

998351108904



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

SILO POWER LIMITED

Name of Account Holder(s):			SILO POWER LIMITED			
Bank Account Number :			NA			
Name of Commercial Bank :			BANK M (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 :	14/01/202	22			
	To:		Commissioner for Customs and Excise			
		Tanzania Revenue Authority				
		BANK OF	BANK OF TANZANIA			
Account Number :		9921130601				
	SWIFT Code :	TARATZTZ	<u>'</u>			
Details of Payment	Details of Payment (field 70 of MT103):			/ROC/998351108904		
Sender to Receiver	Info (field 72 of MT103):		/REC/106456860			
TAX INFORMATION	I FOR WHICH PAYMENT IS APP	LICABLE (fo	r TRA use only)			
SILO POWER LIMI						
TZDL-22-1006374						
TZDL22S1006374:	1					
			ſ			
Signature	<u> </u>	Date		Bank use only Reference		
Signature	<u></u>	Date				
Note to Commercial Bank:						
1. Please capture the above information correctly.						

- 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.



998440379760



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

SILO POWER LIMITED

Name of Account Holder(s):

2.

3.

Bank Account Number :			05301000206			
Name of Commercial Bank :			MWANGA HAKIKA M (T) LTD			
Please transfer from	m my/our account the amount	t of TZS	1,317,913.00			
Amount Words :	One Million Three Hundred A	And Sevente	een Thousand Nine Hundred And Thirteen Shilling			
	Value Date : 11/02/20 To : Commiss		022 sioner for Customs and Excise			
		Tanzania Revenue Authority				
			OF TANZANIA			
	unt Number : SWIFT Code :	99211698 TARATZTZ				
Details of Payment	(field 70 of MT103) :		/ROC/99844	10379760		
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-22-1006374						
TZDL22W1006374	13					
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	128831428-22-9700009 06/01/2022	TZDL-22-1006374 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	7,190,71
RDL	RAILWAY DEVELOPMENT LEVY	1,047,07
VAT	VAT	14,116,15
Duties and Taxes		22,353,94
CPF	Customs Processing Fee	380,60
Total Global Tax		22,734,54
- Declaration	Tota	l assessed amount for the declaration 24,075,55
		Amount currently to be paid 1,341,00

Notice Bill No.	Notice Date	Notice Bill Type	Bill Tax Amount	Receipt No.	Receipt Date	Payment Due Date	Disposal
TZDL-22-G-1006374-0	06/01/2022	General	22,734,544.00	922024090444684	24/01/2022		N
TZDL-22-S-1006374-1	14/01/2022	Service Fee	11,547.00				N
TZDL-22-S-1006374-2	11/02/2022	Service Fee	11,548.00				N
TZDL-22-W-1006374-3	11/02/2022	Wharfage	1,317,913.00				N