



## Statement of Account

GUPTA AUTO SPARES HARDWARE LTD  
 PO BOX 421 UNGA LTD ROAD, 0784666099 KROKON  
 MARKET -NMC ROAD  
 ARUSHA+255

Account number : 0260000027 (TZS)

From Date 01/09/2020 To 30/11/2020

Report generated on DEC 10, 2020 by NIRAVKUMAR PATEL

Total Search Results: 1057

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
01-09-2020	01-09-2020	CASH DEPOSITED BY KHALIFA		5,131,000.00	144,125,018.42
01-09-2020	01-09-2020	CD BY NICHOLAUS		1,800,000.00	145,925,018.42
01-09-2020	01-09-2020	B/O MAKUFULI MOTORS LIMITED IFO GU Instrument Number 861		1,652,496.00	147,577,514.42
01-09-2020	01-09-2020	B/O ORACLE PORTFOLIO (OP) LIMITED Instrument Number 452		2,828,696.00	150,406,210.42
01-09-2020	01-09-2020	B/O KARATU QUALITY AUTO SPARES GAR Instrument Number 426		3,173,167.50	153,579,377.92
01-09-2020	01-09-2020	B/O TANGANYIKA UNIVERSAL TRANSPORT Instrument Number 714		117,000.00	153,696,377.92
01-09-2020	01-09-2020	B/O TANGANYIKA UNIVERSAL TRANSPORT Instrument Number 691		8,364,800.00	162,061,177.92
01-09-2020	01-09-2020	0099OTT20017016 B/O GUPTA AUTO SPARES HARDWARE LTD IFO PAPHYRUS AUTO SPARES PARTS LLC Instrument Number 1176	32,121,086.84		129,940,091.08
01-09-2020	01-09-2020	0099OTT20017018 B/O GUPTA AUTO SPARES HARDWARE LTD IFO SHANDONG TRANSTONE TYRE CO., LT Instrument Number 1177	70,378,800.00		59,561,291.08
02-09-2020	03-09-2020	IMBLTZZ B/O REDLINE PERFORMANCE CE Instrument Number 169		908,999.97	60,470,291.05
02-09-2020	03-09-2020	AZANTZZ B/O PWANI HAULIERS LIMITED Instrument Number 18641		3,345,221.00	63,815,512.05
02-09-2020	03-09-2020	AMNNTZZ B/O S.S. ABRI ENTERPRISES Instrument Number 169472		2,524,000.00	66,339,512.05
02-09-2020	02-09-2020	CASH DEPOSITED BY KUSIRIE BILALI		56,400,000.00	122,739,512.05
02-09-2020	02-09-2020	B/O BULK DISTRIBUTOR LIMITED IFO G Instrument Number 3505		968,043.00	123,707,555.05
02-09-2020	02-09-2020	B/O ARUSHA ART LIMITED IFO GUPTA A Instrument Number 443		2,871,399.00	126,578,954.05
02-09-2020	03-09-2020	SBICTZTX B/O JANDU PLUMBERS LTD Instrument Number 1793		1,491,500.01	128,070,454.06
02-09-2020	03-09-2020	FIRNTZTX B/C TRUCKLINE LIMITED Instrument Number 315		2,105,161.00	130,175,615.06
02-09-2020	02-09-2020	CD BY NICHOLAUS		3,060,000.00	133,235,615.06
02-09-2020	02-09-2020	CD BY ABBAS		1,030,000.00	134,265,615.06





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02-09-2020	02-09-2020	ANNAHRIN ENTERPRISES		388,000.00	134,653,615.06
02-09-2020	02-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1175	760,000.00		133,893,615.06
02-09-2020	02-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1090	5,790,500.00		128,103,115.06
02-09-2020	02-09-2020	KARATU QUALITY		340,000.00	128,443,115.06
02-09-2020	02-09-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 588		9,000,000.00	137,443,115.06
02-09-2020	02-09-2020	0099OTT20017149 B/O GUPTA AUTO SPARES HARDWARE LTD IFO CHINA NATIONAL CHEMICAL Instrument Number 1178	70,378,800.00		67,064,315.06
03-09-2020	04-09-2020	EQBLTZZ B/O GULF CONCRETE & CEMENT Instrument Number 4344		2,199,840.20	69,264,155.26
03-09-2020	04-09-2020	AMNNTZZ B/O SEMVUA ENTERPRISES Instrument Number 151830		1,760,000.00	71,024,155.26
03-09-2020	03-09-2020	B/O JAFFERY IND SAINI LIMITED IFO Instrument Number 180		420,005.25	71,444,160.51
03-09-2020	03-09-2020	CD BY NICHOLAUSI		1,430,000.00	72,874,160.51
03-09-2020	03-09-2020	B/O GREAT NORTH SERVICE STATION LTD Instrument Number 443		4,264,913.84	77,139,074.35
03-09-2020	03-09-2020	B/O RHINO AUTOMOBILE SERVICES LIMIT Instrument Number 337		808,713.00	77,947,787.35
03-09-2020	03-09-2020	ANNAHRIN ENTERPRISES		1,030,000.00	78,977,787.35
03-09-2020	03-09-2020	ANNAHRIN ENTERPRISES		240,000.00	79,217,787.35
04-09-2020	04-09-2020	NICHOLAUS APOLINARY		2,315,000.00	81,532,787.35
04-09-2020	07-09-2020	NLCBTZTX B/O EURO PETRO LUBS LTD Instrument Number 3156		489,525.00	82,022,312.35
04-09-2020	04-09-2020	KRISHMA		2,500,000.00	84,522,312.35
04-09-2020	07-09-2020	NLCBTZTX B/O PRINCIPAL MATI TENGERU Instrument Number 12129		77,256.00	84,599,568.35
04-09-2020	04-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1153	629,000.00		83,970,568.35
04-09-2020	04-09-2020	B/O BLACK WOOD IMPLEX LIMITED IFO Instrument Number 67		10,000,000.00	93,970,568.35
04-09-2020	04-09-2020	B/O GRAVITY AFRO LIMITED IFO GUPTA Instrument Number 159		10,000,000.00	103,970,568.35





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04-09-2020	04-09-2020	B/O BLACK WOOD IMPLEX LIMITED IFO Instrument Number 72		7,000,000.00	110,970,568.35
04-09-2020	04-09-2020	B/O ASSOCIATED SUPPLIES LTD. TSHS C Instrument Number 735		9,900,000.00	120,870,568.35
04-09-2020	04-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1179	6,000,000.00		114,870,568.35
04-09-2020	04-09-2020	403FTOQ202480001 B/O FIVESTAR HARDWARE IFO GUPTA AUTO SPARE AND HARDWARE		6,000,000.00	120,870,568.35
05-09-2020	05-09-2020	NIRAJ		1,500,000.00	122,370,568.35
05-09-2020	05-09-2020	B/O KARATU QUALITY AUTO SPARES GAR Instrument Number 431		248,000.00	122,618,568.35
05-09-2020	05-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1181	1,300,000.00		121,318,568.35
05-09-2020	05-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1180	4,361,760.00		116,956,808.35
07-09-2020	07-09-2020	B/O NOT PROVIDED Instrument Number		7,008,129.74	123,964,938.09
07-09-2020	08-09-2020	CORUTZTZ B/O AL-HUSHOOM INVESTMENT Instrument Number 3142		4,696,363.79	128,661,301.88
07-09-2020	08-09-2020	SBICTZTX B/O ARUSHA CITY FACILITET Instrument Number 79		2,000,000.00	130,661,301.88
07-09-2020	08-09-2020	KCBLTZTZ B/O PHILLIPS PHARMACEUTICA Instrument Number 2909		103,500.00	130,764,801.88
07-09-2020	08-09-2020	NLCBTZTX B/O COTEX INDUSTRIES LIMIT Instrument Number 3347		3,667,224.98	134,432,026.86
07-09-2020	08-09-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 18642		3,345,221.00	137,777,247.86
07-09-2020	07-09-2020	B/O BAMPRASS PETROLEUM LIMITED IFO Instrument Number 298		4,731,140.02	142,508,387.88
07-09-2020	08-09-2020	FIRNTZTX B/O TRUCKLINE LIMITED Instrument Number 318		1,036,513.00	143,544,900.88
07-09-2020	08-09-2020	EUAFTZTZ B/O B/O ABOOD BUS SERVICE Instrument Number 6810		3,862,050.00	147,406,950.88
07-09-2020	07-09-2020	cash deposir ally nassor		8,000,000.00	155,406,950.88
07-09-2020	07-09-2020	CD BY NICHOLOUS		985,000.00	156,391,950.88
07-09-2020	07-09-2020	CD KRISHNA		1,010,000.00	157,401,950.88





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07-09-2020	07-09-2020	B/O CONTINENTAL RELIABLE CLEARING Instrument Number 528		4,127,404.00	161,529,354.88
07-09-2020	07-09-2020	B/O FAMARI INVESTMENT(T)LTD IFO GU Instrument Number 2445		8,635,535.00	170,164,889.88
07-09-2020	07-09-2020	B/O ASSOCIATED SUPPLIES LTD. TSHS C Instrument Number 737		4,509,410.00	174,674,299.88
07-09-2020	07-09-2020	B/O ASSOCIATED SUPPLIES LTD. TSHS C Instrument Number 736		9,900,000.00	184,574,299.88
07-09-2020	07-09-2020	KARATU QUALITY		350,000.00	184,924,299.88
07-09-2020	07-09-2020	CTR:998420045678 NAME:GUPTA AUTO SPARES Instrument Number 1185	10,646,191.00		174,278,108.88
07-09-2020	07-09-2020	NO 998410469207 TIN 100168200 Instrument Number 1186	461,205.88		173,816,903.00
07-09-2020	07-09-2020	NO 998410468218 TIN 100168200 Instrument Number 1183	2,325,806.68		171,491,096.32
07-09-2020	07-09-2020	NO 998410466601 TIN 100168200 Instrument Number 1182	4,254,499.00		167,236,597.32
08-09-2020	08-09-2020	CD BY NICHOLAUS APOLINARY		840,000.00	168,076,597.32
08-09-2020	09-09-2020	NMIBTZT B/O MAPACHA BRAKES AND CLU Instrument Number 16		5,000,000.00	173,076,597.32
08-09-2020	08-09-2020	B/O CHOPRA SPARES LTD IFO GUPTA AU Instrument Number 299		45,000,000.00	218,076,597.32
08-09-2020	10-09-2020	NLCBTZTX B/O SBC TANZANIA LIMITED Instrument Number 44569		4,120,875.01	222,197,472.33
08-09-2020	10-09-2020	CORUTZTZ B/O SACA AUTO SPARES Instrument Number 856		2,369,912.00	224,567,384.33
08-09-2020	10-09-2020	CORUTZTZ B/O BAJUTA INTERNATIONAL T Instrument Number 3195		666,310.00	225,233,694.33
08-09-2020	08-09-2020	CD R.K TECHNOTRONICS LTD		1,295,000.00	226,528,694.33
08-09-2020	08-09-2020	B/O SIMBA SAFARIS LTD IFO GUPTA AU Instrument Number 1936		931,309.93	227,460,004.26
08-09-2020	08-09-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 633		9,900,000.00	237,360,004.26
08-09-2020	08-09-2020	B/O DIPAK AUTO AND HARDWARE STORES Instrument Number 903		3,816,764.00	241,176,768.26
08-09-2020	08-09-2020	B/O MURZAH WILMAR EAST AFRICA LIMIT Instrument Number 9581		2,485,598.02	243,662,366.28





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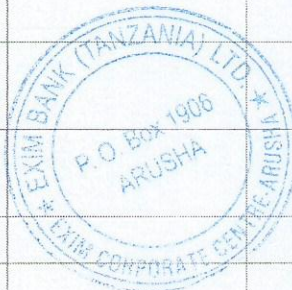
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08-09-2020	08-09-2020	0099OTT20017488 B/O GUPTA AUTO SPARES HARDWARE LTD IFO MS MOTOR SERVICE INTERNATIONAL Instrument Number 1184	150,791,898.90	92,870,467.38
09-09-2020	10-09-2020	CORUTZTZ B/O SACA AUTO SPARES Instrument Number 857	266,130.00	93,136,597.38
09-09-2020	10-09-2020	SCBLTZTX B/O DSM CORRIDOR GROUP CO Instrument Number 3263	561,680.00	93,698,277.38
09-09-2020	10-09-2020	NLCBTZTX B/O MADINA TRANSPORT SERVI Instrument Number 6415	8,065,000.00	101,763,277.38
09-09-2020	10-09-2020	AMNNTZTZ B/O SEMVUA ENTERPRISES Instrument Number 151831	1,620,000.00	103,383,277.38
09-09-2020	09-09-2020	CD BY NICHOLOUS	2,870,000.00	106,253,277.38
09-09-2020	09-09-2020	B/O SAJELA INVESTMENTS LIMITED IFO Instrument Number 473	7,951,370.00	114,204,647.38
09-09-2020	09-09-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 608	5,000,000.00	119,204,647.38
09-09-2020	09-09-2020	B/O G7 CARRIERS IFO GUPTA AUTO SPA Instrument Number 530	3,000,000.00	122,204,647.38
09-09-2020	09-09-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 586	14,350,000.00	136,554,647.38
09-09-2020	09-09-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 634	9,900,000.00	146,454,647.38
09-09-2020	09-09-2020	CASH DEPOSITED BY KHALIFA	6,083,600.00	152,538,247.38
09-09-2020	11-09-2020	EQBLTZTZ B/O SINOHYDRO CORPORATION- Instrument Number 2075	7,271,500.00	159,809,747.38
09-09-2020	09-09-2020	B/O KARATU QUALITY AUTO SPARES GAR Instrument Number 433	800,000.00	160,609,747.38
10-09-2020	11-09-2020	CORUTZTZ B/O EVEN ENTERPRISES COMPA Instrument Number 183	6,094,308.00	166,704,055.38
10-09-2020	11-09-2020	EUAFTZTZ B/O CALIBER HAULIERS (T) L Instrument Number 147	5,023,590.00	171,727,645.38
10-09-2020	10-09-2020	CD BY KARATU QUALITY	490,000.00	172,217,645.38
10-09-2020	10-09-2020	B/O JUBILEE TYRE2002CO.LTD IFO GUP Instrument Number 2501	148,202,533.00	320,420,178.38
10-09-2020	10-09-2020	CD MANSOORI TRUCK PARTS LTD	28,500,000.00	348,920,178.38





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10-09-2020	10-09-2020	B/O MANIK ENGINEERS LTD IFO GUPTA Instrument Number 176		86,230.00	349,006,408.38
10-09-2020	10-09-2020	B/O JAFFERY IND SAINI LIMITED IFO Instrument Number 190		4,311,382.52	353,317,790.90
10-09-2020	10-09-2020	CD BY NICHOLAUS		3,000,000.00	356,317,790.90
10-09-2020	10-09-2020	0099Sw2542000018 B/O GUPTA AUTO SPARES AND HARDWARE IFO GUPTA AUTO SPARES AND HARDWARE Instrument Number 1188	300,000,000.00		56,317,790.90
10-09-2020	10-09-2020	Commission on 0099Sw2542000018	10,000.00		56,307,790.90
10-09-2020	10-09-2020	B/O LYALL TRANSPORT LIMITED IFO GU Instrument Number 14		3,000,000.00	59,307,790.90
10-09-2020	10-09-2020	MOHAMED		793,000.00	60,100,790.90
10-09-2020	10-09-2020	B/O ATHWALS TRANSPORT TIMBER LTD - Instrument Number 546		17,683,097.50	77,783,888.40
10-09-2020	10-09-2020	CD BY AHMED WARSAME		4,000,000.00	81,783,888.40
11-09-2020	11-09-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 635		9,900,000.00	91,683,888.40
11-09-2020	11-09-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 617		5,000,000.00	96,683,888.40
11-09-2020	11-09-2020	CD BY NICHOLAUS I		1,620,000.00	98,303,888.40
11-09-2020	11-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1187	319,884.00		97,984,004.40
11-09-2020	15-09-2020	IMBLTZX B/O BANSAL TRANSPORT LIMIT Instrument Number 495		2,519,359.00	100,503,363.40
11-09-2020	15-09-2020	FIRNTZX B/O TRUCKING LIMITED Instrument Number 321		2,700,270.00	103,203,633.40
11-09-2020	15-09-2020	SCBLTZX B/O TRANSISCO COMPANY Instrument Number 1999		63,580.00	103,267,213.40
11-09-2020	11-09-2020	B/O SUPREME TYRES LIMITED		2,171,812.49	105,439,025.89
11-09-2020	11-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1191	12,500,000.00		92,939,025.89
12-09-2020	12-09-2020	CD BY NICHOLAUS		1,560,000.00	94,499,025.89
12-09-2020	12-09-2020	B/O TANUK AFRICA LTD WEF 13 AUG 201 Instrument Number 595		42,299,139.54	136,798,165.43
12-09-2020	12-09-2020	ANNAHRAIN ENTRPRISES		412,000.00	137,210,165.43
12-09-2020	12-09-2020	B/O DODOMA TRANSPORT AGENCY LIMITED Instrument Number 1092		5,000,000.00	142,210,165.43





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14-09-2020	15-09-2020	IMBLTZZ B/O REDLINE PERFORMANCE CE Instrument Number 175	59,472.00	142,269,637.43
14-09-2020	15-09-2020	NLCBTZTX B/O R.K CHUDASAMA LTD Instrument Number 2893	6,900,719.27	149,170,356.70
14-09-2020	15-09-2020	NMIBTZZ B/O SAYONA FRUITS LIMITED Instrument Number 1335	110,625.00	149,280,981.70
14-09-2020	15-09-2020	FMBZTZZ B/O SAYONA DRINKS LIMITED Instrument Number 880	6,396,629.95	155,677,611.65
14-09-2020	15-09-2020	AMNNTZZ B/O SEMVUA ENTERPRISES Instrument Number 151832	3,500,000.00	159,177,611.65
14-09-2020	14-09-2020	B/O M.M INDUSTRIES LIMITED IFO GUP Instrument Number 354	2,700,000.00	161,877,611.65
14-09-2020	14-09-2020	CD BY NICHOLAUS	1,220,000.00	163,097,611.65
15-09-2020	16-09-2020	EUAFTZZ B/O NITRO EXPLOSIVES (T) L Instrument Number 7640	2,612,800.63	165,710,412.28
15-09-2020	16-09-2020	NLCBTZTX B/O EAST AFRICAN PUMP SERV Instrument Number 6379	1,471,250.00	167,181,662.28
15-09-2020	16-09-2020	NLCBTZTX B/O EAST AFRICAN PUMP SERV Instrument Number 6377	10,000,000.00	177,181,662.28
15-09-2020	16-09-2020	EQBLTZZ B/O GULF CONCRETE & CEMENT Instrument Number 4345	6,000,000.00	183,181,662.28
15-09-2020	16-09-2020	HABLTZZ B/O K.N. SOLANKI TRANSPORT Instrument Number 948994	8,061,307.00	191,242,969.28
15-09-2020	15-09-2020	B/O R.J. MOTICHAND TRANS LTD IFO G Instrument Number 2630	10,000,000.00	201,242,969.28
15-09-2020	15-09-2020	B/O ORACLE PORTFOLIO (OP) LIMITED Instrument Number 510	1,573,000.00	202,815,969.28
15-09-2020	15-09-2020	CD BY NICHOLOUSI	3,420,000.00	206,235,969.28
15-09-2020	15-09-2020	ANNAHRAIN ENTERPRISES	624,100.00	206,860,069.28
15-09-2020	15-09-2020	0099OTT20018026 B/O GUPTA AUTO SPARES HARDWARE LTD IFO INFILON TECHNOLOGIES PVT LTD Instrument Number 1192	6,056,300.00	200,803,769.28
15-09-2020	15-09-2020	B/O KARATU QUALITY AUTO SPARES GAR Instrument Number 436	5,000,000.00	205,803,769.28
15-09-2020	15-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1190	350,000.00	205,453,769.28
16-09-2020	16-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1159	9,206,850.15	196,246,919.13





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16-09-2020	17-09-2020	NMIBTZZ B/O SINOTAN TRUCK COMPANY Instrument Number 487		1,195,192.50	197,442,111.63
16-09-2020	17-09-2020	EUAFTZZ B/O TZ ROAD HAULAGE(1980) Instrument Number 11701		290,023.29	197,732,134.92
16-09-2020	17-09-2020	AMNNTZZ B/O SEMVUA ENTERPRISES Instrument Number 151835		1,280,000.00	199,012,134.92
16-09-2020	17-09-2020	NMIBTZZ B/O MAPACHA BRAKES AND CLU Instrument Number 17		2,000,000.00	201,012,134.92
16-09-2020	16-09-2020	CD BY NICHOLOUS		1,015,000.00	202,027,134.92
16-09-2020	16-09-2020	CTR:998440044844 NAME:GUPTA AUTO SPARES Instrument Number 1194	4,803,435.00		197,223,699.92
16-09-2020	16-09-2020	ctr:998350059115 NAME:GUPTA AUTO SPARES Instrument Number 1195	81,825,055.00		115,398,644.92
16-09-2020	16-09-2020	B/O BLACK WOOD IMPLEX LIMITED IFO Instrument Number 68		10,000,000.00	125,398,644.92
16-09-2020	16-09-2020	CD BY KRISHMA		1,000,000.00	126,398,644.92
16-09-2020	16-09-2020	B/O ORACLE PORTFOLIO (OP) LIMITED Instrument Number 472		2,500,000.00	128,898,644.92
16-09-2020	16-09-2020	B/O GREWALS TRANSPORT LTD IFO GUP Instrument Number 1224		10,000,000.00	138,898,644.92
16-09-2020	16-09-2020	SAP NO 1028461 Intra Bank Trf XXXXC789140920152736 BULK DIST RIBUTOR LIMITED		17,514,360.50	156,413,005.42
16-09-2020	16-09-2020	IFO GUPTA AUTO SPARES AND HARDWARE B/O SHANTA MINING CO LTD		13,156,764.00	169,569,769.42
17-09-2020	18-09-2020	CORUTZZ B/O B S TYRE CENTRE Instrument Number 136		9,959,914.92	179,529,684.34
17-09-2020	18-09-2020	AZANTZZ B/O PWANI HAULIERS LIMITED Instrument Number 20384		4,225,150.00	183,754,834.34
17-09-2020	17-09-2020	CD BY NICHOLAUS APLINARY		2,680,000.00	186,434,834.34
17-09-2020	17-09-2020	B/O ALLY NASSOR RASHID, SHARIFA ALL Instrument Number 1		10,000,000.00	196,434,834.34
17-09-2020	17-09-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 596		4,100,114.97	200,534,949.31
17-09-2020	21-09-2020	SCBLTZX B/O FLYING CARGO TRANSPORT Instrument Number 15205		2,609,998.00	203,144,947.31





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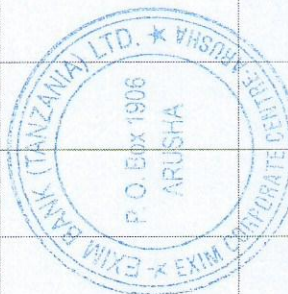
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17-09-2020	21-09-2020	SCBLTZTX B/O FLYING CARGO TRANSPORT Instrument Number 15376		2,738,747.00	205,883,694.31
17-09-2020	21-09-2020	SCBLTZTX B/O FLYING CARGO TRANSPORT Instrument Number 15377		2,884,286.00	208,767,980.31
17-09-2020	21-09-2020	SCBLTZTX B/O FLYING CARGO TRANSPORT Instrument Number 15204		4,060,571.00	212,828,551.31
17-09-2020	21-09-2020	SCBLTZTX B/O FLYING CARGO TRANSPORT Instrument Number 15273		3,000,000.00	215,828,551.31
17-09-2020	17-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1193	715,000.00		215,113,551.31
18-09-2020	21-09-2020	AMNNTZTX B/O SEMVUA ENTERPRISES Instrument Number 151836		1,280,000.00	216,393,551.31
18-09-2020	21-09-2020	SCBLTZTX B/O DSM CORRIDOR GROUP CO Instrument Number 3283		2,558,181.00	218,951,732.31
18-09-2020	21-09-2020	FIRNTZTX B/O TRUCKLINE LIMITED Instrument Number 331		3,343,637.00	222,295,369.31
18-09-2020	18-09-2020	CTR:998350103265 NAME: GUPTA AUTO SPARES Instrument Number 1207	59,010,030.00		163,285,339.31
18-09-2020	18-09-2020	CTR:998440045278 NAME: GUPTA AUTO SPARES Instrument Number 1206	2,240,167.00		161,045,172.31
18-09-2020	18-09-2020	CD BY NICHOLAUSI		1,000,000.00	162,045,172.31
18-09-2020	18-09-2020	B/O R.J. MOTICHAND TRANS LTD IFO G Instrument Number 2631		8,799,595.00	170,844,767.31
18-09-2020	18-09-2020	B/O KERAJ CONSTRUCTION LTD IFO GUP Instrument Number 2744		1,990,413.00	172,835,180.31
18-09-2020	18-09-2020	B/O GRAVITY AFRO LIMITED IFO GUPTA Instrument Number 239		10,000,000.00	182,835,180.31
18-09-2020	22-09-2020	SBICTZTX B/O JANDU PLUMBERS LTD Instrument Number 1828		864,500.01	183,699,680.32
18-09-2020	22-09-2020	IMBLTZTX B/O REDLINE PERFORMANCE CE Instrument Number 178		203,904.00	183,903,584.32
18-09-2020	18-09-2020	B/O ARISEN CARGO LIMITED IFO GUPTA Instrument Number 8		938,100.00	184,841,684.32
19-09-2020	19-09-2020	CD BY NICHOLAUSI		1,300,000.00	186,141,684.32
19-09-2020	19-09-2020	B/O G7 CARRIERS IFO GUPTA AUTO SPA Instrument Number 539		2,000,000.00	188,141,684.32





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19-09-2020	19-09-2020	CARD NO 5342 2600 0001 4213 VIKRAMJEET AGGARWAL Instrument Number 1209	950,000.00		187,191,684.32
19-09-2020	19-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1189	500,000.00		186,691,684.32
19-09-2020	19-09-2020	NO 9984200555458 TIN 100168200 Instrument Number 1208	132,711,460.87		53,980,223.45
19-09-2020	19-09-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 598		17,000,000.00	70,980,223.45
21-09-2020	21-09-2020	B/O LAL GARAGE IFO GUPTA AUTO SPAR Instrument Number 688		21,765,625.00	92,745,848.45
21-09-2020	21-09-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 637		7,000,000.00	99,745,848.45
21-09-2020	22-09-2020	SBICTZTX B/O KBC(1967)LTD- TRANSPORT Instrument Number 2563		87,800.00	99,833,648.45
21-09-2020	22-09-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20385		4,025,150.01	103,858,798.46
21-09-2020	22-09-2020	NMIBTZTZ B/O MAPACHA BRAKES AND CLU Instrument Number 18		1,800,000.00	105,658,798.46
21-09-2020	22-09-2020	CNRBTZTZ B/O CALIBER HAULIERS TANZA Instrument Number 128908		2,628,450.00	108,287,248.46
21-09-2020	21-09-2020	B/O KERAJ CONSTRUCTION LTD IFO GUP Instrument Number 2745		60,737,740.00	169,024,988.46
21-09-2020	22-09-2020	EQBLTZTZ B/O GULF CONCRETE & CEMENT Instrument Number 4346		6,081,507.00	175,106,495.46
21-09-2020	22-09-2020	HABLTZTZ B/O K.N. SOLANKI TRANSPORT Instrument Number 948993		8,700,000.00	183,806,495.46
21-09-2020	22-09-2020	IMBLTZTZ B/O M.R & SONS LIMITED Instrument Number 641		6,468,318.00	190,274,813.46
21-09-2020	21-09-2020	B/O SIMBA SAFARIS LTD IFO GUPTA AU Instrument Number 1962		687,608.13	190,962,421.59
21-09-2020	21-09-2020	B/O WORLD SERVE INTERNATIONAL IFO Instrument Number 1448		505,250.02	191,467,671.61
21-09-2020	21-09-2020	B/O NAS TYRE SERVICE LTD IFO GUPTA Instrument Number 6126		9,000,000.00	200,467,671.61
21-09-2020	21-09-2020	B/O NAS TYRE SERVICE LTD IFO GUPTA Instrument Number 5541		9,450,000.00	209,917,671.61





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21-09-2020	21-09-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 570	5,000,000.00	214,917,671.61
21-09-2020	21-09-2020	B/O TANGANYIKA UNIVERSAL TRANSPORT Instrument Number 708	4,193,198.00	219,110,869.61
21-09-2020	21-09-2020	NICHOLAUS APOLINARY	550,000.00	219,660,869.61
21-09-2020	21-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1203	2,250,000.00	217,410,869.61
21-09-2020	21-09-2020	cash deposit Mansoor	2,152,500.00	219,563,369.61
21-09-2020	23-09-2020	BARCTZTX B/O TANZANIA BIG GAME SAFA Instrument Number 121735	98,000.00	219,661,369.61
21-09-2020	21-09-2020	B/O RHINO AUTOMOBILE SERVICES LIMIT Instrument Number 342	620,635.01	220,282,004.62
21-09-2020	21-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1210	18,500,000.00	201,782,004.62
21-09-2020	21-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1197	299,600.00	201,482,404.62
22-09-2020	23-09-2020	SCBLTZX B/O CFAO MOTORS TANZANIA L Instrument Number 4167	1,944,000.03	203,426,404.65
22-09-2020	23-09-2020	AZANTZTX B/O PWANI HAULIERS LIMITED Instrument Number 20386	4,250,000.00	207,676,404.65
22-09-2020	23-09-2020	SBICTZX B/O KLEB COMPANY LIMITED Instrument Number 853	1,903,325.25	209,579,729.90
22-09-2020	22-09-2020	cash deposit kwirie bilali	40,000,000.00	249,579,729.90
22-09-2020	23-09-2020	EUAFTZTX B/O ABOOD BUS SERVICE LTD Instrument Number 6832	3,562,183.00	253,141,912.90
22-09-2020	22-09-2020	cd by krishma	1,500,000.00	254,641,912.90
22-09-2020	22-09-2020	0099OTT20018531 B/O GUPTA AUTO SPARES HARDWARE LTD IFO GUANGZHOU WEI JIA AUTO PARTS Instrument Number 1205	21,903,025.00	232,738,887.90
22-09-2020	22-09-2020	NICHOLAUS APOLINARY	2,790,000.00	235,528,887.90
22-09-2020	22-09-2020	CH20 - Endorsement Irregular Instrument Number 121735	98,000.00	235,430,887.90
22-09-2020	22-09-2020	CTR:998350071980 NAME:GUPTA AUTO SPARES Instrument Number 1212	59,961,000.00	175,469,887.90
22-09-2020	22-09-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 638	8,000,000.00	183,469,887.90





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22-09-2020	22-09-2020	B/O DODOMA TRANSPORT AGENCY LIMITED Instrument Number 1093		5,262,220.00	188,732,107.90
22-09-2020	22-09-2020	NO 998440048518 TIN 100168200 Instrument Number 1211	3,512,739.00		185,219,368.90
22-09-2020	22-09-2020	CD KARATU QUALITY AUTO SPARE		600,000.00	185,819,368.90
22-09-2020	22-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1204	138,060.00		185,681,308.90
22-09-2020	22-09-2020	TRA CHARGES CHQ NO 001211	10,000.00		185,671,308.90
22-09-2020	22-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1196	932,790.00		184,738,518.90
23-09-2020	24-09-2020	AMNNTZTZ B/O SEMVUA ENTERPRISES Instrument Number 151837		660,000.00	185,398,518.90
23-09-2020	24-09-2020	BARCTZTZ B/O TANZANIA BIG GAME SAFA Instrument Number 121735		98,000.00	185,496,518.90
23-09-2020	23-09-2020	B/O MAYONA AUTOSPARES LIMITED IFO Instrument Number 46		1,377,753.75	186,874,272.65
23-09-2020	23-09-2020	B/O GF TRUCKS AND EQUIPMENT LTD IF Instrument Number 492		1,238,604.23	188,112,876.88
23-09-2020	23-09-2020	CD BY NICHOLAUS APOLINARY		3,200,000.00	191,312,876.88
23-09-2020	23-09-2020	B/O EAST AFRICAN POLYBAG INDUSTRIES Instrument Number 4326		1,106,800.00	192,419,676.88
23-09-2020	23-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1198	80,000.00		192,339,676.88
23-09-2020	23-09-2020	B/O TANMANAGEMENT INS. BROKERS LTD Instrument Number 1600		7,571,012.16	199,910,689.04
23-09-2020	23-09-2020	B/O MURZAH WILMAR EAST AFRICA LIMIT Instrument Number 9789		2,870,428.01	202,781,117.05
23-09-2020	23-09-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 639		8,000,000.00	210,781,117.05
23-09-2020	23-09-2020	B/O MANJIS PETROLEUM LIMITED IFO G Instrument Number 478		5,189,999.99	215,971,117.04
23-09-2020	23-09-2020	CD ABDULBASIT HAMDAN		1,520,000.00	217,491,117.04
23-09-2020	25-09-2020	CORUTZTZ B/O KIMORI HARDWARE Instrument Number 316		3,348,068.50	220,839,185.54
23-09-2020	23-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1213	300,000.00		220,539,185.54





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24-09-2020	24-09-2020	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 1931	200,600.50	220,739,786.04
24-09-2020	24-09-2020	B/O GREWAL BUILDERS LTD IFO GUPTA Instrument Number 653	246,300.00	220,986,086.04
24-09-2020	25-09-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20540	3,927,706.00	224,913,792.04
24-09-2020	25-09-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20387	4,250,000.00	229,163,792.04
24-09-2020	25-09-2020	SCBLTZTX B/O DSM CORRIDOR GROUP CO Instrument Number 3317	1,047,840.00	230,211,632.04
24-09-2020	24-09-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 640	7,198,659.88	237,410,291.92
24-09-2020	24-09-2020	B/O DIPAK AUTO AND HARDWARE STORES Instrument Number 1018	5,131,000.00	242,541,291.92
24-09-2020	24-09-2020	NICHOLAUS APOLNARY	300,000.00	242,841,291.92
24-09-2020	24-09-2020	B/O HANSPAUL INDUSTRIES LTD IFO GU Instrument Number 4185	2,107,804.00	244,949,095.92
24-09-2020	24-09-2020	B/O MANJIS LOGISTICS LTD IFO GUPTA Instrument Number 862	3,639,754.25	248,588,850.17
24-09-2020	24-09-2020	B/O GRAVITY AFRO LIMITED IFO GUPTA Instrument Number 241	30,000,000.00	278,588,850.17
24-09-2020	24-09-2020	MANSOORI TRUCK PARTS LTD	6,000,000.00	284,588,850.17
24-09-2020	28-09-2020	NMIBTZTZ B/O REDLINE PERFORMANCE CE Instrument Number 1	268,450.00	284,857,300.17
24-09-2020	28-09-2020	IMBLTZTZ B/O ELEMECH ENGINEERING TA Instrument Number 1159	7,580,375.00	292,437,675.17
24-09-2020	28-09-2020	IMBLTZTZ B/O BANSAL TRANSPORT LIMIT Instrument Number 508	1,247,688.00	293,685,363.17
24-09-2020	24-09-2020	B/O LODHIA STEEL INDUSTRIES LTD IF Instrument Number 5594	30,198,393.03	323,883,756.20
24-09-2020	24-09-2020	B/O LODHIA STEEL INDUSTRIES LTD IF Instrument Number 5593	14,326,034.50	338,209,790.70
24-09-2020	24-09-2020	NICHOLAUS APOLINARY	200,000.00	338,409,790.70
25-09-2020	28-09-2020	CORUTZTZ B/O B S TYRE CENTRE Instrument Number 137	8,026,681.56	346,436,472.26
25-09-2020	28-09-2020	CORUTZTZ B/O MWANAMBOKA HAULIERS LT Instrument Number 412	1,222,126.00	347,658,598.26





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25-09-2020	28-09-2020	CORUTZTZ B/O MWANAMBOKA HAULIERS LT Instrument Number 360		3,429,080.00	351,087,678.26
25-09-2020	28-09-2020	CORUTZTZ B/O MWANAMBOKA HAULIERS LT Instrument Number 361		2,596,944.00	353,684,622.26
25-09-2020	28-09-2020	AMNNTZTZ B/O SEMVUA ENTERPRISES Instrument Number 151848		4,800,000.00	358,484,622.26
25-09-2020	28-09-2020	AMNNTZTZ B/O SEMVUA ENTERPRISES Instrument Number 151838		500,000.00	358,984,622.26
25-09-2020	25-09-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 641		7,000,000.00	365,984,622.26
25-09-2020	25-09-2020	B/O SHRINATHJEE TRUCK PARTS IFO GU Instrument Number 152		2,014,702.00	367,999,324.26
25-09-2020	25-09-2020	NICOLAUS APOLINARY		4,850,000.00	372,849,324.26
25-09-2020	25-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1200	48,000.00		372,801,324.26
25-09-2020	25-09-2020	CTR:998420060279 NAME:GUPTA AUTO SPARES HARDWAR Instrument Number 1216	13,135,000.00		359,666,324.26
25-09-2020	25-09-2020	CTR:998420060292 NAME:GUPTA AUTO SPARES HARDWAR Instrument Number 1214	90,010,000.00		269,656,324.26
25-09-2020	25-09-2020	CTR:998420060288 NAME:GUPTA AUTO SPARES HARDWAR Instrument Number 1215	117,781,300.00		151,875,024.26
25-09-2020	29-09-2020	NLCBTZTX B/O AIM STEEL LTD Instrument Number 4726		367,073.50	152,242,097.76
25-09-2020	25-09-2020	ANNAHRAIN ENT		412,000.00	152,654,097.76
25-09-2020	25-09-2020	B/O SMALL LUXUARY CAMPS LIMITED-OPE Instrument Number 1094		839,242.65	153,493,340.41
25-09-2020	25-09-2020	B/O BUFFALO LUXURY TENTED CAMPS LIM Instrument Number 1112		1,756,008.66	155,249,349.07
25-09-2020	25-09-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 642		7,000,000.00	162,249,349.07
25-09-2020	29-09-2020	FIRNTZTX B/O LEO PLASTIC LIMITED Instrument Number 777		2,617,250.00	164,866,599.07
25-09-2020	25-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1218	8,753,625.00		156,112,974.07
25-09-2020	25-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1217	9,213,975.00		146,898,999.07





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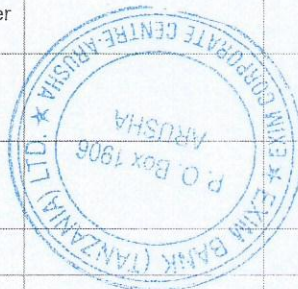
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26-09-2020	26-09-2020	NIRAJ		2,530,000.00	149,428,999.07
26-09-2020	26-09-2020	CD BY AHMED WARSAME		5,000,000.00	154,428,999.07
26-09-2020	26-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1219	824,300.00		153,604,699.07
28-09-2020	29-09-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20388		4,000,000.00	157,604,699.07
28-09-2020	29-09-2020	CORUTZTZ B/O PANONE AND COMPANY LIM Instrument Number 3934		3,315,858.00	160,920,557.07
28-09-2020	29-09-2020	NLCBTZTX B/O EAST AFRICAN PUMP SERV Instrument Number 6380		9,677,499.92	170,598,056.99
28-09-2020	29-09-2020	CORUTZTZ B/O MWANAMBOKA HAULIERS LT Instrument Number 362		3,278,999.00	173,877,055.99
28-09-2020	29-09-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20541		3,927,706.00	177,804,761.99
28-09-2020	29-09-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20389		4,000,000.00	181,804,761.99
28-09-2020	29-09-2020	IMBLTZTZ B/O AB GILMANS CONTROLLED Instrument Number 467		225,675.00	182,030,436.99
28-09-2020	28-09-2020	B/O GRAVITY AFRO LIMITED IFO GUPTA Instrument Number 242		3,500,000.00	185,530,436.99
28-09-2020	28-09-2020	B/O LEISURE TOURS AND HOLIDAYS LTD Instrument Number 410		5,769,450.00	191,299,886.99
28-09-2020	28-09-2020	B/O ZANOBIA SEEDS LIMITED IFO GUP Instrument Number 214		3,098,750.00	194,398,636.99
28-09-2020	28-09-2020	B/O ILHAM BATTERY LIMITED IFO GUPT Instrument Number 411		2,341,000.00	196,739,636.99
28-09-2020	28-09-2020	B/O ALLY NASSOR RASHID, SHARIFA ALL Instrument Number 3		12,000,000.00	208,739,636.99
28-09-2020	28-09-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 585		12,898,375.00	221,638,011.99
28-09-2020	28-09-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 618		5,000,000.00	226,638,011.99
28-09-2020	28-09-2020	CD BY NICHOLAUS		4,860,000.00	231,498,011.99
28-09-2020	28-09-2020	RAHIS		10,000,000.00	241,498,011.99
28-09-2020	28-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1221	15,500,000.00		225,998,011.99





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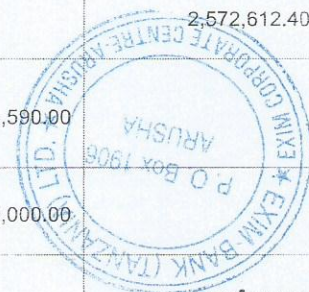
Account number : 0260000027 (TZS)

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Report generated on DEC 10, 2020 by NIRAVKUMAR PATEL

Total Search Results: 1057

28-09-2020	28-09-2020	CASH DEPOSITED BY KHALIFA		2,111,600.00	228,109,611.99
28-09-2020	28-09-2020	0099OTT20018981 B/O GUPTA AUTO SPARES HARDWARE LTD IFO VALIANT PACIFIC LLC Instrument Number 1220	148,492,631.28		79,616,980.71
29-09-2020	30-09-2020	FMBZTZX B/O SIBROS (T) LIMITED Instrument Number 163		883,760.00	80,500,740.71
29-09-2020	30-09-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20391		3,750,000.42	84,250,741.13
29-09-2020	30-09-2020	SCBLTZX B/O DSM CORRIDOR GROUP CO Instrument Number 3340		629,825.00	84,880,566.13
29-09-2020	30-09-2020	FIRNTZTX B/O TRUCKILINE LIMITED Instrument Number 333		2,800,000.00	87,680,566.13
29-09-2020	29-09-2020	B/O TANGANYIKA UNIVERSAL TRANSPORT Instrument Number 709		4,194,000.00	91,874,566.13
29-09-2020	29-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1222	519,200.00		91,355,366.13
29-09-2020	29-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1199	836,561.00		90,518,805.13
29-09-2020	29-09-2020	CH24 - Payment stopped - Confirmat Instrument Number 362	3,278,999.00		87,239,806.13
29-09-2020	29-09-2020	NICHOLAUS APOLINARY		965,000.00	88,204,806.13
29-09-2020	29-09-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 643		7,000,000.00	95,204,806.13
29-09-2020	01-10-2020	AMNNTZTZ B/O KANDAHAR INVESTMENT & Instrument Number 32764		1,696,280.00	96,901,086.13
29-09-2020	29-09-2020	CD MATILDA HILLYA		200,000.00	97,101,086.13
29-09-2020	01-10-2020	AMNNTZTZ B/O WESTWOOD AUTO SPARE PA Instrument Number 42748		2,572,612.40	99,673,698.53
29-09-2020	29-09-2020	0099OTT20019076 B/O GUPTA AUTO SPARES HARDWARE LTD IFO DANYANG H T D AUTO PARTS Instrument Number 1223	3,974,590.00		95,699,108.53
29-09-2020	29-09-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1224	17,500,000.00		78,199,108.53
30-09-2020	01-10-2020	AZANTZTZ B/O LEOPARD TOURS LTD Instrument Number 8359		1,019,373.00	79,218,481.53
30-09-2020	30-09-2020	BELLAH		3,165,000.00	82,383,481.53
30-09-2020	30-09-2020	CASH DEPOSIT HASSAN		6,000,000.00	88,383,481.53





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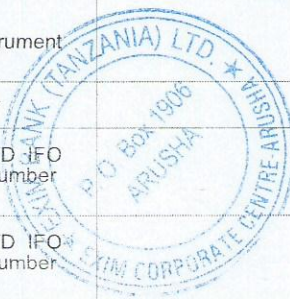
Account number : 0260000027 (TZS)

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30-09-2020	01-10-2020	CORUTZTZ B/O BS TYRE CENTRE Instrument Number 138		10,000,000.00	98,383,481.53
30-09-2020	01-10-2020	AMNNTZTZ B/O SEMVUA ENTERPRISES Instrument Number 151849		594,000.00	98,977,481.53
30-09-2020	01-10-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20543		3,927,706.00	102,905,187.53
30-09-2020	01-10-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20450		1,000,240.04	103,905,427.57
30-09-2020	30-09-2020	CD BY NICHOLAUS		3,890,000.00	107,795,427.57
30-09-2020	30-09-2020	B/O NAS TYRE SERVICE LTD IFO GUPTA Instrument Number 6188		1,420,068.00	109,215,495.57
30-09-2020	30-09-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 626		7,500,000.00	116,715,495.57
30-09-2020	30-09-2020	B/O DODOMA TRANSPORT AGENCY LIMITED Instrument Number 1094		4,000,000.00	120,715,495.57
30-09-2020	30-09-2020	CTR:998440053045 NAME:GUPTA AUTO SPARES Instrument Number 1225	4,681,182.00		116,034,313.57
30-09-2020	30-09-2020	CTR:998350078858 NAME:GUPTA AUTO SPARES Instrument Number 1226	79,747,633.00		36,286,680.57
30-09-2020	30-09-2020	B/O KARATU QUALITY AUTO SPARES GAR Instrument Number 440		2,000,000.00	38,286,680.57
30-09-2020	30-09-2020	CASH DEPOSIT MANSOOR		2,085,000.00	40,371,680.57
30-09-2020	30-09-2020	CD AHMAD D WARSAME		3,307,789.00	43,679,469.57
30-09-2020	02-10-2020	EUAFTZTZ B/O B/O ABOOD BUS SERVICE Instrument Number 6846		3,046,642.00	46,726,111.57
30-09-2020	30-09-2020	SALARIES FOR SEPT 2020 Instrument Number 1227	16,998,300.00		29,727,811.57
30-09-2020	30-09-2020	Ledger Charges Recovery	18,000.00		29,709,811.57
01-10-2020	02-10-2020	CNRBTZTZ B/O CALIBER HAULIERS TANZA Instrumefht Number 128937		3,164,000.00	32,873,811.57
01-10-2020	02-10-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20392		3,750,000.00	36,623,811.57
01-10-2020	01-10-2020	NICHOLAUS APOLINARY		2,500,000.00	39,123,811.57
01-10-2020	01-10-2020	B/O CHUNIS GARAGE LTD IFO GUPTA AU Instrument Number 525		12,000,000.00	51,123,811.57
01-10-2020	01-10-2020	B/O CHUNIS GARAGE LTD IFO GUPTA AU Instrument Number 527		13,000,000.00	64,123,811.57





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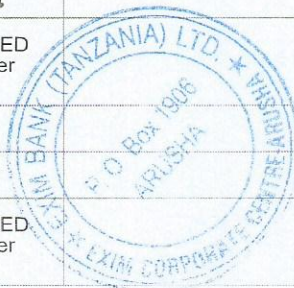
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01-10-2020	01-10-2020	ANNAHRIN ENTERPRISES		3,010,000.00	67,133,811.57
01-10-2020	05-10-2020	CORUTZTZ B/O MWANAMBOKA HAULIERS LT Instrument Number 362		3,278,999.00	70,412,810.57
01-10-2020	01-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 644		7,000,000.00	77,412,810.57
01-10-2020	01-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 645		8,687,661.34	86,100,471.91
02-10-2020	05-10-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20451		1,950,000.00	88,050,471.91
02-10-2020	05-10-2020	AMNNTZTZ B/O SEMVUA ENTERPRISES Instrument Number 166248		1,575,000.00	89,625,471.91
02-10-2020	02-10-2020	B/O G7 CARRIERS IFO GUPTA AUTO SPA Instrument Number 548		2,000,000.00	91,625,471.91
02-10-2020	05-10-2020	BARBTZTZ B/O JAFFERY IND SAINI LTD Instrument Number 340309		555,018.75	92,180,490.66
02-10-2020	02-10-2020	CD BY NICHOLAUS		1,660,000.00	93,840,490.66
02-10-2020	02-10-2020	B/O WORLD SERVE INTERNATIONAL IFO Instrument Number 1471		128,500.01	93,968,990.67
02-10-2020	06-10-2020	SBICTZTX B/O ARUSHA CITY FACILITIES Instrument Number 87		6,562,846.00	100,531,836.67
02-10-2020	06-10-2020	IMBLTZTZ B/O MINERAL OIL CORPORATIO Instrument Number 584		818,625.00	101,350,461.67
02-10-2020	02-10-2020	B/O BLACK WOOD IMPLEX LIMITED IFO Instrument Number 75		12,000,000.00	113,350,461.67
02-10-2020	02-10-2020	B/O DIPAK AUTO AND HARDWARE STORES Instrument Number 1031		2,002,000.00	115,352,461.67
02-10-2020	02-10-2020	0099OTT20019403 B/O GUPTA AUTO SPARES AND HARDWARE IFO AFRICA PVC INDUSTRIES LTD Instrument Number 1229,	17,753,010.00		97,599,451.67
02-10-2020	02-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 646		8,000,000.00	105,599,451.67
03-10-2020	03-10-2020	NICHOLAUS APOLINARY		3,930,000.00	109,529,451.67
03-10-2020	03-10-2020	KRISHMA		3,000,000.00	112,529,451.67
05-10-2020	05-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 647		8,000,000.00	120,529,451.67





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05-10-2020	06-10-2020	SBICTZTX B/O ASILIA LODGES AND CAMP Instrument Number 5792		10,000,000.00	130,529,451.67
05-10-2020	06-10-2020	BARCTZTX B/O ASILIA LODGES AND CAMP Instrument Number 100209		1,791,482.37	132,320,934.04
05-10-2020	06-10-2020	CNRBTZTX B/O GF VEHICLE ASSEMBLERS Instrument Number 129880		848,405.25	133,169,339.29
05-10-2020	05-10-2020	B/O BLACK WOOD IMPLEX LIMITED IFO Instrument Number 101		10,000,000.00	143,169,339.29
05-10-2020	06-10-2020	SBICTZTX B/O ASILIA LODGES AND CAMP Instrument Number 5791		10,000,000.00	153,169,339.29
05-10-2020	06-10-2020	SBICTZTX B/O ASILIA LODGES AND CAMP Instrument Number 5793		6,736,716.18	159,906,055.47
05-10-2020	06-10-2020	AZANTZTX B/O PWANI HAULIERS LIMITED Instrument Number 20393		3,850,000.00	163,756,055.47
05-10-2020	05-10-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 601		17,000,000.00	180,756,055.47
05-10-2020	06-10-2020	FIRNTZTX B/O TRUCKLINE LIMITED Instrument Number 336		2,134,322.00	182,890,377.47
05-10-2020	06-10-2020	SCBLTZTX B/O FLYING CARGO TRANSPORT Instrument Number 15378		2,699,000.00	185,589,377.47
05-10-2020	06-10-2020	SCBLTZTX B/O FLYING CARGO TRANSPORT Instrument Number 15418		3,099,675.00	188,689,052.47
05-10-2020	05-10-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 613		10,000,000.00	198,689,052.47
05-10-2020	05-10-2020	0099OTT20019473 B/O GUPTA AUTO SPARES HARDWARE LTD IFO EASTMAN INDUSTRIES LIMITED Instrument Number 1230	23,598,800.00		175,090,252.47
05-10-2020	05-10-2020	CH24 - Payment stopped - Confirmat Instrument Number 362	3,278,999.00		171,811,253.47
05-10-2020	05-10-2020	NICHOLAUS APOLINARY		1,705,000.00	173,516,253.47
05-10-2020	05-10-2020	0099OTT20019484 B/O GUPTA AUTO SPARES HARDWARE LTD IFO BIN BROOK MOTORS AND EQUIPMENTS Instrument Number 1228	41,141,300.00		132,374,953.47
05-10-2020	05-10-2020	CTR:998440053749 NAMW:GUPTA AUTO SPARES Instrument Number 1232	5,289,885.00		127,085,068.47
05-10-2020	07-10-2020	SCBLTZTX B/O FLYING CARGO TRANSPORT Instrument Number 15450		2,034,211.00	129,119,279.47





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05-10-2020	07-10-2020	SCBLTZTX B/O FLYING CARGO TRANSPORT Instrument Number 15452		1,150,000.00	130,269,279.47
05-10-2020	07-10-2020	SCBLTZTX B/O FLYING CARGO TRANSPORT Instrument Number 15483		3,779,110.00	134,048,389.47
05-10-2020	07-10-2020	SCBLTZTX B/O FLYING CARGO TRANSPORT Instrument Number 15451		3,618,724.00	137,667,113.47
05-10-2020	05-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1233	17,000,000.00		120,667,113.47
05-10-2020	05-10-2020	PAYMENT FOR SEPTEMBER INVOICES Intra Bank Trf XXXXC727051020 152652 LAL GARAGE		17,808,084.66	138,475,198.13
06-10-2020	06-10-2020	B/O PANEL BEATERS LTD IFO GUPTA AU Instrument Number 304		3,000,000.00	141,475,198.13
06-10-2020	06-10-2020	CD BY NICHOLAUS		1,280,000.00	142,755,198.13
06-10-2020	07-10-2020	IMBLTZTX B/O AB GILMANS CONTROLLED Instrument Number 485		283,347.50	143,038,545.63
06-10-2020	07-10-2020	SCBLTZTX B/O DSM CORRIDOR GROUP CO Instrument Number 3364		2,045,802.41	145,084,348.04
06-10-2020	06-10-2020	CTR:998350103385 NAME:GUPTA AUTO SPARES Instrument Number 1231	93,882,908.00		51,201,440.04
06-10-2020	06-10-2020	B/O KARATU QUALITY AUTO SPARES GAR Instrument Number 442		2,000,000.00	53,201,440.04
06-10-2020	08-10-2020	TAINTZTX B/O NGORONGORO HIGHLANDS F Instrument Number 306		1,123,875.00	54,325,315.04
06-10-2020	06-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 648		8,997,389.98	63,322,705.02
06-10-2020	06-10-2020	CD NAHEEM HAMDAN		1,280,000.00	64,602,705.02
06-10-2020	06-10-2020	CTR:998350103385 NAME:GUPTA AUTO SPARES TISS PAYMENT	10,000.00		64,592,705.02
06-10-2020	06-10-2020	CTR:998420072175 NAME:GUPTA AUTO SPARES	10,000.00		64,582,705.02
06-10-2020	06-10-2020	CTR:998420072175 NAME:GUPTA AUTO SPARES Instrument Number 1237	10,932,979.63		53,649,725.39
06-10-2020	06-10-2020	NO 998410842801 TIN 100168200 Instrument Number 1236	4,351,579.45		49,298,145.94
06-10-2020	06-10-2020	NO 998410838080 TIN 100168200 Instrument Number 1235	2,801,220.88		46,496,925.06





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07-10-2020	08-10-2020	CORUTZTZ B/O MWANAMBOKA HAULIERS LT Instrument Number 436		3,308,499.00	49,805,424.06
07-10-2020	08-10-2020	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 13718		10,000,000.00	59,805,424.06
07-10-2020	08-10-2020	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 13719		6,061,216.00	65,866,640.06
07-10-2020	08-10-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20395		4,200,000.00	70,066,640.06
07-10-2020	07-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1234	30,400.00		70,036,240.06
07-10-2020	07-10-2020	CD BY NIRAJ		1,875,000.00	71,911,240.06
07-10-2020	08-10-2020	CORUTZTZ B/O SALMAN S TRANSPORT CO. Instrument Number 553		1,462,636.00	73,373,876.06
07-10-2020	08-10-2020	CORUTZTZ B/O SALMAN S TRANSPORT CO. Instrument Number 552		10,000,000.00	83,373,876.06
07-10-2020	08-10-2020	SCBLTZTX B/O OMARI PACKAGING INDUST Instrument Number 6763		546,750.00	83,920,626.06
07-10-2020	08-10-2020	SCBLTZTX B/O CFAO MOTORS TANZANIA L Instrument Number 4191		1,434,599.99	85,355,226.05
07-10-2020	07-10-2020	B/O MAKUFULI MOTORS LIMITED IFO GU Instrument Number 902		579,026.00	85,934,252.05
08-10-2020	08-10-2020	NIRAJ		2,575,000.00	88,509,252.05
08-10-2020	08-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 649		7,000,000.00	95,509,252.05
08-10-2020	08-10-2020	B/O CHOPRA SPARES LTD IFO GUPTA AU Instrument Number 307		17,500,000.00	113,009,252.05
08-10-2020	12-10-2020	FIRNTZTX B/O LEO PLASTIC LIMITED Instrument Number 784		565,250.00	113,574,502.05
08-10-2020	12-10-2020	EUAFTZTZ B/O TZ ROAD HAULAGE(1980) Instrument Number 11770		6,540,039.62	120,114,541.67
08-10-2020	12-10-2020	IMBLTZTZ B/O AMAFHH DISTRIBUTORS Instrument Number 254		5,000,000.00	125,114,541.67
08-10-2020	08-10-2020	B/O SAJELA INVESTMENTS LIMITED IFO Instrument Number 492		2,594,426.00	127,708,967.67
08-10-2020	08-10-2020	B/O GREAT NORTH SERVICE STATION LTD Instrument Number 456		4,515,927.89	132,224,895.56





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08-10-2020	08-10-2020	IFO GUPTA AUTO SPARES AND HARD WARE LTD B/O SHANTA MINING CO LTD		7,349,453.00	139,574,348.56
08-10-2020	08-10-2020	B/O LYALL TRANSPORT LIMITED IFO GU Instrument Number 24		3,000,000.00	142,574,348.56
08-10-2020	08-10-2020	B/O ALLY NASSOR RASHID, SHARIFA ALL Instrument Number 4		10,000,000.00	152,574,348.56
08-10-2020	08-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1238	1,300,000.00		151,274,348.56
09-10-2020	12-10-2020	FMBZTZX B/O SIBROS (T) LIMITED Instrument Number 167		430,725.00	151,705,073.56
09-10-2020	12-10-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20396		4,200,000.00	155,905,073.56
09-10-2020	09-10-2020	B/O TANGANYIKA UNIVERSAL TRANSPORT Instrument Number 730		4,817,800.00	160,722,873.56
09-10-2020	09-10-2020	CD BY NIRAJ		2,660,000.00	163,382,873.56
09-10-2020	09-10-2020	EXIMMOBILE TIGOPESA-0655167159-7769 432174		4,518,820.00	167,901,693.56
09-10-2020	09-10-2020	0099OTT20019898 B/O GUPTA AUTO SPARES HARDWARE LTD IFO VALIANT PACIFIC LLC Instrument Number 1239	100,335,228.00		67,566,465.56
09-10-2020	13-10-2020	AMNNTZTZ B/O WESTWOOD AUTO SPARE PA Instrument Number 42751		3,887,610.30	71,454,075.86
09-10-2020	13-10-2020	NLCBTZTX B/O ABERCROMBIE AND KENT ( Instrument Number 37367		3,326,022.00	74,780,097.86
09-10-2020	13-10-2020	NLCBTZTX B/O SBC TANZANIA LIMITED Instrument Number 44707		4,655,229.95	79,435,327.81
09-10-2020	13-10-2020	NLCBTZTX B/O ABERCROMBIE AND KENT ( Instrument Number 37322		2,064,586.00	81,499,913.81
09-10-2020	09-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1240	20,000,000.00		61,499,913.81
10-10-2020	10-10-2020	MIRAJ		2,125,000.00	63,624,913.81
10-10-2020	10-10-2020	B/O DODOMA TRANSPORT AGENCY LIMITED Instrument Number 1095		3,285,666.00	66,910,579.81
10-10-2020	10-10-2020	B/O JUBILEE TYRE2002CO.LTD IFO GUP Instrument Number 2541		70,000,000.00	136,910,579.81
10-10-2020	10-10-2020	B/O SPECIALISED HAULIERS (T) LIMITE Instrument Number 1880		9,000,000.00	145,910,579.81





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12-10-2020	13-10-2020	NLCBTZTX B/O ABERCROMBIE AND KENT ( Instrument Number 37429		4,707,712.00	150,618,291.81
12-10-2020	12-10-2020	CASH DEPOSIT KUSIRIE ELIUDI		58,312,800.00	208,931,091.81
12-10-2020	13-10-2020	AMNNTZTZ B/O SEMVUA ENTERPRISES Instrument Number 171265		140,008.00	209,071,099.81
12-10-2020	13-10-2020	NMIBTZTZ B/O MAPACHA BRAKES AND CLU Instrument Number 24		3,000,000.00	212,071,099.81
12-10-2020	13-10-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20452		2,200,000.00	214,271,099.81
12-10-2020	12-10-2020	AM04 - Insufficient Funds Instrument Number 37367	3,326,022.00		210,945,077.81
12-10-2020	12-10-2020	MOHAMED		589,000.00	211,534,077.81
12-10-2020	12-10-2020	CDS BY NICHOLAUS		1,865,000.00	213,399,077.81
12-10-2020	12-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 650		9,797,149.62	223,196,227.43
12-10-2020	12-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 651		9,398,049.84	232,594,277.27
12-10-2020	12-10-2020	B/O FAMARI INVESTMENT(T)LTD IFO GU Instrument Number 2339		24,830,840.00	257,425,117.27
12-10-2020	12-10-2020	B/O GRAVITY AFRO LIMITED IFO GUPTA Instrument Number 251		15,000,000.00	272,425,117.27
12-10-2020	12-10-2020	AM04 - Insufficient Funds Instrument Number 37429	4,707,712.00		267,717,405.27
12-10-2020	15-10-2020	FMBZTZTX B/O SAYONA DRINKS LIMITED Instrument Number 909		10,000,000.00	277,717,405.27
12-10-2020	15-10-2020	CORUTZTZ B/O M.M. INDUSTRIES LIMITE Instrument Number 231		513,302.51	278,230,707.78
12-10-2020	15-10-2020	FMBZTZTX B/O SAYONA DRINKS LIMITED Instrument Number 910		10,000,000.00	288,230,707.78
12-10-2020	15-10-2020	FMBZTZTX B/O SAYONA DRINKS LIMITED Instrument Number 911		2,720,531.82	290,951,239.60
12-10-2020	15-10-2020	IMBLTZTZ B/O AMAFHH DISTRIBUTORS Instrument Number 256		5,000,000.00	295,951,239.60
12-10-2020	12-10-2020	B/O MURZAH WILMAR EAST AFRICA LIMIT Instrument Number 9881		1,761,075.66	297,712,315.26
12-10-2020	12-10-2020	B/O KIBOKO PAINTS LIMITED IFO GUPT Instrument Number 294		410,462.02	298,122,777.28
12-10-2020	12-10-2020	B/O KEARSLEY TANZANIA LIMITED IFO Instrument Number 1295		2,247,892.62	300,370,669.90





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12-10-2020	12-10-2020	B/O R.J. MOTICHAND TRANS LTD IFO G Instrument Number 2705		6,000,000.00	306,370,669.90
12-10-2020	12-10-2020	CD ALEX MUSHI		651,000.00	307,021,669.90
12-10-2020	12-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 618		6,919,488.00	313,941,157.90
12-10-2020	15-10-2020	IMBLTZZ B/O REDLINE PERFORMANCE CE Instrument Number 187		892,510.83	314,833,668.73
12-10-2020	15-10-2020	IMBLTZZ B/O BANSAL TRANSPORT LIMIT Instrument Number 549		4,220,866.00	319,054,534.73
12-10-2020	12-10-2020	0099OTT20020037 B/O GUPTA AUTO SPARES HARDWARE LTD IFO CHINA NATIONAL CHEMICAL CONSTRU Instrument Number 1242	113,515,334.70		205,539,200.03
13-10-2020	15-10-2020	CORUTZTZ B/O EURO SPARES LIMITED Instrument Number 638		1,335,819.00	206,875,019.03
13-10-2020	15-10-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20453		2,250,000.00	209,125,019.03
13-10-2020	13-10-2020	CD BY NICHLOUS		875,000.00	210,000,019.03
13-10-2020	13-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1241	848,400.00		209,151,619.03
13-10-2020	13-10-2020	0099OTT20020130 B/O GUPTA AUTO SPARES HARDWARE LTD IFO WILEX GMBH Instrument Number 1243	110,364,242.19		98,787,376.84
13-10-2020	13-10-2020	0099OTT20020132 B/O GUPTA AUTO SPARES HARDWARE LTD IFO BORDER HOLDINGS UK LTD Instrument Number 1244	43,045,474.35		55,741,902.49
13-10-2020	13-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 619		6,919,488.00	62,661,390.49
13-10-2020	13-10-2020	B/O MAKUFULI MOTORS LIMITED IFO GU Instrument Number 919		1,271,250.00	63,932,640.49
13-10-2020	13-10-2020	CD BY NAHEEM HAMDAN		1,140,000.00	65,072,640.49
15-10-2020	15-10-2020	IFO PACE INFORMATICS LIMITED Instrument Number 1202	4,540,200.00		60,532,440.49
15-10-2020	16-10-2020	NLCBTZTX B/O KAMILI FOUR SPARES LTD Instrument Number 960		804,965.00	61,337,405.49
15-10-2020	16-10-2020	CORUTZTZ B/O BAJUTA INTERNATIONAL T Instrument Number 3252		1,391,121.00	62,728,526.49
15-10-2020	16-10-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20454		2,599,000.00	65,327,526.49





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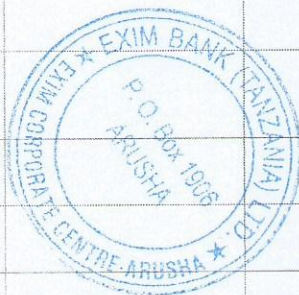
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15-10-2020	15-10-2020	NICHOLAUS		4,410,000.00	69,737,526.49
15-10-2020	15-10-2020	NICHOLAUS		1,210,000.00	70,947,526.49
15-10-2020	15-10-2020	B/O SIMBA TRUCKING COMPANY LTD. IF Instrument Number 1908		10,167,710.00	81,115,236.49
15-10-2020	19-10-2020	EUAFTZTZ B/O B/O ABOOD BUS SERVICE Instrument Number 6874		3,332,113.00	84,447,349.49
15-10-2020	15-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1245	1,103,300.00		83,344,049.49
15-10-2020	19-10-2020	SCBLTZTX B/O MARO ELVAISON E. Instrument Number 1021		844,900.00	84,188,949.49
15-10-2020	15-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 620		8,219,156.92	92,408,106.41
16-10-2020	16-10-2020	0099OTT20020324 B/O GUPTA AUTO SPARES HARDWARE LTD IFO A.N.A INDUSTRIES Instrument Number 1246	78,178,131.00		14,229,975.41
16-10-2020	19-10-2020	AMNNTZTZ B/O SEMVUA ENTERPRISES Instrument Number 171263		2,800,034.99	17,030,010.40
16-10-2020	19-10-2020	EUAFTZTZ B/O CALIBER HAULIERS (T) L Instrument Number 170		1,463,190.42	18,493,200.82
16-10-2020	16-10-2020	B/O KERAI CONSTRUCTION LTD IFO GUP Instrument Number 2775		89,938,845.00	108,432,045.82
16-10-2020	16-10-2020	B/O KERAI CONSTRUCTION LTD IFO GUP Instrument Number 2774		4,423,477.00	112,855,522.82
16-10-2020	16-10-2020	CD BY NICHOLAUS		1,800,000.00	114,655,522.82
16-10-2020	19-10-2020	EQBLTZTZ B/O SINOHYDRO CORPORATION Instrument Number 2161		7,746,600.00	122,402,122.82
16-10-2020	19-10-2020	EQBLTZTZ B/O SINOHYDRO CORPORATION Instrument Number 2157		4,850,000.00	127,252,122.82
16-10-2020	19-10-2020	EQBLTZTZ B/O SINOHYRO CORPORATION A Instrument Number 2159		1,500,100.00	128,752,222.82
16-10-2020	19-10-2020	FIRNTZTX B/O TRUCKLINE LIMITED Instrument Number 330		3,118,750.00	131,870,972.82
16-10-2020	19-10-2020	FIRNTZTX B/O TRUCKLINE LIMITED Instrument Number 329		9,000,000.00	140,870,972.82
17-10-2020	17-10-2020	NICHOLAUS APOLINARY		2,100,000.00	142,970,972.82
19-10-2020	20-10-2020	SCBLTZTX B/O FLYING CARGO TRANSPORT Instrument Number 15482		2,860,064.00	145,831,036.82





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19-10-2020	20-10-2020	SCBLTZX B/O FLYING CARGO TRANSPORT Instrument Number 15484		2,000,000.00	147,831,036.82
19-10-2020	20-10-2020	SCBLTZX B/O FLYING CARGO TRANSPORT Instrument Number 15520		4,113,572.00	151,944,608.82
19-10-2020	20-10-2020	BARCTZT B/O MUFINDI PAPER MILLS LI Instrument Number 100099		37,103.00	151,981,711.82
19-10-2020	20-10-2020	BARCTZT B/O MUFINDI PAPER MILLS LI Instrument Number 100021		592,696.00	152,574,407.82
19-10-2020	20-10-2020	BARCTZT B/O MUFINDI PAPER MILLS LI Instrument Number 100020		3,106,897.00	155,681,304.82
19-10-2020	20-10-2020	BARCTZT B/O MUFINDI PAPER MILLS LI Instrument Number 100104		9,798,475.57	165,479,780.39
19-10-2020	20-10-2020	HABLTZT B/O K.N. SOLANKI TRANSPORT Instrument Number 952923		9,905,671.00	175,385,451.39
19-10-2020	20-10-2020	SCBLTZX B/O KIBOKO PRE COATED SHEE Instrument Number 3804		210,035.53	175,595,486.92
19-10-2020	20-10-2020	IMBLTZX B/O AMAFHH DISTRIBUTORS Instrument Number 257		8,000,000.00	183,595,486.92
19-10-2020	20-10-2020	AZANTZT B/O PWANI HAULIERS LIMITED Instrument Number 20512		2,998,860.06	186,594,346.98
19-10-2020	20-10-2020	AMNNTZT B/O SEMVUA ENTERPRISES Instrument Number 171264		2,800,034.99	189,394,381.97
19-10-2020	20-10-2020	AZANTZT B/O PWANI HAULIERS LIMITED Instrument Number 20546		3,927,706.00	193,322,087.97
19-10-2020	19-10-2020	B/O R.J. MOTICHAND TRANS LTD IFO G Instrument Number 2706		6,609,000.00	199,931,087.97
19-10-2020	19-10-2020	CD BY NICHOLAUS		3,250,000.00	203,181,087.97
19-10-2020	19-10-2020	B/O JUBILEE TYRE2002CO.LTD IFO GUP Instrument Number, 2553		58,000,000.00	261,181,087.97
19-10-2020	19-10-2020	MOHAMED		337,500.00	261,518,587.97
19-10-2020	19-10-2020	ANNAHRAN ENTERPRISES		472,500.00	261,991,087.97
19-10-2020	19-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1255	2,250,000.00	.	259,741,087.97
19-10-2020	19-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 621		7,949,497.46	267,690,585.43





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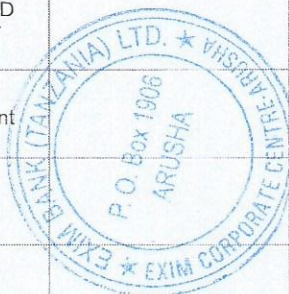
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19-10-2020	19-10-2020	B/O NANDHRA ENGINEERING AND CONS CO Instrument Number 4818		5,000,000.00	272,690,585.43
19-10-2020	19-10-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 600		17,000,000.00	289,690,585.43
19-10-2020	19-10-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 615		10,000,000.00	299,690,585.43
19-10-2020	21-10-2020	IMBLTZZ B/O ELEMACH ENGINEERING TA Instrument Number 1115		2,058,772.50	301,749,357.93
20-10-2020	21-10-2020	SBICTZTX B/O KLEB COMPANY LIMITED Instrument Number 882		2,880,498.00	304,629,855.93
20-10-2020	21-10-2020	CORUTZTX B/O ACER PETROLEUM T LTD Instrument Number 361		2,772,775.02	307,402,630.95
20-10-2020	20-10-2020	B/O LODHIA STEEL INDUSTRIES LTD IF Instrument Number 4798		20,944,066.94	328,346,697.89
20-10-2020	20-10-2020	B/O NAS TYRE SERVICE LTD IFO GUPTA Instrument Number 6177		3,080,059.99	331,426,757.88
20-10-2020	20-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1256	3,340,580.00		328,086,177.88
20-10-2020	20-10-2020	CD BY NICHOLAUS		7,200,000.00	335,286,177.88
20-10-2020	20-10-2020	B/O CHOPRA SPARES LTD IFO GUPTA AU Instrument Number 312		15,000,000.00	350,286,177.88
20-10-2020	20-10-2020	CN 998420081118 Instrument Number 1257	193,773,127.05		156,513,050.83
20-10-2020	20-10-2020	COMMISSION FOR TRA 99842 0081118	10,000.00		156,503,050.83
20-10-2020	20-10-2020	ANNAHRAIN ENTRPRISES		2,060,000.00	158,563,050.83
20-10-2020	20-10-2020	CARD NO:5342 2600 0001 4213 Instrument Number 1258	2,275,000.00		156,288,050.83
20-10-2020	20-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1259	20,000,000.00		136,288,050.83
20-10-2020	20-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 623		8,219,156.50	144,507,207.33
21-10-2020	22-10-2020	AZANTZTX B/O PWANI HAULIERS LIMITED Instrument Number 20513		2,600,000.00	147,107,207.33
21-10-2020	22-10-2020	IMBLTZZ B/O RAWDHAR HAULAGES LIMIT Instrument Number 13		1,800,000.00	148,907,207.33
21-10-2020	22-10-2020	AMNNTZTX B/O SEMVUA ENTERPRISES Instrument Number 171270		1,700,186.00	150,607,393.33





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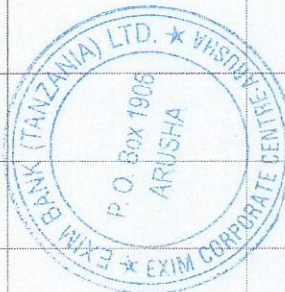
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21-10-2020	22-10-2020	HABLTZTZ B/O AMAFHH DISTRIBUTORS Instrument Number 948419		10,000,000.00	160,607,393.33
21-10-2020	22-10-2020	EUAFTZTZ B/O MOWARA LIMITED Instrument Number 1376		4,094,204.50	164,701,597.83
21-10-2020	21-10-2020	B/O TANZANIA GENERAL WORKS LTD IFO Instrument Number 350		1,033,827.50	165,735,425.33
21-10-2020	21-10-2020	NIRAJ		7,000,000.00	172,735,425.33
21-10-2020	21-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1253	97,500.00		172,637,925.33
21-10-2020	21-10-2020	KRISHMA		3,000,000.00	175,637,925.33
21-10-2020	21-10-2020	CASH BY MANSOOR		2,005,000.00	177,642,925.33
21-10-2020	21-10-2020	B/O RSA LIMITED IFO GUPTA AUTO SPA Instrument Number 1764		228,077.74	177,871,003.07
21-10-2020	21-10-2020	B/O RSA LIMITED IFO GUPTA AUTO SPA Instrument Number 1757		5,090,281.60	182,961,284.67
22-10-2020	23-10-2020	CORUTZTZ B/O BS TYRE CENTRE Instrument Number 151		10,000,000.00	192,961,284.67
22-10-2020	22-10-2020	IFO PACE INFORMATICS LIMITED Instrument Number 1254	77,880.00		192,883,404.67
22-10-2020	22-10-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 632		5,000,000.00	197,883,404.67
22-10-2020	23-10-2020	HABLTZTZ B/O MSOZA TRANSPORT CO Instrument Number 952979		4,495,000.00	202,378,404.67
22-10-2020	22-10-2020	CH12 - Amount in words and figures Instrument Number 171270	1,700,186.00		200,678,218.67
22-10-2020	22-10-2020	MOHAMED		387,000.00	201,065,218.67
22-10-2020	22-10-2020	MOHAMED		416,000.00	201,481,218.67
22-10-2020	22-10-2020	CD NICHOLOUS		1,850,000.00	203,331,218.67
22-10-2020	22-10-2020	B/O HANSPAUL INDUSTRIES LTD IFO GU Instrument Number 4258		401,238.49	203,732,457.16
22-10-2020	22-10-2020	B/O CHOPRA SPARES LTD IFO GUPTA AU Instrument Number 314		12,500,000.00	216,232,457.16
22-10-2020	22-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 622		7,949,497.45	224,181,954.61
22-10-2020	22-10-2020	B/O HANSPAUL AUTOMECHS LIMITED IF Instrument Number 2213		5,000,000.00	229,181,954.61





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22-10-2020	22-10-2020	B/O MURZAH WILMAR EAST AFRICA LIMIT Instrument Number 10095	2,993,710.50	232,175,665.11
22-10-2020	23-10-2020	CORUTZTZ B/O PMM ESTATES 2001LIMITE Instrument Number 4289	519,052.50	232,694,717.61
22-10-2020	22-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1260	491,000.00	232,203,717.61
22-10-2020	22-10-2020	0099Sw2962000134 B/O GUPTA AUTO SPARES HARDWARE LTD IFO MOSES MICHAEL KANYANZURU Instrument Number 1261	2,100,611.50	230,103,106.11
22-10-2020	22-10-2020	Commission on 0099Sw2962000134	10,000.00	230,093,106.11
22-10-2020	22-10-2020	0099Sw2962000136 B/O GUPTA AUTO SPARES HARDWARE LTD IFO EAGLE BUSTECH COMPANY Instrument Number 1262	1,197,000.00	228,896,106.11
22-10-2020	22-10-2020	Commission on 0099Sw2962000136	10,000.00	228,886,106.11
22-10-2020	22-10-2020	0099OTT20020830 B/O GUPTA AUTO SPARES HARDWARE LTD IFO SHRADHA EXPORTS Instrument Number 1263	133,279,010.30	95,607,095.81
22-10-2020	22-10-2020	B/O DHARAM SINGH HANSPALSONS LTD Instrument Number 2040	5,095,792.68	100,702,888.49
22-10-2020	22-10-2020	0099OTT20020862 B/O GUPTA AUTO SPARES HARDWARE LTD IFO UNIVERSITY OF NOTTINGHAM Instrument Number 1264	18,484,809.00	82,218,079.49
23-10-2020	26-10-2020	AMNNTZTZ B/O SEMVUA ENTERPRISES Instrument Number 171269	710,034.00	82,928,113.49
23-10-2020	26-10-2020	NMIBTZTZ B/O MAPACHA BRAKES AND CLU Instrument Number 26	500,000.00	83,428,113.49
23-10-2020	23-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1250	80,000.00	83,348,113.49
23-10-2020	23-10-2020	B/O SHRINATHJEE TRUCK PARTS IFO GU Instrument Number 155	7,935,721.00	91,283,834.49
23-10-2020	26-10-2020	NLCBTZTX B/O SBC TANZANIA LIMITED Instrument Number 44760	513,300.00	91,797,134.49
23-10-2020	23-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 609	8,019,468.05	99,816,602.54
23-10-2020	23-10-2020	NICOLAUS APOLINARY	8,850,000.00	108,666,602.54





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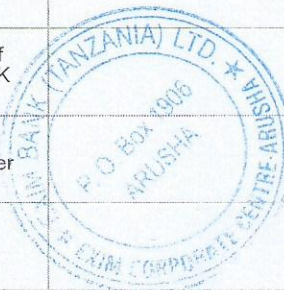
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23-10-2020	23-10-2020	CH24 - Payment stopped - Confirmat Instrument Number 151	10,000,000.00	98,666,602.54
23-10-2020	23-10-2020	CASH DEPOSIT RASHID NASSOR	9,000,000.00	107,666,602.54
23-10-2020	23-10-2020	CNT 998410966061 GUPTA AUTO SPERES AND H/W Instrument Number 1265	144,085.34	107,522,517.20
24-10-2020	24-10-2020	NIRAJ	5,000,000.00	112,522,517.20
24-10-2020	24-10-2020	COMMISSIONER FOR TRA CN 998440068890 Instrument Number 1266	4,035,566.00	108,486,951.20
24-10-2020	24-10-2020	COMMISSIONER FOR TRA CN 998440068890	10,000.00	108,476,951.20
24-10-2020	24-10-2020	B/O ARISEN CARGO LIMITED IFO GUPTA Instrument Number 24	3,425,339.00	111,902,290.20
26-10-2020	27-10-2020	CORUTZTZ B/O MINJINGU MINES AND FER Instrument Number 238	1,718,021.00	113,620,311.20
26-10-2020	27-10-2020	EUAFTZTZ B/O B/O ABOOD BUS SERVICE Instrument Number 6895	3,405,185.00	117,025,496.20
26-10-2020	27-10-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20547	3,927,706.00	120,953,202.20
26-10-2020	27-10-2020	NMIBTZTZ B/O ARUSHA AGGREGATES LTD Instrument Number 1089	1,115,050.49	122,068,252.69
26-10-2020	27-10-2020	FIRNTZTX B/O TRUCKLINE LIMITED Instrument Number 343	1,323,392.00	123,391,644.69
26-10-2020	27-10-2020	CORUTZTZ B/O NANCY INVESTMENT LTD Instrument Number 1189	3,943,952.00	127,335,596.69
26-10-2020	26-10-2020	CD BY NINICHOLAUS	2,000,000.00	129,335,596.69
26-10-2020	26-10-2020	MOHAMED	193,500.00	129,529,096.69
26-10-2020	27-10-2020	HABLTZTZ B/O AMAFHH DISTRIBUTORS Instrument Number 948425	1,714,000.00	131,243,096.69
26-10-2020	26-10-2020	MOHAMED	560,000.00	131,803,096.69
26-10-2020	26-10-2020	SAP NO 1029021 Intra Bank Trf XXXXC726211020153944 BULK DIST RIBUTOR LIMITED	9,641,860.49	141,444,957.18
26-10-2020	26-10-2020	B/O GRAVITY AFRO LIMITED IFO GUPTA Instrument Number 253	5,000,000.00	146,444,957.18
26-10-2020	26-10-2020	B/O TANZANIA GENERAL WORKS LTD IFO Instrument Number 351	748,193.75	147,193,150.93





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GUPTA AUTO SPARES HARDWARE LTD  
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26-10-2020	26-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1270	15,000,000.00		132,193,150.93
26-10-2020	26-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 610		8,019,468.04	140,212,618.97
26-10-2020	26-10-2020	B/O LEOPARD TOURS LTD. IFO GUPTA A Instrument Number 2606		3,892,300.00	144,104,918.97
26-10-2020	26-10-2020	B/O SHREEJI TRADING LIMITED IFO GU Instrument Number 287		5,754,000.00	149,858,918.97
26-10-2020	26-10-2020	CD KARATU QUALITY AUTO SPARES		1,500,000.00	151,358,918.97
26-10-2020	26-10-2020	0099OTT20021027 B/O GUPTA AUTO SPARES HARDWARE LTD IFO SHANDONG TRANSTONE TYRE instrument Number 1269	75,150,765.89		76,208,153.08
26-10-2020	26-10-2020	B/O DODOMA TRANSPORT AGENCY LIMITED Instrument Number 1173		5,000,000.00	81,208,153.08
26-10-2020	26-10-2020	CD KRISHMA		1,500,000.00	82,708,153.08
26-10-2020	26-10-2020	B/O GRAVITY AFRO LIMITED IFO GUPTA Instrument Number 252		10,000,000.00	92,708,153.08
26-10-2020	26-10-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		1,000,000.00	93,708,153.08
26-10-2020	26-10-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		1,000,000.00	94,708,153.08
26-10-2020	30-10-2020	CORUTZTZ B/O BS TYRE CENTRE Instrument Number 151		10,000,000.00	104,708,153.08
26-10-2020	26-10-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		5,000,000.00	109,708,153.08
26-10-2020	26-10-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		6,000,000.00	115,708,153.08
26-10-2020	26-10-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		2,000,000.00	117,708,153.08
26-10-2020	26-10-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		1,000,000.00	118,708,153.08
26-10-2020	26-10-2020	004COUT261020109 B/O GUPTA AUTO SPARES HARDWARE LT IFO GUPTA AUTO SPARES AND HARDWARE		200,000,000.00	318,708,153.08
27-10-2020	30-10-2020	AMNNTZTZ B/O S.S ABRI ENTERPRISES Instrument Number 171073		2,010,000.00	320,718,153.08
27-10-2020	27-10-2020	B/O JUBILEE TYRE2002CO.LTD IFO GUP Instrument Number 2559		50,000,000.00	370,718,153.08





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27-10-2020	27-10-2020	B/O MANJIS LOGISTICS LTD IFO GUPTA Instrument Number 886		2,518,338.30	373,236,491.38
27-10-2020	27-10-2020	NICHOLAUS APOLINARY		1,480,000.00	374,716,491.38
27-10-2020	27-10-2020	0099OTT20021117 B/O GUPTA AUTO SPARES HARDWARE LTD IFO QINGDAO TANCO TIRE INDUSTRIAL Instrument Number 1268	203,497,729.32		171,218,762.06
27-10-2020	27-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1271	879,100.00		170,339,662.06
27-10-2020	27-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1252	681,138.93		169,658,523.13
27-10-2020	30-10-2020	AMNNTZTZ B/O SEMVUA ENTERPRISES Instrument Number 171283		1,700,186.00	171,358,709.13
27-10-2020	27-10-2020	CD BY MANVEEN KAUR		18,000,000.00	189,358,709.13
27-10-2020	27-10-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by SANGA		1,120,000.00	190,478,709.13
27-10-2020	27-10-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		13,000,000.00	203,478,709.13
27-10-2020	27-10-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		2,000,000.00	205,478,709.13
27-10-2020	27-10-2020	428FTOQ203010501 B/O GUPTA AUTO SPARES AND HARDWARE IFO GUPTA AUTO SPARES HARDWARE L		72,500,000.00	277,978,709.13
27-10-2020	27-10-2020	CD BY NICHOLOUS		12,000,000.00	289,978,709.13
27-10-2020	27-10-2020	0099OTT20021150 B/O GUPTA AUTO SPARES HARDWARE LTD IFO DIESEL TECHNIC M E FZE Instrument Number 1267	186,928,710.00		103,049,999.13
27-10-2020	02-11-2020	CORUTZTZ B/O KIMORI HARDWARE Instrument Number 341		2,000,000.00	105,049,999.13
27-10-2020	27-10-2020	001FTLC203010527 B/O GUPTA AUTO SPARES HARDWARE IFO GUPTA AUTO SPARES AND		30,000,000.00	135,049,999.13
27-10-2020	27-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1272	17,500,000.00		117,549,999.13
27-10-2020	27-10-2020	231003317ST3105 B/O GUPTAAUTOSPARESHARDWAR ELT IFO GUPTA AUTO SPARES AND HARDWAR		50,000,000.00	167,549,999.13
30-10-2020	30-10-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		3,000,000.00	170,549,999.13





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30-10-2020	30-10-2020	B/O DIPAK AUTO AND HARDWARE STORES Instrument Number 1058		4,725,000.00	175,274,999.13
30-10-2020	30-10-2020	B/O BUFFALO LUXURY TENTED CAMPS LIM Instrument Number 1160		2,008,010.00	177,283,009.13
30-10-2020	30-10-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		10,000,000.00	187,283,009.13
30-10-2020	30-10-2020	ANNAHRAIN ENTERPRISES		1,700,000.00	188,983,009.13
30-10-2020	30-10-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 624		2,399,748.71	191,382,757.84
30-10-2020	30-10-2020	NICHOLAUS APOLINARY		4,050,000.00	195,432,757.84
30-10-2020	02-11-2020	EQBLTZZ B/O SINOHYDRO CORPORATION- Instrument Number 2200		1,125,000.00	196,557,757.84
30-10-2020	30-10-2020	CASH DPOSIT RASHID NASSOR		9,000,000.00	205,557,757.84
30-10-2020	30-10-2020	CTR:998350126690 NAME:GUPTA AUTO SPARES HARDWARE Instrument Number 1274	103,673,877.00		101,883,880.84
30-10-2020	30-10-2020	CTR:998440070847 NAME:GUPTA AUTO SPARES HARDWARE Instrument Number 1275	6,075,197.00		95,808,683.84
30-10-2020	30-10-2020	B/O K AND K COMPANY LIMITED IFO GU Instrument Number 302		230,016.00	96,038,699.84
30-10-2020	30-10-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		11,000,000.00	107,038,699.84
30-10-2020	30-10-2020	0099OTT20021245 B/O GUPTA AUTO SPARES HARDWARE LTD IFO SHANDONG TRANSTONE TYRE Instrument Number 1273	56,224,710.00		50,813,989.84
30-10-2020	30-10-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		6,000,000.00	56,813,989.84
30-10-2020	30-10-2020	CTR:998440070847 NAME:GUPTA AUTO SPARES HARDWARE	10,000.00		56,803,989.84
30-10-2020	30-10-2020	CTR:998350126690 NAME:GUPTA AUTO SPARES HARDWARE	10,000.00		56,793,989.84
30-10-2020	30-10-2020	B/O BLACK WOOD IMPLEX LIMITED IFO Instrument Number 104		10,000,000.00	66,793,989.84
31-10-2020	31-10-2020	NIROJ		3,000,000.00	69,793,989.84
31-10-2020	31-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1276	22,500,000.00		47,293,989.84





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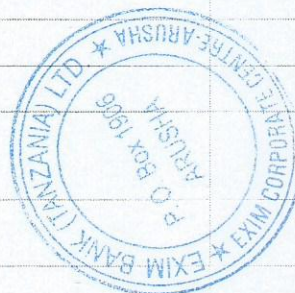
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31-10-2020	31-10-2020	B/O TANGANYIKA UNIVERSAL TRANSPORT Instrument Number 736		4,817,800.00	52,111,789.84
31-10-2020	31-10-2020	BNG SALARIES FOR OCT,2020 Instrument Number 1278	17,513,300.00		34,598,489.84
31-10-2020	31-10-2020	B/O CHUNIS GARAGE LTD IFO GUPTA AU Instrument Number 539		11,000,000.00	45,598,489.84
31-10-2020	31-10-2020	B/O CHUNIS GARAGE LTD IFO GUPTA AU Instrument Number 541		9,500,000.00	55,098,489.84
31-10-2020	31-10-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by MAGUGU FAR		205,000.00	55,303,489.84
31-10-2020	31-10-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1248	878,864.00		54,424,625.84
31-10-2020	31-10-2020	Ledger Charges Recovery	18,000.00		54,406,625.84
02-11-2020	02-11-2020	B/O ASSOCIATED SUPPLIES LTD. TSHS C Instrument Number 740		2,419,874.99	56,826,500.83
02-11-2020	02-11-2020	B/O TANGANYIKA UNIVERSAL TRANSPORT Instrument Number 713		4,994,999.97	61,821,500.80
02-11-2020	03-11-2020	CORUTZTZ B/O ALLIED TRADERS LTD Instrument Number 1678		364,500.00	62,186,000.80
02-11-2020	03-11-2020	EUAFTZTZ B/O CALIBER HAULIERS (T) L Instrument Number 176		3,770,462.00	65,956,462.80
02-11-2020	03-11-2020	HABLTZTZ B/O AMAFHH DISTRIBUTORS Instrument Number 948422		10,000,000.00	75,956,462.80
02-11-2020	03-11-2020	IMBLTZTZ B/O BANSAL TRANSPORT LIMIT Instrument Number 585		3,277,597.00	79,234,059.80
02-11-2020	02-11-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 625		14,000,000.00	93,234,059.80
02-11-2020	02-11-2020	ALBERT		15,000,000.00	108,234,059.80
02-11-2020	02-11-2020	RITA MWORIA		1,090,000.00	109,324,059.80
02-11-2020	02-11-2020	MOHAMED		460,000.00	109,784,059.80
02-11-2020	04-11-2020	NMIBTZTZ B/O SUNKIST BAKERY LTD Instrument Number 496274		3,869,369.00	113,653,428.80
02-11-2020	04-11-2020	NLCBTZTX B/O AIM STEEL LTD Instrument Number 4738		497,842.00	114,151,270.80
02-11-2020	04-11-2020	CORUTZTZ B/O NJAKE ENTERPRISES LTD Instrument Number 1397		2,327,700.00	116,478,970.80





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02-11-2020	02-11-2020	CASH DEPOSITED BY MANSOOR		5,085,500.00	121,564,470.80
02-11-2020	02-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		1,176,000.00	122,740,470.80
02-11-2020	02-11-2020	B/O TANGANYIKA UNIVERSAL TRANSPORT Instrument Number 720		4,162,500.00	126,902,970.80
02-11-2020	02-11-2020	B/O BLACK WOOD IMPLEX LIMITED IFO Instrument Number 105		5,000,000.00	131,902,970.80
02-11-2020	02-11-2020	B/O BLACK WOOD IMPLEX LIMITED IFO Instrument Number 103		10,000,000.00	141,902,970.80
02-11-2020	02-11-2020	001FTLC203070188 B/O GUPTA AUTO SPARES HARDWARE IFO GUPTA AUTO PARES AND		38,500,000.00	180,402,970.80
02-11-2020	02-11-2020	B/O SUPREME TYRES LIMITED IFO GUPTAB AUTO SPARES AND HARDWARE LTD		7,500,359.99	187,903,330.79
02-11-2020	02-11-2020	428FTOQ203070501 B/O GUPTA AUTO SPARES AND HARDWARE IFO GUPTA AUTO SPARES AND H/WARE L		28,500,000.00	216,403,330.79
02-11-2020	02-11-2020	231800197ST3105 B/O GUPTAAUTOSPARESHARDWAR ELT IFO GUPTA AUTO SPARES AND HARDWAR		31,500,000.00	247,903,330.79
03-11-2020	03-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		6,000,000.00	253,903,330.79
03-11-2020	03-11-2020	B/O ARISEN CARGO LIMITED IFO GUPTA Instrument Number 31		3,210,185.00	257,113,515.79
03-11-2020	03-11-2020	RITA MWORIA		5,600,000.00	262,713,515.79
03-11-2020	04-11-2020	SBICTZTX B/O RAVJI INVESTMENTS COMP Instrument Number 52		2,114,075.00	264,827,590.79
03-11-2020	04-11-2020	AMNNTZTZ B/O SEMVUA ENTERPRISES Instrument Number 171281		840,041.00	265,667,631.79
03-11-2020	03-11-2020	B/O HARI SINGH AND SONS LIMITED IFO Instrument Number 2415		15,000,000.00	280,667,631.79
03-11-2020	03-11-2020	MANVEEN KAUR		12,500,000.00	293,167,631.79
03-11-2020	03-11-2020	B/O NAS TYRE SERVICE LTD IFO GUPTA Instrument Number 6525		2,277,000.00	295,444,631.79
03-11-2020	03-11-2020	CTR:998440071570 NAME:GUPTA AUTO SPARES HARDWA Instrument Number 1281	4,822,999.00		290,621,632.79





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03-11-2020	03-11-2020	CTR:998350184374 NAME:GUPTA AUTO SPARES HARDWA Instrument Number 1279	61,484,793.00	229,136,839.79
03-11-2020	03-11-2020	CTR:998350140412 NAME:GUPTA AUTO SPARES HARDWA Instrument Number 1280	82,306,915.00	146,829,924.79
03-11-2020	03-11-2020	CD BELLAH	4,600,000.00	151,429,924.79
03-11-2020	03-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER	7,000,000.00	158,429,924.79
03-11-2020	03-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1247	305,000.00	158,124,924.79
03-11-2020	03-11-2020	KARATU QUALITY AUTO SPARES	400,000.00	158,524,924.79
03-11-2020	03-11-2020	CTR:998350184374 NAME:GUPTA AUTO SPARES HARDWA	10,000.00	158,514,924.79
03-11-2020	03-11-2020	CTR:998350140412 NAME:GUPTA AUTO SPARES HARDWA	10,000.00	158,504,924.79
03-11-2020	03-11-2020	CTR:998440071570 NAME:GUPTA AUTO SPARES HARDWA	10,000.00	158,494,924.79
03-11-2020	05-11-2020	SBICTZTX B/O JANDU PLUMBERS LTD Instrument Number 1895	1,242,672.75	159,737,597.54
03-11-2020	05-11-2020	IMBLTZTZ B/O MINERAL OIL CORPORATION Instrument Number 617	6,327,465.25	166,065,062.79
03-11-2020	05-11-2020	IMBLTZTZ B/O BRIGHTSUN LOGISTICS LT Instrument Number 1022	9,000,000.00	175,065,062.79
03-11-2020	05-11-2020	IMBLTZTZ B/O BRIGHTSUN LOGISTICS LT Instrument Number 1023	4,287,788.27	179,352,851.06
03-11-2020	03-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER	15,000,000.00	194,352,851.06
03-11-2020	03-11-2020	ANNHRAIN ENTERPERISE	500,000.00	194,852,851.06
03-11-2020	03-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 616	7,740,315.01	202,593,166.07
04-11-2020	05-11-2020	AMNNTZTZ B/O SEMVUA ENTERPRISES Instrument Number 171295	2,903,750.00	205,496,916.07
04-11-2020	05-11-2020	NMIBTZTZ B/O MOROGORO AUTOMOBILE CE Instrument Number 29	2,533,147.89	208,030,063.96
04-11-2020	04-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER	3,500,000.00	211,530,063.96





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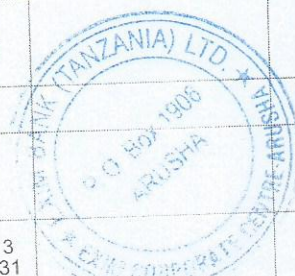
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04-11-2020	04-11-2020	CD KRISHMA		8,000,000.00	219,530,063.96
04-11-2020	04-11-2020	CD BY MANVEEN KAUR		5,600,000.00	225,130,063.96
04-11-2020	04-11-2020	CASH DEPOSIT RASHID NASSOR		9,000,000.00	234,130,063.96
04-11-2020	04-11-2020	CTR:998440070852 NAME:GUPTA AUTO SPARES Instrument Number 1282	6,703,829.00		227,426,234.96
04-11-2020	04-11-2020	CTR:998350143916 NAME:GUPTA AUTO SPARES Instrument Number 1283	116,688,427.00		110,737,807.96
04-11-2020	04-11-2020	CH23 - Payment stopped by Drawer Instrument Number 171281	840,041.00		109,897,766.96
04-11-2020	04-11-2020	B/O LEISURE TOURS AND HOLIDAYS LTD Instrument Number 474		9,463,556.00	119,361,322.96
04-11-2020	04-11-2020	CTR:998440070852 NAME:GUPTA AUTO SPARES	10,000.00		119,351,322.96
04-11-2020	04-11-2020	CTR:998350143916 NAME:GUPTA AUTO SPARES	10,000.00		119,341,322.96
04-11-2020	04-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		10,000,000.00	129,341,322.96
04-11-2020	04-11-2020	MOHAMED		486,000.00	129,827,322.96
04-11-2020	04-11-2020	B/O AUTOTECH CAR CARE LIMITED IFO Instrument Number 932		2,545,363.08	132,372,686.04
04-11-2020	06-11-2020	CORUTZTZ B/O DHARIWAL TRADING CO. Instrument Number 681		5,125,579.73	137,498,265.77
04-11-2020	06-11-2020	CORUTZTZ B/O BAJUTA INTERNATIONAL T Instrument Number 3288		3,929,900.00	141,428,165.77
04-11-2020	06-11-2020	CORUTZTZ B/O HUSS AND HASS E.A LOGI Instrument Number 14		3,000,000.00	144,428,165.77
05-11-2020	05-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		6,500,000.00	150,928,165.77
05-11-2020	06-11-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20515		2,250,000.00	153,178,165.77
05-11-2020	05-11-2020	CD BY MANVEEN		3,615,000.00	156,793,165.77
05-11-2020	06-11-2020	IMBLTZTZ B/O AB GILMANS CONTROLLED Instrument Number 504		413,737.50	157,206,903.27
05-11-2020	05-11-2020	B/O TANUK AFRICA LTD WEF 13 AUG 201 Instrument Number 631		53,940,444.75	211,147,348.02
05-11-2020	05-11-2020	AM04 - Insufficient Funds Instrument Number 171295	2,903,750.00		208,243,598.02





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05-11-2020	05-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		14,000,000.00	222,243,598.02
05-11-2020	05-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 617		7,740,315.12	229,983,913.14
05-11-2020	05-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 611		7,083,187.38	237,067,100.52
05-11-2020	05-11-2020	B/O MAKUFULI MOTORS LIMITED IFO GU Instrument Number 944		3,054,671.90	240,121,772.42
05-11-2020	05-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		1,000,000.00	241,121,772.42
06-11-2020	09-11-2020	NMIBTZZ B/O MAPACHA BRAKES AND CLU Instrument Number 31		7,000,000.00	248,121,772.42
06-11-2020	09-11-2020	EQBLTZZ B/O KEKO GARAGE LIMITED Instrument Number 1399		1,880,130.00	250,001,902.42
06-11-2020	09-11-2020	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 13775		10,000,000.00	260,001,902.42
06-11-2020	09-11-2020	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 13776		6,789,998.75	266,791,901.17
06-11-2020	06-11-2020	CD BY RITA MWORIA		3,020,000.00	269,811,901.17
06-11-2020	06-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1251	1,200,000.00		268,611,901.17
06-11-2020	06-11-2020	B/O NANDHRA ENGINEERING AND CONS CO Instrument Number 4374		7,064,440.60	275,676,341.77
06-11-2020	06-11-2020	B/O KARATU QUALITY AUTO SPARES GAR Instrument Number 448		2,000,000.00	277,676,341.77
06-11-2020	06-11-2020	B/O CHOPRA SPARES LTD IFO GUPTA AU Instrument Number 317		20,000,000.00	297,676,341.77
06-11-2020	06-11-2020	CTR:998420094008 NAME: GUPTA AUTO SPARES Instrument Number 1285	7,182,455.82		290,493,885.95
06-11-2020	06-11-2020	CTR:998420094491 NAME: GUPTA AUTO SPARES Instrument Number 1286	10,839,114.25		279,654,771.70
06-11-2020	06-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		20,000,000.00	299,654,771.70
06-11-2020	06-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		19,860,000.00	319,514,771.70
06-11-2020	06-11-2020	CTR:998420094008 NAME: GUPTA AUTO SPARES Instrument Number 1285	10,000.00		319,504,771.70





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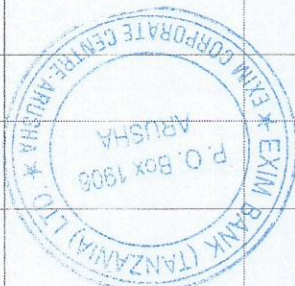
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06-11-2020	06-11-2020	CTR:998420094491 NAME: GUPTA AUTO SPARES	10,000.00		319,494,771.70
06-11-2020	06-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		140,000.00	319,634,771.70
06-11-2020	06-11-2020	CONTR NO:998411045763,TIN NO 100168200 Instrument Number 1284	4,401,469.67		315,233,302.03
06-11-2020	06-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1288	30,000,000.00		285,233,302.03
06-11-2020	06-11-2020	0099OTT20021940 B/O GUPTA AUTO SPARES AND HARDWARE IFO YIGIT AKU MALZ NAK TUR INS SAN Instrument Number 1289	37,554,060.00		247,679,242.03
06-11-2020	10-11-2020	EUAFRTZT B/O B/O ABOOD BUS SERVICE Instrument Number 6909		2,163,220.00	249,842,462.03
06-11-2020	06-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		13,000,000.00	262,842,462.03
07-11-2020	07-11-2020	BIMAL GONDALIA Instrument Number 1290	3,430,000.00		259,412,462.03
07-11-2020	07-11-2020	RITA MWORIA		1,860,000.00	261,272,462.03
07-11-2020	07-11-2020	CD NAHEEM		1,080,000.00	262,352,462.03
07-11-2020	07-11-2020	B/O FAMARI INVESTMENT(T)LTD IFO GU Instrument Number 2576		3,900,150.00	266,252,612.03
07-11-2020	07-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		11,000,000.00	277,252,612.03
07-11-2020	07-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1287	178,000.00		277,074,612.03
07-11-2020	07-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1291	12,500,000.00		264,574,612.03
07-11-2020	07-11-2020	B/O RHINO AUTOMOBILE SERVICES LIMIT Instrument Number 361		2,105,415.00	266,680,027.03
07-11-2020	07-11-2020	B/O LYALL TRANSPORT LIMITED IFO GU Instrument Number 32		3,230,000.00	269,910,027.03
07-11-2020	07-11-2020	B/O LYALL TRANSPORT LIMITED IFO GU Instrument Number 25		2,805,000.00	272,715,027.03
07-11-2020	07-11-2020	B/O DODOMA TRANSPORT AGENCY LIMITED Instrument Number 1174		5,906,354.00	278,621,381.03
07-11-2020	07-11-2020	B/O SIMBA SAFARIS LTD IFO GUPTA AU Instrument Number 2039		739,418.75	279,360,799.78
09-11-2020	09-11-2020	417IBOT203121001 B/O LAL GARAGE IFO GUPTA AUTOSPARES HARDWARE LT		20,877,777.00	300,238,576.78





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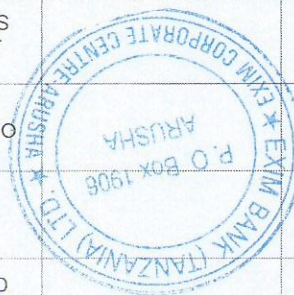
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09-11-2020	10-11-2020	IMBLTZZ B/O REDLINE PERFORMANCE CE Instrument Number 196		106,062.00	300,344,638.78
09-11-2020	09-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 612		7,083,187.38	307,427,826.16
09-11-2020	09-11-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 614		10,000,000.00	317,427,826.16
09-11-2020	09-11-2020	0099OTT20022007 B/O GUPTA AUTO SPARES HARDWARE LTD IFO DUROLINE S A Instrument Number 1292	35,218,710.00		282,209,116.16
09-11-2020	09-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		12,000,000.00	294,209,116.16
09-11-2020	09-11-2020	RITA MWORIA		3,275,000.00	297,484,116.16
09-11-2020	10-11-2020	NLCBTZX B/O MADINA TRANSPORT SERVI Instrument Number 6467		9,300,000.00	306,784,116.16
09-11-2020	09-11-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 599		16,657,187.00	323,441,303.16
09-11-2020	10-11-2020	SBICTZX B/O ELERAI CONSTRUCTION CO Instrument Number 1590		2,176,470.00	325,617,773.16
09-11-2020	09-11-2020	MOHAMED		690,000.00	326,307,773.16
09-11-2020	09-11-2020	B/O MAKUFULI MOTORS LIMITED IFO GU Instrument Number 948		43,866.50	326,351,639.66
09-11-2020	09-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		18,000,000.00	344,351,639.66
09-11-2020	09-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by SANGA		2,800,000.00	347,151,639.66
09-11-2020	09-11-2020	0099OTT20022049 B/O GUPTA AUTO SPARES HARDWARE LTD IFO SHANDONG TRANSTONE TYRE Instrument Number 1293	226,588,038.00		120,563,601.66
09-11-2020	09-11-2020	B/O NATURE'S LAND SAFARIS AND RENT Instrument Number 536		1,017,000.00	121,580,601.66
09-11-2020	09-11-2020	B/O LEISURE TOURS AND HOLIDAYS LT IFO GUPTA AUTO SPAPES AND HARD		10,000,000.00	131,580,601.66
09-11-2020	09-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		6,000,000.00	137,580,601.66
10-11-2020	11-11-2020	BARCTZZ B/O THE LIFE LAND TRADERS Instrument Number 101789		2,660,000.00	140,240,601.66





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10-11-2020	11-11-2020	KCBLTZZ B/O PHILLIPS PHARMACEUTICA Instrument Number 2988		404,999.99	140,645,601.65
10-11-2020	10-11-2020	CD BY JAYANT		7,500,400.00	148,146,001.65
10-11-2020	10-11-2020	B/O LAKE MANYARA KILIMAMOJA LODGE L Instrument Number 1444		1,238,775.00	149,384,776.65
10-11-2020	10-11-2020	RITA MWORIA		1,990,000.00	151,374,776.65
10-11-2020	11-11-2020	NMIBTZZ B/O GULF AGGREGATES T LIMI Instrument Number 36		2,396,078.05	153,770,854.70
10-11-2020	10-11-2020	CD KRISHMA		3,000,000.00	156,770,854.70
10-11-2020	10-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		17,000,000.00	173,770,854.70
10-11-2020	10-11-2020	B/O NAS TYRE SERVICE LTD IFO GUPTA Instrument Number 6498		6,100,650.02	179,871,504.72
10-11-2020	10-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		8,000,000.00	187,871,504.72
10-11-2020	10-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1294	1,300,000.00		186,571,504.72
10-11-2020	10-11-2020	B/O GRAVITY AFRO LIMITED IFO GUPTA Instrument Number 255		9,000,000.00	195,571,504.72
10-11-2020	10-11-2020	0099OTT20022154 B/O GUPTA AUTO SPARES AND HARDWARE IFO WILEX GMBH Instrument Number 1295	128,534,786.49		67,036,718.23
10-11-2020	10-11-2020	RAHISI		8,278,500.00	75,315,218.23
10-11-2020	10-11-2020	0099OTT20022158 B/O GUPTA AUTO SPARES AND HARDWARE IFO KAM FREIGHT SERVICES Instrument Number 1296	11,811,403.00		63,503,815.23
10-11-2020	10-11-2020	B/O BULK DISTRIBUTOR LIMITED IFO G Instrument Number 3627		14,101,504.00	77,605,319.23
10-11-2020	10-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 664		7,500,000.00	85,105,319.23
10-11-2020	10-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		13,000,000.00	98,105,319.23
10-11-2020	10-11-2020	B/O GREWALS TRANSPORT LTD IFO GUP Instrument Number 1288		15,000,000.00	113,105,319.23
11-11-2020	11-11-2020	CD KARATU QUALITY		3,000,000.00	116,105,319.23
11-11-2020	11-11-2020	CD KARATU QUALITY		500,000.00	116,605,319.23
11-11-2020	11-11-2020	MANVEEN KAUR		1,520,000.00	118,125,319.23





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11-11-2020	11-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 613		7,083,187.37	125,208,506.60
11-11-2020	12-11-2020	NMIBTZZ B/O MAPACHA BRAKES AND CLU Instrument Number 34		7,396,000.00	132,604,506.60
11-11-2020	11-11-2020	CASH DEPOSITED BY RASHID		9,000,000.00	141,604,506.60
11-11-2020	11-11-2020	CD KRISHNA		8,800,000.00	150,404,506.60
11-11-2020	11-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by GAGAN		5,000,000.00	155,404,506.60
11-11-2020	13-11-2020	CORUTZTZ B/O RUBONDO ISLAND NATIONA Instrument Number 919		431,113.00	155,835,619.60
11-11-2020	11-11-2020	B/O GADGETRONIX.NET LIMITED IFO GU Instrument Number 2110		207,001.50	156,042,621.10
12-11-2020	13-11-2020	NLCBTZTX B/O MADINA TRANSPORT SERVI Instrument Number 6470		5,610,000.00	161,652,621.10
12-11-2020	12-11-2020	B/O GRAVITY AFRO LIMITED IFO GUPTA Instrument Number 256		10,000,000.00	171,652,621.10
12-11-2020	12-11-2020	NICHOLAUS APOLINARY		1,680,000.00	173,332,621.10
12-11-2020	12-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHNDER		14,000,000.00	187,332,621.10
12-11-2020	12-11-2020	CD KARATU QUALITY		1,800,000.00	189,132,621.10
12-11-2020	12-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		10,000,000.00	199,132,621.10
12-11-2020	12-11-2020	MOHAMED		320,000.00	199,452,621.10
12-11-2020	12-11-2020	0099OTT20022381 B/O GUPTA AUTO SPARES HARDWARE LTD IFO TOW AUTOMOTIVE GMBH Instrument Number 1298	119,914,441.20		79,538,179.90
12-11-2020	12-11-2020	B/O KERAİ CONSTRUCTION LTD IFO GUP Instrument Number 2833		6,804,899.00	86,343,078.90
12-11-2020	12-11-2020	B/O KERAİ CONSTRUCTION LTD IFO GUP Instrument Number 2834		43,797,025.00	130,140,103.90
12-11-2020	12-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1297		15,000,000.00	115,140,103.90
12-11-2020	12-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 665		7,500,720.03	122,640,823.93
12-11-2020	12-11-2020	B/O LIBERTY TRANS CARGO LIMITED IF Instrument Number 658		5,000,000.00	127,640,823.93





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12-11-2020	12-11-2020	CASH DEPOSITED BY MOHAMED	480,000.00	128,120,823.93
12-11-2020	12-11-2020	KRISHMA	3,000,000.00	131,120,823.93
12-11-2020	12-11-2020	MOHAMED	6,000.00	131,126,823.93
13-11-2020	16-11-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20517	2,250,000.00	133,376,823.93
13-11-2020	16-11-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20751	2,309,850.00	135,686,673.93
13-11-2020	16-11-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20551	3,927,706.00	139,614,379.93
13-11-2020	16-11-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 23331	2,450,000.00	142,064,379.93
13-11-2020	13-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANNDER	11,000,000.00	153,064,379.93
13-11-2020	13-11-2020	B/O SIMBA TRUCKING COMPANY LTD. IF Instrument Number 1973	12,196,603.00	165,260,982.93
13-11-2020	13-11-2020	NICHOLAUS APOLINARY	3,260,000.00	168,520,982.93
13-11-2020	13-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER	12,000,000.00	180,520,982.93
13-11-2020	13-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER	17,000,000.00	197,520,982.93
13-11-2020	13-11-2020	CD BY OMARI MUSSA	5,000,000.00	202,520,982.93
13-11-2020	13-11-2020	B/O KARATU QUALITY AUTO SPARES GAR Instrument Number 450	900,000.00	203,420,982.93
13-11-2020	17-11-2020	DTKETZTZ B/O AUTO ELECTRICAL SERVIC Instrument Number 4150	1,879,253.53	205,300,236.46
13-11-2020	13-11-2020	B/O DOMINION WORKS LIMITED IFO GUP Instrument Number 122	136,059.00	205,436,295.46
13-11-2020	13-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER	10,000,000.00	215,436,295.46
14-11-2020	14-11-2020	B/O CHOPRA SPARES LTD IFO GUPTA AU Instrument Number 325	10,000,000.00	225,436,295.46
14-11-2020	14-11-2020	NICHOLAUS APOLINARY	3,900,000.00	229,336,295.46
14-11-2020	14-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER	15,000,000.00	244,336,295.46
14-11-2020	14-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER	4,975,000.00	249,311,295.46





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16-11-2020	17-11-2020	SCBLTZX B/O DSM CORRIDOR GROUP CO Instrument Number 3449	259,600.00	249,570,895.46
16-11-2020	17-11-2020	FMBZTZX B/O SAYONA DRINKS LIMITED Instrument Number 957	126,761.24	249,697,656.70
16-11-2020	17-11-2020	BARCTZTX B/O KIBOKO PAINTS LTD Instrument Number 101561	341,103.00	250,038,759.70
16-11-2020	17-11-2020	HABLTZTX B/O AMAFHH DISTRIBUTORS Instrument Number 948426	10,000,000.00	260,038,759.70
16-11-2020	17-11-2020	IMBLTZTX B/O BANSAL TRANSPORT LIMIT Instrument Number 618	5,387,644.00	265,426,403.70
16-11-2020	17-11-2020	AZANTZTX B/O PWANI HAULIERS LIMITED Instrument Number 20764	3,000,000.00	268,426,403.70
16-11-2020	17-11-2020	HABLTZTX B/O AMAFHH DISTRIBUTORS Instrument Number 948430	1,000,000.00	269,426,403.70
16-11-2020	17-11-2020	EQBLTZTX B/O GULF CONCRETE & CEMENT Instrument Number 4630	3,000,000.00	272,426,403.70
16-11-2020	17-11-2020	HABLTZTX B/O K.N. SOLANKI TRANSPORT Instrument Number 952938	3,059,838.00	275,486,241.70
16-11-2020	17-11-2020	AZANTZTX B/O PWANI HAULIERS LIMITED Instrument Number 20752	2,606,030.00	278,092,271.70
16-11-2020	16-11-2020	B/O SHREEJI TRADING LIMITED IFO GU Instrument Number 296	1,389,290.00	279,481,561.70
16-11-2020	16-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 670	6,770,429.99	286,251,991.69
16-11-2020	16-11-2020	CTR:998440080747 NAME:GUPTA AUTO SPARES Instrument Number 1303	566,749.00	285,685,242.69
16-11-2020	16-11-2020	CTR:998350240163 NAME:GUPTA AUTO SPARES Instrument Number 1301	11,546.00	285,673,696.69
16-11-2020	16-11-2020	CTR:998350235455 NAME:GUPTA AUTO SPARES Instrument Number 1302	38,659,836.00	247,013,860.69
16-11-2020	16-11-2020	NICHOLAUS APOLINARY	4,600,000.00	251,613,860.69
16-11-2020	16-11-2020	CTR:998440080747 NAME:GUPTA AUTO SPARES	10,000.00	251,603,860.69
16-11-2020	16-11-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 624	14,000,000.00	265,603,860.69
16-11-2020	16-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by GAGAN	11,870,000.00	277,473,860.69





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16-11-2020	16-11-2020	B/O TANGANYIKA UNIVERSAL TRANSPORT Instrument Number 762		5,911,000.00	283,384,860.69
16-11-2020	16-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 669		6,750,000.00	290,134,860.69
16-11-2020	18-11-2020	IMBLTZZ B/O REDLINE PERFORMANCE CE Instrument Number 199		44,250.00	290,179,110.69
16-11-2020	16-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		9,925,000.00	300,104,110.69
16-11-2020	16-11-2020	B/O TANGANYIKA UNIVERSAL TRANSPORT Instrument Number 737		1,269,000.00	301,373,110.69
16-11-2020	16-11-2020	0099OTT20022557 B/O GUPTA AUTO SPARES HARDWARE LTD IFO U POL LIMITED Instrument Number 1312	219,768,774.00		81,604,336.69
17-11-2020	18-11-2020	AZANTZZ B/O PWANI HAULIERS LIMITED Instrument Number 20765		3,000,000.00	84,604,336.69
17-11-2020	18-11-2020	CBAFTZZ B/O CONTINENTAL CARGO HAUL Instrument Number 1028		3,400,284.00	88,004,620.69
17-11-2020	17-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 668		1,289,868.01	89,294,488.70
17-11-2020	18-11-2020	CNRBTZZ B/O TANZANIA ROAD HAULAGE Instrument Number 127530		4,700,430.02	93,994,918.72
17-11-2020	17-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by GAGAN		18,980,000.00	112,974,918.72
17-11-2020	17-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by GAGAN		20,000.00	112,994,918.72
17-11-2020	17-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by GAGAN		1,195,000.00	114,189,918.72
17-11-2020	17-11-2020	NICHOLAUS APOLINARY		3,190,000.00	117,379,918.72
17-11-2020	17-11-2020	MANSOOR TRUCK PARTS LTD		30,000,000.00	147,379,918.72
17-11-2020	17-11-2020	CD KARATU QUALITY		340,000.00	147,719,918.72
17-11-2020	17-11-2020	MOHAMED		900,000.00	148,619,918.72
17-11-2020	17-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 666		6,000,000.00	154,619,918.72
17-11-2020	17-11-2020	B/O AUTOTECH CAR CARE LIMITED IFO Instrument Number 981		1,492,364.93	156,112,283.65
17-11-2020	17-11-2020	CD KARATU QUALITY		500,000.00	156,612,283.65





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17-11-2020	17-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1249	3,000,000.00		153,612,283.65
17-11-2020	17-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1300	833,900.00		152,778,383.65
18-11-2020	19-11-2020	AZANTZT B/O PWANI HAULIERS LIMITED Instrument Number 20753		2,500,000.00	155,278,383.65
18-11-2020	19-11-2020	IMBLTZZT B/O AB GILMANS CONTROLLED Instrument Number 518		738,207.50	156,016,591.15
18-11-2020	18-11-2020	CD BY NICHLOUSI		3,540,000.00	159,556,591.15
18-11-2020	18-11-2020	BNG CHQ BOOK FEE ISSUED B/O GUPTA	180,000.00		159,376,591.15
18-11-2020	18-11-2020	B/O DODOMA TRANSPORT AGENCY LIMITED Instrument Number 1175		6,000,000.00	165,376,591.15
18-11-2020	18-11-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 616		10,083,750.00	175,460,341.15
18-11-2020	18-11-2020	CASH DEPOSITED BY KHALIFA		1,719,000.00	177,179,341.15
18-11-2020	18-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 671		2,360,070.01	179,539,411.16
18-11-2020	18-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 667		6,049,006.29	185,588,417.45
18-11-2020	18-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1310	2,250,000.00		183,338,417.45
18-11-2020	18-11-2020	B/O JUBILEE TYRE2002CO.LTD IFO GUP Instrument Number 2590		61,000,000.00	244,338,417.45
19-11-2020	19-11-2020	B/O SAMEER PARTS LIMITED IFO GUPTA Instrument Number 772		1,794,372.00	246,132,789.45
19-11-2020	20-11-2020	SBICTZTX B/O KLEB COMPANY LIMITED Instrument Number 906		4,236,362.25	250,369,151.70
19-11-2020	20-11-2020	BKMYTZZT B/O MOHAMED ENTERPRISES (T Instrument Number 78043		10,000,000.00	260,369,151.70
19-11-2020	20-11-2020	BKMYTZZT B/O MOHAMED ENTERPRISES (T Instrument Number 78044		10,000,000.00	270,369,151.70
19-11-2020	20-11-2020	BKMYTZZT B/O MOHAMED ENTERPRISES (T Instrument Number 78045		6,200,000.00	276,569,151.70
19-11-2020	19-11-2020	INVOICE NO CR226741 Intra Bank Trf XXXXC732171120125521 BULK DISTRIBUTOR LIMITED		1,048,500.00	277,617,651.70





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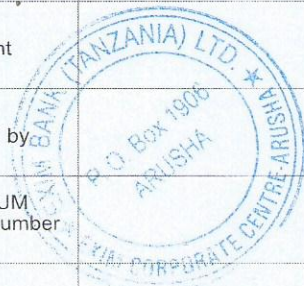
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19-11-2020	19-11-2020	B/O GRAVITY AFRO LIMITED IFO GUPTA Instrument Number 257	10,000,000.00	287,617,651.70
19-11-2020	19-11-2020	B/O GRAVITY AFRO LIMITED IFO GUPTA Instrument Number 258	11,000,000.00	298,617,651.70
19-11-2020	19-11-2020	B/O BLACK WOOD IMPLEX LIMITED IFO Instrument Number 111	6,000,000.00	304,617,651.70
19-11-2020	19-11-2020	B/O BLACK WOOD IMPLEX LIMITED IFO Instrument Number 110	7,000,000.00	311,617,651.70
19-11-2020	19-11-2020	B/O SHRINATHJEE TRUCK PARTS IFO GU Instrument Number 161	5,991,450.00	317,609,101.70
19-11-2020	19-11-2020	CD BY NICHOLAUSI	2,000,000.00	319,609,101.70
19-11-2020	19-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by PRASHANTA	18,500,000.00	338,109,101.70
19-11-2020	19-11-2020	ANNAHRAIN ENTERPRISES	690,000.00	338,799,101.70
19-11-2020	19-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER	5,000,000.00	343,799,101.70
19-11-2020	19-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 672	9,000,000.00	352,799,101.70
19-11-2020	23-11-2020	NMIBTZZ B/O CLOCK TOWER SERVICE CE Instrument Number 1367	3,441,630.01	356,240,731.71
20-11-2020	23-11-2020	CNRBTZZ B/O CALIBER HAULIERS LIMIT Instrument Number 128977	3,497,785.50	359,738,517.21
20-11-2020	23-11-2020	CNRBTZZ B/O GF VEHICLE ASSEMBLERS Instrument Number 130561	668,301.67	360,406,818.88
20-11-2020	23-11-2020	AZANTZZ B/O PWANI HAULIERS LIMITED Instrument Number 20754	2,475,338.00	362,882,156.88
20-11-2020	23-11-2020	EQBLTZZ B/O GULF CONCRETE & CEMENT Instrument Number 4627	3,240,000.00	366,122,156.88
20-11-2020	23-11-2020	HABLTZZ B/O AMAFHH DISTRIBUTORS Instrument Number 948427	10,000,000.00	376,122,156.88
20-11-2020	20-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER	7,000,000.00	383,122,156.88
20-11-2020	20-11-2020	B/O BAMPRASS PETROLEUM LIMITED IFO Instrument Number 306	6,778,296.91	389,900,453.79
20-11-2020	20-11-2020	B/O RHINO AUTOMOBILE SERVICES LIMIT Instrument Number 366	2,313,567.00	392,214,020.79





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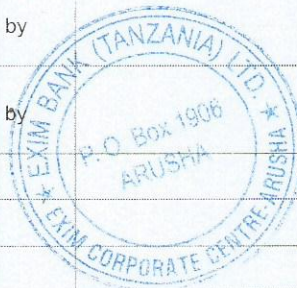
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20-11-2020	20-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1311	1,458,480.00	390,755,540.79
20-11-2020	20-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1316	15,000,000.00	375,755,540.79
20-11-2020	20-11-2020	CD BY NICHOLAUS	1,150,000.00	376,905,540.79
20-11-2020	20-11-2020	CD KARTU QUALITY	1,400,000.00	378,305,540.79
20-11-2020	20-11-2020	CARD 5342 2600 0001 4213 VICKRAMJEET AGGARWAL Instrument Number 1314	150,000.00	378,155,540.79
20-11-2020	20-11-2020	CD KARATU QUALITY	2,000,000.00	380,155,540.79
20-11-2020	20-11-2020	CTR:998420103965 NAME:GUPTA AUTO SPARES HAR Instrument Number 1313	206,315,668.97	173,839,871.82
20-11-2020	20-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by GAGAN	7,000,000.00	180,839,871.82
20-11-2020	20-11-2020	cd by selemani	2,000,000.00	182,839,871.82
20-11-2020	20-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 608	5,760,089.90	188,599,961.72
20-11-2020	20-11-2020	CTR:998420103965 NAME:GUPTA AUTO SPARES HAR	10,000.00	188,589,961.72
20-11-2020	20-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1277	10,000,000.00	178,589,961.72
20-11-2020	20-11-2020	B/O DIPAK AUTO AND HARDWARE STORES Instrument Number 1068	3,283,482.00	181,873,443.72
20-11-2020	20-11-2020	0099OTT20022978 B/O GUPTA AUTO SPARES HARDWARE LTD IFO EUROPEAN BRAKING SYSTEMS LTD Instrument Number 1315	69,207,188.50	112,666,255.22
21-11-2020	21-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER	13,000,000.00	125,666,255.22
21-11-2020	21-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by GAGAN	14,000,000.00	139,666,255.22
21-11-2020	21-11-2020	NICHOLAUS APOLINARY	3,700,000.00	143,366,255.22
21-11-2020	21-11-2020	MOHAMED	540,000.00	143,906,255.22
21-11-2020	21-11-2020	MOHAMED	420,000.00	144,326,255.22
21-11-2020	21-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1309	429,756.00	143,896,499.22
21-11-2020	21-11-2020	B/O ARUSHA ART LIMITED IFO GUPTA A Instrument Number 592	2,989,720.77	146,886,219.99





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23-11-2020	24-11-2020	IMBLTZZT B/O M.R & SONS LIMITED Instrument Number 757	4,263,576.00	151,149,795.99
23-11-2020	24-11-2020	BARBTZZT B/O AARAKEY LIMITED Instrument Number 338415	750,000.00	151,899,795.99
23-11-2020	24-11-2020	AZANTZZT B/O PWANI HAULIERS LIMITED Instrument Number 20766	3,000,000.00	154,899,795.99
23-11-2020	24-11-2020	NLCBTZZT B/O EAST AFRICAN PUMP SERV Instrument Number 6456	7,898,000.00	162,797,795.99
23-11-2020	23-11-2020	B/O LAKE MANYARA KILIMAMOJA LODGE L Instrument Number 1455	209,250.00	163,007,045.99
23-11-2020	24-11-2020	BARBTZZT B/O AARAKEY LIMITED Instrument Number 338416	750,000.00	163,757,045.99
23-11-2020	24-11-2020	FIRNTZZT B/O ITRANSPORT LIMITED Instrument Number 1198	2,386,053.85	166,143,099.84
23-11-2020	24-11-2020	AZANTZZT B/O PWANI HAULIERS LIMITED Instrument Number 20755	2,271,500.00	168,414,599.84
23-11-2020	24-11-2020	CBAFTZZT B/O CONTINENTAL CARGO HAUL Instrument Number 1032	830,000.00	169,244,599.84
23-11-2020	23-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER	24,000,000.00	193,244,599.84
23-11-2020	23-11-2020	B/O R.J. MOTICHAND TRANS LTD IFO G Instrument Number 2835	11,432,274.00	204,676,873.84
23-11-2020	23-11-2020	NICHOLAUS APOLINARY	2,300,000.00	206,976,873.84
23-11-2020	23-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by GAGAN	7,500,000.00	214,476,873.84
23-11-2020	23-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by GAGAN	3,000,000.00	217,476,873.84
23-11-2020	23-11-2020	ANNAHRAIN ENTERPRISES	2,060,000.00	219,536,873.84
23-11-2020	23-11-2020	MOHAMED	1,090,000.00	220,626,873.84
23-11-2020	23-11-2020	CASH DEPOSITED BY HASSAN	6,200,000.00	226,826,873.84
23-11-2020	23-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 673	9,329,839.38	236,156,713.22
23-11-2020	23-11-2020	0099OTT20023067 B/O GUPTA AUTO SPARES HARDWARE LTD IFO BIN BROOK MOTORS AND EQUIPMENT Instrument Number 1317	133,425,049.52	102,731,663.70





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23-11-2020	23-11-2020	B/O HANSPAUL INDUSTRIES LTD IFO GU Instrument Number 4366		1,435,258.77	104,166,922.47
23-11-2020	23-11-2020	B/O LODHIA STEEL INDUSTRIES LTD IF Instrument Number 5539		18,292,167.74	122,459,090.21
23-11-2020	23-11-2020	B/O LODHIA STEEL INDUSTRIES LTD IF Instrument Number 5485		16,312,725.15	138,771,815.36
23-11-2020	23-11-2020	B/O HANSPAUL AUTOMECHS LIMITED IF Instrument Number 2277		5,688,908.13	144,460,723.49
23-11-2020	23-11-2020	B/O LEOPARD TOURS LTD. IFO GUPTA A Instrument Number 2656		1,158,560.00	145,619,283.49
23-11-2020	23-11-2020	B/O DHARAM SINGH HANSPAULSONS LTD Instrument Number 2130		2,241,943.69	147,861,227.18
23-11-2020	23-11-2020	B/O ASSOCIATED SUPPLIES LTD. TSHS C Instrument Number 747		4,959,580.00	152,820,807.18
23-11-2020	23-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		2,000,000.00	154,820,807.18
23-11-2020	23-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1318	9,213,975.00		145,606,832.18
23-11-2020	23-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1319	8,753,625.00		136,853,207.18
24-11-2020	25-11-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20767		3,001,192.65	139,854,399.83
24-11-2020	25-11-2020	HABLTZTZ B/O AMAFHH DISTRIBUTOTS Instrument Number 948432		10,000,000.00	149,854,399.83
24-11-2020	24-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1308	210,000.00		149,644,399.83
24-11-2020	24-11-2020	NICHOLAUS APOLINARY		3,350,000.00	152,994,399.83
24-11-2020	24-11-2020	IFO GUPTA AUTO SPARES HARDWARE LTD B/O SHANTA MINING CO. LTD		15,692,368.65	168,686,768.48
24-11-2020	24-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by GAGAN		10,000,000.00	178,686,768.48
24-11-2020	24-11-2020	0099OTT20023139 B/O GUPTA AUTO SPARES AND HARDWARE IFO AETNA GLOBAL BENEFITS LIMITED Instrument Number 1321	30,258,745.40		148,428,023.08
24-11-2020	24-11-2020	IFO USD A/C@2332 B/O TZS A/C Instrument Number 1322	46,640,000.00		101,788,023.08
24-11-2020	24-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 676		7,500,000.00	109,288,023.08



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24-11-2020	24-11-2020	B/O BLACK WOOD IMPLEX LIMITED IFO Instrument Number 114		7,000,000.00	116,288,023.08
24-11-2020	24-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 674		3,059,775.03	119,347,798.11
24-11-2020	24-11-2020	B/O ILHAM BATTERY LIMITED IFO GUPT Instrument Number 426		5,287,000.00	124,634,798.11
24-11-2020	24-11-2020	B/O ARISEN CARGO LIMITED IFO GUPTA Instrument Number 41		2,322,047.00	126,956,845.11
24-11-2020	24-11-2020	CTR:998411168609 NAME:GUPTA AUTO Instrument Number 1320	207,900.00		126,748,945.11
24-11-2020	24-11-2020	SELEMANI		5,000,000.00	131,748,945.11
25-11-2020	26-11-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 20756		2,966,166.00	134,715,111.11
25-11-2020	26-11-2020	SCBLTZTX B/O KIBOKO PRE COATED SHEE Instrument Number 3840		7,363,631.01	142,078,742.12
25-11-2020	26-11-2020	SCBLTZTX B/O KIBOKO PRE COATED SHEE Instrument Number 3841		2,979,720.02	145,058,462.14
25-11-2020	25-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		10,000,000.00	155,058,462.14
25-11-2020	25-11-2020	B/O PANEL BEATERS LTD IFO GUPTA AU Instrument Number 317		5,000,000.00	160,058,462.14
25-11-2020	25-11-2020	NICHOLAUS APOLINARY		2,540,000.00	162,598,462.14
25-11-2020	25-11-2020	IFO MCLEAN INVESTMENTS LIMITED Instrument Number 1201	150,450.00		162,448,012.14
25-11-2020	26-11-2020	EUAFTZTZ B/O B/O ABOOD BUS SERVICE Instrument Number 6948		2,798,207.00	165,246,219.14
25-11-2020	25-11-2020	B/O NAS TYRE SERVICE LTD IFO GUPTA Instrument Number 8246		1,150,011.56	166,396,230.70
25-11-2020	25-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by GAGAN		10,000,000.00	176,396,230.70
25-11-2020	25-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1306		3,708,995.00	172,687,235.70
25-11-2020	25-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1304		3,000,000.00	169,687,235.70
25-11-2020	25-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by GAGAN		8,000,000.00	177,687,235.70





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25-11-2020	25-11-2020	MOHAMED		650,000.00	178,337,235.70
25-11-2020	25-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		8,500,000.00	186,837,235.70
26-11-2020	26-11-2020	B/O MANJIS LOGISTICS LTD IFO GUPTA Instrument Number 902		1,931,527.25	188,768,762.95
26-11-2020	27-11-2020	EQBLTZZ B/O GULF CONCRETE & CEMENT Instrument Number 4628		3,240,000.00	192,008,762.95
26-11-2020	26-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 675		4,979,460.00	196,988,222.95
26-11-2020	26-11-2020	B/O SAJELA INVESTMENTS LIMITED IFO Instrument Number 512		2,579,893.00	199,568,115.95
26-11-2020	26-11-2020	NICHOLAUS APOLINARY		4,825,000.00	204,393,115.95
26-11-2020	26-11-2020	B/O NAS TYRE SERVICE LTD IFO GUPTA Instrument Number 6559		6,900,300.03	211,293,415.98
26-11-2020	26-11-2020	CASH DEPOSITED BY KHALIFA		4,305,670.00	215,599,085.98
26-11-2020	26-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by GAGAN		11,000,000.00	226,599,085.98
26-11-2020	30-11-2020	NLCBTZTX B/O SBC TANZANIA LIMITED Instrument Number 44880		9,844,152.49	236,443,238.47
27-11-2020	30-11-2020	EUAFTZTZ B/O MOWARA LIMITED Instrument Number 1415		6,721,205.12	243,164,443.59
27-11-2020	30-11-2020	AZANTZTZ B/O PWANI HAULIERS LIMITED Instrument Number 23554		2,722,850.00	245,887,293.59
27-11-2020	30-11-2020	IMBLTZZ B/O AB GILMANS CONTROLLED Instrument Number 534		765,539.75	246,652,833.34
27-11-2020	27-11-2020	B/O TATO CONSERVATION SUPPORT FUND Instrument Number 793817		9,193,693.00	255,846,526.34
27-11-2020	27-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER		10,000,000.00	265,846,526.34
27-11-2020	27-11-2020	B/O GRAVITY AFRO LIMITED IFO GUPTA Instrument Number 263		8,000,000.00	273,846,526.34
27-11-2020	27-11-2020	B/O BLACK WOOD IMPLEX LIMITED IFO Instrument Number 116		10,000,000.00	283,846,526.34
27-11-2020	27-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 678		9,000,000.00	292,846,526.34
27-11-2020	27-11-2020	NICHOLAUS APOLINARY		3,170,000.00	296,016,526.34



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GUPTA AUTO SPARES HARDWARE LTD

Account number : 0260000027 (TZS)

PO BOX 421 UNGA LTD ROAD,0784666099 KROKON  
MARKET -NMC ROAD

ARUSHA+255

From Date 01/09/2020 To 30/11/2020

Report generated on DEC 10, 2020 by NIRAVKUMAR PATEL

Total Search Results: 1057

27-11-2020	27-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by GAGAN	5,000,000.00	301,016,526.34
27-11-2020	27-11-2020	karatu quality	1,200,000.00	302,216,526.34
27-11-2020	01-12-2020	SBICTZTX B/O ASILIA LODGES AND CAMP Instrument Number 5886	7,141,531.41	309,358,057.75
27-11-2020	27-11-2020	CD NAHEEM HAMDAN	3,180,000.00	312,538,057.75
27-11-2020	27-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER	24,670,000.00	337,208,057.75
27-11-2020	27-11-2020	B/O DODOMA TRANSPORT AGENCY LIMITED Instrument Number 1176	6,000,000.00	343,208,057.75
27-11-2020	27-11-2020	B/O GUPTA AUTO SPARES HARDWARE LTD Instrument Number 1324	1,278,750.00	341,929,307.75
28-11-2020	28-11-2020	CASH DEPOSITED BY CHOPRA	10,000,000.00	351,929,307.75
28-11-2020	28-11-2020	NICHOLAUS APOLINARY	3,150,000.00	355,079,307.75
28-11-2020	28-11-2020	B/O CHOPRA SPARES LTD IFO GUPTA AU Instrument Number 330	5,000,000.00	360,079,307.75
28-11-2020	28-11-2020	Cash Deposited at CDM TERMINAL ID : CDM020011 by CHANDER	14,000,000.00	374,079,307.75
30-11-2020	01-12-2020	AZANTZTX B/O PWANI HAULIERS LIMITED Instrument Number 20757	3,705,200.00	377,784,507.75
30-11-2020	01-12-2020	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 13838	1,068,487.00	378,852,994.75
30-11-2020	01-12-2020	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 13837	10,000,000.00	388,852,994.75
30-11-2020	01-12-2020	NLCBTZTX B/O KANJI LALJI LIMITED Instrument Number 13836	10,000,000.00	398,852,994.75
30-11-2020	01-12-2020	IMBLTZTX B/O AMAFHH DISTRIBUTORS Instrument Number 258	10,000,000.00	408,852,994.75
30-11-2020	01-12-2020	EQBLTZTX B/O GULF CONCRETE & CEMENT Instrument Number 4631	3,480,000.00	412,332,994.75
30-11-2020	01-12-2020	AZANTZTX B/O PWANI HAULIERS LIMITED Instrument Number 20758	2,968,426.00	415,301,420.75
30-11-2020	30-11-2020	NICHOLAUS APOLINARY	2,820,000.00	418,121,420.75
30-11-2020	30-11-2020	B/O TANGANYIKA UNIVERSAL TRANSPORT Instrument Number 763	5,911,000.00	424,032,420.75
30-11-2020	30-11-2020	SELEMANI	5,000,000.00	429,032,420.75





## Statement of Account

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30-11-2020	30-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 679		9,399,999.85	438,432,420.60
30-11-2020	30-11-2020	B/O SUPREME TYRES LIMITED IFO GUPT Instrument Number 677		7,500,720.03	445,933,140.63
30-11-2020	30-11-2020	B/O KINGSWAY TYRES AND AUTO IFO GU Instrument Number 633		10,600,000.00	456,533,140.63
30-11-2020	30-11-2020	B/O ALLY NASSOR RASHID, SHARIFA ALL Instrument Number 5		5,800,000.00	462,333,140.63
30-11-2020	30-11-2020	CNT 99830187976 GUPTA AUTO SPARES AND HARDWARE LTD, FEES	10,000.00		462,323,140.63
30-11-2020	30-11-2020	FEES CNT 998350207427 GUPTA AUTO SPARES AND HARDWARE	10,000.00		462,313,140.63
30-11-2020	30-11-2020	B/O TOURI AND PUBLIC RELATIONS SER Instrument Number		149,624.00	462,462,764.63
30-11-2020	30-11-2020	CNT 998350207427 GUPTA AUTO SPARES AND HARDWARE Instrument Number 1329	60,117,327.00		402,345,437.63
30-11-2020	30-11-2020	CNT 99830187976 GUPTA AUTO SPARES AND HARDWARE LTD Instrument Number 1326	52,978,488.00		349,366,949.63
30-11-2020	30-11-2020	TIN 998440090058 GUPTA AUTO SPARE AND HARDWARE Instrument Number 1332	3,104,223.00		346,262,726.63
30-11-2020	30-11-2020	CNT 998440090061 GUPTA AUTO SPARE Instrument Number 1331	2,272,383.00		343,990,343.63
30-11-2020	30-11-2020	CNT 998440090060 GUPTA AUTO SPARES Instrument Number 1330	1,911,029.00		342,079,314.63
30-11-2020	30-11-2020	CNT 998350218738 GUPTA AUTO SPARE Instrument Number 1328	30,556,881.00		311,522,433.63
30-11-2020	30-11-2020	CNT 998350215820 GUPTA AUTO SPARES Instrument Number 1327	29,055,969.00		282,466,464.63
30-11-2020	30-11-2020	CNT 998350188467 GUPTA AUTO SPARES . Instrument Number 1325	32,628,177.00		249,838,287.63
30-11-2020	30-11-2020	FEES CNT 998440090061 GUPTA AUTO	10,000.00		249,828,287.63
30-11-2020	30-11-2020	FEES CNT 998440090060 GUPTA AUTO	10,000.00		249,818,287.63
30-11-2020	30-11-2020	B/O CHUNIS GARAGE LTD IFO GUPTA AU Instrument Number 559		10,000,000.00	259,818,287.63
30-11-2020	30-11-2020	FEES CNT 998440090058 GUPTA AUTO	10,000.00		259,808,287.63
30-11-2020	30-11-2020	Ledger Charges Recovery	18,000.00		259,790,287.63

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Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
138,994,018.42	5,351,119,211.95	5,471,915,481.16	259,790,287.53

