, TANZANIA
GALAXY NGARAMTONI
255/63000077
TIN : 128859128
VRN : NOT REGISTERED

SERIAL NUMBER : 101Z128876
UTN : 09V1DWEBAPI-101317587128859128101Z128876
TAX OFFICE : TAX OFFICE ARUSHA
CUSTOMER NAME : NIL
CUSTOMER ID TYPE : NIL
CUSTOMER ID : N/A

RECEIPT NUMBER : 10844
Z NUMBER : 228/20240103
RECEIPT DATE: 05-01-2024 TIME: 14:46:41
PUMP : 2 NOZZLE : 1
PETROL : 16.02 x 3120 50,000.00

TOTAL EXCLUSIVE OF TAX : 50,000.00
TOTAL TAX : .00
TOTAL INCLUSIVE OF TAX : 50,000.00
CASH 50,000.00

RECEIPT VERIFICATION CODE
29F68310844



*** END OF LEGAL RECEIPT ***

TRANSPORT

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MOHAMEDI S. HAMISI

P.O. Box ARUSHA - TANZANIA
Dealers In: Supply Moram, Matofali, Kokoto & Mchanga
TIN: 119 - 964 - 393

No. **0005** CASH SALE

Date: 15/01/24

M/s:

Qty	Particulars	Amount
	Transport Costs on hire	267,000
	MTS Truck Hired to carry material to site,	
E BDE	TIN: 119 - 964 - 393 TOTAL	267,000

GOODS ONCE SOLD WILL NOT ACCEPTED BACK

0457572565822304



BANK

Date: 03/01/2024

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DEBIT ADVICE
CASH WITHDRAWAL

KCB ARUSHA - TANZANIA
Account AT KCB ARUSHA - TANZANIA

ACCOUNT DETAILS
A/C NO: 3300174546
A/C REF: 020121006911
JAMES KAIRU KINUTHIA
Bundled Transaction account



We have debited your above account with withdrawal Charge:
Teller No. 7
Paid :

39183900.00 TZS
20000.00 TZS
2000.00 TZS

39,205,900.00 TZS

Handwritten: Withdrawal Charge

Total :

Tanzania Shilling THIRTY NINE MILLION TWO HUNDRED AND FIVE
THOUSAND NINE HUNDRED ONLY

Signature:

Transaction Number: TT2400323374 at 16:10:23 on 03/01/2024
Thank you for banking with us. You were served by: ANJELINI ANGELO

5. 학교 공사 및 완공 사진(정면, 측면, 내부, 기타 사진)







6. 학교 후원자 명판 사진

