



Account Bank Statement

**MM INTEGRATED STEEL MILLS LTD
P.O BOX 3030 DSM
MIKOCHE NI INDUSTRIAL AREA TEL2**

Account: 01J1027245300

Available Balance: 686,698,406.04 TZS

Period: 01/07/2020 - 31/07/2020

Total Value for Credit: 16,085,158,046.92 TZS

Total Value for Debit: 14,724,920,567.41 TZS

Summary of Book Balance as at 31/07/2020 : 1,787,515,090.89 TZS

Summary of Cleared Balance as at 31/07/2020 : 1,789,112,480.89 TZS

11/08/2020 14:58:38

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2020 08:41:47	TMS CASH DEPOSIT GEORGE YOMBO KUWEKA REF:FH356991593581877	01.07.2020 08:41:46	0.00	132,000.00	173,753,800.38
01.07.2020 08:50:10	TMS CASH DEPOSIT GEORGE YOMBO Cash deposits REF:FH940151593582381	01.07.2020 08:50:10	0.00	154,000.00	173,907,800.38
01.07.2020 11:20:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.07.2020 11:20:51	1,800.00	0.00	173,906,000.38
01.07.2020 12:11:33	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH902251593594463	01.07.2020 12:11:32	0.00	2,762,500.00	176,668,500.38
01.07.2020 12:19:21	TMS CASH DEPOSIT MWITA MORORO in REF:FH753851593594932	01.07.2020 12:19:21	0.00	2,810,000.00	179,478,500.38

01.07.2020 13:07:35	TMS CASH DEPOSIT FELISTA JASTIN KUNUNUA BATI REF:FB41211593597826	01.07.2020 13:07:35	0.00	24,000,000.00	203,478,500.38
01.07.2020 13:11:05	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH574761593598035	01.07.2020 13:11:04	0.00	12,000,000.00	215,478,500.38
01.07.2020 13:15:38	GEORGE YOMBO CASH DEPOSITS	01.07.2020 13:15:38	0.00	8,021,000.00	223,499,500.38
01.07.2020 13:54:02	TMS CASH DEPOSIT HUSSEIN SAVING REF:FH194141593600613	01.07.2020 13:54:02	0.00	3,120,000.00	226,619,500.38
01.07.2020 14:17:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.07.2020 14:17:41	152.46	0.00	226,619,347.92
01.07.2020 14:20:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	01.07.2020 14:20:55	152.46	0.00	226,619,195.46
01.07.2020 15:30:33	TMS CASH DEPOSIT MAIKO in REF:FH886891593606403	01.07.2020 15:30:32	0.00	1,988,000.00	228,607,195.46
01.07.2020 16:13:08	7022370107201613 OMNFT FROM INOCENT TO MM INTEGRATED STEEL MILLS LTD KUNUN	01.07.2020 16:13:08	0.00	4,348,149.00	232,955,344.46
01.07.2020 16:20:05	OTONDE HARDWARE CASH DEPOSITS	01.07.2020 16:20:04	0.00	112,000,000.00	344,955,344.46
01.07.2020 17:16:12	TMS CASH DEPOSIT ANWAR HASSAN dp REF:FH607011593612742	01.07.2020 17:16:11	0.00	5,000,000.00	349,955,344.46
01.07.2020 17:51:14	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH985751593614845	01.07.2020 17:51:14	0.00	6,000,000.00	355,955,344.46
02.07.2020 09:20:08	J. KISHOSHA CASH DEPOSITS	02.07.2020 09:20:08	0.00	956,500.00	356,911,844.46
02.07.2020 10:58:45	ANDREW J NYASAWA CASH DEPOSITS	02.07.2020 10:58:45	0.00	11,600,000.00	368,511,844.46
02.07.2020 11:02:24	TMS CASH DEPOSIT SIMR INVESTMENT LTD kuweka REF:FH210151593676714	02.07.2020 11:02:24	0.00	8,000,000.00	376,511,844.46
02.07.2020 11:06:37	TMS CASH DEPOSIT SIMR INVESTMENT LTD kuweka REF:FH580001593676967	02.07.2020 11:06:37	0.00	7,000,000.00	383,511,844.46
02.07.2020 11:36:05	CHQ. NO. 002204 CARTRACK T LTD	02.07.2020 11:36:04	6,679,834.20	0.00	376,832,010.26

02.07.2020 11:38:47	TZ#023COUT020720016#MT103#EQUAL CONSTRUCTION LIMITED#RFB/STEEL PURCHASE	02.07.2020 11:38:47	0.00	103,200,000.00	480,032,010.26
02.07.2020 11:41:39	CHARGE INW CHQ NO 002204 CARTRACK T LTD	02.07.2020 11:41:38	847.00	0.00	480,031,163.26
02.07.2020 11:44:54	Interim Statement Charge	02.07.2020 11:44:54	1,694.00	0.00	480,029,469.26
02.07.2020 11:48:25	7112830207201148 OMNFT FROM RAVI TO MM INTEGRATED STEEL MILLS LTD PAYMENT	02.07.2020 11:48:25	0.00	17,720,062.70	497,749,531.96
02.07.2020 11:55:40	BENARD SAYI CASH DEPOSITS	02.07.2020 11:55:40	0.00	7,250,000.00	504,999,531.96
02.07.2020 12:35:33	TMS CASH DEPOSIT IJENGA CERAMICS LTD Business REF:FH205031593682302	02.07.2020 12:35:32	0.00	6,810,000.00	511,809,531.96
02.07.2020 13:08:15	TZ#000002488273#MT103#BORRTECH (T) LIMITED#FUND TRANSFER	02.07.2020 13:08:15	0.00	19,075,157.00	530,884,688.96
02.07.2020 14:05:40	TMS CASH DEPOSIT GODWIN in REF:FH119971593687710	02.07.2020 14:05:40	0.00	3,630,000.00	534,514,688.96
02.07.2020 14:26:45	KUMOGOLA CASH DEPOSITS	02.07.2020 14:26:45	0.00	99,600,019.00	634,114,707.96
02.07.2020 14:57:05	TMS CASH DEPOSIT PETER MOSHA in REF:FH547921593690795	02.07.2020 14:57:05	0.00	3,888,000.00	638,002,707.96
02.07.2020 15:05:08	IMMACULATA CASH DEPOSITS	02.07.2020 15:05:08	0.00	42,400,000.00	680,402,707.96
02.07.2020 15:16:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.07.2020 15:16:00	152.46	0.00	680,402,555.5
02.07.2020 15:21:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	02.07.2020 15:21:19	304.92	0.00	680,402,250.58
02.07.2020 15:40:44	TMS CASH DEPOSIT ELIZA CASHIER MMI - REF:FB85341593693414	02.07.2020 15:40:44	0.00	22,000,000.00	702,402,250.58
02.07.2020 16:36:20	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH394171593696750	02.07.2020 16:36:20	0.00	2,375,000.00	704,777,250.58
02.07.2020 16:37:56	7165410207201638 OMNFT FROM RAVI TO MM INTEGRATED STEEL MILLS LTD PAYMENT	02.07.2020 16:37:56	0.00	24,853,356.00	729,630,606.58

02.07.2020 17:13:11	CHQ. NO 000219 GOODLUCK BALDWIN MUSHI	02.07.2020 17:13:11	0.00	34,910,000.00	764,540,606.58
02.07.2020 17:17:44	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH141121593699234	02.07.2020 17:17:44	0.00	6,500,000.00	771,040,606.58
02.07.2020 17:48:07	TMS CASH DEPOSIT ANWAR HASSAN dp REF:FH861471593701057	02.07.2020 17:48:07	0.00	5,000,000.00	776,040,606.58
02.07.2020 18:11:22	FUND TRANS FROM GAINI COMPANY LIMITED	02.07.2020 18:11:22	0.00	60,000,000.00	836,040,606.58
03.07.2020 07:03:52	OPICS - Debit Transaction Code	03.07.2020 07:03:52	706,500,000.00	0.00	129,540,606.58
03.07.2020 08:25:55	TMS CASH DEPOSIT MARANATHA acount REF:FH883691593753936	03.07.2020 08:25:54	0.00	1,080,000.00	130,620,606.58
03.07.2020 10:14:43	TMS CASH DEPOSIT ANWAR HASSAN dp REF:FH265691593760465	03.07.2020 10:14:43	0.00	5,000,000.00	135,620,606.58
03.07.2020 10:52:31	TZ#301FTOQ201850001#MT103#LUHUY E EXPORT AND IMPORT CO LTD#RFB/BIASHARA	03.07.2020 10:52:30	0.00	50,000,000.00	185,620,606.58
03.07.2020 10:58:16	TZ#318FTOT201850001#MT103#ADELIN A REVELIAN KITARE#RFB/UNUNUZI WA BIDHAA	03.07.2020 10:58:16	0.00	50,770,000.00	236,390,606.58
03.07.2020 11:02:12	CHQ. NO. 002201 ULTIMATE SECURITY TANZANI	02.07.2020 11:02:11	4,943,750.00	0.00	231,446,856.58
03.07.2020 11:04:24	CHARGE INW CHQ NO 002201 ULTIMATE SECURITY TANZANI	02.07.2020 11:04:24	847.00	0.00	231,446,009.58
03.07.2020 11:12:11	ANDREW CASH DEPOSITS	03.07.2020 11:12:11	0.00	10,000,000.00	241,446,009.58
03.07.2020 11:29:56	TMS CASH DEPOSIT SIMR INVESTMENT kuweka REF:FH973291593764977	03.07.2020 11:29:56	0.00	8,000,000.00	249,446,009.58
03.07.2020 11:32:07	TMS CASH DEPOSIT SIMR INVESTMENT kuweka REF:FH835181593765108	03.07.2020 11:32:07	0.00	7,000,000.00	256,446,009.58
03.07.2020 11:34:24	TMS CASH DEPOSIT SIMR INVESTMENT kuweka REF:FH285531593765245	03.07.2020 11:34:24	0.00	500,000.00	256,946,009.58

03.07.2020 11:49:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.07.2020 11:49:53	152.46	0.00	256,945,857.12
03.07.2020 12:26:58	TMS CASH DEPOSIT IJENGA CERAMICS LTD business REF:FH119141593768399	03.07.2020 12:26:57	0.00	4,000,000.00	260,945,857.12
03.07.2020 12:33:20	7242080307201234 OMNFT FROM YIDU TO MM INTEGRATED STEEL MILLS LTD PLATE	03.07.2020 12:33:20	0.00	3,834,600.00	264,780,457.12
03.07.2020 12:36:38	7242390307201237 OMNFT FROM YIDU TO MM INTEGRATED STEEL MILLS LTD	03.07.2020 12:36:38	0.00	2,500,000.00	267,280,457.12
03.07.2020 13:12:27	TMS CASH DEPOSIT MANGATO BUILDERS Deposit REF:FH991351593771129	03.07.2020 13:12:27	0.00	4,800,000.00	272,080,457.12
03.07.2020 13:22:57	TMS CASH DEPOSIT MANG'ATO BUILDERS deposit REF:FH308441593771759	03.07.2020 13:22:57	0.00	4,200,000.00	276,280,457.12
03.07.2020 13:31:08	7242670307201239 OMNBILL FROM 01J1027245300 TO 994000262540 GEPC SMART CLE	03.07.2020 13:31:07	1,462,500.00	0.00	274,817,957.12
03.07.2020 13:31:20	7242760307201241 OMNBILL FROM 01J1027245300 TO 994000262573 GEPC MOTISUN H	03.07.2020 13:31:20	708,503.00	0.00	274,109,454.12
03.07.2020 13:31:32	7242850307201242 OMNBILL FROM 01J1027245300 TO 994000262630 GEPC MM ESTATE	03.07.2020 13:31:32	376,320.00	0.00	273,733,134.12
03.07.2020 13:31:52	7243390307201245 OMNBILL FROM 01J1027245300 TO 994000262677 GEPC MOTISUN B	03.07.2020 13:31:52	272,100.00	0.00	273,461,034.12
03.07.2020 13:32:11	7243520307201246 OMNBILL FROM 01J1027245300 TO 994000262462 GEPC MOTISUN L	03.07.2020 13:32:11	274,920.00	0.00	273,186,114.12
03.07.2020 13:34:21	TZ#RTO300600273151#MT103#WONDER LAND INVESTMENT COMPANY LIMIT#ROC/PART PAYMENT FOR PURCHASE	03.07.2020 13:34:21	0.00	17,094,974.00	290,281,088.12

03.07.2020 13:46:14	TZ#9601ORTT0374620#MT103#JAFFERY IND. SAINI LTD#PURCHASE OF MATERIALS.	03.07.2020 13:46:13	0.00	24,084,168.00	314,365,256.12
03.07.2020 13:50:34	TMS CASH DEPOSIT ROSEMARY KIMARIO CASH DEPOSIT REF:FB58011593773416	03.07.2020 13:50:34	0.00	1,126,400.00	315,491,656.12
03.07.2020 14:04:34	TMS CASH DEPOSIT GODWIN in REF:FH129811593774255	03.07.2020 14:04:34	0.00	3,300,000.00	318,791,656.12
03.07.2020 14:13:17	TMS CASH DEPOSIT GODWIN MARO deposit REF:FH399481593774778	03.07.2020 14:13:17	0.00	2,112,000.00	320,903,656.12
03.07.2020 14:31:21	MANG'ATO BUILDERS CASH DEPOSITS	03.07.2020 14:31:21	0.00	3,900,000.00	324,803,656.12
03.07.2020 15:18:48	HASHMACH ENG LTD CASH DEPOSITS	03.07.2020 15:18:48	0.00	52,692,650.00	377,496,306.12
03.07.2020 15:27:47	TMS CASH DEPOSIT ALEX in REF:FH352951593779248	03.07.2020 15:27:47	0.00	7,300,800.00	384,797,106.12
03.07.2020 15:29:23	TZ#306FTOT201850001#MT103#LUYEYE GENERAL SUPPLIES COMPANY LTD#RFB/bidhaa za ujenzi	03.07.2020 15:29:23	0.00	50,000,000.00	434,797,106.12
03.07.2020 15:36:41	7360460307201526 OMNBILL FROM 01J1027245300 TO 998350012397 GEPG M.M INTEG	03.07.2020 15:36:41	1,720,488.00	0.00	433,076,618.12
03.07.2020 15:51:10	TMS CASH DEPOSIT MANG'ATO BUILDERS deposit REF:FH956281593780650	03.07.2020 15:51:09	0.00	8,500,000.00	441,576,618.12
03.07.2020 16:00:57	TZ#505FTOQ201850001#MT103#PRISCU S ALEXANDER COMPANY LTD#RFB/PARCHASING OF ROFING SHUB	03.07.2020 16:00:57	0.00	250,000,000.00	691,576,618.12
03.07.2020 16:16:05	TMS CASH DEPOSIT GODWIN MARO in REF:FH466841593782146	03.07.2020 16:16:05	0.00	220,000.00	691,796,618.12
03.07.2020 16:24:17	MASALU JACKSON CASH DEPOSITS	03.07.2020 16:24:17	0.00	15,000,000.00	706,796,618.12

03.07.2020 16:43:12	TMS CASH DEPOSIT MANG'ATO BUILDERS deposit REF:FH959071593783773	03.07.2020 16:43:12	0.00	1,800,000.00	708,596,618.12
03.07.2020 16:55:52	CHQ. NO. 002200 J J TECHNICAL SERVICES	03.07.2020 16:55:52	1,200,000.00	0.00	707,396,618.12
03.07.2020 16:57:40	CHARGE INW CHQ NO 002200 J J TECHNICAL SERVICES	03.07.2020 16:57:40	847.00	0.00	707,395,771.12
03.07.2020 17:18:53	TMS CASH DEPOSIT CHETAN kuweka REF:FH863131593785914	03.07.2020 17:18:52	0.00	626,400.00	708,022,171.12
03.07.2020 17:20:11	CHQ. NO. 002203 VODACOM TANZANIA PUBLIC L	03.07.2020 17:20:11	3,562,462.87	0.00	704,459,708.25
03.07.2020 17:22:34	SANYA BUILDERS CASH DEPOSITS	03.07.2020 17:22:33	0.00	37,400,000.00	741,859,708.25
03.07.2020 17:24:12	CHARGE INW CHQ NO 002203 VODACOM TANZANIA PUBLIC L	03.07.2020 17:24:12	847.00	0.00	741,858,861.25
03.07.2020 17:29:16	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH668311593786537	03.07.2020 17:29:15	0.00	1,030,000.00	742,888,861.25
03.07.2020 17:38:56	TMS CASH DEPOSIT MANGATO BUILDER Deposit REF:FH469421593787117	03.07.2020 17:38:55	0.00	2,000,000.00	744,888,861.25
03.07.2020 18:48:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.07.2020 18:48:24	152.46	0.00	744,888,708.79
03.07.2020 19:17:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.07.2020 19:17:17	152.46	0.00	744,888,556.33
04.07.2020 11:05:55	TMS CASH DEPOSIT SEIF BIGIRWA CASH DEPOSIT REF:FH573091593849935	04.07.2020 11:05:55	0.00	5,100,000.00	749,988,556.33
04.07.2020 11:24:16	TMS CASH DEPOSIT ALLYS HARDWARE depost REF:FH991211593851037	04.07.2020 11:24:16	0.00	2,916,600.00	752,905,156.33
04.07.2020 11:29:35	TMS CASH DEPOSIT MANGATO BULDERS deposit REF:FH239531593851355	04.07.2020 11:29:35	0.00	1,540,000.00	754,445,156.33
04.07.2020 11:32:59	TMS CASH DEPOSIT IJENGA CERAMICS LTD Business REF:FH620291593851559	04.07.2020 11:32:58	0.00	6,575,000.00	761,020,156.33

04.07.2020 11:39:26	CHQ. NO. 277644 LEONARD K M.M INTEG	04.07.2020 11:39:26	0.00	133,371,522.00	894,391,678.33
04.07.2020 11:45:03	7499230407201111 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL 998390000212 M.	04.07.2020 11:45:03	11,086,523.46	0.00	883,305,154.87
04.07.2020 11:45:08	7505660407201145 OMNBILLCHG 7499230407201111 FROM 01J1027245300 TO	04.07.2020 11:45:08	10,000.00	0.00	883,295,154.87
04.07.2020 11:45:22	7499330407201112 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL 998350006423 M.	04.07.2020 11:45:21	13,894,838.00	0.00	869,400,316.87
04.07.2020 11:45:26	7505700407201146 OMNBILLCHG 7499330407201112 FROM 01J1027245300 TO	04.07.2020 11:45:26	10,000.00	0.00	869,390,316.87
04.07.2020 11:45:37	7503900407201137 OMNFT FROM MM TO SAYONA DRINKS LIMITED TRANSFER OF FUNDS	04.07.2020 11:45:37	15,000,000.00	0.00	854,390,316.87
04.07.2020 11:45:41	7505710407201146 OMNFTCHG 7503900407201137 FROM MM TO SAYONA DRINKS LIMITED	04.07.2020 11:45:41	762.00	0.00	854,389,554.87
04.07.2020 12:13:33	DREAMLAND AGENCY LTD CASH DEPOSITS	04.07.2020 12:13:33	0.00	10,000,000.00	864,389,554.87
04.07.2020 12:17:46	TZ#230FTOQ201860005#MT103#92 HARDWARES LTD#INV/BUILDING MATERIAL	04.07.2020 12:17:46	0.00	700,000,000.00	1,564,389,554.87
04.07.2020 12:28:27	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.07.2020 12:28:27	1,800.00	0.00	1,564,387,754.87
04.07.2020 12:28:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.07.2020 12:28:53	1,800.00	0.00	1,564,385,954.87
04.07.2020 12:29:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	04.07.2020 12:29:15	137.16	0.00	1,564,385,817.71
04.07.2020 12:38:26	GEORGE YOMBO CASH DEPOSITS	04.07.2020 12:38:25	0.00	9,460,000.00	1,573,845,817.71
04.07.2020 12:48:15	JOHN CASH DEPOSITS	04.07.2020 12:48:14	0.00	1,314,400.00	1,575,160,217.71
04.07.2020 12:52:40	FUND TRANS FROM GAINI COMPANY LIMITED	04.07.2020 12:52:40	0.00	28,800,000.00	1,603,960,217.71

04.07.2020 13:35:24	AMOS INVESTMENT	04.07.2020 13:35:23	0.00	95,120,000.00	1,699,080,217.71
04.07.2020 13:43:17	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH245531593859377	04.07.2020 13:43:16	0.00	280,000.00	1,699,360,217.71
04.07.2020 13:43:58	TMS CASH DEPOSIT JUMA, CASHIER MMI - REF:FB95631593859419	04.07.2020 13:43:58	0.00	15,000,000.00	1,714,360,217.71
04.07.2020 13:44:18	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH233891593859438	04.07.2020 13:44:17	0.00	2,070,000.00	1,716,430,217.71
04.07.2020 13:48:55	AMOS INVESTMENT	04.07.2020 13:48:54	0.00	104,880,000.00	1,821,310,217.71
04.07.2020 14:50:31	TMS CASH DEPOSIT GODWINI MARO weka REF:FH909651593863412	04.07.2020 14:50:31	0.00	968,000.00	1,822,278,217.71
04.07.2020 15:27:37	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH317421593865637	04.07.2020 15:27:36	0.00	30,000.00	1,822,308,217.71
04.07.2020 15:33:03	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH813761593865963	04.07.2020 15:33:03	0.00	1,360,000.00	1,823,668,217.71
04.07.2020 16:24:58	TMS CASH DEPOSIT ALLYS HARDWARE depest REF:FH986781593869079	04.07.2020 16:24:58	0.00	3,750,000.00	1,827,418,217.71
05.07.2020 12:39:53	ANDREW NYAISAWA CASH DEPOSITS	05.07.2020 12:39:53	0.00	12,000,000.00	1,839,418,217.71
06.07.2020 09:27:42	AMOS INVESTMENT CO LTD CASH DEPOSITS	06.07.2020 09:27:42	0.00	54,800,000.00	1,894,218,217.71
06.07.2020 09:31:01	TMS CASH DEPOSIT CHETAN in REF:FH539921594017040	06.07.2020 09:31:01	0.00	2,200,000.00	1,896,418,217.71
06.07.2020 09:33:59	TMS CASH DEPOSIT MATHIAS in REF:FH844371594017218	06.07.2020 09:33:59	0.00	2,679,000.00	1,899,097,217.71
06.07.2020 09:38:47	TZ#427IBOT201860001#MT103#THE HARDWARE DEPOT#INV/Payment by The Hardware Depot	06.07.2020 09:38:46	0.00	83,000,000.00	1,982,097,217.71
06.07.2020 10:36:40	7670050607201017 OMNTISS FROM MM TO MM INTEGRATED STEEL MILLS LTD TRANSFER	06.07.2020 10:36:40	500,000,000.00	0.00	1,482,097,217.71
06.07.2020 10:36:49	7675810607201037 OMNTISSCHG 7670050607201017 FROM MM TO MM INTEGRATED STEEL	06.07.2020 10:36:49	10,000.00	0.00	1,482,087,217.71

06.07.2020 10:37:08	7673360607201023 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	06.07.2020 10:37:08	700,000,000.00	0.00	782,087,217.71
06.07.2020 10:37:13	7675830607201037 OMNTISSCHG 7673360607201023 FROM MM TO M M INTEGRATED STEE	06.07.2020 10:37:13	10,000.00	0.00	782,077,217.71
06.07.2020 10:37:27	7673710607201026 OMNBILL FROM 01J1027245300 TO 994190501607 GEFG M.M INTEG	06.07.2020 10:37:26	126,800.00	0.00	781,950,417.71
06.07.2020 10:39:41	TMS CASH DEPOSIT GETRUDA akiba REF:FH512131594021160	06.07.2020 10:39:41	0.00	898,500.00	782,848,917.71
06.07.2020 10:52:12	7666800607201011 OMNFT FROM GOLDSTAR TO MM INTEGRATED STEEL MILLS LTD PAYM	06.07.2020 10:52:12	0.00	1,620,003.00	784,468,920.71
06.07.2020 11:05:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.07.2020 11:05:03	1,800.00	0.00	784,467,120.71
06.07.2020 11:05:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.07.2020 11:05:30	1,800.00	0.00	784,465,320.71
06.07.2020 11:30:16	TMS CASH DEPOSIT IJENGA CERAMICS LTD business REF:FH310361594024195	06.07.2020 11:30:15	0.00	5,000,000.00	789,465,320.71
06.07.2020 12:06:45	TMS CASH DEPOSIT GODWIN MARO weka REF:FH434541594026384	06.07.2020 12:06:44	0.00	1,870,000.00	791,335,320.71
06.07.2020 12:50:16	TMS CASH DEPOSIT TAIFASTORE LTD WD REF:FB47561594028994	06.07.2020 12:50:16	0.00	28,000,000.00	819,335,320.71
06.07.2020 12:52:16	CHQ. NO 000503 FMJ HARDWARE LIMITED	06.07.2020 12:52:14	0.00	550,000,000.00	1,369,335,320.71
06.07.2020 13:02:33	REF FTO200706130253460496 INTERNAL TRX FROM SAYI TO M.M INTEGRATED STEEL MI	06.07.2020 13:02:32	0.00	500,000.00	1,369,835,320.71
06.07.2020 13:06:06	7686080607201141 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	06.07.2020 13:06:06	350,000,000.00	0.00	1,019,835,320.71
06.07.2020 13:06:10	7704330607201306 OMNTISSCHG 7686080607201141 FROM MM TO M M INTEGRATED STEE	06.07.2020 13:06:10	10,000.00	0.00	1,019,825,320.71

06.07.2020 13:06:19	7697090607201230 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL 998390000705 M.	06.07.2020 13:06:19	2,059,912.49	0.00	1,017,765,408.22
06.07.2020 13:06:24	7704370607201307 OMNBILLCHG 7697090607201230 FROM 01J1027245300 TO	06.07.2020 13:06:24	10,000.00	0.00	1,017,755,408.22
06.07.2020 13:06:33	7699070607201239 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL 998390001470 M.	06.07.2020 13:06:32	2,250,000.00	0.00	1,015,505,408.22
06.07.2020 13:06:38	7704430607201307 OMNBILLCHG 7699070607201239 FROM 01J1027245300 TO	06.07.2020 13:06:37	10,000.00	0.00	1,015,495,408.22
06.07.2020 13:25:35	TMS CASH DEPOSIT GODWIN MARO weka REF:FH765381594031113	06.07.2020 13:25:34	0.00	2,156,000.00	1,017,651,408.22
06.07.2020 13:33:05	M.M INTEGRATED STEEL MILLS LTD CF NG'UMBI	06.07.2020 13:33:05	0.00	91,750,000.00	1,109,401,408.22
06.07.2020 14:32:13	TZ#206FTOQ201880002#MT103#VRAJ DISTRIBUTORS#/PURCHASE GOODS	06.07.2020 14:32:13	0.00	160,000,000.00	1,269,401,408.22
06.07.2020 14:36:19	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH292321594035357	06.07.2020 14:36:18	0.00	11,100,000.00	1,280,501,408.22
06.07.2020 14:55:13	TMS TRANSFER 0152218354200 TO 01J1027245300 malipo ya Bati R REF:FA01880364921446	06.07.2020 14:55:13	0.00	2,035,000.00	1,282,536,408.22
06.07.2020 15:08:46	TMS CASH DEPOSIT TAIFA STORE LTD deposits REF:FH616951594037304	06.07.2020 15:08:45	0.00	10,650,000.00	1,293,186,408.22
06.07.2020 15:10:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.07.2020 15:10:17	1,800.00	0.00	1,293,184,608.22
06.07.2020 15:10:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.07.2020 15:10:36	1,800.00	0.00	1,293,182,808.22
06.07.2020 15:10:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	06.07.2020 15:10:56	1,800.00	0.00	1,293,181,008.22
06.07.2020 15:34:40	TMS CASH DEPOSIT PETER in REF:FH417391594038858	06.07.2020 15:34:40	0.00	4,147,200.00	1,297,328,208.22
06.07.2020 16:09:45	TMS CASH DEPOSIT ANWAR HASSAN dp REF:FH116441594040964	06.07.2020 16:09:45	0.00	5,000,000.00	1,302,328,208.22
06.07.2020 17:03:25	TMS CASH DEPOSIT YASIN in REF:FH143881594044184	06.07.2020 17:03:25	0.00	2,937,600.00	1,305,265,808.22

06.07.2020 17:09:00	silawe gm general supply CASH DEPOSITS	06.07.2020 17:09:00	0.00	15,000,000.00	1,320,265,808.22
06.07.2020 17:18:29	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH596031594045087	06.07.2020 17:18:29	0.00	3,900,000.00	1,324,165,808.22
06.07.2020 17:20:32	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH845291594045211	06.07.2020 17:20:32	0.00	1,275,000.00	1,325,440,808.22
06.07.2020 18:04:27	TMS CASH DEPOSIT ALLYS HARDWARE depost REF:FH279861594047845	06.07.2020 18:04:26	0.00	2,448,000.00	1,327,888,808.22
06.07.2020 18:08:11	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH208811594048070	06.07.2020 18:08:11	0.00	2,400,000.00	1,330,288,808.22
07.07.2020 12:44:06	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH111891594115024	07.07.2020 12:44:06	0.00	1,875,000.00	1,332,163,808.22
07.07.2020 12:45:02	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH123601594115080	07.07.2020 12:45:02	0.00	1,080,000.00	1,333,243,808.22
07.07.2020 15:20:41	TMS CASH DEPOSIT G MAX WELDING Deposit REF:FH791761594124419	07.07.2020 15:20:41	0.00	5,000,000.00	1,338,243,808.22
07.07.2020 16:00:59	TMS CASH DEPOSIT ALLYS HARDWARE depost REF:FH107191594126837	07.07.2020 16:00:59	0.00	1,125,000.00	1,339,368,808.22
08.07.2020 08:55:44	TMS CASH DEPOSIT ALLYS HARDWARE depost REF:FH338821594187721	08.07.2020 08:55:43	0.00	4,950,000.00	1,344,318,808.22
08.07.2020 09:01:55	TMS CASH DEPOSIT CHETAN Cash deposit REF:FH505621594188092	08.07.2020 09:01:55	0.00	604,800.00	1,344,923,608.22
08.07.2020 10:30:20	KIVUYO CLEOPA CASH DEPOSITS	08.07.2020 10:30:20	0.00	6,940,000.00	1,351,863,608.22
08.07.2020 10:47:42	TMS CASH DEPOSIT YOGI HARDWARE Deposit REF:FH202861594194439	08.07.2020 10:47:42	0.00	5,000,000.00	1,356,863,608.22
08.07.2020 10:52:12	TMS CASH DEPOSIT MASUMBUKO in REF:FH357831594194709	08.07.2020 10:52:12	0.00	308,000.00	1,357,171,608.22
08.07.2020 11:34:57	TMS CASH DEPOSIT DARAJANI G STORE DEPOSIT REF:FB39791594197273	08.07.2020 11:34:56	0.00	22,800,000.00	1,379,971,608.22
08.07.2020 11:41:07	TMS CASH DEPOSIT IJENGA CERAMICS LTD business REF:FH373161594197644	08.07.2020 11:41:07	0.00	8,820,000.00	1,388,791,608.22

08.07.2020 12:50:42	MASALU JACKSON CASH DEPOSITS	08.07.2020 12:50:42	0.00	5,000,000.00	1,393,791,608.22
08.07.2020 13:01:46	TMS CASH DEPOSIT GPSL Malipo REF:FH931061594202482	08.07.2020 13:01:45	0.00	30,000,000.00	1,423,791,608.22
08.07.2020 13:10:20	TMS CASH DEPOSIT ALEX in REF:FH131381594202997	08.07.2020 13:10:20	0.00	3,217,600.00	1,427,009,208.22
08.07.2020 13:55:08	TMS CASH DEPOSIT ALE EGBERT KAMBANGA CASH REF:FB47491594205685	08.07.2020 13:55:08	0.00	24,120,000.00	1,451,129,208.22
08.07.2020 13:56:57	CHRISPINA MNIKO CASH DEPOSITS	08.07.2020 13:56:57	0.00	16,000,000.00	1,467,129,208.22
08.07.2020 14:25:27	TMS CASH DEPOSIT MATHIAS MAREBO in REF:FH475981594207504	08.07.2020 14:25:27	0.00	2,160,000.00	1,469,289,208.22
08.07.2020 14:25:30	TZ#TIS/CMS/13082/20#MT103#REFSO#/ RON BARS	08.07.2020 14:25:30	0.00	21,000,002.00	1,490,289,210.22
08.07.2020 15:16:30	7885090807201236 OMNFT FROM MM TO ORYX GAS TANZANIA LTD P INV 1 OGTL MMI J	08.07.2020 15:16:30	876,150.00	0.00	1,489,413,060.22
08.07.2020 15:16:35	7900770807201517 OMNFTCHG 7885090807201236 FROM MM TO ORYX GAS TANZANIA LTD	08.07.2020 15:16:35	762.00	0.00	1,489,412,298.22
08.07.2020 15:16:40	7885210807201237 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL 998350016818 M.	08.07.2020 15:16:40	2,881,538.00	0.00	1,486,530,760.22
08.07.2020 15:16:46	7900790807201517 OMNBILLCHG 7885210807201237 FROM 01J1027245300 TO	08.07.2020 15:16:46	10,000.00	0.00	1,486,520,760.22
08.07.2020 15:16:53	7885290807201238 OMNBILL TRA PAYMENTS TIN 100145804 CONTROL 998350016505 M.	08.07.2020 15:16:53	82,023,899.00	0.00	1,404,496,861.22
08.07.2020 15:16:57	7900810807201517 OMNBILLCHG 7885290807201238 FROM 01J1027245300 TO	08.07.2020 15:16:57	10,000.00	0.00	1,404,486,861.22
08.07.2020 15:17:03	7885860807201243 OMNTISS FROM MM TO PANAFRICAN ENERGY TZ LTD INV PAT202006	08.07.2020 15:17:02	223,910,122.73	0.00	1,180,576,738.49

08.07.2020 15:17:06	7900850807201517 OMNTISSCHG 7885860807201243 FROM MM TO PANAFRICAN ENERGY T	08.07.2020 15:17:06	10,000.00	0.00	1,180,566,738.49
08.07.2020 15:24:05	TMS CASH DEPOSIT MASUMBUKO kuweka REF:FH242831594211022	08.07.2020 15:24:05	0.00	1,859,400.00	1,182,426,138.49
08.07.2020 15:53:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.07.2020 15:53:01	137.16	0.00	1,182,426,001.33
08.07.2020 15:53:13	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.07.2020 15:53:13	1,800.00	0.00	1,182,424,201.33
08.07.2020 15:53:26	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.07.2020 15:53:26	1,800.00	0.00	1,182,422,401.33
08.07.2020 15:53:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	08.07.2020 15:53:30	1,800.00	0.00	1,182,420,601.33
08.07.2020 16:05:50	TZ#001FTLC201900568#MT103#KILIMAN JARO BIOCHEM LTD.#RFB/PAYMENT AGAIST INV NO.82507DT 26.06	08.07.2020 16:05:50	0.00	4,870,096.00	1,187,290,697.33
08.07.2020 16:08:55	TMS CASH DEPOSIT ELIZA, CASHIER MMI - REF:FB93001594213712	08.07.2020 16:08:55	0.00	20,000,000.00	1,207,290,697.33
08.07.2020 16:09:53	GEORGE CASH DEPOSITS	08.07.2020 16:09:53	0.00	19,243,500.00	1,226,534,197.33
08.07.2020 16:11:50	TZ#225FTOQ2018800A1#MT103#FMJ HARDWARE LTD#RFB/PURCHASING OF STEEL MILLS LTD	08.07.2020 16:11:50	0.00	650,000,000.00	1,876,534,197.33
08.07.2020 16:25:54	TMS CASH DEPOSIT SULEIMAN in REF:FH810951594214731	08.07.2020 16:25:54	0.00	1,040,000.00	1,877,574,197.33
08.07.2020 16:29:18	CHQ. NO 000025 LUSWETULA AND/OR TITO M.I	08.07.2020 16:29:16	0.00	100,000,000.00	1,977,574,197.33
08.07.2020 16:36:02	TMS CASH DEPOSIT ALLYS HARDWARE deposit REF:FH253131594215339	08.07.2020 16:36:01	0.00	3,208,000.00	1,980,782,197.33
08.07.2020 17:45:05	CHQ. NO 000036 LUCY MASWI MUKOHI	08.07.2020 17:45:04	0.00	15,750,000.00	1,996,532,197.33
09.07.2020 08:26:27	TMS CASH DEPOSIT IMA kuweka REF:FH462951594272363	09.07.2020 08:26:27	0.00	35,789,000.00	2,032,321,197.33
09.07.2020 08:57:09	TMS CASH DEPOSIT ALEX in REF:FH751421594274205	09.07.2020 08:57:09	0.00	4,236,000.00	2,036,557,197.33

09.07.2020 09:56:54	TMS CASH DEPOSIT FESTO ARUSHA malipo REF:FH568231594277790	09.07.2020 09:56:53	0.00	2,000,000.00	2,038,557,197.33
09.07.2020 10:32:29	7967880907201032 OMNFT FROM YIDU TO MM INTEGRATED STEEL MILLS LTD	09.07.2020 10:32:29	0.00	1,250,000.00	2,039,807,197.33
09.07.2020 10:53:28	7966510907201020 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	09.07.2020 10:53:28	800,000,000.00	0.00	1,239,807,197.33
09.07.2020 10:53:32	7970810907201054 OMNTISSCHG 7966510907201020 FROM MM TO M M INTEGRATED STEE	09.07.2020 10:53:32	10,000.00	0.00	1,239,797,197.33
09.07.2020 11:01:00	TMS CASH DEPOSIT BONIPHAS COSTANTIN in REF:FH578211594281635	09.07.2020 11:00:59	0.00	865,000.00	1,240,662,197.33
09.07.2020 11:22:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.07.2020 11:22:34	1,800.00	0.00	1,240,660,397.33
09.07.2020 11:27:43	TMS CASH DEPOSIT MOHAMED MAKUBELI deposit REF:FH393831594283239	09.07.2020 11:27:43	0.00	4,000,000.00	1,244,660,397.33
09.07.2020 11:30:36	TMS CASH DEPOSIT MOHAMED MAKUBELI deposit REF:FH714561594283411	09.07.2020 11:30:35	0.00	6,000,000.00	1,250,660,397.33
09.07.2020 11:57:38	TMS CASH DEPOSIT MASALU JACKSON - REF:FB42831594285035	09.07.2020 11:57:38	0.00	2,000,000.00	1,252,660,397.33
09.07.2020 12:21:15	FUND TRANS FROM GAINI COMPANY LIMITED	09.07.2020 12:21:15	0.00	40,000,000.00	1,292,660,397.33
09.07.2020 12:28:57	TMS CASH DEPOSIT YOGI HARDWARE Deposit REF:FH304921594286913	09.07.2020 12:28:57	0.00	3,000,000.00	1,295,660,397.33
09.07.2020 12:51:54	TMS CASH DEPOSIT DAUD cash REF:FH841241594288290	09.07.2020 12:51:54	0.00	1,760,000.00	1,297,420,397.33
09.07.2020 12:58:18	TMS CASH DEPOSIT IJENGA CERAMICS LTD business REF:FH845261594288674	09.07.2020 12:58:18	0.00	4,400,000.00	1,301,820,397.33
09.07.2020 13:07:32	TZ#001COUT090720007#MT103#MAX STEEL LIMITED#RFB/TRANSFER	09.07.2020 13:07:32	0.00	50,000,000.00	1,351,820,397.33
09.07.2020 14:06:52	TZ#621FTOT201910501#MT103#AMOS INVESTMENT COMPANY LIMITED#RFB/BUSSINESS PAID	09.07.2020 14:06:52	0.00	125,400,000.00	1,477,220,397.33

09.07.2020 14:12:24	TZ#621FTOT201910001#MT103#AMOS INVESTMENT COMPANY LIMITED#RFB/PAID BUSSINESS	09.07.2020 14:12:24	0.00	105,700,000.00	1,582,920,397.33
09.07.2020 14:32:56	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH610101594294352	09.07.2020 14:32:56	0.00	5,000,000.00	1,587,920,397.33
09.07.2020 15:06:54	CHQ. NO. 000053 AFRIZANIA M.M INTEG	09.07.2020 15:06:54	0.00	50,141,376.00	1,638,061,773.33
09.07.2020 15:51:01	TMS CASH DEPOSIT MOSHI ALMASI in REF:FH780611594299036	09.07.2020 15:51:01	0.00	5,906,250.00	1,643,968,023.33
09.07.2020 15:56:36	TZ#206FTOQ201910005#MT103#VRAJ DISTRIBUTORS#/PURCHASE OF GOODS	09.07.2020 15:56:36	0.00	200,000,000.00	1,843,968,023.33
09.07.2020 16:12:02	TMS CASH DEPOSIT CHETAN VADHER in REF:FH854661594300298	09.07.2020 16:12:02	0.00	2,502,400.00	1,846,470,423.33
09.07.2020 16:13:43	TMS CASH DEPOSIT EDWARD in REF:FH159991594300398	09.07.2020 16:13:42	0.00	669,600.00	1,847,140,023.33
09.07.2020 16:55:49	AMOS INVESTMENT	09.07.2020 16:55:48	0.00	155,920,500.00	2,003,060,523.33
09.07.2020 17:16:41	7976650907201149 OMNTISS FROM MM TO PANAFRICAN ENERGY TZ LTD INV PAT202006	09.07.2020 17:16:41	67,077,138.96	0.00	1,935,983,384.37
09.07.2020 17:16:46	8011490907201716 OMNTISSCHG 7976650907201149 FROM MM TO PANAFRICAN ENERGY T	09.07.2020 17:16:46	10,000.00	0.00	1,935,973,384.37
09.07.2020 17:16:54	8006950907201700 OMNBILL FROM 01J1027245300 TO 998350020966 GEPG M M INTEG	09.07.2020 17:16:54	4,506,163.00	0.00	1,931,467,221.37
09.07.2020 18:11:19	TZ#225FTOQ201910001#MT103#FMJ HARDWARE LIMITED#RFB/FOR PURCHASED STEEL ITEMS	09.07.2020 18:11:19	0.00	400,000,000.00	2,331,467,221.37
09.07.2020 18:15:09	CHQ. NO 000307 SILawe G M GENERAL SUPPLY	09.07.2020 18:15:08	0.00	22,000,000.00	2,353,467,221.37
09.07.2020 18:56:02	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.07.2020 18:56:02	1,800.00	0.00	2,353,465,421.37

09.07.2020 19:15:10	BI#S060191214FB01#MT103#NKORABIKI NO JEAN PAUL#ACHAT MATERIEL DE CONSTRINV NO DB20 079NIF40	09.07.2020 19:15:10	0.00	46,808,752.00	2,400,274,173.37
09.07.2020 19:19:40	BI#S060191214FB01#TRANSFER_EXPN SES#NKORABIKINO JEAN PAUL#MT103	09.07.2020 19:19:40	11,745.00	0.00	2,400,262,428.37
09.07.2020 20:37:35	VAT (18%) PAYABLE ON COMMISSION AND FEES	09.07.2020 20:37:35	2,114.10	0.00	2,400,260,314.27
10.07.2020 09:18:33	ISAACK PILLA CASH DEPOSITS	10.07.2020 09:18:33	0.00	17,000,000.00	2,417,260,314.27
10.07.2020 09:39:32	TMS CASH DEPOSIT YOGI HARDWARE Deposit REF:FH878701594363147	10.07.2020 09:39:32	0.00	5,000,000.00	2,422,260,314.27
10.07.2020 10:08:31	TMS CASH DEPOSIT MASUMBUKO in REF:FH779051594364886	10.07.2020 10:08:31	0.00	87,500.00	2,422,347,814.27
10.07.2020 11:27:40	8063261007201127 OMNFT FROM NIDA TO MM INTEGRATED STEEL MILLS LTD PURCHASE	10.07.2020 11:27:39	0.00	15,000,000.00	2,437,347,814.27
10.07.2020 11:42:55	TMS CASH DEPOSIT EL GHADEER deposit REF:FH116901594370550	10.07.2020 11:42:55	0.00	2,000,000.00	2,439,347,814.27
10.07.2020 12:04:53	MASALU CASH DEPOSITS	10.07.2020 12:04:53	0.00	2,000,000.00	2,441,347,814.27
10.07.2020 12:19:33	CHQ. NO 000229 LUYEYE GEN SUPP CO LTD	10.07.2020 12:19:32	0.00	10,000,000.00	2,451,347,814.27
10.07.2020 12:59:21	CHETAN CASH DEPOSITS	10.07.2020 12:59:21	0.00	43,200.00	2,451,391,014.27
10.07.2020 13:00:16	CHETAN CASH DEPOSITS	10.07.2020 13:00:16	0.00	756,000.00	2,452,147,014.27
10.07.2020 13:01:12	GEORGE CASH DEPOSITS	10.07.2020 13:01:12	0.00	5,126,000.00	2,457,273,014.27
10.07.2020 13:27:34	OMARY RAMADHANI CASH DEPOSITS	10.07.2020 13:27:33	0.00	8,160,000.00	2,465,433,014.27
10.07.2020 13:42:48	TMS CASH DEPOSIT NILESH . REF:FH621501594377743	10.07.2020 13:42:48	0.00	3,000,000.00	2,468,433,014.27
10.07.2020 13:47:38	TMS CASH DEPOSIT BONIPHACE KAIGU in REF:FH418061594378033	10.07.2020 13:47:37	0.00	2,419,200.00	2,470,852,214.27

10.07.2020 14:37:14	CHQ. NO. 000484 92 HARDWA M.M INTEG	10.07.2020 14:37:14	0.00	200,000,000.00	2,670,852,214.27
10.07.2020 14:58:36	8101381007201459 OMNFT FROM HUSSEIN TO MM INTEGRATED STEEL MILLS LTD PAYME	10.07.2020 14:58:36	0.00	31,067,898.00	2,701,920,112.27
10.07.2020 14:59:06	8046501007200931 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	10.07.2020 14:59:06	500,000,000.00	0.00	2,201,920,112.27
10.07.2020 14:59:10	8101831007201459 OMNTISSCHG 8046501007200931 FROM MM TO M M INTEGRATED STEE	10.07.2020 14:59:10	10,000.00	0.00	2,201,910,112.27
10.07.2020 14:59:14	8046711007200934 OMNTISS FROM MM TO MM INTEGRATED STEEL MILLS LTD TRANSFER	10.07.2020 14:59:14	1,000,000,000.00	0.00	1,201,910,112.27
10.07.2020 14:59:18	8101941007201459 OMNTISSCHG 8046711007200934 FROM MM TO MM INTEGRATED STEEL	10.07.2020 14:59:18	10,000.00	0.00	1,201,900,112.27
10.07.2020 15:54:23	TMS CASH DEPOSIT JOSEPH DAMIAN deposits REF:FH987841594385638	10.07.2020 15:54:23	0.00	4,356,000.00	1,206,256,112.27
10.07.2020 17:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.07.2020 17:15:55	1,800.00	0.00	1,206,254,312.27
10.07.2020 17:16:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.07.2020 17:16:07	1,800.00	0.00	1,206,252,512.27
10.07.2020 17:19:42	CHQ. NO 000029 LUSWETULA AND/OR TITO M.I	10.07.2020 17:19:41	0.00	50,000,000.00	1,256,252,512.27
10.07.2020 17:26:20	TMS CASH DEPOSIT SAMWEL K MWITA , REF:FH931531594391155	10.07.2020 17:26:20	0.00	1,300,000.00	1,257,552,512.27
10.07.2020 18:18:47	CHQ. NO 000062 VEDASTO MAGABA NTALUZENZ	10.07.2020 18:18:46	0.00	26,300,000.00	1,283,852,512.27
10.07.2020 18:29:46	TZ#306FTOT201920001#MT103#LUYEYE GENERAL SUPPLIES COMPANY LTD#RFB/bidhaa za ujenzi	10.07.2020 18:29:46	0.00	40,000,000.00	1,323,852,512.27
11.07.2020 10:58:13	TMS CASH DEPOSIT GILBERT kuweka REF:FH371841594454267	11.07.2020 10:58:13	0.00	540,000.00	1,324,392,512.27
11.07.2020 11:02:10	8173981107201102 OMNFT FROM YIDU TO MM INTEGRATED STEEL MILLS LTD	11.07.2020 11:02:10	0.00	14,096,000.00	1,338,488,512.27

11.07.2020 12:26:06	TMS CASH DEPOSIT SAYI DEPOSIT REF:FB63911594459540	11.07.2020 12:26:06	0.00	7,500,000.00	1,345,988,512.27
11.07.2020 13:23:22	TMS CASH DEPOSIT MUNIR depost REF:FH516711594462976	11.07.2020 13:23:22	0.00	3,500,000.00	1,349,488,512.27
11.07.2020 13:34:42	TZ#023COUT110720020#MT103#EQUAL CONSTRUCTION LIMITED#RFB/STEEL PURCHASE	11.07.2020 13:34:41	0.00	105,600,000.00	1,455,088,512.27
11.07.2020 13:53:30	TMS CASH DEPOSIT IJENGA CERAMICS LTD business REF:FH946061594464784	11.07.2020 13:53:30	0.00	7,320,000.00	1,462,408,512.27
11.07.2020 13:59:05	8188201107201359 OMNFT FROM ABEC TO MM INTEGRATED STEEL MILLS LTD PAYMENT	11.07.2020 13:59:04	0.00	3,960,000.00	1,466,368,512.27
11.07.2020 14:20:52	TMS CASH DEPOSIT ALLYS HARDWAR depost REF:FH340871594466426	11.07.2020 14:20:52	0.00	6,700,000.00	1,473,068,512.27
11.07.2020 16:01:05	TMS CASH DEPOSIT ANWAR HASSAN dp REF:FH110281594472438	11.07.2020 16:01:04	0.00	5,000,000.00	1,478,068,512.27
11.07.2020 16:28:35	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH210011594474088	11.07.2020 16:28:34	0.00	1,200,000.00	1,479,268,512.27
11.07.2020 16:30:24	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH194001594474197	11.07.2020 16:30:23	0.00	580,000.00	1,479,848,512.27
12.07.2020 12:08:53	TMS CASH DEPOSIT HAMIS deposit REF:FH887851594544906	12.07.2020 12:08:52	0.00	9,028,800.00	1,488,877,312.27
12.07.2020 21:11:47	TMS CASH DEPOSIT MANDELA dp REF:FH558281594577480	12.07.2020 21:11:47	0.00	1,242,000.00	1,490,119,312.27
13.07.2020 09:17:49	TMS CASH DEPOSIT YOGI HARDWARE Deposit REF:FH571771594621041	13.07.2020 09:17:49	0.00	5,000,000.00	1,495,119,312.27
13.07.2020 09:59:16	CHQ. NO 002209 GP GLOBAL ENERGY SERVICES	13.07.2020 09:59:16	3,177,133.54	0.00	1,491,942,178.73
13.07.2020 10:57:52	TMS CASH DEPOSIT SIMR INVESTMENT LTD kuweka REF:FH932661594627044	13.07.2020 10:57:52	0.00	4,500,000.00	1,496,442,178.73
13.07.2020 12:21:38	IJENGA CERAMUS CASH DEPOSITS	13.07.2020 12:21:38	0.00	14,951,000.00	1,511,393,178.73
13.07.2020 12:26:36	TMS CASH DEPOSIT JOSEPH in REF:FH949731594632368	13.07.2020 12:26:36	0.00	475,200.00	1,511,868,378.73

13.07.2020 12:51:11	8246961307200942 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	13.07.2020 12:51:11	700,000,000.00	0.00	811,868,378.73
13.07.2020 12:51:15	8268581307201251 OMNTISSCHG 8246961307200942 FROM MM TO M M INTEGRATED STEE	13.07.2020 12:51:15	10,000.00	0.00	811,858,378.73
13.07.2020 13:03:58	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH610511594634610	13.07.2020 13:03:57	0.00	10,000,000.00	821,858,378.73
13.07.2020 13:13:52	TZ#026COUT130720047#MT103#TENDA R INTERNATIONAL CO. LIMITED#RFB/PAYMENT FOR STEEL	13.07.2020 13:13:52	0.00	121,588,034.00	943,446,412.73
13.07.2020 13:18:08	CHQ. NO 284 MAGU SHOP	13.07.2020 13:18:08	0.00	25,000,000.00	968,446,412.73
13.07.2020 13:19:52	8260441307201135 OMNBILL FROM 01J1027245300 TO 991031911942 GE PG MS MMI I	13.07.2020 13:19:51	288,231,813.70	0.00	680,214,599.03
13.07.2020 13:20:03	8260491307201137 OMNBILL FROM 01J1027245300 TO 991031912322 GE PG M M INTER	13.07.2020 13:20:03	4,785,863.55	0.00	675,428,735.48
13.07.2020 13:20:16	8260631307201138 OMNBILL FROM 01J1027245300 TO 991031912400 GE PG MS M M I	13.07.2020 13:20:15	16,037,594.15	0.00	659,391,141.33
13.07.2020 13:20:28	8260791307201139 OMNBILL FROM 01J1027245300 TO 991031912422 GE PG MS PNP IN	13.07.2020 13:20:28	11,753,664.20	0.00	647,637,477.13
13.07.2020 13:20:41	8260871307201141 OMNBILL FROM 01J1027245300 TO 992010016139 GE PG M.M.INTER	13.07.2020 13:20:40	2,700,000.00	0.00	644,937,477.13
13.07.2020 13:20:56	8260981307201142 OMNFT FROM MM TO TOTAL TANZANIA LIMITED INV 4073148361	13.07.2020 13:20:55	15,412,300.00	0.00	629,525,177.13
13.07.2020 13:20:59	8272501307201321 OMNFTCHG 8260981307201142 FROM MM TO TOTAL TANZANIA LIMITE	13.07.2020 13:20:59	762.00	0.00	629,524,415.13
13.07.2020 13:21:05	8265471307201228 OMNTISS FROM MM TO BEST BITE LTD TRANSFER OF FUNDS	13.07.2020 13:21:05	5,000,000.00	0.00	624,524,415.13

13.07.2020 13:21:10	8272571307201321 OMNTISSCHG 8265471307201228 FROM MM TO BEST BITE LTD TRANS	13.07.2020 13:21:10	10,000.00	0.00	624,514,415.13
13.07.2020 13:32:48	8276161307201333 OMNFT FROM ABEC TO MM INTEGRATED STEEL MILLS LTD ROOFING	13.07.2020 13:32:48	0.00	6,588,785.00	631,103,200.13
13.07.2020 13:52:46	TMS CASH DEPOSIT PETER MAKOYE in REF:FH665671594637538	13.07.2020 13:52:46	0.00	3,564,000.00	634,667,200.13
13.07.2020 13:57:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.07.2020 13:57:23	1,800.00	0.00	634,665,400.13
13.07.2020 14:00:41	CHQ. NO 000221 GOODLUCK BALDWIN MUSHI	13.07.2020 14:00:41	0.00	35,000,000.00	669,665,400.13
13.07.2020 14:16:14	TMS CASH DEPOSIT OTHMAN KHALID DEPOSET REF:FH752491594638946	13.07.2020 14:16:14	0.00	4,168,000.00	673,833,400.13
13.07.2020 14:20:45	8283801307201421 OMNFT FROM NIDA TO MM INTEGRATED STEEL MILLS LTD PURCHASE	13.07.2020 14:20:44	0.00	30,000,000.00	703,833,400.13
13.07.2020 14:31:22	TMS CASH DEPOSIT FARAJI SAVING REF:FH660961594639854	13.07.2020 14:31:22	0.00	1,500,000.00	705,333,400.13
13.07.2020 14:34:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.07.2020 14:34:43	137.16	0.00	705,333,262.97
13.07.2020 14:34:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	13.07.2020 14:34:53	1,800.00	0.00	705,331,462.97
13.07.2020 14:43:24	TMS CASH DEPOSIT YOGI HARDWARE Deposit REF:FH852881594640576	13.07.2020 14:43:23	0.00	3,000,000.00	708,331,462.97
13.07.2020 15:13:00	TMS CASH DEPOSIT ANWAR HASSAN dp REF:FH936011594642352	13.07.2020 15:13:00	0.00	5,000,000.00	713,331,462.97
13.07.2020 15:19:07	TMS CASH DEPOSIT ALEX in REF:FH575521594642718	13.07.2020 15:19:06	0.00	4,752,000.00	718,083,462.97
13.07.2020 15:40:30	TZ#206FTOQ201950502#MT103#VRAJ DISTRIBUTORS#/PURCHASE GOODS	13.07.2020 15:40:30	0.00	250,000,000.00	968,083,462.97
13.07.2020 15:42:35	REF FTO200713154256640960 INTERNAL TRX FROM SAYI TO M.M INTEGRATED STEEL MI	13.07.2020 15:42:35	0.00	3,750,000.00	971,833,462.97
13.07.2020 15:56:28	TMS CASH DEPOSIT KENETH HAJI business REF:FH183131594644960	13.07.2020 15:56:28	0.00	14,000,000.00	985,833,462.97

13.07.2020 16:09:48	TMS CASH DEPOSIT KIJA in REF:FH337781594645760	13.07.2020 16:09:48	0.00	1,036,000.00	986,869,462.97
13.07.2020 16:35:44	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH110951594647316	13.07.2020 16:35:44	0.00	3,000,000.00	989,869,462.97
13.07.2020 17:52:07	CHQ. NO 000063 VEDASTO MAGABA NTALUZENZA	13.07.2020 17:52:07	0.00	40,000,000.00	1,029,869,462.97
13.07.2020 19:06:39	TMS CASH DEPOSIT ELIUD KISWAGA deposit REF:FH710081594656370	13.07.2020 19:06:39	0.00	11,292,000.00	1,041,161,462.97
14.07.2020 08:50:25	TMS CASH DEPOSIT CHETAN cash deposits REF:FH310071594705796	14.07.2020 08:50:25	0.00	216,000.00	1,041,377,462.97
14.07.2020 09:02:11	TMS TRANSFER 0152493372700 TO 01J1027245300 KUNUNUA MABATI R REF:FB58061594706502	14.07.2020 09:02:11	0.00	18,315,000.00	1,059,692,462.97
14.07.2020 09:24:32	TMS CASH DEPOSIT KASHEKU in REF:FH818181594707843	14.07.2020 09:24:32	0.00	1,080,000.00	1,060,772,462.97
14.07.2020 09:53:16	CHQ. NO. 002208 AIRTEL TANZANIA PUBLIC L	14.07.2020 09:53:16	45,729.64	0.00	1,060,726,733.33
14.07.2020 09:58:13	CHARGE INW CHQ NO 002208 AIRTEL TANZANIA PUBLIC L	14.07.2020 09:58:13	847.00	0.00	1,060,725,886.33
14.07.2020 09:58:36	CHQ. NO. 002210 DIESEL AND AUTOELECTRIC S	13.07.2020 09:58:36	220,000.00	0.00	1,060,505,886.33
14.07.2020 10:04:05	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.07.2020 10:04:05	152.46	0.00	1,060,505,733.87
14.07.2020 10:04:56	CHARGE INW CHQ NO 002210 DIESEL AND AUTOELECTRIC S	13.07.2020 10:04:56	847.00	0.00	1,060,504,886.87
14.07.2020 10:10:34	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.07.2020 10:10:34	152.46	0.00	1,060,504,734.41
14.07.2020 10:54:25	GEORGE YOMBO CASH DEPOSITS	14.07.2020 10:54:25	0.00	18,886,000.00	1,079,390,734.41
14.07.2020 10:55:34	GEORGE YOMBO CASH DEPOSITS	14.07.2020 10:55:34	0.00	2,530,000.00	1,081,920,734.41
14.07.2020 11:04:09	8360171407201043 OMNBILL FROM 01J1027245300 TO 991031912442 GEPP PAYMENTS	14.07.2020 11:04:08	224,693,315.75	0.00	857,227,418.66
14.07.2020 11:04:23	8361281407201045 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998440008681	14.07.2020 11:04:23	14,470,290.00	0.00	842,757,128.66

14.07.2020 11:04:27	8364051407201104 OMNBILLCHG 8361281407201045 FROM 01J1027245300 TO	14.07.2020 11:04:27	10,000.00	0.00	842,747,128.66
14.07.2020 11:08:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	14.07.2020 11:08:58	1,800.00	0.00	842,745,328.66
14.07.2020 11:38:32	ADELINA R. KITARE CASH DEPOSITS	14.07.2020 11:38:32	0.00	13,500,000.00	856,245,328.66
14.07.2020 12:02:44	TMS CASH DEPOSIT IJENGA CERAMICS LTD business REF:FH671601594717334	14.07.2020 12:02:44	0.00	12,035,000.00	868,280,328.66
14.07.2020 12:08:30	TMS CASH DEPOSIT DREAMLAND AGENCY deposits REF:FH703761594717681	14.07.2020 12:08:30	0.00	10,000,000.00	878,280,328.66
14.07.2020 12:21:51	8375671407201222 OMNFT FROM RAVI TO MM INTEGRATED STEEL MILLS LTD FIRST PA	14.07.2020 12:21:51	0.00	35,000,000.00	913,280,328.66
14.07.2020 13:46:14	TMS CASH DEPOSIT ALEX EGBERT KAMBANGA DEPOSIT REF:FB47171594723545	14.07.2020 13:46:14	0.00	10,000,000.00	923,280,328.66
14.07.2020 14:00:14	TMS CASH DEPOSIT JUSTIN jn REF:FH777121594724384	14.07.2020 14:00:13	0.00	2,376,000.00	925,656,328.66
14.07.2020 14:08:45	TMS CASH DEPOSIT MUNIR depost REF:FH420141594724896	14.07.2020 14:08:45	0.00	3,400,000.00	929,056,328.66
14.07.2020 15:25:45	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH909061594729516	14.07.2020 15:25:45	0.00	1,450,000.00	930,506,328.66
14.07.2020 15:28:58	TMS CASH DEPOSIT NATHALIA LUHENDE DEPOSIT REF:FB21641594729709	14.07.2020 15:28:58	0.00	10,248,000.00	940,754,328.66
14.07.2020 16:39:44	TZ#225FTOT201960006#MT103#FMJ HARDWARE LIMITED#ROC/PAYMENT FOR PURCHASE STEEL	14.07.2020 16:39:44	0.00	900,000,000.00	1,840,754,328.66
14.07.2020 16:58:05	8429231407201658 OMNFT FROM NIDA TO MM INTEGRATED STEEL MILLS LTD PURCHASE	14.07.2020 16:58:05	0.00	10,000,000.00	1,850,754,328.66
14.07.2020 17:24:54	TMS CASH DEPOSIT EMMANUEL kuweka REF:FH212771594736665	14.07.2020 17:24:54	0.00	10,000,000.00	1,860,754,328.66

15.07.2020 02:36:20	TZ#FT201973DHLY#MT103#CHERRY GARMENTS SAFETY SOLUTIO#PURCHASE OF STEEL BARS	15.07.2020 02:36:20	0.00	19,174,699.10	1,879,929,027.76
15.07.2020 08:40:58	TMS CASH DEPOSIT GEORGE Cash deposits REF:FH117061594791628	15.07.2020 08:40:57	0.00	286,000.00	1,880,215,027.76
15.07.2020 09:19:58	M.M INTEGRATED STEEL MILLS LTD GMAX WELDING	15.07.2020 09:19:58	0.00	5,369,000.00	1,885,584,027.76
15.07.2020 09:28:20	TMS CASH DEPOSIT ABDUL KARIM jn REF:FH666491594794469	15.07.2020 09:28:19	0.00	2,160,000.00	1,887,744,027.76
15.07.2020 10:03:11	NGOLI HARDWARE LTD CASH DEPOSITS	15.07.2020 10:03:11	0.00	6,290,000.00	1,894,034,027.76
15.07.2020 11:41:51	TMS CASH DEPOSIT NGOLI HARDWARE cd REF:FH794961594802481	15.07.2020 11:41:51	0.00	872,000.00	1,894,906,027.76
15.07.2020 12:20:04	TMS CASH DEPOSIT MASUMBUKO in REF:FH429081594804774	15.07.2020 12:20:03	0.00	88,000.00	1,894,994,027.76
15.07.2020 12:21:57	TMS CASH DEPOSIT ZUBERI YUSUPH CASH DEPOST REF:FH899941594804887	15.07.2020 12:21:56	0.00	6,400,000.00	1,901,394,027.76
15.07.2020 12:23:05	TMS CASH DEPOSIT MANG'ATO BUILDERS deposit REF:FH303661594804955	15.07.2020 12:23:04	0.00	2,000,000.00	1,903,394,027.76
15.07.2020 12:35:28	8477671507201203 OMNBILL FROM 01J1027245300 TO 991031912403 GEPP PAYMENTS	15.07.2020 12:35:28	221,228,945.20	0.00	1,682,165,082.56
15.07.2020 12:35:40	8479601507201215 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	15.07.2020 12:35:39	500,000,000.00	0.00	1,182,165,082.56
15.07.2020 12:35:47	8481921507201236 OMNTISSCHG 8479601507201215 FROM MM TO M M INTEGRATED STEE	15.07.2020 12:35:46	10,000.00	0.00	1,182,155,082.56
15.07.2020 13:14:04	TMS CASH DEPOSIT HAMISI in REF:FH102651594808014	15.07.2020 13:14:04	0.00	2,484,000.00	1,184,639,082.56
15.07.2020 13:29:40	TMS CASH DEPOSIT MOHAMED SALEHE MAKUBELI deposits REF:FH147511594808951	15.07.2020 13:29:40	0.00	3,524,000.00	1,188,163,082.56
15.07.2020 13:56:52	CHQ. NO. 000143 SANYA BUI M.M INTEG	15.07.2020 13:56:52	0.00	50,000,000.00	1,238,163,082.56

15.07.2020 14:00:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	15.07.2020 14:00:36	1,800.00	0.00	1,238,161,282.56
15.07.2020 14:15:25	CF NG'UMBI INVESTMENT CO LTD CASH DEPOSITS	15.07.2020 14:15:25	0.00	59,246,360.00	1,297,407,642.56
15.07.2020 14:31:42	8493941507201432 OMNFT FROM URHOME TO MM INTEGRATED STEEL MILLS LTD FUND T	15.07.2020 14:31:42	0.00	245,700.00	1,297,653,342.56
15.07.2020 15:06:41	TMS CASH DEPOSIT CHACHA CASHIER MMI REF:FB13751594814771	15.07.2020 15:06:41	0.00	22,000,000.00	1,319,653,342.56
15.07.2020 15:07:26	TMS CASH DEPOSIT MANGATO BUILDERS deposit REF:FH121491594814816	15.07.2020 15:07:26	0.00	2,600,000.00	1,322,253,342.56
15.07.2020 15:13:23	TMS CASH DEPOSIT FAKHRI STORE deposits REF:FH537241594815172	15.07.2020 15:13:23	0.00	30,000,000.00	1,352,253,342.56
15.07.2020 16:29:14	FUND TRANS FROM YIDU INVESTMENT CO LTD	15.07.2020 16:29:14	0.00	3,100,000.00	1,355,353,342.56
15.07.2020 16:33:52	Reversal:FUND TRANS FROM YIDU INVESTMENT CO LTD	15.07.2020 16:29:14	3,100,000.00	0.00	1,352,253,342.56
15.07.2020 16:34:42	DAR STEEL CASH DEPOSITS	15.07.2020 16:34:42	0.00	3,100,000.00	1,355,353,342.56
15.07.2020 16:46:56	TMS CASH DEPOSIT MANG'ATO BUILDERS deposit REF:FH291141594820785	15.07.2020 16:46:56	0.00	3,200,000.00	1,358,553,342.56
15.07.2020 17:04:42	TMS CASH DEPOSIT MANGATO BUILDERS Deposit REF:FH478751594821851	15.07.2020 17:04:41	0.00	2,200,000.00	1,360,753,342.56
15.07.2020 17:05:18	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH438611594821887	15.07.2020 17:05:18	0.00	3,300,000.00	1,364,053,342.56
15.07.2020 17:21:37	OPICS - Debit Transaction Code	15.07.2020 17:21:37	472,000,000.00	0.00	892,053,342.56
15.07.2020 17:36:02	TZ#0099Sw1972000169#MT103#STEEL DEPOT LIMITED#PAYMENT FOR INV NO: 81934,82200, 82243	15.07.2020 17:36:02	0.00	130,401,332.00	1,022,454,674.56
15.07.2020 18:32:52	TMS CASH DEPOSIT MANGATO BUILDERS deposit REF:FH877761594827142	15.07.2020 18:32:52	0.00	2,660,000.00	1,025,114,674.56

15.07.2020 21:27:45	8576131507202128 OMNFT FROM VICTORIA TO MM INTEGRATED STEEL MILLS LTD PURC	15.07.2020 21:27:44	0.00	9,899,964.00	1,035,014,638.56
16.07.2020 08:42:49	TMS CASH DEPOSIT MANG'ATO BUIDERS kuweka REF:FH877081594878138	16.07.2020 08:42:49	0.00	2,700,000.00	1,037,714,638.56
16.07.2020 08:52:13	CHQ. NO. 002225 TANZANIA TELECOM.CORPO-DS	15.07.2020 08:52:13	422,322.16	0.00	1,037,292,316.4
16.07.2020 08:55:12	CHARGE INW CHQ NO 002225 TANZANIA TELECOM.CORPO-DS	15.07.2020 08:55:12	847.00	0.00	1,037,291,469.4
16.07.2020 08:55:36	VAT (18%) PAYABLE ON COMMISSION AND FEES	16.07.2020 08:55:36	152.46	0.00	1,037,291,316.94
16.07.2020 09:24:08	ANDREW NYAISAWA CASH DEPOSITS	16.07.2020 09:24:07	0.00	15,000,000.00	1,052,291,316.94
16.07.2020 09:55:32	TMS CASH DEPOSIT MANG'ATO BUILDERS deposit REF:FH429611594882500	16.07.2020 09:55:31	0.00	1,100,000.00	1,053,391,316.94
16.07.2020 10:34:55	TMS CASH DEPOSIT FAKHI STORE deposits REF:FH971051594884864	16.07.2020 10:34:55	0.00	15,000,000.00	1,068,391,316.94
16.07.2020 11:32:29	TZ#336FTOQ201980001#MT103#JAMBO AND SONS TRADERS COMPANY LTD#/LOAN	16.07.2020 11:32:29	0.00	200,000,000.00	1,268,391,316.94
16.07.2020 11:36:23	TMS CASH DEPOSIT IJENGA CERAMICS LTD business REF:FH356121594888551	16.07.2020 11:36:22	0.00	8,894,500.00	1,277,285,816.94
16.07.2020 11:43:10	TZ#301FTOQ201980002#MT103#LUHUY E EXPORT AND IMPORT CO LTD#RFB/MALIPO YA SQUEAR PAIP	16.07.2020 11:43:10	0.00	48,490,000.00	1,325,775,816.94
16.07.2020 11:54:48	TMS CASH DEPOSIT MAHESH . REF:FH176241594889657	16.07.2020 11:54:48	0.00	500,000.00	1,326,275,816.94
16.07.2020 12:10:33	TMS CASH DEPOSIT JUSTIN in REF:FH453661594890601	16.07.2020 12:10:32	0.00	6,393,600.00	1,332,669,416.94
16.07.2020 13:03:20	TMS CASH DEPOSIT MANGATO BULDERS Deposit REF:FH287681594893768	16.07.2020 13:03:19	0.00	2,100,000.00	1,334,769,416.94

16.07.2020 13:05:14	8613471607201219 OMNBILL FROM 01J1027245300 TO 998350030899 TRA NORMAL PAY	16.07.2020 13:05:14	4,466,099.00	0.00	1,330,303,317.94
16.07.2020 13:05:26	8614321607201224 OMNBILL FROM 01J1027245300 TO 998350031083 TRA NORMAL PAY	16.07.2020 13:05:26	10,446,888.00	0.00	1,319,856,429.94
16.07.2020 13:05:40	8614901607201225 OMNBILL FROM 01J1027245300 TO 991190775940 TPA PAYMENTS T	16.07.2020 13:05:40	13,238,632.29	0.00	1,306,617,797.65
16.07.2020 13:06:49	TMS CASH DEPOSIT MANG'ATO BUILDERS deposit REF:FH496731594893977	16.07.2020 13:06:48	0.00	1,200,000.00	1,307,817,797.65
16.07.2020 13:10:07	TMS CASH DEPOSIT SAMUS in REF:FH881291594894176	16.07.2020 13:10:07	0.00	2,678,400.00	1,310,496,197.65
16.07.2020 13:15:53	MWALIMU HARDWARE CASH DEPOSITS	16.07.2020 13:15:52	0.00	21,270,000.00	1,331,766,197.65
16.07.2020 13:23:21	TMS CASH DEPOSIT MANG'ATO BUILDERS deposit REF:FH487891594894970	16.07.2020 13:23:21	0.00	600,000.00	1,332,366,197.65
16.07.2020 13:34:57	CHQ. NO. 000068 VRAJ DIST M.M INTEG	16.07.2020 13:34:56	0.00	400,000,000.00	1,732,366,197.65
16.07.2020 15:10:43	CHQ. NO. 000058 AFRIZANIA M.M INTEG	16.07.2020 15:10:43	0.00	46,847,522.00	1,779,213,719.65
16.07.2020 15:13:32	TMS CASH DEPOSIT ALLYS HARDWARE deposit REF:FH839991594901581	16.07.2020 15:13:32	0.00	11,100,000.00	1,790,313,719.65
16.07.2020 17:35:01	TMS CASH DEPOSIT MANGATO BUILDER'S Deposit REF:FH298761594910069	16.07.2020 17:35:00	0.00	1,300,000.00	1,791,613,719.65
16.07.2020 17:35:38	OPICS - Debit Transaction Code	16.07.2020 17:35:38	472,000,000.00	0.00	1,319,613,719.65
16.07.2020 19:03:28	CHQ. NO. 002212 M.M INTEG AGRO CONN	16.07.2020 19:03:28	677,000.00	0.00	1,318,936,719.65
16.07.2020 19:34:39	CHQ. NO. 002224 M.M INTEG WAMBI LUB	16.07.2020 19:34:39	2,285,468.25	0.00	1,316,651,251.4
16.07.2020 19:36:40	CHQ. NO. 002211 M.M INTEG KISHEN EN	16.07.2020 19:36:40	295,000.00	0.00	1,316,356,251.4

17.07.2020 08:54:01	TMS CASH DEPOSIT GEORGE YOMBO CASH REF:FH310031594965208	17.07.2020 08:54:00	0.00	2,220,000.00	1,318,576,251.4
17.07.2020 09:04:53	CHQ. NO. 002205 DAY TO DAY MINI MART	16.07.2020 09:04:52	774,000.00	0.00	1,317,802,251.4
17.07.2020 09:07:06	CHQ. NO. 002220 R.K. CHUDASAMA LIMITED	16.07.2020 09:07:06	177,000.00	0.00	1,317,625,251.4
17.07.2020 09:09:54	CHARGE INW CHQ NO 002205 DAY TO DAY MINI MART	16.07.2020 09:09:54	847.00	0.00	1,317,624,404.4
17.07.2020 09:11:45	CHARGE INW CHQ NO 002220 R.K. CHUDASAMA LIMITED	16.07.2020 09:11:45	847.00	0.00	1,317,623,557.4
17.07.2020 09:23:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.07.2020 09:23:07	152.46	0.00	1,317,623,404.94
17.07.2020 09:25:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.07.2020 09:25:31	152.46	0.00	1,317,623,252.48
17.07.2020 10:08:08	TMS CASH DEPOSIT JUMA in REF:FH538881594969656	17.07.2020 10:08:08	0.00	2,613,600.00	1,320,236,852.48
17.07.2020 10:10:41	CHQ. NO. 002227 IT COM (T) LIMITED	16.07.2020 10:10:41	8,260,000.00	0.00	1,311,976,852.48
17.07.2020 10:16:09	CHARGE INW CHQ NO 002227 IT COM (T) LIMITED	16.07.2020 10:16:09	847.00	0.00	1,311,976,005.48
17.07.2020 10:59:54	TMS CASH DEPOSIT IJENGA CERAMICS LTD business REF:FH842411594972762	17.07.2020 10:59:54	0.00	8,800,000.00	1,320,776,005.48
17.07.2020 11:03:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.07.2020 11:03:50	152.46	0.00	1,320,775,853.02
17.07.2020 11:21:28	TMS CASH DEPOSIT ANWAR HASSAN dp REF:FH845821594974056	17.07.2020 11:21:28	0.00	5,000,000.00	1,325,775,853.02
17.07.2020 11:29:55	TMS CASH DEPOSIT FREDRICK in REF:FH739801594974562	17.07.2020 11:29:54	0.00	7,948,800.00	1,333,724,653.02
17.07.2020 12:03:51	EL- GHADEER CASH DEPOSITS	17.07.2020 12:03:51	0.00	3,000,000.00	1,336,724,653.02
17.07.2020 13:17:47	8727061707201256 OMNFT FROM MM TO HARSHO PACKAGING CO LTD INV 20000354	17.07.2020 13:17:47	3,799,999.78	0.00	1,332,924,653.24
17.07.2020 13:17:51	8731031707201318 OMNFTCHG 8727061707201256 FROM MM TO HARSHO PACKAGING CO L	17.07.2020 13:17:51	762.00	0.00	1,332,923,891.24

17.07.2020 13:17:58	8727101707201257 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998390002939	17.07.2020 13:17:58	67,714,188.00	0.00	1,265,209,703.24
17.07.2020 13:18:02	8731081707201318 OMNBILLCHG 8727101707201257 FROM 01J1027245300 TO	17.07.2020 13:18:02	10,000.00	0.00	1,265,199,703.24
17.07.2020 13:38:17	MAGU SHOP CASH DEPOSITS	17.07.2020 13:38:17	0.00	10,000,000.00	1,275,199,703.24
17.07.2020 13:49:36	CHQ. NO. 002202 CASHSALE STORES LIMITED	17.07.2020 13:49:36	6,356,200.00	0.00	1,268,843,503.24
17.07.2020 13:49:53	CHQ. NO. 002228 CASHSALE STORES LIMITED	17.07.2020 13:49:53	2,800,000.00	0.00	1,266,043,503.24
17.07.2020 13:50:09	CHQ. NO. 002230 SWIFT MOTORS LTD	17.07.2020 13:50:09	6,084,309.70	0.00	1,259,959,193.54
17.07.2020 13:50:25	CHQ. NO. 002213 ALKHALIJ ENTERPRISES LIMI	17.07.2020 13:50:25	400,000.00	0.00	1,259,559,193.54
17.07.2020 13:50:42	CHQ. NO. 002221 RSD INDUSTRIAL HARDWARE L	17.07.2020 13:50:42	3,196,400.00	0.00	1,256,362,793.54
17.07.2020 13:53:03	CHARGE INW CHQ NO 002202 CASHSALE STORES LIMITED	17.07.2020 13:53:03	847.00	0.00	1,256,361,946.54
17.07.2020 13:53:19	CHARGE INW CHQ NO 002228 CASHSALE STORES LIMITED	17.07.2020 13:53:19	847.00	0.00	1,256,361,099.54
17.07.2020 13:54:02	CHARGE INW CHQ NO 002230 SWIFT MOTORS LTD	17.07.2020 13:54:02	847.00	0.00	1,256,360,252.54
17.07.2020 13:54:20	CHARGE INW CHQ NO 002213 ALKHALIJ ENTERPRISES LIMI	17.07.2020 13:54:20	847.00	0.00	1,256,359,405.54
17.07.2020 13:54:36	CHARGE INW CHQ NO 002221 RSD INDUSTRIAL HARDWARE L	17.07.2020 13:54:36	847.00	0.00	1,256,358,558.54
17.07.2020 14:09:37	TMS GePG BIL:991046678927 M.M INTEGRATED STEEL MILLS LTD REF REF:FB33901594984144	17.07.2020 14:09:36	9,155,060.14	0.00	1,247,203,498.4
17.07.2020 15:20:49	TMS CASH DEPOSIT IJENGA CERAMICS LTD business REF:FH762751594988416	17.07.2020 15:20:48	0.00	2,300,000.00	1,249,503,498.4
17.07.2020 15:31:21	1058687-CHARGES	17.07.2020 15:31:21	11,800.00	0.00	1,249,491,698.4

17.07.2020 15:53:43	TMS CASH DEPOSIT BONIPHACE in REF:FH942521594990391	17.07.2020 15:53:43	0.00	2,678,500.00	1,252,170,198.4
17.07.2020 15:57:00	MASALU JACKSON CASH DEPOSITS	17.07.2020 15:57:00	0.00	5,000,000.00	1,257,170,198.4
17.07.2020 16:07:23	DARAJANI GENERAL STORE CASH DEPOSITS	17.07.2020 16:07:23	0.00	10,000,000.00	1,267,170,198.4
17.07.2020 16:11:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.07.2020 16:11:55	137.16	0.00	1,267,170,061.24
17.07.2020 16:12:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.07.2020 16:12:12	1,800.00	0.00	1,267,168,261.24
17.07.2020 16:24:56	TMS CASH DEPOSIT MOHAMED SAVING REF:FH226611594992263	17.07.2020 16:24:55	0.00	1,560,000.00	1,268,728,261.24
17.07.2020 16:28:41	8767691707201629 OMNFT FROM YIDU TO MM INTEGRATED STEEL MILLS LTD	17.07.2020 16:28:41	0.00	140,000,000.00	1,408,728,261.24
17.07.2020 16:30:30	TZ#237FTOQ201990002#MT103#TUJEEN GE PAMOJA HARDWARE CO LTD#ROC/BIASHARA HARDWARE	17.07.2020 16:30:30	0.00	100,000,000.00	1,508,728,261.24
17.07.2020 17:20:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.07.2020 17:20:54	152.46	0.00	1,508,728,108.78
17.07.2020 17:21:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.07.2020 17:21:14	152.46	0.00	1,508,727,956.32
17.07.2020 17:22:20	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.07.2020 17:22:20	152.46	0.00	1,508,727,803.86
17.07.2020 17:23:10	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.07.2020 17:23:10	152.46	0.00	1,508,727,651.4
17.07.2020 17:23:41	VAT (18%) PAYABLE ON COMMISSION AND FEES	17.07.2020 17:23:41	152.46	0.00	1,508,727,498.94
17.07.2020 18:29:23	TMS CASH DEPOSIT MUNIR CASH DEPOSITS REF:FH702131594999730	17.07.2020 18:29:23	0.00	4,000,000.00	1,512,727,498.94
17.07.2020 19:02:19	TZ#J241421/M/BWB#MT103#CHEON KWANG ENGINEERING#IMARA ROFFIN SHEET	17.07.2020 19:02:19	0.00	7,500,000.00	1,520,227,498.94
18.07.2020 09:02:49	TMS CASH DEPOSIT JAINA RASHIDI - REF:FB49791595052136	18.07.2020 09:02:49	0.00	25,423,740.00	1,545,651,238.94
18.07.2020 09:17:37	CHQ. NO. 002217 M.M INTEG ORYX SERV	17.07.2020 09:17:37	9,964,628.00	0.00	1,535,686,610.94

18.07.2020 09:25:47	CHQ. NO. 002218 M.M INTEG ORYX SERV	17.07.2020 09:25:47	3,447,960.00	0.00	1,532,238,650.94
18.07.2020 09:34:42	TMS CASH DEPOSIT NATHALIA LUHENDE DEPOSIT REF:FB16101595054049	18.07.2020 09:34:42	0.00	11,025,000.00	1,543,263,650.94
18.07.2020 09:42:52	TMS CASH DEPOSIT BY GPSL akiba REF:FH800891595054539	18.07.2020 09:42:52	0.00	20,000,000.00	1,563,263,650.94
18.07.2020 10:08:47	TMS CASH DEPOSIT MOSHI cash REF:FH940791595056091	18.07.2020 10:08:44	0.00	22,000.00	1,563,285,650.94
18.07.2020 10:37:22	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH308481595057808	18.07.2020 10:37:21	0.00	680,000.00	1,563,965,650.94
18.07.2020 10:39:04	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH306811595057911	18.07.2020 10:39:04	0.00	680,000.00	1,564,645,650.94
18.07.2020 11:07:10	AGNES MWITA CHACHA CASH DEPOSITS	18.07.2020 11:07:10	0.00	6,800,000.00	1,571,445,650.94
18.07.2020 12:52:56	8819671807201134 OMNBILL FROM 01J1027245300 TO 998350034640 TRA NORMAL PAY	18.07.2020 12:52:55	6,056,140.00	0.00	1,565,389,510.94
18.07.2020 12:53:08	8819771807201135 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420011863	18.07.2020 12:53:08	14,692,440.60	0.00	1,550,697,070.34
18.07.2020 12:53:19	8831511807201253 OMNBILLCHG 8819771807201135 FROM 01J1027245300 TO	18.07.2020 12:53:19	10,000.00	0.00	1,550,687,070.34
18.07.2020 12:53:30	8819831807201136 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420011867	18.07.2020 12:53:30	22,542,672.42	0.00	1,528,144,397.92
18.07.2020 12:53:37	8831591807201253 OMNBILLCHG 8819831807201136 FROM 01J1027245300 TO	18.07.2020 12:53:37	10,000.00	0.00	1,528,134,397.92
18.07.2020 12:53:47	8819841807201137 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420011877	18.07.2020 12:53:46	11,679,264.00	0.00	1,516,455,133.92
18.07.2020 12:53:52	8831631807201254 OMNBILLCHG 8819841807201137 FROM 01J1027245300 TO	18.07.2020 12:53:52	10,000.00	0.00	1,516,445,133.92

18.07.2020 12:54:00	8820731807201148 OMNBILL FROM 01J1027245300 TO 994310392009 GEPG PAYMENTS	18.07.2020 12:54:00	633,050.00	0.00	1,515,812,083.92
18.07.2020 12:54:12	8820871807201149 OMNBILL FROM 01J1027245300 TO 994310385564 GEPG PAYMENTS	18.07.2020 12:54:11	589,650.00	0.00	1,515,222,433.92
18.07.2020 12:54:26	8820941807201150 OMNBILL FROM 01J1027245300 TO 994310387121 GEPG PAYMENTS	18.07.2020 12:54:25	600,000.00	0.00	1,514,622,433.92
18.07.2020 12:54:41	8821151807201152 OMNBILL FROM 01J1027245300 TO 994310386238 GEPG PAYMENTS	18.07.2020 12:54:40	1,210,063.10	0.00	1,513,412,370.82
18.07.2020 12:55:02	8821271807201153 OMNBILL FROM 01J1027245300 TO 994310390813 GEPG PAYMENTS	18.07.2020 12:55:02	489,000.00	0.00	1,512,923,370.82
18.07.2020 12:55:16	8821421807201155 OMNBILL FROM 01J1027245300 TO 994310391090 GEPG PAYMENTS	18.07.2020 12:55:16	290,150.00	0.00	1,512,633,220.82
18.07.2020 12:55:29	8825881807201232 OMNBILL FROM 01J1027245300 TO 994310390565 GEPG PAYMENTS	18.07.2020 12:55:29	275,000.00	0.00	1,512,358,220.82
18.07.2020 12:55:53	8826051807201233 OMNBILL FROM 01J1027245300 TO 994310392939 GEPG PAYMENTS	18.07.2020 12:55:53	301,600.00	0.00	1,512,056,620.82
18.07.2020 12:56:10	8826251807201234 OMNBILL FROM 01J1027245300 TO 994310391333 GEPG PAYMENTS	18.07.2020 12:56:09	465,600.00	0.00	1,511,591,020.82
18.07.2020 12:56:27	8826391807201234 OMNBILL FROM 01J1027245300 TO 994310390183 GEPG PAYMENTS	18.07.2020 12:56:27	455,050.00	0.00	1,511,135,970.82
18.07.2020 12:56:47	8826561807201236 OMNBILL FROM 01J1027245300 TO 994310384844 GEPG PAYMENTS	18.07.2020 12:56:46	752,300.00	0.00	1,510,383,670.82
18.07.2020 12:57:07	8826631807201236 OMNBILL FROM 01J1027245300 TO 994310392504 GEPG PAYMENTS	18.07.2020 12:57:07	390,500.00	0.00	1,509,993,170.82

18.07.2020 12:57:27	8827001807201237 OMNBILL FROM 01J1027245300 TO 994310390812 GEPC PAYMENTS	18.07.2020 12:57:27	313,800.34	0.00	1,509,679,370.48
18.07.2020 12:57:39	8827181807201238 OMNBILL FROM 01J1027245300 TO 994310392482 GEPC PAYMENTS	18.07.2020 12:57:39	665,237.00	0.00	1,509,014,133.48
18.07.2020 12:57:54	8827341807201239 OMNBILL FROM 01J1027245300 TO 994310393184 GEPC PAYMENTS	18.07.2020 12:57:53	243,249.70	0.00	1,508,770,883.78
18.07.2020 12:58:11	8830331807201243 OMNBILL FROM 01J1027245300 TO 994310389711 GEPC PAYMENTS	18.07.2020 12:58:11	2,091,503.01	0.00	1,506,679,380.77
18.07.2020 13:02:25	8835041807201302 OMNFT FROM YIDU TO MM INTEGRATED STEEL MILLS LTD DIFFEREN	18.07.2020 13:02:25	0.00	1,564,700.00	1,508,244,080.77
18.07.2020 13:16:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.07.2020 13:16:01	1,800.00	0.00	1,508,242,280.77
18.07.2020 13:16:18	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.07.2020 13:16:18	1,800.00	0.00	1,508,240,480.77
18.07.2020 13:16:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.07.2020 13:16:43	1,800.00	0.00	1,508,238,680.77
18.07.2020 13:33:31	TZ#230FTOQ202000001#MT103#92 HARDWARES LTD#INV/BUILDING MATERIAL	18.07.2020 13:33:31	0.00	700,000,000.00	2,208,238,680.77
18.07.2020 13:43:14	SILAWEGM GENERAL M.M INTEGRATED STEEL MILLS LTD	18.07.2020 13:43:14	0.00	15,000,000.00	2,223,238,680.77
18.07.2020 14:00:52	TMS CASH DEPOSIT ALEX EGERBERT DEPOSIT REF:FB54641595070019	18.07.2020 14:00:52	0.00	8,000,000.00	2,231,238,680.77
18.07.2020 14:08:23	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH433471595070470	18.07.2020 14:08:23	0.00	4,245,000.00	2,235,483,680.77
18.07.2020 14:30:51	8841711807201431 OMNFT FROM NIDA TO MM INTEGRATED STEEL MILLS LTD PURCHASE	18.07.2020 14:30:51	0.00	15,000,000.00	2,250,483,680.77
18.07.2020 16:31:10	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH964171595079037	18.07.2020 16:31:10	0.00	1,325,000.00	2,251,808,680.77
19.07.2020 15:18:42	TMS CASH DEPOSIT BIOSUSTAIN (T) LTD biashara REF:FH119801595161088	19.07.2020 15:18:41	0.00	1,192,000.00	2,253,000,680.77

20.07.2020 09:30:13	TMS CASH DEPOSIT PETER in REF:FH389731595226578	20.07.2020 09:30:13	0.00	1,339,200.00	2,254,339,880.77
20.07.2020 09:36:26	TMS CASH DEPOSIT KHAMIS in REF:FH442271595226951	20.07.2020 09:36:26	0.00	546,900.00	2,254,886,780.77
20.07.2020 09:41:53	CHQ. NO. 002233 SURGICARE LIMITED	20.07.2020 09:41:53	2,910,000.00	0.00	2,251,976,780.77
20.07.2020 09:45:54	CHARGE INW CHQ NO 002233 SURGICARE LIMITED	20.07.2020 09:45:54	847.00	0.00	2,251,975,933.77
20.07.2020 09:52:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.07.2020 09:52:53	152.46	0.00	2,251,975,781.31
20.07.2020 10:29:34	TMS CASH DEPOSIT SHREEDHSN BHATT kuweka REF:FH276081595230139	20.07.2020 10:29:33	0.00	1,200,000.00	2,253,175,781.31
20.07.2020 10:32:03	TMS CASH DEPOSIT IJENGA CERAMICS LTD business REF:FH726431595230288	20.07.2020 10:32:03	0.00	2,890,000.00	2,256,065,781.31
20.07.2020 10:33:27	TMS CASH DEPOSIT IJENGA CERAMICS LTD business REF:FH857301595230372	20.07.2020 10:33:27	0.00	1,000,000.00	2,257,065,781.31
20.07.2020 10:50:18	8894792007200957 OMNTISS FROM MM TO MM INTEGRATED STEEL MILLS LTD TRANSFER	20.07.2020 10:50:17	500,000,000.00	0.00	1,757,065,781.31
20.07.2020 10:50:22	8899392007201050 OMNTISSCHG 8894792007200957 FROM MM TO MM INTEGRATED STEEL	20.07.2020 10:50:22	10,000.00	0.00	1,757,055,781.31
20.07.2020 10:50:28	8894902007200958 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	20.07.2020 10:50:28	500,000,000.00	0.00	1,257,055,781.31
20.07.2020 10:50:31	8899432007201050 OMNTISSCHG 8894902007200958 FROM MM TO M M INTEGRATED STEE	20.07.2020 10:50:31	10,000.00	0.00	1,257,045,781.31
20.07.2020 11:06:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.07.2020 11:06:52	1,800.00	0.00	1,257,043,981.31
20.07.2020 11:06:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.07.2020 11:06:57	1,800.00	0.00	1,257,042,181.31
20.07.2020 11:45:32	TMS CASH DEPOSIT DAUDI cash REF:FH933511595234697	20.07.2020 11:45:32	0.00	1,700,000.00	1,258,742,181.31

20.07.2020 12:00:48	TMS CASH DEPOSIT ANWAR HSSAN dp REF:FH561801595235613	20.07.2020 12:00:48	0.00	5,000,000.00	1,263,742,181.31
20.07.2020 12:41:40	TMS CASH DEPOSIT ROOT dp REF:FH668811595238065	20.07.2020 12:41:40	0.00	7,050,000.00	1,270,792,181.31
20.07.2020 13:19:28	TZ#211FTOT202020001#MT103#SHULE YA MSINGI LUNGA#/malipo ya bati na misumari ya uje	20.07.2020 13:19:27	0.00	2,216,000.00	1,273,008,181.31
20.07.2020 13:33:31	CHQ. NO. 002234 M.M INTEG GP GLOBAL	20.07.2020 13:33:31	2,118,089.03	0.00	1,270,890,092.28
20.07.2020 13:37:57	8915902007201326 OMNTISS FROM MM TO KIBOKO STEEL COMPANY LTD TRANSFER OF F	20.07.2020 13:37:57	10,000,000.00	0.00	1,260,890,092.28
20.07.2020 13:38:01	8917412007201338 OMNTISSCHG 8915902007201326 FROM MM TO KIBOKO STEEL COMPAN	20.07.2020 13:38:01	10,000.00	0.00	1,260,880,092.28
20.07.2020 13:38:47	TMS CASH DEPOSIT ABDALLAH in REF:FH117981595241492	20.07.2020 13:38:46	0.00	2,224,800.00	1,263,104,892.28
20.07.2020 14:16:44	TMS CASH DEPOSIT ELIUDI KISWAGA deposit REF:FH609061595243769	20.07.2020 14:16:44	0.00	8,116,000.00	1,271,220,892.28
20.07.2020 14:39:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.07.2020 14:39:52	1,800.00	0.00	1,271,219,092.28
20.07.2020 14:42:17	8927262007201442 OMNFT FROM NIDA TO MM INTEGRATED STEEL MILLS LTD PURCHASE	20.07.2020 14:42:17	0.00	10,000,000.00	1,281,219,092.28
20.07.2020 14:50:01	ABAKI KAMUNDI CASH DEPOSITS	20.07.2020 14:50:01	0.00	29,400,000.00	1,310,619,092.28
20.07.2020 15:29:40	FUND TRANS FROM RIGOBERT LUCIAN MASSAWE	20.07.2020 15:29:39	0.00	3,295,000.00	1,313,914,092.28
20.07.2020 16:10:12	TMS CASH DEPOSIT ZAIN ABBAS deposed REF:FH750251595250577	20.07.2020 16:10:12	0.00	780,000.00	1,314,694,092.28
20.07.2020 16:15:28	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH141881595250893	20.07.2020 16:15:28	0.00	680,000.00	1,315,374,092.28
20.07.2020 16:20:37	CF NG'UMBI INVEST CASH DEPOSITS	20.07.2020 16:20:37	0.00	45,900,000.00	1,361,274,092.28
20.07.2020 16:44:53	TMS CASH DEPOSIT ALLYS HARDWARE depost REF:FH400601595252658	20.07.2020 16:44:53	0.00	10,000,000.00	1,371,274,092.28

20.07.2020 16:56:47	CHQ. NO. 003734 WATERCOM M.M INTEG	20.07.2020 16:56:46	0.00	30,460,007.00	1,401,734,099.28
20.07.2020 16:57:08	TMS CASH DEPOSIT MASUMBUKO cash REF:FH378691595253393	20.07.2020 16:57:08	0.00	1,750,000.00	1,403,484,099.28
20.07.2020 17:34:15	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH306651595255619	20.07.2020 17:34:14	0.00	920,000.00	1,404,404,099.28
20.07.2020 18:18:59	TZ#225FTOT202020006#MT103#FMJ HARDWARE LIMITED#ROC/purchase steel	20.07.2020 18:18:59	0.00	800,000,000.00	2,204,404,099.28
21.07.2020 09:24:42	CHQ. NO. 002222 STATPACK TANZANIA LTD	20.07.2020 09:24:42	7,493,000.00	0.00	2,196,911,099.28
21.07.2020 09:26:45	CHARGE INW CHQ NO 002222 STATPACK TANZANIA LTD	20.07.2020 09:26:45	847.00	0.00	2,196,910,252.28
21.07.2020 09:27:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.07.2020 09:27:07	152.46	0.00	2,196,910,099.82
21.07.2020 09:28:16	CHQ. NO. 002214 DOSHI HARDWARE (T) LTD	20.07.2020 09:28:16	10,000,000.00	0.00	2,186,910,099.82
21.07.2020 09:28:32	CHQ. NO. 002215 DOSHI HARDWARE (T) LTD	20.07.2020 09:28:32	7,110,000.00	0.00	2,179,800,099.82
21.07.2020 09:30:01	CHQ. NO. 002216 DOSHI HARDWARE (T) LTD	20.07.2020 09:30:01	3,599,999.46	0.00	2,176,200,100.36
21.07.2020 09:33:49	9012122107200930 OMNFT FROM CHINA TO MM INTEGRATED STEEL MILLS LTD ROOF SH	21.07.2020 09:33:49	0.00	1,560,000.00	2,177,760,100.36
21.07.2020 09:35:31	CHARGE INW CHQ NO 002214 DOSHI HARDWARE (T) LTD	20.07.2020 09:35:31	847.00	0.00	2,177,759,253.36
21.07.2020 09:35:46	CHARGE INW CHQ NO 002215 DOSHI HARDWARE (T) LTD	20.07.2020 09:35:46	847.00	0.00	2,177,758,406.36
21.07.2020 09:36:02	CHARGE INW CHQ NO 002216 DOSHI HARDWARE (T) LTD	20.07.2020 09:36:02	847.00	0.00	2,177,757,559.36
21.07.2020 09:38:51	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.07.2020 09:38:50	152.46	0.00	2,177,757,406.9
21.07.2020 09:39:53	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.07.2020 09:39:53	152.46	0.00	2,177,757,254.44
21.07.2020 09:40:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.07.2020 09:40:11	152.46	0.00	2,177,757,101.98

21.07.2020 09:49:17	TZ#407FTOT202030001#MT103#MANUU ENTERPRISES COMPANY LIMITED#RFB/SUPPLIER OF HARDWARE MATER	21.07.2020 09:49:17	0.00	22,250,000.00	2,200,007,101.98
21.07.2020 09:50:29	ANDREW CASH DEPOSITS	21.07.2020 09:50:29	0.00	10,500,000.00	2,210,507,101.98
21.07.2020 10:15:42	TMS CASH DEPOSIT NEEMA deposit REF:FH691261595315706	21.07.2020 10:15:42	0.00	5,000,000.00	2,215,507,101.98
21.07.2020 10:53:31	CHQ. NO. 002219 RASHID ENTERPRISE	21.07.2020 10:53:30	5,237,430.00	0.00	2,210,269,671.98
21.07.2020 10:59:21	CHARGE INW CHQ NO 002219 RASHID ENTERPRISE	21.07.2020 10:59:21	847.00	0.00	2,210,268,824.98
21.07.2020 11:00:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.07.2020 11:00:00	152.46	0.00	2,210,268,672.52
21.07.2020 11:09:49	TMS CASH DEPOSIT MASUMBUKO in REF:FH733031595318953	21.07.2020 11:09:49	0.00	481,300.00	2,210,749,972.52
21.07.2020 11:50:51	9025822107201141 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	21.07.2020 11:50:51	400,000,000.00	0.00	1,810,749,972.52
21.07.2020 11:50:55	9027122107201151 OMNTISSCHG 9025822107201141 FROM MM TO M M INTEGRATED STEE	21.07.2020 11:50:55	10,000.00	0.00	1,810,739,972.52
21.07.2020 11:51:02	9025842107201142 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440011920	21.07.2020 11:51:02	1,070,709.00	0.00	1,809,669,263.52
21.07.2020 11:51:06	9027162107201151 OMNBILLCHG 9025842107201142 FROM 01J1027245300 TO	21.07.2020 11:51:06	10,000.00	0.00	1,809,659,263.52
21.07.2020 11:51:12	9025982107201143 OMNBILL FROM 01J1027245300 TO 998350039486 TRA NORMAL PAY	21.07.2020 11:51:12	338,964.00	0.00	1,809,320,299.52
21.07.2020 11:51:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.07.2020 11:51:43	1,800.00	0.00	1,809,318,499.52
21.07.2020 11:51:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.07.2020 11:51:52	1,800.00	0.00	1,809,316,699.52

21.07.2020 12:05:40	TZ#306FTOT202030002#MT103#LUYEYE GENERAL SUPPLIES COMPANY LTD#	21.07.2020 12:05:40	0.00	100,000,000.00	1,909,316,699.52
21.07.2020 12:28:16	TMS CASH DEPOSIT IJENGA CERAMICS LTD business REF:FH554821595323660	21.07.2020 12:28:16	0.00	5,400,000.00	1,914,716,699.52
21.07.2020 13:56:38	TMS CASH DEPOSIT ALEN deposit REF:FH731691595328962	21.07.2020 13:56:37	0.00	2,073,600.00	1,916,790,299.52
21.07.2020 14:53:31	TZ#015COUT210720039#MT103#DHAMA AL MANAGERMENTS LTD#RFB/PAYMENT FOR STEEL	21.07.2020 14:53:31	0.00	44,952,600.00	1,961,742,899.52
21.07.2020 14:59:23	TMS CASH DEPOSIT ANWAR dp REF:FH561321595332727	21.07.2020 14:59:23	0.00	5,000,000.00	1,966,742,899.52
21.07.2020 15:20:44	CHQ. NO. 000015 JOSEPH BA M.M INTEG	21.07.2020 15:20:44	0.00	55,000,000.00	2,021,742,899.52
21.07.2020 15:33:28	MASALU CASH DEPOSITS	21.07.2020 15:33:27	0.00	50,000,000.00	2,071,742,899.52
21.07.2020 16:19:07	TZ#9601ORTT0403320#MT103#JAFFERY IND. SAINI LTD#PURCHASE OF MATERIALS.	21.07.2020 16:19:07	0.00	12,911,442.00	2,084,654,341.52
21.07.2020 16:35:14	TZ#TIS/CMS/13990/20#MT103#REFSO#I RON BARS	21.07.2020 16:35:14	0.00	17,500,002.00	2,102,154,343.52
21.07.2020 16:54:06	OPICS - Debit Transaction Code	21.07.2020 16:54:06	354,000,000.00	0.00	1,748,154,343.52
21.07.2020 17:15:19	BABUU GARENDE SAMSON	21.07.2020 17:15:18	0.00	21,080,000.00	1,769,234,343.52
21.07.2020 18:16:34	TMS CASH DEPOSIT CHETAN Cash deposits REF:FH304451595344558	21.07.2020 18:16:34	0.00	367,200.00	1,769,601,543.52
21.07.2020 18:20:36	TMS CASH DEPOSIT CHETAN cash deposits REF:FH358311595344800	21.07.2020 18:20:36	0.00	64,800.00	1,769,666,343.52
21.07.2020 18:23:55	TMS CASH DEPOSIT GEORGE YOMBO cash deposits REF:FH864551595344999	21.07.2020 18:23:55	0.00	222,000.00	1,769,888,343.52
21.07.2020 18:33:54	TMS CASH DEPOSIT EDDY LUSHANGA cash deposits REF:FH294671595345598	21.07.2020 18:33:54	0.00	265,500.00	1,770,153,843.52

22.07.2020 08:24:46	CHQ. NO. 002237 HS COMPUTERS LTD	21.07.2020 08:24:46	5,965,317.66	0.00	1,764,188,525.86
22.07.2020 08:28:45	CHARGE INW CHQ NO 002237 HS COMPUTERS LTD	21.07.2020 08:28:45	847.00	0.00	1,764,187,678.86
22.07.2020 08:29:11	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.07.2020 08:29:11	152.46	0.00	1,764,187,526.4
22.07.2020 09:01:03	TMS CASH DEPOSIT YOGI HARDWARE Deposit REF:FH281131595397626	22.07.2020 09:01:02	0.00	5,000,000.00	1,769,187,526.4
22.07.2020 09:06:26	TMS CASH DEPOSIT ZAINO ABBAS deposit REF:FH437671595397949	22.07.2020 09:06:25	0.00	2,600,000.00	1,771,787,526.4
22.07.2020 09:49:21	CHQ. NO. 002232 MFI DOCUMENT SOLUTIONS LT	21.07.2020 09:49:21	944,000.00	0.00	1,770,843,526.4
22.07.2020 09:51:33	CHARGE INW CHQ NO 002232 MFI DOCUMENT SOLUTIONS LT	21.07.2020 09:51:32	847.00	0.00	1,770,842,679.4
22.07.2020 09:58:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.07.2020 09:58:54	152.46	0.00	1,770,842,526.94
22.07.2020 10:33:31	CHQ. NO 000018 ISSA SAIDI MBWAMBO	22.07.2020 10:33:30	0.00	30,222,000.00	1,801,064,526.94
22.07.2020 10:45:07	TMS CASH DEPOSIT FARAJI SAVING REF:FH576391595403870	22.07.2020 10:45:07	0.00	1,500,000.00	1,802,564,526.94
22.07.2020 11:39:47	TZ#010COUT220720018#MT103#NGAMI ANI TRADING COMPANY#RFB/INV. 81516	22.07.2020 11:39:47	0.00	20,807,121.00	1,823,371,647.94
22.07.2020 11:45:24	TMS CASH DEPOSIT EPHREM W. KALIMALWENDO PURCHASE OF 28G MANG REF:FB76051595407487	22.07.2020 11:45:24	0.00	10,800,009.00	1,834,171,656.94
22.07.2020 11:51:54	TMS CASH DEPOSIT ALLYS HARDWARE depost REF:FH876651595407877	22.07.2020 11:51:53	0.00	3,950,000.00	1,838,121,656.94
22.07.2020 12:49:09	9138122207201220 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	22.07.2020 12:49:09	500,000,000.00	0.00	1,338,121,656.94
22.07.2020 12:49:14	9140992207201249 OMNTISSCHG 9138122207201220 FROM MM TO M M INTEGRATED STEE	22.07.2020 12:49:13	10,000.00	0.00	1,338,111,656.94

22.07.2020 12:49:19	9139072207201230 OMNTISS FROM MM TO PNP INDUSTRIES LTD TRANSFER OF FUNDS	22.07.2020 12:49:19	30,000,000.00	0.00	1,308,111,656.94
22.07.2020 12:49:23	9141002207201249 OMNTISSCHG 9139072207201230 FROM MM TO PNP INDUSTRIES LTD	22.07.2020 12:49:23	10,000.00	0.00	1,308,101,656.94
22.07.2020 12:49:28	9139252207201231 OMNTISS FROM MM TO KIBOKO COLD ROLLING MILLS LTD TRANSFER	22.07.2020 12:49:28	40,000,000.00	0.00	1,268,101,656.94
22.07.2020 12:49:32	9141032207201249 OMNTISSCHG 9139252207201231 FROM MM TO KIBOKO COLD ROLLING	22.07.2020 12:49:32	10,000.00	0.00	1,268,091,656.94
22.07.2020 12:49:40	9139542207201233 OMNBILL FROM 01J1027245300 TO 994190516275 GE PG PAYMENTS	22.07.2020 12:49:40	2,184,252.00	0.00	1,265,907,404.94
22.07.2020 12:49:43	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.07.2020 12:49:43	1,800.00	0.00	1,265,905,604.94
22.07.2020 12:49:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.07.2020 12:49:55	1,800.00	0.00	1,265,903,804.94
22.07.2020 12:49:58	9139632207201234 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998390003934	22.07.2020 12:49:58	155,794,998.65	0.00	1,110,108,806.29
22.07.2020 12:50:01	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.07.2020 12:50:00	1,800.00	0.00	1,110,107,006.29
22.07.2020 12:50:03	9141112207201250 OMNBILLCHG 9139632207201234 FROM 01J1027245300 TO	22.07.2020 12:50:02	10,000.00	0.00	1,110,097,006.29
22.07.2020 12:50:10	9139802207201235 OMNBILL GE PG TRA TISS PAYMENTS TIN CONTROL 998420014836	22.07.2020 12:50:10	66,294,740.42	0.00	1,043,802,265.87
22.07.2020 12:50:14	9141132207201250 OMNBILLCHG 9139802207201235 FROM 01J1027245300 TO	22.07.2020 12:50:14	10,000.00	0.00	1,043,792,265.87
22.07.2020 12:50:19	9140052207201237 OMNTISS FROM MM TO SUBHASH M PATEL DIRECTOR FEES JAN TO J	22.07.2020 12:50:19	16,517,250.00	0.00	1,027,275,015.87

22.07.2020 12:50:23	9141182207201250 OMNTISSCHG 9140052207201237 FROM MM TO SUBHASH M PATEL DIR	22.07.2020 12:50:23	10,000.00	0.00	1,027,265,015.87
22.07.2020 12:50:29	9140132207201238 OMNTISS FROM MM TO PAWAN SUBHASH PATEL DIRECTOR FEES JAN	22.07.2020 12:50:28	10,157,400.00	0.00	1,017,107,615.87
22.07.2020 12:50:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.07.2020 12:50:31	1,800.00	0.00	1,017,105,815.87
22.07.2020 12:50:32	9141192207201250 OMNTISSCHG 9140132207201238 FROM MM TO PAWAN SUBHASH PATEL	22.07.2020 12:50:32	10,000.00	0.00	1,017,095,815.87
22.07.2020 12:50:37	9140252207201239 OMNTISS FROM MM TO VEER RAMANLAL PATEL DIRECTOR FEES JAN	22.07.2020 12:50:37	12,750,000.00	0.00	1,004,345,815.87
22.07.2020 12:50:39	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.07.2020 12:50:39	1,800.00	0.00	1,004,344,015.87
22.07.2020 12:50:41	9141222207201250 OMNTISSCHG 9140252207201239 FROM MM TO VEER RAMANLAL PATEL	22.07.2020 12:50:41	10,000.00	0.00	1,004,334,015.87
22.07.2020 12:50:52	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.07.2020 12:50:52	1,800.00	0.00	1,004,332,215.87
22.07.2020 12:50:56	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.07.2020 12:50:56	1,800.00	0.00	1,004,330,415.87
22.07.2020 12:51:03	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.07.2020 12:51:03	1,800.00	0.00	1,004,328,615.87
22.07.2020 13:36:29	TMS CASH DEPOSIT EDWARD depisit REF:FH920651595414151	22.07.2020 13:36:28	0.00	2,505,600.00	1,006,834,215.87
22.07.2020 13:41:43	MAGU SHOP CASH DEPOSITS	22.07.2020 13:41:43	0.00	20,000,000.00	1,026,834,215.87
22.07.2020 13:45:08	TMS CASH DEPOSIT ASSA OBED NKEALE kuweka REF:FH442571595414671	22.07.2020 13:45:07	0.00	6,000,000.00	1,032,834,215.87
22.07.2020 14:06:51	TMS CASH DEPOSIT ALEX EGBERT KAMBANGA dp REF:FH256151595415974	22.07.2020 14:06:51	0.00	1,150,000.00	1,033,984,215.87
22.07.2020 14:10:40	ZAHIR GENERAL STORE CASH DEPOSITS	22.07.2020 14:10:40	0.00	27,590,000.00	1,061,574,215.87

22.07.2020 14:11:46	M.M INTEGRATED STEEL MILLS LTD JOSEPH BICHAKILA	22.07.2020 14:11:46	0.00	9,615,000.00	1,071,189,215.87
22.07.2020 14:25:27	TZ#301FTOQ202040001#MT103#LUHUY E EXPORT AND IMPORT CO LTD#RFB/MALIPO YA BATI	22.07.2020 14:25:27	0.00	100,450,000.00	1,171,639,215.87
22.07.2020 15:25:17	TMS CASH DEPOSIT ALEX in REF:FH956321595420680	22.07.2020 15:25:16	0.00	4,233,600.00	1,175,872,815.87
22.07.2020 15:39:45	TMS CASH DEPOSIT SHEDRACK ORESTUS KIFARU DEPOSIT REF:FB77421595421549	22.07.2020 15:39:45	0.00	8,000,000.00	1,183,872,815.87
22.07.2020 16:05:57	GEORGE YOMBO CASH DEPOSITS	22.07.2020 16:05:57	0.00	10,774,000.00	1,194,646,815.87
22.07.2020 16:06:55	PARTHA CASH DEPOSITS	22.07.2020 16:06:55	0.00	12,744,000.00	1,207,390,815.87
22.07.2020 16:16:55	TMS CASH DEPOSIT SULEIMAN cash REF:FH147601595423778	22.07.2020 16:16:55	0.00	919,000.00	1,208,309,815.87
22.07.2020 16:25:27	GEORGE YOMBO CASH DEPOSITS	22.07.2020 16:25:27	0.00	10,073,000.00	1,218,382,815.87
22.07.2020 16:27:32	GEORGE YOMBO CASH DEPOSITS	22.07.2020 16:27:32	0.00	4,062,500.00	1,222,445,315.87
22.07.2020 17:04:22	CHQ. NO 001177 TANGANYIKA WATTLE CO LTD	22.07.2020 17:04:22	0.00	11,015,277.00	1,233,460,592.87
22.07.2020 18:02:30	TMS CASH DEPOSIT GEORGE Cash deposits REF:FH428541595430113	22.07.2020 18:02:30	0.00	761,600.00	1,234,222,192.87
22.07.2020 18:18:46	TMS CASH DEPOSIT MUNIR MURAJ cash deposit REF:FH771471595431089	22.07.2020 18:18:46	0.00	7,000,000.00	1,241,222,192.87
22.07.2020 20:04:46	TZ#508IBOT202040505#MT103#BIOSUST AIN TANZANIA LIMITED#INV/INVOICE NO. DB20 96	22.07.2020 20:04:46	0.00	47,683,627.00	1,288,905,819.87
22.07.2020 20:23:57	9211612207202024 OMNFT FROM VICTORIA TO MM INTEGRATED STEEL MILLS LTD PURC	22.07.2020 20:23:57	0.00	13,914,948.00	1,302,820,767.87
23.07.2020 07:00:51	CHQ. NO. 002226 KIWANGO SECURITY GUARDS (22.07.2020 07:00:51	550,635.59	0.00	1,302,270,132.28

23.07.2020 07:04:25	CHARGE INW CHQ NO 002226 KIWANGO SECURITY GUARDS (22.07.2020 07:04:25	847.00	0.00	1,302,269,285.28
23.07.2020 07:04:49	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.07.2020 07:04:49	152.46	0.00	1,302,269,132.82
23.07.2020 08:05:46	CHQ. NO. 002231 AEROTHERM LIMITED	22.07.2020 08:05:45	548,700.00	0.00	1,301,720,432.82
23.07.2020 08:10:47	CHARGE INW CHQ NO 002231 AEROTHERM LIMITED	22.07.2020 08:10:47	847.00	0.00	1,301,719,585.82
23.07.2020 08:11:14	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.07.2020 08:11:14	152.46	0.00	1,301,719,433.36
23.07.2020 09:32:14	TMS CASH DEPOSIT MASALU DEPOSIT REF:FB90041595485897	23.07.2020 09:32:14	0.00	530,000.00	1,302,249,433.36
23.07.2020 09:37:13	TMS CASH DEPOSIT MASALU DEPOSIT REF:FB80801595486195	23.07.2020 09:37:13	0.00	5,300,000.00	1,307,549,433.36
23.07.2020 09:51:30	00000000000000	23.07.2020 09:51:30	530,000.00	0.00	1,307,019,433.36
23.07.2020 09:53:39	TMS CASH DEPOSIT ZAIN ABBAS deposit REF:FH465391595487181	23.07.2020 09:53:39	0.00	2,600,000.00	1,309,619,433.36
23.07.2020 11:07:32	9232382307201004 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350040342	23.07.2020 11:07:32	248,072,210.00	0.00	1,061,547,223.36
23.07.2020 11:07:36	9246552307201107 OMNBILLCHG 9232382307201004 FROM 01J1027245300 TO	23.07.2020 11:07:35	10,000.00	0.00	1,061,537,223.36
23.07.2020 11:07:46	9232462307201005 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350040364	23.07.2020 11:07:46	252,263,403.00	0.00	809,273,820.36
23.07.2020 11:07:53	9246602307201108 OMNBILLCHG 9232462307201005 FROM 01J1027245300 TO	23.07.2020 11:07:53	10,000.00	0.00	809,263,820.36
23.07.2020 11:22:03	TMS CASH DEPOSIT JOFREY in REF:FH635471595492486	23.07.2020 11:22:03	0.00	2,894,400.00	812,158,220.36
23.07.2020 11:28:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.07.2020 11:28:15	1,800.00	0.00	812,156,420.36
23.07.2020 11:28:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.07.2020 11:28:45	1,800.00	0.00	812,154,620.36

23.07.2020 11:37:19	TMS CASH DEPOSIT CHATAN deposit REF:FH570751595493401	23.07.2020 11:37:18	0.00	5,000,000.00	817,154,620.36
23.07.2020 13:54:01	9260512307201254 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350042789	23.07.2020 13:54:00	158,394,069.00	0.00	658,760,551.36
23.07.2020 13:54:05	9270532307201354 OMNBILLCHG 9260512307201254 FROM 01J1027245300 TO	23.07.2020 13:54:04	10,000.00	0.00	658,750,551.36
23.07.2020 13:55:36	CHQ. NO. 000070 VRAJ DIST M.M INTEG	23.07.2020 13:55:36	0.00	500,000,000.00	1,158,750,551.36
23.07.2020 14:16:29	TMS CASH DEPOSIT INNOCENT dp REF:FH682721595502951	23.07.2020 14:16:28	0.00	655,000.00	1,159,405,551.36
23.07.2020 15:02:55	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.07.2020 15:02:55	1,800.00	0.00	1,159,403,751.36
23.07.2020 15:23:12	TZ#026COUT230720032#MT103#TENDA R INTERNATIONAL CO. LIMITED#RFB/PAYMENT FOR STEEL	23.07.2020 15:23:12	0.00	13,024,996.94	1,172,428,748.3
23.07.2020 15:45:39	9289192307201545 OMNFT FROM YIDU TO MM INTEGRATED STEEL MILLS LTD	23.07.2020 15:45:39	0.00	604,000.00	1,173,032,748.3
23.07.2020 16:03:47	CHQ. NO. 002199 HOSE CENTER	23.07.2020 16:03:47	1,209,500.00	0.00	1,171,823,248.3
23.07.2020 16:06:00	TMS CASH DEPOSIT YOGI HARDWARE Deposit REF:FH699981595509522	23.07.2020 16:06:00	0.00	1,975,400.00	1,173,798,648.3
23.07.2020 16:10:52	CHARGE INW CHQ NO 002199 HOSE CENTER	23.07.2020 16:10:52	847.00	0.00	1,173,797,801.3
23.07.2020 16:37:38	CHQ. NO. 002223 M.M INTEG TOTAL TAN	23.07.2020 16:37:38	1,681,840.00	0.00	1,172,115,961.3
23.07.2020 16:38:52	CHQ. NO. 001248 LAKE STEE M.M INTEG	23.07.2020 16:38:52	0.00	13,499,996.50	1,185,615,957.8
23.07.2020 16:45:28	1058775CHARGES	23.07.2020 16:45:28	11,800.00	0.00	1,185,604,157.8
23.07.2020 17:19:29	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH240911595513931	23.07.2020 17:19:29	0.00	8,000,000.00	1,193,604,157.8
23.07.2020 18:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	23.07.2020 18:04:59	152.46	0.00	1,193,604,005.34

24.07.2020 09:06:39	TMS CASH DEPOSIT GEORGE Cash deposits REF:FH612741595570760	24.07.2020 09:06:39	0.00	1,729,600.00	1,195,333,605.34
24.07.2020 09:31:58	9254972307201204 OMNFT FROM POLYFOAM TO MM INTEGRATED STEEL MILLS LTD ADVA	24.07.2020 09:31:58	0.00	1,590,525.00	1,196,924,130.34
24.07.2020 09:35:40	9266902307201333 OMNFT FROM A TO MM INTEGRATED STEEL MILLS LTD ADVANCE PAY	24.07.2020 09:35:40	0.00	2,674,025.84	1,199,598,156.18
24.07.2020 10:05:23	ISAACK D PILLAH CASH DEPOSITS	24.07.2020 10:05:23	0.00	25,000,000.00	1,224,598,156.18
24.07.2020 11:20:08	TMS CASH DEPOSIT MADEMA CO LTD DEPOSIT REF:FB17081595578769	24.07.2020 11:20:08	0.00	5,500,000.00	1,230,098,156.18
24.07.2020 11:21:20	EL GHADEER CASH DEPOSITS	24.07.2020 11:21:20	0.00	3,000,000.00	1,233,098,156.18
24.07.2020 11:24:49	TMS CASH DEPOSIT ANWAR HASSAN dp REF:FH600951595579050	24.07.2020 11:24:49	0.00	5,000,000.00	1,238,098,156.18
24.07.2020 11:54:32	9354832407201036 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350044914	24.07.2020 11:54:31	69,843,650.00	0.00	1,168,254,506.18
24.07.2020 11:54:35	9373002407201154 OMNBILLCHG 9354832407201036 FROM 01J1027245300 TO	24.07.2020 11:54:35	10,000.00	0.00	1,168,244,506.18
24.07.2020 11:54:45	9356962407201047 OMNBILL FROM 01J1027245300 TO 995530006557 GEPG PAYMENTS	24.07.2020 11:54:44	16,029,100.00	0.00	1,152,215,406.18
24.07.2020 11:55:06	9357062407201049 OMNBILL FROM 01J1027245300 TO 991760176228 GEPG PAYMENTS	24.07.2020 11:55:06	815,761.88	0.00	1,151,399,644.3
24.07.2020 11:55:18	9357362407201051 OMNBILL FROM 01J1027245300 TO 991760178006 GEPG PAYMENTS	24.07.2020 11:55:18	102,793.33	0.00	1,151,296,850.97
24.07.2020 11:55:31	9357562407201052 OMNBILL FROM 01J1027245300 TO 991760178009 GEPG PAYMENTS	24.07.2020 11:55:31	52,859.67	0.00	1,151,243,991.3
24.07.2020 11:55:48	9357722407201052 OMNBILL FROM 01J1027245300 TO 991760177999 GEPG PAYMENTS	24.07.2020 11:55:48	260,766.67	0.00	1,150,983,224.63

24.07.2020 11:56:06	9357952407201054 OMNBILL FROM 01J1027245300 TO 991760176625 GEPG PAYMENTS	24.07.2020 11:56:06	88,000.00	0.00	1,150,895,224.63
24.07.2020 11:56:20	9358112407201055 OMNBILL FROM 01J1027245300 TO 991760176612 GEPG PAYMENTS	24.07.2020 11:56:20	84,000.00	0.00	1,150,811,224.63
24.07.2020 11:56:33	9358382407201056 OMNBILL FROM 01J1027245300 TO 991760178263 GEPG PAYMENTS	24.07.2020 11:56:32	34,600.00	0.00	1,150,776,624.63
24.07.2020 11:56:47	9358562407201057 OMNBILL FROM 01J1027245300 TO 991760178272 GEPG PAYMENTS	24.07.2020 11:56:47	227,200.00	0.00	1,150,549,424.63
24.07.2020 11:57:12	9358832407201058 OMNBILL FROM 01J1027245300 TO 991760178264 GEPG PAYMENTS	24.07.2020 11:57:11	86,800.00	0.00	1,150,462,624.63
24.07.2020 12:43:37	9381342407201216 OMNBILL FROM 01J1027245300 TO 998350045274 TRA NORMAL PAY	24.07.2020 12:43:37	5,161,067.00	0.00	1,145,301,557.63
24.07.2020 12:43:55	9381702407201218 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350044879	24.07.2020 12:43:54	90,796,127.00	0.00	1,054,505,430.63
24.07.2020 12:43:59	9387632407201244 OMNBILLCHG 9381702407201218 FROM 01J1027245300 TO	24.07.2020 12:43:59	10,000.00	0.00	1,054,495,430.63
24.07.2020 12:44:06	9382172407201219 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440014578	24.07.2020 12:44:06	8,670,871.00	0.00	1,045,824,559.63
24.07.2020 12:44:10	9387652407201244 OMNBILLCHG 9382172407201219 FROM 01J1027245300 TO	24.07.2020 12:44:10	10,000.00	0.00	1,045,814,559.63
24.07.2020 13:27:06	FUND TRANS FROM ROBERT SONDORE KUSEKWA	24.07.2020 13:27:06	0.00	1,297,196.00	1,047,111,755.63
24.07.2020 13:59:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.07.2020 13:59:22	1,800.00	0.00	1,047,109,955.63
24.07.2020 14:12:24	TMS CASH DEPOSIT BUILDSOL LIMITED PURCHASE OF 5 TONS OF NAIL REF:FB34381595589106	24.07.2020 14:12:24	0.00	9,100,000.00	1,056,209,955.63

24.07.2020 15:10:15	TMS CASH DEPOSIT G'MAX WELDING cash deposit REF:FH880181595592577	24.07.2020 15:10:15	0.00	7,000,000.00	1,063,209,955.63
24.07.2020 15:25:20	TMS CASH DEPOSIT ADAM in REF:FH277081595593481	24.07.2020 15:25:20	0.00	734,400.00	1,063,944,355.63
24.07.2020 15:41:44	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.07.2020 15:41:44	1,800.00	0.00	1,063,942,555.63
24.07.2020 15:42:00	VAT (18%) PAYABLE ON COMMISSION AND FEES	24.07.2020 15:42:00	1,800.00	0.00	1,063,940,755.63
24.07.2020 16:22:26	CHQ. NO 000102 PRASHANT AUTO & HARDWARE	24.07.2020 16:22:26	0.00	9,800,000.00	1,073,740,755.63
24.07.2020 16:37:35	TZ#336FTOQ202060001#MT103#JAMBO AND SONS TRADERS COMPANY LTD#/LOAN	24.07.2020 16:37:35	0.00	200,000,000.00	1,273,740,755.63
24.07.2020 18:07:31	TZ#505FTOQ202060001#MT103#PRISCU S ALEXANDER COMPANY LTD#RFB/PURCHASE STEEL AND ROOF SH	24.07.2020 18:07:31	0.00	200,000,000.00	1,473,740,755.63
24.07.2020 18:14:32	TMS GePG BIL:991046690115 MM INTEGRATED STEEL MILLS LTD REF: REF:FB74291595603634	24.07.2020 18:14:32	8,714,778.33	0.00	1,465,025,977.3
24.07.2020 18:14:44	TMS GePG BIL:991046690116 MM INTEGRATED STEEL MILLS LTD REF: REF:FB10211595603645	24.07.2020 18:14:44	9,815,505.76	0.00	1,455,210,471.54
24.07.2020 18:15:19	TMS GePG BIL:991046690114 MM INTEGRATED STEEL MILLS LTD REF: REF:FB94001595603680	24.07.2020 18:15:19	8,704,922.35	0.00	1,446,505,549.19
24.07.2020 18:18:38	TZ#225FTOT202060515#MT103#FMJ HARDWARE LIMITED#ROC/ PURCHASE STEEL	24.07.2020 18:18:38	0.00	600,000,000.00	2,046,505,549.19
24.07.2020 18:24:06	TMS GePG BIL:996300004963 MM INTERGRATED STEEL MILLS LTD REF REF:FB42901595604208	24.07.2020 18:24:06	2,106,300.00	0.00	2,044,399,249.19
25.07.2020 10:01:19	CHQ. NO. 000147 SANYA BUI M.M INTEG	25.07.2020 10:01:19	0.00	50,000,000.00	2,094,399,249.19
25.07.2020 10:22:11	CHQ. NO. 001202 UJENZI AN M.M INTEG	24.07.2020 10:22:11	0.00	15,910,776.00	2,110,310,025.19

25.07.2020 10:55:03	CHQ. NO. 002240 MILMAR INSURANCE CONSULTA	24.07.2020 10:55:03	10,000,000.00	0.00	2,100,310,025.19
25.07.2020 10:55:20	CHQ. NO. 002241 MILMAR INSURANCE CONSULTA	24.07.2020 10:55:20	7,374,000.00	0.00	2,092,936,025.19
25.07.2020 10:57:51	CHARGE INW CHQ NO 002240 MILMAR INSURANCE CONSULTA	24.07.2020 10:57:51	847.00	0.00	2,092,935,178.19
25.07.2020 10:58:07	CHARGE INW CHQ NO 002241 MILMAR INSURANCE CONSULTA	24.07.2020 10:58:06	847.00	0.00	2,092,934,331.19
25.07.2020 11:07:41	9631352507201056 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440014934	25.07.2020 11:07:41	6,669,946.00	0.00	2,086,264,385.19
25.07.2020 11:07:52	9634642507201108 OMNBILLCHG 9631352507201056 FROM 01J1027245300 TO	25.07.2020 11:07:52	10,000.00	0.00	2,086,254,385.19
25.07.2020 11:08:03	9631842507201058 OMNBILL FROM 01J1027245300 TO 991190786900 TPA PAYMENTS T	25.07.2020 11:08:02	6,350,649.13	0.00	2,079,903,736.06
25.07.2020 11:18:55	MAGU SHOP CASH DEPOSITS	25.07.2020 11:18:55	0.00	15,000,000.00	2,094,903,736.06
25.07.2020 11:48:43	CHQ. NO. 002243 DAWASA TZS0000000	25.07.2020 11:48:43	9,624,526.11	0.00	2,085,279,209.95
25.07.2020 11:53:59	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.07.2020 11:53:59	152.46	0.00	2,085,279,057.49
25.07.2020 11:54:23	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.07.2020 11:54:23	152.46	0.00	2,085,278,905.03
25.07.2020 12:10:12	VAT (18%) PAYABLE ON COMMISSION AND FEES	25.07.2020 12:10:12	1,800.00	0.00	2,085,277,105.03
25.07.2020 12:27:01	TZ#323FTOT202070501#MT103#GAINI COMPANY LIMITED#ROC/TRANSFER	25.07.2020 12:27:01	0.00	50,000,000.00	2,135,277,105.03
25.07.2020 12:42:59	TMS CASH DEPOSIT SULEIMAN cash REF:FH360171595670194	25.07.2020 12:42:58	0.00	4,265,000.00	2,139,542,105.03
25.07.2020 13:01:47	TMS CASH DEPOSIT YOGI HARDWARE Deposit REF:FH978981595671322	25.07.2020 13:01:46	0.00	2,325,000.00	2,141,867,105.03
25.07.2020 13:56:22	M.M INTEGRATED STEEL MILLS LTD CF NG'UMBI INVESTMENT	25.07.2020 13:56:22	0.00	98,390,000.00	2,240,257,105.03
25.07.2020 14:20:44	TMS CASH DEPOSIT BAHATI cash REF:FH577411595676060	25.07.2020 14:20:44	0.00	5,832,000.00	2,246,089,105.03

25.07.2020 14:30:14	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH753071595676629	25.07.2020 14:30:13	0.00	5,000,000.00	2,251,089,105.03
25.07.2020 16:55:51	TMS CASH DEPOSIT GEORGE YOMBO Cash deposits REF:FH447671595685367	25.07.2020 16:55:51	0.00	666,000.00	2,251,755,105.03
25.07.2020 17:12:24	TMS CASH DEPOSIT CHETAN DEPOSIT REF:FH620021595686359	25.07.2020 17:12:24	0.00	172,800.00	2,251,927,905.03
25.07.2020 17:15:29	TMS CASH DEPOSIT CHETTAN DEPOSIT REF:FH622651595686544	25.07.2020 17:15:28	0.00	280,800.00	2,252,208,705.03
25.07.2020 17:16:42	TMS CASH DEPOSIT CHETTAN DEPOSIT REF:FH580441595686617	25.07.2020 17:16:42	0.00	648,000.00	2,252,856,705.03
25.07.2020 17:21:05	TMS CASH DEPOSIT CHETTAN DEPOSIT REF:FH793761595686880	25.07.2020 17:21:05	0.00	216,000.00	2,253,072,705.03
26.07.2020 12:14:55	TMS CASH DEPOSIT JOHN in REF:FH886421595754909	26.07.2020 12:14:55	0.00	3,024,000.00	2,256,096,705.03
26.07.2020 13:49:09	FUND TRANS FROM EDEMA CONFERENCE CENTRE	26.07.2020 13:49:09	0.00	26,450,000.00	2,282,546,705.03
27.07.2020 10:30:11	TMS CASH DEPOSIT TILL AMOS kuweka REF:FH387031595835025	27.07.2020 10:30:11	0.00	9,900,000.00	2,292,446,705.03
27.07.2020 10:49:57	9899332707201017 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	27.07.2020 10:49:57	1,200,000,000.00	0.00	1,092,446,705.03
27.07.2020 10:50:04	9903182707201050 OMNTISSCHG 9899332707201017 FROM MM TO M M INTEGRATED STEE	27.07.2020 10:50:04	10,000.00	0.00	1,092,436,705.03
27.07.2020 10:50:21	9901882707201041 OMNBILL FROM 01J1027245300 TO 998350047421 TRA NORMAL PAY	27.07.2020 10:50:21	680,488.00	0.00	1,091,756,217.03
27.07.2020 10:50:41	9902132707201043 OMNBILL FROM 01J1027245300 TO 998350047403 TRA NORMAL PAY	27.07.2020 10:50:40	2,866,757.00	0.00	1,088,889,460.03
27.07.2020 11:20:48	TMS CASH DEPOSIT ZAIN ABBAS kuweka REF:FH901781595838061	27.07.2020 11:20:47	0.00	680,000.00	1,089,569,460.03
27.07.2020 11:23:38	TMS CASH DEPOSIT ZAIN ABBAS kuweka REF:FH325701595838232	27.07.2020 11:23:38	0.00	3,060,000.00	1,092,629,460.03
27.07.2020 11:23:40	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.07.2020 11:23:40	1,800.00	0.00	1,092,627,660.03

27.07.2020 11:25:40	TMS CASH DEPOSIT JACKSON in REF:FH856051595838351	27.07.2020 11:25:39	0.00	1,684,800.00	1,094,312,460.03
27.07.2020 11:38:35	OTONDE HARDWARE CASH DEPOSITS	27.07.2020 11:38:35	0.00	4,337,500.00	1,098,649,960.03
27.07.2020 11:59:15	KIVUYO CASH DEPOSITS	27.07.2020 11:59:15	0.00	4,830,000.00	1,103,479,960.03
27.07.2020 12:02:34	TMS CASH DEPOSIT OTONDE HARDWARE DEPOSIT REF:FB36371595840568	27.07.2020 12:02:34	0.00	150,000,000.00	1,253,479,960.03
27.07.2020 12:09:04	TMS CASH DEPOSIT ROOT dp REF:FH824031595840958	27.07.2020 12:09:04	0.00	14,315,000.00	1,267,794,960.03
27.07.2020 13:19:32	TMS CASH DEPOSIT OMARY RAMADHANI depost REF:FH976391595845185	27.07.2020 13:19:31	0.00	7,300,000.00	1,275,094,960.03
27.07.2020 13:21:29	TMS CASH DEPOSIT MIKIMALA kuweka REF:FH840031595845302	27.07.2020 13:21:28	0.00	5,000,000.00	1,280,094,960.03
27.07.2020 13:58:22	9948032707201354 OMNTISS FROM MM TO MM INTEGRATED STEEL MILLS LTD TRANSFER	27.07.2020 13:58:21	250,000,000.00	0.00	1,030,094,960.03
27.07.2020 13:58:25	9948392707201358 OMNTISSCHG 9948032707201354 FROM MM TO MM INTEGRATED STEEL	27.07.2020 13:58:25	10,000.00	0.00	1,030,084,960.03
27.07.2020 14:22:26	TMS CASH DEPOSIT SAVERA SAFARI mabati REF:FH998581595848959	27.07.2020 14:22:26	0.00	4,776,250.00	1,034,861,210.03
27.07.2020 14:25:24	TMS CASH DEPOSIT ALLYS HARDWARE depost REF:FH562711595849138	27.07.2020 14:25:24	0.00	1,520,000.00	1,036,381,210.03
27.07.2020 14:26:55	TMS CASH DEPOSIT MUNIR MURAJ depost REF:FH412661595849228	27.07.2020 14:26:55	0.00	13,075,000.00	1,049,456,210.03
27.07.2020 15:30:35	9967762707201530 OMNFT FROM KIUNGANI TO MM INTEGRATED STEEL MILLS LTD FULL	27.07.2020 15:30:35	0.00	143,131,374.84	1,192,587,584.87
27.07.2020 15:38:47	OMARY CASH DEPOSITS	27.07.2020 15:38:47	0.00	4,290,000.00	1,196,877,584.87
27.07.2020 16:06:10	TMS TRANSFER 0150275426800 TO 01J1027245300 MRS MUSHI REF:FB92521595855183	27.07.2020 16:06:09	0.00	14,964,000.00	1,211,841,584.87

27.07.2020 16:16:14	TMS CASH DEPOSIT OMARI deposits REF:FH295151595855784	27.07.2020 16:16:13	0.00	5,677,000.00	1,217,518,584.87
27.07.2020 16:38:24	TMS CASH DEPOSIT GILBERT GODFREY CASH DEPOSIT REF:FH554601595857118	27.07.2020 16:38:24	0.00	1,550,000.00	1,219,068,584.87
27.07.2020 16:38:32	TMS CASH DEPOSIT KENETH HAJI vifaa REF:FH638051595857126	27.07.2020 16:38:32	0.00	23,000,000.00	1,242,068,584.87
27.07.2020 16:54:48	CHQ. NO. 000503 92 HARDWA M.M INTEG	27.07.2020 16:54:48	0.00	300,000,000.00	1,542,068,584.87
27.07.2020 17:15:31	TMS CASH DEPOSIT MM STEEL deposit REF:FH331761595859345	27.07.2020 17:15:31	0.00	255,000.00	1,542,323,584.87
27.07.2020 17:29:19	VAT (18%) PAYABLE ON COMMISSION AND FEES	27.07.2020 17:29:19	1,800.00	0.00	1,542,321,784.87
27.07.2020 17:48:50	TMS CASH DEPOSIT ALEN in REF:FH693081595861343	27.07.2020 17:48:50	0.00	3,801,600.00	1,546,123,384.87
28.07.2020 07:12:59	CHQ. NO. 002239 MARS COMMUNICATIONS LIMIT	27.07.2020 07:12:58	742,500.00	0.00	1,545,380,884.87
28.07.2020 07:13:15	CHQ. NO. 002252 MARS COMMUNICATIONS LIMIT	27.07.2020 07:13:15	1,397,000.00	0.00	1,543,983,884.87
28.07.2020 07:14:35	CHQ. NO. 002255 DAVIS & SHIRTLIFF TANZANI	27.07.2020 07:14:35	986,630.00	0.00	1,542,997,254.87
28.07.2020 07:15:37	CHARGE INW CHQ NO 002239 MARS COMMUNICATIONS LIMIT	27.07.2020 07:15:37	847.00	0.00	1,542,996,407.87
28.07.2020 07:15:53	CHARGE INW CHQ NO 002252 MARS COMMUNICATIONS LIMIT	27.07.2020 07:15:52	847.00	0.00	1,542,995,560.87
28.07.2020 07:15:57	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.07.2020 07:15:57	152.46	0.00	1,542,995,408.41
28.07.2020 07:16:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.07.2020 07:16:21	152.46	0.00	1,542,995,255.95
28.07.2020 07:20:39	CHARGE INW CHQ NO 002255 DAVIS & SHIRTLIFF TANZANI	27.07.2020 07:20:39	847.00	0.00	1,542,994,408.95
28.07.2020 07:21:17	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.07.2020 07:21:17	152.46	0.00	1,542,994,256.49
28.07.2020 08:47:27	TMS CASH DEPOSIT OMAR deposits REF:FH548891595915259	28.07.2020 08:47:26	0.00	485,000.00	1,543,479,256.49

28.07.2020 09:08:41	TMS CASH DEPOSIT IMRANALI MURAJ depost REF:FH891211595916533	28.07.2020 09:08:40	0.00	5,250,000.00	1,548,729,256.49
28.07.2020 10:19:17	TMS CASH DEPOSIT ALLYS HARDWARE Cash deposit REF:FH449371595920770	28.07.2020 10:19:17	0.00	40,000.00	1,548,769,256.49
28.07.2020 10:19:18	TMS CASH DEPOSIT JOFREY in REF:FH121721595920770	28.07.2020 10:19:17	0.00	432,000.00	1,549,201,256.49
28.07.2020 10:22:35	TMS CASH DEPOSIT UKUNDI M. MUSHI MALIPO YA CHUMA REF:FH760821595920967	28.07.2020 10:22:34	0.00	7,000,000.00	1,556,201,256.49
28.07.2020 10:23:51	1074722807200946 OMNTISS FROM MM TO M M INTEGRATED STEEL MILLS LTD TRANSFE	28.07.2020 10:23:51	500,000,000.00	0.00	1,056,201,256.49
28.07.2020 10:23:56	1082352807201024 OMNTISSCHG 1074722807200946 FROM MM TO M M INTEGRATED STEE	28.07.2020 10:23:56	10,000.00	0.00	1,056,191,256.49
28.07.2020 10:25:58	TMS CASH DEPOSIT UKUNDI M. MUSHI MALIPO YA CHUMA REF:FH621071595921171	28.07.2020 10:25:58	0.00	7,000,000.00	1,063,191,256.49
28.07.2020 10:58:32	1086362807201045 OMNTISS FROM MM TO MM INTEGRATED STEEL MILLS LTD TRANSFER	28.07.2020 10:58:32	100,000,000.00	0.00	963,191,256.49
28.07.2020 10:58:36	1087952807201058 OMNTISSCHG 1086362807201045 FROM MM TO MM INTEGRATED STEEL	28.07.2020 10:58:36	10,000.00	0.00	963,181,256.49
28.07.2020 10:58:50	1086742807201048 OMNBILL FROM 01J1027245300 TO 998350049487 TRA NORMAL PAY	28.07.2020 10:58:50	10,757,520.00	0.00	952,423,736.49
28.07.2020 10:59:11	1087012807201050 OMNBILL FROM 01J1027245300 TO 991190788469 TPA PAYMENTS T	28.07.2020 10:59:10	5,339,332.88	0.00	947,084,403.61
28.07.2020 11:02:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.07.2020 11:02:29	1,800.00	0.00	947,082,603.61
28.07.2020 11:51:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	28.07.2020 11:51:31	1,800.00	0.00	947,080,803.61
28.07.2020 12:10:21	TMS CASH DEPOSIT MOHAMED MAKUBELI deposit REF:FH820021595927434	28.07.2020 12:10:21	0.00	4,000,000.00	951,080,803.61

28.07.2020 12:11:54	TMS CASH DEPOSIT MOHAMED MAKUBELI deposit REF:FH210981595927527	28.07.2020 12:11:54	0.00	6,000,000.00	957,080,803.61
28.07.2020 12:19:32	MAMA LEAH HARDWARE AND GEN SUPPLY MABAT CASH DEPOSITS	28.07.2020 12:19:32	0.00	31,000,000.00	988,080,803.61
28.07.2020 12:32:57	TMS CASH DEPOSIT MOHAMED MAKUBELI deposit REF:FH485591595928790	28.07.2020 12:32:57	0.00	2,500,000.00	990,580,803.61
28.07.2020 12:58:25	1160812807201258 OMNFT FROM NIDA TO MM INTEGRATED STEEL MILLS LTD PURCHASE	28.07.2020 12:58:25	0.00	10,000,000.00	1,000,580,803.61
28.07.2020 13:25:10	1169512807201325 OMNFT FROM RAVI TO MM INTEGRATED STEEL MILLS LTD SECOND P	28.07.2020 13:25:10	0.00	40,000,000.00	1,040,580,803.61
28.07.2020 13:26:01	TMS CASH DEPOSIT MASUMBUKO cash REF:FH873441595931974	28.07.2020 13:26:01	0.00	3,390,700.00	1,043,971,503.61
28.07.2020 13:43:33	TMS CASH DEPOSIT IJENGA CERAMICS LTD busines REF:FH532131595933026	28.07.2020 13:43:33	0.00	10,000,000.00	1,053,971,503.61
28.07.2020 13:57:35	TMS CASH DEPOSIT DAUD cash REF:FH948751595933868	28.07.2020 13:57:35	0.00	3,168,000.00	1,057,139,503.61
28.07.2020 14:13:38	TMS CASH DEPOSIT MANG'ATO BUILDERS deposit REF:FH872091595934830	28.07.2020 14:13:37	0.00	5,800,000.00	1,062,939,503.61
28.07.2020 14:37:48	1278272807201437 OMNFT FROM RAVI TO MM INTEGRATED STEEL MILLS LTD ACCOUNT	28.07.2020 14:37:48	0.00	21,840,101.00	1,084,779,604.61
28.07.2020 15:09:15	TMS CASH DEPOSIT KHALIFA SALUM DEPOSIT REF:FB61921595938168	28.07.2020 15:09:15	0.00	8,500,000.00	1,093,279,604.61
28.07.2020 15:44:38	TMS CASH DEPOSIT BY GPSL akiba REF:FH216451595940291	28.07.2020 15:44:38	0.00	20,000,000.00	1,113,279,604.61
28.07.2020 15:47:01	FELISTER JASTINI NKUBA KUNUNUA BATI	28.07.2020 15:47:00	0.00	30,000,000.00	1,143,279,604.61
28.07.2020 15:58:38	TMS CASH DEPOSIT MANGA'TO BULDERS deposit REF:FH227511595941130	28.07.2020 15:58:37	0.00	6,000,000.00	1,149,279,604.61

28.07.2020 16:32:40	VEDASTO MAGABA CASH DEPOSITS	28.07.2020 16:32:40	0.00	20,019,000.00	1,169,298,604.61
28.07.2020 16:36:22	VEDASTO MAGABA CASH DEPOSITS	28.07.2020 16:36:21	0.00	33,119,000.00	1,202,417,604.61
28.07.2020 16:36:44	Reversal:VEDASTO MAGABA CASH DEPOSITS	28.07.2020 16:32:40	20,019,000.00	0.00	1,182,398,604.61
28.07.2020 16:37:40	TMS CASH DEPOSIT MANG'ATO deposit REF:FH160851595943472	28.07.2020 16:37:40	0.00	3,100,000.00	1,185,498,604.61
28.07.2020 16:53:13	TMS CASH DEPOSIT ALLYS HARDWARE deposit REF:FH376481595944406	28.07.2020 16:53:13	0.00	7,000,000.00	1,192,498,604.61
28.07.2020 17:06:34	TMS CASH DEPOSIT MANG'ATO BUILDERS deposit REF:FH491951595945207	28.07.2020 17:06:34	0.00	1,500,000.00	1,193,998,604.61
28.07.2020 17:31:04	TZ#336FTOQ202100001#MT103#JAMBO AND SONS TRADERS COMPANY LTD#/LOAN	28.07.2020 17:31:04	0.00	200,000,000.00	1,393,998,604.61
28.07.2020 17:37:45	TMS CASH DEPOSIT GEORGE Cash deposits REF:FH551631595947077	28.07.2020 17:37:45	0.00	352,000.00	1,394,350,604.61
28.07.2020 17:43:04	TMS CASH DEPOSIT GEORGE Cash deposits REF:FH432621595947396	28.07.2020 17:43:03	0.00	132,000.00	1,394,482,604.61
28.07.2020 17:59:14	TZ#026COUT280720125#MT103#TENDA R INTERNATIONAL CO. LIMITED#RFB/PAYMENT FOR PIPES	28.07.2020 17:59:14	0.00	79,033,542.00	1,473,516,146.61
29.07.2020 07:02:40	CHQ. NO. 002253 CARTRIDGE WORLD (TANZANIA)	28.07.2020 07:02:40	208,000.00	0.00	1,473,308,146.61
29.07.2020 07:10:14	CHARGE INW CHQ NO 002253 CARTRIDGE WORLD (TANZANIA)	28.07.2020 07:10:14	847.00	0.00	1,473,307,299.61
29.07.2020 07:10:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.07.2020 07:10:30	152.46	0.00	1,473,307,147.15
29.07.2020 09:33:34	ISAACK DAMIAN CASH DEPOSITS	29.07.2020 09:33:34	0.00	20,000,000.00	1,493,307,147.15
29.07.2020 09:48:51	CHQ. NO. 000007 UJENZI AN M.M INTEG	28.07.2020 09:48:51	0.00	20,000,000.00	1,513,307,147.15

29.07.2020 10:16:08	TMS CASH DEPOSIT SAID ALLY. MKWIVA DEPOSIT REF:FH822151596006980	29.07.2020 10:16:08	0.00	6,707,998.00	1,520,015,145.15
29.07.2020 10:33:20	TMS CASH DEPOSIT MANG'ATO BUILDERS cash deposit REF:FH410741596008012	29.07.2020 10:33:20	0.00	2,500,000.00	1,522,515,145.15
29.07.2020 11:17:02	TMS CASH DEPOSIT ANWAR HASSAN dp REF:FH844911596010634	29.07.2020 11:17:02	0.00	5,000,000.00	1,527,515,145.15
29.07.2020 11:29:30	1408862907200959 OMNBILL GEPA TRA TISS PAYMENTS TIN CONTROL 998440016959	29.07.2020 11:29:30	15,126,354.00	0.00	1,512,388,791.15
29.07.2020 11:29:34	1430652907201129 OMNBILLCHG 1408862907200959 FROM 01J1027245300 TO	29.07.2020 11:29:34	10,000.00	0.00	1,512,378,791.15
29.07.2020 11:29:42	1409402907201001 OMNTISS FROM MM TO SMART CLEARING AND FORWARDERS LTD TRAN	29.07.2020 11:29:42	10,000,000.00	0.00	1,502,378,791.15
29.07.2020 11:29:54	1430682907201130 OMNTISSCHG 1409402907201001 FROM MM TO SMART CLEARING AND	29.07.2020 11:29:54	10,000.00	0.00	1,502,368,791.15
29.07.2020 11:30:04	TMS CASH DEPOSIT IJENGA CERAMICS LTD business REF:FH471341596011416	29.07.2020 11:30:04	0.00	3,400,000.00	1,505,768,791.15
29.07.2020 11:40:34	TMS CASH DEPOSIT SOTON ENTERPRISES LIMITED REF:FB81491596012046	29.07.2020 11:40:34	0.00	4,504,500.00	1,510,273,291.15
29.07.2020 12:05:20	1435322907201205 OMNFT FROM YIDU TO MM INTEGRATED STEEL MILLS LTD MANGOLOR	29.07.2020 12:05:20	0.00	1,200,000.00	1,511,473,291.15
29.07.2020 12:29:24	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.07.2020 12:29:24	1,800.00	0.00	1,511,471,491.15
29.07.2020 12:29:54	VAT (18%) PAYABLE ON COMMISSION AND FEES	29.07.2020 12:29:54	1,800.00	0.00	1,511,469,691.15
29.07.2020 13:04:11	1436082907201207 OMNBILL FROM 01J1027245300 TO 991500169078 GEPA PAYMENTS	29.07.2020 13:04:11	1,216,000.00	0.00	1,510,253,691.15

29.07.2020 13:04:26	1436552907201210 OMNBILL FROM 01J1027245300 TO 991500169396 GEPP PAYMENTS	29.07.2020 13:04:26	1,369,700.00	0.00	1,508,883,991.15
29.07.2020 13:21:17	TZ#000002529171#MT103#LAYFIELD ENERGY LIMITED#PURCHASE OF STEEL BARS LOCALSTEEL BINDING WI	29.07.2020 13:21:17	0.00	18,158,731.00	1,527,042,722.15
29.07.2020 13:48:06	TMS CASH DEPOSIT ECIA CO LTD kuweka REF:FH424041596019698	29.07.2020 13:48:06	0.00	10,760,000.00	1,537,802,722.15
29.07.2020 14:06:28	TMS CASH DEPOSIT MANG'ATO BUILDERS deposit REF:FH202601596020799	29.07.2020 14:06:27	0.00	3,000,000.00	1,540,802,722.15
29.07.2020 14:30:54	OPICS - Debit Transaction Code	29.07.2020 14:30:53	590,000,000.00	0.00	950,802,722.15
29.07.2020 15:19:47	TMS CASH DEPOSIT YOGI HARDWARE Deposit REF:FH451651596025199	29.07.2020 15:19:47	0.00	6,000,000.00	956,802,722.15
29.07.2020 15:24:30	M.M INTEGRATED STEEL MILLS LTD CASH DEPOSITS	29.07.2020 15:24:29	0.00	11,000,000.00	967,802,722.15
29.07.2020 15:32:29	TMS CASH DEPOSIT HAMIS JUMA in REF:FH440051596025961	29.07.2020 15:32:29	0.00	2,160,000.00	969,962,722.15
29.07.2020 15:53:03	MFINANGA CASH DEPOSITS	29.07.2020 15:53:03	0.00	33,400,000.00	1,003,362,722.15
29.07.2020 15:53:07	TMS CASH DEPOSIT MANG'ATO BUILDERS deposit REF:FH435261596027199	29.07.2020 15:53:07	0.00	4,000,000.00	1,007,362,722.15
29.07.2020 15:56:39	TMS CASH DEPOSIT ALLYS HARDWARE depost REF:FH226071596027411	29.07.2020 15:56:39	0.00	5,000,000.00	1,012,362,722.15
29.07.2020 16:11:06	TMS CASH DEPOSIT MANG'ATO BUILDERS cash deposit REF:FH741031596028278	29.07.2020 16:11:06	0.00	910,000.00	1,013,272,722.15
29.07.2020 16:21:53	SAIFI STORE CASH DEPOSITS	29.07.2020 16:21:53	0.00	9,900,000.00	1,023,172,722.15
29.07.2020 16:23:22	SAIFI STORE CASH DEPOSITS	29.07.2020 16:23:22	0.00	9,600,000.00	1,032,772,722.15
29.07.2020 16:25:35	SAIFI STORE CASH DEPOSITS	29.07.2020 16:25:35	0.00	9,900,000.00	1,042,672,722.15

29.07.2020 16:26:31	SAIFI STORE CASH DEPOSITS	29.07.2020 16:26:31	0.00	9,500,000.00	1,052,172,722.15
29.07.2020 16:26:57	1512332907201627 OMNFT FROM YIDU TO MM INTEGRATED STEEL MILLS LTD	29.07.2020 16:26:57	0.00	40,443,000.00	1,092,615,722.15
29.07.2020 16:28:24	SAIFI STORE CASH DEPOSITS	29.07.2020 16:28:24	0.00	9,600,000.00	1,102,215,722.15
29.07.2020 16:29:10	SAIFI STORE CASH DEPOSITS	29.07.2020 16:29:10	0.00	9,750,000.00	1,111,965,722.15
29.07.2020 16:44:54	TZ#TPB/PMB.14/2020#MT103#SINGU WIRANGA NYAMASAGI#LO/MALIPO YA MABATI	29.07.2020 16:44:54	0.00	4,050,000.00	1,116,015,722.15
29.07.2020 16:50:35	TZ#011FTOD202110007#MT103#MAJINJ AH LOGISTICS LIMITED#RFB/PAYMENT OF THE ZPULINE BARS	29.07.2020 16:50:35	0.00	13,650,240.00	1,129,665,962.15
29.07.2020 17:10:55	CHQ. NO 442435 FRADO BUSINESS CARE	29.07.2020 17:10:55	0.00	9,900,000.00	1,139,565,962.15
29.07.2020 17:48:46	SAIFI STORE CASH DEPOSITS	29.07.2020 17:48:46	0.00	8,750,000.00	1,148,315,962.15
29.07.2020 17:49:43	SAIFI STORE CASH DEPOSITS	29.07.2020 17:49:43	0.00	9,200,000.00	1,157,515,962.15
29.07.2020 17:50:35	SAIFI STORE CASH DEPOSITS	29.07.2020 17:50:35	0.00	8,800,000.00	1,166,315,962.15
29.07.2020 17:52:57	SAIFI STORE CASH DEPOSITS	29.07.2020 17:52:57	0.00	8,000,000.00	1,174,315,962.15
29.07.2020 17:53:32	SAIFI STORE CASH DEPOSITS	29.07.2020 17:53:32	0.00	6,200,000.00	1,180,515,962.15
29.07.2020 18:33:11	CHQ. NO 002247 BATCH POSTING SUSPENSE DAWASA	29.07.2020 18:33:11	3,735,497.12	0.00	1,176,780,465.03
30.07.2020 06:44:27	CHQ. NO. 002254 VODACOM TANZANIA PUBLIC L	29.07.2020 06:44:27	3,382,661.24	0.00	1,173,397,803.79
30.07.2020 06:48:34	CHARGE INW CHQ NO 002254 VODACOM TANZANIA PUBLIC L	29.07.2020 06:48:34	847.00	0.00	1,173,396,956.79
30.07.2020 06:48:58	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.07.2020 06:48:58	152.46	0.00	1,173,396,804.33
30.07.2020 09:49:06	CHQ. NO 002658 SWACHEN ENTERPRISES LIMU	03.08.2020 14:00:00	0.00	1,597,390.00	1,174,994,194.33

30.07.2020 10:05:38	CHQ. NO 001458 LAKE STEEL AND ALLIED PRO	30.07.2020 10:05:37	0.00	80,193,778.00	1,255,187,972.33
30.07.2020 11:00:55	CHRISPINA CASH DEPOSITS	30.07.2020 11:00:55	0.00	16,000,000.00	1,271,187,972.33
30.07.2020 11:24:35	GEORGE YOMBO CASH DEPOSITS	30.07.2020 11:24:35	0.00	21,549,000.00	1,292,736,972.33
30.07.2020 11:31:31	1614623007201110 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998350054787	30.07.2020 11:31:31	251,304,960.00	0.00	1,041,432,012.33
30.07.2020 11:31:35	1617923007201131 OMNBILLCHG 1614623007201110 FROM 01J1027245300 TO	30.07.2020 11:31:35	10,000.00	0.00	1,041,422,012.33
30.07.2020 11:49:32	FUND TRANS FROM FL TANZANIA CONSTR CO LT	30.07.2020 11:49:32	0.00	1,064,905.00	1,042,486,917.33
30.07.2020 12:08:51	TMS CASH DEPOSIT IJENGA CEREMICS business REF:FH811941596100142	30.07.2020 12:08:50	0.00	5,000,000.00	1,047,486,917.33
30.07.2020 12:25:17	TMS CASH DEPOSIT IJENGA CEREMICS business REF:FH661901596101128	30.07.2020 12:25:17	0.00	3,420,000.00	1,050,906,917.33
30.07.2020 13:17:29	VAT (18%) PAYABLE ON COMMISSION AND FEES	30.07.2020 13:17:29	1,800.00	0.00	1,050,905,117.33
30.07.2020 13:22:29	MAGU SHOP CASH DEPOSITS	30.07.2020 13:22:29	0.00	14,000,000.00	1,064,905,117.33
30.07.2020 14:09:13	CHQ. NO. 002249 DAWASA TZS0000000	30.07.2020 14:09:13	6,866,327.44	0.00	1,058,038,789.89
30.07.2020 14:42:46	TMS CASH DEPOSIT YOGI HARDWARE - REF:FB22801596109377	30.07.2020 14:42:46	0.00	13,000,000.00	1,071,038,789.89
30.07.2020 15:01:56	ELGHADEER CASH DEPOSITS	30.07.2020 15:01:56	0.00	300,000.00	1,071,338,789.89
30.07.2020 15:03:20	ELGHADEER CASH DEPOSITS	30.07.2020 15:03:20	0.00	2,700,000.00	1,074,038,789.89
30.07.2020 15:55:54	TMS CASH DEPOSIT ALLY HARDWER deposit REF:FH623631596113765	30.07.2020 15:55:54	0.00	3,000,000.00	1,077,038,789.89
30.07.2020 16:04:37	CHQ. NO. 000080 AFRIZANIA M.M INTEG	30.07.2020 16:04:37	0.00	53,069,722.00	1,130,108,511.89

30.07.2020 16:42:42	1710943007201642 OMNFT FROM NIDA TO MM INTEGRATED STEEL MILLS LTD PURCHASE	30.07.2020 16:42:42	0.00	5,672,980.00	1,135,781,491.89
30.07.2020 17:36:35	TMS CASH DEPOSIT ANWAR HASANI dp REF:FH915411596119806	30.07.2020 17:36:35	0.00	7,000,000.00	1,142,781,491.89
30.07.2020 17:48:00	CHQ. NO 000506 92 HARDWARES LTD	30.07.2020 17:48:00	0.00	250,000,000.00	1,392,781,491.89
30.07.2020 18:39:58	1058954 CHRG	30.07.2020 18:39:58	11,800.00	0.00	1,392,769,691.89
30.07.2020 19:50:12	TZ#0099Sw2122000278#MT103#STEEL DEPOT LIMITED#PAYMENT	30.07.2020 19:50:11	0.00	124,447,615.00	1,517,217,306.89
31.07.2020 11:52:22	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH293821596185552	31.07.2020 11:52:21	0.00	2,600,000.00	1,519,817,306.89
31.07.2020 11:59:32	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH315941596185983	31.07.2020 11:59:32	0.00	3,825,000.00	1,523,642,306.89
31.07.2020 12:01:29	TMS CASH DEPOSIT ZAIN ABBAS deposits REF:FH850431596186099	31.07.2020 12:01:29	0.00	1,360,000.00	1,525,002,306.89
31.07.2020 12:35:50	TMS CASH DEPOSIT ZAIN ABBAS kuweka REF:FH474371596188160	31.07.2020 12:35:50	0.00	2,422,500.00	1,527,424,806.89
31.07.2020 12:37:42	TMS CASH DEPOSIT ZAIN ABBAS kuweka REF:FH923881596188272	31.07.2020 12:37:42	0.00	340,000.00	1,527,764,806.89
31.07.2020 14:35:53	TMS CASH DEPOSIT JACKSON in REF:FH114951596195363	31.07.2020 14:35:52	0.00	3,564,000.00	1,531,328,806.89
31.07.2020 15:31:57	TMS CASH DEPOSIT KISUKA JUMA in REF:FH560511596198726	31.07.2020 15:31:56	0.00	3,110,400.00	1,534,439,206.89
31.07.2020 16:46:22	TMS CASH DEPOSIT ZAIN ABBAS kuweka REF:FH910281596203192	31.07.2020 16:46:22	0.00	1,375,000.00	1,535,814,206.89
03.08.2020 08:58:11	CHQ. NO. 002250 MWANANCHI COMMUNICATIONS	30.07.2020 08:58:11	1,954,080.00	0.00	1,789,113,327.89
03.08.2020 09:05:11	CHARGE INW CHQ NO 002250 MWANANCHI COMMUNICATIONS	30.07.2020 09:05:11	847.00	0.00	1,789,112,480.89