



Account Activity  
 Customer No: 4681524  
 Account Name: Sayona Fruits Limited  
 Account Number: 22310028990  
 Account Currency: TZS  
 Opening Balance: 15,112,165.73  
 Closing Balance: 12,368,436.20

Specified period (01-11-2019 - 30-04-2020)

Transaction Date	Value Date	Transaction Reference No.	User Reference No.	Description	Debit	Credit	Balance
01-Nov-19	01-Nov-19	223IBFT193050029		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 815037047415913 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: /TRANS TO OWN ACC		40,000,000.00	55,112,165.73
01-Nov-19	01-Nov-19	223UTLP193050508		223 - Nmb House - Utility Payments - 0111 15:04:39 GMS NETWORKID TAXBANK /TDA19614031070 115757776 SAYONA FRUITS LIMITED /EC100464857988 From SAYONA FRUITS LIMITED => COMM FOR CUS&EX TAXBANK	7,575,692.00		47,536,473.73
01-Nov-19	01-Nov-19	211CQWL193050042		211 - Chailize - Cash Cheque - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000784	34,000,000.00		13,536,473.73
01-Nov-19	01-Nov-19	211CQWL193050042		211 - Chailize - Cheque Withdrawal fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000784	35,003.00		13,501,470.73
01-Nov-19	01-Nov-19	211CQWL193050042		211 - Chailize - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000784	6,297.00		13,495,173.73
02-Nov-19	02-Nov-19	223IBFT193060021		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 102196847451385 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: /TRANS TO OWN ACCOUNT		110,000,000.00	123,495,173.73
02-Nov-19	02-Nov-19	223UTLP193060501		223 - Nmb House - Utility Payments - 0211 11:03:23 GMS NETWORKID TAXBANK 20823826 115757776 SAYONA FRUITS LIMITED 0717209276/EC100465314211 From SAYONA FRUITS LIMITED => COM FOR DOM REV TAXBANK	1,261,431.25		122,233,742.48
02-Nov-19	02-Nov-19	223FTOT193060053		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100465443248 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W14002923	4,018,832.00		118,214,910.48
02-Nov-19	02-Nov-19	223FTOT193060053		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100465443248 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W14002923	8,474.58		118,206,435.90
02-Nov-19	02-Nov-19	223FTOT193060053		DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W14002923	1,525.42		118,204,910.48
02-Nov-19	02-Nov-19	223FTOT193060071		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100465474411 => Ultimate Beneficiary: /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A14002921	56,514,798.00		61,690,112.48
02-Nov-19	02-Nov-19	223FTOT193060071		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100465474411 => Ultimate Beneficiary: /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A14002921	8,474.58		61,681,637.90
02-Nov-19	02-Nov-19	223IBFT193080003		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 286475747499290 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: /TRANS FOR FRUITS BUYING	1,525.42		61,680,112.48
04-Nov-19	04-Nov-19	101CGIN193080609		101 - NMB Head Office - Inward Clearing Cheques - 0A99D5CF1214473090DD1F24FF3EC4B5@ MASTER CARD (T) LTD - Chq No - 000813	1,203,600.00	100,000,000.00	161,680,112.48
04-Nov-19	04-Nov-19	101CGIN193080609		101 - NMB Head Office - Inward EFT Charges - 0A99D5CF1214473090DD1F24FF3EC4B5@ MASTER CARD (T) LTD	847.46		160,476,512.48
04-Nov-19	04-Nov-19	101CGIN193080609		101 - NMB Head Office - VAT Payable on Comm and Fees - 0A99D5CF1214473090DD1F24FF3EC4B5@ MASTER CARD (T) LTD	152.54		160,475,665.02
04-Nov-19	04-Nov-19	211CQWL193080508		211 - Chailize - Cash Cheque - PRIVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000785	100,000,000.00		60,475,512.48
04-Nov-19	04-Nov-19	211CQWL193080508		211 - Chailize - Cheque Withdrawal fees - PRIVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000785	102,125.00		60,373,387.48
04-Nov-19	04-Nov-19	211CQWL193080508		211 - Chailize - VAT Payable on Comm and Fees - PRIVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000785	18,375.00		60,355,012.48

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04-Nov-19	04-Nov-19	101CGIN193080717	101 - NMB Head Office - Inward Clearing Cheques - 882CG71CG3CF4638A97C0386CC2CA03A@ PAWANI SUBHASH PATEL - Chq No - 000824	3,640,000.00		56,215,012.48
04-Nov-19	04-Nov-19	101CGIN193080717	101 - NMB Head Office - Inward EFT Charges - 882CG71CG3CF4638A97C0386CC2CA03A@ PAWANI SUBHASH PATEL	847.46		56,214,165.02
04-Nov-19	04-Nov-19	101CGIN193080717	101 - NMB Head Office - VAT Payable on Comm and Fees - 882CG71CG3CF4638A97C0386CC2CA03A@ PAWANI SUBHASH PATEL	152.54		56,214,012.48
05-Nov-19	05-Nov-19	101CGIN193090085	101 - NMB Head Office - Inward Clearing Cheques - C0926800AEEFC3EA27F4A66D48C8352@ VEER RAMANLAL PATEL - Chq No - 000825	700,000.00		56,014,012.48
05-Nov-19	05-Nov-19	101CGIN193090085	101 - NMB Head Office - Inward EFT Charges - C0926800AEEFC3EA27F4A66D48C8352@ VEER RAMANLAL PATEL	847.46		56,013,165.02
05-Nov-19	05-Nov-19	101CGIN193090085	101 - NMB Head Office - VAT Payable on Comm and Fees - C0926800AEEFC3EA27F4A66D48C8352@ VEER RAMANLAL PATEL	152.54		56,013,012.48
05-Nov-19	05-Nov-19	101CGIN193090085	101 - NMB Head Office - Utility Payments - 0511113455 Internetbanking SUGAR IMPORT LEVY 375MNT From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	7,936,449.00		48,076,563.48
05-Nov-19	05-Nov-19	223JUTL193090507	223 - Nmb House - Utility Payments - 051112:59:38 CMS NetworkID TANBANK TZDL19G14064120 11575776 SAYONA FRUITS LIMITED /FC100467037684 From SAYONA FRUITS LIMITED => COMAM FOR CUS&EX TANBANK	9,799,980.00		38,286,583.48
05-Nov-19	05-Nov-19	101CGIN193090629	101 - NMB Head Office - Inward Clearing Cheques - 210ACTE5D6124DC693936FA9286DA266@ UPAMI GROUP CO LTD - Chq No - 000811	2,467,347.00		35,819,236.48
05-Nov-19	05-Nov-19	101CGIN193090629	101 - NMB Head Office - Inward EFT Charges - 210ACTE5D6124DC693936FA9286DA266@ UPAMI GROUP CO LTD	847.46		35,818,389.02
05-Nov-19	05-Nov-19	101CGIN193090629	101 - NMB Head Office - VAT Payable on Comm and Fees - 210ACTE5D6124DC693936FA9286DA266@ UPAMI GROUP CO LTD	152.54		35,818,236.48
06-Nov-19	06-Nov-19	230CCDP193100002	230 - Airport - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SIMOTAN TRUCK COMPANY LIMITED - Chq No - 000820	4,340,000.00		31,478,236.48
06-Nov-19	06-Nov-19	223IBFT193100515	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 212265747606448 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS TO OWN ACC	75,000,000.00		106,478,236.48
06-Nov-19	06-Nov-19	101CGIN193100244	101 - NMB Head Office - Inward Clearing Cheques - ASEBE51EAC0B42C993C2895DFC45952A@ WEISIDUN MATERIAL SOLUTIO - Chq No - 000826	398,100.00		106,080,136.48
06-Nov-19	06-Nov-19	101CGIN193100244	101 - NMB Head Office - Inward EFT Charges - ASEBE51EAC0B42C993C2895DFC45952A@ WEISIDUN MATERIAL SOLUTIO	847.46		106,079,289.02
06-Nov-19	06-Nov-19	101CGIN193100244	101 - NMB Head Office - VAT Payable on Comm and Fees - ASEBE51EAC0B42C993C2895DFC45952A@ WEISIDUN MATERIAL SOLUTIO	152.54		106,079,136.48
06-Nov-19	06-Nov-19	211CGQWL193100031	211 - Challinze - Cash Cheque - PARVIN From SAYONA FRUITS LIMITED - Chq No - 000786	100,000,000.00		6,079,136.48
06-Nov-19	06-Nov-19	211CGQWL193100031	211 - Challinze - Cheque Withdrawal Fees - PARVIN From SAYONA FRUITS LIMITED - Chq No - 000786	102,125.00		5,977,011.48
06-Nov-19	06-Nov-19	211CGQWL193100031	211 - Challinze - VAT Payable on Comm and Fees - PARVIN From SAYONA FRUITS LIMITED - Chq No - 000786	18,375.00		5,958,636.48
07-Nov-19	07-Nov-19	101CGIN193110125	101 - NMB Head Office - Inward Clearing Cheques - 350BFF68A124994AC7088733D527BFA@ PENTAGON TRADING AGENCY - Chq No - 000806	1,104,480.00		4,854,156.48
07-Nov-19	07-Nov-19	101CGIN193110125	101 - NMB Head Office - Inward EFT Charges - 350BFF68A124994AC7088733D527BFA@ PENTAGON TRADING AGENCY	847.46		4,853,309.02
07-Nov-19	07-Nov-19	101CGIN193110125	101 - NMB Head Office - VAT Payable on Comm and Fees - 350BFF68A124994AC7088733D527BFA@ PENTAGON TRADING AGENCY	152.54		4,853,156.48
07-Nov-19	07-Nov-19	223IBFT193110004	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 209712847660018 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS TO OWN ACC		150,000,000.00	154,853,156.48
07-Nov-19	07-Nov-19	223IBOT193110513	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 544863747661626 => Ultimate Beneficiary: /0100682028 * HENKEL CHEMICALS EAST AFRICA LTD * P.O. BOX 71625 * DAR ES SALAAM => Remittance Info: PMT AGAINST INVOICES	56,141,000.00		98,712,156.48
07-Nov-19	07-Nov-19	223IBOT193110513	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 544863747661626 => Ultimate Beneficiary: /0100682028 * HENKEL CHEMICALS EAST AFRICA LTD * P.O. BOX 71625 * DAR ES SALAAM => Remittance Info: PMT AGAINST INVOICES	6,779.66		98,705,376.82
07-Nov-19	07-Nov-19	223IBOT193110513	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 544863747661626 => Ultimate Beneficiary: /0100682028 * HENKEL CHEMICALS EAST AFRICA LTD * P.O. BOX 71625 * DAR ES SALAAM => Remittance Info: PMT AGAINST INVOICES	1,220.34		98,704,156.48
07-Nov-19	07-Nov-19	223IBOT193110514	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 655770047661418 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO SFL TE 2019 20 0004	25,801,332.48		72,902,824.00
07-Nov-19	07-Nov-19	223IBOT193110514	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 655770047661418 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO SFL TE 2019 20 0004	6,779.66		72,896,044.34
07-Nov-19	07-Nov-19	223IBOT193110514	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 655770047661418 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO SFL TE 2019 20 0004	1,220.34		72,894,824.00
08-Nov-19	08-Nov-19	223IBFT193120514	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 867964047707053 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS FOR FRUITS BUYING		100,000,000.00	172,894,824.00
08-Nov-19	08-Nov-19	211CGQWL193120017	211 - Challinze - Cash Cheque - PRAVIN From SAYONA FRUITS LIMITED - Chq No - 000819	100,000,000.00		72,894,824.00
08-Nov-19	08-Nov-19	211CGQWL193120017	211 - Challinze - Cheque Withdrawal Fees - PRAVIN From SAYONA FRUITS LIMITED - Chq No - 000819	102,125.00		72,792,699.00

08-Nov-19	08-Nov-19	211CQWL193120017	211 - Challinze - VAT Payable on Comm and Fees - PRAVIN From SAVONA FRUITS LIMITED - Chq No - 000819	18,375.00		72,724,324.00
09-Nov-19	09-Nov-19	223IBFT193130003	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 114597947750996 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANS FOR PAYMENTS		200,000,000.00	272,774,324.00
09-Nov-19	09-Nov-19	211CCDP193130010	211 - Challinze - Inhouse Cheque Deposit - CHALINZE TOWN WATER AND SEWORAGE AU@ From CHALINZE TOWN WATER AND SEWORAGE AU => SAVONA FRUITS LIMITED		4,397,527.90	277,166,851.90
09-Nov-19	09-Nov-19	211CQWL193130512	211 - Challinze - Cash Cheque - PRAVIN PARBAT From SAVONA FRUITS LIMITED - Chq No - 000818	91,000,000.00		186,166,851.90
09-Nov-19	09-Nov-19	211CQWL193130512	211 - Challinze - Cheque Withdrawal Fees - PRAVIN PARBAT From SAVONA FRUITS LIMITED - Chq No - 000818	92,972.00		186,073,879.90
09-Nov-19	09-Nov-19	211CQWL193130512	211 - Challinze - VAT Payable on Comm and Fees - PRAVIN PARBAT From SAVONA FRUITS LIMITED - Chq No - 000818	16,728.00		186,057,151.90
11-Nov-19	11-Nov-19	101ULTP1931581FX	101 - NMB Head Office - Utility Payments - 1111 12:43:31 internetbanking SUGAR IMP LEVY ZTOWT SUCDEN From SAVONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,714,516.52		180,342,635.38
11-Nov-19	11-Nov-19	101CGIN193150665	101 - NMB Head Office - Inward Clearing Cheques - F0102B7A72FE4E9D9474D237CD7E2441@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000833	6,262,052.00		174,080,583.38
11-Nov-19	11-Nov-19	101CGIN193150665	101 - NMB Head Office - Inward EFT Charges - F0102B7A72FE4E9D9474D237CD7E2441@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		174,079,735.92
11-Nov-19	11-Nov-19	101CGIN193150665	101 - NMB Head Office - VAT Payable on Comm and Fees - F0102B7A72FE4E9D9474D237CD7E2441@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		174,079,583.38
11-Nov-19	11-Nov-19	101CGIN193150666	101 - NMB Head Office - Inward Clearing Cheques - 74F39A20417741179C21BF51D7F786F8@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000831	10,000,000.00		164,079,583.38
11-Nov-19	11-Nov-19	101CGIN193150666	101 - NMB Head Office - Inward EFT Charges - 74F39A20417741179C21BF51D7F786F8@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		164,078,735.92
11-Nov-19	11-Nov-19	101CGIN193150666	101 - NMB Head Office - VAT Payable on Comm and Fees - 74F39A20417741179C21BF51D7F786F8@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		164,078,583.38
11-Nov-19	11-Nov-19	101CGIN193150666	101 - NMB Head Office - Inward Clearing Cheques - F0102B7A72FE4E9D9474D237CD7E2441@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000831	10,000,000.00		154,078,583.38
12-Nov-19	12-Nov-19	223IBFT193160033	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 130920247859077 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		150,000,000.00	314,078,583.38
12-Nov-19	12-Nov-19	211CQWL193160012	211 - Challinze - Cash Cheque - PRAVIN PARBAT From SAVONA FRUITS LIMITED - Chq No - 000817	100,000,000.00		214,078,583.38
12-Nov-19	12-Nov-19	211CQWL193160012	211 - Challinze - Cheque Withdrawal Fees - PRAVIN PARBAT From SAVONA FRUITS LIMITED - Chq No - 000817	102,125.00		213,976,458.38
13-Nov-19	13-Nov-19	101ULTP1931781UO	101 - NMB Head Office - Utility Payments - 1311 13:13:57 internetbanking SUGAR IMP LEVY ZTOWT ETG From SAVONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	18,375.00		213,958,083.38
13-Nov-19	13-Nov-19	223IBOT193170005	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 18781147905757 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN	5,291,748.00		208,666,335.38
13-Nov-19	13-Nov-19	223IBOT193170005	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 18781147905757 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN	113,496,109.00		95,170,226.38
13-Nov-19	13-Nov-19	223IBOT193170005	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 18781147905757 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN	6,779.66		95,163,446.72
13-Nov-19	13-Nov-19	223CHDP193170044	223 - Nmb House - Cash Deposit - GOSBERT From SAVONA FRUITS LIMITED	1,220.34		95,162,226.38
14-Nov-19	14-Nov-19	223CHDP193180032	223 - Nmb House - Cash Deposit - dep by gosbert From SAVONA FRUITS LIMITED		45,000,000.00	140,162,226.38
14-Nov-19	14-Nov-19	223IBFT193180504	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 456841347959809 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		50,000,000.00	190,162,226.38
14-Nov-19	14-Nov-19	211CQWL193180528	211 - Challinze - Cash Cheque - pravin parbat hiran From SAVONA FRUITS LIMITED - Chq No - 000816	150,000,000.00		240,162,226.38
14-Nov-19	14-Nov-19	211CQWL193180528	211 - Challinze - Cheque Withdrawal Fees - pravin parbat hiran From SAVONA FRUITS LIMITED - Chq No - 000816	144,067.80		90,118,158.58
14-Nov-19	14-Nov-19	211CQWL193180528	211 - Challinze - VAT Payable on Comm and Fees - pravin parbat hiran From SAVONA FRUITS LIMITED - Chq No - 000816	25,932.20		89,992,226.38
14-Nov-19	14-Nov-19	211CCDP193180028	211 - Challinze - Inhouse Cheque Deposit - CHALINZE TOWN WATER AND SEWORAGE AU@ From CHALINZE TOWN WATER AND SEWORAGE AU => SAVONA FRUITS LIMITED		3,765,543.12	93,757,569.50
15-Nov-19	15-Nov-19	223CHDP193190019	223 - Nmb House - Cash Deposit - DARSHAN From SAVONA FRUITS LIMITED		45,000,000.00	138,757,569.50
15-Nov-19	15-Nov-19	101ULTP1931982KY	101 - NMB Head Office - Utility Payments - 1511 12:10:48 internetbanking ELECTRICITY BILL OCTOBER 2019 From SAVONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL/A/C	6,716,659.98		132,040,909.52
15-Nov-19	15-Nov-19	101ULTP1931982KY	101 - NMB Head Office - Utility Payments - 1511 12:10:50 internetbanking WATER BILL OCTOBER 2019 From SAVONA FRUITS LIMITED => CHALINZE WATER SUPPLY SANIT AUTH	15,061,372.50		116,979,537.02
15-Nov-19	15-Nov-19	223IBFT193190501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 152204048005745 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANS FOR TANESCO PMT		150,000,000.00	266,979,537.02

15-Nov-19	15-Nov-19	223IBOT193190503	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 199876484006130 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO 2019 20 0005	25,801,332.48	241,178,204.54
15-Nov-19	15-Nov-19	223IBOT193190503	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 199876484006130 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO 2019 20 0005	6,779.66	241,171,424.88
15-Nov-19	15-Nov-19	223IBOT193190503	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 199876484006130 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO 2019 20 0005	1,220.34	241,170,204.54
15-Nov-19	15-Nov-19	101LUTL1931982NT	101 - Nmb Head Office - Utility Payments - 1511.12.13.17 Internetbanking ELECTRICITY BILL OCTOBER 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	167,389,244.78	73,280,959.76
16-Nov-19	16-Nov-19	223IBOT193200501	223 - Nmb House - TRANSFER FOR FRUITS BUYING - Sender's Ref: 10587294808065 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING	80,000,000.00	153,780,959.76
16-Nov-19	16-Nov-19	223CHDP193200511	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	45,000,000.00	198,780,959.76
16-Nov-19	16-Nov-19	211CQWL193200011	211 - Challize - Cash Cheque - pravin parbat hiran From SAYONA FRUITS LIMITED - Chq No - 000815	150,000,000.00	48,780,959.76
16-Nov-19	16-Nov-19	211CQWL193200011	211 - Challize - Cheque Withdrawal Fees - pravin parbat hiran From SAYONA FRUITS LIMITED - Chq No - 000815	144,067.80	48,636,891.96
16-Nov-19	16-Nov-19	211CQWL193200011	211 - Challize - VAT Payable on Comm and Fees - pravin parbat hiran From SAYONA FRUITS LIMITED - Chq No - 000815	25,932.20	48,610,959.76
18-Nov-19	18-Nov-19	201CHDP193220542	201 - Bank House - Cash Deposit - DARSHAN MOKTA COMPANY DEPOSIT FOR PURCHASE From SAYONA FRUITS LIMITED	150,000,000.00	198,610,959.76
18-Nov-19	18-Nov-19	211CQWL193220510	211 - Challize - Cash Cheque - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000838	150,000,000.00	48,610,959.76
18-Nov-19	18-Nov-19	211CQWL193220510	211 - Challize - Cheque Withdrawal Fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000838	144,067.80	48,466,891.96
18-Nov-19	18-Nov-19	211CQWL193220510	211 - Challize - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000838	25,932.20	48,440,959.76
19-Nov-19	19-Nov-19	223CHDP193230509	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	55,000,000.00	103,440,959.76
19-Nov-19	19-Nov-19	223IBOT193230520	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 174431848145094 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TZD115G14239480	20,133,182.00	83,307,777.76
19-Nov-19	19-Nov-19	223IBOT193230520	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 174431848145094 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH	6,779.66	83,300,998.10
19-Nov-19	19-Nov-19	223IBOT193230520	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 174431848145094 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH	1,220.34	83,299,777.76
20-Nov-19	20-Nov-19	223CHDP193240515	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	50,000,000.00	133,299,777.76
20-Nov-19	20-Nov-19	101CGIN193240579	101 - NMB Head Office - Inward Clearing Cheques - 8465167ACEB04342B77A48BF1476BFD6@ R.K. CHUDASAMA LIMITED - Chq No - 000830	5,258,000.00	128,041,777.76
20-Nov-19	20-Nov-19	101CGIN193240579	101 - NMB Head Office - Inward EFT Charges - 8465167ACEB04342B77A48BF1476BFD6@ R.K. CHUDASAMA LIMITED	847.46	128,040,930.30
20-Nov-19	20-Nov-19	101CGIN193240579	101 - NMB Head Office - VAT Payable on Comm and Fees - 8465167ACEB04342B77A48BF1476BFD6@ R.K. CHUDASAMA LIMITED	152.54	128,040,777.76
21-Nov-19	21-Nov-19	101CGIN193250557	101 - NMB Head Office - Inward Clearing Cheques - 4FD06709F1B47FE9CC106A296A840BD@ R.K. CHUDASAMA LIMITED - Chq No - 00083	5,258,000.00	122,782,777.76
21-Nov-19	21-Nov-19	101CGIN193250557	101 - NMB Head Office - Inward EFT Charges - 4FD06709F1B47FE9CC106A296A840BD@ R.K. CHUDASAMA LIMITED	847.46	122,781,930.30
21-Nov-19	21-Nov-19	101CGIN193250557	101 - NMB Head Office - VAT Payable on Comm and Fees - 4FD06709F1B47FE9CC106A296A840BD@ R.K. CHUDASAMA LIMITED	152.54	122,781,777.76
21-Nov-19	21-Nov-19	223CHDP193250010	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	50,000,000.00	172,781,777.76
21-Nov-19	21-Nov-19	223IBOT193250501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 926810748242600 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: INV NO 2019 20 0005	23,103,200.00	149,678,577.76
21-Nov-19	21-Nov-19	223IBOT193250501	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 926810748242600 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: INV NO 2019 20 0005	6,779.66	149,671,798.10
21-Nov-19	21-Nov-19	223IBOT193250501	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 926810748242600 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	1,220.34	149,670,577.76
21-Nov-19	21-Nov-19	223IBOT193250502	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 975639548242328 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: INV NO 2019 20 0005	1,479,114.00	148,191,463.76
21-Nov-19	21-Nov-19	223IBOT193250502	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 975639548242328 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	6,779.66	148,184,684.10
21-Nov-19	21-Nov-19	223IBOT193250502	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 975639548242328 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	1,220.34	148,183,463.76
22-Nov-19	22-Nov-19	223CHDP193260528	223 - Nmb House - Cash Deposit - goshert From SAYONA FRUITS LIMITED	50,000,000.00	198,183,463.76

22-Nov-19	22-Nov-19	211CQWL193260033		211 - Challinze - Cash Cheque - pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000839	150,000,000.00	48,183,463.76
22-Nov-19	22-Nov-19	211CQWL193260033		211 - Challinze - Cheque Withdrawal fees - pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000839	144,067.80	48,039,395.96
22-Nov-19	22-Nov-19	211CQWL193260033		211 - Challinze - VAT Payable on Comm and Fees - pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000839	25,932.20	48,013,463.76
23-Nov-19	23-Nov-19	223CHDP193270009		223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		50,000,000.00
25-Nov-19	25-Nov-19	101CGIN193290563		101 - NMB Head Office - Inward Clearing Cheques - C79C78978AE941F1886EFD0B9FF6C47@ ASSAD ASSOCIATES - Chq No - 000843	10,000,000.00	88,013,463.76
25-Nov-19	25-Nov-19	101CGIN193290563		101 - NMB Head Office - Inward EFT Charges - C79C78978AE941F1886EFD0B9FF6C47@ ASSAD ASSOCIATES	847.46	88,012,616.30
25-Nov-19	25-Nov-19	101CGIN193290563		101 - NMB Head Office - VAT Payable on Comm and Fees - C79C78978AE941F1886EFD0B9FF6C47@ ASSAD ASSOCIATES	152.54	88,012,463.76
25-Nov-19	25-Nov-19	223B0T193290024		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 191325148372179 => Ultimate Beneficiary /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE - DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN	4,291,560.00	83,720,903.76
25-Nov-19	25-Nov-19	223B0T193290024		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 191325148372179 => Ultimate Beneficiary /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN	6,779.66	83,714,124.10
25-Nov-19	25-Nov-19	223B0T193290024		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 191325148372179 => Ultimate Beneficiary /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN	1,220.34	83,712,903.76
25-Nov-19	25-Nov-19	101CGIN193290934		101 - NMB Head Office - Inward Clearing Cheques - A406C4FA6B70460EBD68736CA14AD1D107@ ASSAD ASSOCIATES - Chq No - 000846	1,300,000.00	82,412,903.76
25-Nov-19	25-Nov-19	101CGIN193290934		101 - NMB Head Office - Inward EFT Charges - A406C4FA6B70460EBD68736CA14AD1D107@ ASSAD ASSOCIATES	847.46	82,412,056.30
25-Nov-19	25-Nov-19	101CGIN193290934		101 - NMB Head Office - VAT Payable on Comm and Fees - A406C4FA6B70460EBD68736CA14AD1D107@ ASSAD ASSOCIATES	152.54	82,411,903.76
25-Nov-19	25-Nov-19	223B0T193290030		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 176673448407548 => Ultimate Beneficiary /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE - DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH	761,598.00	81,650,305.76
25-Nov-19	25-Nov-19	223B0T193290030		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 176673448407548 => Ultimate Beneficiary /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH	6,779.66	81,643,526.10
25-Nov-19	25-Nov-19	223B0T193290030		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 176673448407548 => Ultimate Beneficiary /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH	1,220.34	81,642,305.76
26-Nov-19	26-Nov-19	223CHDP1933000504		223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		50,000,000.00
26-Nov-19	26-Nov-19	101ULTP193308687		101 - NMB Head Office - Utility Payments - 2611 12:40:55 internetbanking MANGO PULP LICENSE From SAYONA FRUITS LIMITED => TANZANIA BUREAU OF STANDARDS	4,630,000.00	127,012,305.76
27-Nov-19	27-Nov-19	223CHDP193310515		223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		40,000,000.00
27-Nov-19	27-Nov-19	223BFT193310501		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 20205848485005 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING	202,012,305.76	202,012,305.76
27-Nov-19	27-Nov-19	101ULTP19331C3X3		101 - NMB Head Office - Utility Payments - 2711 15:36:23 internetbanking IMPORT LEVY 250MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,713,895.52	196,298,410.24
27-Nov-19	27-Nov-19	101ULTP19331C3X8		101 - NMB Head Office - Utility Payments - 2711 15:36:42 internetbanking IMPORT LEVY 250 MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,290,644.00	191,007,766.24
27-Nov-19	27-Nov-19	211CQWL193310011		211 - Challinze - Cash Cheque - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000840	150,000,000.00	41,007,766.24
27-Nov-19	27-Nov-19	211CQWL193310011		211 - Challinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000840	144,067.80	40,863,698.44
27-Nov-19	27-Nov-19	211CQWL193310011		211 - Challinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000840	25,932.20	40,837,766.24
27-Nov-19	27-Nov-19	201OCDP193310533		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000848	10,000,000.00	30,837,766.24
27-Nov-19	27-Nov-19	201OCDP193310534		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000849	10,000,000.00	20,837,766.24
27-Nov-19	27-Nov-19	201OCDP193310535		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000849	10,000,000.00	10,837,766.24
27-Nov-19	27-Nov-19	201OCDP193310536		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000851	4,510,000.00	6,327,766.24
28-Nov-19	28-Nov-19	101CGIN193320171		101 - NMB Head Office - Inward Clearing Cheques - DB1FF82ED64A4DA19D43A41F843811F4@ DIGITAL PLANET LTD - Chq No - 000852	220,000.00	6,107,766.24
28-Nov-19	28-Nov-19	101CGIN193320171		101 - NMB Head Office - Inward EFT Charges - DB1FF82ED64A4DA19D43A41F843811F4@ DIGITAL PLANET LTD	847.46	6,106,918.78
28-Nov-19	28-Nov-19	101CGIN193320171		101 - NMB Head Office - VAT Payable on Comm and Fees - DB1FF82ED64A4DA19D43A41F843811F4@ DIGITAL PLANET LTD	152.54	6,106,766.24

28-Nov-19	28-Nov-19	223CHDP193320536		223 - Nmb House - Cash Deposit - GOSBERT From SAVONA FRUITS LIMITED			30,000,000.00	36,106,766.24
29-Nov-19	29-Nov-19	101CGIN193330534		101 - NMB Head Office - Inward Clearing Cheques - 4770DA57D0414F57AD9E89959E56EB22@ UHURU PLASTICS LIMITED - Chq No-000807		1,030,848.00		35,075,918.24
29-Nov-19	29-Nov-19	101CGIN193330534		101 - NMB Head Office - Inward EFT Charges - 4770DA57D0414F57AD9E89959E56EB22@ UHURU PLASTICS LIMITED		847.46		35,075,070.78
29-Nov-19	29-Nov-19	101CGIN193330534		101 - NMB Head Office - Utility Payments - 2911 122938 internetbanking WCF FOR OCTOBER 2019 From SAVONA FRUITS LIMITED => WOREBES COMPENSATION FUND		152.54		35,074,918.24
29-Nov-19	29-Nov-19	101UTLP193338358		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 14423564859638 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUIT BUYING		447,434.82		34,627,483.42
29-Nov-19	29-Nov-19	223IBFT193330012		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 185344548597696 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM => Remittance Info: NSPF CONTRIBUTION FOR OCT 2019		6,028,140.00	100,000,000.00	134,627,483.42
29-Nov-19	29-Nov-19	223IBOT193330015		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 185344548597696 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM => Remittance Info: NSPF CONTRIBUTION FOR OCT 2019				128,599,343.42
29-Nov-19	29-Nov-19	223IBOT193330015		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 404521648599153 => Ultimate Beneficiary: /9921134701 * COMMISSIONER SOCIAL SECURITY FUND * DAR ES SALAAM => Remittance Info: NSPF CONTRIBUTION FOR OCT 2019		6,779.66		128,592,563.76
29-Nov-19	29-Nov-19	223IBOT193330017		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 185344548597696 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM => Remittance Info: NSPF CONTRIBUTION FOR OCT 2019		1,220.34		128,591,343.42
29-Nov-19	29-Nov-19	223IBOT193330017		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 404521648599153 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM => Remittance Info: EXCISE DUTY FOR OCT 2019		14,931,621.00		113,659,722.42
29-Nov-19	29-Nov-19	223IBOT193330017		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 404521648599153 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM => Remittance Info: EXCISE DUTY FOR OCT 2019		6,779.66		113,652,942.76
29-Nov-19	29-Nov-19	223IBOT193330017		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 404521648599153 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM => Remittance Info: EXCISE DUTY FOR OCT 2019		1,220.34		113,651,722.42
30-Nov-19	30-Nov-19	223IBFT193340005		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 11470148640907 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: transfer for payment			50,000,000.00	163,651,722.42
30-Nov-19	01-Dec-19	223MDFETZS 00002		223 - Nmb House - Monthly fee for Savings and Current Accounts -		21,694.91		163,630,027.51
30-Nov-19	01-Dec-19	223MDFETZS 00004		223 - Nmb House - VAT Payable on Comm and Fees -		3,905.00		163,626,122.51
02-Dec-19	02-Dec-19	211CQWL193360016		211 - Challenge - Cash Cheque - cash From SAVONA FRUITS LIMITED - Chq No - 000841		150,000,000.00		13,626,122.51
02-Dec-19	02-Dec-19	211CQWL193360016		211 - Challenge - Cheque Withdrawal Fees - cash From SAVONA FRUITS LIMITED - Chq No - 000841		144,067.80		13,482,054.71
02-Dec-19	02-Dec-19	211CQWL193360016		211 - Challenge - VAT Payable on Comm and Fees - cash From SAVONA FRUITS LIMITED - Chq No - 000841		25,932.20		13,456,122.51
03-Dec-19	03-Dec-19	223IBOT193370029		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 511329048745032 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE SINDTRUK		1,312,064.00		12,144,058.51
03-Dec-19	03-Dec-19	223IBOT193370029		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 511329048745032 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE SINDTRUK		6,779.66		12,137,278.85
03-Dec-19	03-Dec-19	223IBOT193370029		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 511329048745032 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE SINDTRUK		1,220.34		12,136,058.51
03-Dec-19	03-Dec-19	223IBFT193370019		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 126872448750571 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PMT			110,000,000.00	12,136,058.51
03-Dec-19	03-Dec-19	223IBFT193370020		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 682989248749459 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT CONSTECH		1,740,086.00	50,000,000.00	172,136,058.51
03-Dec-19	03-Dec-19	223IBOT193370034		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 682989248749459 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT CONSTECH				170,395,972.51
03-Dec-19	03-Dec-19	223IBOT193370034		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 682989248749459 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT CONSTECH		6,779.66		170,389,192.85
03-Dec-19	03-Dec-19	223IBOT193370034		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 682989248749459 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT CONSTECH		1,220.34		170,387,972.51
03-Dec-19	03-Dec-19	223IBOT193370035		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 941005048749263 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE ARCI		3,559,145.00		166,828,827.51
03-Dec-19	03-Dec-19	223IBOT193370035		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 941005048749263 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE ARCI		6,779.66		166,822,047.85
03-Dec-19	03-Dec-19	223IBOT193370036		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 941005048749263 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT ETG		1,220.34		166,820,827.51
03-Dec-19	03-Dec-19	223IBOT193370036		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 883935148750883 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT ETG		158,871,554.00		7,949,273.51
03-Dec-19	03-Dec-19	223IBOT193370036		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 883935148750883 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT ETG		6,779.66		7,942,493.85
03-Dec-19	03-Dec-19	223IBOT193370036		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 883935148750883 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT ETG		1,220.34		7,941,273.51

04-Dec-19	04-Dec-19	223CHDP193380036	223 - Nmb House - Cash Deposit - DARSHAN From SAYONA FRUITS LIMITED				149,860,000.00	157,801,273.51
04-Dec-19	04-Dec-19	211CQWL193380517	211 - Challinze - Cash Cheque - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000842			150,000,000.00		7,801,273.51
04-Dec-19	04-Dec-19	211CQWL193380517	211 - Challinze - Cheque Withdrawal fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000842			144,067.80		7,657,205.71
04-Dec-19	04-Dec-19	211CQWL193380517	211 - Challinze - VAT Payable on Comm and Fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000842			25,932.20		7,631,273.51
05-Dec-19	05-Dec-19	223BFT193390520	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 188047648855475 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUWING				62,000,000.00	69,631,273.51
05-Dec-19	05-Dec-19	223BFT193390521	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 110064448856238 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: LOAN RETURN			50,000,000.00		19,631,273.51
05-Dec-19	05-Dec-19	223BFT193390521	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 110064448856238 SAYONA FRUITS LIMITED TO KIBOKO PAINTS LIMITED => Remittance Info: LOAN RETURN			325.42		19,630,948.09
05-Dec-19	05-Dec-19	101UTLP19339826A	101 - NMB Head Office - Utility Payments - 0512 12:56:44 Internetbanking LICENSE RENEWAL 2195 From SAYONA FRUITS LIMITED => Remittance Info: LOAN RETURN			58.58		19,630,889.51
05-Dec-19	05-Dec-19	223BFT193400006	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 2123698489142680 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR SUGAR VAT SUCDEN			11,260,000.00		8,370,889.51
06-Dec-19	06-Dec-19	223BFT193400022	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 123453848915187 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM => Remittance Info: PAYE SQL FOR NOVEMBER 2019			4,472,962.00		118,897,927.51
06-Dec-19	06-Dec-19	223BFT193400022	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 123453848915187 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: PAYE SQL FOR NOVEMBER 2019			6,779.66		118,891,147.85
06-Dec-19	06-Dec-19	223BFT193400022	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 123453848915187 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: PAYE SQL FOR NOVEMBER 2019			1,220.34		118,889,927.51
06-Dec-19	06-Dec-19	223BFT193400025	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 191147648914770 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN			113,451,216.00		5,438,711.51
06-Dec-19	06-Dec-19	223BFT193400025	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 191147648914770 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN			6,779.66		5,431,931.85
06-Dec-19	06-Dec-19	223BFT193400025	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 191147648914770 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN			1,220.34		5,430,711.51
07-Dec-19	07-Dec-19	223CHDP193410025	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED				50,000,000.00	55,430,711.51
07-Dec-19	07-Dec-19	223CHDP193410026	223 - Nmb House - Cash Deposit - gobert From SAYONA FRUITS LIMITED				150,000,000.00	205,430,711.51
10-Dec-19	10-Dec-19	223BFT193440008	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 39749094899353 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING			1,363,715.00		204,066,996.51
10-Dec-19	10-Dec-19	223BFT193440008	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 39749094899353 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING			6,779.66		204,060,216.85
10-Dec-19	10-Dec-19	223BFT193440008	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 39749094899353 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING			1,220.34		204,058,996.51
10-Dec-19	10-Dec-19	223BFT193440056	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 744039849017217 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN			4,289,863.00		199,769,133.51
10-Dec-19	10-Dec-19	223BFT193440056	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 744039849017217 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN			6,779.66		199,762,353.85
10-Dec-19	10-Dec-19	223BFT193440056	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 744039849017217 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN			1,220.34		199,761,133.51
10-Dec-19	10-Dec-19	101UTLP19344CGYS	101 - NMB Head Office - Utility Payments - 1012 15:04:41 Internetbanking SUGAR IMP/PORT LEVY 540MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA			11,428,089.12		188,333,044.39
10-Dec-19	10-Dec-19	211CQWL193440522	211 - Challinze - Cash Cheque - PRVI PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000856			150,000,000.00		38,333,044.39
10-Dec-19	10-Dec-19	211CQWL193440522	211 - Challinze - Cheque Withdrawal fees - PRVI PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000856			144,067.80		38,188,976.59
10-Dec-19	10-Dec-19	211CQWL193440522	211 - Challinze - VAT Payable on Comm and Fees - PRVI PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000856			25,932.20		38,163,044.39
11-Dec-19	11-Dec-19	223BFT193450007	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 166452049049274 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE ETG.COMMODITIES SUGAR			6,009,405.00		32,153,639.39
11-Dec-19	11-Dec-19	223BFT193450007	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 166452049049274 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG.COMMODITIES			6,779.66		32,146,859.73
11-Dec-19	11-Dec-19	223BFT193450007	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 166452049049274 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG.COMMODITIES			1,220.34		32,145,639.39
11-Dec-19	11-Dec-19	101UTLP19345B2X5	101 - NMB Head Office - Utility Payments - 1112 12:55:03 Internetbanking INSPECTION OF TWO STEAM BOILER From SAYONA FRUITS LIMITED => LABOURS CHIEF FACTORY INSPECTION UNI			1,100,000.00		31,045,639.39

11-Dec-19	11-Dec-19	223IBFT1934500040	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 8084132949060725 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING	100,000,000.00	131,045,639.39
12-Dec-19	12-Dec-19	211CQWL193460003	211 - Challize - Cash Cheque - PRSVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000857	100,000,000.00	31,045,639.39
12-Dec-19	12-Dec-19	211CQWL193460003	211 - Challize - Cash Cheque - PRSVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000857	102,125.00	30,943,514.39
12-Dec-19	12-Dec-19	211CQWL193460003	211 - Challize - VAT Payable on Comm and Fees - PRSVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000857	18,375.00	30,925,139.39
12-Dec-19	12-Dec-19	101CGIN193460322	101 - NMB Head Office - Inward Clearing Cheques - 9057BA81BD48263A6F646DE72845E8F@ DAY TO DAY MINI MART - Chq No - 000854	918,000.00	30,007,139.39
12-Dec-19	12-Dec-19	101CGIN193460322	101 - NMB Head Office - Inward EFT Charges - 9057BA81BD48263A6F646DE72845E8F@ DAY TO DAY MINI MART	847.46	30,006,291.93
12-Dec-19	12-Dec-19	101CGIN193460322	101 - NMB Head Office - VAT Payable on Comm and Fees - 9057BA81BD48263A6F646DE72845E8F@ DAY TO DAY MINI MART	152.54	30,006,139.39
13-Dec-19	13-Dec-19	223IBFT193470003	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 286872049159144 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING	150,000,000.00	180,006,139.39
13-Dec-19	13-Dec-19	223IBOT193470010	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 582044249160095 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING	1,674,144.00	178,331,995.39
13-Dec-19	13-Dec-19	223IBOT193470010	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 582044249160095 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING	6,779.66	178,325,215.73
13-Dec-19	13-Dec-19	223IBOT193470010	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 582044249160095 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING	1,220.34	178,323,995.39
13-Dec-19	13-Dec-19	101CGIN193470508	101 - NMB Head Office - Inward Clearing Cheques - 8080EB86CD584EF289E5054F60D515C9@ SURGICARE LIMITED - Chq No - 000861	4,103,000.00	174,220,995.39
13-Dec-19	13-Dec-19	101CGIN193470508	101 - NMB Head Office - Inward EFT Charges - 8080EB86CD584EF289E5054F60D515C9@ SURGICARE LIMITED	847.46	174,220,147.93
13-Dec-19	13-Dec-19	101CGIN193470508	101 - NMB Head Office - VAT Payable on Comm and Fees - 8080EB86CD584EF289E5054F60D515C9@ SURGICARE LIMITED	152.54	174,219,995.39
13-Dec-19	13-Dec-19	211CQWL193470004	211 - Challize - Cash Cheque - cash From SAYONA FRUITS LIMITED - Chq No - 000858	150,000,000.00	24,219,995.39
13-Dec-19	13-Dec-19	211CQWL193470004	211 - Challize - Cash Cheque - cash From SAYONA FRUITS LIMITED - Chq No - 000858	144,067.80	24,075,927.59
13-Dec-19	13-Dec-19	211CQWL193470004	211 - Challize - Cash Cheque - cash From SAYONA FRUITS LIMITED - Chq No - 000858	25,932.20	24,049,995.39
13-Dec-19	13-Dec-19	204CCDP193470504	204 - Karako - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NGARE ENTERPRISES - Chq No - 000862	649,000.00	23,400,995.39
14-Dec-19	14-Dec-19	223IBFT193480005	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 201979849203518 KIBOKO PAINTS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR ELECTRICITY BILL PMT	125,000,000.00	148,400,995.39
14-Dec-19	14-Dec-19	223CHPT193480014	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	208,400,995.39	208,400,995.39
14-Dec-19	14-Dec-19	101LUTP19348A0X7	101 - NMB Head Office - Utility Payments - 1412 10:25:50 internetbanking ELECTRICITY BILL FOR NOVEMBER 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL A/C	177,666,874.92	30,734,120.47
14-Dec-19	14-Dec-19	101LUTP19348A1A5	101 - NMB Head Office - Utility Payments - 1412 10:25:54 internetbanking ELECTRICITY BILL FOR NOVEMBER 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL A/C	7,154,090.98	23,580,029.49
16-Dec-19	16-Dec-19	101CGIN193500035	101 - NMB Head Office - Inward Clearing Cheques - 44273F588E44B2A8ABD5A3955DF21A@ MILIMAR INSURANCE CONSULTANTS LTD - Chq No - 000855	1,180,000.00	22,400,029.49
16-Dec-19	16-Dec-19	101CGIN193500035	101 - NMB Head Office - Inward EFT Charges - 44273F588E44B2A8ABD5A3955DF21A@ MILIMAR INSURANCE CONSULTANTS LTD	847.46	22,399,182.03
16-Dec-19	16-Dec-19	101CGIN193500035	101 - NMB Head Office - VAT Payable on Comm and Fees - 44273F588E44B2A8ABD5A3955DF21A@ MILIMAR INSURANCE CONSULTANTS LTD	152.54	22,399,029.49
16-Dec-19	16-Dec-19	101LUTP1935086VT	101 - NMB Head Office - Utility Payments - 1612 13:01:27 internetbanking VERIFICATION FEE From SAYONA FRUITS LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	1,000,000.00	21,399,029.49
17-Dec-19	17-Dec-19	223IBFT193510501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 766031419268402 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING	1,462,699.00	171,399,029.49
17-Dec-19	17-Dec-19	223FTOT193510509	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100492133600 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: /ROC/TZDL19W14429261	8,474.58	169,926,330.49
17-Dec-19	17-Dec-19	223FTOT193510509	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100492133600 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: /ROC/TZDL19W14429261	1,525.42	169,927,855.91
17-Dec-19	17-Dec-19	101CGIN193510636	101 - NMB Head Office - Inward Clearing Cheques - 290C88249F934A5D88FA84850483BC91@ UNION MAGAZINE LTD - Chq No - 000864	450,000.00	169,926,330.49
17-Dec-19	17-Dec-19	101CGIN193510636	101 - NMB Head Office - Inward EFT Charges - 290C88249F934A5D88FA84850483BC91@ UNION MAGAZINE LTD	847.46	169,476,330.49

17-Dec-19	17-Dec-19	101CGIN193510636	101 - NMB Head Office - VAT Payable on Comm and Fees - 290C88249F934A5D88FA484838C91@UNION MAGAZINE LTD.	152.54	169,475,330.49
17-Dec-19	17-Dec-19	211CQWL193510506	211 - Challize - Cash Cheque - PAID TO PRIVIN PARRBAT HIRANI From SAVONA FRUITS LIMITED - Chq No - 000859	150,000,000.00	19,475,330.49
17-Dec-19	17-Dec-19	211CQWL193510506	211 - Challize - Cheque Withdrawal fees - PAID TO PRIVIN PARRBAT HIRANI From SAVONA FRUITS LIMITED - Chq No - 000859	144,067.80	19,331,262.69
17-Dec-19	17-Dec-19	211CQWL193510506	211 - Challize - VAT Payable on Comm and Fees - PAID TO PRIVIN PARRBAT HIRANI From SAVONA FRUITS LIMITED - Chq No - 000859	25,932.20	19,305,330.49
18-Dec-19	18-Dec-19	223IBFT193520024	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 15511464913037 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		89,305,330.49
18-Dec-19	18-Dec-19	10JULI19352B202	101 - NMB Head Office - Utility Payments - 1812 12:41:22 Internetbanking WATER BILL FOR NOV 2019 From SAVONA FRUITS LIMITED => CHALINZE WATER SUPPLY SANIT AUTH	35,363,685.50	53,941,844.99
19-Dec-19	19-Dec-19	101CGIN193530516	101 - NMB Head Office - Inward Clearing Cheques - 066B8AD2015F48078E4208FB166D4BD4@ALKHALI ENTERPRISES LIMITED - Chq No - 000865	2,853,000.00	51,088,844.99
19-Dec-19	19-Dec-19	101CGIN193530516	101 - NMB Head Office - Inward EFT Charges - 066B8AD2015F48078E4208FB166D4BD4@ALKHALI ENTERPRISES LIMITED	847.46	51,087,997.53
19-Dec-19	19-Dec-19	101CGIN193530516	101 - NMB Head Office - VAT Payable on Comm and Fees - 066B8AD2015F48078E4208FB166D4BD4@ALKHALI ENTERPRISES LIMITED	152.54	51,087,844.99
19-Dec-19	19-Dec-19	223IBFT193530021	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 93703864937271 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		181,087,844.99
19-Dec-19	19-Dec-19	223JUL193530517	223 - Nmb House - Utility Payments - 1912 15:30:20 CMS NetworkID TAXIBANK 21058417 115757776 SAVONA FRUITS LIMITED 25571209726/EC100493459123 From SAVONA FRUITS LIMITED => COM FOR DOM REV TAXIBANK	1,000,000.00	180,087,844.99
20-Dec-19	20-Dec-19	211CQWL193540006	211 - Challize - Inhouse Cheque Deposit - CHALINZE TOWN WATER AND SEWORAGE AU@ From CHALINZE TOWN WATER AND SEWORAGE AU => SAVONA FRUITS LIMITED		188,928,866.39
20-Dec-19	20-Dec-19	211CQWL193540025	211 - Challize - Cash Cheque - PRAVIN PARRBATS LIMITED From SAVONA FRUITS LIMITED - Chq No - 000860	130,000,000.00	58,928,866.39
20-Dec-19	20-Dec-19	211CQWL193540025	211 - Challize - Cheque Withdrawal fees - PRAVIN PARRBATS LIMITED From SAVONA FRUITS LIMITED - Chq No - 000860	132,635.00	58,795,931.39
20-Dec-19	20-Dec-19	211CQWL193540025	211 - Challize - VAT Payable on Comm and Fees - PRAVIN PARRBATS LIMITED From SAVONA FRUITS LIMITED - Chq No - 000860	23,865.00	58,772,066.39
21-Dec-19	21-Dec-19	223IBFT193550004	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 212481349438127 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANSFER FOR VAT PAYMENT OF SUGAR		158,772,066.39
21-Dec-19	21-Dec-19	223IBOT193550501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 66449204938514 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT SUGAR ETG	106,404,588.00	52,367,478.39
21-Dec-19	21-Dec-19	223IBOT193550501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 66449204938514 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT SUGAR ETG	6,779.66	52,360,698.73
21-Dec-19	21-Dec-19	223IBOT193550501	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 66449204938514 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT SUGAR ETG	1,220.34	52,359,478.39
21-Dec-19	21-Dec-19	223IBOT193550008	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 986435549438470 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	3,733,617.00	48,625,861.39
21-Dec-19	21-Dec-19	223IBOT193550008	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 986435549438470 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	6,779.66	48,619,081.73
21-Dec-19	21-Dec-19	223IBOT193550008	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 986435549438470 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	1,220.34	48,617,861.39
21-Dec-19	21-Dec-19	223CHDP193550534	223 - Nmb Head Office - GOSBERT From SAVONA FRUITS LIMITED		145,000,000.00
23-Dec-19	23-Dec-19	101CGIN193570029	101 - NMB Head Office - Inward Clearing Cheques - F05D643AF19E4912A7278E49FDEC1E65@MMULT GENERAL TRADERS - Chq No - 000853	1,239,000.00	192,378,861.39
23-Dec-19	23-Dec-19	101CGIN193570029	101 - NMB Head Office - Inward EFT Charges - F05D643AF19E4912A7278E49FDEC1E65@MMULT GENERAL TRADERS	847.46	192,378,013.93
23-Dec-19	23-Dec-19	101CGIN193570029	101 - NMB Head Office - VAT Payable on Comm and Fees - F05D643AF19E4912A7278E49FDEC1E65@MMULT GENERAL TRADERS	152.54	192,377,861.39
23-Dec-19	23-Dec-19	101CGIN193570030	101 - NMB Head Office - Inward Clearing Cheques - B03D5E3C42D08472B98D05F074385558684@JUMBO PACKAGING PRINTING IND LTD - Chq No - 000868	10,000,000.00	182,377,861.39
23-Dec-19	23-Dec-19	101CGIN193570030	101 - NMB Head Office - Inward EFT Charges - B03D5E3C42D08472B98D05F074385558684@JUMBO PACKAGING PRINTING IND LTD.	847.46	182,377,013.93
23-Dec-19	23-Dec-19	101CGIN193570030	101 - NMB Head Office - VAT Payable on Comm and Fees - B03D5E3C42D08472B98D05F074385558684@JUMBO PACKAGING PRINTING IND LTD.	152.54	182,376,861.39
23-Dec-19	23-Dec-19	101CGIN193570031	101 - NMB Head Office - Inward Clearing Cheques - 0770D5236A934F55A56F99FD7C1DF826C@JUMBO PACKAGING PRINTING IND LTD - Chq No - 000870	10,000,000.00	172,376,861.39
23-Dec-19	23-Dec-19	101CGIN193570031	101 - NMB Head Office - Inward EFT Charges - 0770D5236A934F55A56F99FD7C1DF826C@JUMBO PACKAGING PRINTING IND LTD.	847.46	172,376,013.93
23-Dec-19	23-Dec-19	101CGIN193570031	101 - NMB Head Office - VAT Payable on Comm and Fees - 0770D5236A934F55A56F99FD7C1DF826C@JUMBO PACKAGING PRINTING IND LTD.	152.54	172,375,861.39

23-Dec-19	23-Dec-19	101CGIN193570037	101 - NMB Head Office - Inward Clearing Cheques - 3A3228BDD0482589D23DC5CE3E35DF@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000869	10,000,000.00	152,375,861.39
23-Dec-19	23-Dec-19	101CGIN193570037	101 - NMB Head Office - Inward EFT Charges - 3A3228BDD0482589D23DC5CE3E35DF@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	152,375,013.93
23-Dec-19	23-Dec-19	101CGIN193570037	101 - NMB Head Office - VAT Payable on Comm and Fees - 3A3228BDD0482589D23DC5CE3E35DF@ JUMBO PACKAGING PRINTING IND.LTD.	152.54	152,374,861.39
23-Dec-19	23-Dec-19	101CGIN193570637	101 - NMB Head Office - Inward Clearing Cheques - FAD4B4567C38414C8FB9FE133A990804@ FAEBER AUTO PARTS LIMITED - Chq No - 000872	2,053,200.00	150,321,661.39
23-Dec-19	23-Dec-19	101CGIN193570637	101 - NMB Head Office - Inward EFT Charges - FAD4B4567C38414C8FB9FE133A990804@ FAEBER AUTO PARTS LIMITED	847.46	150,320,813.93
23-Dec-19	23-Dec-19	101CGIN193570637	101 - NMB Head Office - VAT Payable on Comm and Fees - FAD4B4567C38414C8FB9FE133A990804@ FAEBER AUTO PARTS LIMITED	152.54	150,320,661.39
24-Dec-19	24-Dec-19	101UTL193588110	101 - NMB Head Office - Utility Payments - 2412.11:12:05 Internetbanking GAME BOARD LICENSE From SAVONA FRUITS LIMITED => GEPG GAMING BOARD OF TANZANIA	1,423,647.60	158,997,013.79
24-Dec-19	24-Dec-19	211CQWL193580012	211 - Challenze - Cash Cheque - cash From SAVONA FRUITS LIMITED - Chq No - 000874	150,000,000.00	8,897,013.79
24-Dec-19	24-Dec-19	211CQWL193580012	211 - Challenze - Cheque Withdrawal fees - cash From SAVONA FRUITS LIMITED - Chq No - 000874	144,067.80	8,752,945.99
24-Dec-19	24-Dec-19	211CQWL193580012	211 - Challenze - VAT Payable on Comm and Fees - cash From SAVONA FRUITS LIMITED - Chq No - 000874	25,932.20	8,727,013.79
28-Dec-19	28-Dec-19	223IBFT193620047	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 1097095495989570 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANSFER	10,000,000.00	18,727,013.79
28-Dec-19	28-Dec-19	223IBFT193620049	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 168586249590884 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANSFER FOR GOVERNMENT PAYMENTS	30,000,000.00	48,727,013.79
28-Dec-19	28-Dec-19	101UTL1936280CJ	101 - NMB Head Office - Utility Payments - 2812.12:42:34 Internetbanking WCF NOVEMBER 2019 From SAVONA FRUITS LIMITED => WORKERS COMPENSATION FUND	463,344.82	48,283,668.97
28-Dec-19	28-Dec-19	223FTOT193620595	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100500648129 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21085842	8,613,197.00	39,650,471.97
28-Dec-19	28-Dec-19	223FTOT193620595	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100500648129 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21085842	8,474.58	39,641,997.39
28-Dec-19	28-Dec-19	223FTOT193620595	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100500648129 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21085842	1,535.42	39,640,471.97
28-Dec-19	28-Dec-19	223FTOT193620597	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100500650329 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21021202	15,000,000.00	24,640,471.97
28-Dec-19	28-Dec-19	223FTOT193620597	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100500650329 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21021202	8,474.58	24,631,997.39
28-Dec-19	28-Dec-19	223IBOT193620005	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100500650329 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21021202	1,525.42	24,630,471.97
28-Dec-19	28-Dec-19	223IBOT193620005	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 127831049593984 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM => Remittance Info: CONTROL NO. 995530013191	5,951,866.00	18,678,605.97
28-Dec-19	28-Dec-19	223IBOT193620005	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 127831049593984 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM => Remittance Info: CONTROL NO. 995530013191	6,779.66	18,671,826.31
28-Dec-19	28-Dec-19	223IBOT193620005	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 378571249607352 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE ETG	4,011,108.00	14,659,697.97
30-Dec-19	30-Dec-19	223IBOT193640007	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 378571249607352 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE ETG	6,779.66	14,652,918.31
30-Dec-19	30-Dec-19	223IBOT193640007	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 378571249607352 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE ETG	1,220.34	14,651,697.97
31-Dec-19	31-Dec-19	101CGIN193650527	101 - NMB Head Office - Inward Clearing Cheques - 90E561D97D14411E94FA28FE935DAE77@ UPAMI GROUP CO.LTD - Chq No - 000879	6,273,085.00	8,378,412.97
31-Dec-19	31-Dec-19	101CGIN193650527	101 - NMB Head Office - Inward EFT Charges - 90E561D97D14411E94FA28FE935DAE77@ UPAMI GROUP CO.LTD	847.46	8,377,565.51
31-Dec-19	31-Dec-19	101CGIN193650527	101 - NMB Head Office - VAT Payable on Comm and Fees - 90E561D97D14411E94FA28FE935DAE77@ UPAMI GROUP CO.LTD	152.54	8,377,412.97
31-Dec-19	31-Dec-19	223IBOT193650014	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 819913649649372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TZDI19W14597192	3,425,106.00	4,952,306.97
31-Dec-19	31-Dec-19	223IBOT193650014	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 819913649649372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH	6,779.66	4,945,527.31
31-Dec-19	31-Dec-19	223IBOT193650014	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 819913649649372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH	1,220.34	4,944,306.97
31-Dec-19	01-Jan-20	223WDFETZ 00002	223 - Nmb House - Monthly fee for Savings and Current Accounts -	21,694.91	4,922,612.06

31-Dec-19	01-Jan-20	223MDFE7Z 00004		223 - Nmb House - VAT Payable on Comm and Fees - 223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 155652249733436 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS	3,905.00		4,918,707.06
02-Jan-20	02-Jan-20	223BFT200020048		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 155652249733436 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		240,000,000.00	244,918,707.06
02-Jan-20	02-Jan-20	211CQWL200020020		211 - Challize - Cash Cheque - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000875	120,000,000.00		124,918,707.06
02-Jan-20	02-Jan-20	211CQWL200020020		211 - Challize - Cash Cheque - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000875	122,465.00		124,796,242.06
02-Jan-20	02-Jan-20	211CQWL200020020		211 - Challize - VAT Payable on Comm and Fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000875	22,035.00		124,774,207.06
02-Jan-20	02-Jan-20	223FTOT200020037		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100504074577 => Ultimate Beneficiary: /9921169805 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZD19414692121	106,019,384.00		18,754,823.06
02-Jan-20	02-Jan-20	223FTOT200020037		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100504074577 => Ultimate Beneficiary: /9921169805 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZD19414692121	8,474.58		18,746,348.48
02-Jan-20	02-Jan-20	223FTOT200020037		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100504074577 => Ultimate Beneficiary: /9921169805 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZD19414692121	1,525.42		18,744,823.06
03-Jan-20	03-Jan-20	101CGIN200030503		101 - NMB Head Office - Inward Clearing Cheques - 817E37FE59134830A2443980E7EB2D88@ I PRINT LIMITED - Chq No - 000880	5,695,919.00		13,048,904.06
03-Jan-20	03-Jan-20	101CGIN200030503		101 - NMB Head Office - Inward EFT Charges - 817E37FE59134830A2443980E7EB2D88@ I PRINT LIMITED	847.46		13,048,056.60
03-Jan-20	03-Jan-20	101CGIN200030503		101 - NMB Head Office - VAT Payable on Comm and Fees - 817E37FE59134830A2443980E7EB2D88@ I PRINT LIMITED	152.54		13,047,904.06
04-Jan-20	04-Jan-20	223BFT200040002		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 171994149798476 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		125,000,000.00	138,047,904.06
06-Jan-20	06-Jan-20	211CQWL200060502		211 - Challize - Cash Cheque - paid to pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000876	120,000,000.00		18,047,904.06
06-Jan-20	06-Jan-20	211CQWL200060502		211 - Challize - Cash Cheque - paid to pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000876	122,465.00		17,925,439.06
06-Jan-20	06-Jan-20	211CQWL200060502		211 - Challize - VAT Payable on Comm and Fees - paid to pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000876	22,035.00		17,903,404.06
06-Jan-20	06-Jan-20	223BFT200060013		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 169692349831639 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PMT		30,000,000.00	47,903,404.06
06-Jan-20	06-Jan-20	223BFT200060520		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 137940049831767 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * SEWA STREET * DAR ES SALAAM => Remittance Info: INVONJE NO SFL TE 2019 20 0007	25,801,332.48		22,102,071.58
06-Jan-20	06-Jan-20	223BFT200060520		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 137940049831767 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * SEWA STREET * DAR ES SALAAM => Remittance Info: INVONJE NO SFL TE 2019 20 0007	6,779.66		22,095,291.92
06-Jan-20	06-Jan-20	223BFT200060520		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 137940049831767 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * SEWA STREET * DAR ES SALAAM => Remittance Info: INVONJE NO SFL TE 2019 20 0007	1,220.34		22,094,071.58
06-Jan-20	06-Jan-20	223ULTP200060010		223 - Nmb House - Utility Payments - 0601.14.27.20 CMS NetworkID TAXBANK 21267298 115757776 SAYONA FRUITS LIMITED 255712709726/EC100506674508 From SAYONA FRUITS LIMITED => COM FOR DOM REV TAXBANK	4,519,562.00		17,574,509.58
06-Jan-20	06-Jan-20	101CGIN200060178		101 - NMB Head Office - Inward Clearing Cheques - 6C2BDF4BAF3648358BD905F32DD9F6C@ JUBILEE SHOPPING LIMITED - Chq No - 000886	446,250.00		17,128,259.58
06-Jan-20	06-Jan-20	101CGIN200060178		101 - NMB Head Office - Inward EFT Charges - 6C2BDF4BAF3648358BD905F32DD9F6C@ JUBILEE SHOPPING LIMITED	847.46		17,127,412.12
06-Jan-20	06-Jan-20	101CGIN200060178		101 - NMB Head Office - VAT Payable on Comm and Fees - 6C2BDF4BAF3648358BD905F32DD9F6C@ JUBILEE SHOPPING LIMITED	152.54		17,127,259.58
06-Jan-20	07-Jan-20	223C6T7S 00001		223 - Nmb House - Cheque Book Charges -	36,900.00		17,090,359.58
06-Jan-20	07-Jan-20	223C28T7S 00001		223 - Nmb House - VAT Payable on Comm and Fees -	7,380.00		17,082,979.58
06-Jan-20	07-Jan-20	223C37T7S 00001		223 - Nmb House - Stamp duty Charges -	10,000.00		17,072,979.58
06-Jan-20	07-Jan-20	223C7AT7S 00001		223 - Nmb House - Cheque Book Charges -	4,100.00		17,068,879.58
07-Jan-20	07-Jan-20	223BFT200070014		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 171403949870467 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR SUGAR VAT PAYMENT		270,000,000.00	287,068,879.58
07-Jan-20	07-Jan-20	223BFT200070019		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 113812649870971 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT FOR SUGAR VAT ETG	261,499,014.00		25,569,865.58
07-Jan-20	07-Jan-20	223BFT200070019		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 113812649870971 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT FOR SUGAR ETG	6,779.66		25,563,085.92
07-Jan-20	07-Jan-20	223BFT200070019		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 113812649870971 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT FOR SUGAR ETG	1,220.34		25,561,865.58
07-Jan-20	07-Jan-20	101CGIN200070126		101 - NMB Head Office - Inward Clearing Cheques - 444618E6C2404B08E8B07E49605E8B287@ UPAMI GROUP CO.LTD - Chq No - 000883	9,000,000.00		16,561,865.58

07-Jan-20	07-Jan-20	101CGIN200070126	101 - NMB Head Office - Inward EFT Charges - 444618EC62A04B0E8F8D7F496D5E8B287@ UPAMI GROUP CO LTD	847.46		16,561,018.12
07-Jan-20	07-Jan-20	101CGIN200070126	101 - NMB Head Office - VAT Payable on Comm and Fees - 444618EC62A04B0E8F8D7F496D5E8B287@ UPAMI GROUP CO LTD	152.54		16,560,865.58
07-Jan-20	07-Jan-20	101CGIN200070127	101 - NMB Head Office - Inward Clearing Cheques - 5A668E81EC7344CGBCF2A4AA356AF94A@ UPAMI GROUP CO LTD - Cmq No - 000884	1,264,798.00		15,296,067.58
07-Jan-20	07-Jan-20	101CGIN200070127	101 - NMB Head Office - Inward EFT Charges - 5A668E81EC7344CGBCF2A4AA356AF94A@ UPAMI GROUP CO LTD	847.46		15,295,220.12
07-Jan-20	07-Jan-20	101CGIN200070127	101 - NMB Head Office - VAT Payable on Comm and Fees - 5A668E81EC7344CGBCF2A4AA356AF94A@ UPAMI GROUP CO LTD	152.54		15,295,067.58
09-Jan-20	09-Jan-20	223IBOT200090002	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 178587949928600 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE ETG SUGAR	9,886,695.00		5,408,372.58
09-Jan-20	09-Jan-20	223IBOT200090002	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 178587949928600 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE ETG SUGAR	6,779.66		5,401,592.92
09-Jan-20	09-Jan-20	223IBOT200090002	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 178587949928600 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE ETG SUGAR	1,220.34		5,400,372.58
09-Jan-20	09-Jan-20	223IBOT200090002	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 175282349934319 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS	15,000,000.00	15,000,000.00	20,400,372.58
09-Jan-20	09-Jan-20	223IBOT200090002	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 804328749964191 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUIT BUYING	120,000,000.00	120,000,000.00	140,400,372.58
10-Jan-20	10-Jan-20	223IBOT200100007	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 918883949962372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TDL19W14692122	4,010,306.00		136,390,066.58
10-Jan-20	10-Jan-20	223IBOT200100007	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 918883949962372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TDL19W14692122	6,779.66		136,383,286.92
10-Jan-20	10-Jan-20	223IBOT200100007	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 918883949962372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TDL19W14692122	1,220.34		136,382,066.58
10-Jan-20	10-Jan-20	101ULTP200108048	101 - NMB Head Office - Utility Payments - 1001.12.08.22 Internetbanking FOR TOMATO SAUCE AND KETCHUP From SAYONA FRUITS LIMITED => TANZANIA BUREAU OF STANDARDS	1,020,000.00		135,362,066.58
10-Jan-20	10-Jan-20	211CQWL200100008	211 - Chailize - Cash Cheque - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Cmq No - 000877	120,000,000.00		15,362,066.58
10-Jan-20	10-Jan-20	211CQWL200100008	211 - Chailize - Cheque Withdrawal fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Cmq No - 000877	122,465.00		15,239,601.58
10-Jan-20	10-Jan-20	211CQWL200100008	211 - Chailize - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Cmq No - 000877	22,035.00		15,217,566.58
10-Jan-20	10-Jan-20	230CCDP200100012	230 - Airport - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => GREEN POWER TANZANIA LIMITED - Cmq No - 000898	2,645,000.00		12,572,566.58
11-Jan-20	11-Jan-20	223IBOT200110038	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 8583357550000437 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS	15,000,000.00	15,000,000.00	27,572,566.58
11-Jan-20	11-Jan-20	101ULTP20011A219	101 - NMB Head Office - Utility Payments - 1101.11.01.57 Internetbanking IMPORT LEVY FOR SUGAR 270MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,713,175.16		21,859,391.42
13-Jan-20	13-Jan-20	101CGIN200130003	101 - NMB Head Office - Inward Clearing Cheques - B78D5CD8C63AC60896830E7462F42129@ KIOO - Cmq No - 000900	3,741,493.34		18,117,898.08
13-Jan-20	13-Jan-20	101CGIN200130003	101 - NMB Head Office - Inward EFT Charges - B78D5CD8C63AC60896830E7462F42129@ KIOO	847.46		18,117,050.62
13-Jan-20	13-Jan-20	101CGIN200130003	101 - NMB Head Office - VAT Payable on Comm and Fees - B78D5CD8C63AC60896830E7462F42129@ KIOO	152.54		18,116,898.08
13-Jan-20	13-Jan-20	223IBOT200130506	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 15008650029552 MAMI INDUSTRIES LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS	35,000,000.00	35,000,000.00	53,116,898.08
13-Jan-20	13-Jan-20	201OCDF200130026	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Cmq No - 000905	10,000,000.00		43,116,898.08
13-Jan-20	13-Jan-20	201OCDF200130027	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Cmq No - 000904	10,000,000.00		33,116,898.08
13-Jan-20	13-Jan-20	223UTLP200130507	223 - Nmb House - Utility Payments - 1301.16.51.02 CMS NetworkID TAXBANK TDDA20610136280 115757776 SAYONA FRUITS LIMITED 255717209726/EC100510991525 From SAYONA FRUITS LIMITED => COMMI FOR CUS&EX TAXBANK	1,246,046.00		31,870,852.08
14-Jan-20	14-Jan-20	201OCDF200140507	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Cmq No - 000907	2,470,000.00		29,400,852.08
14-Jan-20	14-Jan-20	201OCDF200140513	201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Cmq No - 000906	10,000,000.00		19,400,852.08
15-Jan-20	15-Jan-20	223CHDP200150538	223 - Nmb House - Cash Deposit - DANSHAN From SAYONA FRUITS LIMITED	60,000,000.00	60,000,000.00	79,400,852.08
15-Jan-20	15-Jan-20	223CHDP200150537	223 - Nmb House - Cash Deposit - DANSHAN From SAYONA FRUITS LIMITED	60,000,000.00	60,000,000.00	139,400,852.08
16-Jan-20	16-Jan-20	101CGIN200160018	101 - NMB Head Office - Inward Clearing Cheques - 49903989A19940DD9263A5A06609E8F9@ KIOO LIMITED - Cmq No - 000899	10,000,000.00		129,400,852.08

30-Mar-20	30-Mar-20	101CGIN200900551	101 - NMB Head Office - Inward Clearing Cheques - 9FDDA1E4148A43CE92382D083E49CC3A@ UPAMI GROUP CO.LTD - Chq No - 001020	7,218,004.00	1,194,879.22
30-Mar-20	30-Mar-20	101CGIN200900551	101 - NMB Head Office - Inward EFT Charges - 9FDDA1E4148A43CE92382D083E49CC3A@ UPAMI GROUP CO.LTD - Chq No - 001020	847.46	1,194,031.76
30-Mar-20	30-Mar-20	101CGIN200900551	101 - NMB Head Office - VAT Payable on Comm and Fees - 9FDDA1E4148A43CE92382D083E49CC3A@ UPAMI GROUP CO.LTD	847.46	1,193,879.22
31-Mar-20	31-Mar-20	223BFT200910529	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 833599951356260 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS	152.54	26,193,879.22
31-Mar-20	31-Mar-20	223BFT200910530	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 148038151356298 SAVONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER TO REDUCE OUTSTANDING	25,000,000.00	1,193,879.22
31-Mar-20	31-Mar-20	223BFT200910530	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 148038151356298 SAVONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER TO REDUCE OUTSTANDING	325.42	1,193,553.80
31-Mar-20	31-Mar-20	223BFT200910530	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 148038151356298 SAVONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER TO REDUCE OUTSTANDING	58.58	1,193,495.22
31-Mar-20	01-Apr-20	223MDEF725 00002	223 - Nmb House - Monthly fee for Savings and Current Accounts -	21,694.83	1,171,800.39
31-Mar-20	01-Apr-20	223MDEF725 00004	223 - Nmb House - VAT Payable on Comm and Fees -	3,905.08	1,167,895.31
01-Apr-20	01-Apr-20	223BFT200920038	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 207053531376744 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANSFER FOR OSHA PAYMENT	10,000,000.00	11,167,895.31
01-Apr-20	01-Apr-20	101ULT.P20092A468	101 - NMB Head Office - Utility Payments - 0104 11:56:42 internetbanking INSPECTION FEES From SAVONA FRUITS LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	4,192,000.00	6,975,895.31
01-Apr-20	01-Apr-20	101ULT.P20092A466	101 - NMB Head Office - Utility Payments - 0104 11:56:44 internetbanking INSPECTION FEES From SAVONA FRUITS LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	2,150,000.00	4,825,895.31
02-Apr-20	02-Apr-20	223BFT200930039	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 801092651398578 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT	75,000,000.00	4,825,895.31
02-Apr-20	02-Apr-20	223BFT200930041	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 154758451398691 SAVONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER TO REDUCE OUTSTANDING	325.42	4,825,569.89
02-Apr-20	02-Apr-20	223BFT200930041	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 154758451398691 SAVONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER TO REDUCE OUTSTANDING	58.58	4,825,511.31
02-Apr-20	02-Apr-20	223BFT200930041	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 206572151414662 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANSFER TO REDUCE OUTSTANDING	10,000,000.00	14,825,511.31
03-Apr-20	03-Apr-20	223BFT200940501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 206572151414662 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT	2,500,000.00	12,325,511.31
03-Apr-20	03-Apr-20	101ULT.P20094A31P	101 - NMB Head Office - Utility Payments - 0304 11:37:29 internetbanking CIVIL CASE From SAVONA FRUITS LIMITED => JUDICIARY REVENUE COLLECTION	3,660,364.00	8,665,147.31
06-Apr-20	06-Apr-20	223FTOT200971533	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100569077016 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21912256	8,474.58	8,656,672.73
06-Apr-20	06-Apr-20	223FTOT200971533	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100569077016 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21912256	1,525.42	8,655,147.31
06-Apr-20	06-Apr-20	223FTOT200971533	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100569077016 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21912256	25,000,000.00	33,655,147.31
08-Apr-20	08-Apr-20	223BFT200990510	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 731947351466804 SAVONA DRINKS LIMITED to SAVONA FRUITS LIMITED => Remittance Info: PAYMENT AGAINST INVOICES	1,428,591.00	32,226,556.31
08-Apr-20	08-Apr-20	101CGIN200990621	101 - NMB Head Office - Inward Clearing Cheques - 3F373C461003429084F60CCCE1A7350@ KARA TRADERS LIMITED - Chq No - 001030	847.46	32,225,708.85
08-Apr-20	08-Apr-20	101CGIN200990621	101 - NMB Head Office - Inward EFT Charges - 3F373C461003429084F60CCCE1A7350@ KARA TRADERS LIMITED	152.54	32,225,556.31
08-Apr-20	08-Apr-20	101CGIN200990621	101 - NMB Head Office - VAT Payable on Comm and Fees - 3F373C461003429084F60CCCE1A7350@ KARA TRADERS LIMITED	1,101,028.50	31,124,527.81
09-Apr-20	09-Apr-20	101CGIN201000005	101 - NMB Head Office - Inward Clearing Cheques - F3E2FA69F1E0DEF7937AF3A85E01987E@ WAMBI LUBE OIL DISTRIBUTO	847.46	31,123,680.35
09-Apr-20	09-Apr-20	101CGIN201000005	101 - NMB Head Office - VAT Payable on Comm and Fees - F3E2FA69F1E0DEF7937AF3A85E01987E@ WAMBI LUBE OIL DISTRIBUTO	283,200.00	30,840,327.81
09-Apr-20	09-Apr-20	101CGIN201000029	101 - NMB Head Office - Inward Clearing Cheques - F12C0174F4D745680D12F5100473EB30@ GUPITA AUTO SPARES HARDWARE LTD - Chq No - 001028	847.46	30,839,480.35
09-Apr-20	09-Apr-20	101CGIN201000029	101 - NMB Head Office - Inward EFT Charges - F12C0174F4D745680D12F5100473EB30@ GUPITA AUTO SPARES HARDWARE LTD	152.54	30,839,327.81
09-Apr-20	09-Apr-20	101CGIN201000029	101 - NMB Head Office - VAT Payable on Comm and Fees - F12C0174F4D745680D12F5100473EB30@ GUPITA AUTO SPARES HARDWARE LTD	3,758,300.00	27,081,027.81

09-Apr-20	09-Apr-20	101CGIN201000574		101 - NMB Head Office - Inward EFT Charges - 002B80988CD147118885FE52749F642B@ WELDING ALLOYS T LIMITED	847.46		27,080,180.35
09-Apr-20	09-Apr-20	101CGIN201000574		101 - NMB Head Office - VAT Payable on Comm and Fees - 002B80988CD147118885FE52749F642B@ WELDING ALLOYS T LIMITED	152.54		27,080,027.81
09-Apr-20	09-Apr-20	101CGIN201000583		101 - NMB Head Office - Inward Clearing Cheques - 845A95DD2F434A958071A71E7DC18A4@ DOSHI HARDWARE (T) LTD - Chq No - 001027	5,353,500.70		21,726,527.11
09-Apr-20	09-Apr-20	101CGIN201000583		101 - NMB Head Office - Inward EFT Charges - 845A95DD2F434A958071A71E7DC18A4@ DOSHI HARDWARE (T) LTD	847.46		21,725,679.65
09-Apr-20	09-Apr-20	101CGIN201000583		101 - NMB Head Office - VAT Payable on Comm and Fees - 845A95DD2F434A958071A71E7DC18A4@ DOSHI HARDWARE (T) LTD	152.54		21,725,527.11
09-Apr-20	09-Apr-20	2231BF120100015		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 113067551493849 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT		50,000,000.00	71,725,527.11
09-Apr-20	09-Apr-20	101CGIN201000645		101 - NMB Head Office - Inward Clearing Cheques - 864A0C4CAD8145AFBC9149E421CE831@ SPECIALISED ENGINEERING (T) LTD - Chq No - 001033	745,524.00		70,980,003.11
09-Apr-20	09-Apr-20	101CGIN201000645		101 - NMB Head Office - Inward EFT Charges - 864A0C4CAD8145AFBC9149E421CE831@ SPECIALISED ENGINEERING (T) LTD	847.46		70,979,155.65
09-Apr-20	09-Apr-20	101CGIN201000645		101 - NMB Head Office - VAT Payable on Comm and Fees - 864A0C4CAD8145AFBC9149E421CE831@ SPECIALISED ENGINEERING (T) LTD	152.54		70,979,003.11
09-Apr-20	09-Apr-20	101CGIN201000180		101 - NMB Head Office - Inward Clearing Cheques - F48BF05D5E664E7AA21C675D9984062D@ HASSANBHAI JAFFERI SONS LTD - Chq No - 001029	7,915,000.00		63,064,003.11
09-Apr-20	09-Apr-20	101CGIN201000180		101 - NMB Head Office - Inward EFT Charges - F48BF05D5E664E7AA21C675D9984062D@ HASSANBHAI JAFFERI SONS LTD	847.46		63,063,155.65
09-Apr-20	09-Apr-20	101CGIN201000180		101 - NMB Head Office - VAT Payable on Comm and Fees - F48BF05D5E664E7AA21C675D9984062D@ HASSANBHAI JAFFERI SONS LTD	152.54		63,063,003.11
11-Apr-20	11-Apr-20	211CQWL201020006		211 - Challize - Cash Cheque - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000950	10,000,000.00		53,063,003.11
11-Apr-20	11-Apr-20	211CQWL201020006		211 - Challize - Cheque Withdrawal fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000950	10,593.23		53,052,409.88
11-Apr-20	11-Apr-20	211CQWL201020006		211 - Challize - VAT Payable on Comm and Fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000950	1,906.53		53,050,503.35
14-Apr-20	14-Apr-20	101CGIN201050019		101 - NMB Head Office - Inward Clearing Cheques - 1AE8AD7220D14E7B4BD0411BA14485@ NOBLE AZANIA AUTO SPARES LTD - Chq No - 001031	390,000.00		52,660,503.35
14-Apr-20	14-Apr-20	101CGIN201050019		101 - NMB Head Office - Inward EFT Charges - 1AE8AD7220D14E7B4BD0411BA14485@ NOBLE AZANIA AUTO SPARES LTD	847.46		52,659,655.89
14-Apr-20	14-Apr-20	101CGIN201050019		101 - NMB Head Office - VAT Payable on Comm and Fees - 1AE8AD7220D14E7B4BD0411BA14485@ NOBLE AZANIA AUTO SPARES LTD	152.54		52,659,503.35
14-Apr-20	14-Apr-20	101CGIN201050513		101 - NMB Head Office - Inward Clearing Cheques - 98116B75086A405963C7AE70BC11B09@ SPECIALISED HAULERS (T) LIMITED - Chq No - 001041	10,000,000.00		42,659,503.35
14-Apr-20	14-Apr-20	101CGIN201050513		101 - NMB Head Office - Inward EFT Charges - 98116B75086A405963C7AE70BC11B09@ SPECIALISED HAULERS (T) LIMITED	847.46		42,658,655.89
14-Apr-20	14-Apr-20	101CGIN201050513		101 - NMB Head Office - VAT Payable on Comm and Fees - 98116B75086A405963C7AE70BC11B09@ SPECIALISED HAULERS (T) LIMITED	152.54		42,658,503.35
14-Apr-20	14-Apr-20	101CGIN201050514		101 - NMB Head Office - Inward Clearing Cheques - 15FB0C78BE9D4850835457CD2503FFEE@ SPECIALISED HAULERS (T) LIMITED - Chq No - 001040	10,000,000.00		32,658,503.35
14-Apr-20	14-Apr-20	101CGIN201050514		101 - NMB Head Office - Inward EFT Charges - 15FB0C78BE9D4850835457CD2503FFEE@ SPECIALISED HAULERS (T) LIMITED	847.46		32,657,655.89
14-Apr-20	14-Apr-20	101CGIN201050514		101 - NMB Head Office - VAT Payable on Comm and Fees - 15FB0C78BE9D4850835457CD2503FFEE@ SPECIALISED HAULERS (T) LIMITED	152.54		32,657,503.35
14-Apr-20	14-Apr-20	101CGIN201050713		101 - NMB Head Office - Inward Clearing Cheques - 80E30A577478445EA07868FD8FA9A31B@ SPECIALISED HAULERS (T) LIMITED - Chq No - 001042	10,000,000.00		22,657,503.35
14-Apr-20	14-Apr-20	101CGIN201050713		101 - NMB Head Office - Inward EFT Charges - 80E30A577478445EA07868FD8FA9A31B@ SPECIALISED HAULERS (T) LIMITED	847.46		22,656,655.89
14-Apr-20	14-Apr-20	101CGIN201050713		101 - NMB Head Office - VAT Payable on Comm and Fees - 80E30A577478445EA07868FD8FA9A31B@ SPECIALISED HAULERS (T) LIMITED	152.54		22,656,503.35
14-Apr-20	14-Apr-20	101CGIN201050716		101 - NMB Head Office - Inward Clearing Cheques - DA9A0141713C4980B83BF8697988FC27@ SPECIALISED HAULERS (T) LIMITED - Chq No - 001044	8,291,000.00		14,365,503.35
14-Apr-20	14-Apr-20	101CGIN201050716		101 - NMB Head Office - Inward EFT Charges - DA9A0141713C4980B83BF8697988FC27@ SPECIALISED HAULERS (T) LIMITED	847.46		14,364,655.89
14-Apr-20	14-Apr-20	101CGIN201050716		101 - NMB Head Office - VAT Payable on Comm and Fees - DA9A0141713C4980B83BF8697988FC27@ SPECIALISED HAULERS (T) LIMITED	152.54		14,364,503.35
14-Apr-20	14-Apr-20	2230CCP201050005		223 - Nmb House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => CARRIODE WORLD (TANZANIA) LTD - Chq No - 001026	1,380,000.00		12,984,503.35
15-Apr-20	15-Apr-20	2231BF1201060003		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 799643151544812 SAYONA DRINKS LIMITED TO SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT		55,000,000.00	67,984,503.35

16-Apr-20	16-Apr-20	211CQWL201070504	211 - Challize - Cash Cheque - PAID TO PRAVIN PARBAT HIRANI From SAVONA FRUITS LIMITED - Chq No - 000951	52,000,000.00		15,984,503.35
16-Apr-20	16-Apr-20	211CQWL201070504	211 - Challize - Cheque Withdrawal fees - PAID TO PRAVIN PARBAT HIRANI From SAVONA FRUITS LIMITED - Chq No - 000951	53,305.08		15,931,198.27
16-Apr-20	16-Apr-20	211CQWL201070504	211 - Challize - VAT Payable on Comm and Fees - PAID TO PRAVIN PARBAT HIRANI From SAVONA FRUITS LIMITED - Chq No - 000951	9,592.53		15,921,605.74
16-Apr-20	16-Apr-20	101CGIN201070227	101 - NMB Head Office - Inward Clearing Cheques - 417E3D3E662A418A80B7B2A2DCF0231A@ SURGICARE LIMITED - Chq No - 001039	315,000.00		15,605,605.74
16-Apr-20	16-Apr-20	101CGIN201070227	101 - NMB Head Office - Inward EFT Charges - 417E3D3E662A418A80B7B2A2DCF0231A@ SURGICARE LIMITED	847.46		15,605,758.28
16-Apr-20	16-Apr-20	101CGIN201070227	101 - NMB Head Office - VAT Payable on Comm and Fees - 417E3D3E662A418A80B7B2A2DCF0231A@ SURGICARE LIMITED	152.54		15,605,605.74
20-Apr-20	20-Apr-20	101CGIN201110001	101 - NMB Head Office - Inward Clearing Cheques - EAD890DF8B01418EB3D1916FE6A12164@ PENTAGON - Chq No - 001032	2,839,160.24		12,766,445.50
20-Apr-20	20-Apr-20	101CGIN201110001	101 - NMB Head Office - Inward EFT Charges - EAD890DF8B01418EB3D1916FE6A12164@ PENTAGON	847.46		12,765,598.04
20-Apr-20	20-Apr-20	101CGIN201110001	101 - NMB Head Office - VAT Payable on Comm and Fees - EAD890DF8B01418EB3D1916FE6A12164@ PENTAGON	152.54		12,765,445.50
20-Apr-20	20-Apr-20	101CGIN201110171	101 - NMB Head Office - Inward Clearing Cheques - 82E0823D32634D12A44EF9A6A567CD34@ DAY TO DAY MINI MART	5,000,000.00		7,765,445.50
20-Apr-20	20-Apr-20	101CGIN201110171	101 - NMB Head Office - Inward EFT Charges - 82E0823D32634D12A44EF9A6A567CD34@ DAY TO DAY MINI MART	847.46		7,764,598.04
20-Apr-20	20-Apr-20	101CGIN201110171	101 - NMB Head Office - Inward EFT Charges - 82E0823D32634D12A44EF9A6A567CD34@ DAY TO DAY MINI MART	152.54		7,764,445.50
22-Apr-20	22-Apr-20	101CGIN201130529	101 - NMB Head Office - Inward Clearing Cheques - 585DAB5FD538463CBF103906DD2A9D51@ AEROTHERM LIMITED - Chq No - 001047	755,200.00		7,009,245.50
22-Apr-20	22-Apr-20	101CGIN201130529	101 - NMB Head Office - Inward EFT Charges - 585DAB5FD538463CBF103906DD2A9D51@ AEROTHERM LIMITED	847.46		7,008,398.04
22-Apr-20	22-Apr-20	101CGIN201130529	101 - NMB Head Office - VAT Payable on Comm and Fees - 585DAB5FD538463CBF103906DD2A9D51@ AEROTHERM LIMITED	152.54		7,008,245.50
23-Apr-20	23-Apr-20	101CGIN201140142	101 - NMB Head Office - Inward Clearing Cheques - 33A102417D6743CD9C9787A4537289AD@ TOTAL TANZANIA LIMITED - Chq No - 001025	5,946,400.00		1,061,845.50
23-Apr-20	23-Apr-20	101CGIN201140142	101 - NMB Head Office - Inward EFT Charges - 33A102417D6743CD9C9787A4537289AD@ TOTAL TANZANIA LIMITED	847.46		1,060,998.04
23-Apr-20	23-Apr-20	101CGIN201140142	101 - NMB Head Office - VAT Payable on Comm and Fees - 33A102417D6743CD9C9787A4537289AD@ TOTAL TANZANIA LIMITED	152.54		1,060,845.50
25-Apr-20	25-Apr-20	223IBFT201160002	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 30036955170833 SAVONA DRINKS LIMITED TO SAVONA FRUITS LIMITED => Remittance Info: TRANSFER		75,000,000.00	76,060,845.50
27-Apr-20	27-Apr-20	101CGIN201180592	101 - NMB Head Office - Inward Clearing Cheques - 9E113C4CF1D64CF1AED9837E24632859@ KIDO - Chq No - 001048	499,494.00		75,561,351.50
27-Apr-20	27-Apr-20	101CGIN201180592	101 - NMB Head Office - Inward EFT Charges - 9E113C4CF1D64CF1AED9837E24632859@ KIDO	847.46		75,560,504.04
27-Apr-20	27-Apr-20	101CGIN201180592	101 - NMB Head Office - VAT Payable on Comm and Fees - 9E113C4CF1D64CF1AED9837E24632859@ KIDO	152.54		75,560,351.50
27-Apr-20	27-Apr-20	211CQWL201180502	211 - Challize - Cash Cheque - PRAVIN PARBAT HIRAN From SAVONA FRUITS LIMITED - Chq No - 000952	72,000,000.00		3,560,351.50
27-Apr-20	27-Apr-20	211CQWL201180502	211 - Challize - Cheque Withdrawal fees - PRAVIN PARBAT HIRAN From SAVONA FRUITS LIMITED - Chq No - 000952	73,644.06		3,486,707.44
27-Apr-20	27-Apr-20	211CQWL201180502	211 - Challize - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRAN From SAVONA FRUITS LIMITED - Chq No - 000952	13,252.53		3,473,454.91
27-Apr-20	27-Apr-20	223IBFT201180013	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 253679151272634 SAVONA DRINKS LIMITED TO SAVONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT		200,000,000.00	203,473,454.91
27-Apr-20	27-Apr-20	101UTL20118CAQI	101 - NMB Head Office - Utility Payments - 2704 15313101 Internetbanking electricity payment cust ref 00054730 From SAVONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL A/C	192,997,984.18		10,475,470.73
27-Apr-20	27-Apr-20	101UTL20118CAQI	101 - NMB Head Office - Utility Payments - 2704 15313101 Internetbanking electricity payment cust ref 00054730 From SAVONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL A/C	8,137,767.22		2,337,703.51
28-Apr-20	28-Apr-20	223IBFT201190513	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 195540551741485 SAVONA DRINKS LIMITED TO SAVONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		15,000,000.00	17,337,703.51
28-Apr-20	28-Apr-20	2010COP201190506	201 - Bank House - Inhouse Cheque Deposit - SAVONA FRUITS LIMITED@ From SAVONA FRUITS LIMITED => ORYX SERVICES AND SPECIALITIES LTD - Chq No - 001049	264,792.00		17,072,911.51
28-Apr-20	28-Apr-20	223UTL201190020	223 - Nmb House - Utility Payments - 2804 1620204 CMS NetworkID GERPRPAY Control no 991760148296 SAVONAFRUITSLIMITED Contribution From SAVONA FRUITS LIMITED => WORKERS COMPENSATION BANK	377,613.40		16,695,298.11
29-Apr-20	29-Apr-20	223UTL201200502	0717209776/EC10058912858 From SAVONA FRUITS LIMITED => COM FOR DOM REV TAXBANK	4,301,262.00		12,394,036.11

30-Apr-20	01-May-20	223MDEFTZS 00002	223 - Nmb House - Monthly fee for Savings and Current Accounts -		21,694.83		12,372,241.28
30-Apr-20	01-May-20	223MDEFTZS 00004	223 - Nmb House - VAT Payable on Comm and Fees -		3,905.08		12,368,436.20
TOTAL					7,732,241,863		

Opening Balance	15,112,165.73
Total Debit	7,734,985,593
Total Credit	7,732,241,863
Closing Balance	12,368,436