

Account Statement

Name: HILTOP MANUFACTURING AND TRADING COMPANY LTD



Value Date: 19 May 2025, 11:23

Account Summary

Account Number	51610057589	Branch	Kigoma
Customer No	081946200	Old Account Number	51610057589
Account Type	Current and Savings	Currency	USD
Address	44 KIGOMA		
Account Description	HILTOP MANUFACTURING AND TRADING COMPANY LTD	Account Class	NMB BUSINESS ACCOUNTS
From Date	01 Jun 2024	To Date	14 May 2025
Opening Balance	US\$ 21,338.99	Closing Balance	US\$ 37,682.93
Total Credit Count	57	Total Credit	US\$ 818,460.37
Total Debit Count	206	Total Debit	US\$ 802,116.43

Account Statement

Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Jun 2024	04 Jun 2024	516FTOC241560001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT24060410460617 => Ultimate Beneficiary / AE67086000009711372405 * BLOOMS BURY TRADING AND COMPANY * WIO BANK P.J.S.C * UNIT NO 001.17ZA DUBAI BUILDING A1 => Remittance Info /INV/SHEE		US\$ 20,000.00		US\$ 1,338.99
04 Jun 2024	04 Jun 2024	516FTOC241560001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref FT24060410460617 => Ultimate Beneficiary / AE67086000009711372405 * BLOOMS BURY TRADING AND COMPANY * WIO BANK P.J.S.C * UNIT NO 001.17ZA DUBAI BUILDING A1 => Remittance Info /INV/SHEE		US\$ 49.15		US\$ 1,289.84
04 Jun 2024	04 Jun 2024	516FTOC241560001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref FT24060410460617 => Ultimate Beneficiary / AE67086000009711372405 * BLOOMS BURY TRADING AND COMPANY * WIO BANK P.J.S.C * UNIT NO 001.17ZA DUBAI BUILDING A1 => Remittance Info /INV/SHEE		US\$ 8.85		US\$ 1,280.99
05 Jun 2024	05 Jun 2024	101FTIT241570985	Kigoma	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240605C00000207 => Ordering Customer 0230006472 * THE BILAL MUSLIM MISSION OF TANZANI => Remittance Info /INTER COMPANY TRANSFER			US\$ 11,000.00	US\$ 12,280.99

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06 Jun 2024	06 Jun 2024	516CHDP241580033	Kigoma	516 - Kigoma - Cash Deposit - DEPOSITED BY MATRES!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD			US\$ 6,850.00	US\$ 19,130.99
06 Jun 2024	06 Jun 2024	516CHDP241580033	Kigoma	516 - Kigoma - SCASH DENOMINATION FEE - DEPOSITED BY MATRES!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD		US\$ 6.36		US\$ 19,124.63
06 Jun 2024	06 Jun 2024	516CHDP241580033	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - DEPOSITED BY MATRES!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD		US\$ 1.14		US\$ 19,123.49
06 Jun 2024	06 Jun 2024	5163131241580001	Kigoma	516 - Kigoma - Journal Posting- Miscellaneous - CHANGE USD TO TSH		US\$ 15,000.00		US\$ 4,123.49
10 Jun 2024	10 Jun 2024	516CHDP241620050	Kigoma	516 - Kigoma - Cash Deposit - JITHUKRISHNAN A !! From HILTOP MANUFACTURING AND TRADING COMPANY LTD			US\$ 700.00	US\$ 4,823.49
10 Jun 2024	10 Jun 2024	516CHDP241620050	Kigoma	516 - Kigoma - SCASH DENOMINATION FEE - JITHUKRISHNAN A !! From HILTOP MANUFACTURING AND TRADING COMPANY LTD		US\$ 29.66		US\$ 4,793.83
10 Jun 2024	10 Jun 2024	516CHDP241620050	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - JITHUKRISHNAN A !! From HILTOP MANUFACTURING AND TRADING COMPANY LTD		US\$ 5.34		US\$ 4,788.49
12 Jun 2024	12 Jun 2024	516FTOU241640001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT24061212083149 => Ultimate Beneficiary /0195873002 * LA MONDE VOYAGE LTD * DAR ES SALAAM * TANZANIA => Remittance Info /ROC/ PRAVEEN KUMAR AIR TICKET		US\$ 590.00		US\$ 4,198.49
12 Jun 2024	12 Jun 2024	516FTOU241640001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref FT24061212083149 => Ultimate Beneficiary /0195873002 * LA MONDE VOYAGE LTD * DAR ES SALAAM * TANZANIA => Remittance Info /ROC/ PRAVEEN KUMAR AIR TICKET		US\$ 3.22		US\$ 4,195.27

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12 Jun 2024	12 Jun 2024	516FTOU241640001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref FT24061212083149 => Ultimate Beneficiary /0195873002 * LA MONDE VOYAGE LTD * DAR ES SALAAM * TANZANIA => Remittance Info /ROC/ PRAVEEN KUMAR AIR TICKET		US\$ 0.58		US\$ 4,194.69
13 Jun 2024	13 Jun 2024	516FTOU241650001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT24061311183472 => Ultimate Beneficiary /0250299823700 * SHARAFSHIPPING AGENCY (T) LTD * DAR ES SALAAM * TANZANIA => Remittance Info / ROC/SERVICE CHARGES		US\$ 1,684.00		US\$ 2,510.69
13 Jun 2024	13 Jun 2024	516FTOU241650001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref FT24061311183472 => Ultimate Beneficiary /0250299823700 * SHARAFSHIPPING AGENCY (T) LTD * DAR ES SALAAM * TANZANIA => Remittance Info / ROC/SERVICE CHARGES		US\$ 3.22		US\$ 2,507.47
13 Jun 2024	13 Jun 2024	516FTOU241650001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref FT24061311183472 => Ultimate Beneficiary /0250299823700 * SHARAFSHIPPING AGENCY (T) LTD * DAR ES SALAAM * TANZANIA => Remittance Info / ROC/SERVICE CHARGES		US\$ 0.58		US\$ 2,506.89
13 Jun 2024	13 Jun 2024	516CQWL241650023	Kigoma	516 - Kigoma - Cash Cheque - HILTOP MANUFACTURING AND TRADING COMPANY LTD!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD - Chq No - 000017	000017	US\$ 600.00		US\$ 1,906.89
13 Jun 2024	13 Jun 2024	516CQWL241650023	Kigoma	516 - Kigoma - Cheque Withdrawal fees - HILTOP MANUFACTURING AND TRADING COMPANY LTD!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD - Chq No - 000017	000017	US\$ 1.28		US\$ 1,905.61
13 Jun 2024	13 Jun 2024	516CQWL241650023	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - HILTOP MANUFACTURING AND TRADING COMPANY LTD!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD - Chq No - 000017	000017	US\$ 0.23		US\$ 1,905.38

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03 Apr 2025	03 Apr 2025	101FTIT250935013	Kigoma	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 005COUS030425019 => Ordering Customer 0800267001 * MOHSIN M. ABDULLAH NARGIS M. ABDUL => Remittance Info /RFB/FUND TRANSFER			US\$ 20,000.00	US\$ 33,252.21
04 Apr 2025	04 Apr 2025	516FTOU250940001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT25040412107409 => Ultimate Beneficiary /0195873002 * LA MONDE VOYAGE => Remittance Info /OAT/3402100/ PAYMENT OF TICKETS		US\$ 3,855.00		US\$ 29,397.21
04 Apr 2025	04 Apr 2025	516FTOU250940001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref FT25040412107409 => Ultimate Beneficiary /0195873002 * LA MONDE VOYAGE => Remittance Info /OAT/3402100/ PAYMENT OF TICKETS		US\$ 3.14		US\$ 29,394.07
04 Apr 2025	04 Apr 2025	516FTOU250940001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref FT25040412107409 => Ultimate Beneficiary /0195873002 * LA MONDE VOYAGE => Remittance Info /OAT/3402100/ PAYMENT OF TICKETS		US\$ 0.56		US\$ 29,393.51
09 Apr 2025	09 Apr 2025	516CHDP250990516	Kigoma	516 - Kigoma - Cash Deposit - ATA TAKATAKA!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD			US\$ 2,220.00	US\$ 31,613.51
09 Apr 2025	09 Apr 2025	516CHDP250990516	Kigoma	516 - Kigoma - SCASH DENOMINATION FEE - ATA TAKATAKA!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD		US\$ 0.85		US\$ 31,612.66
09 Apr 2025	09 Apr 2025	516CHDP250990516	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - ATA TAKATAKA!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD		US\$ 0.15		US\$ 31,612.51
11 Apr 2025	11 Apr 2025	516FTOC251010001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT25041117412426 => Ultimate Beneficiary / AE67086000009711372405 * BLOOMSBURY TRADING AND COMPANY * UNIT NUMBER 001, IFZA DUBAI => Remittance Info /GDI/3104000/MATERIAL PURCHASE		US\$ 30,000.00		US\$ 1,612.51

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11 Apr 2025	11 Apr 2025	516FTOC251010001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref FT25041117412426 => Ultimate Beneficiary / AE67086000009711372405 * BLOOMSBURY TRADING AND COMPANY * UNIT NUMBER 001, IFZA DUBAI => Remittance Info /GDI/3104000/MATERIAL PURCHASE		US\$ 49.15		US\$ 1,563.36
11 Apr 2025	11 Apr 2025	516FTOC251010001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref FT25041117412426 => Ultimate Beneficiary / AE67086000009711372405 * BLOOMSBURY TRADING AND COMPANY * UNIT NUMBER 001, IFZA DUBAI => Remittance Info /GDI/3104000/MATERIAL PURCHASE		US\$ 8.85		US\$ 1,554.51
16 Apr 2025	16 Apr 2025	516CHDP251060508	Kigoma	516 - Kigoma - Cash Deposit - MMATRESS SALES!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD			US\$ 3,700.00	US\$ 5,254.51
16 Apr 2025	16 Apr 2025	101FTIN251060303	Kigoma	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref C0051063542601 => Ordering Customer 6691175905 * NDAYIZEYE EMILE => Remittance Info / ROC/FT25106RHK3P/// URI/PAIEMENT DE * S MARCHANDISES ISN 0003373 OSN 0035 * 426 SSN 00225953/ RFB/FT2			US\$ 4,843.27	US\$ 10,097.78
24 Apr 2025	24 Apr 2025	516FTOU251140001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT25042416529931 => Ultimate Beneficiary /9120001520529 * CMACGM TANZANIA LIMITED => Remittance Info //MATERIAL PAYMENT		US\$ 17.70		US\$ 10,080.08
24 Apr 2025	24 Apr 2025	516FTOU251140001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref FT25042416529931 => Ultimate Beneficiary /9120001520529 * CMACGM TANZANIA LIMITED => Remittance Info //MATERIAL PAYMENT		US\$ 3.12		US\$ 10,076.96
24 Apr 2025	24 Apr 2025	516FTOU251140001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref FT25042416529931 => Ultimate Beneficiary /9120001520529 * CMACGM TANZANIA LIMITED => Remittance Info //MATERIAL PAYMENT		US\$ 0.56		US\$ 10,076.40

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24 Apr 2025	24 Apr 2025	516FTOU251140501	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT25042417020021 => Ultimate Beneficiary /9120001520529 * CMACGM TANZANIA LIMITED => Remittance Info //PAYMENT OF MATERIAL		US\$ 53.40		US\$ 10,023.00
24 Apr 2025	24 Apr 2025	516FTOU251140501	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref FT25042417020021 => Ultimate Beneficiary /9120001520529 * CMACGM TANZANIA LIMITED => Remittance Info //PAYMENT OF MATERIAL		US\$ 3.12		US\$ 10,019.88
24 Apr 2025	24 Apr 2025	516FTOU251140501	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref FT25042417020021 => Ultimate Beneficiary /9120001520529 * CMACGM TANZANIA LIMITED => Remittance Info //PAYMENT OF MATERIAL		US\$ 0.56		US\$ 10,019.32
25 Apr 2025	25 Apr 2025	516FTOU251150001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT25042417220177 => Ultimate Beneficiary /9120001520529 * CMACGM TANZANIA LIMITED => Remittance Info //PAYMENT OF MATERIAL		US\$ 1,000.00		US\$ 9,019.32
25 Apr 2025	25 Apr 2025	516FTOU251150001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref FT25042417220177 => Ultimate Beneficiary /9120001520529 * CMACGM TANZANIA LIMITED => Remittance Info //PAYMENT OF MATERIAL		US\$ 3.12		US\$ 9,016.20
25 Apr 2025	25 Apr 2025	516FTOU251150001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref FT25042417220177 => Ultimate Beneficiary /9120001520529 * CMACGM TANZANIA LIMITED => Remittance Info //PAYMENT OF MATERIAL		US\$ 0.56		US\$ 9,015.64
25 Apr 2025	25 Apr 2025	516f516251150121	Kigoma	516 - Kigoma - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025		US\$ 12.03		US\$ 9,003.61
25 Apr 2025	25 Apr 2025	516f516251150124	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Monthly Fee - Apr_2025		US\$ 2.17		US\$ 9,001.44
29 Apr 2025	29 Apr 2025	516CHDP251190010	Kigoma	516 - Kigoma - Cash Deposit - LISTA!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD			US\$ 5,830.00	US\$ 14,831.44

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29 Apr 2025	29 Apr 2025	516CHDP251190010	Kigoma	516 - Kigoma - SCASH DENOMINATION FEE - LISTA!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD		US\$ 1.28		US\$ 14,830.16
29 Apr 2025	29 Apr 2025	516CHDP251190010	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - LISTA!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD		US\$ 0.23		US\$ 14,829.93
29 Apr 2025	29 Apr 2025	516FTOU251190001	Kigoma	516 - Kigoma - Outgoing Funds Transfer - Sender's Ref FT25042915434577 => Ultimate Beneficiary /0250676201000 * BLUE FUNNEL TANGANYIKA LIMITED => Remittance Info / PMS/3210200/DEPOSITE FOR CONTAINER		US\$ 1,000.00		US\$ 13,829.93
29 Apr 2025	29 Apr 2025	516FTOU251190001	Kigoma	516 - Kigoma - Commission on Funds Transfer - Sender's Ref FT25042915434577 => Ultimate Beneficiary /0250676201000 * BLUE FUNNEL TANGANYIKA LIMITED => Remittance Info / PMS/3210200/DEPOSITE FOR CONTAINER		US\$ 3.11		US\$ 13,826.82
29 Apr 2025	29 Apr 2025	516FTOU251190001	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - Sender's Ref FT25042915434577 => Ultimate Beneficiary /0250676201000 * BLUE FUNNEL TANGANYIKA LIMITED => Remittance Info / PMS/3210200/DEPOSITE FOR CONTAINER		US\$ 0.56		US\$ 13,826.26
30 Apr 2025	30 Apr 2025	516CQWL251200528	Kigoma	516 - Kigoma - Cash Cheque - HILTOP MANUFACTURING AND TRADING COMPANY LTD!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD - Chq No - 000038	000038	US\$ 3,450.00		US\$ 10,376.26
30 Apr 2025	30 Apr 2025	516CQWL251200528	Kigoma	516 - Kigoma - Cheque Withdrawal fees - HILTOP MANUFACTURING AND TRADING COMPANY LTD!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD - Chq No - 000038	000038	US\$ 7.31		US\$ 10,368.95
30 Apr 2025	30 Apr 2025	516CQWL251200528	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - HILTOP MANUFACTURING AND TRADING COMPANY LTD!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD - Chq No - 000038	000038	US\$ 1.31		US\$ 10,367.64

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05 May 2025	05 May 2025	516CHDP251250071	Kigoma	516 - Kigoma - Cash Deposit - BY FATIMA!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD			US\$ 3,300.00	US\$ 13,667.64
05 May 2025	05 May 2025	516CHDP251250072	Kigoma	516 - Kigoma - Cash Deposit - BY STEPHANIA!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD			US\$ 1,430.00	US\$ 15,097.64
05 May 2025	05 May 2025	516CHDP251250072	Kigoma	516 - Kigoma - SCASH DENOMINATION FEE - BY STEPHANIA!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD		US\$ 1.28		US\$ 15,096.36
05 May 2025	05 May 2025	516CHDP251250072	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - BY STEPHANIA!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD		US\$ 0.23		US\$ 15,096.13
07 May 2025	07 May 2025	516CHDP251270064	Kigoma	516 - Kigoma - Cash Deposit - BY BOOKURU!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD			US\$ 5,426.00	US\$ 20,522.13
07 May 2025	07 May 2025	516CHDP251270064	Kigoma	516 - Kigoma - SCASH DENOMINATION FEE - BY BOOKURU!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD		US\$ 1.10		US\$ 20,521.03
07 May 2025	07 May 2025	516CHDP251270064	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - BY BOOKURU!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD		US\$ 0.20		US\$ 20,520.83
13 May 2025	13 May 2025	516CHDP251330555	Kigoma	516 - Kigoma - Cash Deposit - BY MUGISHO!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD			US\$ 968.00	US\$ 21,488.83
13 May 2025	13 May 2025	516CHDP251330555	Kigoma	516 - Kigoma - SCASH DENOMINATION FEE - BY MUGISHO!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD		US\$ 0.76		US\$ 21,488.07
13 May 2025	13 May 2025	516CHDP251330555	Kigoma	516 - Kigoma - VAT Payable on Comm and Fees - BY MUGISHO!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD		US\$ 0.14		US\$ 21,487.93
13 May 2025	13 May 2025	516CHDP251330558	Kigoma	516 - Kigoma - Cash Deposit - BYN SIFA RIZIK!!! From HILTOP MANUFACTURING AND TRADING COMPANY LTD			US\$ 11,400.00	US\$ 32,887.93

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13 May 2025	13 May 2025	516UTLP251330106	Kigoma	.516 - Kigoma - Utility Payments - 25-05-13 18 11 17 ETELLER GEPG_PAY 995360097844 Phone Number 255784313131 Name HILLTOP MANUFACTURING AND TRADING COMPANY LIMITED GWX101518099180 995360097844 From HILTOP MANUFACTURING AND TRADING CO	995360097844	US\$ 205.00		US\$ 32,682.93
14 May 2025	14 May 2025	101FTIT251344473	Kigoma	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P250514C00001681 => Ordering Customer 0230008227 * KIGOMA HILL TOP HOTEL LIMITED => Remittance Info / Internet Banking * /P01 * / CTIS251340279938 Transfer at 2710			US\$ 5,000.00	US\$ 37,682.93

