



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

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

Transaction Date	Value Date	Transaction Reference No.	User Reference No.	Description	Debit	Credit	Balance
01-Nov-19	01-Nov-19	223IBFT193050029		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 815037047415913 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS TO OWN ACC		40,000,000.00	55,112,165.73
01-Nov-19	01-Nov-19	223UTLP193050508		223 - Nmb House - Utility Payments - 0111 15:04:39 CMS NetworkID TAXBANK TZDA19G14031070 115757776 SAYONA FRUITS LIMITED /EC100464857988 From SAYONA FRUITS LIMITED => COMM FOR CUS&EX TAXBANK	7,575,692.00		47,536,473.73
01-Nov-19	01-Nov-19	211CQWL193050042		211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000784	34,000,000.00		13,536,473.73
01-Nov-19	01-Nov-19	211CQWL193050042		211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000784	35,003.00		13,501,470.73
01-Nov-19	01-Nov-19	211CQWL193050042		211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000784	6,297.00		13,495,173.73
02-Nov-19	02-Nov-19	223IBFT193060021		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 102196847451385 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS TO OWN ACCOUNT		110,000,000.00	123,495,173.73
02-Nov-19	02-Nov-19	223UTLP193060501		223 - Nmb House - Utility Payments - 0211 11:03:23 CMS NetworkID TAXBANK 20823826 115757776 SAYONA FRUITS LIMITED 0717209726/EC100465314211 From SAYONA FRUITS LIMITED => COM FOR DOM REV TAXBANK	1,261,431.25		122,233,742.48
02-Nov-19	02-Nov-19	223FTOT193060053		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100465443248 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W14002923	4,018,832.00		118,214,910.48
02-Nov-19	02-Nov-19	223FTOT193060053		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100465443248 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W14002923	8,474.58		118,206,435.90
02-Nov-19	02-Nov-19	223FTOT193060053		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100465443248 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W14002923	1,525.42		118,204,910.48
02-Nov-19	02-Nov-19	223FTOT193060071		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100465474411 => Ultimate Beneficiary: /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A14002921	56,514,798.00		61,690,112.48
02-Nov-19	02-Nov-19	223FTOT193060071		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100465474411 => Ultimate Beneficiary: /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A14002921	8,474.58		61,681,637.90
02-Nov-19	02-Nov-19	223FTOT193060071		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100465474411 => Ultimate Beneficiary: /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A14002921	1,525.42		61,680,112.48
04-Nov-19	04-Nov-19	223IBFT193080003		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 286475747499290 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS FOR FRUITS BUYING		100,000,000.00	161,680,112.48
04-Nov-19	04-Nov-19	101CGIN193080609		101 - NMB Head Office - Inward Clearing Cheques - 0A99D5CF1214473090DD1F24FF3EC4B5@ MASTER CARD (T) LTD - Chq No - 000813	1,203,600.00		160,476,512.48
04-Nov-19	04-Nov-19	101CGIN193080609		101 - NMB Head Office - Inward EFT Charges - 0A99D5CF1214473090DD1F24FF3EC4B5@ MASTER CARD (T) LTD	847.46		160,475,665.02
04-Nov-19	04-Nov-19	101CGIN193080609		101 - NMB Head Office - VAT Payable on Comm and Fees - 0A99D5CF1214473090DD1F24FF3EC4B5@ MASTER CARD (T) LTD	152.54		160,475,512.48
04-Nov-19	04-Nov-19	211CQWL193080508		211 - Chalinze - Cash Cheque - PRIVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000785	100,000,000.00		60,475,512.48
04-Nov-19	04-Nov-19	211CQWL193080508		211 - Chalinze - Cheque Withdrawal fees - PRIVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000785	102,125.00		60,373,387.48
04-Nov-19	04-Nov-19	211CQWL193080508		211 - Chalinze - VAT Payable on Comm and Fees - PRIVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000785	18,375.00		60,355,012.48

04-Nov-19	04-Nov-19	101CGIN193080717		101 - NMB Head Office - Inward Clearing Cheques - 8B2C971C83CF4638A97C0386CC2CA03A@ PAWAN SUBHASH PATEL - Chq No - 000824	3,640,000.00		56,715,012.48
04-Nov-19	04-Nov-19	101CGIN193080717		101 - NMB Head Office - Inward EFT Charges - 8B2C971C83CF4638A97C0386CC2CA03A@ PAWAN SUBHASH PATEL	847.46		56,714,165.02
04-Nov-19	04-Nov-19	101CGIN193080717		101 - NMB Head Office - VAT Payable on Comm and Fees - 8B2C971C83CF4638A97C0386CC2CA03A@ PAWAN SUBHASH PATEL	152.54		56,714,012.48
05-Nov-19	05-Nov-19	101CGIN193090085		101 - NMB Head Office - Inward Clearing Cheques - C09266800AEE4CE3A27FA466DA8C8352@ VEER RAMANLAL PATEL - Chq No - 000825	700,000.00		56,014,012.48
05-Nov-19	05-Nov-19	101CGIN193090085		101 - NMB Head Office - Inward EFT Charges - C09266800AEE4CE3A27FA466DA8C8352@ VEER RAMANLAL PATEL	847.46		56,013,165.02
05-Nov-19	05-Nov-19	101CGIN193090085		101 - NMB Head Office - VAT Payable on Comm and Fees - C09266800AEE4CE3A27FA466DA8C8352@ VEER RAMANLAL PATEL	152.54		56,013,012.48
05-Nov-19	05-Nov-19	101UTLP19309A4YD		101 - NMB Head Office - Utility Payments - 0511 11:34:56 internetbanking SUGAR IMPORT LEVY 375MT From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	7,936,449.00		48,076,563.48
05-Nov-19	05-Nov-19	223UTLP193090507		223 - Nmb House - Utility Payments - 0511 12:59:38 CMS NetworkID TAXBANK TZDL19G14064120 115757776 SAYONA FRUITS LIMITED /EC100467037684 From SAYONA FRUITS LIMITED => COMM FOR CUS&E TAXBANK	9,789,980.00		38,286,583.48
05-Nov-19	05-Nov-19	101CGIN193090629		101 - NMB Head Office - Inward Clearing Cheques - 210AC7E5D6124DC693936FA9286DA266@ UPAMI GROUP CO LTD - Chq No - 000811	2,467,347.00		35,819,236.48
05-Nov-19	05-Nov-19	101CGIN193090629		101 - NMB Head Office - Inward EFT Charges - 210AC7E5D6124DC693936FA9286DA266@ UPAMI GROUP CO LTD	847.46		35,818,389.02
05-Nov-19	05-Nov-19	101CGIN193090629		101 - NMB Head Office - VAT Payable on Comm and Fees - 210AC7E5D6124DC693936FA9286DA266@ UPAMI GROUP CO LTD	152.54		35,818,236.48
06-Nov-19	06-Nov-19	2300CDP193100002		230 - Airport - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED - Chq No - 000820	4,340,000.00		31,478,236.48
06-Nov-19	06-Nov-19	223IBFT193100515		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 212265747606448 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS TO OWN ACC		75,000,000.00	106,478,236.48
06-Nov-19	06-Nov-19	101CGIN193100244		101 - NMB Head Office - Inward Clearing Cheques - A5EBE51EAC0B42C993C2895DFC45952A@ WEISIDUN MATERIAL SOLUTIO - Chq No - 000826	398,100.00		106,080,136.48
06-Nov-19	06-Nov-19	101CGIN193100244		101 - NMB Head Office - Inward EFT Charges - A5EBE51EAC0B42C993C2895DFC45952A@ WEISIDUN MATERIAL SOLUTIO	847.46		106,079,289.02
06-Nov-19	06-Nov-19	101CGIN193100244		101 - NMB Head Office - VAT Payable on Comm and Fees - A5EBE51EAC0B42C993C2895DFC45952A@ WEISIDUN MATERIAL SOLUTIO	152.54		106,079,136.48
06-Nov-19	06-Nov-19	211CQWL193100031		211 - Chalinze - Cash Cheque - PARVIN From SAYONA FRUITS LIMITED - Chq No - 000786	100,000,000.00		6,079,136.48
06-Nov-19	06-Nov-19	211CQWL193100031		211 - Chalinze - Cheque Withdrawal fees - PARVIN From SAYONA FRUITS LIMITED - Chq No - 000786	102,125.00		5,977,011.48
06-Nov-19	06-Nov-19	211CQWL193100031		211 - Chalinze - VAT Payable on Comm and Fees - PARVIN From SAYONA FRUITS LIMITED - Chq No - 000786	18,375.00		5,958,636.48
07-Nov-19	07-Nov-19	101CGIN193110125		101 - NMB Head Office - Inward Clearing Cheques - 350BFFF68A124994AC7088733D572BFA@ PENTAGON TRADING AGENCY - Chq No - 000806	1,104,480.00		4,854,156.48
07-Nov-19	07-Nov-19	101CGIN193110125		101 - NMB Head Office - Inward EFT Charges - 350BFFF68A124994AC7088733D572BFA@ PENTAGON TRADING AGENCY	847.46		4,853,309.02
07-Nov-19	07-Nov-19	101CGIN193110125		101 - NMB Head Office - VAT Payable on Comm and Fees - 350BFFF68A124994AC7088733D572BFA@ PENTAGON TRADING AGENCY	152.54		4,853,156.48
07-Nov-19	07-Nov-19	223IBFT193110004		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 209712847660018 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS TO OWN ACC		150,000,000.00	154,853,156.48
07-Nov-19	07-Nov-19	223IBOT193110513		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 544863747661626 => Ultimate Beneficiary: /0100682028 * HENKEL CHEMICALS EAST AFRICA LTD * P.O. BOX 71625 * DAR ES SALAAM => Remittance Info: PMT AGAINST INVOICES	56,141,000.00		98,712,156.48
07-Nov-19	07-Nov-19	223IBOT193110513		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 544863747661626 => Ultimate Beneficiary: /0100682028 * HENKEL CHEMICALS EAST AFRICA LTD * P.O. BOX 71625 * DAR ES SALAAM => Remittance Info: PMT AGAINST INVOICES	6,779.66		98,705,376.82
07-Nov-19	07-Nov-19	223IBOT193110513		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 544863747661626 => Ultimate Beneficiary: /0100682028 * HENKEL CHEMICALS EAST AFRICA LTD * P.O. BOX 71625 * DAR ES SALAAM => Remittance Info: PMT AGAINST INVOICES	1,220.34		98,704,156.48
07-Nov-19	07-Nov-19	223IBOT193110514		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 655770047661418 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO SFL TE 2019 20 0004	25,801,332.48		72,902,824.00
07-Nov-19	07-Nov-19	223IBOT193110514		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 655770047661418 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO SFL TE 2019 20 0004	6,779.66		72,896,044.34
07-Nov-19	07-Nov-19	223IBOT193110514		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 655770047661418 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO SFL TE 2019 20 0004	1,220.34		72,894,824.00
08-Nov-19	08-Nov-19	223IBFT193120514		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 867964047707053 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS FOR FRUITS BUYING		100,000,000.00	172,894,824.00
08-Nov-19	08-Nov-19	211CQWL193120017		211 - Chalinze - Cash Cheque - PRAVIN From SAYONA FRUITS LIMITED - Chq No - 000819	100,000,000.00		72,894,824.00
08-Nov-19	08-Nov-19	211CQWL193120017		211 - Chalinze - Cheque Withdrawal fees - PRAVIN From SAYONA FRUITS LIMITED - Chq No - 000819	102,125.00		72,792,699.00

08-Nov-19	08-Nov-19	211CQWL193120017		211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN From SAYONA FRUITS LIMITED - Chq No - 000819	18,375.00	72,774,324.00
09-Nov-19	09-Nov-19	223IBFT193130003		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 114597947750096 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS FOR PAYMENTS		200,000,000.00
09-Nov-19	09-Nov-19	211OCDP193130010		211 - Chalinze - Inhouse Cheque Deposit - CHALINZE TOWN WATER AND SEWARAGE AU@ From CHALINZE TOWN WATER AND SEWARAGE AU => SAYONA FRUITS LIMITED		4,392,527.90
09-Nov-19	09-Nov-19	211CQWL193130512		211 - Chalinze - Cash Cheque - PRAVIN PARBAT From SAYONA FRUITS LIMITED - Chq No - 000818	91,000,000.00	186,166,851.90
09-Nov-19	09-Nov-19	211CQWL193130512		211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT From SAYONA FRUITS LIMITED - Chq No - 000818	92,972.00	186,073,879.90
09-Nov-19	09-Nov-19	211CQWL193130512		211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT From SAYONA FRUITS LIMITED - Chq No - 000818	16,728.00	186,057,151.90
11-Nov-19	11-Nov-19	101UTLP19315B1FX		101 - NMB Head Office - Utility Payments - 1111 12:43:31 internetbanking SUGAR IMP LEVY 270MT SUCDEN From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,714,516.52	180,342,635.38
11-Nov-19	11-Nov-19	101CGIN193150665		101 - NMB Head Office - Inward Clearing Cheques - F0102B7A72FE4E9D9474D237CD7F2441@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000833	6,262,052.00	174,080,583.38
11-Nov-19	11-Nov-19	101CGIN193150665		101 - NMB Head Office - Inward EFT Charges - F0102B7A72FE4E9D9474D237CD7F2441@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	174,079,735.92
11-Nov-19	11-Nov-19	101CGIN193150665		101 - NMB Head Office - VAT Payable on Comm and Fees - F0102B7A72FE4E9D9474D237CD7F2441@ JUMBO PACKAGING PRINTING IND.LTD.	152.54	174,079,583.38
11-Nov-19	11-Nov-19	101CGIN193150666		101 - NMB Head Office - Inward Clearing Cheques - 74F39A20417741179C21BF51D7F7B6F8@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000831	10,000,000.00	164,079,583.38
11-Nov-19	11-Nov-19	101CGIN193150666		101 - NMB Head Office - Inward EFT Charges - 74F39A20417741179C21BF51D7F7B6F8@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	164,078,735.92
11-Nov-19	11-Nov-19	101CGIN193150666		101 - NMB Head Office - VAT Payable on Comm and Fees - 74F39A20417741179C21BF51D7F7B6F8@ JUMBO PACKAGING PRINTING IND.LTD.	152.54	164,078,583.38
12-Nov-19	12-Nov-19	223IBFT193160033		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 130920247859077 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		150,000,000.00
12-Nov-19	12-Nov-19	211CQWL193160012		211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000817	100,000,000.00	214,078,583.38
12-Nov-19	12-Nov-19	211CQWL193160012		211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000817	102,125.00	213,976,458.38
12-Nov-19	12-Nov-19	211CQWL193160012		211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000817	18,375.00	213,958,083.38
13-Nov-19	13-Nov-19	101UTLP19317B1JO		101 - NMB Head Office - Utility Payments - 1311 13:13:57 internetbanking SUGAR IMP LEVY 250MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,291,748.00	208,666,335.38
13-Nov-19	13-Nov-19	223IBOT193170005		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 187811147905757 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN TZDL19A14198971	113,496,109.00	95,170,226.38
13-Nov-19	13-Nov-19	223IBOT193170005		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 187811147905757 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN	6,779.66	95,163,446.72
13-Nov-19	13-Nov-19	223IBOT193170005		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 187811147905757 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN	1,220.34	95,162,226.38
13-Nov-19	13-Nov-19	223CHDP193170044		223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		45,000,000.00
14-Nov-19	14-Nov-19	223CHDP193180032		223 - Nmb House - Cash Deposit - dep by gosbest From SAYONA FRUITS LIMITED		50,000,000.00
14-Nov-19	14-Nov-19	223IBFT193180504		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 456841347959809 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		50,000,000.00
14-Nov-19	14-Nov-19	211CQWL193180528		211 - Chalinze - Cash Cheque - pravin parbat hiran From SAYONA FRUITS LIMITED - Chq No - 000816	150,000,000.00	90,162,226.38
14-Nov-19	14-Nov-19	211CQWL193180528		211 - Chalinze - Cheque Withdrawal fees - pravin parbat hiran From SAYONA FRUITS LIMITED - Chq No - 000816	144,067.80	90,018,158.58
14-Nov-19	14-Nov-19	211CQWL193180528		211 - Chalinze - VAT Payable on Comm and Fees - pravin parbat hiran From SAYONA FRUITS LIMITED - Chq No - 000816	25,932.20	89,992,226.38
14-Nov-19	14-Nov-19	211OCDP193180028		211 - Chalinze - Inhouse Cheque Deposit - CHALINZE TOWN WATER AND SEWARAGE AU@ From CHALINZE TOWN WATER AND SEWARAGE AU => SAYONA FRUITS LIMITED		3,765,343.12
15-Nov-19	15-Nov-19	223CHDP193190019		223 - Nmb House - Cash Deposit - DARSHAN From SAYONA FRUITS LIMITED		45,000,000.00
15-Nov-19	15-Nov-19	101UTLP19319B2KY		101 - NMB Head Office - Utility Payments - 1511 12:10:48 internetbanking ELECTRICITY BILL OCTOBER 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	6,716,659.98	132,040,909.52
15-Nov-19	15-Nov-19	101UTLP19319B2Y7		101 - NMB Head Office - Utility Payments - 1511 12:10:50 internetbanking WATER BILL OCTOBER 2019 From SAYONA FRUITS LIMITED => CHALINZE WATER SUPPLY SANIT AUTH	15,061,372.50	116,979,537.02
15-Nov-19	15-Nov-19	223IBFT193190501		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 152204048005745 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANS FOR TANESCO PMT		150,000,000.00

15-Nov-19	15-Nov-19	223IBOT193190503	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 199876848006130 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO 2019 20 0005	25,801,332.48	241,178,204.54
15-Nov-19	15-Nov-19	223IBOT193190503	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 199876848006130 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO 2019 20 0005	6,779.66	241,171,424.88
15-Nov-19	15-Nov-19	223IBOT193190503	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 199876848006130 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: INV NO 2019 20 0005	1,220.34	241,170,204.54
15-Nov-19	15-Nov-19	101UTLP19319B2NT	101 - NMB Head Office - Utility Payments - 1511 12:13:17 internetbanking ELECTRICITY BILL OCTOBER 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	167,389,244.78	73,780,959.76
16-Nov-19	16-Nov-19	223IBFT193200501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 105872948048063 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING	80,000,000.00	153,780,959.76
16-Nov-19	16-Nov-19	223CHDP193200511	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	45,000,000.00	198,780,959.76
16-Nov-19	16-Nov-19	211CQWL193200011	211 - Chalinze - Cash Cheque - pravin parbat hiran From SAYONA FRUITS LIMITED - Chq No - 000815	150,000,000.00	48,780,959.76
16-Nov-19	16-Nov-19	211CQWL193200011	211 - Chalinze - Cheque Withdrawal fees - pravin parbat hiran From SAYONA FRUITS LIMITED - Chq No - 000815	144,067.80	48,636,891.96
16-Nov-19	16-Nov-19	211CQWL193200011	211 - Chalinze - VAT Payable on Comm and Fees - pravin parbat hiran From SAYONA FRUITS LIMITED - Chq No - 000815	25,932.20	48,610,959.76
18-Nov-19	18-Nov-19	201CHDP193220542	201 - Bank House - Cash Deposit - DARSHAN MOHTA COMPANY DEPOSIT FOR PURCHASE From SAYONA FRUITS LIMITED	150,000,000.00	198,610,959.76
18-Nov-19	18-Nov-19	211CQWL193220510	211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000838	150,000,000.00	48,610,959.76
18-Nov-19	18-Nov-19	211CQWL193220510	211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000838	144,067.80	48,466,891.96
18-Nov-19	18-Nov-19	211CQWL193220510	211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000838	25,932.20	48,440,959.76
19-Nov-19	19-Nov-19	223CHDP193230509	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	55,000,000.00	103,440,959.76
19-Nov-19	19-Nov-19	223IBOT193230520	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 174431848145094 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TZDL19G14239480	20,133,182.00	83,307,777.76
19-Nov-19	19-Nov-19	223IBOT193230520	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 174431848145094 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH	6,779.66	83,300,998.10
19-Nov-19	19-Nov-19	223IBOT193230520	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 174431848145094 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH	1,220.34	83,299,777.76
20-Nov-19	20-Nov-19	223CHDP193240515	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	50,000,000.00	133,299,777.76
20-Nov-19	20-Nov-19	101CGIN193240579	101 - NMB Head Office - Inward Clearing Cheques - B465167ACEB04342B77AA8BF1476BFD6@ R.K. CHUDASAMA LIMITED - Chq No - 000830	5,258,000.00	128,041,777.76
20-Nov-19	20-Nov-19	101CGIN193240579	101 - NMB Head Office - Inward EFT Charges - B465167ACEB04342B77AA8BF1476BFD6@ R.K. CHUDASAMA LIMITED	847.46	128,040,930.30
20-Nov-19	20-Nov-19	101CGIN193240579	101 - NMB Head Office - VAT Payable on Comm and Fees - B465167ACEB04342B77AA8BF1476BFD6@ R.K. CHUDASAMA LIMITED	152.54	128,040,777.76
21-Nov-19	21-Nov-19	101CGIN193250557	101 - NMB Head Office - Inward Clearing Cheques - 4FDC06709F1B47FE9CC106A296A840BD@ R.K. CHUDASAMA LIMITED - Chq No - 00083	5,258,000.00	122,782,777.76
21-Nov-19	21-Nov-19	101CGIN193250557	101 - NMB Head Office - Inward EFT Charges - 4FDC06709F1B47FE9CC106A296A840BD@ R.K. CHUDASAMA LIMITED	847.46	122,781,930.30
21-Nov-19	21-Nov-19	101CGIN193250557	101 - NMB Head Office - VAT Payable on Comm and Fees - 4FDC06709F1B47FE9CC106A296A840BD@ R.K. CHUDASAMA LIMITED	152.54	122,781,777.76
21-Nov-19	21-Nov-19	223CHDP193250010	223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED	50,000,000.00	172,781,777.76
21-Nov-19	21-Nov-19	223IBOT193250501	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 926810748242600 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR	23,103,200.00	149,678,577.76
21-Nov-19	21-Nov-19	223IBOT193250501	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 926810748242600 => Ultimate Beneficiary: /9921130601 * COMMISSIONER	6,779.66	149,671,798.10
21-Nov-19	21-Nov-19	223IBOT193250501	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 926810748242600 => Ultimate Beneficiary: /9921130601 * COMMISSION	1,220.34	149,670,577.76
21-Nov-19	21-Nov-19	223IBOT193250502	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 975639548242328 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	1,479,114.00	148,191,463.76
21-Nov-19	21-Nov-19	223IBOT193250502	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 975639548242328 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	6,779.66	148,184,684.10
21-Nov-19	21-Nov-19	223IBOT193250502	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 975639548242328 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	1,220.34	148,183,463.76
22-Nov-19	22-Nov-19	223CHDP193260528	223 - Nmb House - Cash Deposit - gosbert From SAYONA FRUITS LIMITED	50,000,000.00	198,183,463.76

22-Nov-19	22-Nov-19	211CQWL193260033		211 - Chalinze - Cash Cheque - pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000839	150,000,000.00		48,183,463.76
22-Nov-19	22-Nov-19	211CQWL193260033		211 - Chalinze - Cheque Withdrawal fees - pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000839	144,067.80		48,039,395.96
22-Nov-19	22-Nov-19	211CQWL193260033		211 - Chalinze - VAT Payable on Comm and Fees - pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000839	25,932.20		48,013,463.76
23-Nov-19	23-Nov-19	223CHDP193270009		223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		50,000,000.00	98,013,463.76
25-Nov-19	25-Nov-19	101CGIN193290563		101 - NMB Head Office - Inward Clearing Cheques - C79C78978AE941F1B86EFOE09EFC647@ ASSAD ASSOCIATES - Chq No - 000843	10,000,000.00		88,013,463.76
25-Nov-19	25-Nov-19	101CGIN193290563		101 - NMB Head Office - Inward EFT Charges - C79C78978AE941F1B86EFOE09EFC647@ ASSAD ASSOCIATES	847.46		88,012,616.30
25-Nov-19	25-Nov-19	101CGIN193290563		101 - NMB Head Office - VAT Payable on Comm and Fees - C79C78978AE941F1B86EFOE09EFC647@ ASSAD ASSOCIATES	152.54		88,012,463.76
25-Nov-19	25-Nov-19	223IBOT193290024		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 191325148372179 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN	4,291,560.00		83,720,903.76
25-Nov-19	25-Nov-19	223IBOT193290024		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 191325148372179 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN	6,779.66		83,714,124.10
25-Nov-19	25-Nov-19	223IBOT193290024		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 191325148372179 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN	1,220.34		83,712,903.76
25-Nov-19	25-Nov-19	101CGIN193290934		101 - NMB Head Office - Inward Clearing Cheques - A406C4FA6B70460EBD6B736CA14AD102@ ASSAD ASSOCIATES - Chq No - 000846	1,300,000.00		82,412,903.76
25-Nov-19	25-Nov-19	101CGIN193290934		101 - NMB Head Office - Inward EFT Charges - A406C4FA6B70460EBD6B736CA14AD102@ ASSAD ASSOCIATES	847.46		82,412,056.30
25-Nov-19	25-Nov-19	101CGIN193290934		101 - NMB Head Office - VAT Payable on Comm and Fees - A406C4FA6B70460EBD6B736CA14AD102@ ASSAD ASSOCIATES	152.54		82,411,903.76
25-Nov-19	25-Nov-19	223IBOT193290030		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 176673448407548 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH	761,598.00		81,650,305.76
25-Nov-19	25-Nov-19	223IBOT193290030		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 176673448407548 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH	6,779.66		81,643,526.10
25-Nov-19	25-Nov-19	223IBOT193290030		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 176673448407548 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH	1,220.34		81,642,305.76
26-Nov-19	26-Nov-19	223CHDP193300504		223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		50,000,000.00	131,642,305.76
26-Nov-19	26-Nov-19	101UTLP19330B6B7		101 - NMB Head Office - Utility Payments - 2611 12:40:55 internetbanking MANGO PULP LICENSE From SAYONA FRUITS LIMITED => TANZANIA BUREAU OF STANDARDS	4,630,000.00		127,012,305.76
27-Nov-19	27-Nov-19	223CHDP193310515		223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		40,000,000.00	167,012,305.76
27-Nov-19	27-Nov-19	223IBFT193310501		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 202058848485005 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		35,000,000.00	202,012,305.76
27-Nov-19	27-Nov-19	101UTLP19331C3X3		101 - NMB Head Office - Utility Payments - 2711 15:36:23 internetbanking IMPORT LEVY 250MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,713,895.52		196,298,410.24
27-Nov-19	27-Nov-19	101UTLP19331C3XB		101 - NMB Head Office - Utility Payments - 2711 15:36:42 internetbanking IMPORT LEVY 250 MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,290,644.00		191,007,766.24
27-Nov-19	27-Nov-19	211CQWL193310011		211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000840	150,000,000.00		41,007,766.24
27-Nov-19	27-Nov-19	211CQWL193310011		211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000840	144,067.80		40,863,698.44
27-Nov-19	27-Nov-19	211CQWL193310011		211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000840	25,932.20		40,837,766.24
27-Nov-19	27-Nov-19	2010CDP193310533		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000848	10,000,000.00		30,837,766.24
27-Nov-19	27-Nov-19	2010CDP193310534		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000850	10,000,000.00		20,837,766.24
27-Nov-19	27-Nov-19	2010CDP193310535		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000849	10,000,000.00		10,837,766.24
27-Nov-19	27-Nov-19	2010CDP193310536		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000851	4,510,000.00		6,327,766.24
28-Nov-19	28-Nov-19	101CGIN193320171		101 - NMB Head Office - Inward Clearing Cheques - DB1FFB2ED64A4DA19D43A41F843811F4@ DIGITAL PLANET LTD - Chq No - 000852	220,000.00		6,107,766.24
28-Nov-19	28-Nov-19	101CGIN193320171		101 - NMB Head Office - Inward EFT Charges - DB1FFB2ED64A4DA19D43A41F843811F4@ DIGITAL PLANET LTD	847.46		6,106,918.78
28-Nov-19	28-Nov-19	101CGIN193320171		101 - NMB Head Office - VAT Payable on Comm and Fees - DB1FFB2ED64A4DA19D43A41F843811F4@ DIGITAL PLANET LTD	152.54		6,106,766.24

28-Nov-19	28-Nov-19	223CHDP193320536		223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		30,000,000.00	36,106,766.24
29-Nov-19	29-Nov-19	101CGIN193330534		101 - NMB Head Office - Inward Clearing Cheques - 4770DA57D0414F57AD9E89959E56EB22@ UHURU PLASTICS LIMITED - Chq No - 000807	1,030,848.00		35,075,918.24
29-Nov-19	29-Nov-19	101CGIN193330534		101 - NMB Head Office - Inward EFT Charges - 4770DA57D0414F57AD9E89959E56EB22@ UHURU PLASTICS LIMITED	847.46		35,075,070.78
29-Nov-19	29-Nov-19	101CGIN193330534		101 - NMB Head Office - VAT Payable on Comm and Fees - 4770DA57D0414F57AD9E89959E56EB22@ UHURU PLASTICS LIMITED	152.54		35,074,918.24
29-Nov-19	29-Nov-19	101UTLP19333B358		101 - NMB Head Office - Utility Payments - 2911 12:29:38 internetbanking WCF FOR OCTOBER 2019 From SAYONA FRUITS LIMITED => WORKERS COMPENSATION FUND	447,434.82		34,627,483.42
29-Nov-19	29-Nov-19	223IBFT193330012		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 144235648596838 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUIT BUYING		100,000,000.00	134,627,483.42
29-Nov-19	29-Nov-19	223IBOT193330015		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 185344548597696 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: NSSF CONTRIBUTION FOR OCT 2019	6,028,140.00		128,599,343.42
29-Nov-19	29-Nov-19	223IBOT193330015		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 185344548597696 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: NSSF CONTRIBUTION FOR OCT 2019	6,779.66		128,592,563.76
29-Nov-19	29-Nov-19	223IBOT193330015		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 185344548597696 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: NSSF CONTRIBUTION FOR OCT 2019	1,220.34		128,591,343.42
29-Nov-19	29-Nov-19	223IBOT193330017		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 404521648599153 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: EXCISE DUTY FOR OCT 2019	14,931,621.00		113,659,722.42
29-Nov-19	29-Nov-19	223IBOT193330017		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 404521648599153 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: EXCISE DUTY FOR OCT 2019	6,779.66		113,652,942.76
29-Nov-19	29-Nov-19	223IBOT193330017		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 404521648599153 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: EXCISE DUTY FOR OCT 2019	1,220.34		113,651,722.42
30-Nov-19	30-Nov-19	223IBFT193340005		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 111470148640907 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: transfer for payment		50,000,000.00	163,651,722.42
30-Nov-19	01-Dec-19	223MDFETZS 00002		223 - Nmb House - Monthly fee for Savings and Current Accounts -	21,694.91		163,630,027.51
30-Nov-19	01-Dec-19	223MDFETZS 00004		223 - Nmb House - VAT Payable on Comm and Fees -	3,905.00		163,626,122.51
02-Dec-19	02-Dec-19	211CQWL193360016		211 - Chalinze - Cash Cheque - cash From SAYONA FRUITS LIMITED - Chq No - 000841	150,000,000.00		13,626,122.51
02-Dec-19	02-Dec-19	211CQWL193360016		211 - Chalinze - Cheque Withdrawal fees - cash From SAYONA FRUITS LIMITED - Chq No - 000841	144,067.80		13,482,054.71
02-Dec-19	02-Dec-19	211CQWL193360016		211 - Chalinze - VAT Payable on Comm and Fees - cash From SAYONA FRUITS LIMITED - Chq No - 000841	25,932.20		13,456,122.51
03-Dec-19	03-Dec-19	223IBOT193370029		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 511329048745032 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SINOTRUK	1,312,064.00		12,144,058.51
03-Dec-19	03-Dec-19	223IBOT193370029		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 511329048745032 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SINOTRUK	6,779.66		12,137,278.85
03-Dec-19	03-Dec-19	223IBOT193370029		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 511329048745032 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SINOTRUK	1,220.34		12,136,058.51
03-Dec-19	03-Dec-19	223IBFT193370019		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 126872448750571 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PMT		110,000,000.00	122,136,058.51
03-Dec-19	03-Dec-19	223IBFT193370020		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 944799748750629 KIBOKO PAINTS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PMT		50,000,000.00	172,136,058.51
03-Dec-19	03-Dec-19	223IBOT193370034		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 682989248749459 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT CONSTECH	1,740,086.00		170,395,972.51
03-Dec-19	03-Dec-19	223IBOT193370034		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 682989248749459 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT CONSTECH	6,779.66		170,389,192.85
03-Dec-19	03-Dec-19	223IBOT193370034		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 682989248749459 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT CONSTECH	1,220.34		170,387,972.51
03-Dec-19	03-Dec-19	223IBOT193370035		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 941005048749263 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ARCI	3,559,145.00		166,828,827.51
03-Dec-19	03-Dec-19	223IBOT193370035		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 941005048749263 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ARCI	6,779.66		166,822,047.85
03-Dec-19	03-Dec-19	223IBOT193370035		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 941005048749263 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ARCI	1,220.34		166,820,827.51
03-Dec-19	03-Dec-19	223IBOT193370036		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 883935148750883 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT ETG	158,871,554.00		7,949,273.51
03-Dec-19	03-Dec-19	223IBOT193370036		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 883935148750883 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT ETG	6,779.66		7,942,493.85
03-Dec-19	03-Dec-19	223IBOT193370036		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 883935148750883 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT ETG	1,220.34		7,941,273.51

04-Dec-19	04-Dec-19	223CHDP193380036		223 - Nmb House - Cash Deposit - DARSHAN From SAYONA FRUITS LIMITED		149,860,000.00	157,801,273.51
04-Dec-19	04-Dec-19	211CQWL193380517		211 - Chalinze - Cash Cheque - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000842	150,000,000.00		7,801,273.51
04-Dec-19	04-Dec-19	211CQWL193380517		211 - Chalinze - Cheque Withdrawal fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000842	144,067.80		7,657,205.71
04-Dec-19	04-Dec-19	211CQWL193380517		211 - Chalinze - VAT Payable on Comm and Fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000842	25,932.20		7,631,273.51
05-Dec-19	05-Dec-19	223IBFT193390520		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 188047648855475 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		62,000,000.00	69,631,273.51
05-Dec-19	05-Dec-19	223IBFT193390521		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 110064448856238 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: LOAN RETURN	50,000,000.00		19,631,273.51
05-Dec-19	05-Dec-19	223IBFT193390521		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 110064448856238 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: LOAN RETURN	325.42		19,630,948.09
05-Dec-19	05-Dec-19	223IBFT193390521		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 110064448856238 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: LOAN RETURN	58.58		19,630,889.51
05-Dec-19	05-Dec-19	101UTLP1933982GA		101 - NMB Head Office - Utility Payments - 0512 12:56:44 internetbanking LICENSE RENEWAL 2195 From SAYONA FRUITS LIMITED => TANZANIA BUREAU OF STANDARDS	11,260,000.00		8,370,889.51
06-Dec-19	06-Dec-19	223IBFT193400006		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 212369848914260 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR SUGAR VAT SUCDEN		115,000,000.00	123,370,889.51
06-Dec-19	06-Dec-19	223IBOT193400022		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 123453848915187 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: PAYE SDL FOR NOVEMBER 2019	4,472,962.00		118,897,927.51
06-Dec-19	06-Dec-19	223IBOT193400022		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 123453848915187 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: PAYE SDL FOR NOVEMBER 2019	6,779.66		118,891,147.85
06-Dec-19	06-Dec-19	223IBOT193400022		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 123453848915187 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: PAYE SDL FOR NOVEMBER 2019	1,220.34		118,889,927.51
06-Dec-19	06-Dec-19	223IBOT193400025		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 191147648914770 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN	113,451,216.00		5,438,711.51
06-Dec-19	06-Dec-19	223IBOT193400025		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 191147648914770 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN	6,779.66		5,431,931.85
06-Dec-19	06-Dec-19	223IBOT193400025		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 191147648914770 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUCDEN	1,220.34		5,430,711.51
07-Dec-19	07-Dec-19	223CHDP193410025		223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		50,000,000.00	55,430,711.51
07-Dec-19	07-Dec-19	223CHDP193410026		223 - Nmb House - Cash Deposit - gosbert From SAYONA FRUITS LIMITED		150,000,000.00	205,430,711.51
10-Dec-19	10-Dec-19	223IBOT193440008		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 397490948993533 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING	1,363,715.00		204,066,996.51
10-Dec-19	10-Dec-19	223IBOT193440008		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 397490948993533 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING	6,779.66		204,060,216.85
10-Dec-19	10-Dec-19	223IBOT193440008		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 397490948993533 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING	1,220.34		204,058,996.51
10-Dec-19	10-Dec-19	223IBOT193440056		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 744039849017217 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN	4,289,863.00		199,769,133.51
10-Dec-19	10-Dec-19	223IBOT193440056		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 744039849017217 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN	6,779.66		199,762,353.85
10-Dec-19	10-Dec-19	223IBOT193440056		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 744039849017217 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE SUCDEN	1,220.34		199,761,133.51
10-Dec-19	10-Dec-19	101UTLP19344C3Y5		101 - NMB Head Office - Utility Payments - 1012 15:04:41 internetbanking SUGAR IMPORT LEVY 540MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	11,428,089.12		188,333,044.39
10-Dec-19	10-Dec-19	211CQWL193440522		211 - Chalinze - Cash Cheque - PRVI PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000856	150,000,000.00		38,333,044.39
10-Dec-19	10-Dec-19	211CQWL193440522		211 - Chalinze - Cheque Withdrawal fees - PRVI PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000856	144,067.80		38,188,976.59
10-Dec-19	10-Dec-19	211CQWL193440522		211 - Chalinze - VAT Payable on Comm and Fees - PRVI PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000856	25,932.20		38,163,044.39
11-Dec-19	11-Dec-19	223IBOT193450007		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 166452049049274 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG COMMODITIES SUGAR	6,009,405.00		32,153,639.39
11-Dec-19	11-Dec-19	223IBOT193450007		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 166452049049274 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG COMMODITIES	6,779.66		32,146,859.73
11-Dec-19	11-Dec-19	223IBOT193450007		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 166452049049274 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG COMMODITIES	1,220.34		32,145,639.39
11-Dec-19	11-Dec-19	101UTLP19345B2X5		101 - NMB Head Office - Utility Payments - 1112 12:55:03 internetbanking INSPECTION OF TWO STEAM BOILER From SAYONA FRUITS LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	1,100,000.00		31,045,639.39

11-Dec-19	11-Dec-19	223IBFT193450040		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 808432949060725 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		100,000,000.00	131,045,639.39
12-Dec-19	12-Dec-19	211CQWL193460003		211 - Chalinze - Cash Cheque - PRSVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000857	100,000,000.00		31,045,639.39
12-Dec-19	12-Dec-19	211CQWL193460003		211 - Chalinze - Cheque Withdrawal fees - PRSVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000857	102,125.00		30,943,514.39
12-Dec-19	12-Dec-19	211CQWL193460003		211 - Chalinze - VAT Payable on Comm and Fees - PRSVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000857	18,375.00		30,925,139.39
12-Dec-19	12-Dec-19	101CGIN193460322		101 - NMB Head Office - Inward Clearing Cheques - 9057BA81BD484263AF6E46DE72845E8F@ DAY TO DAY MINI MART - Chq No - 000854	918,000.00		30,007,139.39
12-Dec-19	12-Dec-19	101CGIN193460322		101 - NMB Head Office - Inward EFT Charges - 9057BA81BD484263AF6E46DE72845E8F@ DAY TO DAY MINI MART	847.46		30,006,291.93
12-Dec-19	12-Dec-19	101CGIN193460322		101 - NMB Head Office - VAT Payable on Comm and Fees - 9057BA81BD484263AF6E46DE72845E8F@ DAY TO DAY MINI MART	152.54		30,006,139.39
13-Dec-19	13-Dec-19	223IBFT193470003		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 286872049159144 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		150,000,000.00	180,006,139.39
13-Dec-19	13-Dec-19	223IBOT193470010		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 582044249160095 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING	1,674,144.00		178,331,995.39
13-Dec-19	13-Dec-19	223IBOT193470010		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 582044249160095 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING	6,779.66		178,325,215.73
13-Dec-19	13-Dec-19	223IBOT193470010		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 582044249160095 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TRADING	1,220.34		178,323,995.39
13-Dec-19	13-Dec-19	101CGIN193470508		101 - NMB Head Office - Inward Clearing Cheques - 80B0EBB6CD5B4EF289E5054F60D515C9@ SURGICARE LIMITED - Chq No - 000861	4,103,000.00		174,220,995.39
13-Dec-19	13-Dec-19	101CGIN193470508		101 - NMB Head Office - Inward EFT Charges - 80B0EBB6CD5B4EF289E5054F60D515C9@ SURGICARE LIMITED	847.46		174,220,147.93
13-Dec-19	13-Dec-19	101CGIN193470508		101 - NMB Head Office - VAT Payable on Comm and Fees - 80B0EBB6CD5B4EF289E5054F60D515C9@ SURGICARE LIMITED	152.54		174,219,995.39
13-Dec-19	13-Dec-19	211CQWL193470004		211 - Chalinze - Cash Cheque - cash From SAYONA FRUITS LIMITED - Chq No - 000858	150,000,000.00		24,219,995.39
13-Dec-19	13-Dec-19	211CQWL193470004		211 - Chalinze - Cheque Withdrawal fees - cash From SAYONA FRUITS LIMITED - Chq No - 000858	144,067.80		24,075,927.59
13-Dec-19	13-Dec-19	211CQWL193470004		211 - Chalinze - VAT Payable on Comm and Fees - cash From SAYONA FRUITS LIMITED - Chq No - 000858	25,932.20		24,049,995.39
13-Dec-19	13-Dec-19	2040CDP193470504		204 - Kariakoo - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NGARE ENTERPRISES - Chq No - 000862	649,000.00		23,400,995.39
14-Dec-19	14-Dec-19	223IBFT193480005		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 201979849203518 KIBOKO PAINTS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR ELECTRICITY BILL PMT		125,000,000.00	148,400,995.39
14-Dec-19	14-Dec-19	223CHDP193480014		223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		60,000,000.00	208,400,995.39
14-Dec-19	14-Dec-19	101UTLP19348A0X7		101 - NMB Head Office - Utility Payments - 1412 10:25:50 internetbanking ELECTRICITY BILL FOR NOVEMBER 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	177,666,874.92		30,734,120.47
14-Dec-19	14-Dec-19	101UTLP19348A1A5		101 - NMB Head Office - Utility Payments - 1412 10:25:54 internetbanking ELECTRICITY BILL FOR NOVEMBER 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	7,154,090.98		23,580,029.49
16-Dec-19	16-Dec-19	101CGIN193500035		101 - NMB Head Office - Inward Clearing Cheques - 4A273FF588EF44B2A8ABDA59365DF21A@ MILMAR INSURANCE CONSULTANTS LTD - Chq No - 000855	1,180,000.00		22,400,029.49
16-Dec-19	16-Dec-19	101CGIN193500035		101 - NMB Head Office - Inward EFT Charges - 4A273FF588EF44B2A8ABDA59365DF21A@ MILMAR INSURANCE CONSULTANTS LTD	847.46		22,399,182.03
16-Dec-19	16-Dec-19	101CGIN193500035		101 - NMB Head Office - VAT Payable on Comm and Fees - 4A273FF588EF44B2A8ABDA59365DF21A@ MILMAR INSURANCE CONSULTANTS LTD	152.54		22,399,029.49
16-Dec-19	16-Dec-19	101UTLP19350B6VT		101 - NMB Head Office - Utility Payments - 1612 13:01:27 internetbanking VERIFICATION FEE From SAYONA FRUITS LIMITED => COMMISSIONER FOR WEIGHTS & MEASURES	1,000,000.00		21,399,029.49
17-Dec-19	17-Dec-19	223IBFT193510501		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 760014149268402 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		150,000,000.00	171,399,029.49
17-Dec-19	17-Dec-19	223FTOT193510509		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100492133600 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W14429261	1,462,699.00		169,936,330.49
17-Dec-19	17-Dec-19	223FTOT193510509		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100492133600 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W14429261	8,474.58		169,927,855.91
17-Dec-19	17-Dec-19	223FTOT193510509		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100492133600 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19W14429261	1,525.42		169,926,330.49
17-Dec-19	17-Dec-19	101CGIN193510636		101 - NMB Head Office - Inward Clearing Cheques - 290C88249F934A5D88FA84850483BC91@ UNION MAGAZINE LTD. - Chq No - 000864	450,000.00		169,476,330.49
17-Dec-19	17-Dec-19	101CGIN193510636		101 - NMB Head Office - Inward EFT Charges - 290C88249F934A5D88FA84850483BC91@ UNION MAGAZINE LTD.	847.46		169,475,483.03

17-Dec-19	17-Dec-19	101CGIN193510636		101 - NMB Head Office - VAT Payable on Comm and Fees - 290C88249F934A5D88FA84850483BC91@ UNION MAGAZINE LTD.	152.54		169,475,330.49
17-Dec-19	17-Dec-19	211CQWL193510506		211 - Chalinze - Cash Cheque - PAID TO PRIVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000859	150,000,000.00		19,475,330.49
17-Dec-19	17-Dec-19	211CQWL193510506		211 - Chalinze - Cheque Withdrawal fees - PAID TO PRIVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000859	144,067.80		19,331,262.69
17-Dec-19	17-Dec-19	211CQWL193510506		211 - Chalinze - VAT Payable on Comm and Fees - PAID TO PRIVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000859	25,932.20		19,305,330.49
18-Dec-19	18-Dec-19	223IBFT193520024		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 155114649315037 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		70,000,000.00	89,305,330.49
18-Dec-19	18-Dec-19	101UTLP19352B2O2		101 - NMB Head Office - Utility Payments - 1812 12:41:22 internetbanking WATER BILL FOR NOV 2019 From SAYONA FRUITS LIMITED => CHALINZE WATER SUPPLY SANIT AUTH	35,363,685.50		53,941,644.99
19-Dec-19	19-Dec-19	101CGIN193530516		101 - NMB Head Office - Inward Clearing Cheques - 066BABD2015F48078E4208FB166D4BD4@ ALKHALIJ ENTERPRISES LIMITED - Chq No - 000865	2,853,000.00		51,088,644.99
19-Dec-19	19-Dec-19	101CGIN193530516		101 - NMB Head Office - Inward EFT Charges - 066BABD2015F48078E4208FB166D4BD4@ ALKHALIJ ENTERPRISES LIMITED	847.46		51,087,797.53
19-Dec-19	19-Dec-19	101CGIN193530516		101 - NMB Head Office - VAT Payable on Comm and Fees - 066BABD2015F48078E4208FB166D4BD4@ ALKHALIJ ENTERPRISES LIMITED	152.54		51,087,644.99
19-Dec-19	19-Dec-19	223IBFT193530021		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 937038649357271 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		130,000,000.00	181,087,644.99
19-Dec-19	19-Dec-19	223UTLP193530517		223 - Nmb House - Utility Payments - 1912 15:30:20 CMS NetworkID TAXBANK 21058417 115757776 SAYONA FRUITS LIMITED 255717209726/EC100493459123 From SAYONA FRUITS LIMITED => COM FOR DOM REV TAXBANK	1,000,000.00		180,087,644.99
20-Dec-19	20-Dec-19	211OCDP193540006		211 - Chalinze - Inhouse Cheque Deposit - CHALINZE TOWN WATER AND SEWARAGE AU@ From CHALINZE TOWN WATER AND SEWARAGE AU => SAYONA FRUITS LIMITED		8,840,921.40	188,928,566.39
20-Dec-19	20-Dec-19	211CQWL193540025		211 - Chalinze - Cash Cheque - PRAVIN PARBATS LIMITED From SAYONA FRUITS LIMITED - Chq No - 000860	130,000,000.00		58,928,566.39
20-Dec-19	20-Dec-19	211CQWL193540025		211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBATS LIMITED From SAYONA FRUITS LIMITED - Chq No - 000860	132,635.00		58,795,931.39
20-Dec-19	20-Dec-19	211CQWL193540025		211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBATS LIMITED From SAYONA FRUITS LIMITED - Chq No - 000860	23,865.00		58,772,066.39
21-Dec-19	21-Dec-19	223IBFT193550004		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 212481349438127 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR VAT PAYMENT OF SUGAR		100,000,000.00	158,772,066.39
21-Dec-19	21-Dec-19	223IBOT193550501		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 664492049438514 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUGAR ETG	106,404,588.00		52,367,478.39
21-Dec-19	21-Dec-19	223IBOT193550501		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 664492049438514 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUGAR ETG	6,779.66		52,360,698.73
21-Dec-19	21-Dec-19	223IBOT193550501		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 664492049438514 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT SUGAR ETG	1,220.34		52,359,478.39
21-Dec-19	21-Dec-19	223IBOT193550008		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 986435549438470 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	3,733,617.00		48,625,861.39
21-Dec-19	21-Dec-19	223IBOT193550008		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 986435549438470 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	6,779.66		48,619,081.73
21-Dec-19	21-Dec-19	223IBOT193550008		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 986435549438470 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT CONSTECH TRADING	1,220.34		48,617,861.39
21-Dec-19	21-Dec-19	223CHDP193550534		223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		145,000,000.00	193,617,861.39
23-Dec-19	23-Dec-19	101CGIN193570029		101 - NMB Head Office - Inward Clearing Cheques - F05D643AF19E4912A726EE49FEDC1E65@ MMUT GENERAL TRADERS - Chq No - 000853	1,239,000.00		192,378,861.39
23-Dec-19	23-Dec-19	101CGIN193570029		101 - NMB Head Office - Inward EFT Charges - F05D643AF19E4912A726EE49FEDC1E65@ MMUT GENERAL TRADERS	847.46		192,378,013.93
23-Dec-19	23-Dec-19	101CGIN193570029		101 - NMB Head Office - VAT Payable on Comm and Fees - F05D643AF19E4912A726EE49FEDC1E65@ MMUT GENERAL TRADERS	152.54		192,377,861.39
23-Dec-19	23-Dec-19	101CGIN193570030		101 - NMB Head Office - Inward Clearing Cheques - 803D5E3C42D8472B90DF5D74385556B4@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000868	10,000,000.00		182,377,861.39
23-Dec-19	23-Dec-19	101CGIN193570030		101 - NMB Head Office - Inward EFT Charges - 803D5E3C42D8472B90DF5D74385556B4@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		182,377,013.93
23-Dec-19	23-Dec-19	101CGIN193570030		101 - NMB Head Office - VAT Payable on Comm and Fees - 803D5E3C42D8472B90DF5D74385556B4@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		182,376,861.39
23-Dec-19	23-Dec-19	101CGIN193570031		101 - NMB Head Office - Inward Clearing Cheques - 0770D5236A934F55A6F99FD7C1DF826C@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000870	10,000,000.00		172,376,861.39
23-Dec-19	23-Dec-19	101CGIN193570031		101 - NMB Head Office - Inward EFT Charges - 0770D5236A934F55A6F99FD7C1DF826C@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		172,376,013.93
23-Dec-19	23-Dec-19	101CGIN193570031		101 - NMB Head Office - VAT Payable on Comm and Fees - 0770D5236A934F55A6F99FD7C1DF826C@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		172,375,861.39

23-Dec-19	23-Dec-19	101CGIN193570037		101 - NMB Head Office - Inward Clearing Cheques - 3A3228BDD044825B9D23DC5CE3E35DF@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000869	10,000,000.00	162,375,861.39
23-Dec-19	23-Dec-19	101CGIN193570037		101 - NMB Head Office - Inward EFT Charges - 3A3228BDD044825B9D23DC5CE3E35DF@ JUMBO PACKAGING PRINTING IND.LTD.	847.46	162,375,013.93
23-Dec-19	23-Dec-19	101CGIN193570037		101 - NMB Head Office - VAT Payable on Comm and Fees - 3A3228BDD044825B9D23DC5CE3E35DF@ JUMBO PACKAGING PRINTING IND.LTD.	152.54	162,374,861.39
23-Dec-19	23-Dec-19	101CGIN193570637		101 - NMB Head Office - Inward Clearing Cheques - FAD4B4567C38414CBFBF9E133A990804@ FAEBER AUTO PARTS LIMITED - Chq No - 000872	2,053,200.00	160,321,661.39
23-Dec-19	23-Dec-19	101CGIN193570637		101 - NMB Head Office - Inward EFT Charges - FAD4B4567C38414CBFBF9E133A990804@ FAEBER AUTO PARTS LIMITED	847.46	160,320,813.93
23-Dec-19	23-Dec-19	101CGIN193570637		101 - NMB Head Office - VAT Payable on Comm and Fees - FAD4B4567C38414CBFBF9E133A990804@ FAEBER AUTO PARTS LIMITED	152.54	160,320,661.39
24-Dec-19	24-Dec-19	101UTLP19358B110		101 - NMB Head Office - Utility Payments - 2412 11:12:05 internetbanking GAME BOARD LICENSE From SAYONA FRUITS LIMITED => GEPP GAMING BOARD OF TANZANIA	1,423,647.60	158,897,013.79
24-Dec-19	24-Dec-19	211CQWL193580012		211 - Chalinze - Cash Cheque - cash From SAYONA FRUITS LIMITED - Chq No - 000874	150,000,000.00	8,897,013.79
24-Dec-19	24-Dec-19	211CQWL193580012		211 - Chalinze - Cheque Withdrawal fees - cash From SAYONA FRUITS LIMITED - Chq No - 000874	144,067.80	8,752,945.99
24-Dec-19	24-Dec-19	211CQWL193580012		211 - Chalinze - VAT Payable on Comm and Fees - cash From SAYONA FRUITS LIMITED - Chq No - 000874	25,932.20	8,727,013.79
28-Dec-19	28-Dec-19	223IBFT193620047		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 109709549589570 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER		10,000,000.00
28-Dec-19	28-Dec-19	223IBFT193620049		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 168586249590884 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR GOVERNMENT PAYMENTS		30,000,000.00
28-Dec-19	28-Dec-19	101UTLP19362B0CJ		101 - NMB Head Office - Utility Payments - 2812 12:42:34 internetbanking WCF NOVEMBER 2019 From SAYONA FRUITS LIMITED => WORKERS COMPENSATION FUND	463,344.82	48,263,668.97
28-Dec-19	28-Dec-19	223FTOT193620595		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100500648129 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21085842	8,613,197.00	39,650,471.97
28-Dec-19	28-Dec-19	223FTOT193620595		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100500648129 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21085842	8,474.58	39,641,997.39
28-Dec-19	28-Dec-19	223FTOT193620595		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100500648129 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21085842	1,525.42	39,640,471.97
28-Dec-19	28-Dec-19	223FTOT193620597		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100500650329 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21021202	15,000,000.00	24,640,471.97
28-Dec-19	28-Dec-19	223FTOT193620597		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100500650329 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21021202	8,474.58	24,631,997.39
28-Dec-19	28-Dec-19	223FTOT193620597		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100500650329 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21021202	1,525.42	24,630,471.97
28-Dec-19	28-Dec-19	223IBOT193620005		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 127831049593984 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: CONTROL NO. 995530013191	5,951,866.00	18,678,605.97
28-Dec-19	28-Dec-19	223IBOT193620005		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 127831049593984 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: CONTROL NO. 995530013191	6,779.66	18,671,826.31
28-Dec-19	28-Dec-19	223IBOT193620005		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 127831049593984 => Ultimate Beneficiary: /011103000689 * NATIONAL SOCIAL SECURITY FUND * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: CONTROL NO. 995530013191	1,220.34	18,670,605.97
30-Dec-19	30-Dec-19	223IBOT193640007		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 378571249607352 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG	4,011,108.00	14,659,497.97
30-Dec-19	30-Dec-19	223IBOT193640007		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 378571249607352 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG	6,779.66	14,652,718.31
30-Dec-19	30-Dec-19	223IBOT193640007		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 378571249607352 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG	1,220.34	14,651,497.97
31-Dec-19	31-Dec-19	101CGIN193650527		101 - NMB Head Office - Inward Clearing Cheques - 90E561D97D14411F94FA2BFE935DAE77@ UPAMI GROUP CO LTD - Chq No - 000879	6,273,085.00	8,378,412.97
31-Dec-19	31-Dec-19	101CGIN193650527		101 - NMB Head Office - Inward EFT Charges - 90E561D97D14411F94FA2BFE935DAE77@ UPAMI GROUP CO LTD	847.46	8,377,565.51
31-Dec-19	31-Dec-19	101CGIN193650527		101 - NMB Head Office - VAT Payable on Comm and Fees - 90E561D97D14411F94FA2BFE935DAE77@ UPAMI GROUP CO LTD	152.54	8,377,412.97
31-Dec-19	31-Dec-19	223IBOT193650014		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 819913649649372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH TZDL19W14597192	3,425,106.00	4,952,306.97
31-Dec-19	31-Dec-19	223IBOT193650014		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 819913649649372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH	6,779.66	4,945,527.31
31-Dec-19	31-Dec-19	223IBOT193650014		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 819913649649372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE CONSTECH	1,220.34	4,944,306.97
31-Dec-19	01-Jan-20	223MDFETZS 00002		223 - Nmb House - Monthly fee for Savings and Current Accounts -	21,694.91	4,922,612.06

31-Dec-19	01-Jan-20	223MDFETZ5 00004		223 - Nmb House - VAT Payable on Comm and Fees -	3,905.00		4,918,707.06
02-Jan-20	02-Jan-20	223IBFT200020048		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 155652249733436 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		240,000,000.00	244,918,707.06
02-Jan-20	02-Jan-20	211CQWL200020020		211 - Chalinze - Cash Cheque - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000875	120,000,000.00		124,918,707.06
02-Jan-20	02-Jan-20	211CQWL200020020		211 - Chalinze - Cheque Withdrawal fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000875	122,465.00		124,796,242.06
02-Jan-20	02-Jan-20	211CQWL200020020		211 - Chalinze - VAT Payable on Comm and Fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000875	22,035.00		124,774,207.06
02-Jan-20	02-Jan-20	223FTOT200020037		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100504074577 => Ultimate Beneficiary: /9921169805 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A14692121	106,019,384.00		18,754,823.06
02-Jan-20	02-Jan-20	223FTOT200020037		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100504074577 => Ultimate Beneficiary: /9921169805 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A14692121	8,474.58		18,746,348.48
02-Jan-20	02-Jan-20	223FTOT200020037		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100504074577 => Ultimate Beneficiary: /9921169805 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL19A14692121	1,525.42		18,744,823.06
03-Jan-20	03-Jan-20	101CGIN200030503		101 - NMB Head Office - Inward Clearing Cheques - B17E37FE59134B30A2443980E7EB2D8B@ i PRINT LIMITED - Chq No - 000880	5,695,919.00		13,048,904.06
03-Jan-20	03-Jan-20	101CGIN200030503		101 - NMB Head Office - Inward EFT Charges - B17E37FE59134B30A2443980E7EB2D8B@ i PRINT LIMITED	847.46		13,048,056.60
03-Jan-20	03-Jan-20	101CGIN200030503		101 - NMB Head Office - VAT Payable on Comm and Fees - B17E37FE59134B30A2443980E7EB2D8B@ i PRINT LIMITED	152.54		13,047,904.06
04-Jan-20	04-Jan-20	223IBFT200040002		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 171994149798476 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		125,000,000.00	138,047,904.06
06-Jan-20	06-Jan-20	211CQWL200060502		211 - Chalinze - Cash Cheque - paid to pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000876	120,000,000.00		18,047,904.06
06-Jan-20	06-Jan-20	211CQWL200060502		211 - Chalinze - Cheque Withdrawal fees - paid to pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000876	122,465.00		17,925,439.06
06-Jan-20	06-Jan-20	211CQWL200060502		211 - Chalinze - VAT Payable on Comm and Fees - paid to pravin parbat hirani From SAYONA FRUITS LIMITED - Chq No - 000876	22,035.00		17,903,404.06
06-Jan-20	06-Jan-20	223IBFT200060013		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 169692349831639 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PMT		30,000,000.00	47,903,404.06
06-Jan-20	06-Jan-20	223IBOT200060520		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 137940049831767 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * SEWA STREET * DAR ES SALAAM => Remittance Info: INVOIVE NO SFL TE 2019 20 0007	25,801,332.48		22,102,071.58
06-Jan-20	06-Jan-20	223IBOT200060520		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 137940049831767 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * SEWA STREET * DAR ES SALAAM => Remittance Info: INVOIVE NO SFL TE 2019 20 0007	6,779.66		22,095,291.92
06-Jan-20	06-Jan-20	223IBOT200060520		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 137940049831767 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * SEWA STREET * DAR ES SALAAM => Remittance Info: INVOIVE NO SFL TE 2019 20 0007	1,220.34		22,094,071.58
06-Jan-20	06-Jan-20	223UTLP200060010		223 - Nmb House - Utility Payments - 0601 14:27:20 CMS NetworkID TAXBANK 21267298 115757776 SAYONA FRUITS LIMITED 255717209726/EC100506674508 From SAYONA FRUITS LIMITED => COM FOR DOM REV TAXBANK	4,519,562.00		17,574,509.58
06-Jan-20	06-Jan-20	101CGIN200060178		101 - NMB Head Office - Inward Clearing Cheques - 6C2BDF4BAF3648358BD905F32DD9F6CF@ JUBILEE SHOPPING LIMITED - Chq No - 000886	446,250.00		17,128,259.58
06-Jan-20	06-Jan-20	101CGIN200060178		101 - NMB Head Office - Inward EFT Charges - 6C2BDF4BAF3648358BD905F32DD9F6CF@ JUBILEE SHOPPING LIMITED	847.46		17,127,412.12
06-Jan-20	06-Jan-20	101CGIN200060178		101 - NMB Head Office - VAT Payable on Comm and Fees - 6C2BDF4BAF3648358BD905F32DD9F6CF@ JUBILEE SHOPPING LIMITED	152.54		17,127,259.58
06-Jan-20	07-Jan-20	223IC26TZ5 00001		223 - Nmb House - Cheque Book Charges -	36,900.00		17,090,359.58
06-Jan-20	07-Jan-20	223IC28TZ5 00001		223 - Nmb House - VAT Payable on Comm and Fees -	7,380.00		17,082,979.58
06-Jan-20	07-Jan-20	223IC37TZ5 00001		223 - Nmb House - Stamp duty Charges -	10,000.00		17,072,979.58
06-Jan-20	07-Jan-20	223IC74TZ5 00001		223 - Nmb House - Cheque Book Charges -	4,100.00		17,068,879.58
07-Jan-20	07-Jan-20	223IBFT200070014		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 171403949870467 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR SUGAR VAT PAYMENT		270,000,000.00	287,068,879.58
07-Jan-20	07-Jan-20	223IBOT200070019		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 113812649870971 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT FOR SUGAR ETG	261,499,014.00		25,569,865.58
07-Jan-20	07-Jan-20	223IBOT200070019		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 113812649870971 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT FOR SUGAR ETG	6,779.66		25,563,085.92
07-Jan-20	07-Jan-20	223IBOT200070019		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 113812649870971 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT FOR SUGAR ETG	1,220.34		25,561,865.58
07-Jan-20	07-Jan-20	101CGIN200070126		101 - NMB Head Office - Inward Clearing Cheques - 444618EC6240480E8F8D7F496DE5B287@ UPAMI GROUP CO LTD - Chq No - 000883	9,000,000.00		16,561,865.58

07-Jan-20	07-Jan-20	101CGIN200070126		101 - NMB Head Office - Inward EFT Charges - 444618EC62404B0E8F8D7F496DE5B287@ UPAMI GROUP CO LTD	847.46		16,561,018.12
07-Jan-20	07-Jan-20	101CGIN200070126		101 - NMB Head Office - VAT Payable on Comm and Fees - 444618EC62404B0E8F8D7F496DE5B287@ UPAMI GROUP CO LTD	152.54		16,560,865.58
07-Jan-20	07-Jan-20	101CGIN200070127		101 - NMB Head Office - Inward Clearing Cheques - 5A66BEB1EC7344C6BCF2A4AA356AF94A@ UPAMI GROUP CO LTD - Chq No - 000884	1,264,798.00		15,296,067.58
07-Jan-20	07-Jan-20	101CGIN200070127		101 - NMB Head Office - Inward EFT Charges - 5A66BEB1EC7344C6BCF2A4AA356AF94A@ UPAMI GROUP CO LTD	847.46		15,295,220.12
07-Jan-20	07-Jan-20	101CGIN200070127		101 - NMB Head Office - VAT Payable on Comm and Fees - 5A66BEB1EC7344C6BCF2A4AA356AF94A@ UPAMI GROUP CO LTD	152.54		15,295,067.58
09-Jan-20	09-Jan-20	223IBOT200090002		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 178587949928600 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG SUGAR	9,886,695.00		5,408,372.58
09-Jan-20	09-Jan-20	223IBOT200090002		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 178587949928600 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG SUGAR	6,779.66		5,401,592.92
09-Jan-20	09-Jan-20	223IBOT200090002		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 178587949928600 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG SUGAR	1,220.34		5,400,372.58
09-Jan-20	09-Jan-20	223IBFT200090027		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 175282349934319 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		15,000,000.00	20,400,372.58
10-Jan-20	10-Jan-20	223IBFT200100501		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 804328749964191 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUIT BUYING		120,000,000.00	140,400,372.58
10-Jan-20	10-Jan-20	223IBOT200100007		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 918839349962372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL19W14692122	4,010,306.00		136,390,066.58
10-Jan-20	10-Jan-20	223IBOT200100007		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 918839349962372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL19W14692122	6,779.66		136,383,286.92
10-Jan-20	10-Jan-20	223IBOT200100007		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 918839349962372 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL19W14692122	1,220.34		136,382,066.58
10-Jan-20	10-Jan-20	101UTLP20010B04B		101 - NMB Head Office - Utility Payments - 1001 12:08:22 Internetbanking FOR TOMATO SAUCE AND KETCHUP From SAYONA FRUITS LIMITED => TANZANIA BUREAU OF STANDARDS	1,020,000.00		135,362,066.58
10-Jan-20	10-Jan-20	211CQWL200100008		211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000877	120,000,000.00		15,362,066.58
10-Jan-20	10-Jan-20	211CQWL200100008		211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000877	122,465.00		15,239,601.58
10-Jan-20	10-Jan-20	211CQWL200100008		211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000877	22,035.00		15,217,566.58
10-Jan-20	10-Jan-20	230OCDP200100012		230 - Airport - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => GREEN POWER TANZANIA LIMIED - Chq No - 000898	2,645,000.00		12,572,566.58
11-Jan-20	11-Jan-20	223IBFT200110038		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 858357550000437 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		15,000,000.00	27,572,566.58
11-Jan-20	11-Jan-20	101UTLP20011A219		101 - NMB Head Office - Utility Payments - 1101 11:01:57 internetbanking IMPORT LEVY FOR SUGAR 270MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,713,175.16		21,859,391.42
13-Jan-20	13-Jan-20	101CGIN200130003		101 - NMB Head Office - Inward Clearing Cheques - B78D5CDBC63C460896B30E7462F42129@ KIOO - Chq No - 000900	3,741,493.34		18,117,898.08
13-Jan-20	13-Jan-20	101CGIN200130003		101 - NMB Head Office - Inward EFT Charges - B78D5CDBC63C460896B30E7462F42129@ KIOO	847.46		18,117,050.62
13-Jan-20	13-Jan-20	101CGIN200130003		101 - NMB Head Office - VAT Payable on Comm and Fees - B78D5CDBC63C460896B30E7462F42129@ KIOO	152.54		18,116,898.08
13-Jan-20	13-Jan-20	223IBFT200130506		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 150086650029552 M.M INDUSTRIES LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		35,000,000.00	53,116,898.08
13-Jan-20	13-Jan-20	201OCDP200130026		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000905	10,000,000.00		43,116,898.08
13-Jan-20	13-Jan-20	201OCDP200130027		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000904	10,000,000.00		33,116,898.08
13-Jan-20	13-Jan-20	223UTLP200130507		223 - Nmb House - Utility Payments - 1301 16:51:02 CMS NetworkID TAXBANK TZDA20G10136280 115757776 SAYONA FRUITS LIMITED 255717209726/EC100510991525 From SAYONA FRUITS LIMITED => COMM FOR CUS&EX TAXBANK	1,246,046.00		31,870,852.08
14-Jan-20	14-Jan-20	201OCDP200140507		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000907	2,470,000.00		29,400,852.08
14-Jan-20	14-Jan-20	201OCDP200140513		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000906	10,000,000.00		19,400,852.08
15-Jan-20	15-Jan-20	223CHDP200150538		223 - Nmb House - Cash Deposit - DANSHAN From SAYONA FRUITS LIMITED		60,000,000.00	79,400,852.08
15-Jan-20	15-Jan-20	223CHDP200150537		223 - Nmb House - Cash Deposit - DANSHAN From SAYONA FRUITS LIMITED		60,000,000.00	139,400,852.08
16-Jan-20	16-Jan-20	101CGIN200160018		101 - NMB Head Office - Inward Clearing Cheques - 499D39B9A19940DD97603AF06609EBF9@ KIOO LIMITED - Chq No - 000899	10,000,000.00		129,400,852.08

16-Jan-20	16-Jan-20	101CGIN200160018		101 - NMB Head Office - Inward EFT Charges - 499D39B9A19940DD97603AF06609EBF9@ KIOO LIMITED	847.46	129,400,004.62
16-Jan-20	16-Jan-20	101CGIN200160018		101 - NMB Head Office - VAT Payable on Comm and Fees - 499D39B9A19940DD97603AF06609EBF9@ KIOO LIMITED	152.54	129,399,852.08
16-Jan-20	16-Jan-20	211CQWL200160516		211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000878	120,000,000.00	9,399,852.08
16-Jan-20	16-Jan-20	211CQWL200160516		211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000878	122,465.00	9,277,387.08
16-Jan-20	16-Jan-20	211CQWL200160516		211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000878	22,035.00	9,255,352.08
17-Jan-20	17-Jan-20	101CGIN200170121		101 - NMB Head Office - Inward Clearing Cheques - 909012DD45A94EB2A7718F855BD4F203@ JAMANA PRINTERS LTD - Chq No - 000901	2,171,200.00	7,084,152.08
17-Jan-20	17-Jan-20	101CGIN200170121		101 - NMB Head Office - Inward EFT Charges - 909012DD45A94EB2A7718F855BD4F203@ JAMANA PRINTERS LTD	847.46	7,083,304.62
17-Jan-20	17-Jan-20	101CGIN200170121		101 - NMB Head Office - VAT Payable on Comm and Fees - 909012DD45A94EB2A7718F855BD4F203@ JAMANA PRINTERS LTD	152.54	7,083,152.08
17-Jan-20	17-Jan-20	223CHDP200170054		223 - Nmb House - Cash Deposit - DARSHAH From SAYONA FRUITS LIMITED		100,000,000.00
20-Jan-20	20-Jan-20	223UTLP200200505		223 - Nmb House - Utility Payments - 2001 13:50:30 CMS NetworkID TAXBANK TZDL20G10126990 115757776 SAYONA FRUITS LIMITED /EC100514791538 From SAYONA FRUITS LIMITED => COMM FOR CUS&EX TAXBANK	2,630,246.00	104,452,906.08
20-Jan-20	20-Jan-20	223IBFT200200011		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 309124150176219 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR SUCDEN PAYMENT		170,000,000.00
21-Jan-20	21-Jan-20	101CGIN200210544		101 - NMB Head Office - Inward Clearing Cheques - F2FDFB3E3C3A4434AB45DAF9AE14252E@ NEW RAINBOW AFRICA LTD - Chq No - 000902	5,611,000.00	268,841,906.08
21-Jan-20	21-Jan-20	101CGIN200210544		101 - NMB Head Office - Inward EFT Charges - F2FDFB3E3C3A4434AB45DAF9AE14252E@ NEW RAINBOW AFRICA LTD	847.46	268,841,058.62
21-Jan-20	21-Jan-20	101CGIN200210544		101 - NMB Head Office - VAT Payable on Comm and Fees - F2FDFB3E3C3A4434AB45DAF9AE14252E@ NEW RAINBOW AFRICA LTD	152.54	268,840,906.08
21-Jan-20	21-Jan-20	223FTOC200210001	223FTOC200210001	223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 223FTOC200210001 => Ultimate Beneficiary: /NL40ABNA0240584090 * SUCDEN . MIDDLE EAST * DUBAI UAE => Remittance Info: /INV/200219101091 * //PAYMENT FOR SUGAR - Chq No - 000916	235,001,250.00	33,839,656.08
21-Jan-20	21-Jan-20	223FTOC200210001	223FTOC200210001	223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 223FTOC200210001 => Ultimate Beneficiary: /NL40ABNA0240584090 * SUCDEN . MIDDLE EAST * DUBAI UAE => Remittance Info: /INV/200219101091 * //PAYMENT FOR SUGAR	113,608.76	33,726,047.32
21-Jan-20	21-Jan-20	223FTOC200210001	223FTOC200210001	223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 223FTOC200210001 => Ultimate Beneficiary: /NL40ABNA0240584090 * SUCDEN . MIDDLE EAST * DUBAI UAE => Remittance Info: /INV/200219101091 * //PAYMENT FOR SUGAR	20,452.35	33,705,594.97
21-Jan-20	21-Jan-20	223CHDP200210029		223 - Nmb House - Cash Deposit - GOSBERT From SAYONA FRUITS LIMITED		110,000,000.00
21-Jan-20	21-Jan-20	223IBFT200210056		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 133132450187449 M.M INDUSTRIES LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR ELECTRICITY BILL PMT		50,000,000.00
21-Jan-20	21-Jan-20	223IBFT200210057		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 940679050187482 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR ELECTRICITY BILL PMT		160,000,000.00
21-Jan-20	21-Jan-20	101UTLP20021A5YS		101 - NMB Head Office - Utility Payments - 2101 11:46:38 internetbanking WATER BILL FOR DECEMBER 2019 From SAYONA FRUITS LIMITED => CHALINZE WATER SUPPLY SANIT AUTH	11,661,763.00	342,043,831.97
21-Jan-20	21-Jan-20	101UTLP20021A5YU		101 - NMB Head Office - Utility Payments - 2101 11:46:39 internetbanking ELECTRICITY BILL FOR DEC 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	9,225,599.74	332,818,232.23
21-Jan-20	21-Jan-20	101UTLP20021A5YX		101 - NMB Head Office - Utility Payments - 2101 11:46:40 internetbanking ELECTRICITY BILL FOR DEC 2019 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	190,251,828.84	142,566,403.39
21-Jan-20	21-Jan-20	101CGIN200210752		101 - NMB Head Office - Inward Clearing Cheques - 476F0553C8E84940B7BFFED08DD741F@ UHURU PLASTICS LIMITED - Chq No - 000911	2,017,800.00	140,548,603.39
21-Jan-20	21-Jan-20	101CGIN200210752		101 - NMB Head Office - Inward EFT Charges - 476F0553C8E84940B7BFFED08DD741F@ UHURU PLASTICS LIMITED	847.46	140,547,755.93
21-Jan-20	21-Jan-20	101CGIN200210752		101 - NMB Head Office - VAT Payable on Comm and Fees - 476F0553C8E84940B7BFFED08DD741F@ UHURU PLASTICS LIMITED	152.54	140,547,603.39
21-Jan-20	21-Jan-20	211OCDP200210013		211 - Chalinze - Inhouse Cheque Deposit - CHALINZE TOWN WATER AND SEWORAGE AU@ From CHALINZE TOWN WATER AND SEWORAGE AU => SAYONA FRUITS LIMITED		2,915,440.75
21-Jan-20	21-Jan-20	211CQWL200210051		211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000895	120,000,000.00	23,463,044.14
21-Jan-20	21-Jan-20	211CQWL200210051		211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000895	122,457.62	23,340,586.52
21-Jan-20	21-Jan-20	211CQWL200210051		211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000895	22,036.53	23,318,549.99
21-Jan-20	21-Jan-20	101p3mu200211717		101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @IFEC. IFE.PAYMENT@KINONDONI NATIONAL SOCIAL SECURITY FUND BENEFIT PAYMENTS IM-352B8BA12B28499D929851E47AC5CEBA		1,930,080.00
23-Jan-20	23-Jan-20	101CGIN200230113		101 - NMB Head Office - Inward Clearing Cheques - 47CF9D3F35384F07839E4E5A4826EA22@ SHREEJI TRADING LIMITED - Chq No - 000912	3,252,080.00	21,996,549.99

23-Jan-20	23-Jan-20	101CGIN200230113		101 - NMB Head Office - Inward EFT Charges - 47CF9D3F35384F07839E4E5A4826EA22@ SHREEJI TRADING LIMITED	847.46		21,995,702.53
23-Jan-20	23-Jan-20	101CGIN200230113		101 - NMB Head Office - VAT Payable on Comm and Fees - 47CF9D3F35384F07839E4E5A4826EA22@ SHREEJI TRADING LIMITED	152.54		21,995,549.99
24-Jan-20	24-Jan-20	101CGIN200240654		101 - NMB Head Office - Inward Clearing Cheques - 136493F0007E4AB8B468A04E48DAC302@ GEA REFRIGERATION AFRICA (PTY) - Chq No - 000914	5,473,580.94		16,521,969.05
24-Jan-20	24-Jan-20	101CGIN200240654		101 - NMB Head Office - Inward EFT Charges - 136493F0007E4AB8B468A04E48DAC302@ GEA REFRIGERATION AFRICA (PTY)	847.46		16,521,121.59
24-Jan-20	24-Jan-20	101CGIN200240654		101 - NMB Head Office - VAT Payable on Comm and Fees - 136493F0007E4AB8B468A04E48DAC302@ GEA REFRIGERATION AFRICA (PTY)	152.54		16,520,969.05
24-Jan-20	24-Jan-20	101CGIN200240655		101 - NMB Head Office - Inward Clearing Cheques - A1AE76B4B8654AD78F1E5E0197CCA351@ GEA REFRIGERATION AFRICA (PTY) - Chq No - 000913	10,000,000.00		6,520,969.05
24-Jan-20	24-Jan-20	101CGIN200240655		101 - NMB Head Office - Inward EFT Charges - A1AE76B4B8654AD78F1E5E0197CCA351@ GEA REFRIGERATION AFRICA (PTY)	847.46		6,520,121.59
24-Jan-20	24-Jan-20	101CGIN200240655		101 - NMB Head Office - VAT Payable on Comm and Fees - A1AE76B4B8654AD78F1E5E0197CCA351@ GEA REFRIGERATION AFRICA (PTY)	152.54		6,519,969.05
27-Jan-20	27-Jan-20	204OCDP200270001		204 - Kariakoo - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NGARE ENTERPRISES - Chq No - 000917	1,699,200.00		4,820,769.05
27-Jan-20	27-Jan-20	223IBFT200270001		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 101906650283059 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR FRUITS BUYING		130,000,000.00	134,820,769.05
27-Jan-20	27-Jan-20	101CGIN200271034		101 - NMB Head Office - Inward Clearing Cheques - 0EEDF14AECC44C9D8DCE3C36A8EAD05B@ HENKEL CHEMICALS EAST AFRICA LTD - Chq No - 000922	9,735,000.00		125,085,769.05
27-Jan-20	27-Jan-20	101CGIN200271034		101 - NMB Head Office - Inward EFT Charges - 0EEDF14AECC44C9D8DCE3C36A8EAD05B@ HENKEL CHEMICALS EAST AFRICA LTD	847.46		125,084,921.59
27-Jan-20	27-Jan-20	101CGIN200271034		101 - NMB Head Office - VAT Payable on Comm and Fees - 0EEDF14AECC44C9D8DCE3C36A8EAD05B@ HENKEL CHEMICALS EAST AFRICA LTD	152.54		125,084,769.05
27-Jan-20	27-Jan-20	101CGIN200271056		101 - NMB Head Office - Inward Clearing Cheques - BC94C361137844C89468C5969A4E658B@ CASHSALE STORES LIMITED - Chq No - 000921	1,523,000.00		123,561,769.05
27-Jan-20	27-Jan-20	101CGIN200271056		101 - NMB Head Office - Inward EFT Charges - BC94C361137844C89468C5969A4E658B@ CASHSALE STORES LIMITED	847.46		123,560,921.59
27-Jan-20	27-Jan-20	101CGIN200271056		101 - NMB Head Office - VAT Payable on Comm and Fees - BC94C361137844C89468C5969A4E658B@ CASHSALE STORES LIMITED	152.54		123,560,769.05
28-Jan-20	28-Jan-20	211CQWL200280011		211 - Chalinze - Cash Cheque - PRAVIL PARBAT HIRARI From SAYONA FRUITS LIMITED - Chq No - 000896	120,000,000.00		3,560,769.05
28-Jan-20	28-Jan-20	211CQWL200280011		211 - Chalinze - Cheque Withdrawal fees - PRAVIL PARBAT HIRARI From SAYONA FRUITS LIMITED - Chq No - 000896	122,457.62		3,438,311.43
28-Jan-20	28-Jan-20	211CQWL200280011		211 - Chalinze - VAT Payable on Comm and Fees - PRAVIL PARBAT HIRARI From SAYONA FRUITS LIMITED - Chq No - 000896	22,036.53		3,416,274.90
28-Jan-20	28-Jan-20	223IBFT200280012		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 747394150309190 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		40,000,000.00	43,416,274.90
28-Jan-20	28-Jan-20	223UTLP200280512		223 - Nmb House - Utility Payments - 2801 14:32:43 CMS NetworkID GEPGPAY Control No 991760118693 SAYONAFRUITSLIMITED Contribution From SAYONA FRUITS LIMITED => WORKERS COMPENSATION FUND	384,357.08		43,031,917.82
28-Jan-20	28-Jan-20	223FTOT200280544		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100522187395 => Ultimate Beneficiary: /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21375806	14,203,164.00		28,828,753.82
28-Jan-20	28-Jan-20	223FTOT200280544		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100522187395 => Ultimate Beneficiary: /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21375806	8,474.58		28,820,279.24
28-Jan-20	28-Jan-20	223FTOT200280544		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100522187395 => Ultimate Beneficiary: /9921133501 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21375806	1,525.42		28,818,753.82
28-Jan-20	28-Jan-20	101CGIN200280692		101 - NMB Head Office - Inward Clearing Cheques - F92A909496E245B6A42A8E4D84076402@ KIUNGANI TRADING CO LTD - Chq No - 000918	1,250,000.00		27,568,753.82
28-Jan-20	28-Jan-20	101CGIN200280692		101 - NMB Head Office - Inward EFT Charges - F92A909496E245B6A42A8E4D84076402@ KIUNGANI TRADING CO LTD	847.46		27,567,906.36
28-Jan-20	28-Jan-20	101CGIN200280692		101 - NMB Head Office - VAT Payable on Comm and Fees - F92A909496E245B6A42A8E4D84076402@ KIUNGANI TRADING CO LTD	152.54		27,567,753.82
29-Jan-20	29-Jan-20	101CGIN200290154		101 - NMB Head Office - Inward Clearing Cheques - E1416345DDC140B684138AA14203FA45@ PETROLUBE (T) LIMITED - Chq No - 000920	1,416,555.50		26,151,198.32
29-Jan-20	29-Jan-20	101CGIN200290154		101 - NMB Head Office - Inward EFT Charges - E1416345DDC140B684138AA14203FA45@ PETROLUBE (T) LIMITED	847.46		26,150,350.86
29-Jan-20	29-Jan-20	101CGIN200290154		101 - NMB Head Office - VAT Payable on Comm and Fees - E1416345DDC140B684138AA14203FA45@ PETROLUBE (T) LIMITED	152.54		26,150,198.32
29-Jan-20	29-Jan-20	101CGIN200290681		101 - NMB Head Office - Inward Clearing Cheques - 759F627943834A2AA5F15CACFD582E37@ WATERFORCE AFRICA LTD - Chq No - 000923	10,000,000.00		16,150,198.32
29-Jan-20	29-Jan-20	101CGIN200290681		101 - NMB Head Office - Inward EFT Charges - 759F627943834A2AA5F15CACFD582E37@ WATERFORCE AFRICA LTD	847.46		16,149,350.86

29-Jan-20	29-Jan-20	101CGIN200290681		101 - NMB Head Office - VAT Payable on Comm and Fees - 759F627943834A2AA5F15CACFD582E37@ WATERFORCE AFRICA LTD	152.54		16,149,198.32
30-Jan-20	30-Jan-20	101CGIN200300061		101 - NMB Head Office - Inward Clearing Cheques - BD4C8E82EE024BCE9A6D7B2AB2B28959@ WATERFORCE AFRICA LTD - Chq No - 000924	1,757,697.00		14,391,501.32
30-Jan-20	30-Jan-20	101CGIN200300061		101 - NMB Head Office - Inward EFT Charges - BD4C8E82EE024BCE9A6D7B2AB2B28959@ WATERFORCE AFRICA LTD	847.46		14,390,653.86
30-Jan-20	30-Jan-20	101CGIN200300061		101 - NMB Head Office - VAT Payable on Comm and Fees - BD4C8E82EE024BCE9A6D7B2AB2B28959@ WATERFORCE AFRICA LTD	152.54		14,390,501.32
31-Jan-20	31-Jan-20	101CGIN200310553		101 - NMB Head Office - Inward Clearing Cheques - 2C27DCE8760146CDBE21BED870023899@ NAFIS HARDWARE&ELECT - Chq No - 000929	1,976,000.00		12,414,501.32
31-Jan-20	31-Jan-20	101CGIN200310553		101 - NMB Head Office - Inward EFT Charges - 2C27DCE8760146CDBE21BED870023899@ NAFIS HARDWARE&ELECT	847.46		12,413,653.86
31-Jan-20	31-Jan-20	101CGIN200310553		101 - NMB Head Office - VAT Payable on Comm and Fees - 2C27DCE8760146CDBE21BED870023899@ NAFIS HARDWARE&ELECT	152.54		12,413,501.32
31-Jan-20	01-Feb-20	223MDFETZS 00002		223 - Nmb House - Monthly fee for Savings and Current Accounts -	21,694.83		12,391,806.49
31-Jan-20	01-Feb-20	223MDFETZS 00004		223 - Nmb House - VAT Payable on Comm and Fees -	3,905.08		12,387,901.41
03-Feb-20	03-Feb-20	223IBFT200340503		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 206883450420196 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		50,000,000.00	62,387,901.41
03-Feb-20	03-Feb-20	2040CDP200340012		204 - Kariakoo - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => DAWA MEDICARE LIMITED - Chq No - 000930	2,436,000.00		59,951,901.41
04-Feb-20	04-Feb-20	223IBFT200350005		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 199956850442470 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		60,000,000.00	119,951,901.41
05-Feb-20	05-Feb-20	101CGIN200360126		101 - NMB Head Office - Inward Clearing Cheques - 390927D4E5C94ED8B9065EBF4CEE6B6C@ MILMAR INSURANCE CONSULTANTS LTD - Chq No - 000931	10,000,000.00		109,951,901.41
05-Feb-20	05-Feb-20	101CGIN200360126		101 - NMB Head Office - Inward EFT Charges - 390927D4E5C94ED8B9065EBF4CEE6B6C@ MILMAR INSURANCE CONSULTANTS LTD	847.46		109,951,053.95
05-Feb-20	05-Feb-20	101CGIN200360126		101 - NMB Head Office - VAT Payable on Comm and Fees - 390927D4E5C94ED8B9065EBF4CEE6B6C@ MILMAR INSURANCE CONSULTANTS LTD	152.54		109,950,901.41
05-Feb-20	05-Feb-20	101CGIN200360626		101 - NMB Head Office - Inward Clearing Cheques - 4156A6FE6C0C44D0A04361D141D2F563@ MILMAR INSURANCE CONSULTANTS LTD - Chq No - 000932	4,844,400.00		105,106,501.41
05-Feb-20	05-Feb-20	101CGIN200360626		101 - NMB Head Office - Inward EFT Charges - 4156A6FE6C0C44D0A04361D141D2F563@ MILMAR INSURANCE CONSULTANTS LTD	847.46		105,105,653.95
05-Feb-20	05-Feb-20	101CGIN200360626		101 - NMB Head Office - VAT Payable on Comm and Fees - 4156A6FE6C0C44D0A04361D141D2F563@ MILMAR INSURANCE CONSULTANTS LTD	152.54		105,105,501.41
06-Feb-20	06-Feb-20	101CGIN200370522		101 - NMB Head Office - Inward Clearing Cheques - 719E76C4618A4F069235E53936578BA0@ UHURU PLASTICS LIMITED - Chq No - 000939	6,344,152.00		98,761,349.41
06-Feb-20	06-Feb-20	101CGIN200370522		101 - NMB Head Office - Inward EFT Charges - 719E76C4618A4F069235E53936578BA0@ UHURU PLASTICS LIMITED	847.46		98,760,501.95
06-Feb-20	06-Feb-20	101CGIN200370522		101 - NMB Head Office - VAT Payable on Comm and Fees - 719E76C4618A4F069235E53936578BA0@ UHURU PLASTICS LIMITED	152.54		98,760,349.41
06-Feb-20	06-Feb-20	101CGIN200370535		101 - NMB Head Office - Inward Clearing Cheques - E1B7D328B0F64F7D9C2D66BE08A145EC@ NEW RAINBOW AFRICA LTD - Chq No - 000935	9,978,580.00		88,781,769.41
06-Feb-20	06-Feb-20	101CGIN200370535		101 - NMB Head Office - Inward EFT Charges - E1B7D328B0F64F7D9C2D66BE08A145EC@ NEW RAINBOW AFRICA LTD	847.46		88,780,921.95
06-Feb-20	06-Feb-20	101CGIN200370535		101 - NMB Head Office - VAT Payable on Comm and Fees - E1B7D328B0F64F7D9C2D66BE08A145EC@ NEW RAINBOW AFRICA LTD	152.54		88,780,769.41
06-Feb-20	06-Feb-20	101CGIN200370549		101 - NMB Head Office - Inward Clearing Cheques - ED471A999A3A4EBBA4244D4777F47B4C@ NEW RAINBOW AFRICA LTD - Chq No - 000933	10,000,000.00		78,780,769.41
06-Feb-20	06-Feb-20	101CGIN200370549		101 - NMB Head Office - Inward EFT Charges - ED471A999A3A4EBBA4244D4777F47B4C@ NEW RAINBOW AFRICA LTD	847.46		78,779,921.95
06-Feb-20	06-Feb-20	101CGIN200370549		101 - NMB Head Office - VAT Payable on Comm and Fees - ED471A999A3A4EBBA4244D4777F47B4C@ NEW RAINBOW AFRICA LTD	152.54		78,779,769.41
07-Feb-20	07-Feb-20	223UTLP200380020		223 - Nmb House - Utility Payments - 0702 14:03:10 CMS NetworkID TAXBANK 21442218 11575776 SAYONA FRUITS LIMITED /EC100528732227 From SAYONA FRUITS LIMITED => COM FOR DOM REV TAXBANK	3,954,584.00		74,825,185.41
07-Feb-20	07-Feb-20	101CGIN200380072		101 - NMB Head Office - Inward Clearing Cheques - 1EDE4B8DEC764CE1A7E41B0B6DFBE766@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000936	10,000,000.00		64,825,185.41
07-Feb-20	07-Feb-20	101CGIN200380072		101 - NMB Head Office - Inward EFT Charges - 1EDE4B8DEC764CE1A7E41B0B6DFBE766@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		64,824,337.95
07-Feb-20	07-Feb-20	101CGIN200380072		101 - NMB Head Office - VAT Payable on Comm and Fees - 1EDE4B8DEC764CE1A7E41B0B6DFBE766@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		64,824,185.41
07-Feb-20	07-Feb-20	101CGIN200380073		101 - NMB Head Office - Inward Clearing Cheques - 5AA1AEB8EA46F9E2386F1E3FC37D5@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000937	10,000,000.00		54,824,185.41

07-Feb-20	07-Feb-20	101CGIN200380073		101 - NMB Head Office - Inward EFT Charges - 5AA1AEB8EAA4F6F9E2386F1E3FC37D5@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		54,823,337.95
07-Feb-20	07-Feb-20	101CGIN200380073		101 - NMB Head Office - VAT Payable on Comm and Fees - 5AA1AEB8EAA4F6F9E2386F1E3FC37D5@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		54,823,185.41
07-Feb-20	07-Feb-20	101CGIN200380074		101 - NMB Head Office - Inward Clearing Cheques - F289FF25D3724D1B857B4F5D35634E96@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000938	6,295,381.80		48,527,803.61
07-Feb-20	07-Feb-20	101CGIN200380074		101 - NMB Head Office - Inward EFT Charges - F289FF25D3724D1B857B4F5D35634E96@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		48,526,956.15
07-Feb-20	07-Feb-20	101CGIN200380074		101 - NMB Head Office - VAT Payable on Comm and Fees - F289FF25D3724D1B857B4F5D35634E96@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		48,526,803.61
10-Feb-20	10-Feb-20	211CQWL200410524		211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000892	40,000,000.00		8,526,803.61
10-Feb-20	10-Feb-20	211CQWL200410524		211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000892	41,101.70		8,485,701.91
10-Feb-20	10-Feb-20	211CQWL200410524		211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000892	7,396.53		8,478,305.38
11-Feb-20	11-Feb-20	101UTLP20042C288		101 - NMB Head Office - Utility Payments - 1102 15:51:28 internetbanking IMPORT LEVY 270MT ETG From SAYONA FRUITS LIMITED => SUGAR BOARD OF TANZANIA	5,953,963.52		2,524,341.86
11-Feb-20	11-Feb-20	223IBFT200420503		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 805936050560543 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		120,000,000.00	122,524,341.86
12-Feb-20	12-Feb-20	223IBOT200430005		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 470040250581188 => Ultimate Beneficiary: /9921130701 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: AIRPORT VAT TASTAROM	4,062,200.00		118,462,141.86
12-Feb-20	12-Feb-20	223IBOT200430005		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 470040250581188 => Ultimate Beneficiary: /9921130701 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: AIRPORT VAT TASTAROM	6,779.66		118,455,362.20
12-Feb-20	12-Feb-20	223IBOT200430005		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 470040250581188 => Ultimate Beneficiary: /9921130701 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: AIRPORT VAT TASTAROM	1,220.34		118,454,141.86
13-Feb-20	13-Feb-20	223OCDP200440001		223 - Nmb House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => TANZANIA PRINTERS LTD - Chq No - 000942	3,512,246.40		114,941,895.46
14-Feb-20	14-Feb-20	101CGIN200450582		101 - NMB Head Office - Inward Clearing Cheques - ODFB756083734110AB1D4F97DABDB3EB@ KIUNGANI TRADING CO LTD - Chq No - 000946	5,300,000.00		109,641,895.46
14-Feb-20	14-Feb-20	101CGIN200450582		101 - NMB Head Office - Inward EFT Charges - ODFB756083734110AB1D4F97DABDB3EB@ KIUNGANI TRADING CO LTD	847.46		109,641,048.00
14-Feb-20	14-Feb-20	101CGIN200450582		101 - NMB Head Office - VAT Payable on Comm and Fees - ODFB756083734110AB1D4F97DABDB3EB@ KIUNGANI TRADING CO LTD	152.54		109,640,895.46
14-Feb-20	14-Feb-20	223IBFT200450004		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 785849250618571 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR TANESCO PAYMENT		180,000,000.00	289,640,895.46
14-Feb-20	14-Feb-20	101UTLP20045A792		101 - NMB Head Office - Utility Payments - 1402 13:58:53 internetbanking TANESCO PAYMENT FOR JAN 2020 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	10,477,231.90		279,163,663.56
14-Feb-20	14-Feb-20	101UTLP20045A793		101 - NMB Head Office - Utility Payments - 1402 13:58:55 internetbanking TANESCO PAYMENT FOR JAN 2020 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	216,990,089.38		62,173,574.18
14-Feb-20	14-Feb-20	211CQWL200450042		211 - Chalinze - Cash Cheque - CASH From SAYONA FRUITS LIMITED - Chq No - 000893	50,000,000.00		12,173,574.18
14-Feb-20	14-Feb-20	211CQWL200450042		211 - Chalinze - Cheque Withdrawal fees - CASH From SAYONA FRUITS LIMITED - Chq No - 000893	51,271.19		12,122,302.99
14-Feb-20	14-Feb-20	211CQWL200450042		211 - Chalinze - VAT Payable on Comm and Fees - CASH From SAYONA FRUITS LIMITED - Chq No - 000893	9,226.53		12,113,076.46
17-Feb-20	17-Feb-20	223IBFT200480002		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 133945550642464 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR SUGAR VAT PAYMENT		140,000,000.00	152,113,076.46
17-Feb-20	17-Feb-20	223IBOT200480504		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 116115150641915 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT ETG TZDL20A10439831	131,761,930.00		20,351,146.46
17-Feb-20	17-Feb-20	223IBOT200480504		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 116115150641915 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT ETG TZDL20A10439831	6,779.66		20,344,366.80
17-Feb-20	17-Feb-20	223IBOT200480504		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 116115150641915 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT ETG TZDL20A10439831	1,220.34		20,343,146.46
17-Feb-20	17-Feb-20	223IBOT200480505		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 210521250641974 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL20W10439832	4,982,028.00		15,361,118.46
17-Feb-20	17-Feb-20	223IBOT200480505		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 210521250641974 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL20W10439832	6,779.66		15,354,338.80
17-Feb-20	17-Feb-20	223IBOT200480505		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 210521250641974 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL20W10439832	1,220.34		15,353,118.46
17-Feb-20	17-Feb-20	101CGIN200480536		101 - NMB Head Office - Inward Clearing Cheques - B388E3B962F340B98EC035608E4A0A77@ V.J. PROVISION LIMITED - Chq No - 000947	2,400,000.00		12,953,118.46
17-Feb-20	17-Feb-20	101CGIN200480536		101 - NMB Head Office - Inward EFT Charges - B388E3B962F340B98EC035608E4A0A77@ V.J. PROVISION LIMITED	847.46		12,952,271.00

17-Feb-20	17-Feb-20	101CGIN200480536		101 - NMB Head Office - VAT Payable on Comm and Fees - B388E3B962F340B98EC035608E4A0A77@ V.J. PROVISION LIMITED	152.54		12,952,118.46
17-Feb-20	17-Feb-20	101CGIN200480564		101 - NMB Head Office - Inward Clearing Cheques - 5AAC6278DF404EF8881888468151C62D@ HASSANBHAI JAFFERJI SONS LTD - Chq No - 000945	2,128,000.00		10,824,118.46
17-Feb-20	17-Feb-20	101CGIN200480564		101 - NMB Head Office - Inward EFT Charges - 5AAC6278DF404EF8881888468151C62D@ HASSANBHAI JAFFERJI SONS LTD	847.46		10,823,271.00
17-Feb-20	17-Feb-20	101CGIN200480564		101 - NMB Head Office - VAT Payable on Comm and Fees - 5AAC6278DF404EF8881888468151C62D@ HASSANBHAI JAFFERJI SONS LTD	152.54		10,823,118.46
17-Feb-20	17-Feb-20	101CGIN200480598		101 - NMB Head Office - Inward Clearing Cheques - 546F60E4F0F24F528AD86103487849A5@ FAEBER AUTO PARTS LIMITED - Chq No - 000944	4,377,800.00		6,445,318.46
17-Feb-20	17-Feb-20	101CGIN200480598		101 - NMB Head Office - Inward EFT Charges - 546F60E4F0F24F528AD86103487849A5@ FAEBER AUTO PARTS LIMITED	847.46		6,444,471.00
17-Feb-20	17-Feb-20	101CGIN200480598		101 - NMB Head Office - VAT Payable on Comm and Fees - 546F60E4F0F24F528AD86103487849A5@ FAEBER AUTO PARTS LIMITED	152.54		6,444,318.46
18-Feb-20	18-Feb-20	101CGIN200490514		101 - NMB Head Office - Inward Clearing Cheques - 814ABF516152423A9C8AC15EA5AC1532@ HOSE CENTER - Chq No - 000943	743,400.00		5,700,918.46
18-Feb-20	18-Feb-20	101CGIN200490514		101 - NMB Head Office - Inward EFT Charges - 814ABF516152423A9C8AC15EA5AC1532@ HOSE CENTER	847.46		5,700,071.00
18-Feb-20	18-Feb-20	101CGIN200490514		101 - NMB Head Office - VAT Payable on Comm and Fees - 814ABF516152423A9C8AC15EA5AC1532@ HOSE CENTER	152.54		5,699,918.46
18-Feb-20	18-Feb-20	223CHDP200490519		223 - Nmb House - Cash Deposit - DARSHAN From SAYONA FRUITS LIMITED		50,000,000.00	55,699,918.46
18-Feb-20	18-Feb-20	223IBFT200490525		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 683828650676646 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR COAL PAYMENT		35,000,000.00	90,699,918.46
18-Feb-20	18-Feb-20	223IBOT200490507		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 151090250676799 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: PAYMENT AGAINST INV NO 2019 20 0008	25,801,332.48		64,898,585.98
18-Feb-20	18-Feb-20	223IBOT200490507		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 151090250676799 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: PAYMENT AGAINST INV NO 2019 20 0008	6,779.66		64,891,806.32
18-Feb-20	18-Feb-20	223IBOT200490507		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 151090250676799 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: PAYMENT AGAINST INV NO 2019 20 0008	1,220.34		64,890,585.98
20-Feb-20	20-Feb-20	201OCDP200510018		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000961	2,980,000.00		61,910,585.98
20-Feb-20	20-Feb-20	201OCDP200510511		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000959	10,000,000.00		51,910,585.98
20-Feb-20	20-Feb-20	201OCDP200510512		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000958	10,000,000.00		41,910,585.98
20-Feb-20	20-Feb-20	201OCDP200510513		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000962	10,000,000.00		31,910,585.98
21-Feb-20	21-Feb-20	101CGIN200520096		101 - NMB Head Office - Inward Clearing Cheques - 965D556ABFC74FB29C4C4852EB291A92@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000955	10,000,000.00		21,910,585.98
21-Feb-20	21-Feb-20	101CGIN200520096		101 - NMB Head Office - Inward EFT Charges - 965D556ABFC74FB29C4C4852EB291A92@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		21,909,738.52
21-Feb-20	21-Feb-20	101CGIN200520096		101 - NMB Head Office - VAT Payable on Comm and Fees - 965D556ABFC74FB29C4C4852EB291A92@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		21,909,585.98
21-Feb-20	21-Feb-20	101CGIN200520101		101 - NMB Head Office - Inward Clearing Cheques - 427B9A306AA84DFE967F37FFA9F78E26@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000957	5,000,000.00		16,909,585.98
21-Feb-20	21-Feb-20	101CGIN200520101		101 - NMB Head Office - Inward EFT Charges - 427B9A306AA84DFE967F37FFA9F78E26@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		16,908,738.52
21-Feb-20	21-Feb-20	101CGIN200520101		101 - NMB Head Office - VAT Payable on Comm and Fees - 427B9A306AA84DFE967F37FFA9F78E26@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		16,908,585.98
21-Feb-20	21-Feb-20	230OCDP200520011		230 - Airport - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED - Chq No - 000954	1,811,000.00		15,097,585.98
22-Feb-20	22-Feb-20	230OCDP200530003		230 - Airport - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => SINOTAN TRUCK COMPANY LIMITED - Chq No - 000953	10,000,000.00		5,097,585.98
24-Feb-20	24-Feb-20	223IBFT200550002		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 133047350759001 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT		25,000,000.00	30,097,585.98
24-Feb-20	24-Feb-20	101CGIN200550204		101 - NMB Head Office - Inward Clearing Cheques - A9D60049868E4B37965F3A017FCC002F@ MILMAR INSURANCE CONSULTANTS LTD - Chq No - 000963	10,000,000.00		20,097,585.98
24-Feb-20	24-Feb-20	101CGIN200550204		101 - NMB Head Office - Inward EFT Charges - A9D60049868E4B37965F3A017FCC002F@ MILMAR INSURANCE CONSULTANTS LTD	847.46		20,096,738.52
24-Feb-20	24-Feb-20	101CGIN200550204		101 - NMB Head Office - VAT Payable on Comm and Fees - A9D60049868E4B37965F3A017FCC002F@ MILMAR INSURANCE CONSULTANTS LTD	152.54		20,096,585.98
24-Feb-20	24-Feb-20	101CGIN200550209		101 - NMB Head Office - Inward Clearing Cheques - 6C36BB05093146A2BD2B3BD432C9CCB7@ MILMAR INSURANCE CONSULTANTS LTD - Chq No - 000964	8,620,400.00		11,476,185.98

24-Feb-20	24-Feb-20	101CGIN200550209		101 - NMB Head Office - Inward EFT Charges - 6C36BB05093146A2BD2B3BD432C9CCB7@ MILMAR INSURANCE CONSULTANTS LTD	847.46		11,475,338.52
24-Feb-20	24-Feb-20	101CGIN200550209		101 - NMB Head Office - VAT Payable on Comm and Fees - 6C36BB05093146A2BD2B3BD432C9CCB7@ MILMAR INSURANCE CONSULTANTS LTD	152.54		11,475,185.98
26-Feb-20	26-Feb-20	223IBOT200570008		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 135104950809843 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: EXCISE DUTY JAN 20	10,477,796.00		997,389.98
26-Feb-20	26-Feb-20	223IBOT200570008		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 135104950809843 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: EXCISE DUTY JAN 20	6,779.66		990,610.32
26-Feb-20	26-Feb-20	223IBOT200570008		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 135104950809843 => Ultimate Beneficiary: /9921134701 * COMMISSIONER FOR DOMESTIC REVENUE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: EXCISE DUTY JAN 20	1,220.34		989,389.98
26-Feb-20	26-Feb-20	223IBFT200570002		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 147104750811092 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR STATUTORY PAYMENTS		10,000,000.00	10,989,389.98
26-Feb-20	26-Feb-20	223UTLP200570014		223 - Nmb House - Utility Payments - 2602 12:43:46 CMS NetworkID GEPGPAY Control No 991760127156 SAYONAFRUITSLIMITED Contribution From SAYONA FRUITS LIMITED => WORKERS COMPENSATION FUND	365,911.00		10,623,478.98
26-Feb-20	26-Feb-20	223UTLP200570507		223 - Nmb House - Utility Payments - 2602 13:03:59 CMS NetworkID GEPGPAY Control No 995530013191 SAYONAFRUITSLTDHQ Contribution From SAYONA FRUITS LIMITED => NSSF NYERERE BRIGDE COLL ACC	6,487,057.60		4,136,421.38
28-Feb-20	28-Feb-20	223IBFT200590002		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 969090950856470 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		95,000,000.00	99,136,421.38
28-Feb-20	28-Feb-20	223IBOT200590504		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 950652850856579 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT JAI SAT TZDL20G10742450	2,036,431.00		97,099,990.38
28-Feb-20	28-Feb-20	223IBOT200590504		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 950652850856579 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT JAI SAT	6,779.66		97,093,210.72
28-Feb-20	28-Feb-20	223IBOT200590504		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 950652850856579 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT JAI SAT	1,220.34		97,091,990.38
28-Feb-20	28-Feb-20	101UTLP20059B2OR		101 - NMB Head Office - Utility Payments - 2802 12:43:57 internetbanking null From SAYONA FRUITS LIMITED => CHALINZE WATER SUPPLY SANIT AUTH	16,098,238.50		80,993,751.88
29-Feb-20	29-Feb-20	206OCDP200600002		206 - Morogoro Road - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => LAB EQUIP LTD - Chq No - 000969	444,000.00		80,549,751.88
29-Feb-20	01-Mar-20	223MDFETZS 00002		223 - Nmb House - Monthly fee for Savings and Current Accounts -	21,694.83		80,528,057.05
29-Feb-20	01-Mar-20	223MDFETZS 00004		223 - Nmb House - VAT Payable on Comm and Fees -	3,905.08		80,524,151.97
02-Mar-20	02-Mar-20	211CQWL200620005		211 - Chalinze - Cash Cheque - PRAVIN From SAYONA FRUITS LIMITED - Chq No - 000894	75,000,000.00		5,524,151.97
02-Mar-20	02-Mar-20	211CQWL200620005		211 - Chalinze - Cheque Withdrawal fees - PRAVIN From SAYONA FRUITS LIMITED - Chq No - 000894	76,694.91		5,447,457.06
02-Mar-20	02-Mar-20	211CQWL200620005		211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN From SAYONA FRUITS LIMITED - Chq No - 000894	13,801.53		5,433,655.53
02-Mar-20	02-Mar-20	223IBFT200620014		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 114645050889963 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		35,000,000.00	40,433,655.53
02-Mar-20	02-Mar-20	101CGIN200620185		101 - NMB Head Office - Inward Clearing Cheques - 13AC392D085E4B52BA72DB3C07A223D4@ CASHSALE STORES LIMITED - Chq No - 000974	742,850.00		39,690,805.53
02-Mar-20	02-Mar-20	101CGIN200620185		101 - NMB Head Office - Inward EFT Charges - 13AC392D085E4B52BA72DB3C07A223D4@ CASHSALE STORES LIMITED	847.46		39,689,958.07
02-Mar-20	02-Mar-20	101CGIN200620185		101 - NMB Head Office - VAT Payable on Comm and Fees - 13AC392D085E4B52BA72DB3C07A223D4@ CASHSALE STORES LIMITED	152.54		39,689,805.53
02-Mar-20	02-Mar-20	101s3nv200622157		101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @IFEC. IFE.PAYMENT@KINONDONI NATIONAL SOCIAL SECURITY FUND BENEFIT PAYMENTS IM-135CB82790564DB19BAC65A7700AD797		1,438,190.00	41,127,995.53
03-Mar-20	03-Mar-20	101CGIN200630012		101 - NMB Head Office - Inward Clearing Cheques - 90D1259B7E0C44F4B804FF6AB24239D3@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000972		10,000,000.00	31,127,995.53
03-Mar-20	03-Mar-20	101CGIN200630012		101 - NMB Head Office - Inward EFT Charges - 90D1259B7E0C44F4B804FF6AB24239D3@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		31,127,148.07
03-Mar-20	03-Mar-20	101CGIN200630012		101 - NMB Head Office - VAT Payable on Comm and Fees - 90D1259B7E0C44F4B804FF6AB24239D3@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		31,126,995.53
03-Mar-20	03-Mar-20	101CGIN200630013		101 - NMB Head Office - Inward Clearing Cheques - 29E7BF93AC7844138D3229D02DA0F3BD@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 000973		5,000,000.00	26,126,995.53
03-Mar-20	03-Mar-20	101CGIN200630013		101 - NMB Head Office - Inward EFT Charges - 29E7BF93AC7844138D3229D02DA0F3BD@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		26,126,148.07
03-Mar-20	03-Mar-20	101CGIN200630013		101 - NMB Head Office - VAT Payable on Comm and Fees - 29E7BF93AC7844138D3229D02DA0F3BD@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		26,125,995.53
03-Mar-20	03-Mar-20	101CGIN200630054		101 - NMB Head Office - Inward Clearing Cheques - FDA7B1DA1A19400B82FE2975396A16B@ PRINTOUTS PRINTING PRESS LTD - Chq No - 000970		2,469,880.00	23,656,115.53
03-Mar-20	03-Mar-20	101CGIN200630054		101 - NMB Head Office - Inward EFT Charges - FDA7B1DA1A19400B82FE2975396A16B@ PRINTOUTS PRINTING PRESS LTD	847.46		23,655,268.07

03-Mar-20	03-Mar-20	101CGIN200630054		101 - NMB Head Office - VAT Payable on Comm and Fees - FDA7B1DA1A19400B82FE2E975396A16B@ PRINTOUTS PRINTING PRESS LTD	152.54		23,655,115.53
05-Mar-20	05-Mar-20	101CGIN200650138		101 - NMB Head Office - Inward Clearing Cheques - 0B1D5812250E409C871D726086C90E46@ UPAMI GROUP CO LTD - Chq No - 000975	10,000,000.00		13,655,115.53
05-Mar-20	05-Mar-20	101CGIN200650138		101 - NMB Head Office - Inward EFT Charges - 0B1D5812250E409C871D726086C90E46@ UPAMI GROUP CO LTD	847.46		13,654,268.07
05-Mar-20	05-Mar-20	101CGIN200650138		101 - NMB Head Office - VAT Payable on Comm and Fees - 0B1D5812250E409C871D726086C90E46@ UPAMI GROUP CO LTD	152.54		13,654,115.53
05-Mar-20	05-Mar-20	101CGIN200650139		101 - NMB Head Office - Inward Clearing Cheques - 0A2DBC5310A648E088E062D3539740C5@ UPAMI GROUP CO LTD - Chq No - 000977	1,227,394.00		12,426,721.53
05-Mar-20	05-Mar-20	101CGIN200650139		101 - NMB Head Office - Inward EFT Charges - 0A2DBC5310A648E088E062D3539740C5@ UPAMI GROUP CO LTD	847.46		12,425,874.07
05-Mar-20	05-Mar-20	101CGIN200650139		101 - NMB Head Office - VAT Payable on Comm and Fees - 0A2DBC5310A648E088E062D3539740C5@ UPAMI GROUP CO LTD	152.54		12,425,721.53
06-Mar-20	06-Mar-20	204OCDP200660009		204 - Kariakoo - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NGARE ENTERPRISES - Chq No - 000981	2,006,000.00		10,419,721.53
07-Mar-20	07-Mar-20	223IBFT200670501		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 161957550984630 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR SUGAR VAT PMT		80,000,000.00	90,419,721.53
07-Mar-20	07-Mar-20	223IBFT200670502		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 182718550984639 KIBOKO PAINTS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR SUGAR VAT PMT		65,000,000.00	155,419,721.53
07-Mar-20	07-Mar-20	223IBOT200670503		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 865144150984669 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT ETG TZDL20A10628111	146,317,586.00		9,102,135.53
07-Mar-20	07-Mar-20	223IBOT200670503		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 865144150984669 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT ETG TZDL20A10628111	6,779.66		9,095,355.87
07-Mar-20	07-Mar-20	223IBOT200670503		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 865144150984669 => Ultimate Beneficiary: /9921169805 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT INPUT ETG TZDL20A10628111	1,220.34		9,094,135.53
09-Mar-20	09-Mar-20	101CGIN200690173		101 - NMB Head Office - Inward Clearing Cheques - 2B6077512B5D4AF1B0898EB3662B1F10@ GINTECH TRADERS CO - Chq No - 000980	333,196.00		8,760,939.53
09-Mar-20	09-Mar-20	101CGIN200690173		101 - NMB Head Office - Inward EFT Charges - 2B6077512B5D4AF1B0898EB3662B1F10@ GINTECH TRADERS CO	847.46		8,760,092.07
09-Mar-20	09-Mar-20	101CGIN200690173		101 - NMB Head Office - VAT Payable on Comm and Fees - 2B6077512B5D4AF1B0898EB3662B1F10@ GINTECH TRADERS CO	152.54		8,759,939.53
09-Mar-20	09-Mar-20	101CGIN200690221		101 - NMB Head Office - Inward Clearing Cheques - 5CBC867206C5435C95107FEDDFB5F2D8@ TOYOTA TANZANIA LTD - Chq No - 000965	947,000.00		7,812,939.53
09-Mar-20	09-Mar-20	101CGIN200690221		101 - NMB Head Office - Inward EFT Charges - 5CBC867206C5435C95107FEDDFB5F2D8@ TOYOTA TANZANIA LTD	847.46		7,812,092.07
09-Mar-20	09-Mar-20	101CGIN200690221		101 - NMB Head Office - VAT Payable on Comm and Fees - 5CBC867206C5435C95107FEDDFB5F2D8@ TOYOTA TANZANIA LTD	152.54		7,811,939.53
09-Mar-20	10-Mar-20	223IC26TZS 00001		223 - Nmb House - Cheque Book Charges -	36,900.00		7,775,039.53
09-Mar-20	10-Mar-20	223IC28TZS 00001		223 - Nmb House - VAT Payable on Comm and Fees -	7,380.00		7,767,659.53
09-Mar-20	10-Mar-20	223IC37TZS 00001		223 - Nmb House - Stamp duty Charges -	10,000.00		7,757,659.53
09-Mar-20	10-Mar-20	223IC74TZS 00001		223 - Nmb House - Cheque Book Charges -	4,100.00		7,753,559.53
10-Mar-20	10-Mar-20	101CGIN200700507		101 - NMB Head Office - Inward Clearing Cheques - 5A75999037E449A8817176574CF4B41D@ CASHSALE STORES LIMITED - Chq No - 000979	407,000.00		7,346,559.53
10-Mar-20	10-Mar-20	101CGIN200700507		101 - NMB Head Office - Inward EFT Charges - 5A75999037E449A8817176574CF4B41D@ CASHSALE STORES LIMITED	847.46		7,345,712.07
10-Mar-20	10-Mar-20	101CGIN200700507		101 - NMB Head Office - VAT Payable on Comm and Fees - 5A75999037E449A8817176574CF4B41D@ CASHSALE STORES LIMITED	152.54		7,345,559.53
10-Mar-20	10-Mar-20	101CGIN200700067		101 - NMB Head Office - Inward Clearing Cheques - 1D4E34B6C3A044EB898BE216F841C6F4@ NEW HARDWARE STORES LTD - Chq No - 000983	1,634,300.00		5,711,259.53
10-Mar-20	10-Mar-20	101CGIN200700067		101 - NMB Head Office - Inward EFT Charges - 1D4E34B6C3A044EB898BE216F841C6F4@ NEW HARDWARE STORES LTD	847.46		5,710,412.07
10-Mar-20	10-Mar-20	101CGIN200700067		101 - NMB Head Office - VAT Payable on Comm and Fees - 1D4E34B6C3A044EB898BE216F841C6F4@ NEW HARDWARE STORES LTD	152.54		5,710,259.53
10-Mar-20	10-Mar-20	223IBFT200700006		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 441321551020363 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		65,000,000.00	70,710,259.53
10-Mar-20	10-Mar-20	223IBOT200700003		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 152668451020729 => Ultimate Beneficiary: /01J1043808200 * AFRICAN ASSAY LABORATORIES TANZANIA * P.O. BOX 9340 * DAR ES SALAAM => Remittance Info: PMT FOR WATER ANALYSES	1,367,105.52		69,343,154.01
10-Mar-20	10-Mar-20	223IBOT200700003		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 152668451020729 => Ultimate Beneficiary: /01J1043808200 * AFRICAN ASSAY LABORATORIES TANZANIA * P.O. BOX 9340 * DAR ES SALAAM => Remittance Info: PMT FOR WATER ANALYSES	6,779.66		69,336,374.35

10-Mar-20	10-Mar-20	223IBOT200700003		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 152668451020729 => Ultimate Beneficiary: /01J1043808200 * AFRICAN ASSAY LABORATORIES TANZANIA * P.O. BOX 9340 * DAR ES SALAAM => Remittance Info: PMT FOR WATER ANALYSES	1,220.34	69,335,154.01
10-Mar-20	10-Mar-20	101FTIT200701621	101FTIT200701621	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref: 004TZ05200690011 => Ordering Customer: 1761402017 * SAYONA DRINKS LIMITED => Remittance Info: //TRANSFER FOR PAYMENT	55,000,000.00	124,335,154.01
10-Mar-20	10-Mar-20	101FTIT200702362	101FTIT200702362	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref: 3583260603201732 => Ordering Customer: 01J1042996201 * DAWASA => Remittance Info: HQ290601 Sayona Frutit Bill of Wa * ter Jan 2020	4,024,559.60	128,359,713.61
11-Mar-20	11-Mar-20	101CGIN200710196		101 - NMB Head Office - Inward Clearing Cheques - 7CCB8DBEF48F4539A6CCB2FAC29BAF73@ CASHSALE STORES LIMITED - Chq No - 000986	3,060,500.00	125,299,213.61
11-Mar-20	11-Mar-20	101CGIN200710196		101 - NMB Head Office - Inward EFT Charges - 7CCB8DBEF48F4539A6CCB2FAC29BAF73@ CASHSALE STORES LIMITED	847.46	125,298,366.15
11-Mar-20	11-Mar-20	101CGIN200710196		101 - NMB Head Office - VAT Payable on Comm and Fees - 7CCB8DBEF48F4539A6CCB2FAC29BAF73@ CASHSALE STORES LIMITED	152.54	125,298,213.61
11-Mar-20	11-Mar-20	101CGIN200710250		101 - NMB Head Office - Inward Clearing Cheques - 5FFBF0521B254639ABFDD9CDE744C19A@ SURGICARE LIMITED - Chq No - 001002	3,479,000.00	121,819,213.61
11-Mar-20	11-Mar-20	101CGIN200710250		101 - NMB Head Office - Inward EFT Charges - 5FFBF0521B254639ABFDD9CDE744C19A@ SURGICARE LIMITED	847.46	121,818,366.15
11-Mar-20	11-Mar-20	101CGIN200710250		101 - NMB Head Office - VAT Payable on Comm and Fees - 5FFBF0521B254639ABFDD9CDE744C19A@ SURGICARE LIMITED	152.54	121,818,213.61
12-Mar-20	12-Mar-20	101CGIN200720504		101 - NMB Head Office - Inward Clearing Cheques - AC39FAE704394DDBBD4BAC9A321D78DA@ WATERFORCE AFRICA LTD - Chq No - 000987	7,673,262.00	114,144,951.61
12-Mar-20	12-Mar-20	101CGIN200720504		101 - NMB Head Office - Inward EFT Charges - AC39FAE704394DDBBD4BAC9A321D78DA@ WATERFORCE AFRICA LTD	847.46	114,144,104.15
12-Mar-20	12-Mar-20	101CGIN200720504		101 - NMB Head Office - VAT Payable on Comm and Fees - AC39FAE704394DDBBD4BAC9A321D78DA@ WATERFORCE AFRICA LTD	152.54	114,143,951.61
12-Mar-20	12-Mar-20	2010CDP200720001		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000999	2,470,000.00	111,673,951.61
12-Mar-20	12-Mar-20	101CGIN200720104		101 - NMB Head Office - Inward Clearing Cheques - 4860910FC6714F6BAC163B28A30AEF51@ JAMANA PRINTERS LTD - Chq No - 000988	5,369,000.00	106,304,951.61
12-Mar-20	12-Mar-20	101CGIN200720104		101 - NMB Head Office - Inward EFT Charges - 4860910FC6714F6BAC163B28A30AEF51@ JAMANA PRINTERS LTD	847.46	106,304,104.15
12-Mar-20	12-Mar-20	101CGIN200720104		101 - NMB Head Office - VAT Payable on Comm and Fees - 4860910FC6714F6BAC163B28A30AEF51@ JAMANA PRINTERS LTD	152.54	106,303,951.61
12-Mar-20	12-Mar-20	101CGIN200720147		101 - NMB Head Office - Inward Clearing Cheques - C9788A276EC74D17953ECF66796B14FD@ i PRINT LIMITED - Chq No - 000991	10,000,000.00	96,303,951.61
12-Mar-20	12-Mar-20	101CGIN200720147		101 - NMB Head Office - Inward EFT Charges - C9788A276EC74D17953ECF66796B14FD@ i PRINT LIMITED	847.46	96,303,104.15
12-Mar-20	12-Mar-20	101CGIN200720147		101 - NMB Head Office - VAT Payable on Comm and Fees - C9788A276EC74D17953ECF66796B14FD@ i PRINT LIMITED	152.54	96,302,951.61
12-Mar-20	12-Mar-20	2010CDP200720006		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000998	10,000,000.00	86,302,951.61
12-Mar-20	12-Mar-20	2010CDP200720007		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000997	10,000,000.00	76,302,951.61
12-Mar-20	12-Mar-20	2010CDP200720008		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => PETROAFRICA (T) LTD - Chq No - 000996	10,000,000.00	66,302,951.61
13-Mar-20	13-Mar-20	223IBOT200730505		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 106971851075138 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL20W10628112	5,531,899.00	60,771,052.61
13-Mar-20	13-Mar-20	223IBOT200730505		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 106971851075138 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL20W10628112	6,779.66	60,764,272.95
13-Mar-20	13-Mar-20	223IBOT200730505		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 106971851075138 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE ETG TZDL20W10628112	1,220.34	60,763,052.61
13-Mar-20	13-Mar-20	101CGIN200730044		101 - NMB Head Office - Inward Clearing Cheques - 872FBABA968040D281D4F30712E1F89A@ UPAMI GROUP CO LTD - Chq No - 001001	1,005,882.00	59,757,170.61
13-Mar-20	13-Mar-20	101CGIN200730044		101 - NMB Head Office - Inward EFT Charges - 872FBABA968040D281D4F30712E1F89A@ UPAMI GROUP CO LTD	847.46	59,756,323.15
13-Mar-20	13-Mar-20	101CGIN200730044		101 - NMB Head Office - VAT Payable on Comm and Fees - 872FBABA968040D281D4F30712E1F89A@ UPAMI GROUP CO LTD	152.54	59,756,170.61
13-Mar-20	13-Mar-20	101CGIN200730045		101 - NMB Head Office - Inward Clearing Cheques - 471DCA80CEB4414AB8E8D67FF3C4D719@ UPAMI GROUP CO LTD - Chq No - 001000	10,000,000.00	49,756,170.61
13-Mar-20	13-Mar-20	101CGIN200730045		101 - NMB Head Office - Inward EFT Charges - 471DCA80CEB4414AB8E8D67FF3C4D719@ UPAMI GROUP CO LTD	847.46	49,755,323.15
13-Mar-20	13-Mar-20	101CGIN200730045		101 - NMB Head Office - VAT Payable on Comm and Fees - 471DCA80CEB4414AB8E8D67FF3C4D719@ UPAMI GROUP CO LTD	152.54	49,755,170.61
13-Mar-20	13-Mar-20	101CGIN200730050		101 - NMB Head Office - Inward Clearing Cheques - 7B49DA1C0B5344E39CB6C91762074A6@ KIUNGANI TRADING CO LTD - Chq No - 000985	4,120,000.00	45,635,170.61

13-Mar-20	13-Mar-20	101CGIN200730050		101 - NMB Head Office - Inward EFT Charges - 7B49DA1C0B5344E39CB6C9176A2074A6@ KIUNGANI TRADING CO LTD	847.46		45,634,323.15
13-Mar-20	13-Mar-20	101CGIN200730050		101 - NMB Head Office - VAT Payable on Comm and Fees - 7B49DA1C0B5344E39CB6C9176A2074A6@ KIUNGANI TRADING CO LTD	152.54		45,634,170.61
13-Mar-20	13-Mar-20	101CGIN200730574		101 - NMB Head Office - Inward Clearing Cheques - EEB1E2B0104245468913F5F8534C1AC1@ UHURU PLASTICS LIMITED - Chq No - 000989	8,968,000.00		36,666,170.61
13-Mar-20	13-Mar-20	101CGIN200730574		101 - NMB Head Office - Inward EFT Charges - EEB1E2B0104245468913F5F8534C1AC1@ UHURU PLASTICS LIMITED	847.46		36,665,323.15
13-Mar-20	13-Mar-20	101CGIN200730574		101 - NMB Head Office - VAT Payable on Comm and Fees - EEB1E2B0104245468913F5F8534C1AC1@ UHURU PLASTICS LIMITED	152.54		36,665,170.61
13-Mar-20	13-Mar-20	101CGIN200730592		101 - NMB Head Office - Inward Clearing Cheques - 2FA65BEFE786410F99F4AD9E2621F7E5@ SOMOCHEM LIMITED - Chq No - 000995	1,157,695.00		35,507,475.61
13-Mar-20	13-Mar-20	101CGIN200730592		101 - NMB Head Office - Inward EFT Charges - 2FA65BEFE786410F99F4AD9E2621F7E5@ SOMOCHEM LIMITED	847.46		35,506,628.15
13-Mar-20	13-Mar-20	101CGIN200730592		101 - NMB Head Office - VAT Payable on Comm and Fees - 2FA65BEFE786410F99F4AD9E2621F7E5@ SOMOCHEM LIMITED	152.54		35,506,475.61
13-Mar-20	13-Mar-20	101CGIN200730593		101 - NMB Head Office - Inward Clearing Cheques - 5766F52AC66047D7B4A477195D9D9092@ SOMOCHEM LIMITED - Chq No - 000993	10,000,000.00		25,506,475.61
13-Mar-20	13-Mar-20	101CGIN200730593		101 - NMB Head Office - Inward EFT Charges - 5766F52AC66047D7B4A477195D9D9092@ SOMOCHEM LIMITED	847.46		25,505,628.15
13-Mar-20	13-Mar-20	101CGIN200730593		101 - NMB Head Office - VAT Payable on Comm and Fees - 5766F52AC66047D7B4A477195D9D9092@ SOMOCHEM LIMITED	152.54		25,505,475.61
13-Mar-20	13-Mar-20	101CGIN200730594		101 - NMB Head Office - Inward Clearing Cheques - 581E8065BAC4414BA65991143865B1C5@ SOMOCHEM LIMITED - Chq No - 000994	10,000,000.00		15,505,475.61
13-Mar-20	13-Mar-20	101CGIN200730594		101 - NMB Head Office - Inward EFT Charges - 581E8065BAC4414BA65991143865B1C5@ SOMOCHEM LIMITED	847.46		15,504,628.15
13-Mar-20	13-Mar-20	101CGIN200730594		101 - NMB Head Office - VAT Payable on Comm and Fees - 581E8065BAC4414BA65991143865B1C5@ SOMOCHEM LIMITED	152.54		15,504,475.61
14-Mar-20	14-Mar-20	223IBFT200740001		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 804351751095617 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER		30,000,000.00	45,504,475.61
16-Mar-20	16-Mar-20	223IBOT200760003		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 560012351106767 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE JAI SAT TZDL20W10742451	1,855,611.00		43,648,864.61
16-Mar-20	16-Mar-20	223IBOT200760003		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 560012351106767 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE JAI SAT	6,779.66		43,642,084.95
16-Mar-20	16-Mar-20	223IBOT200760003		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 560012351106767 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE JAI SAT	1,220.34		43,640,864.61
16-Mar-20	16-Mar-20	101CGIN200760585		101 - NMB Head Office - Inward Clearing Cheques - BE44849043EB45ED9C64134C90D0C2AF@ i PRINT LIMITED - Chq No - 000992	2,064,725.60		41,576,139.01
16-Mar-20	16-Mar-20	101CGIN200760585		101 - NMB Head Office - Inward EFT Charges - BE44849043EB45ED9C64134C90D0C2AF@ i PRINT LIMITED	847.46		41,575,291.55
16-Mar-20	16-Mar-20	101CGIN200760585		101 - NMB Head Office - VAT Payable on Comm and Fees - BE44849043EB45ED9C64134C90D0C2AF@ i PRINT LIMITED	152.54		41,575,139.01
16-Mar-20	16-Mar-20	101CGIN200760078		101 - NMB Head Office - Inward Clearing Cheques - E79CDEC11A0C4D9DB9C6AC7EE96C7269@ i PRINT LIMITED - Chq No - 000990	10,000,000.00		31,575,139.01
16-Mar-20	16-Mar-20	101CGIN200760078		101 - NMB Head Office - Inward EFT Charges - E79CDEC11A0C4D9DB9C6AC7EE96C7269@ i PRINT LIMITED	847.46		31,574,291.55
16-Mar-20	16-Mar-20	101CGIN200760078		101 - NMB Head Office - VAT Payable on Comm and Fees - E79CDEC11A0C4D9DB9C6AC7EE96C7269@ i PRINT LIMITED	152.54		31,574,139.01
16-Mar-20	16-Mar-20	101CGIN200760668		101 - NMB Head Office - Inward Clearing Cheques - 6263AF33D05D4DF5AB1CA76AE0B855AF@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 001006	10,000,000.00		21,574,139.01
16-Mar-20	16-Mar-20	101CGIN200760668		101 - NMB Head Office - Inward EFT Charges - 6263AF33D05D4DF5AB1CA76AE0B855AF@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		21,573,291.55
16-Mar-20	16-Mar-20	101CGIN200760668		101 - NMB Head Office - VAT Payable on Comm and Fees - 6263AF33D05D4DF5AB1CA76AE0B855AF@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		21,573,139.01
17-Mar-20	17-Mar-20	101CGIN200770551		101 - NMB Head Office - Inward Clearing Cheques - F6ED417A617D4F189D78A9B1B4FF3A1D@ MMUT GENERAL TRADERS - Chq No - 000978	3,823,200.00		17,749,939.01
17-Mar-20	17-Mar-20	101CGIN200770551		101 - NMB Head Office - Inward EFT Charges - F6ED417A617D4F189D78A9B1B4FF3A1D@ MMUT GENERAL TRADERS	847.46		17,749,091.55
17-Mar-20	17-Mar-20	101CGIN200770551		101 - NMB Head Office - VAT Payable on Comm and Fees - F6ED417A617D4F189D78A9B1B4FF3A1D@ MMUT GENERAL TRADERS	152.54		17,748,939.01
17-Mar-20	17-Mar-20	223IBFT200770002		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 391524251127485 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		55,000,000.00	72,748,939.01
17-Mar-20	17-Mar-20	211CQWL200770505		211 - Chalinze - Cash Cheque - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000948	50,000,000.00		22,748,939.01

17-Mar-20	17-Mar-20	211CQWL200770505		211 - Chalinze - Cheque Withdrawal fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000948	51,271.19		22,697,667.82
17-Mar-20	17-Mar-20	211CQWL200770505		211 - Chalinze - VAT Payable on Comm and Fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000948	9,226.53		22,688,441.29
17-Mar-20	17-Mar-20	101UTLP20077C2YB		101 - NMB Head Office - Utility Payments - 1703 17:02:07 internetbanking fFOR HOT CHILI SAUCE From SAYONA FRUITS LIMITED => TANZANIA BUREAU OF STANDARDS	495,000.00		22,193,441.29
18-Mar-20	18-Mar-20	101CGIN200780050		101 - NMB Head Office - Inward Clearing Cheques - 2E43BA61F0B7420E8C2F634FA1BBD1BD@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 001007	10,000,000.00		12,193,441.29
18-Mar-20	18-Mar-20	101CGIN200780050		101 - NMB Head Office - Inward EFT Charges - 2E43BA61F0B7420E8C2F634FA1BBD1BD@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		12,192,593.83
18-Mar-20	18-Mar-20	101CGIN200780050		101 - NMB Head Office - VAT Payable on Comm and Fees - 2E43BA61F0B7420E8C2F634FA1BBD1BD@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		12,192,441.29
18-Mar-20	18-Mar-20	101CGIN200780070		101 - NMB Head Office - Inward Clearing Cheques - 047625EF12A8401EBDB532437ED1083B@ KNR INDUSRIES LIMITED - Chq No - 000984	828,360.00		11,364,081.29
18-Mar-20	18-Mar-20	101CGIN200780070		101 - NMB Head Office - Inward EFT Charges - 047625EF12A8401EBDB532437ED1083B@ KNR INDUSRIES LIMITED	847.46		11,363,233.83
18-Mar-20	18-Mar-20	101CGIN200780070		101 - NMB Head Office - VAT Payable on Comm and Fees - 047625EF12A8401EBDB532437ED1083B@ KNR INDUSRIES LIMITED	152.54		11,363,081.29
18-Mar-20	18-Mar-20	101CGIN200780570		101 - NMB Head Office - Inward Clearing Cheques - AD33169C513A4E3DB77B9B929C115EDE@ JUMBO PACKAGING PRINTING IND.LTD. - Chq No - 001008	6,497,183.80		4,865,897.49
18-Mar-20	18-Mar-20	101CGIN200780570		101 - NMB Head Office - Inward EFT Charges - AD33169C513A4E3DB77B9B929C115EDE@ JUMBO PACKAGING PRINTING IND.LTD.	847.46		4,865,050.03
18-Mar-20	18-Mar-20	101CGIN200780570		101 - NMB Head Office - VAT Payable on Comm and Fees - AD33169C513A4E3DB77B9B929C115EDE@ JUMBO PACKAGING PRINTING IND.LTD.	152.54		4,864,897.49
19-Mar-20	19-Mar-20	223IBFT200790074		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 596330151169359 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		25,000,000.00	29,864,897.49
19-Mar-20	19-Mar-20	101CGIN200790142		101 - NMB Head Office - Inward Clearing Cheques - 20497A70DA5C451596FAAAACD38E9FB9@ JUBILEE SHOPPING LIMITED - Chq No - 001015	770,000.00		29,094,897.49
19-Mar-20	19-Mar-20	101CGIN200790142		101 - NMB Head Office - Inward EFT Charges - 20497A70DA5C451596FAAAACD38E9FB9@ JUBILEE SHOPPING LIMITED	847.46		29,094,050.03
19-Mar-20	19-Mar-20	101CGIN200790142		101 - NMB Head Office - VAT Payable on Comm and Fees - 20497A70DA5C451596FAAAACD38E9FB9@ JUBILEE SHOPPING LIMITED	152.54		29,093,897.49
20-Mar-20	20-Mar-20	223IBFT200800503		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 857052651182851 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT		30,000,000.00	59,093,897.49
20-Mar-20	20-Mar-20	238OCDP200800001		238 - Mandela Road - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NEW RAINBOW AFRICA LIMITED - Chq No - 001010	10,000,000.00		49,093,897.49
20-Mar-20	20-Mar-20	238OCDP200800002		238 - Mandela Road - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NEW RAINBOW AFRICA LIMITED - Chq No - 001011	10,000,000.00		39,093,897.49
20-Mar-20	20-Mar-20	238OCDP200800003		238 - Mandela Road - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NEW RAINBOW AFRICA LIMITED - Chq No - 001012	7,072,630.00		32,021,267.49
20-Mar-20	20-Mar-20	238OCDP200800004		238 - Mandela Road - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NEW RAINBOW AFRICA LIMITED - Chq No - 001013	10,000,000.00		22,021,267.49
20-Mar-20	20-Mar-20	238OCDP200800005		238 - Mandela Road - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NEW RAINBOW AFRICA LIMITED - Chq No - 001014	10,000,000.00		12,021,267.49
20-Mar-20	20-Mar-20	223IBFT200800005		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 681304451195607 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR TRA PAYMENT		45,000,000.00	57,021,267.49
20-Mar-20	20-Mar-20	223IBOT200800009		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 169888651195807 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE JAI SAT TZDL20W11055131	492,781.00		56,528,486.49
20-Mar-20	20-Mar-20	223IBOT200800009		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 169888651195807 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE JAI SAT	6,779.66		56,521,706.83
20-Mar-20	20-Mar-20	223IBOT200800009		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 169888651195807 => Ultimate Beneficiary: /9921169814 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: WHARFAGE JAI SAT	1,220.34		56,520,486.49
20-Mar-20	20-Mar-20	223IBOT200800534		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 918166551195750 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT JAI SAT TZDL20G11055130	13,010,704.00		43,509,782.49
20-Mar-20	20-Mar-20	223IBOT200800534		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 918166551195750 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT JAI SAT TZDL20G11055130	6,779.66		43,503,002.83
20-Mar-20	20-Mar-20	223IBOT200800534		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 918166551195750 => Ultimate Beneficiary: /9921130601 * COMMISSIONER FOR CUSTOMS AND EXCISE * DAR ES SALAAM * DAR ES SALAAM => Remittance Info: VAT JAI SAT TZDL20G11055130	1,220.34		43,501,782.49
20-Mar-20	20-Mar-20	204OCDP200800509		204 - Kariakoo - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => MMUT GENERAL TRADERS - Chq No - 001009	236,000.00		43,265,782.49
23-Mar-20	23-Mar-20	223FTOT200830005		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100556927090 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21684001	20,000,000.00		23,265,782.49
23-Mar-20	23-Mar-20	223FTOT200830005		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100556927090 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21684001	8,474.58		23,257,307.91

23-Mar-20	23-Mar-20	223FTOT200830005		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100556927090 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21684001	1,525.42	23,255,782.49
23-Mar-20	23-Mar-20	223IBFT200830079		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 106382151231510 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR ELECTRICITY PAYMENT	85,000,000.00	108,255,782.49
23-Mar-20	23-Mar-20	101UTLP20083B0Q0		101 - NMB Head Office - Utility Payments - 2303 15:25:25 internetbanking ELECTRICITY BILL PAYMENT CUST REF 00054099 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	8,074,800.58	100,180,981.91
24-Mar-20	24-Mar-20	223IBFT200840002		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 131971051241118 KIBOKO PAINTS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR ELECTRICITY PMT	70,000,000.00	170,180,981.91
24-Mar-20	24-Mar-20	101UTLP200844442		101 - NMB Head Office - Utility Payments - 2403 08:53:16 internetbanking ELECTRICITY BILL PAYMENT CUST REF 00054099 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	160,064,596.58	10,116,385.33
24-Mar-20	24-Mar-20	101UTLP200844814		101 - NMB Head Office - Utility Payments - 2403 08:53:14 internetbanking ELECTRICITY BILL PAYMENT CUST REF 00054099 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	8,074,800.58	2,041,584.75
24-Mar-20	24-Mar-20	101tn6v200840001		101 - NMB Head Office - Unpaid Cheques charge - 001017 - 62124C0D2F83499B9360A347A247D8EA - Unpaid Charge	100,000.00	1,941,584.75
24-Mar-20	24-Mar-20	223IBFT200840502		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 207613851245669 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS	45,000,000.00	46,941,584.75
24-Mar-20	24-Mar-20	223IBOT200840004		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 122114751246107 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: PMT AGAINST INV NO 2019 20 0009	25,801,332.48	21,140,252.27
24-Mar-20	24-Mar-20	223IBOT200840004		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 122114751246107 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: PMT AGAINST INV NO 2019 20 0009	6,779.66	21,133,472.61
24-Mar-20	24-Mar-20	223IBOT200840004		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 122114751246107 => Ultimate Beneficiary: /3390072969 * TANCOAL ENERGY LIMITED * P.O. BOX 23059 * DAR ES SALAAM => Remittance Info: PMT AGAINST INV NO 2019 20 0009	1,220.34	21,132,252.27
24-Mar-20	24-Mar-20	101UTLP20084A52J		101 - NMB Head Office - Utility Payments - 2403 12:07:42 internetbanking WATER BILL FOR FEB 2020 From SAYONA FRUITS LIMITED => CHALINZE WATER SUPPLY SANIT AUTH	10,085,607.50	11,046,644.77
26-Mar-20	26-Mar-20	101UTLP20086A2CL		101 - NMB Head Office - Utility Payments - 2603 10:01:45 internetbanking FIRE AND SAFETY INSPECTION FEES From SAYONA FRUITS LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	3,000,000.00	8,046,644.77
26-Mar-20	26-Mar-20	203OCDP200860001		203 - Ilala - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => NEELKANTH SALT LIMITED - Chq No - 001019	2,800,000.00	5,246,644.77
26-Mar-20	26-Mar-20	2.24E+15		223 - Nmb House - Miscellaneous Customer Credit - BEING REVERSAL OF ENTRY POSTED TWICE BY SAYONA FRUITS LTD BY USING CONTROL NO 991031691283 DD 23/3/2020 & 24/3/2020 FROM TANESCO	8,074,800.58	13,321,445.35
27-Mar-20	27-Mar-20	223IBFT200870015		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 175094151306380 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS	45,000,000.00	58,321,445.35
27-Mar-20	27-Mar-20	223UTLP200870007		223 - Nmb House - Utility Payments - 2703 14:15:54 CMS NetworkID GEPGPAY Control No 991760137323 SAYONAFRUITSLIMITED Contribution From SAYONA FRUITS LIMITED => WORKERS COMPENSATION FUND	371,431.16	57,950,014.19
28-Mar-20	28-Mar-20	211CQWL200880002		211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000949	45,000,000.00	12,950,014.19
28-Mar-20	28-Mar-20	211CQWL200880002		211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000949	46,186.44	12,903,827.75
28-Mar-20	28-Mar-20	211CQWL200880002		211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000949	8,311.53	12,895,516.22
30-Mar-20	30-Mar-20	223IBFT200900004		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 162077751333956 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT	5,000,000.00	17,895,516.22
30-Mar-20	30-Mar-20	223FTOT200900037		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100564024040 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL20W1157981	87,973.00	17,807,543.22
30-Mar-20	30-Mar-20	223FTOT200900037		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100564024040 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL20W1157981	8,474.58	17,799,068.64
30-Mar-20	30-Mar-20	223FTOT200900037		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100564024040 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/TZDL20W1157981	1,525.42	17,797,543.22
30-Mar-20	30-Mar-20	223UTLP200900004		223 - Nmb House - Utility Payments - 3003 12:02:11 CMS NetworkID TAXBANK TZDL20G11157980 11575776 SAYONA FRUITS LIMITED 0717209726/EC100564026768 From SAYONA FRUITS LIMITED => COMM FOR CUS&EX TAXBANK	4,111,871.00	13,685,672.22
30-Mar-20	30-Mar-20	223FTOT200900043		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100564029206 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21819796	5,262,405.00	8,423,267.22
30-Mar-20	30-Mar-20	223FTOT200900043		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100564029206 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21819796	8,474.58	8,414,792.64
30-Mar-20	30-Mar-20	223FTOT200900043		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100564029206 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21819796	1,525.42	8,413,267.22
30-Mar-20	30-Mar-20	223IBFT200900006		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 784408451338060 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT	70,000,000.00	78,413,267.22
30-Mar-20	30-Mar-20	223IBFT200900007		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 206112251338096 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER AGAINST INVOICE	70,000,000.00	8,413,267.22
30-Mar-20	30-Mar-20	223IBFT200900007		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 206112251338096 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER AGAINST INVOICE	325.42	8,412,941.80
30-Mar-20	30-Mar-20	223IBFT200900007		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 206112251338096 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER AGAINST INVOICE	58.58	8,412,883.22

30-Mar-20	30-Mar-20	101CGIN200900551		101 - NMB Head Office - Inward Clearing Cheques - 9FD0A1E4148A43CE92382D0B3E49CC3A@ UPAMI GROUP CO LTD - Chq No - 001020	7,218,004.00		1,194,879.22
30-Mar-20	30-Mar-20	101CGIN200900551		101 - NMB Head Office - Inward EFT Charges - 9FD0A1E4148A43CE92382D0B3E49CC3A@ UPAMI GROUP CO LTD	847.46		1,194,031.76
30-Mar-20	30-Mar-20	101CGIN200900551		101 - NMB Head Office - VAT Payable on Comm and Fees - 9FD0A1E4148A43CE92382D0B3E49CC3A@ UPAMI GROUP CO LTD	152.54		1,193,879.22
31-Mar-20	31-Mar-20	223IBFT200910529		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 83359951356260 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		25,000,000.00	26,193,879.22
31-Mar-20	31-Mar-20	223IBFT200910530		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 148038151356298 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER TO REDUCE OUTSTANDING	25,000,000.00		1,193,879.22
31-Mar-20	31-Mar-20	223IBFT200910530		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 148038151356298 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER TO REDUCE OUTSTANDING	325.42		1,193,553.80
31-Mar-20	31-Mar-20	223IBFT200910530		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 148038151356298 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER TO REDUCE OUTSTANDING	58.58		1,193,495.22
31-Mar-20	01-Apr-20	223MDFETZS 00002		223 - Nmb House - Monthly fee for Savings and Current Accounts -	21,694.83		1,171,800.39
31-Mar-20	01-Apr-20	223MDFETZS 00004		223 - Nmb House - VAT Payable on Comm and Fees -	3,905.08		1,167,895.31
01-Apr-20	01-Apr-20	223IBFT200920038		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 207053351376744 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR OSHA PAYMENT		10,000,000.00	11,167,895.31
01-Apr-20	01-Apr-20	101UTLP20092A46B		101 - NMB Head Office - Utility Payments - 0104 11:56:42 internetbanking INSPECTION FEES From SAYONA FRUITS LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	4,192,000.00		6,975,895.31
01-Apr-20	01-Apr-20	101UTLP20092A46E		101 - NMB Head Office - Utility Payments - 0104 11:56:44 internetbanking INSPECTION FEES From SAYONA FRUITS LIMITED => LABOURS CHIEF FACTORY INSPECTION UN	2,150,000.00		4,825,895.31
02-Apr-20	02-Apr-20	223IBFT200930039		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 801092651398578 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT		75,000,000.00	79,825,895.31
02-Apr-20	02-Apr-20	223IBFT200930041		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 154758451398691 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER TO REDUCE OUTSTANDING	75,000,000.00		4,825,895.31
02-Apr-20	02-Apr-20	223IBFT200930041		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: 154758451398691 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER TO REDUCE OUTSTANDING	325.42		4,825,569.89
02-Apr-20	02-Apr-20	223IBFT200930041		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: 154758451398691 SAYONA FRUITS LIMITED to KIBOKO PAINTS LIMITED => Remittance Info: TRANSFER TO REDUCE OUTSTANDING	58.58		4,825,511.31
03-Apr-20	03-Apr-20	223IBFT200940501		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 206572151414662 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT		10,000,000.00	14,825,511.31
03-Apr-20	03-Apr-20	101UTLP20094A31P		101 - NMB Head Office - Utility Payments - 0304 11:37:29 internetbanking CIVIL CASE From SAYONA FRUITS LIMITED => JUDICIARY REVENUE COLLECTION	2,500,000.00		12,325,511.31
06-Apr-20	06-Apr-20	223FTOT200971533		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: EC100569077016 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21912256	3,660,364.00		8,665,147.31
06-Apr-20	06-Apr-20	223FTOT200971533		223 - Nmb House - Commission on Funds Transfer - Sender's Ref: EC100569077016 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21912256	8,474.58		8,656,672.73
06-Apr-20	06-Apr-20	223FTOT200971533		223 - Nmb House - VAT Payable on Comm and Fees - Sender's Ref: EC100569077016 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/21912256	1,525.42		8,655,147.31
08-Apr-20	08-Apr-20	223IBFT200990510		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 731947351466804 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: PAYMENT AGAINST INVOICES		25,000,000.00	33,655,147.31
08-Apr-20	08-Apr-20	101CGIN200990621		101 - NMB Head Office - Inward Clearing Cheques - 3F373C4610034290B4F60CCC2E1A7350@ KARA TRADERS LIMITED - Chq No - 001030	1,428,591.00		32,226,556.31
08-Apr-20	08-Apr-20	101CGIN200990621		101 - NMB Head Office - Inward EFT Charges - 3F373C4610034290B4F60CCC2E1A7350@ KARA TRADERS LIMITED	847.46		32,225,708.85
08-Apr-20	08-Apr-20	101CGIN200990621		101 - NMB Head Office - VAT Payable on Comm and Fees - 3F373C4610034290B4F60CCC2E1A7350@ KARA TRADERS LIMITED	152.54		32,225,556.31
09-Apr-20	09-Apr-20	101CGIN201000005		101 - NMB Head Office - Inward Clearing Cheques - F3E2FA69F1E04EF7937AF3485E01987E@ WAMBI LUBE OIL DISTRIBUTO - Chq No - 001034	1,101,028.50		31,124,527.81
09-Apr-20	09-Apr-20	101CGIN201000005		101 - NMB Head Office - Inward EFT Charges - F3E2FA69F1E04EF7937AF3485E01987E@ WAMBI LUBE OIL DISTRIBUTO	847.46		31,123,680.35
09-Apr-20	09-Apr-20	101CGIN201000005		101 - NMB Head Office - VAT Payable on Comm and Fees - F3E2FA69F1E04EF7937AF3485E01987E@ WAMBI LUBE OIL DISTRIBUTO	152.54		31,123,527.81
09-Apr-20	09-Apr-20	101CGIN201000029		101 - NMB Head Office - Inward Clearing Cheques - F12C0174F4D7436F8D12F5100473EB3D@ GUPTA AUTO SPARES HARDWARE LTD - Chq No - 001028	283,200.00		30,840,327.81
09-Apr-20	09-Apr-20	101CGIN201000029		101 - NMB Head Office - Inward EFT Charges - F12C0174F4D7436F8D12F5100473EB3D@ GUPTA AUTO SPARES HARDWARE LTD	847.46		30,839,480.35
09-Apr-20	09-Apr-20	101CGIN201000029		101 - NMB Head Office - VAT Payable on Comm and Fees - F12C0174F4D7436F8D12F5100473EB3D@ GUPTA AUTO SPARES HARDWARE LTD	152.54		30,839,327.81
09-Apr-20	09-Apr-20	101CGIN201000574		101 - NMB Head Office - Inward Clearing Cheques - 002B80988CD1471188B5E5F2F49F842B@ WELDING ALLOYS T LIMITED - Chq No - 001037	3,758,300.00		27,081,027.81

09-Apr-20	09-Apr-20	101CGIN201000574		101 - NMB Head Office - Inward EFT Charges - 002B80988CD1471188B5EF52F49F842B@ WELDING ALLOYS T LIMITED	847.46		27,080,180.35
09-Apr-20	09-Apr-20	101CGIN201000574		101 - NMB Head Office - VAT Payable on Comm and Fees - 002B80988CD1471188B5EF52F49F842B@ WELDING ALLOYS T LIMITED	152.54		27,080,027.81
09-Apr-20	09-Apr-20	101CGIN201000583		101 - NMB Head Office - Inward Clearing Cheques - 845A95DD2F434A958D71A71FE7DC18A4@ DOSHI HARDWARE (T) LTD - Chq No - 001027	5,353,500.70		21,726,527.11
09-Apr-20	09-Apr-20	101CGIN201000583		101 - NMB Head Office - Inward EFT Charges - 845A95DD2F434A958D71A71FE7DC18A4@ DOSHI HARDWARE (T) LTD	847.46		21,725,679.65
09-Apr-20	09-Apr-20	101CGIN201000583		101 - NMB Head Office - VAT Payable on Comm and Fees - 845A95DD2F434A958D71A71FE7DC18A4@ DOSHI HARDWARE (T) LTD	152.54		21,725,527.11
09-Apr-20	09-Apr-20	223IBFT201000015		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 113067551493849 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT		50,000,000.00	71,725,527.11
09-Apr-20	09-Apr-20	101CGIN201000645		101 - NMB Head Office - Inward Clearing Cheques - 864A0C4CAD8145AFBFC9149E421CE831@ SPECIALISED ENGINEERING (T) LTD - Chq No - 001033	745,524.00		70,980,003.11
09-Apr-20	09-Apr-20	101CGIN201000645		101 - NMB Head Office - Inward EFT Charges - 864A0C4CAD8145AFBFC9149E421CE831@ SPECIALISED ENGINEERING (T) LTD	847.46		70,979,155.65
09-Apr-20	09-Apr-20	101CGIN201000645		101 - NMB Head Office - VAT Payable on Comm and Fees - 864A0C4CAD8145AFBFC9149E421CE831@ SPECIALISED ENGINEERING (T) LTD	152.54		70,979,003.11
09-Apr-20	09-Apr-20	101CGIN201000180		101 - NMB Head Office - Inward Clearing Cheques - E48BF05D5E664E7AA21C675D99B4062D@ HASSANBHAI JAFFERJI SONS LTD - Chq No - 001029	7,915,000.00		63,064,003.11
09-Apr-20	09-Apr-20	101CGIN201000180		101 - NMB Head Office - Inward EFT Charges - E48BF05D5E664E7AA21C675D99B4062D@ HASSANBHAI JAFFERJI SONS LTD	847.46		63,063,155.65
09-Apr-20	09-Apr-20	101CGIN201000180		101 - NMB Head Office - VAT Payable on Comm and Fees - E48BF05D5E664E7AA21C675D99B4062D@ HASSANBHAI JAFFERJI SONS LTD	152.54		63,063,003.11
11-Apr-20	11-Apr-20	211CQWL201020006		211 - Chalinze - Cash Cheque - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000950	10,000,000.00		53,063,003.11
11-Apr-20	11-Apr-20	211CQWL201020006		211 - Chalinze - Cheque Withdrawal fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000950	10,593.23		53,052,409.88
11-Apr-20	11-Apr-20	211CQWL201020006		211 - Chalinze - VAT Payable on Comm and Fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000950	1,906.53		53,050,503.35
14-Apr-20	14-Apr-20	101CGIN201050019		101 - NMB Head Office - Inward Clearing Cheques - 1AE84D7220D14EE7B4BD40411BA14485@ NOBLE AZANIA AUTO SPARES LTD - Chq No - 001031	390,000.00		52,660,503.35
14-Apr-20	14-Apr-20	101CGIN201050019		101 - NMB Head Office - Inward EFT Charges - 1AE84D7220D14EE7B4BD40411BA14485@ NOBLE AZANIA AUTO SPARES LTD	847.46		52,659,655.89
14-Apr-20	14-Apr-20	101CGIN201050019		101 - NMB Head Office - VAT Payable on Comm and Fees - 1AE84D7220D14EE7B4BD40411BA14485@ NOBLE AZANIA AUTO SPARES LTD	152.54		52,659,503.35
14-Apr-20	14-Apr-20	101CGIN201050513		101 - NMB Head Office - Inward Clearing Cheques - 9B116B75086A4056963C7AE70BC11B09@ SPECIALISED HAULIERS (T) LIMITED - Chq No - 001041	10,000,000.00		42,659,503.35
14-Apr-20	14-Apr-20	101CGIN201050513		101 - NMB Head Office - Inward EFT Charges - 9B116B75086A4056963C7AE70BC11B09@ SPECIALISED HAULIERS (T) LIMITED	847.46		42,658,655.89
14-Apr-20	14-Apr-20	101CGIN201050513		101 - NMB Head Office - VAT Payable on Comm and Fees - 9B116B75086A4056963C7AE70BC11B09@ SPECIALISED HAULIERS (T) LIMITED	152.54		42,658,503.35
14-Apr-20	14-Apr-20	101CGIN201050514		101 - NMB Head Office - Inward Clearing Cheques - 15FB0C78BE9D4850B35457CD2503FEFE@ SPECIALISED HAULIERS (T) LIMITED - Chq No - 001040	10,000,000.00		32,658,503.35
14-Apr-20	14-Apr-20	101CGIN201050514		101 - NMB Head Office - Inward EFT Charges - 15FB0C78BE9D4850B35457CD2503FEFE@ SPECIALISED HAULIERS (T) LIMITED	847.46		32,657,655.89
14-Apr-20	14-Apr-20	101CGIN201050514		101 - NMB Head Office - VAT Payable on Comm and Fees - 15FB0C78BE9D4850B35457CD2503FEFE@ SPECIALISED HAULIERS (T) LIMITED	152.54		32,657,503.35
14-Apr-20	14-Apr-20	101CGIN201050713		101 - NMB Head Office - Inward Clearing Cheques - B0E30A577478445EA07868FD8FA9A31B@ SPECIALISED HAULIERS (T) LIMITED - Chq No - 001042	10,000,000.00		22,657,503.35
14-Apr-20	14-Apr-20	101CGIN201050713		101 - NMB Head Office - Inward EFT Charges - B0E30A577478445EA07868FD8FA9A31B@ SPECIALISED HAULIERS (T) LIMITED	847.46		22,656,655.89
14-Apr-20	14-Apr-20	101CGIN201050713		101 - NMB Head Office - VAT Payable on Comm and Fees - B0E30A577478445EA07868FD8FA9A31B@ SPECIALISED HAULIERS (T) LIMITED	152.54		22,656,503.35
14-Apr-20	14-Apr-20	101CGIN201050716		101 - NMB Head Office - Inward Clearing Cheques - DA9A0141713C49B0B83BF86979B8FC27@ SPECIALISED HAULIERS (T) LIMITED - Chq No - 001044	8,291,000.00		14,365,503.35
14-Apr-20	14-Apr-20	101CGIN201050716		101 - NMB Head Office - Inward EFT Charges - DA9A0141713C49B0B83BF86979B8FC27@ SPECIALISED HAULIERS (T) LIMITED	847.46		14,364,655.89
14-Apr-20	14-Apr-20	101CGIN201050716		101 - NMB Head Office - VAT Payable on Comm and Fees - DA9A0141713C49B0B83BF86979B8FC27@ SPECIALISED HAULIERS (T) LIMITED	152.54		14,364,503.35
14-Apr-20	14-Apr-20	223OCDP201050005		223 - Nmb House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => CARTRIDGE WORLD (TANZANIA) LTD - Chq No - 001026	1,380,000.00		12,984,503.35
15-Apr-20	15-Apr-20	223IBFT201060003		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 799643151544812 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT		55,000,000.00	67,984,503.35

16-Apr-20	16-Apr-20	211CQWL201070504		211 - Chalinze - Cash Cheque - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000951	52,000,000.00		15,984,503.35
16-Apr-20	16-Apr-20	211CQWL201070504		211 - Chalinze - Cheque Withdrawal fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000951	53,305.08		15,931,198.27
16-Apr-20	16-Apr-20	211CQWL201070504		211 - Chalinze - VAT Payable on Comm and Fees - PAID TO PRAVIN PARBAT HIRANI From SAYONA FRUITS LIMITED - Chq No - 000951	9,592.53		15,921,605.74
16-Apr-20	16-Apr-20	101CGIN201070227		101 - NMB Head Office - Inward Clearing Cheques - 417E3D3E662A418A80B7B2A2DCF0231A@ SURGICARE LIMITED - Chq No - 001039	315,000.00		15,606,605.74
16-Apr-20	16-Apr-20	101CGIN201070227		101 - NMB Head Office - Inward EFT Charges - 417E3D3E662A418A80B7B2A2DCF0231A@ SURGICARE LIMITED	847.46		15,605,758.28
16-Apr-20	16-Apr-20	101CGIN201070227		101 - NMB Head Office - VAT Payable on Comm and Fees - 417E3D3E662A418A80B7B2A2DCF0231A@ SURGICARE LIMITED	152.54		15,605,605.74
20-Apr-20	20-Apr-20	101CGIN201110001		101 - NMB Head Office - Inward Clearing Cheques - EAD890DFB801418EB3D1916EE6A12164@ PENTAGON - Chq No - 001032	2,839,160.24		12,766,445.50
20-Apr-20	20-Apr-20	101CGIN201110001		101 - NMB Head Office - Inward EFT Charges - EAD890DFB801418EB3D1916EE6A12164@ PENTAGON	847.46		12,765,598.04
20-Apr-20	20-Apr-20	101CGIN201110001		101 - NMB Head Office - VAT Payable on Comm and Fees - EAD890DFB801418EB3D1916EE6A12164@ PENTAGON	152.54		12,765,445.50
20-Apr-20	20-Apr-20	101CGIN201110171		101 - NMB Head Office - Inward Clearing Cheques - 82E0823D32634D12A44EF9A6A567CD34@ DAY TO DAY MINI MART - Chq No - 001045	5,000,000.00		7,765,445.50
20-Apr-20	20-Apr-20	101CGIN201110171		101 - NMB Head Office - Inward EFT Charges - 82E0823D32634D12A44EF9A6A567CD34@ DAY TO DAY MINI MART	847.46		7,764,598.04
20-Apr-20	20-Apr-20	101CGIN201110171		101 - NMB Head Office - VAT Payable on Comm and Fees - 82E0823D32634D12A44EF9A6A567CD34@ DAY TO DAY MINI MART	152.54		7,764,445.50
22-Apr-20	22-Apr-20	101CGIN201130529		101 - NMB Head Office - Inward Clearing Cheques - 585DAB5FD538463CBF103906DD2A9D51@ AEROTHERM LIMITED - Chq No - 001047	755,200.00		7,009,245.50
22-Apr-20	22-Apr-20	101CGIN201130529		101 - NMB Head Office - Inward EFT Charges - 585DAB5FD538463CBF103906DD2A9D51@ AEROTHERM LIMITED	847.46		7,008,398.04
22-Apr-20	22-Apr-20	101CGIN201130529		101 - NMB Head Office - VAT Payable on Comm and Fees - 585DAB5FD538463CBF103906DD2A9D51@ AEROTHERM LIMITED	152.54		7,008,245.50
23-Apr-20	23-Apr-20	101CGIN201140142		101 - NMB Head Office - Inward Clearing Cheques - 33A102417D6743CD9C9787A45372B9AD@ TOTAL TANZANIA LIMITED - Chq No - 001025	5,946,400.00		1,061,845.50
23-Apr-20	23-Apr-20	101CGIN201140142		101 - NMB Head Office - Inward EFT Charges - 33A102417D6743CD9C9787A45372B9AD@ TOTAL TANZANIA LIMITED	847.46		1,060,998.04
23-Apr-20	23-Apr-20	101CGIN201140142		101 - NMB Head Office - VAT Payable on Comm and Fees - 33A102417D6743CD9C9787A45372B9AD@ TOTAL TANZANIA LIMITED	152.54		1,060,845.50
25-Apr-20	25-Apr-20	223IBFT201160002		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 300369551708333 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER		75,000,000.00	76,060,845.50
27-Apr-20	27-Apr-20	101CGIN201180592		101 - NMB Head Office - Inward Clearing Cheques - 9E113C4CF1D64CF1AED9837F24632859@ KIOO - Chq No - 001048	499,494.00		75,561,351.50
27-Apr-20	27-Apr-20	101CGIN201180592		101 - NMB Head Office - Inward EFT Charges - 9E113C4CF1D64CF1AED9837F24632859@ KIOO	847.46		75,560,504.04
27-Apr-20	27-Apr-20	101CGIN201180592		101 - NMB Head Office - VAT Payable on Comm and Fees - 9E113C4CF1D64CF1AED9837F24632859@ KIOO	152.54		75,560,351.50
27-Apr-20	27-Apr-20	211CQWL201180502		211 - Chalinze - Cash Cheque - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000952	72,000,000.00		3,560,351.50
27-Apr-20	27-Apr-20	211CQWL201180502		211 - Chalinze - Cheque Withdrawal fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000952	73,644.06		3,486,707.44
27-Apr-20	27-Apr-20	211CQWL201180502		211 - Chalinze - VAT Payable on Comm and Fees - PRAVIN PARBAT HIRAN From SAYONA FRUITS LIMITED - Chq No - 000952	13,252.53		3,473,454.91
27-Apr-20	27-Apr-20	223IBFT201180013		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 253679151722634 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENT		200,000,000.00	203,473,454.91
27-Apr-20	27-Apr-20	101UTLP20118C4JW		101 - NMB Head Office - Utility Payments - 2704 15:31:01 internetbanking electricity bill ref 00054730 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	192,997,984.18		10,475,470.73
27-Apr-20	27-Apr-20	101UTLP20118C4QT		101 - NMB Head Office - Utility Payments - 2704 15:31:03 internetbanking electrcity payment cust ref 00054099 From SAYONA FRUITS LIMITED => TANESCO BILLS PAYMENT COLL.A/C	8,137,767.22		2,337,703.51
28-Apr-20	28-Apr-20	223IBFT201190523		223 - Nmb House - Outgoing Funds Transfer - Sender's Ref: 195540551741485 SAYONA DRINKS LIMITED to SAYONA FRUITS LIMITED => Remittance Info: TRANSFER FOR PAYMENTS		15,000,000.00	17,337,703.51
28-Apr-20	28-Apr-20	201OCDP201190506		201 - Bank House - Inhouse Cheque Deposit - SAYONA FRUITS LIMITED@ From SAYONA FRUITS LIMITED => ORYX SERVICES AND SPECIALITIES LTD - Chq No - 001049	264,792.00		17,072,911.51
28-Apr-20	28-Apr-20	223UTLP201190020		223 - Nmb House - Utility Payments - 2804 16:20:04 CMS NetworkID GEPGPAY Control No 991760148296 SAYONAFRUITSLIMITED Contribution From SAYONA FRUITS LIMITED => WORKERS COMPENSATION FUND	377,613.40		16,695,298.11
29-Apr-20	29-Apr-20	223UTLP201200502		223 - Nmb House - Utility Payments - 2904 14:37:46 CMS NetworkID TAXBANK 22003450 115757776 SAYONA FRUITS LIMITED 0717209726/EC100583812858 From SAYONA FRUITS LIMITED => COM FOR DOM REV TAXBANK	4,301,262.00		12,394,036.11

30-Apr-20	01-May-20	223MDFETZS 00002		223 - Nmb House - Monthly fee for Savings and Current Accounts -	21,694.83		12,372,341.28
30-Apr-20	01-May-20	223MDFETZS 00004		223 - Nmb House - VAT Payable on Comm and Fees -	3,905.08		12,368,436.20
TOTAL					7,734,985,593	7,732,241,863	

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