

TRINITY NYAKABINGO MINES statement for SN.MACHINERY COMPANY Ltd

2025

No:	client	Description/Service	Period for hiring machine per month			QTY	UP	TOTAL AMAOUNT	INVOICE No:	SDCID /RECEIPT NUMBER	PAYMENT RECEIVED	Date of payment
			Month	Description	Unit							
1	TNM Ltd		November	Moving excavator	Trip	1	400,000	400,000	N°:1004	SDC007004307/950	400,000	10/04/2025
2	TNM Ltd	Hiring Two Excavators	January	Excavator(1)	Month	1	8,850,000	8,850,000	N°:1022	SDC007004307/968	8,850,000	10/04/2025
3	TNM Ltd	Hiring Two Excavators	January	Excavator(2)	Month	1	8,850,000	8,850,000	N°:1025	SDC007004307/971	8,850,000	10/04/2025
4	TNM Ltd	Hiring One Excavator night shift	January	Bulldozer	Month	1	21,240,000	21,240,000	N°:1026	SDC007004307/972	21,240,000	10/04/2025
5	TNM Ltd	Hiring Two Excavators	Febuary	Transport excavator	Trip	1	400,000	400,000	N°:1032	SDC007004307/978	400,000	02/06/2025
6	TNM Ltd	Hiring one Excavators night shift	Febuary	Transport compactor	Trip	1	400,000	400,000	N°:1031	SDC007004307/977	400,000	02/06/2025
7	TNM Ltd	Hiring Two Excavators	Febuary	Excavator(1)(2)	Month	2	8,850,000	17,700,000	N°:1034	SDC007004307/980	17,700,000	10/04/2025
8	TNM Ltd	Hiring Two Excavators	Febuary	Bulldozer	Month	1	21,240,000	21,240,000	N°:1033	SDC007004307/979	21,240,000	10/04/2025
9	TNM		Febuary	Excavator(3)	Month	1	8,850,000	8,850,000	N°:1035	SDC007004307/981	-	
10	TNM		March	Excavator(1)(2)(3)	Month	3	8,850,000	26,550,000	N°:1047	SDC007004307/993	26,550,000	02/06/2025
11	TNM		March	Bulldozer	Month	1	21,240,000	21,240,000	N°:1048	SDC007004307/994	21,240,000	02/06/2025
12	TNM		March	transport machine	trip	1	700,000	700,000	N°:1049	SDC007004307/995		
13	TNM		April	Bulldozer	Month	1	21,240,000	21,240,000	N°:1058	SDC007004307/1004	21,240,000	02/06/2025
14	TNM		April	Excavator(1)(2)(3)	Month	3	8,850,000	26,550,000	N°:1057	SDC007004307/1003	26,550,000	02/06/2025
15	TNM		May	Excavator(1)(2)(3)	Month	3	8,850,000	26,550,000	N°:1065	SDC007004307/1011	26,550,000	12/06/2025
16	TNM		May	Bulldozer	Month	1	21,240,000	21,240,000	N°:1066	SDC007004307/1012	21,240,000	12/06/2025
17	TNM		June	Excavator(1)(2)(3)	Month	3	8,850,000	26,550,000	N°:1070	SDC007004307/1016	26,550,000	27/07/2025
18	TNM		June	Bulldozer	Month	1	21,240,000	21,240,000	N°:1071	SDC007004307/1017	21,240,000	27/07/2025
19	TNM		July	Excavator(1)(2)(3)	Month	3	8,850,000	26,550,000	N°:1075	SDC007004307/1021	26,550,000	18/08/2025
20	TNM		July	Bulldozer	Month	1	21,240,000	21,240,000	N°:1076	SDC007004307/1022	21,240,000	18/08/2025
21	TNM		August	Excavator(1)(2)(3)	Month	3	8,850,000	26,550,000	N°:1085	SDC007004307/1031	26,550,000	16/09/2025
22	TNM		August	Bulldozer	Month	1	21,240,000	21,240,000	N°:1086	SDC007004307/1032	21,240,000	16/09/2025
23	TNM		September	Excavator(1)(2)(3)	Month	3	8,850,000	26,550,000	N°:1091	SDC007004307/1037	26,550,000	16/10/2025
24	TNM		September	Bulldozer	Month	1	21,240,000	21,240,000	N°:1092	SDC007004307/1038	21,240,000	16/10/2025
25	TNM		October	Excavator(1)(2)(3)	Month	3	8,850,000	26,550,000		Not submitted	-	
26	TNM		October	Bulldozer	Month	1	21,240,000	21,240,000		Not submitted	-	
		END 2023						470,950,000			413,610,000	

2024-2025

Total invoices	470,950,000
Payment	413,610,000

Outstanding balance	57,340,000
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Kigali 01/11/2025