

998351177343



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

SILO POWER LIMITED

Name of Account Holder(s):

3.

Bank Account Number :		05301000206				
Name of Commercial Bank :			MWANGA HAKIKA (T) LTD			
Please transfer from my/our account the amount of TZS		t of TZS	11,548.00			
Amount Words : Eleven Thousand Five Hundred And Fo			orty Eight Shilling			
	Value Date :	12/02/202	12			
	Value Date :	12/02/2022				
	To:	Commissioner for Customs and Excise				
			Tanzania Revenue Authority			
		BANK OF	ΓΑΝΖΑΝΙΑ			
Acco	unt Number :	9921130601				
	SWIFT Code :	TARATZTZ				
Details of Payment	(field 70 of MT103) :		/ROC/99835:	1177343		
Sender to Receiver	Info (field 72 of MT103):		/REC/106456860			
TAX INFORMATION	FOR WHICH PAYMENT IS APP	LICABLE (fo	r TRA use only)			
SU O DOLLIED LIDAY						
SILO POWER LIMI	IED					
TZDL-22-1006491						
TZDL22S10064911	1					
Signature		Date		Bank use only		
Signature		Date		Reference		
Signature						
Note to C	Commercial Bank:					
1. Pl	1. Please capture the above information correctly.					
2. Fi	 Fields 70 of MT103 carries a payment control number. Must be captured correctly. 					

Field 72 of MT103 carries a TIN. Must be captured correctly.







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SILO POWER LIMITED

Name of Account Holder(s):

2.

3.

Bank Account Number :			05301000206			
Name of Commercial Bank :			MWANGA HAKIKA (T) LTD			
Please transfer from my/our account the amount of TZS			1,909,708.00			
Amount Words :	One Million Nine Hundred Ar	nd Nine Tho	usand Seven Hundred	And Eight Shilling		
	Value Date :	12/02/202	022 Sioner for Customs and Excise			
10:		Tanzania Revenue Authority				
			OF TANZANIA			
		<i>5,</i>	.,			
Acco	unt Number :	9921169814				
	SWIFT Code :	TARATZTZ				
Details of Payment	(field 70 of MT103) :		/ROC/99844	10380606		
Sender to Receiver	Sender to Receiver Info (field 72 of MT103):		/REC/106456860			
TAX INFORMATION	FOR WHICH PAYMENT IS APP	LICABLE (fo	r TRA use only)			
SILO POWER LIMI	TED					
TZDL-22-1006491	ilb					
TZDL22W1006491	2					
120122 W 1000491	.2					
Signature		Date		Bank use only Reference		
Signature		Date				
Note to C	Commercial Bank:					
1. Please capture the above information correctly.						

Fields 70 of MT103 carries a payment control number. Must be captured correctly.

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	128831428-22-9700008 06/01/2022	TZDL-22-1006491 06/01/2022
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	10,445,405.00
RDL	RAILWAY DEVELOPMENT LEVY	1,517,251.00
VAT	VAT	20,459,488.00
Duties and Taxes		32,422,144.00
CPF	Customs Processing Fee	551,429.00
Total Global Tax		32,973,572.00
- Declaration		Total assessed amount for the declaration 34,894,829.00
		Amount currently to be paid 1,921,256.00

Notice Bill No.	Notice Date	Notice Bill Type	Bill Tax Amount	Receipt No.	Receipt Date	Payment Due Date	Disposal
TZDL-22-G-1006491-0	06/01/2022	General	32,973,573.00	922024090444132	24/01/2022		N
TZDL-22-S-1006491-1	12/02/2022	Service Fee	11,548.00				N
TZDL-22-W-1006491-2	12/02/2022	Wharfage	1,909,708.00				N