





## Commissioner for Customs and Excise - TZDL Order Form for Electronic Funds Transfer to Bank of Tanzania

SILO POWER LIMITED

Name of Account H	lolder(s) :		SILO POWER LIMITED				
Bank Account Number :			05301000206				
Name of Commercial Bank :			MWANGA HAKIKA (T) LTD				
Please transfer from	m my/our account the amount	t of TZS	11,547.00				
Amount Words :	Eleven Thousand Five Hundr	ed And Fort	y Seven Shilling				
	Value Date :	13/01/202	22				
	To:	Commissioner for Customs and Excise					
		Tanzania Revenue Authority					
		BANK OF	BANK OF TANZANIA				
Account Number :		9921130601					
	SWIFT Code :	TARATZTZ					
Details of Payment	Details of Payment (field 70 of MT103):			/ROC/998351104804			
Sender to Receiver	Info (field 72 of MT103):		/REC/106456860				
TAX INFORMATION	I FOR WHICH PAYMENT IS APP	PLICABLE (fo	r TRA use only)				
SILO POWER LIMI	TED						
TZDL-22-1010510							
TZDL22S1010510							
12012231010310.	L						
				Pank was only			
Signature		Date		Bank use only Reference			
Signature		Date					
Note to C	Commercial Bank:		L				
1. Pl	ease capture the above inforn	nation corre	ectly.				

- 2. Fields 70 of MT103 carries a payment control number. Must be captured correctly.
- 3. Field 72 of MT103 carries a TIN. Must be captured correctly.







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SILO POWER LIMITED

Name of Account H	lolder(s):		SILO POWER LIMITED			
Bank Account Num	ber:		05301000206			
Name of Commercial Bank :			MWANGA HAKIKA (T) LTD			
Please transfer from	m my/our account the amoun	t of TZS	6,907,824.00			
Amount Words :	Amount Words: Six Million Nine Hundred And Seven Thousand Eight Hundred And Twenty Four Shilli					
	Value Date :	08/03/202	22			
	To:	Commissioner for Customs and Excise				
		Tanzania Revenue Authority				
		BANK OF TANZANIA				
Acco	ount Number :	99211698	14			
	SWIFT Code :	TARATZTZ				
Details of Payment	(field 70 of MT103) :		/ROC/99844	0400255		
·	Info (field 72 of MT103):		/REC/106456860			
				3000		
TAX INFORMATION	I FOR WHICH PAYMENT IS APF	LICABLE (fo	r TRA use only)			
SILO POWER LIMI	TED					
TZDL-22-1010510						
TZDL22W1010510	)2					
Signature	2	Date		Bank use only Reference		
Signature	·····	Date				
Note to 0	Commercial Bank:		ı			
1. P	lease capture the above inforr	nation corre	ectly.			

- 2. Fields 70 of MT103 carries a payment control number. Must be captured correctly.
- 3. Field 72 of MT103 carries a TIN. Must be captured correctly.



## PAYMENT NOTE

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Customs Office: TZDL	DAR CUSTOMS SERVICE CENTRE	
		Identification of the declaration
Mode of Declaration	No & date of reference	No & date of declaration
IM4	128831428-22-9700016 08/01/202	TZDL-22-1010510 08/01/2022
Declarant :	128-831-428	GALLA LOGISTICS LIMITED
		Plot no. 300 BLOCK MKUKI HOUSE,2nd FLOOR-SF 38 GEREZANI/NYERERE ROAD P. O. BOX 342 Ilala Dar es Salaam
Company :	106-456-860	SILO POWER LIMITED
		P.O. BOX 67460 DAR ES SALAAM
- Current		
IMP	Import Duty	81,964,874.00
RDL	RAILWAY DEVELOPMENT LEVY	5,488,223.00
VAT	VAT	81,959,323.00
Duties and Taxes		169,412,416.00
CPF	Customs Processing Fee	1,995,938.00
Total Global Tax		171,408,352.00
- Declaration		Total assessed amount for the declaration 178,327,729.00
		Amount currently to be paid 6,919,371.00

Notice Bill No.	Notice Date	Notice Bill Type	Bill Tax Amount	Receipt No.	Receipt Date	Payment Due Date	Disposal
TZDL-22-G-1010510-0	08/01/2022	General	171,408,358.00	922047094406725	16/02/2022		N
TZDL-22-S-1010510-1	13/01/2022	Service Fee	11,547.00				N
TZDL-22-W-1010510-2	08/03/2022	Wharfage	6,907,824.00				N