

Personal Current Account Statement

Statement Date 10-Aug-20
 Statement Period 01-Jul-20
 31-Jul-20 12:00:0

Page Page 1 of 10 to

Branch AZIKIWE
 Branch Code 00003314

Contact Details

Tel 222113660
 VRN No 10-015768-X
 TIN No 100476541

CRDB BANK PLC
 AZIKIWE BRANCH 14 D.S.M
 Customer Advisor

TWIGA CHEM INDUSTRIES T LTD
 P.O BOX 20786 DAR ES SALAAM
 SAZA ROAD CHANG'OMBE
 TEL 0754267830

Account No	01J1027779100
Account Description	CIA OF TWIGA CHEM IND T LTD
Currency	TZS

TZA

VRN No
 TIN No

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01/Jul/20	TMS CASH DEPOSIT MAKANYAGA VET SERVICES deposit REF:FH22802159358631 8	TMS	01-Jul-20		360,000.00	117,627,020.32CR
01/Jul/20	JAPAI CASH DEPOSITS	BranchTelle	01-Jul-20		1,808,500.00	119,435,520.32CR
01/Jul/20	TMS CASH DEPOSIT MINJA AGROVET kuweka REF:FH37277159361087 2	TMS	01-Jul-20		300,000.00	119,735,520.32CR
03/Jul/20	TMS CASH DEPOSIT KV ANIMAL DEPOSIT REF:FH79694159376257 9	TMS	03-Jul-20		1,694,500.00	121,430,020.32CR
03/Jul/20	TMS CASH DEPOSIT CHRISTOPHER MGENI akiba REF:FH90434159376433 7	TMS	03-Jul-20		1,240,000.00	122,670,020.32CR
03/Jul/20	TZ#000002489913#MT1 03#WILLIAMSON DIAMONDS LIMITED#WDL PAYMENTS	CMM	03-Jul-20		26,550,000.00	149,220,020.32CR
03/Jul/20	TMS CASH DEPOSIT TWIGA CHEMICAL Akiba REF:FH35283159377145 0	TMS	03-Jul-20		137,500.00	149,357,520.32CR
03/Jul/20	TZ#7 TWIGA CHEMICAL INDUSTRIES (T) LTD FUND TRANSFER	SAVVY	03-Jul-20	100,000,000.00		49,357,520.32CR
03/Jul/20	TZ#COMMISSISON: FUND TRANSFER	SAVVY	03-Jul-20	10,000.00		49,347,520.32CR
03/Jul/20	TMS CASH DEPOSIT STEVEN PIUS cash REF:FH9759515937792C 1	TMS	03-Jul-20		900,000.00	50,247,520.32CR
03/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	03-Jul-20	1,800.00		50,245,720.32CR
03/Jul/20	TMS CASH DEPOSIT ISACK KOMBE bidhaa REF:FH5714715937802C 3	TMS	03-Jul-20		530,000.00	50,775,720.32CR

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 P.O BOX 20786 DAR ES SALAAM
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VRN No
 TIN No

Account No	01J1027779100
Account Description	CVA OF TWIGA CHEM IND T LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04/Jul/20	TMS CASH DEPOSIT STEVEN PIUS kuweka REF:FH96338159384284 1	TMS	04-Jul-20		1,340,000.00	52,115,720.32CR
04/Jul/20	TMS CASH DEPOSIT KILE AGROVET 2_damen naacterc REF:FH34812159385145 5	TMS	04-Jul-20		1,360,000.00	53,475,720.32CR
04/Jul/20	TMS CASH DEPOSIT TUMAIN akiba REF:FH21863159386649 1	TMS	04-Jul-20		100,000.00	53,575,720.32CR
04/Jul/20	TMS CASH DEPOSIT KATUMBI AGROVET kuweka REF:FH29935159387162 6	TMS	04-Jul-20		1,350,000.00	54,925,720.32CR
04/Jul/20	TMS CASH DEPOSIT FARAJA FARM dep REF:FH13625159387886 0	TMS	04-Jul-20		28,000.00	54,953,720.32CR
05/Jul/20	TMS CASH DEPOSIT AMAZON KUWEKA REF:FH23447159396396 7	TMS	05-Jul-20		710,000.00	55,663,720.32CR
06/Jul/20	TMS CASH DEPOSIT MAPANDE AGROVE kuweka REF:FH49805159403011 3	TMS	06-Jul-20		265,000.00	55,928,720.32CR
06/Jul/20	TMS GePG BIL:998420004824 TWIGA CHEMICAL INDUSTRIES T LTD REF:FB92531594038315	TMS	06-Jul-20	12,170,662.00		43,758,058.32CR
06/Jul/20	TMS CHARGE GOVERNMENT REF:FB92531594038315	TMS	06-Jul-20	10,000.00		43,748,058.32CR
06/Jul/20	TMS GePG BIL:998350014765 TWIGA CHEMICAL INDUSTRIES T LTD REF:FB27721594038465	TMS	06-Jul-20	11,980,996.00		31,767,062.32CR
06/Jul/20	Interim Statement Charge	UXP	06-Jul-20	1,694.00		31,765,368.32CR

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 P.O BOX 20786 DAR ES SALAAM
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TZA

VRN No
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Account No	01J1027779100
Account Description	CIA OF TWIGA CHEM IND T LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
06/Jul/20	TMS CASH DEPOSIT KATUMBI AGROVET kuweka REF:FH23487159404181 3	TMS	06-Jul-20		975,000.00	32,740,368.32CR
06/Jul/20	TWIGA CHEM INDUSTRIES T LTD	BranchTelle	06-Jul-20		50,000,000.00	82,740,368.32CR
06/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jul-20	1,800.00		82,738,568.32CR
06/Jul/20	CHQ. NO 997712 TFA	BranchTelle	06-Jul-20		2,100,000.00	84,838,568.32CR
06/Jul/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06-Jul-20	304.92		84,838,263.40CR
07/Jul/20	TMS CASH DEPOSIT MDIDI kuweka REF:FH86180159411445 9	TMS	07-Jul-20		300,000.00	85,138,263.40CR
08/Jul/20	TMS CASH DEPOSIT TWIGA kuweka REF:FH42046159419187 8	TMS	08-Jul-20		922,000.00	86,060,263.40CR
08/Jul/20	TMS CASH DEPOSIT JACKSON DALUSHI kuweka REF:FH3807015941949C 3	TMS	08-Jul-20		500,000.00	86,560,263.40CR
08/Jul/20	REF 7G823WE5GM0 M PESA DEPOSIT FROM 255759506062 TO ACC 01J1027779100	BPWR	08-Jul-20		1,400,000.00	87,960,263.40CR
08/Jul/20	TMS CASH DEPOSIT ABUMAR Akiba REF:FH43589159421224 2	TMS	08-Jul-20		64,000.00	88,024,263.40CR
08/Jul/20	TMS CASH DEPOSIT NOEL DEPOSIT REF:FH89689159421509 4	TMS	08-Jul-20		470,000.00	88,494,263.40CR
08/Jul/20	TMS CASH DEPOSIT VETFARM DEPOSIT REF:FH55385159421526 5	TMS	08-Jul-20		240,000.00	88,734,263.40CR
09/Jul/20	TMS CASH DEPOSIT STEVEN PIUS Cash Deposit REF:FB71481594278724	TMS	09-Jul-20		1,126,000.00	89,860,263.40CR

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 P.O BOX 20786 DAR ES SALAAM
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 TEL 0754267830

Branch AZIKIWE
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TZA

Account No	01J1027779100
Account Description	CVA OF TWIGA CHEM IND T LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19/May/20	TMS CASH DEPOSIT MARCO MALLEY malipo REF:FH24034158986740 5	TMS	19-May-20		572,500.00	57,164,792.69CR
19/May/20	TMS CASH DEPOSIT STEVEN PIUS Cash Deposit REF:FB25631589872808	TMS	19-May-20		3,151,600.00	60,316,392.69CR
19/May/20	TMS CASH DEPOSIT STEVEN PIUS Cash Deposit REF:FB38841589872872	TMS	19-May-20		3,050,000.00	63,366,392.69CR
19/May/20	REF 7EJ03Q0AEFW M PESA DEPOSIT FROM 255799999998 TO ACC 01J1027779100	BPWR	19-May-20		2,572,500.00	65,938,892.69CR
19/May/20	TMS CASH DEPOSIT STEVEN ISAYA CASH DEPOSIT REF:FH33233158988450 9	TMS	19-May-20		374,500.00	66,313,392.69CR
19/May/20	TMS CASH DEPOSIT nacky john Cash Deposit REF:FB18591589890967	TMS	19-May-20		3,654,500.00	69,967,892.69CR
19/May/20	TMS CASH DEPOSIT YOTHAM A Cash Deposit REF:FB19231589891143	TMS	19-May-20		1,572,000.00	71,539,892.69CR
19/May/20	TMS CASH DEPOSIT KILE AGROVET Dawa REF:FH40937158989344 6	TMS	19-May-20		3,261,000.00	74,800,892.69CR
19/May/20	CHQ. NO. 000068 TWIGA CHEMICALS TZS0000000	BPWR	19-May-20		1,670,400.00	76,471,292.69CR
20/May/20	CHQ. NO. 003173 TWIGA CHEMICALS IND TZS0000000	BPWR	20-May-20		375,000.00	76,846,292.69CR
20/May/20	TMS CASH DEPOSIT MICHAEL JOSEPH SULLE DEPOSIT REF:FH75694158995978 0	TMS	20-May-20		255,000.00	77,101,292.69CR
20/May/20	CHQ. NO 170 MUKPAR KAGERA AGROVET LTE	BranchTelle	20-May-20		3,105,000.00	80,206,292.69CR
20/May/20	TMS CASH DEPOSIT KILIMSULI AGROVET Malipo ya bidhaa REF:FH46221158996717 7	TMS	20-May-20		5,140,500.00	85,346,792.69CR

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TWIGA CHEM INDUSTRIES T LTD
 P.O BOX 20786 DAR ES SALAAM
 SAZA ROAD CHANG'OMBE
 TEL 0754267830

Branch AZIKIWE
 Branch Code 00003314
 Contact Details
 Tel 222113660

TZA

Account No	01J1027779100
Account Description	C/A OF TWIGA CHEM IND T LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20/May/20	TMS CASH DEPOSIT YOTHAM ABDALLAH Cash Deposit REF:FB26741589975932	TMS	20-May-20		3,717,100.00	89,063,892.69CR
21/May/20	DULLE CASH DEPOSITS	BranchTelle	21-May-20		2,760,000.00	91,823,892.69CR
21/May/20	TMS CASH DEPOSIT LUTTA JUMA malipo REF:FH23444159006534 2	TMS	21-May-20		841,000.00	92,664,892.69
21/May/20	36674 FROM AFRICAN ASSAY	UXP	21-May-20		584,100.00	93,248,992.69CR
22/May/20	LABORATORIES T LTD CITITZTZ GLORY KIMARO	BranchTelle	22-May-20		563,000.00	93,811,992.69CR
22/May/20	CASH DEPOSITS TMS CASH DEPOSIT NEEMA mauzo REF:FH40962159014808 8	TMS	22-May-20		227,500.00	94,039,492.69CR
22/May/20	KILIMSUL AGROVET CASH DEPOSITS	BranchTelle	22-May-20		1,788,000.00	95,827,492.69CR
22/May/20	TZ#915950 TWIGA CHEMICAL IND T LTD TRANSFER	SAVVY	22-May-20	90,000,000.00		5,827,492.69CR
22/May/20	TZ#COMMISSION: TRANSFER	SAVVY	22-May-20	10,000.00		5,817,492.69CR
22/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	22-May-20	1,800.00		5,815,692.69CR
22/May/20	IFEC. IFE.CHLORINE 50 DRUMS FROM MEDICIN DU MONDE IN TANZANIA NLCBTZTX	UXP	22-May-20		15,340,000.00	21,155,692.69CR
23/May/20	TMS CASH DEPOSIT CHARLES NGEMBE KUWEKA REF:FH24566159021978 9	TMS	23-May-20		393,000.00	21,548,692.69CR
23/May/20	TMS CASH DEPOSIT YOTHAM ABDALLAH Cash Deposit REF:FB65741590221151	TMS	23-May-20		1,787,000.00	23,335,692.69CR
23/May/20	TMS CASH DEPOSIT TWINGA CHEMICAL bidhaa REF:FH87593159022978 6	TMS	23-May-20		1,068,500.00	24,404,192.69CR

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 Page Page 7 of 8

Branch AZIKIWE
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 Tel 222113660

TWIGA CHEM INDUSTRIES T LTD
 P.O BOX 20786 DAR ES SALAAM
 SAZA ROAD CHANG'OMBE
 TEL 0754267830

TZA

Account No	01J1027779100
Account Description	CA OF TWIGA CHEM IND T LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
23/May/20	CHQ. NO 005377 ARUSHA URBAN WATER SUPP	BranchTelle	23-May-20		16,638,000.00	41,042,192.69CR
26/May/20	TMS CASH DEPOSIT RUNGWE Akiba REF:FH76814159047856 0	TMS	26-May-20		500,000.00	41,542,192.69CR
26/May/20	TMS CASH DEPOSIT AMAZON MALIPO REF:FH88722159047878 2	TMS	26-May-20		569,000.00	42,111,192.69CR
26/May/20	TMS CASH DEPOSIT CHRISTOPHER akiba REF:FH4948015904906C 3	TMS	26-May-20		920,000.00	43,031,192.69CR
26/May/20	TMS CASH DEPOSIT KILIMSULI AGROVET Malipo ya bidhaa REF:FH56969159049966 5	TMS	26-May-20		24,900,000.00	67,931,192.69CR
26/May/20	2395872605201634 OMNFT FROM MAKI TC TWIGA CHEM INDUSTRIES T LTD PAYMENT FO	BPWR	26-May-20		729,000.00	68,660,192.69CR
26/May/20	TMS CASH DEPOSIT KV MORO DEPOSIT REF:FH74885159050723 0	TMS	26-May-20		1,000,000.00	69,660,192.69CR
28/May/20	TMS CASH DEPOSIT MANUU AGROVERTY kuweka REF:FH9863215906498C 1	TMS	28-May-20		396,000.00	70,056,192.69CR
28/May/20	TMS CASH DEPOSIT YOTHAM ABDALLAH Cash Deposit REF:FB64471590664880	TMS	28-May-20		2,250,000.00	72,306,192.69CR
28/May/20	ALPHA CASH DEPOSITS	BranchTelle	28-May-20		11,600,000.00	83,906,192.69CR
28/May/20	2671782805201636 OMNFT FROM HARSHOTRADINGCOLT D TO TWIGA CHEM INDUSTRIES T	BPWR	28-May-20		15,265,000.00	99,171,192.69CR
29/May/20	TMS CASH DEPOSIT CHARLES NGEMBE KUWEKA REF:FH24524159073093 1	TMS	29-May-20		288,000.00	99,459,192.69CR

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Account No	01J1027779100
Account Description	CIA OF TWIGA CHEM IND T LTD
Currency	TZS

POSTING DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29/May/20	TMS CASH DEPOSIT STEVEN PIUS kuweka REF: FH56042159074551 5	TMS	29-May-20		760,000.00	100,219,192.69 CR
29/May/20	CHQ. NO 000336 URBAN WATER SUPPLY SAMBE	BranchTelle	29-May-20		50,000,000.00	150,219,192.69 CR
29/May/20	TZ#1 TWIGA CHEMICAL IND (T) LTD BEING TRANSFER OF FUNDS	SAVVY	29-May-20	60,000,000.00		90,219,192.69
29/May/20	TZ#COMMISSION: BEING TRANSFER OF FUNDS	SAVVY	29-May-20	10,000.00		90,209,192.69 CR
29/May/20	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	29-May-20	1,800.00		90,207,392.69 CR
29/May/20	WILSON CHARLES CASH DEPOSITS	BranchTelle	29-May-20		3,000,000.00	93,207,392.69 CR
30/May/20	TZ#422FTON201510002 #MT103#MOSHI URBAN WATER SUPPLY AUTHORITY#/PAYMENT OF TREATMENT	CMM	30-May-20		27,314,640.00	120,522,032.69 CR
30/May/20	CHARLES DULLE CASH DEPOSITS	BranchTelle	30-May-20		1,050,000.00	121,572,032.69 CR
31/May/20	TMS CASH DEPOSIT STEVEN PIUS Biashara REF: FH5939315909247C 9	TMS	31-May-20		6,300,000.00	127,872,032.69 CR
	TOTAL VALUE			450,062,997.84	502,367,144.37	
CLEAR BALANCE AS ON 01-Jun-20						127,872,032.69 CR
BOOK BALANCE AS ON 01-Jun-20						127,872,032.69 CR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00
 Overdraft Review Date 31-Dec-49

CRDB BANK PLC.
 PUGU ROAD BRANCH, 41
 Departmental Manager
 (Customer Services)

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Statement of Account

Customer Name TWIGA CHEMICAL INDUSTRIES (T) LTD
 Customer Numb 001401253
 Account 0401253009 - TZS
 Account Type : DTB Current Account
 Account TWIGA CHEMICAL
 Description : INDUSTRIES (T) LTD
 Address : P.O. BOX 20786
 BranchName : DAR ES SALAAM MAIN
 Core Branch : 001
 Details as at : 24-Sep-2020 09:56:53
 Statement 01-Jul-2020 To 31-Jul-

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Running Balance
01-Jul-2020	01-Jul-2020	INWARD EFT	0001501201830022	Paid By: EP.9. CPS DEVELOPMENT EXP B/O SUB TREASURY DAR ES SALAAM MALIPO YA CHLORINE	0		- 3,330,432.00	-2,075,895,114.52
01-Jul-2020	01-Jul-2020	SALARY TRANSFER	0054040201830003	-	-	567,000.00	-	-2,076,462,114.52
01-Jul-2020	01-Jul-2020	OTHER SALARY	0054040201830004	-	-	200.00	-	-2,076,462,314.52
01-Jul-2020	01-Jul-2020	VAT	0054040201830006	-	-	36.00	-	-2,076,462,350.52
01-Jul-2020	01-Jul-2020	IN-HOUSE CHEQUE	005LOCH201830034	YUSTER KISUSI MALUNDI PAID BY TWIGA CHEMICAL INDUSTRIES (T) LTD - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10737	3,465,000.00	-	-2,079,927,350.52
01-Jul-2020	01-Jul-2020	CASH DEPOSIT	005CHDP201830067	Cash Deposited BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		- 2,344,000.00	-2,077,583,350.52
01-Jul-2020	01-Jul-2020	CASH DEPOSIT	006CHDP201830083	Cash Deposit- murtaza - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		- 392,500.00	-2,077,190,850.52
01-Jul-2020	01-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201830064	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10741	350,000.00	-	-2,077,540,850.52
01-Jul-2020	01-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201830064	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10741	1,000.00	-	-2,077,541,850.52
01-Jul-2020	01-Jul-2020	VAT	005CQWL201830064	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10741	180.00	-	-2,077,542,030.52
01-Jul-2020	01-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201830070	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10742	300,000.00	-	-2,077,842,030.52
01-Jul-2020	01-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201830070	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10742	1,000.00	-	-2,077,843,030.52
01-Jul-2020	01-Jul-2020	VAT	005CQWL201830070	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10742	180.00	-	-2,077,843,210.52

01-Jul-2020	01-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201830076	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10743	751,200.00	-	-2,078,594,410.52
01-Jul-2020	01-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201830076	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10743	1,000.00	-	-2,078,595,410.52
01-Jul-2020	01-Jul-2020	VAT	005CQWL201830076	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10743	180.00	-	-2,078,595,590.52
01-Jul-2020	01-Jul-2020	CASH DEPOSIT	002CHDP201830096	Cash Deposit by yotham abdalah - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,000,000.00	-2,077,595,590.52
01-Jul-2020	01-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201830079	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10747	7,856,200.00	-	-2,085,451,790.52
01-Jul-2020	01-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201830079	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10747	1,000.00	-	-2,085,452,790.52
01-Jul-2020	01-Jul-2020	VAT	005CQWL201830079	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10747	180.00	-	-2,085,452,970.52
01-Jul-2020	01-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201830101	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10748	2,000,000.00	-	-2,087,452,970.52
01-Jul-2020	01-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201830101	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10748	1,000.00	-	-2,087,453,970.52
01-Jul-2020	01-Jul-2020	VAT	005CQWL201830101	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10748	180.00	-	-2,087,454,150.52
01-Jul-2020	01-Jul-2020	CASH DEPOSIT	013CHDP201830055	Cash Deposit BY LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	2,033,000.00	-2,085,421,150.52
02-Jul-2020	02-Jul-2020	VAT	005COUT201840004	005COUT020720008 Credit Account and Ult Beneficiary: 4350004012- /20401100069	-	1,800.00	-	-2,085,422,950.52
02-Jul-2020	02-Jul-2020	OUTWARD TISS TRANSFER -CHQ	005COUT201840004	005COUT020720008 Credit Account and Ult Beneficiary: 4350004012- /20401100069	10740	7,100,477.70	-	-2,092,523,428.22
02-Jul-2020	02-Jul-2020	TISS CHARGES	005COUT201840004	005COUT020720008 Credit Account and Ult Beneficiary: 4350004012- /20401100069	-	10,000.00	-	-2,092,533,428.22
02-Jul-2020	02-Jul-2020	CASH DEPOSIT	013CHDP201840037	Cash Deposit BY LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	870,000.00	-2,091,663,428.22
02-Jul-2020	02-Jul-2020	CASH DEPOSIT	013CHDP201840503	Cash Deposit BY STEVEN ISAYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	200,000.00	-2,091,463,428.22
02-Jul-2020	02-Jul-2020	CASH DEPOSIT	006CHDP201840528	Cash Deposit-murtaza - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	259,000.00	-2,091,204,428.22
02-Jul-2020	02-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201840535	Cheque Withdrawal-ANGANILE A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10753	1,290,000.00	-	-2,092,494,428.22

02-Jul-2020	02-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201840535	Cheque Withdrawal-ANGANILE A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10753				
						1,000.00		-	-2,092,495,428.22
02-Jul-2020	02-Jul-2020	VAT	005CQWL201840535	Cheque Withdrawal-ANGANILE A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10753				
						180.00		-	-2,092,495,608.22
02-Jul-2020	02-Jul-2020	CASH DEPOSIT	005CHDP201840541	A.MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-			403,000.00	-2,092,092,608.22
02-Jul-2020	02-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201840542	Cheque Withdrawal-ANGANILE A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10749				
						788,000.00		-	-2,092,880,608.22
02-Jul-2020	02-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201840542	Cheque Withdrawal-ANGANILE A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10749				
						1,000.00		-	-2,092,881,608.22
02-Jul-2020	02-Jul-2020	VAT	005CQWL201840542	Cheque Withdrawal-ANGANILE A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10749				
						180.00		-	-2,092,881,788.22
02-Jul-2020	02-Jul-2020	IN-HOUSE CHEQUE	015LOCH201840547	- TWIGA CHEMICAL INDUSTRIES (T) LTD-	10744				
						5,976,644.00		-	-2,098,858,432.22
02-Jul-2020	02-Jul-2020	IN-HOUSE CHEQUE	005LOCH201840588	TWIGA CHEMICAL INDUSTRIES (T) LTD BY TWIGA CHEMICAL INDUSTRIES (T) LTD - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10750				
						11,740,000.00		-	-2,110,598,432.22
02-Jul-2020	02-Jul-2020	CHEQUE BOOK CHARGES	001SYFI201840009	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-				
						50,000.00		-	-2,110,648,432.22
02-Jul-2020	02-Jul-2020	VAT	001SYFI201840009	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-				
						7,200.00		-	-2,110,655,632.22
03-Jul-2020	03-Jul-2020	INWARD CHEQUES PROCESSING FEE	0008101201850102	PROCESSING FEE FOR 1 CHQS AS OF 30 Jun 2020	0				
						150.00		-	-2,110,655,782.22
03-Jul-2020	03-Jul-2020	CASH DEPOSIT	013CHDP201850025	Cash Deposit BY DERICK DEOGRATIUS - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-				
								8,572,000.00	-2,102,083,782.22
03-Jul-2020	03-Jul-2020	CASH DEPOSIT	006CHDP201850057	Cash Deposit- MURTAZA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-				
								580,500.00	-2,101,503,282.22
03-Jul-2020	03-Jul-2020	CASH DEPOSIT	005CHDP201850056	Cash Deposited by a.mkassa - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-				
								1,671,200.00	-2,099,832,082.22
03-Jul-2020	03-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201850064	Cheque Withdrawal by anganile a mkassa-letter - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10756				
						2,237,120.00		-	-2,102,069,202.22
03-Jul-2020	03-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201850064	Cheque Withdrawal by anganile a mkassa-letter - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10756				
						1,000.00		-	-2,102,070,202.22
03-Jul-2020	03-Jul-2020	VAT	005CQWL201850064	Cheque Withdrawal by anganile a mkassa-letter - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10756				
						180.00		-	-2,102,070,382.22
03-Jul-2020	03-Jul-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL201850082	Cheque Withdrawal BY SANDEEP CHAKKINGAL - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10752				
						1,000,000.00		-	-2,103,070,382.22
03-Jul-2020	03-Jul-2020	CASH WITHDRAWAL CHARGE	002CQWL201850082	Cheque Withdrawal BY SANDEEP CHAKKINGAL - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10752				
						1,000.00		-	-2,103,071,382.22
03-Jul-2020	03-Jul-2020	VAT	002CQWL201850082	Cheque Withdrawal BY SANDEEP CHAKKINGAL - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10752				
						180.00		-	-2,103,071,562.22

03-Jul-2020	03-Jul-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL201850085	Cheque Withdrawal BY SANDEEP CHAKKINGAL - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10745	2,082,100.00	-	-2,105,153,662.22
03-Jul-2020	03-Jul-2020	CASH WITHDRAWAL CHARGE	002CQWL201850085	Cheque Withdrawal BY SANDEEP CHAKKINGAL - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10745	1,000.00	-	-2,105,154,662.22
03-Jul-2020	03-Jul-2020	VAT	002CQWL201850085	Cheque Withdrawal BY SANDEEP CHAKKINGAL - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10745	180.00	-	-2,105,154,842.22
03-Jul-2020	03-Jul-2020	CASH WITHDRAWAL BY CHEQUE	006CQWL201850062	Cheque Withdrawal paid to LUCAS MANOSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10751	1,200,000.00	-	-2,106,354,842.22
03-Jul-2020	03-Jul-2020	CASH WITHDRAWAL CHARGE	006CQWL201850062	Cheque Withdrawal paid to LUCAS MANOSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10751	1,000.00	-	-2,106,355,842.22
03-Jul-2020	03-Jul-2020	VAT	006CQWL201850062	Cheque Withdrawal paid to LUCAS MANOSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10751	180.00	-	-2,106,356,022.22
03-Jul-2020	03-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201850067	Cheque Withdrawal by anganile a mkassa-letter - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10754	2,480,430.00	-	-2,108,836,452.22
03-Jul-2020	03-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201850067	Cheque Withdrawal by anganile a mkassa-letter - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10754	1,000.00	-	-2,108,837,452.22
03-Jul-2020	03-Jul-2020	VAT	005CQWL201850067	Cheque Withdrawal by anganile a mkassa-letter - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10754	180.00	-	-2,108,837,632.22
03-Jul-2020	03-Jul-2020	CASH DEPOSIT	002CHDP201850071	Cash Deposit steven - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	2,105,000.00	-2,106,732,632.22
03-Jul-2020	03-Jul-2020	CASH DEPOSIT	002CHDP201850072	Cash Deposit steven - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	210,000.00	-2,106,522,632.22
03-Jul-2020	03-Jul-2020	INWARD TISS TRANSFER	001TINW201850079	209832517ST3314 BY_ORDER: -TWIGA CHEM INDUSTRIES T LTD DAR ES SALAAM DAR ES SALAAM CITY T NZANIA-	-	-	100,000,000.00	-2,006,522,632.22
03-Jul-2020	03-Jul-2020	CASH DEPOSIT	005CHDP201850088	Cash Deposited by anganile a mkassa - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	90,000.00	-2,006,432,632.22
04-Jul-2020	04-Jul-2020	CASH DEPOSIT	013CHDP201860002	Cash Deposit by stanley - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	2,974,500.00	-2,003,458,132.22
04-Jul-2020	04-Jul-2020	CASH DEPOSIT	013CHDP201860011	Cash Deposit by steven isaya - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	300,000.00	-2,003,158,132.22
04-Jul-2020	04-Jul-2020	CASH DEPOSIT	013CHDP201860017	Cash Deposit BY DERICK DEOGRATIUS - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	388,000.00	-2,002,770,132.22
06-Jul-2020	06-Jul-2020	CASH WITHDRAWAL BY CHEQUE	013CQWL201880009	Cheque Withdrawal BY MASOUD O.SANDA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10746	1,689,100.00	-	-2,004,459,232.22
06-Jul-2020	06-Jul-2020	CASH WITHDRAWAL CHARGE	013CQWL201880009	Cheque Withdrawal BY MASOUD O.SANDA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10746	1,000.00	-	-2,004,460,232.22
06-Jul-2020	06-Jul-2020	VAT	013CQWL201880009	Cheque Withdrawal BY MASOUD O.SANDA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10746	180.00	-	-2,004,460,412.22
06-Jul-2020	06-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201880055	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10765	11,000,000.00	-	-2,015,460,412.22
06-Jul-2020	06-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201880055	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10765	1,000.00	-	-2,015,461,412.22

06-Jul-2020	06-Jul-2020	VAT	005CQWL201880055	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10765		180.00	-	-2,015,461,592.22
06-Jul-2020	06-Jul-2020	CASH DEPOSIT	005CHDP201880054	Cash Deposit BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		-	1,213,000.00	-2,014,248,592.22
06-Jul-2020	06-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201880061	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10760		3,058,905.00	-	-2,017,307,497.22
06-Jul-2020	06-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201880061	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10760		1,000.00	-	-2,017,308,497.22
06-Jul-2020	06-Jul-2020	VAT	005CQWL201880061	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10760		180.00	-	-2,017,308,677.22
06-Jul-2020	06-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201880063	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10759		1,013,110.00	-	-2,018,321,787.22
06-Jul-2020	06-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201880063	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10759		1,000.00	-	-2,018,322,787.22
06-Jul-2020	06-Jul-2020	VAT	005CQWL201880063	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10759		180.00	-	-2,018,322,967.22
06-Jul-2020	06-Jul-2020	IN-HOUSE CHEQUE	005LOCH201880071	- TWIGA CHEMICAL INDUSTRIES (T) LTD-	10761		235,900,000.00	-	-2,254,222,967.22
06-Jul-2020	06-Jul-2020	CASH DEPOSIT	002CHDP201880097	Cash Deposit NAKIJWA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		-	2,164,000.00	-2,252,058,967.22
06-Jul-2020	06-Jul-2020	IN-HOUSE CHEQUE	005LOCH201880076	- TWIGA CHEMICAL INDUSTRIES (T) LTD-	10762		11,740,000.00	-	-2,263,798,967.22
08-Jul-2020	08-Jul-2020	CASH DEPOSIT	013CHDP201900001	Cash Deposit by STEVEN ISAYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		-	100,000.00	-2,263,698,967.22
08-Jul-2020	08-Jul-2020	INWARD TISS TRANSFER	001TINW201900037	223FTOQ201840008 BY_ORDER: -TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		-	70,000,000.00	-2,193,698,967.22
08-Jul-2020	08-Jul-2020	CASH DEPOSIT	013CHDP201900032	Cash Deposit BY LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		-	500,000.00	-2,193,198,967.22
08-Jul-2020	08-Jul-2020	INWARD CLEARING-	0009701201900068	011001-001-TUICO	10734		402,679.00	-	-2,193,601,646.22
08-Jul-2020	08-Jul-2020	CASH DEPOSIT	013CHDP201900037	Cash Deposit BY LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		-	200,000.00	-2,193,401,646.22
08-Jul-2020	08-Jul-2020	CASH DEPOSIT	005CHDP201900074	Cash Deposit BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		-	3,177,500.00	-2,190,224,146.22
08-Jul-2020	08-Jul-2020	CASH DEPOSIT	002CHDP201900074	Cash Deposit by naki john - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		-	2,962,000.00	-2,187,262,146.22
08-Jul-2020	08-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201900057	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10777		333,000.00	-	-2,187,595,146.22
08-Jul-2020	08-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201900057	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10777		1,000.00	-	-2,187,596,146.22
08-Jul-2020	08-Jul-2020	VAT	005CQWL201900057	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10777		180.00	-	-2,187,596,326.22
08-Jul-2020	08-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201900059	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10770		781,000.00	-	-2,188,377,326.22

08-Jul-2020	08-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201900059	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10770			
						1,000.00	-	-2,188,378,326.22
08-Jul-2020	08-Jul-2020	VAT	005CQWL201900059	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10770			
						180.00	-	-2,188,378,506.22
08-Jul-2020	08-Jul-2020	IN-HOUSE CHEQUE	005LOCH201900129	- TWIGA CHEMICAL INDUSTRIES (T) LTD-	10775			
						11,760,000.00	-	-2,200,138,506.22
08-Jul-2020	08-Jul-2020	IN-HOUSE CHEQUE	005LOCH201900136	- TWIGA CHEMICAL INDUSTRIES (T) LTD-	10776			
						117,950,000.00	-	-2,318,088,506.22
09-Jul-2020	09-Jul-2020	CASH DEPOSIT	013CHDP201910005	Cash Deposit BY LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-			
						-	306,000.00	-2,317,782,506.22
09-Jul-2020	09-Jul-2020	CASH DEPOSIT	013CHDP201910006	Cash Deposit BY LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-			
						-	429,000.00	-2,317,353,506.22
09-Jul-2020	09-Jul-2020	CASH DEPOSIT	006CHDP201910057	Cash Deposit- murtaza - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-			
						-	459,500.00	-2,316,894,006.22
09-Jul-2020	09-Jul-2020	CASH DEPOSIT	006CHDP201910058	Cash Deposit- murtaza - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-			
						-	580,500.00	-2,316,313,506.22
09-Jul-2020	09-Jul-2020	IN-HOUSE CHEQUE	001LOCH201910066	PAID TO BITS AND BYTES B/O - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10738			
						259,600.00	-	-2,316,573,106.22
09-Jul-2020	09-Jul-2020	CASH DEPOSIT	002CHDP201910064	Cash Deposit STEVEN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-			
						-	1,103,000.00	-2,315,470,106.22
09-Jul-2020	09-Jul-2020	CASH DEPOSIT	005CHDP201910089	Cash Deposit BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-			
						-	3,714,000.00	-2,311,756,106.22
09-Jul-2020	09-Jul-2020	CASH WITHDRAWAL BY CHEQUE	006CQWL201910090	Cheque Withdrawal PAID TO - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10766			
						1,710,155.00	-	-2,313,466,261.22
09-Jul-2020	09-Jul-2020	CASH WITHDRAWAL CHARGE	006CQWL201910090	Cheque Withdrawal PAID TO - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10766			
						1,000.00	-	-2,313,467,261.22
09-Jul-2020	09-Jul-2020	VAT	006CQWL201910090	Cheque Withdrawal PAID TO - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10766			
						180.00	-	-2,313,467,441.22
09-Jul-2020	09-Jul-2020	INWARD CHEQUES PROCESSING FEE	0008127201910126	PROCESSING FEE FOR 1 CHQS AS OF 08 Jul 2020	0			
						150.00	-	-2,313,467,591.22
09-Jul-2020	09-Jul-2020	IN-HOUSE CHEQUE	005LOCH201910085	TWIGA CHEMICAL INDUSTRIES (T) LTD BY TWIGA CHEMICAL INDUSTRIES (T) LTD - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10780			
						11,760,000.00	-	-2,325,227,591.22
09-Jul-2020	09-Jul-2020	INWARD TISS TRANSFER	001TINW201910093	223FTOQ201910501 BY_ORDER: -TWIGA CHEMICAL INDUSTRIES (T) LIMI BOX 20786 DSM SAZA ROAD, CHANGOMBE-	-			
							170,000,000.00	-2,155,227,591.22
09-Jul-2020	09-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201910061	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10778			
						575,000.00	-	-2,155,802,591.22
09-Jul-2020	09-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201910061	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10778			
						1,000.00	-	-2,155,803,591.22
09-Jul-2020	09-Jul-2020	VAT	005CQWL201910061	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10778			
						180.00	-	-2,155,803,771.22
09-Jul-2020	09-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201910063	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10782			
						750,000.00	-	-2,156,553,771.22

09-Jul-2020	09-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201910063	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10782			
						1,000.00	-	-2,156,554,771.22
09-Jul-2020	09-Jul-2020	VAT	005CQWL201910063	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10782			
						180.00	-	-2,156,554,951.22
10-Jul-2020	10-Jul-2020	CASH DEPOSIT	013CHDP201920007	Cash Deposit BY LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		1,124,000.00	-2,155,430,951.22
10-Jul-2020	10-Jul-2020	CASH DEPOSIT	013CHDP201920008	Cash Deposit by DERICK DEOGRATIUS - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		200,000.00	-2,155,230,951.22
10-Jul-2020	14-Jul-2020	OUTWARD CHEQUE TRUNCATION	0008305201920041	003036-001 - MADUNGA VETAGRO CENTRE LTD	25		5,200,000.00	-2,150,030,951.22
10-Jul-2020	14-Jul-2020	OUTWARD CHEQUE TRUNCATION	0008306201920010	006004-001 - KIBO SEED CO LTD	5741		3,640,000.00	-2,146,390,951.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL201920513	Cheque Withdrawal SANDEEP CHAKKINGAL - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10767		3,456,580.00	-2,149,847,531.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL CHARGE	002CQWL201920513	Cheque Withdrawal SANDEEP CHAKKINGAL - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10767		1,000.00	-2,149,848,531.22
10-Jul-2020	10-Jul-2020	VAT	002CQWL201920513	Cheque Withdrawal SANDEEP CHAKKINGAL - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10767		180.00	-2,149,848,711.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL201920519	Cheque Withdrawal SANDEEP - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10779		1,500,000.00	-2,151,348,711.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL CHARGE	002CQWL201920519	Cheque Withdrawal SANDEEP - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10779		1,000.00	-2,151,349,711.22
10-Jul-2020	10-Jul-2020	VAT	002CQWL201920519	Cheque Withdrawal SANDEEP - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10779		180.00	-2,151,349,891.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL BY CHEQUE	013CQWL201920019	Cheque Withdrawal BY MASOUD O SANDA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10768		1,890,229.00	-2,153,240,120.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL CHARGE	013CQWL201920019	Cheque Withdrawal BY MASOUD O SANDA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10768		1,000.00	-2,153,241,120.22
10-Jul-2020	10-Jul-2020	VAT	013CQWL201920019	Cheque Withdrawal BY MASOUD O SANDA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10768		180.00	-2,153,241,300.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL BY CHEQUE	013CQWL201920022	Cheque Withdrawal BY MASOUD O SANDA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10773		2,000,000.00	-2,155,241,300.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL CHARGE	013CQWL201920022	Cheque Withdrawal BY MASOUD O SANDA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10773		1,000.00	-2,155,242,300.22
10-Jul-2020	10-Jul-2020	VAT	013CQWL201920022	Cheque Withdrawal BY MASOUD O SANDA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10773		180.00	-2,155,242,480.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL201920560	Cheque Withdrawal SANDEEP CHAKKINGAL - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10772		2,000,000.00	-2,157,242,480.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL CHARGE	002CQWL201920560	Cheque Withdrawal SANDEEP CHAKKINGAL - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10772		1,000.00	-2,157,243,480.22
10-Jul-2020	10-Jul-2020	VAT	002CQWL201920560	Cheque Withdrawal SANDEEP CHAKKINGAL - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10772		180.00	-2,157,243,660.22

10-Jul-2020	10-Jul-2020	CASH DEPOSIT	005CHDP201920525	Cash Deposit BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	597,000.00	-2,156,646,660.22
10-Jul-2020	10-Jul-2020	CASH DEPOSIT	013CHDP201920535	Cash Deposit BY LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,397,000.00	-2,155,249,660.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201920528	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10788	2,465,640.00	-	-2,157,715,300.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201920528	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10788	1,000.00	-	-2,157,716,300.22
10-Jul-2020	10-Jul-2020	VAT	005CQWL201920528	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10788	180.00	-	-2,157,716,480.22
10-Jul-2020	10-Jul-2020	CASH DEPOSIT	006CHDP201920541	Cash Deposit BY MURTAZA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,152,500.00	-2,156,563,980.22
10-Jul-2020	10-Jul-2020	CASH DEPOSIT	006CHDP201920542	Cash Deposit BY MURTAZA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	643,500.00	-2,155,920,480.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201920549	Cheque Withdrawal BY ANGANILE MKASSA TWIGA CHEMICAL INDUSTRIES (T) LTD-	10786	5,000,000.00	-	-2,160,920,480.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201920549	Cheque Withdrawal BY ANGANILE MKASSA TWIGA CHEMICAL INDUSTRIES (T) LTD-	10786	1,000.00	-	-2,160,921,480.22
10-Jul-2020	10-Jul-2020	VAT	005CQWL201920549	Cheque Withdrawal BY ANGANILE MKASSA TWIGA CHEMICAL INDUSTRIES (T) LTD-	10786	180.00	-	-2,160,921,660.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201920553	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10787	3,141,670.00	-	-2,164,063,330.22
10-Jul-2020	10-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201920553	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10787	1,000.00	-	-2,164,064,330.22
10-Jul-2020	10-Jul-2020	VAT	005CQWL201920553	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10787	180.00	-	-2,164,064,510.22
10-Jul-2020	10-Jul-2020	IN-HOUSE CHEQUE	005LOCH201920573	vraslal s agencies ltd paid by twiga chemical - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10784	9,440,000.00	-	-2,173,504,510.22
10-Jul-2020	10-Jul-2020	OUTGOING CUSTOMER WIRE TRANS -CHQ	005OUTQ201920013	005OUTQ100720037 Credit Account and Ult Beneficiary: 4400270134- /FR7618707006540012134377641	10781	212,041,352.35	-	-2,385,545,862.57
10-Jul-2020	10-Jul-2020	OUTGOING SWIFT CHARGE	005OUTQ201920013	005OUTQ100720037 Credit Account and Ult Beneficiary: 4400270134- /FR7618707006540012134377641	-	104,851.35	-	-2,385,650,713.92
10-Jul-2020	10-Jul-2020	VAT	005OUTQ201920013	005OUTQ100720037 Credit Account and Ult Beneficiary: 4400270134- /FR7618707006540012134377641	-	18,873.24	-	-2,385,669,587.16
10-Jul-2020	10-Jul-2020	IN-HOUSE CHEQUE	005LOCH201920590	twiga chemical paid by twiga chemical - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10783	11,760,000.00	-	-2,397,429,587.16
11-Jul-2020	11-Jul-2020	CASH DEPOSIT	013CHDP201930001	Cash Deposit BY LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,182,000.00	-2,396,247,587.16

11-Jul-2020	11-Jul-2020	CASH DEPOSIT	006CHDP201930025	Cash Deposit by Lucas - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	2,015,500.00	-2,394,232,087.16
11-Jul-2020	11-Jul-2020	CASH DEPOSIT	006CHDP201930026	Cash Deposit by Lucas - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,727,000.00	-2,392,505,087.16
11-Jul-2020	11-Jul-2020	INWARD TISS TRANSFER	001TINW201930025	BY_ORDER: -EVEN ENTERPRISES COMPANY LIMITED-	-	-	33,453,000.00	-2,359,052,087.16
11-Jul-2020	11-Jul-2020	INWARD TISS TRANSFER	001TINW201930031	211301957ST3314 BY_ORDER: -TWIGA CHEM INDUSTRIES T LTD DAR ES SALAAM TANZANIA-	-	-	50,000,000.00	-2,309,052,087.16
13-Jul-2020	13-Jul-2020	INWARD CLEARING-	0009701201950026	011001-001-i PRINT LIMITED	10785	1,722,800.00	-	-2,310,774,887.16
13-Jul-2020	13-Jul-2020	INWARD CLEARING-BOT	0009701201950050	011001-001-ASAS DAIRIES LTD	10774	921,050.00	-	-2,311,695,937.16
13-Jul-2020	13-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201950035	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10793	2,320,300.00	-	-2,314,016,237.16
13-Jul-2020	13-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201950035	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10793	1,000.00	-	-2,314,017,237.16
13-Jul-2020	13-Jul-2020	VAT	005CQWL201950035	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10793	180.00	-	-2,314,017,417.16
13-Jul-2020	13-Jul-2020	CASH DEPOSIT	005CHDP201950069	Cash Deposit BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,979,000.00	-2,312,038,417.16
13-Jul-2020	13-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201950045	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10792	12,000,000.00	-	-2,324,038,417.16
13-Jul-2020	13-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201950045	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10792	1,000.00	-	-2,324,039,417.16
13-Jul-2020	13-Jul-2020	VAT	005CQWL201950045	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10792	180.00	-	-2,324,039,597.16
13-Jul-2020	13-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201950051	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10789	611,300.00	-	-2,324,650,897.16
13-Jul-2020	13-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201950051	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10789	1,000.00	-	-2,324,651,897.16
13-Jul-2020	13-Jul-2020	VAT	005CQWL201950051	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10789	180.00	-	-2,324,652,077.16
13-Jul-2020	13-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201950055	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10791	490,000.00	-	-2,325,142,077.16
13-Jul-2020	13-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201950055	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10791	1,000.00	-	-2,325,143,077.16
13-Jul-2020	13-Jul-2020	VAT	005CQWL201950055	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10791	180.00	-	-2,325,143,257.16
13-Jul-2020	13-Jul-2020	CASH DEPOSIT	013CHDP201950084	Cash Deposit BY STEVEN ISAYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	3,000,000.00	-2,322,143,257.16
13-Jul-2020	13-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201950061	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10790	195,750.00	-	-2,322,339,007.16

13-Jul-2020	13-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201950061	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10790				
						1,000.00	-	-2,322,340,007.16	
13-Jul-2020	13-Jul-2020	VAT	005CQWL201950061	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10790				
						180.00	-	-2,322,340,187.16	
13-Jul-2020	13-Jul-2020	CASH DEPOSIT	013CHDP201950088	Cash Deposit BY STEVEN ISAYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-				
						-	3,800,000.00	-2,318,540,187.16	
14-Jul-2020	14-Jul-2020	PRINCIPAL	001ZTRF201960003	001TLNA153180002-	-	25,000,000.00	-	-2,343,540,187.16	
14-Jul-2020	14-Jul-2020	INTEREST	001ZTRF201960005	001TLNA153180002-	-	5,065,068.49	-	-2,348,605,255.65	
14-Jul-2020	14-Jul-2020	CASH DEPOSIT	013CHDP201960004	Cash Deposit BY LBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-				
						-	665,000.00	-2,347,940,255.65	
14-Jul-2020	14-Jul-2020	CASH DEPOSIT	013CHDP201960005	Cash Deposit by libin - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-				
						-	1,580,000.00	-2,346,360,255.65	
14-Jul-2020	14-Jul-2020	CASH DEPOSIT	013CHDP201960009	Cash Deposit BY STEVEN ISAYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-				
						-	1,200,000.00	-2,345,160,255.65	
14-Jul-2020	14-Jul-2020	CASH DEPOSIT	013CHDP201960010	Cash Deposit BY STEVEN ISAYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-				
						-	290,000.00	-2,344,870,255.65	
14-Jul-2020	14-Jul-2020	CASH DEPOSIT	013CHDP201960014	Cash Deposit by libin - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-				
						-	199,000.00	-2,344,671,255.65	
14-Jul-2020	14-Jul-2020	CASH DEPOSIT	013CHDP201960015	Cash Deposit by libin - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-				
						-	527,000.00	-2,344,144,255.65	
14-Jul-2020	14-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201960061	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10797				
						682,200.00	-	-2,344,826,455.65	
14-Jul-2020	14-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201960061	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10797				
						1,000.00	-	-2,344,827,455.65	
14-Jul-2020	14-Jul-2020	VAT	005CQWL201960061	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10797				
						180.00	-	-2,344,827,635.65	
14-Jul-2020	14-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201960064	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10794				
						300,000.00	-	-2,345,127,635.65	
14-Jul-2020	14-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201960064	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10794				
						1,000.00	-	-2,345,128,635.65	
14-Jul-2020	14-Jul-2020	VAT	005CQWL201960064	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10794				
						180.00	-	-2,345,128,815.65	
14-Jul-2020	14-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201960067	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10795				
						5,576,900.00	-	-2,350,705,715.65	
14-Jul-2020	14-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201960067	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10795				
						1,000.00	-	-2,350,706,715.65	
14-Jul-2020	14-Jul-2020	VAT	005CQWL201960067	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10795				
						180.00	-	-2,350,706,895.65	
14-Jul-2020	14-Jul-2020	INWARD CHEQUES PROCESSING FEE	0008141201960156	PROCESSING FEE FOR 2 CHQS AS OF 13 Jul 2020	0				
						300.00	-	-2,350,707,195.65	
14-Jul-2020	14-Jul-2020	IN-HOUSE CHEQUE	005LOCH201960037	TWIGA CHEMICAL INDUSTRIES (T) LTD PAID BY MAGITO STORES COMPANY LIMITED - MAGITO STORES COMPANY LIMITED-	-				
						-	8,137,000.00	-2,342,570,195.65	
14-Jul-2020	14-Jul-2020	CASH DEPOSIT	013CHDP201960049	Cash Deposit by LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-				
						-	1,150,500.00	-2,341,419,695.65	

15-Jul-2020	15-Jul-2020	CASH DEPOSIT	013CHDP201970005	Cash Deposit by STEVEN ISAYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	50,000.00	-2,341,369,695.65
15-Jul-2020	15-Jul-2020	CASH DEPOSIT	013CHDP201970009	Cash Deposit BY LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	826,000.00	-2,340,543,695.65
15-Jul-2020	15-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201970069	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10802	435,000.00	-	-2,340,978,695.65
15-Jul-2020	15-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201970069	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10802	1,000.00	-	-2,340,979,695.65
15-Jul-2020	15-Jul-2020	VAT	005CQWL201970069	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10802	180.00	-	-2,340,979,875.65
15-Jul-2020	15-Jul-2020	CASH DEPOSIT	005CHDP201970059	Cash Deposit BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	841,500.00	-2,340,138,375.65
15-Jul-2020	15-Jul-2020	CASH DEPOSIT	020CHDP201970037	Cash Deposit by shora - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,175,000.00	-2,338,963,375.65
15-Jul-2020	15-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201970090	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10799	1,000,000.00	-	-2,339,963,375.65
15-Jul-2020	15-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201970090	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10799	1,000.00	-	-2,339,964,375.65
15-Jul-2020	15-Jul-2020	VAT	005CQWL201970090	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10799	180.00	-	-2,339,964,555.65
15-Jul-2020	15-Jul-2020	IN-HOUSE CHEQUE	002LOCH201970058	TWIGA CHEMICAL INDUSTRIES (T) LTD - NATURES FISH LTD-	-	-	7,646,400.00	-2,332,318,155.65
15-Jul-2020	15-Jul-2020	CASH DEPOSIT	002CHDP201970067	Cash Deposit by yotham abdalah - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	3,270,000.00	-2,329,048,155.65
15-Jul-2020	15-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201970103	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10800	1,000,000.00	-	-2,330,048,155.65
15-Jul-2020	15-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201970103	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10800	1,000.00	-	-2,330,049,155.65
15-Jul-2020	15-Jul-2020	VAT	005CQWL201970103	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10800	180.00	-	-2,330,049,335.65
15-Jul-2020	15-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201970107	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10801	1,000,000.00	-	-2,331,049,335.65
15-Jul-2020	15-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201970107	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10801	1,000.00	-	-2,331,050,335.65
15-Jul-2020	15-Jul-2020	VAT	005CQWL201970107	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10801	180.00	-	-2,331,050,515.65
15-Jul-2020	15-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL201970109	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10798	1,000,000.00	-	-2,332,050,515.65
15-Jul-2020	15-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL201970109	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10798	1,000.00	-	-2,332,051,515.65
15-Jul-2020	15-Jul-2020	VAT	005CQWL201970109	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10798	180.00	-	-2,332,051,695.65

16-Jul-2020	16-Jul-2020	CASH DEPOSIT	013CHDP201980004	Cash Deposit by libin - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,501,000.00	-2,330,550,695.65
16-Jul-2020	16-Jul-2020	CASH DEPOSIT	013CHDP201980012	Cash Deposit by STEVEN ISAYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,060,500.00	-2,329,490,195.65
16-Jul-2020	16-Jul-2020	INWARD CLEARING-	0009801201980052	011001-001-RAHA LIMITED	10764	1,593,625.00	-	-2,331,083,820.65
16-Jul-2020	16-Jul-2020	CASH DEPOSIT	005CHDP201980031	Cash Deposit BY SAIDI KHALIDI - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	338,500.00	-2,330,745,320.65
17-Jul-2020	17-Jul-2020	CASH DEPOSIT	002CHDP201990008	Cash Deposit STEVEN PIUS - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	230,400.00	-2,330,514,920.65
17-Jul-2020	21-Jul-2020	OUTWARD CHEQUE TRUNCATION	0008306201990035	013034-001 - HOTRANZIA LTD	543	-	2,054,000.00	-2,328,460,920.65
17-Jul-2020	17-Jul-2020	INWARD CLEARING-BOT	0009701201990034	011001-001-TANZANIA TELECOM CORPO DSM SOUTH	10803	567,316.00	-	-2,329,028,236.65
17-Jul-2020	17-Jul-2020	CASH DEPOSIT	005CHDP201990061	Cash Deposit BY SAIDI KHALID MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	503,000.00	-2,328,525,236.65
17-Jul-2020	17-Jul-2020	INWARD CHEQUES PROCESSING FEE	0008153201990124	PROCESSING FEE FOR 1 CHQS AS OF 16 Jul 2020	0	150.00	-	-2,328,525,386.65
18-Jul-2020	18-Jul-2020	CASH DEPOSIT	013CHDP202000002	Cash Deposit by libin - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	435,000.00	-2,328,090,386.65
18-Jul-2020	18-Jul-2020	INWARD TISS TRANSFER	001TINW202000014	BY_ORDER: -EVEN ENTERPRISES COMPANY LIMITED-	-	-	33,453,000.00	-2,294,637,386.65
18-Jul-2020	18-Jul-2020	CASH DEPOSIT	002CHDP202000056	Cash Deposit by nacky john - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,079,000.00	-2,293,558,386.65
18-Jul-2020	18-Jul-2020	CASH DEPOSIT	002CHDP202000057	Cash Deposit by nacky john - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,145,000.00	-2,292,413,386.65
20-Jul-2020	20-Jul-2020	INWARD CHEQUES PROCESSING FEE	0008155202020116	PROCESSING FEE FOR 1 CHQS AS OF 17 Jul 2020	0	150.00	-	-2,292,413,536.65
20-Jul-2020	20-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202020046	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10804	641,500.00	-	-2,293,055,036.65
20-Jul-2020	20-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202020046	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10804	1,000.00	-	-2,293,056,036.65
20-Jul-2020	20-Jul-2020	VAT	005CQWL202020046	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10804	180.00	-	-2,293,056,216.65
20-Jul-2020	20-Jul-2020	CASH DEPOSIT	005CHDP202020066	Cash Deposit BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,162,000.00	-2,291,894,216.65
20-Jul-2020	20-Jul-2020	CASH WITHDRAWAL BY CHEQUE	006CQWL202020074	Cheque Withdrawal paid to LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10769	6,039,240.00	-	-2,297,933,456.65
20-Jul-2020	20-Jul-2020	CASH WITHDRAWAL CHARGE	006CQWL202020074	Cheque Withdrawal paid to LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10769	1,000.00	-	-2,297,934,456.65
20-Jul-2020	20-Jul-2020	VAT	006CQWL202020074	Cheque Withdrawal paid to LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10769	180.00	-	-2,297,934,636.65
20-Jul-2020	20-Jul-2020	CASH WITHDRAWAL BY CHEQUE	006CQWL202020076	Cheque Withdrawal paid to LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10771	2,000,000.00	-	-2,299,934,636.65
20-Jul-2020	20-Jul-2020	CASH WITHDRAWAL CHARGE	006CQWL202020076	Cheque Withdrawal paid to LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10771	1,000.00	-	-2,299,935,636.65

20-Jul-2020	20-Jul-2020	VAT	006CQWL202020076	Cheque Withdrawal paid to LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10771	180.00	-	-2,299,935,816.65
20-Jul-2020	20-Jul-2020	CASH DEPOSIT	006CHDP202020075	Cash Deposit by LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	5,700,000.00	-2,294,235,816.65
20-Jul-2020	20-Jul-2020	CASH DEPOSIT	006CHDP202020076	Cash Deposit BY LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	847,000.00	-2,293,388,816.65
20-Jul-2020	20-Jul-2020	CASH DEPOSIT	006CHDP202020077	Cash Deposit BY LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,392,500.00	-2,291,996,316.65
20-Jul-2020	20-Jul-2020	CASH DEPOSIT	006CHDP202020078	Cash Deposit BY LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	947,500.00	-2,291,048,816.65
20-Jul-2020	20-Jul-2020	CASH DEPOSIT	006CHDP202020079	Cash Deposit BY LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	502,600.00	-2,290,546,216.65
20-Jul-2020	20-Jul-2020	CASH DEPOSIT	006CHDP202020080	Cash Deposit BY LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	420,000.00	-2,290,126,216.65
20-Jul-2020	20-Jul-2020	GEPG PAYMENT IN-HOUSE CHEQUE	005GPCH202020012	GEPG XMSLYB 998350034009 TWIGA CHEMICAL INDUSTRIES T LTD 255800750075 - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10813	20,768,097.00	-	-2,310,894,313.65
20-Jul-2020	20-Jul-2020	GEPG PAYMENT IN-HOUSE CHEQUE	005GPCH202020013	GEPG XMSLYB 998350034227 TWIGA CHEMICAL INDUSTRIES T LTD 255800750075 - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10814	14,916,847.00	-	-2,325,811,160.65
20-Jul-2020	20-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202020075	Cheque Withdrawal BY SAID MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10815	1,400,000.00	-	-2,327,211,160.65
20-Jul-2020	20-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202020075	Cheque Withdrawal BY SAID MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10815	1,000.00	-	-2,327,212,160.65
20-Jul-2020	20-Jul-2020	VAT	005CQWL202020075	Cheque Withdrawal BY SAID MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10815	180.00	-	-2,327,212,340.65
20-Jul-2020	20-Jul-2020	VAT	001COUT202020089	Credit Account and Ult Beneficiary: 4350004012-9921134701	-	1,800.00	-	-2,327,214,140.65
20-Jul-2020	20-Jul-2020	OUTWARD TISS TRANSFER -CHQ	001COUT202020089	Credit Account and Ult Beneficiary: 4350004012-9921134701	10808	8,735,599.00	-	-2,335,949,739.65
20-Jul-2020	20-Jul-2020	TISS CHARGES	001COUT202020089	Credit Account and Ult Beneficiary: 4350004012-9921134701	-	10,000.00	-	-2,335,959,739.65
21-Jul-2020	21-Jul-2020	CASH DEPOSIT	013CHDP202030008	Cash Deposit by libin - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	969,000.00	-2,334,990,739.65
21-Jul-2020	21-Jul-2020	CASH DEPOSIT	013CHDP202030009	Cash Deposit by suluti - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	500,000.00	-2,334,490,739.65
21-Jul-2020	21-Jul-2020	CASH DEPOSIT	013CHDP202030026	Cash Deposit by STEVEN ISAYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	175,000.00	-2,334,315,739.65
21-Jul-2020	21-Jul-2020	CASH DEPOSIT	002CHDP202030054	Cash Deposit by nacky - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,265,000.00	-2,333,050,739.65
21-Jul-2020	21-Jul-2020	CASH DEPOSIT	002CHDP202030055	Cash Deposit by nacky - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	450,500.00	-2,332,600,239.65

21-Jul-2020	21-Jul-2020	CASH DEPOSIT	005CHDP202030043	Cash Deposit BY SAID MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	937,000.00	-2,331,663,239.65
21-Jul-2020	21-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202030025	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10816	9,002,900.00	-	-2,340,666,139.65
21-Jul-2020	21-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202030025	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10816	1,000.00	-	-2,340,667,139.65
21-Jul-2020	21-Jul-2020	VAT	005CQWL202030025	Cheque Withdrawal BY SAIDI MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10816	180.00	-	-2,340,667,319.65
21-Jul-2020	21-Jul-2020	INWARD TISS TRANSFER	001TINW202030100	223FTOQ202030505 BY_ORDER: -TWIGA CHEMICAL INDUSTRIES (T) LIMI BOX 20786 DAR ES SALAAM SAZA ROAD, CHANGOMBE-	-	-	100,000,000.00	-2,240,667,319.65
21-Jul-2020	21-Jul-2020	VAT	005COUT202030043	Credit Account and Ult Beneficiary: 4350004012-9921130601	-	1,800.00	-	-2,240,669,119.65
21-Jul-2020	21-Jul-2020	OUTWARD TISS TRANSFER -CHQ	005COUT202030043	Credit Account and Ult Beneficiary: 4350004012-9921130601	10817	69,019,156.00	-	-2,309,688,275.65
21-Jul-2020	21-Jul-2020	TISS CHARGES	005COUT202030043	Credit Account and Ult Beneficiary: 4350004012-9921130601	-	10,000.00	-	-2,309,698,275.65
21-Jul-2020	21-Jul-2020	IN-HOUSE CHEQUE	005LOCH202030097	the rickshaw travels paid by twiga CHEMICAL - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10819	355,000.00	-	-2,310,053,275.65
22-Jul-2020	22-Jul-2020	CASH DEPOSIT	013CHDP202040006	Cash Deposit BY LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	730,000.00	-2,309,323,275.65
22-Jul-2020	22-Jul-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL202040005	Cheque Withdrawal by sandeep chakkingal - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10810	3,000,000.00	-	-2,312,323,275.65
22-Jul-2020	22-Jul-2020	CASH WITHDRAWAL CHARGE	002CQWL202040005	Cheque Withdrawal by sandeep chakkingal - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10810	1,000.00	-	-2,312,324,275.65
22-Jul-2020	22-Jul-2020	VAT	002CQWL202040005	Cheque Withdrawal by sandeep chakkingal - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10810	180.00	-	-2,312,324,455.65
22-Jul-2020	22-Jul-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL202040009	Cheque Withdrawal by sandeep chakking - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10805	2,500,000.00	-	-2,314,824,455.65
22-Jul-2020	22-Jul-2020	CASH WITHDRAWAL CHARGE	002CQWL202040009	Cheque Withdrawal by sandeep chakking - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10805	1,000.00	-	-2,314,825,455.65
22-Jul-2020	22-Jul-2020	VAT	002CQWL202040009	Cheque Withdrawal by sandeep chakking - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10805	180.00	-	-2,314,825,635.65
22-Jul-2020	22-Jul-2020	CASH DEPOSIT	002CHDP202040034	Cash Deposit yotham - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	2,245,000.00	-2,312,580,635.65
22-Jul-2020	22-Jul-2020	CASH DEPOSIT	005CHDP202040051	Cash DeposibySAIDI - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	462,000.00	-2,312,118,635.65
22-Jul-2020	22-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202040037	Cheque Withdrawalby SAIDI KHALID - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10820	462,600.00	-	-2,312,581,235.65
22-Jul-2020	22-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202040037	Cheque Withdrawalby SAIDI KHALID - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10820	1,000.00	-	-2,312,582,235.65
22-Jul-2020	22-Jul-2020	VAT	005CQWL202040037	Cheque Withdrawalby SAIDI KHALID - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10820	180.00	-	-2,312,582,415.65

22-Jul-2020	22-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202040041	Cheque WithdrawalSAIDI KHALID MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10822	577,436.00	-	-2,313,159,851.65
22-Jul-2020	22-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202040041	Cheque WithdrawalSAIDI KHALID MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10822	1,000.00	-	-2,313,160,851.65
22-Jul-2020	22-Jul-2020	VAT	005CQWL202040041	Cheque WithdrawalSAIDI KHALID MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10822	180.00	-	-2,313,161,031.65
22-Jul-2020	22-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202040050	Cheque WithdrawalBY SAIDI KHALID MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10823	5,000,000.00	-	-2,318,161,031.65
22-Jul-2020	22-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202040050	Cheque WithdrawalBY SAIDI KHALID MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10823	1,000.00	-	-2,318,162,031.65
22-Jul-2020	22-Jul-2020	VAT	005CQWL202040050	Cheque WithdrawalBY SAIDI KHALID MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10823	180.00	-	-2,318,162,211.65
22-Jul-2020	22-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202040062	Cheque WithdrawalBY SAIDI KHALID MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10821	540,000.00	-	-2,318,702,211.65
22-Jul-2020	22-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202040062	Cheque WithdrawalBY SAIDI KHALID MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10821	1,000.00	-	-2,318,703,211.65
22-Jul-2020	22-Jul-2020	VAT	005CQWL202040062	Cheque WithdrawalBY SAIDI KHALID MSUYA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10821	180.00	-	-2,318,703,391.65
22-Jul-2020	22-Jul-2020	IN-HOUSE CHEQUE	005LOCH202040065	twiga chemical paid by magito stores - MAGITO STORES COMPANY LIMITED-	-	-	8,137,000.00	-2,310,566,391.65
23-Jul-2020	23-Jul-2020	CASH DEPOSIT	013CHDP202050004	Cash Deposit by LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	785,000.00	-2,309,781,391.65
23-Jul-2020	23-Jul-2020	CASH DEPOSIT	013CHDP202050005	Cash Deposit BY LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	253,000.00	-2,309,528,391.65
23-Jul-2020	23-Jul-2020	IN-HOUSE CHEQUE	013LOCH202050005	TWIGA CHEMICAL INDUSTRIES (T) LTD PAID LIBIN T MOHAN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10809	2,500,000.00	-	-2,312,028,391.65
23-Jul-2020	23-Jul-2020	IN-HOUSE CHEQUE	013LOCH202050008	TWIGA CHEMICAL INDUSTRIES (T) LTD PAID LIBIN T MOHAN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10796	3,531,000.00	-	-2,315,559,391.65
23-Jul-2020	23-Jul-2020	CASH DEPOSIT	013CHDP202050011	Cash Deposit BY LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,879,200.00	-2,313,680,191.65
23-Jul-2020	23-Jul-2020	CASH DEPOSIT	013CHDP202050012	Cash Deposit by DERICK DEOGRATIUS - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	262,000.00	-2,313,418,191.65
23-Jul-2020	23-Jul-2020	CASH DEPOSIT	013CHDP202050013	Cash Deposit by libin - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,300,000.00	-2,312,118,191.65
23-Jul-2020	23-Jul-2020	CASH DEPOSIT	005CHDP202050032	Cash Deposit BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,516,000.00	-2,310,602,191.65
23-Jul-2020	23-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202050044	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10825	500,000.00	-	-2,311,102,191.65
23-Jul-2020	23-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202050044	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10825	1,000.00	-	-2,311,103,191.65
23-Jul-2020	23-Jul-2020	VAT	005CQWL202050044	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10825	180.00	-	-2,311,103,371.65

23-Jul-2020	23-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202050064	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10827	1,560,000.00	-	-2,312,663,371.65
23-Jul-2020	23-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202050064	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10827	1,000.00	-	-2,312,664,371.65
23-Jul-2020	23-Jul-2020	VAT	005CQWL202050064	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10827	180.00	-	-2,312,664,551.65
23-Jul-2020	23-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202050068	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10824	753,000.00	-	-2,313,417,551.65
23-Jul-2020	23-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202050068	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10824	1,000.00	-	-2,313,418,551.65
23-Jul-2020	23-Jul-2020	VAT	005CQWL202050068	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10824	180.00	-	-2,313,418,731.65
24-Jul-2020	24-Jul-2020	CASH WITHDRAWAL BY CHEQUE	006CQWL202060028	Cheque Withdrawal paid to LUCAS MANOSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10811	6,936,400.00	-	-2,320,355,131.65
24-Jul-2020	24-Jul-2020	CASH WITHDRAWAL CHARGE	006CQWL202060028	Cheque Withdrawal paid to LUCAS MANOSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10811	1,000.00	-	-2,320,356,131.65
24-Jul-2020	24-Jul-2020	VAT	006CQWL202060028	Cheque Withdrawal paid to LUCAS MANOSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10811	180.00	-	-2,320,356,311.65
24-Jul-2020	24-Jul-2020	CASH DEPOSIT	006CHDP202060039	Cash Deposit by LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,664,500.00	-2,318,691,811.65
24-Jul-2020	24-Jul-2020	CASH DEPOSIT	006CHDP202060040	Cash Deposit BY LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	616,000.00	-2,318,075,811.65
24-Jul-2020	24-Jul-2020	CASH DEPOSIT	006CHDP202060041	Cash Deposit BY LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,098,500.00	-2,316,977,311.65
24-Jul-2020	24-Jul-2020	CASH DEPOSIT	006CHDP202060042	Cash Deposit by LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,225,000.00	-2,315,752,311.65
24-Jul-2020	24-Jul-2020	CASH DEPOSIT	006CHDP202060043	Cash Deposit BY LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	276,700.00	-2,315,475,611.65
24-Jul-2020	24-Jul-2020	CASH DEPOSIT	006CHDP202060044	Cash Deposit BY LUCAS MANOSSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	510,000.00	-2,314,965,611.65
24-Jul-2020	24-Jul-2020	CASH DEPOSIT	005CHDP202060058	Cash Deposit BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	352,000.00	-2,314,613,611.65
24-Jul-2020	24-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202060029	Cheque Withdrawal by anganile a mkassa-letter - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10836	378,000.00	-	-2,314,991,611.65
24-Jul-2020	24-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202060029	Cheque Withdrawal by anganile a mkassa-letter - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10836	1,000.00	-	-2,314,992,611.65
24-Jul-2020	24-Jul-2020	VAT	005CQWL202060029	Cheque Withdrawal by anganile a mkassa-letter - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10836	180.00	-	-2,314,992,791.65
24-Jul-2020	24-Jul-2020	SALARY TRANSFER	0055677202060054	JUNE SALARY 2020	10831	17,824,500.00	-	-2,332,817,291.65
24-Jul-2020	24-Jul-2020	SALARY TRANSFER	0052020202060008	-	10830	3,829,600.00	-	-2,336,646,891.65
24-Jul-2020	24-Jul-2020	OTHER SALARY	0052020202060009	-	-	700.00	-	-2,336,647,591.65
24-Jul-2020	24-Jul-2020	VAT	0052020202060011	-	-	126.00	-	-2,336,647,717.65
24-Jul-2020	24-Jul-2020	OTHER SALARY	0055677202060055	-	-	5,300.00	-	-2,336,653,017.65

24-Jul-2020	24-Jul-2020	SALARY TRANSFER	0053022202060006	salaries	10828	3,526,400.00	-	-2,340,179,417.65
24-Jul-2020	24-Jul-2020	OTHER SALARY	0053022202060007	salar charges	-	500.00	-	-2,340,179,917.65
24-Jul-2020	24-Jul-2020	VAT	0053022202060008	vat on salary charges	-	90.00	-	-2,340,180,007.65
24-Jul-2020	24-Jul-2020	VAT	0055677202060057	-	-	954.00	-	-2,340,180,961.65
25-Jul-2020	25-Jul-2020	CASH DEPOSIT	006CHDP202070054	Cash Deposit by MURTAZA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,605,500.00	-2,338,575,461.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL202090016	Cheque Withdrawal by sandeep chakkingal - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10829	5,056,100.00	-	-2,343,631,561.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL CHARGE	002CQWL202090016	Cheque Withdrawal by sandeep chakkingal - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10829	1,000.00	-	-2,343,632,561.65
27-Jul-2020	27-Jul-2020	VAT	002CQWL202090016	Cheque Withdrawal by sandeep chakkingal - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10829	180.00	-	-2,343,632,741.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL BY CHEQUE	002CQWL202090019	Cheque Withdrawal by sandeep chakkingal - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10834	2,500,000.00	-	-2,346,132,741.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL CHARGE	002CQWL202090019	Cheque Withdrawal by sandeep chakkingal - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10834	1,000.00	-	-2,346,133,741.65
27-Jul-2020	27-Jul-2020	VAT	002CQWL202090019	Cheque Withdrawal by sandeep chakkingal - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10834	180.00	-	-2,346,133,921.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL BY CHEQUE	006CQWL202090018	Cheque Withdrawal pd to Lucas - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10812	4,741,550.00	-	-2,350,875,471.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL CHARGE	006CQWL202090018	Cheque Withdrawal pd to Lucas - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10812	1,000.00	-	-2,350,876,471.65
27-Jul-2020	27-Jul-2020	VAT	006CQWL202090018	Cheque Withdrawal pd to Lucas - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10812	180.00	-	-2,350,876,651.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL BY CHEQUE	006CQWL202090022	Cheque Withdrawal pd to Lucas - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10806	2,500,000.00	-	-2,353,376,651.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL CHARGE	006CQWL202090022	Cheque Withdrawal pd to Lucas - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10806	1,000.00	-	-2,353,377,651.65
27-Jul-2020	27-Jul-2020	VAT	006CQWL202090022	Cheque Withdrawal pd to Lucas - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10806	180.00	-	-2,353,377,831.65
27-Jul-2020	27-Jul-2020	CASH DEPOSIT	013CHDP202090067	Cash Deposit by steven isaya - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,650,000.00	-2,351,727,831.65
27-Jul-2020	27-Jul-2020	CASH DEPOSIT	013CHDP202090068	Cash Deposit by steven isaya - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,000,000.00	-2,350,727,831.65
27-Jul-2020	27-Jul-2020	CASH DEPOSIT	013CHDP202090070	Cash Deposit by steven isaya - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	200,000.00	-2,350,527,831.65
27-Jul-2020	27-Jul-2020	CASH DEPOSIT	013CHDP202090071	Cash Deposit by steven isaya - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	1,100,000.00	-2,349,427,831.65
27-Jul-2020	27-Jul-2020	CASH DEPOSIT	013CHDP202090074	Cash Deposit by steve isaya - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	100,000.00	-2,349,327,831.65
27-Jul-2020	27-Jul-2020	CASH DEPOSIT	005CHDP202090059	Cash Deposit BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	816,500.00	-2,348,511,331.65

27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202090073	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10838	1,259,100.00	-	-2,349,770,431.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202090073	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10838	1,000.00	-	-2,349,771,431.65
27-Jul-2020	27-Jul-2020	VAT	005CQWL202090073	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10838	180.00	-	-2,349,771,611.65
27-Jul-2020	27-Jul-2020	IN-HOUSE CHEQUE	013LOCH202090011	TWIGA CHEMICAL INDUSTRIES (T) LTD PAID LIBIN T MOHANAN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10833	2,500,000.00	-	-2,352,271,611.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202090089	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10845	350,000.00	-	-2,352,621,611.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202090089	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10845	1,000.00	-	-2,352,622,611.65
27-Jul-2020	27-Jul-2020	VAT	005CQWL202090089	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10845	180.00	-	-2,352,622,791.65
27-Jul-2020	27-Jul-2020	CASH DEPOSIT	002CHDP202090131	Cash Deposit BY YOTHAM ABDALACH - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	2,402,500.00	-2,350,220,291.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202090104	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10844	4,000,000.00	-	-2,354,220,291.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202090104	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10844	1,000.00	-	-2,354,221,291.65
27-Jul-2020	27-Jul-2020	VAT	005CQWL202090104	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10844	180.00	-	-2,354,221,471.65
27-Jul-2020	27-Jul-2020	INWARD TISS TRANSFER	001TINW202090098	214014597ST3314 BY_ORDER: -TWIGA CHEM INDUSTRIES T LTD DAR ES SALAAM TANZANIA-	-	-	100,000,000.00	-2,254,221,471.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202090109	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10837	725,000.00	-	-2,254,946,471.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202090109	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10837	1,000.00	-	-2,254,947,471.65
27-Jul-2020	27-Jul-2020	VAT	005CQWL202090109	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10837	180.00	-	-2,254,947,651.65
27-Jul-2020	27-Jul-2020	GEPG PAYMENT IN-HOUSE CHEQUE	005GPCH202090023	GEPG XMSLYB 998350033966 TWIGA CHEMICAL INDUSTRIES T LTD 255800750075 - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10843	2,174,073.00	-	-2,257,121,724.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202090115	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10842	573,000.00	-	-2,257,694,724.65
27-Jul-2020	27-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202090115	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10842	1,000.00	-	-2,257,695,724.65
27-Jul-2020	27-Jul-2020	VAT	005CQWL202090115	Cheque Withdrawal BY A MKASSA - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10842	180.00	-	-2,257,695,904.65

27-Jul-2020	27-Jul-2020	INWARD TISS TRANSFER	001TINW202090119	223FTOQ202090002 BY_ORDER: -TWIGA CHEMICAL INDUSTRIES (T) LIMI BOX 20786 DAR ES SALAAM SAZA ROAD, CHANGOMBE-	-				
							- 50,000,000.00		-2,207,695,904.65
28-Jul-2020	28-Jul-2020	CASH DEPOSIT	013CHDP202100004	Cash Deposit by LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		1,500,000.00		-2,206,195,904.65
28-Jul-2020	28-Jul-2020	CASH DEPOSIT	013CHDP202100005	Cash Deposit BY LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		1,443,500.00		-2,204,752,404.65
28-Jul-2020	28-Jul-2020	CASH DEPOSIT	013CHDP202100007	Cash Deposit BY LIBIN - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		311,000.00		-2,204,441,404.65
28-Jul-2020	28-Jul-2020	CASH WITHDRAWAL BY CHEQUE	006CQWL202100012	Cheque Withdrawal-LUCAS - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10832		2,500,000.00		-2,206,941,404.65
28-Jul-2020	28-Jul-2020	CASH WITHDRAWAL CHARGE	006CQWL202100012	Cheque Withdrawal-LUCAS - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10832		1,000.00		-2,206,942,404.65
28-Jul-2020	28-Jul-2020	VAT	006CQWL202100012	Cheque Withdrawal-LUCAS - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10832		180.00		-2,206,942,584.65
28-Jul-2020	28-Jul-2020	CASH WITHDRAWAL BY CHEQUE	006CQWL202100016	Cheque Withdrawal lucas - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10835		1,000,000.00		-2,207,942,584.65
28-Jul-2020	28-Jul-2020	CASH WITHDRAWAL CHARGE	006CQWL202100016	Cheque Withdrawal lucas - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10835		1,000.00		-2,207,943,584.65
28-Jul-2020	28-Jul-2020	VAT	006CQWL202100016	Cheque Withdrawal lucas - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10835		180.00		-2,207,943,764.65
28-Jul-2020	28-Jul-2020	CASH DEPOSIT	005CHDP202100049	Cash Deposited by a mkassa - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		706,600.00		-2,207,237,164.65
28-Jul-2020	28-Jul-2020	IN-HOUSE CHEQUE	005LOCH202100046	anganile mkassa paid by twiga chemical - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10847		905,760.00		-2,208,142,924.65
28-Jul-2020	28-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202100056	Cheque WithdrawalANGANILE - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10850		7,856,200.00		-2,215,999,124.65
28-Jul-2020	28-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202100056	Cheque WithdrawalANGANILE - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10850		1,000.00		-2,216,000,124.65
28-Jul-2020	28-Jul-2020	VAT	005CQWL202100056	Cheque WithdrawalANGANILE - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10850		180.00		-2,216,000,304.65
28-Jul-2020	28-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202100075	Cheque WithdrawalANGANILE - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10846		2,336,570.00		-2,218,336,874.65
28-Jul-2020	28-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202100075	Cheque WithdrawalANGANILE - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10846		1,000.00		-2,218,337,874.65
28-Jul-2020	28-Jul-2020	VAT	005CQWL202100075	Cheque WithdrawalANGANILE - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10846		180.00		-2,218,338,054.65
28-Jul-2020	28-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202100090	Cheque WithdrawalANGANILE - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10851		550,000.00		-2,218,888,054.65
28-Jul-2020	28-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202100090	Cheque WithdrawalANGANILE - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10851		1,000.00		-2,218,889,054.65
28-Jul-2020	28-Jul-2020	VAT	005CQWL202100090	Cheque WithdrawalANGANILE - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10851		180.00		-2,218,889,234.65

28-Jul-2020	28-Jul-2020	CHEQUE BOOK CHARGES	001SYFI202100001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	100,000.00	-	-2,218,989,234.65
28-Jul-2020	28-Jul-2020	VAT	001SYFI202100001	CHEQUEBOOK REQUEST CHARGES Credit Account and Ult Beneficiary: IN150202-WALKIN CUSTOMER 001	-	14,400.00	-	-2,219,003,634.65
28-Jul-2020	28-Jul-2020	VAT	005COUT202100033	005COUT280720120 Credit Account and Ult Beneficiary: 4350004012-/033139000024	-	1,800.00	-	-2,219,005,434.65
28-Jul-2020	28-Jul-2020	OUTWARD TISS TRANSFER -CHQ	005COUT202100033	005COUT280720120 Credit Account and Ult Beneficiary: 4350004012-/033139000024	10841	10,875,080.00	-	-2,229,880,514.65
28-Jul-2020	28-Jul-2020	TISS CHARGES	005COUT202100033	005COUT280720120 Credit Account and Ult Beneficiary: 4350004012-/033139000024	-	10,000.00	-	-2,229,890,514.65
29-Jul-2020	29-Jul-2020	INWARD CLEARING-	0009601202110015	011001-001-i PRINT LIMITED	10839	3,027,880.00	-	-2,232,918,394.65
29-Jul-2020	29-Jul-2020	IN-HOUSE CHEQUE	002LOCH202110027	TWIGA CHEMICAL INDUSTRIES (T) LTD chq 10848 to SANDEEP CHAKKINGAL - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10848	2,554,100.00	-	-2,235,472,494.65
29-Jul-2020	29-Jul-2020	CASH DEPOSIT	005CHDP202110035	Cash Deposited by a.mkassa - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-	-	185,000.00	-2,235,287,494.65
29-Jul-2020	29-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202110078	Cheque Withdrawal by anganile a mkassa-letter - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10854	961,740.00	-	-2,236,249,234.65
29-Jul-2020	29-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202110078	Cheque Withdrawal by anganile a mkassa-letter - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10854	1,000.00	-	-2,236,250,234.65
29-Jul-2020	29-Jul-2020	VAT	005CQWL202110078	Cheque Withdrawal by anganile a mkassa-letter - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10854	180.00	-	-2,236,250,414.65
29-Jul-2020	29-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202110081	Cheque Withdrawal by anganile a mkassa-letter - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10855	700,000.00	-	-2,236,950,414.65
29-Jul-2020	29-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202110081	Cheque Withdrawal by anganile a mkassa-letter - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10855	1,000.00	-	-2,236,951,414.65
29-Jul-2020	29-Jul-2020	VAT	005CQWL202110081	Cheque Withdrawal by anganile a mkassa-letter - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10855	180.00	-	-2,236,951,594.65
29-Jul-2020	29-Jul-2020	GEPG PAYMENT IN-HOUSE CHEQUE	005GPCH202110012	GEPG XMSYB 998350051238 TWIGA CHEMICAL INDUSTRIES T LTD 255800750075 - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10857	5,714,455.00	-	-2,242,666,049.65
29-Jul-2020	29-Jul-2020	VAT	005COUT202110042	Credit Account and Ult Beneficiary: 4350004012-9921169814	-	1,800.00	-	-2,242,667,849.65
29-Jul-2020	29-Jul-2020	OUTWARD TISS TRANSFER -CHQ	005COUT202110042	Credit Account and Ult Beneficiary: 4350004012-9921169814	10856	1,569,253.00	-	-2,244,237,102.65
29-Jul-2020	29-Jul-2020	TISS CHARGES	005COUT202110042	Credit Account and Ult Beneficiary: 4350004012-9921169814	-	10,000.00	-	-2,244,247,102.65
29-Jul-2020	29-Jul-2020	VAT	005COUT202110043	Credit Account and Ult Beneficiary: 4350004012-9921169814	-	1,800.00	-	-2,244,248,902.65
29-Jul-2020	29-Jul-2020	OUTWARD TISS TRANSFER -CHQ	005COUT202110043	Credit Account and Ult Beneficiary: 4350004012-9921169814	10860	7,027,652.00	-	-2,251,276,554.65

29-Jul-2020	29-Jul-2020	TISS CHARGES	005COUT202110043	Credit Account and Ult Beneficiary: 4350004012-9921169814	-		10,000.00	-	-2,251,286,554.65
30-Jul-2020	04-Aug-2020	OUTWARD CHEQUE TRUNCATION	0008306202120015	013034-001 - HORTANZIA LTD	638		-	2,686,000.00	-2,248,600,554.65
30-Jul-2020	30-Jul-2020	VAT	0015015202120048	OD extensions ino TWIGA CHEMICAL (VAT)	-		437,250.00	-	-2,249,037,804.65
30-Jul-2020	30-Jul-2020	APPRAISAL FEE	0015015202120050	OD extensions ino TWIGA CHEMICAL	-		2,429,166.67	-	-2,251,466,971.32
30-Jul-2020	30-Jul-2020	CASH DEPOSIT	005CHDP202120042	Cash Deposited by a3mkassa - TWIGA CHEMICAL INDUSTRIES (T) LTD-	-		-	297,000.00	-2,251,169,971.32
30-Jul-2020	30-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202121086	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10862		5,000,000.00	-	-2,256,169,971.32
30-Jul-2020	30-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202121086	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10862		1,000.00	-	-2,256,170,971.32
30-Jul-2020	30-Jul-2020	VAT	005CQWL202121086	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10862		180.00	-	-2,256,171,151.32
30-Jul-2020	30-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202121092	Cheque Withdrawal BY ANGAMNILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10863		3,500,000.00	-	-2,259,671,151.32
30-Jul-2020	30-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202121092	Cheque Withdrawal BY ANGAMNILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10863		1,000.00	-	-2,259,672,151.32
30-Jul-2020	30-Jul-2020	VAT	005CQWL202121092	Cheque Withdrawal BY ANGAMNILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10863		180.00	-	-2,259,672,331.32
30-Jul-2020	30-Jul-2020	CASH WITHDRAWAL BY CHEQUE	005CQWL202121096	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10864		565,000.00	-	-2,260,237,331.32
30-Jul-2020	30-Jul-2020	CASH WITHDRAWAL CHARGE	005CQWL202121096	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10864		1,000.00	-	-2,260,238,331.32
30-Jul-2020	30-Jul-2020	VAT	005CQWL202121096	Cheque Withdrawal BY ANGANILE A MKASSA-LETTER - TWIGA CHEMICAL INDUSTRIES (T) LTD-	10864		180.00	-	-2,260,238,511.32
30-Jul-2020	30-Jul-2020	INWARD CLEARING-BOT	0009801202120009	011001-001-NEW RAINBOW AFRICA LTD	10840		7,646,400.00	-	-2,267,884,911.32
30-Jul-2020	01-Aug-2020	DEBIT INTEREST	001CADRTZS 00001	-	-		27,748,285.41	-	-2,295,633,196.73
30-Jul-2020	01-Aug-2020	I-BANK MONTHLY	001IBCNTZS 00001	-	-		2,000.00	-	-2,295,635,196.73
30-Jul-2020	01-Aug-2020	LEDGER FEE	001LFENTZS 00001	-	-		10,000.00	-	-2,295,645,196.73
30-Jul-2020	01-Aug-2020	TRANSACTION	001TRCNTZS 00001	-	-		4,200.00	-	-2,295,649,396.73
30-Jul-2020	01-Aug-2020	VAT	001LFENTZS 00001	-	-		1,800.00	-	-2,295,651,196.73
30-Jul-2020	01-Aug-2020	VAT	001TRCNTZS 00001	-	-		756.00	-	-2,295,651,952.73
30-Jul-2020	01-Aug-2020	VAT	001IBCNTZS 00001	-	-		360.00	-	-2,295,652,312.73

Summary	
TZS- Opening Balance as at 01-Jul-2020 :	-2,079,225,546.52
TZS- Closing Balance as at 31-Jul-2020 :	-2,295,652,312.73

TZS- Uncollected balance as at 31-Jul-2020 :	0.00
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Details Till Today (Thu Sep 24 09:56:53 EAT 2020)	
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Available Balance :	-2,381,834,162.81
Current balance :	-2,295,652,312.73

