



## Account Bank Statement

**BINGWA LABORATORIES LIMIT  
VIKINDU  
KISEMVULE**

**Account: 0150481135200**

**Available Balance: 34,850,863.20 TZS**

**Period: 01/05/2021 - 30/09/2021**

**Total Value for Credit: 1,305,642,253.00 TZS**

**Total Value for Debit: 1,288,249,937.66 TZS**

**Summary of Book Balance as at 30/09/2021 : 20,494,318.97 TZS**

**Summary of Cleared Balance as at 30/09/2021 : 22,792,318.97 TZS**

**16/10/2021 13:20:03**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.05.2021 13:07:54	TMS CASH DEPOSIT CASH AMINA Deposit REF:FH142901619863700	01.05.2021 13:07:54	0.00	52,000.00	5,451,851.17
01.05.2021 17:31:41	TMS CASH DEPOSIT CHARLES MALONGA Deposit REF:FH945931619879526	01.05.2021 17:31:40	0.00	278,000.00	5,729,851.17
03.05.2021 09:22:55	JUMA DEPOSITS CASH	03.05.2021 09:22:55	0.00	1,000,000.00	6,729,851.17
03.05.2021 09:47:41	TMS CASH DEPOSIT SAMWEL deposits REF:FH586661620024486	03.05.2021 09:47:41	0.00	581,000.00	7,310,851.17

03.05.2021 11:52:04	6676640305211150 OMNBILL FROM 0150481135200 TO 998412696316 TRA NORMAL PAY	03.05.2021 11:52:04	792,816.33	0.00	6,518,034.84
03.05.2021 12:31:07	TMS CASH DEPOSIT CHARLES MALONGA Deposit REF:FH288681620034291	03.05.2021 12:31:06	0.00	120,000.00	6,638,034.84
03.05.2021 12:40:06	TMS CASH DEPOSIT SAMWEL deposits REF:FH877081620034830	03.05.2021 12:40:05	0.00	70,000.00	6,708,034.84
03.05.2021 13:20:53	TMS CASH DEPOSIT EMINA saving54 REF:FH906911620037278	03.05.2021 13:20:53	0.00	545,200.00	7,253,234.84
03.05.2021 14:34:01	TMS CASH DEPOSIT SARAH payment REF:FH340541620041666	03.05.2021 14:34:01	0.00	595,000.00	7,848,234.84
03.05.2021 15:55:37	CHQ. NO 002141 RYANS BAY HOTEL LTD	05.05.2021 14:00:00	0.00	444,000.00	8,292,234.84
03.05.2021 16:08:30	CHQ. NO. 000143 THE BOX FACTORY LIMITED (	03.05.2021 16:08:30	1,964,000.00	0.00	6,328,234.84
03.05.2021 16:14:30	CHARGE INW CHQ NO 000143 THE BOX FACTORY LIMITED (	03.05.2021 16:14:30	847.00	0.00	6,327,387.84
03.05.2021 19:20:59	TMS CASH DEPOSIT ROUT SALES Deposit REF:FH477571620058883	03.05.2021 19:20:58	0.00	700,000.00	7,027,387.84
03.05.2021 19:23:31	VAT (18%) PAYABLE ON COMMISSION AND FEES	03.05.2021 19:23:31	152.46	0.00	7,027,235.38
04.05.2021 09:02:55	TMS CASH DEPOSIT NZOTA PHARMACY kuweka REF:FH177231620108199	04.05.2021 09:02:55	0.00	260,000.00	7,287,235.38
04.05.2021 09:09:06	TMS CASH DEPOSIT RIVERSIDE HOTEL kuweka REF:FH963161620108569	04.05.2021 09:09:05	0.00	20,000.00	7,307,235.38
04.05.2021 16:08:07	TMS CASH DEPOSIT CASH ISAYA kuweka REF:FH584621620133710	04.05.2021 16:08:06	0.00	102,000.00	7,409,235.38
04.05.2021 17:08:20	FUND TRANS TO COM.RECD.- UPCOUNTRY CHQS:N	04.05.2021 17:08:19	500.00	0.00	7,408,735.38
04.05.2021 17:47:37	TMS CASH DEPOSIT GONGOLAMBOTO DEPOSITS REF:FH191521620139681	04.05.2021 17:47:37	0.00	88,000.00	7,496,735.38
04.05.2021 18:09:00	TMS CASH DEPOSIT SHREEJI GROCERY deposits REF:FH843031620140964	04.05.2021 18:09:00	0.00	125,000.00	7,621,735.38

04.05.2021 19:34:32	TMS CASH DEPOSIT SAMWEL CASH DEPOSIT REF:FH300631620146095	04.05.2021 19:34:31	0.00	36,750.00	7,658,485.38
05.05.2021 10:40:10	TMS CASH DEPOSIT JACKSON MMASI kuweka REF:FH683421620200432	05.05.2021 10:40:09	0.00	1,093,750.00	8,752,235.38
05.05.2021 12:45:30	TMS CASH DEPOSIT FELLA MBOZI mzigo REF:FH170091620207953	05.05.2021 12:45:30	0.00	164,500.00	8,916,735.38
05.05.2021 12:54:42	TMS CASH DEPOSIT ABUU Deposits REF:FH558651620208505	05.05.2021 12:54:41	0.00	2,000,000.00	10,916,735.38
05.05.2021 13:10:03	TMS CASH DEPOSIT ABUU dp REF:FH867821620209426	05.05.2021 13:10:02	0.00	17,800.00	10,934,535.38
05.05.2021 13:54:45	TZ#420T210505111537#MT103#MEDICAL STORES DEPARTMENT#PURCHASE OF HUMAN MEDICINES INV NO 111	05.05.2021 13:54:45	0.00	23,765,000.00	34,699,535.38
05.05.2021 15:43:52	TMS CASH DEPOSIT BI SURA dp REF:FH132331620218655	05.05.2021 15:43:51	0.00	28,000.00	34,727,535.38
05.05.2021 19:11:58	TMS CASH DEPOSIT MAMA RAMLA mauzo REF:FH412771620231141	05.05.2021 19:11:58	0.00	17,000.00	34,744,535.38
05.05.2021 19:14:22	TMS CASH DEPOSIT KANISA KKKT mauzo REF:FH105231620231285	05.05.2021 19:14:21	0.00	56,000.00	34,800,535.38
05.05.2021 20:20:14	TMS CASH DEPOSIT ROUT SALES AKIBA REF:FH886211620235237	05.05.2021 20:20:14	0.00	850,000.00	35,650,535.38
05.05.2021 20:40:11	TMS CASH DEPOSIT FOTUNATHA=7066 akiba REF:FH635871620236433	05.05.2021 20:40:10	0.00	38,000.00	35,688,535.38
05.05.2021 20:44:27	TMS CASH DEPOSIT FOTUNATHA=7026 akiba REF:FH199791620236690	05.05.2021 20:44:26	0.00	15,000.00	35,703,535.38
05.05.2021 20:47:57	TMS CASH DEPOSIT KHADIJA BUYO akiba REF:FH681721620236900	05.05.2021 20:47:56	0.00	22,000.00	35,725,535.38
05.05.2021 20:54:02	TMS CASH DEPOSIT MARHABA=7035 akiba REF:FH494401620237265	05.05.2021 20:54:02	0.00	22,000.00	35,747,535.38
05.05.2021 20:56:03	TMS CASH DEPOSIT FAUDHA=SALUM akiba REF:FH170301620237386	05.05.2021 20:56:03	0.00	22,000.00	35,769,535.38
05.05.2021 20:58:37	TMS CASH DEPOSIT MUBARAKA=7064 akiba REF:FH141851620237539	05.05.2021 20:58:36	0.00	32,000.00	35,801,535.38
05.05.2021 21:02:30	TMS CASH DEPOSIT QUALITAS POLYCLINIC Akiba REF:FH886821620237773	05.05.2021 21:02:30	0.00	70,000.00	35,871,535.38

05.05.2021 21:03:43	TMS CASH DEPOSIT JUMANA VEJLANI akiba REF:FH269591620237846	05.05.2021 21:03:43	0.00	23,500.00	35,895,035.38
05.05.2021 21:09:06	TMS CASH DEPOSIT ABDULGADIL=7024 akiba REF:FH867351620238168	05.05.2021 21:09:05	0.00	76,250.00	35,971,285.38
05.05.2021 21:12:14	TMS CASH DEPOSIT GOBA=7034 akiba REF:FH248301620238357	05.05.2021 21:12:14	0.00	66,750.00	36,038,035.38
05.05.2021 21:16:26	TMS CASH DEPOSIT MR MOOD=7029 akiba REF:FH183431620238609	05.05.2021 21:16:26	0.00	28,000.00	36,066,035.38
05.05.2021 21:25:09	TMS CASH DEPOSIT ZAHRA=7088 akiba REF:FH525681620239132	05.05.2021 21:25:09	0.00	33,000.00	36,099,035.38
05.05.2021 21:28:54	TMS CASH DEPOSIT DELARY PHARMACY akiba REF:FH983351620239356	05.05.2021 21:28:53	0.00	24,000.00	36,123,035.38
06.05.2021 09:52:43	CHQ. NO 001623 AL QADAR ENTERPRISES	07.05.2021 14:00:00	0.00	562,500.00	36,685,535.38
06.05.2021 10:22:36	CHQ. NO 003220 SHRIJEE TRADERS	07.05.2021 14:00:00	0.00	597,000.00	37,282,535.38
06.05.2021 10:22:52	CHQ. NO 001556 MR DISCOUNT HYPER AND SUP	07.05.2021 14:00:00	0.00	384,000.00	37,666,535.38
06.05.2021 10:23:12	CHQ. NO 000120 STEPPING STONES SCHOOL LT	07.05.2021 14:00:00	0.00	100,000.00	37,766,535.38
06.05.2021 10:26:45	CHQ. NO 000855 FOURTEEN STAR SUPERMARKET	07.05.2021 14:00:00	0.00	466,000.00	38,232,535.38
06.05.2021 14:15:03	TMS CASH DEPOSIT SAMWEL CASH DEPOSIT REF:FH583641620299725	06.05.2021 14:15:03	0.00	200,000.00	38,432,535.38
06.05.2021 14:19:47	TMS CASH DEPOSIT ISAYA Cash REF:FH583181620300009	06.05.2021 14:19:47	0.00	52,000.00	38,484,535.38
06.05.2021 15:35:21	TMS CASH DEPOSIT REHEMA akib REF:FH891951620304544	06.05.2021 15:35:21	0.00	7,000.00	38,491,535.38
06.05.2021 19:50:13	TMS CASH DEPOSIT MR ABDUL DEPOSITS REF:FH144051620319835	06.05.2021 19:50:12	0.00	90,500.00	38,582,035.38
06.05.2021 19:53:53	TMS CASH DEPOSIT ST.MONICA deposits REF:FH498691620320055	06.05.2021 19:53:52	0.00	34,500.00	38,616,535.38
07.05.2021 08:01:47	TMS CASH DEPOSIT KUBRA AUNTY kuweka REF:FH916891620363729	07.05.2021 08:01:47	0.00	37,000.00	38,653,535.38

07.05.2021 08:06:52	TMS CASH DEPOSIT LBF SHOP kuweka REF:FH309411620364034	07.05.2021 08:06:52	0.00	30,000.00	38,683,535.38
07.05.2021 08:09:39	TMS CASH DEPOSIT THE RICH ALSO kuweka REF:FH505251620364200	07.05.2021 08:09:38	0.00	36,000.00	38,719,535.38
07.05.2021 08:13:24	TMS CASH DEPOSIT DHORAJI 7095 kuweka REF:FH651081620364425	07.05.2021 08:13:23	0.00	116,000.00	38,835,535.38
07.05.2021 08:16:32	TMS CASH DEPOSIT EC ALKA kuweka REF:FH410961620364613	07.05.2021 08:16:31	0.00	25,500.00	38,861,035.38
07.05.2021 08:20:18	TMS CASH DEPOSIT CONTINENTAL PCY kuweka REF:FH448401620364840	07.05.2021 08:20:18	0.00	78,000.00	38,939,035.38
07.05.2021 08:32:22	TMS CASH DEPOSIT JOHN SHOP kuweka REF:FH895271620365563	07.05.2021 08:32:21	0.00	30,000.00	38,969,035.38
07.05.2021 08:51:39	TMS CASH DEPOSIT THE CONVENIGNCE kuweka REF:FH430411620366720	07.05.2021 08:51:38	0.00	575,000.00	39,544,035.38
07.05.2021 08:54:01	TMS CASH DEPOSIT MOROCCO PCY kuweka REF:FH247131620366862	07.05.2021 08:54:00	0.00	50,000.00	39,594,035.38
07.05.2021 08:57:04	TMS CASH DEPOSIT MANZESE HOTEL kuweka REF:FH437381620367045	07.05.2021 08:57:03	0.00	76,000.00	39,670,035.38
07.05.2021 09:55:07	7410030705210954 OMNBILL FROM 0150481135200 TO 998350550174 TRA NORMAL PAY	07.05.2021 09:55:07	1,372,933.00	0.00	38,297,102.38
07.05.2021 09:59:10	7410440705210957 OMNBILL FROM 0150481135200 TO 998350550178 TRA NORMAL PAY	07.05.2021 09:59:10	3,049,450.00	0.00	35,247,652.38
07.05.2021 11:10:08	TMS CASH DEPOSIT JACKSON MMASI deposit REF:FH263681620375030	07.05.2021 11:10:08	0.00	779,250.00	36,026,902.38
07.05.2021 11:11:42	CHQ. NO 002907 GLOBAL PHARMA(DOM) LTD	10.05.2021 14:00:00	0.00	78,000.00	36,104,902.38
07.05.2021 11:11:57	CHQ. NO 000314 GLOBAL PHARMA(KLM) LTD	10.05.2021 14:00:00	0.00	487,900.00	36,592,802.38
07.05.2021 11:13:42	TMS CASH DEPOSIT JACKSON MMASI deposit REF:FH395111620375243	07.05.2021 11:13:41	0.00	140,000.00	36,732,802.38
07.05.2021 11:14:19	CHQ. NO 001699 GLOBAL DAR ES SALAAM PHAR	10.05.2021 14:00:00	0.00	517,200.00	37,250,002.38
07.05.2021 11:14:34	CHQ. NO 000020 GLOBAL PHARMA(DOM) LTD-MO	10.05.2021 14:00:00	0.00	757,900.00	38,007,902.38

07.05.2021 11:29:55	CHQ. NO 001393 GLOBAL PHARMA(KLM) LTD	10.05.2021 14:00:00	0.00	621,300.00	38,629,202.38
07.05.2021 11:30:10	CHQ. NO 000185 GLOBAL PHARMA(STK) LTD	10.05.2021 14:00:00	0.00	105,000.00	38,734,202.38
07.05.2021 13:12:27	TMS CASH DEPOSIT FARIDA AKBERAL deposit REF:FH614331620382368	07.05.2021 13:12:26	0.00	35,000.00	38,769,202.38
07.05.2021 13:13:41	TMS CASH DEPOSIT AAC deposit REF:FH598631620382443	07.05.2021 13:13:41	0.00	34,000.00	38,803,202.38
07.05.2021 13:15:06	TMS CASH DEPOSIT MULAGO PHARMACY deposit REF:FH338711620382528	07.05.2021 13:15:06	0.00	29,500.00	38,832,702.38
07.05.2021 13:16:48	TMS CASH DEPOSIT CASH deposit REF:FH112551620382629	07.05.2021 13:16:47	0.00	125,000.00	38,957,702.38
07.05.2021 18:45:50	TMS CASH DEPOSIT ISAYA akiba REF:FH619291620402371	07.05.2021 18:45:49	0.00	104,000.00	39,061,702.38
08.05.2021 12:23:58	KATAVI PHARMACY KATAVI PHARMACY	08.05.2021 12:23:58	0.00	782,000.00	39,843,702.38
08.05.2021 12:33:26	TMS CASH DEPOSIT NAKIETE PHARMACY malipo REF:FH245901620466427	08.05.2021 12:33:26	0.00	328,000.00	40,171,702.38
08.05.2021 12:35:12	TMS CASH DEPOSIT SANDI SHOP malipo REF:FH200161620466533	08.05.2021 12:35:12	0.00	80,000.00	40,251,702.38
08.05.2021 14:36:08	TMS CASH DEPOSIT KASIM SHOP deposits REF:FH290331620473789	08.05.2021 14:36:08	0.00	42,000.00	40,293,702.38
08.05.2021 14:42:28	TMS CASH DEPOSIT SAFE deposits REF:FH234241620474169	08.05.2021 14:42:28	0.00	36,000.00	40,329,702.38
08.05.2021 15:48:26	TMS CASH DEPOSIT SIMBA DEVELOPERS kuweka REF:FH181711620478127	08.05.2021 15:48:26	0.00	44,000.00	40,373,702.38
08.05.2021 15:51:55	TMS CASH DEPOSIT MABIBO MSIKITINI kuweka REF:FH763941620478336	08.05.2021 15:51:55	0.00	62,250.00	40,435,952.38
08.05.2021 15:56:05	TMS CASH DEPOSIT WHITE HORSE kuweka REF:FH725901620478586	08.05.2021 15:56:04	0.00	64,000.00	40,499,952.38
08.05.2021 15:58:34	TMS CASH DEPOSIT MAMA RAULA kuweka REF:FH410781620478734	08.05.2021 15:58:34	0.00	23,000.00	40,522,952.38
08.05.2021 16:00:40	TMS CASH DEPOSIT MAMA RAULA kuweka REF:FH377091620478861	08.05.2021 16:00:40	0.00	28,000.00	40,550,952.38

08.05.2021 16:04:55	TMS CASH DEPOSIT EMPIRE TOWER kuweka REF:FH750981620479115	08.05.2021 16:04:54	0.00	22,000.00	40,572,952.38
08.05.2021 16:07:49	TMS CASH DEPOSIT MANGI SHOP deposits REF:FH837371620479290	08.05.2021 16:07:49	0.00	34,500.00	40,607,452.38
08.05.2021 16:10:48	TMS CASH DEPOSIT SEBA/CASH deposits REF:FH310901620479468	08.05.2021 16:10:47	0.00	9,000.00	40,616,452.38
08.05.2021 16:11:58	TMS CASH DEPOSIT PISHORI deposits REF:FH849391620479538	08.05.2021 16:11:57	0.00	9,000.00	40,625,452.38
08.05.2021 16:13:25	TMS CASH DEPOSIT PISHORI deposits REF:FH166291620479626	08.05.2021 16:13:25	0.00	15,000.00	40,640,452.38
09.05.2021 13:25:22	TMS CASH DEPOSIT MARHABA PHARMACY deposit REF:FH871691620555942	09.05.2021 13:25:22	0.00	381,600.00	41,022,052.38
10.05.2021 11:10:41	TMS CASH DEPOSIT SAMWELI Kuweka REF:FH545791620634260	10.05.2021 11:10:41	0.00	242,000.00	41,264,052.38
10.05.2021 12:28:33	TMS CASH DEPOSIT SAMWEL deposit REF:FH764621620638932	10.05.2021 12:28:33	0.00	143,500.00	41,407,552.38
10.05.2021 16:05:06	7772881005211605 OMNTISS FROM BINGWA TO TRIDEA COSMETICS LTD PAYMENT	10.05.2021 16:05:06	1,000,000.00	0.00	40,407,552.38
10.05.2021 16:05:11	7772901005211605 OMNTISSCHG 7772881005211605 FROM BINGWA TO TRIDEA COSMETIC	10.05.2021 16:05:10	10,000.00	0.00	40,397,552.38
10.05.2021 17:48:50	VAT (18%) PAYABLE ON COMMISSION AND FEES	10.05.2021 17:48:50	1,800.00	0.00	40,395,752.38
10.05.2021 18:34:35	TMS CASH DEPOSIT ROUT SALES deposit REF:FH270641620660895	10.05.2021 18:34:35	0.00	1,528,000.00	41,923,752.38
11.05.2021 09:01:55	TMS CASH DEPOSIT AKILA KHANBHA mauzo REF:FH109391620712933	11.05.2021 09:01:54	0.00	12,000.00	41,935,752.38
11.05.2021 09:03:06	TMS CASH DEPOSIT FARIDA AKBERALI mauzo REF:FH559111620713005	11.05.2021 09:03:06	0.00	49,000.00	41,984,752.38
11.05.2021 09:07:35	TMS CASH DEPOSIT ZUBEDA 7145 mauzo REF:FH574201620713274	11.05.2021 09:07:35	0.00	27,000.00	42,011,752.38
11.05.2021 09:16:55	TMS CASH DEPOSIT NAFISA 7164 mauzo REF:FH787331620713834	11.05.2021 09:16:55	0.00	50,000.00	42,061,752.38
11.05.2021 09:21:40	TMS CASH DEPOSIT OSAMA SHOP mauzo REF:FH646421620714118	11.05.2021 09:21:39	0.00	178,000.00	42,239,752.38

11.05.2021 09:24:24	TMS CASH DEPOSIT UMME=7143 kuweka REF:FH946221620714283	11.05.2021 09:24:24	0.00	48,000.00	42,287,752.38
11.05.2021 10:21:49	Cash withdrawal charges	11.05.2021 10:21:48	8,474.58	0.00	22,279,277.8
11.05.2021 10:21:49	CHQ. NO 000147 BINGWA LABORATORIES LIMIT MURTAZA AKBERALI	11.05.2021 03:00:00	20,000,000.00	0.00	22,287,752.38
11.05.2021 11:08:22	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 11:08:21	1,525.42	0.00	22,277,752.38
11.05.2021 12:16:15	CHQ. NO. 000146 BRENNTAG TANZANIA LIMITED	11.05.2021 12:16:15	3,270,335.00	0.00	19,007,417.38
11.05.2021 12:22:16	CHARGE INW CHQ NO 000146 BRENNTAG TANZANIA LIMITED	11.05.2021 12:22:16	847.00	0.00	19,006,570.38
11.05.2021 14:28:04	JODUOD3J INVALID A/C	11.05.2021 14:28:04	0.00	1,000,000.00	20,006,570.38
11.05.2021 14:29:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	11.05.2021 14:29:08	152.46	0.00	20,006,417.92
11.05.2021 14:33:28	TMS CASH DEPOSIT MSHINDO deposit REF:FH379831620732827	11.05.2021 14:33:28	0.00	118,000.00	20,124,417.92
11.05.2021 14:53:24	TMS CASH DEPOSIT FARBEK CETRE PCY kuweka REF:FH668771620734023	11.05.2021 14:53:24	0.00	60,000.00	20,184,417.92
11.05.2021 14:56:24	TMS CASH DEPOSIT DELPHNE SHOP kuweka REF:FH833831620734203	11.05.2021 14:56:24	0.00	90,000.00	20,274,417.92
11.05.2021 14:58:02	TMS CASH DEPOSIT ALEFYA WALIJI kuweka REF:FH851191620734301	11.05.2021 14:58:02	0.00	18,500.00	20,292,917.92
11.05.2021 15:00:02	TMS CASH DEPOSIT MUBARACK COSMETICS kuweka REF:FH484931620734421	11.05.2021 15:00:02	0.00	56,000.00	20,348,917.92
11.05.2021 15:01:19	TMS CASH DEPOSIT MAMA RAULA kuweka REF:FH862641620734497	11.05.2021 15:01:19	0.00	14,000.00	20,362,917.92
11.05.2021 15:02:30	TMS CASH DEPOSIT GONGO LA MBOTO kuweka REF:FH707641620734569	11.05.2021 15:02:30	0.00	15,000.00	20,377,917.92
11.05.2021 15:05:09	TMS CASH DEPOSIT ASAS TRANSPORTER kuweka REF:FH492681620734728	11.05.2021 15:05:09	0.00	122,000.00	20,499,917.92

11.05.2021 15:10:17	TMS CASH DEPOSIT AMBISHE PCY kuweka REF:FH213521620735035	11.05.2021 15:10:16	0.00	18,000.00	20,517,917.92
11.05.2021 15:14:17	TMS CASH DEPOSIT LEONSIA kuweka REF:FH467301620735276	11.05.2021 15:14:17	0.00	28,000.00	20,545,917.92
11.05.2021 15:16:18	TMS CASH DEPOSIT ST. MARY MGAGALA kuweka REF:FH213411620735397	11.05.2021 15:16:18	0.00	30,000.00	20,575,917.92
11.05.2021 15:18:09	TMS CASH DEPOSIT ST.MARY'S MIKOCHEMI kuweka REF:FH293541620735507	11.05.2021 15:18:08	0.00	30,000.00	20,605,917.92
11.05.2021 15:19:35	TMS CASH DEPOSIT ST. MARYS TABATA kuweka REF:FH462641620735593	11.05.2021 15:19:34	0.00	60,000.00	20,665,917.92
11.05.2021 15:21:06	TMS CASH DEPOSIT ST.MARYS MBEZI kuweka REF:FH761591620735684	11.05.2021 15:21:05	0.00	90,000.00	20,755,917.92
11.05.2021 16:54:32	TMS CASH DEPOSIT ROUT SALES saving REF:FH465631620741290	11.05.2021 16:54:32	0.00	1,084,000.00	21,839,917.92
11.05.2021 17:33:15	TMS CASH DEPOSIT TAHERA deposits REF:FH680141620743614	11.05.2021 17:33:15	0.00	22,000.00	21,861,917.92
11.05.2021 20:31:41	TMS CASH DEPOSIT NIAM PHARMACY akiba REF:FH270261620754319	11.05.2021 20:31:40	0.00	14,500.00	21,876,417.92
11.05.2021 20:33:06	TMS CASH DEPOSIT MBANDE PHARMACY akiba REF:FH351791620754405	11.05.2021 20:33:06	0.00	48,000.00	21,924,417.92
11.05.2021 20:35:02	TMS CASH DEPOSIT CASH= BISURA akiba REF:FH107621620754521	11.05.2021 20:35:02	0.00	18,000.00	21,942,417.92
11.05.2021 20:38:24	TMS CASH DEPOSIT ASMINI GOMBO akiba REF:FH590321620754722	11.05.2021 20:38:23	0.00	68,000.00	22,010,417.92
11.05.2021 20:47:57	TMS CASH DEPOSIT TANSEEM DHORAJ akiba REF:FH387731620755295	11.05.2021 20:47:56	0.00	115,500.00	22,125,917.92
11.05.2021 20:50:53	TMS CASH DEPOSIT HAJIS CASH CARRY akiba REF:FH886671620755471	11.05.2021 20:50:53	0.00	102,000.00	22,227,917.92
11.05.2021 20:56:23	TMS CASH DEPOSIT AB GENERAL akiba REF:FH265761620755801	11.05.2021 20:56:23	0.00	375,000.00	22,602,917.92
11.05.2021 21:02:22	TMS CASH DEPOSIT AFQ PHARMACY akiba REF:FH626991620756160	11.05.2021 21:02:21	0.00	300,000.00	22,902,917.92

11.05.2021 22:07:33	TMS CASH DEPOSIT MANSOOR TRUCKS akiba REF:FH961801620760072	11.05.2021 22:07:33	0.00	36,000.00	22,938,917.92
12.05.2021 11:11:02	TMS CASH DEPOSIT AMOS deposit REF:FH392931620807079	12.05.2021 11:11:01	0.00	146,000.00	23,084,917.92
12.05.2021 13:20:11	TMS CASH DEPOSIT MII PHARMACY kuweka REF:FH830501620814829	12.05.2021 13:20:10	0.00	125,000.00	23,209,917.92
12.05.2021 15:27:58	TMS CASH DEPOSIT AMOS Malipo REF:FH425401620822496	12.05.2021 15:27:58	0.00	48,000.00	23,257,917.92
12.05.2021 18:40:43	TMS TRANSFER 01J2057035900 TO 0150481135200 REF:FA11328340609943	12.05.2021 18:40:42	0.00	852,000.00	24,109,917.92
12.05.2021 18:54:34	TMS CASH DEPOSIT ROUT SALES dep REF:FH629561620834892	12.05.2021 18:54:34	0.00	110,000.00	24,219,917.92
13.05.2021 11:28:32	huzefa CASH DEPOSITS	13.05.2021 11:28:31	0.00	1,500,000.00	25,719,917.92
13.05.2021 11:45:27	TMS CASH DEPOSIT JACKSON MMASI deposit REF:FH269331620895545	13.05.2021 11:45:27	0.00	453,250.00	26,173,167.92
13.05.2021 14:26:23	TMS CASH DEPOSIT ISAYA akiba REF:FH151721620905200	13.05.2021 14:26:22	0.00	50,000.00	26,223,167.92
13.05.2021 18:38:02	TMS CASH DEPOSIT MOUNT G HOTEL mauzo REF:FH240271620920299	13.05.2021 18:38:01	0.00	22,000.00	26,245,167.92
13.05.2021 18:41:03	TMS CASH DEPOSIT MAMA RAMLA mauzo REF:FH647751620920479	13.05.2021 18:41:02	0.00	7,000.00	26,252,167.92
13.05.2021 18:42:58	TMS CASH DEPOSIT GONGO LA MBOTO mauzo REF:FH557061620920594	13.05.2021 18:42:57	0.00	15,000.00	26,267,167.92
13.05.2021 18:45:40	TMS CASH DEPOSIT MILLER CASH WASH mauzo REF:FH645601620920757	13.05.2021 18:45:39	0.00	24,000.00	26,291,167.92
16.05.2021 20:25:03	TMS CASH DEPOSIT MANGI SHOP malipo REF:FH609661621185918	16.05.2021 20:25:03	0.00	15,500.00	26,306,667.92
16.05.2021 20:27:30	TMS CASH DEPOSIT SHREEJI GROCERY malipo REF:FH338181621186064	16.05.2021 20:27:29	0.00	36,000.00	26,342,667.92
17.05.2021 10:02:24	TMS TRANSFER 01J2070830200 TO 0150481135200 REF:FU11372349588539	17.05.2021 10:02:24	0.00	273,000.00	26,615,667.92
17.05.2021 12:16:05	TMS CASH DEPOSIT MO,2 ZAVERY kiweka REF:FH442081621242979	17.05.2021 12:16:05	0.00	20,000.00	26,635,667.92

17.05.2021 12:18:34	TMS CASH DEPOSIT PARVIZ AUNTY kuweka REF:FH323961621243128	17.05.2021 12:18:34	0.00	17,000.00	26,652,667.92
17.05.2021 12:21:31	TMS CASH DEPOSIT CASH ZNSIYAH kuweka REF:FH661241621243305	17.05.2021 12:21:31	0.00	8,500.00	26,661,167.92
17.05.2021 12:24:37	TMS CASH DEPOSIT MANAL PHARMACY kuweka REF:FH844641621243491	17.05.2021 12:24:37	0.00	37,900.00	26,699,067.92
17.05.2021 15:23:03	TMS CASH DEPOSIT JACKSON MMASI kuweka REF:FH282681621254196	17.05.2021 15:23:02	0.00	540,000.00	27,239,067.92
18.05.2021 08:22:52	TMS CASH DEPOSIT BONAVENTURE KAKWECHÉ deposit REF:FH451571621315385	18.05.2021 08:22:51	0.00	26,000.00	27,265,067.92
18.05.2021 08:36:27	8810131805210837 OMNTISS FROM BINGWA TO TRIDEA COSMETICS LTD PAYMENT	18.05.2021 08:36:27	239,000.00	0.00	27,026,067.92
18.05.2021 08:36:30	8810141805210837 OMNTISSCHG 8810131805210837 FROM BINGWA TO TRIDEA COSMETIC	18.05.2021 08:36:30	10,000.00	0.00	27,016,067.92
18.05.2021 08:36:30	VAT (18%) PAYABLE ON COMMISSION AND FEES	18.05.2021 08:36:30	1,800.00	0.00	27,014,267.92
18.05.2021 11:36:21	CHQ. NO 001641 AL-QADAR ENTERPRISES	19.05.2021 14:00:00	0.00	789,300.00	27,803,567.92
18.05.2021 11:36:43	CHQ. NO 001656 AL-QADAR ENTERPRISES	19.05.2021 14:00:00	0.00	302,400.00	28,105,967.92
18.05.2021 11:37:14	CHQ. NO 001657 AL-QADAR ENTERPRISES	19.05.2021 14:00:00	0.00	275,400.00	28,381,367.92
18.05.2021 11:37:45	CHQ. NO 031663 MAISHA SUPERMARKET LTD	19.05.2021 14:00:00	0.00	238,000.00	28,619,367.92
18.05.2021 12:29:41	TMS CASH DEPOSIT KADAMA kuweka REF:FH429521621330194	18.05.2021 12:29:41	0.00	24,000.00	28,643,367.92
18.05.2021 16:13:44	TMS CASH DEPOSIT EMINA saving REF:FH293571621343637	18.05.2021 16:13:44	0.00	381,300.00	29,024,667.92
18.05.2021 16:59:35	TMS CASH DEPOSIT MSANGAI SHOP cashd in by MSANGAI REF:FH506911621346388	18.05.2021 16:59:34	0.00	180,000.00	29,204,667.92
18.05.2021 18:56:55	TMS CASH DEPOSIT ROUT SALES deposit REF:FH443921621353427	18.05.2021 18:56:54	0.00	1,139,000.00	30,343,667.92

19.05.2021 13:46:06	TMS CASH DEPOSIT DANIEL LUKWALE medicine REF:FH956511621421179	19.05.2021 13:46:06	0.00	54,800.00	30,398,467.92
19.05.2021 14:52:40	TMS CASH DEPOSIT JACKSON MMASI kuweka REF:FH150711621425173	19.05.2021 14:52:40	0.00	241,000.00	30,639,467.92
19.05.2021 15:05:23	TMS CASH DEPOSIT JACKSON MMASI kuweka REF:FH191921621425935	19.05.2021 15:05:22	0.00	355,250.00	30,994,717.92
19.05.2021 15:24:18	TMS CASH DEPOSIT ISAYA Kuweka REF:FH553841621427070	19.05.2021 15:24:18	0.00	100,000.00	31,094,717.92
19.05.2021 15:52:25	TMS CASH DEPOSIT SAG PHARMACY in REF:FH212481621428758	19.05.2021 15:52:25	0.00	950,000.00	32,044,717.92
19.05.2021 17:05:03	TMS CASH DEPOSIT QUALITAS POLYCLINIC kuweka REF:FH633961621433115	19.05.2021 17:05:02	0.00	70,000.00	32,114,717.92
19.05.2021 17:08:59	TMS CASH DEPOSIT GONGO LA MBOTO kuweka REF:FH396361621433352	19.05.2021 17:08:59	0.00	44,000.00	32,158,717.92
19.05.2021 17:11:56	TMS CASH DEPOSIT LAB EQUIP kuweka REF:FH280161621433529	19.05.2021 17:11:56	0.00	153,000.00	32,311,717.92
19.05.2021 17:14:57	TMS CASH DEPOSIT MILLERS CAR WASH kuweka REF:FH605521621433707	19.05.2021 17:14:56	0.00	24,000.00	32,335,717.92
19.05.2021 17:17:22	TMS CASH DEPOSIT DADA TANESCO kuweka REF:FH550911621433854	19.05.2021 17:17:21	0.00	22,000.00	32,357,717.92
19.05.2021 17:20:50	TMS CASH DEPOSIT TANDIKA GOLDEN kuweka REF:FH598851621434062	19.05.2021 17:20:49	0.00	14,000.00	32,371,717.92
19.05.2021 17:23:51	TMS CASH DEPOSIT BARAKA CASH 06858 kuweka REF:FH228331621434243	19.05.2021 17:23:51	0.00	140,000.00	32,511,717.92
19.05.2021 17:35:06	TMS CASH DEPOSIT AGATHA kuweka REF:FH159351621434919	19.05.2021 17:35:06	0.00	56,000.00	32,567,717.92
19.05.2021 17:38:41	TMS CASH DEPOSIT ST.MARY MIKOCHENI kuweka REF:FH610431621435133	19.05.2021 17:38:41	0.00	30,000.00	32,597,717.92
19.05.2021 17:40:42	TMS CASH DEPOSIT ST.MARY TABATA kuweka REF:FH416361621435254	19.05.2021 17:40:42	0.00	60,000.00	32,657,717.92
19.05.2021 17:42:47	TMS CASH DEPOSIT ST.MARY MBEZI BEACH kuweka REF:FH487611621435379	19.05.2021 17:42:47	0.00	90,000.00	32,747,717.92

19.05.2021 17:44:46	TMS CASH DEPOSIT ST.MARY MBAGALA kuweka REF:FH700561621435498	19.05.2021 17:44:45	0.00	30,000.00	32,777,717.92
19.05.2021 18:20:42	TMS CASH DEPOSIT CASH SUDI 7242 kuweka REF:FH736641621437655	19.05.2021 18:20:42	0.00	7,000.00	32,784,717.92
19.05.2021 19:04:38	TMS CASH DEPOSIT RAMBO SHOP kuweka REF:FH275211621440290	19.05.2021 19:04:37	0.00	22,000.00	32,806,717.92
19.05.2021 19:09:59	TMS CASH DEPOSIT CASU 7265 kiweka REF:FH738301621440611	19.05.2021 19:09:59	0.00	45,000.00	32,851,717.92
19.05.2021 19:13:58	TMS CASH DEPOSIT TASNEEM DHORRJI kuweka REF:FH751971621440850	19.05.2021 19:13:57	0.00	115,500.00	32,967,217.92
19.05.2021 19:16:38	TMS CASH DEPOSIT PHOENIX FARMS kuweka REF:FH477221621441011	19.05.2021 19:16:38	0.00	22,000.00	32,989,217.92
19.05.2021 19:19:12	TMS CASH DEPOSIT NEVODA GOLDEN kuweka REF:FH544391621441164	19.05.2021 19:19:12	0.00	50,000.00	33,039,217.92
20.05.2021 08:46:08	TMS CASH DEPOSIT CASH_ HAMZA DEPOSITS REF:FH463941621489580	20.05.2021 08:46:08	0.00	12,000.00	33,051,217.92
20.05.2021 08:48:49	TMS CASH DEPOSIT ST MUNICA deposits REF:FH136451621489741	20.05.2021 08:48:49	0.00	22,000.00	33,073,217.92
20.05.2021 08:50:17	TMS CASH DEPOSIT MARHABA deposits REF:FH374791621489829	20.05.2021 08:50:17	0.00	22,000.00	33,095,217.92
20.05.2021 08:53:15	TMS CASH DEPOSIT CASH-FATEMA PILI deposits REF:FH669441621490007	20.05.2021 08:53:15	0.00	28,000.00	33,123,217.92
20.05.2021 12:05:44	TMS CASH DEPOSIT FATEMA PHARMACY deposit REF:FH300991621501555	20.05.2021 12:05:43	0.00	579,000.00	33,702,217.92
20.05.2021 14:11:56	E/C/3984 ACCOUNT NOT FOUND	20.05.2021 14:11:56	0.00	239,000.00	33,941,217.92
20.05.2021 14:37:21	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.05.2021 14:37:21	1,800.00	0.00	32,651,151.92
20.05.2021 14:37:22	9152402005211436 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440187824	20.05.2021 14:37:22	1,278,266.00	0.00	32,662,951.92
20.05.2021 14:37:26	9152602005211438 OMNBILLCHG 9152402005211436 FROM 0150481135200 TO	20.05.2021 14:37:26	10,000.00	0.00	32,652,951.92

20.05.2021 14:39:29	9152742005211439 OMNBILL FROM 0150481135200 TO 998350589936 TRA NORMAL PAY	20.05.2021 14:39:29	11,550.00	0.00	32,639,601.92
20.05.2021 14:41:01	9153062005211440 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440187822	20.05.2021 14:41:01	2,785,965.00	0.00	29,853,636.92
20.05.2021 14:41:05	9153252005211441 OMNBILLCHG 9153062005211440 FROM 0150481135200 TO	20.05.2021 14:41:05	10,000.00	0.00	29,843,636.92
20.05.2021 14:41:15	VAT (18%) PAYABLE ON COMMISSION AND FEES	20.05.2021 14:41:15	1,800.00	0.00	29,841,836.92
20.05.2021 16:35:26	TMS CASH DEPOSIT ROUT SALES deposit REF:FH636481621517738	20.05.2021 16:35:26	0.00	869,000.00	30,710,836.92
20.05.2021 22:06:14	Premier Banking Charges	20.05.2021 22:06:14	15,000.00	0.00	30,695,836.92
21.05.2021 08:07:39	TMS CASH DEPOSIT NASSORO SHOP mauzo REF:FH804341621573670	21.05.2021 08:07:38	0.00	56,000.00	30,751,836.92
21.05.2021 08:10:44	TMS CASH DEPOSIT CHOMA HUT mauzo REF:FH209811621573855	21.05.2021 08:10:44	0.00	28,000.00	30,779,836.92
21.05.2021 08:13:47	TMS CASH DEPOSIT JACKSON MMASI cash REF:FH333981621574038	21.05.2021 08:13:46	0.00	385,000.00	31,164,836.92
21.05.2021 08:14:56	TMS CASH DEPOSIT NASSORO SHOP mauzi REF:FH628691621574107	21.05.2021 08:14:55	0.00	46,000.00	31,210,836.92
21.05.2021 08:18:34	TMS CASH DEPOSIT JANDOWALLA CHEMIST mauzo REF:FH955401621574325	21.05.2021 08:18:34	0.00	40,500.00	31,251,336.92
21.05.2021 08:22:25	TMS CASH DEPOSIT CASH 7249 mauzo REF:FH122131621574556	21.05.2021 08:22:25	0.00	40,000.00	31,291,336.92
21.05.2021 08:30:47	TMS CASH DEPOSIT IAN PHARMACY mauzo REF:FH416571621575058	21.05.2021 08:30:47	0.00	285,000.00	31,576,336.92
21.05.2021 11:37:51	TMS TRANSFER 01J2070830200 TO 0150481135200 REF:FU11415862825822	21.05.2021 11:37:50	0.00	725,400.00	32,301,736.92
21.05.2021 12:32:46	TMS CASH DEPOSIT SAMWEL kuweka REF:FH832721621589577	21.05.2021 12:32:46	0.00	35,000.00	32,336,736.92
21.05.2021 15:25:21	9314052105211526 OMNTISS FROM BINGWA TO TRIDEA COSMETICS LTD PAYMENT	21.05.2021 15:25:21	1,239,000.00	0.00	31,097,736.92

21.05.2021 15:25:25	9314102105211526 OMNTISSCHG 9314052105211526 FROM BINGWA TO TRIDEA COSMETIC	21.05.2021 15:25:25	10,000.00	0.00	31,087,736.92
21.05.2021 15:50:20	TMS CASH DEPOSIT ROUT SALES Saving REF:FH789111621601431	21.05.2021 15:50:20	0.00	231,000.00	31,318,736.92
21.05.2021 16:01:06	TMS CASH DEPOSIT MAMA RUBABA SHOP payment REF:FH375981621602077	21.05.2021 16:01:06	0.00	125,000.00	31,443,736.92
21.05.2021 16:14:45	VAT (18%) PAYABLE ON COMMISSION AND FEES	21.05.2021 16:14:45	1,800.00	0.00	31,441,936.92
21.05.2021 18:31:06	TMS CASH DEPOSIT TANZANIA BRUSH PRODUCTS LTD mauzo REF:FH971041621611077	21.05.2021 18:31:06	0.00	90,000.00	31,531,936.92
21.05.2021 18:38:35	TMS CASH DEPOSIT LIN HOMES SUPERMARKET mauzo REF:FH945251621611526	21.05.2021 18:38:35	0.00	160,000.00	31,691,936.92
21.05.2021 18:40:49	TMS CASH DEPOSIT SMV HEATH CENTRE mauzo REF:FH167911621611660	21.05.2021 18:40:49	0.00	62,500.00	31,754,436.92
21.05.2021 18:43:57	TMS CASH DEPOSIT NAJMA mauzo REF:FH849111621611848	21.05.2021 18:43:57	0.00	20,500.00	31,774,936.92
21.05.2021 18:46:03	TMS CASH DEPOSIT NAJMA mauzo REF:FH176781621611974	21.05.2021 18:46:03	0.00	3,000.00	31,777,936.92
21.05.2021 19:05:08	TMS CASH DEPOSIT MAMA RAULA mauzo REF:FH552851621613119	21.05.2021 19:05:08	0.00	32,000.00	31,809,936.92
22.05.2021 12:29:28	9432052205211230 OMNFT FROM KARAFU TO BINGWA LABORATORIES LIMIT PURCHASE O	22.05.2021 12:29:28	0.00	892,000.00	32,701,936.92
22.05.2021 13:19:55	TMS CASH DEPOSIT TASNEEM deposits REF:FH187701621678805	22.05.2021 13:19:55	0.00	26,000.00	32,727,936.92
22.05.2021 13:21:18	TMS CASH DEPOSIT NAFISA deposits REF:FH963981621678888	22.05.2021 13:21:18	0.00	22,000.00	32,749,936.92
22.05.2021 13:22:29	TMS CASH DEPOSIT RAHDEN deposits REF:FH654361621678959	22.05.2021 13:22:28	0.00	54,000.00	32,803,936.92
22.05.2021 13:27:13	TMS CASH DEPOSIT MARHABA deposit REF:FH249831621679243	22.05.2021 13:27:12	0.00	195,000.00	32,998,936.92
22.05.2021 15:03:44	TMS CASH DEPOSIT NASRA MOHAMED mauzo REF:FH412601621685034	22.05.2021 15:03:43	0.00	28,500.00	33,027,436.92

22.05.2021 15:05:02	TMS CASH DEPOSIT MUBARAKA COSMETICS kuweka REF:FH591121621685112	22.05.2021 15:05:02	0.00	52,800.00	33,080,236.92
22.05.2021 15:06:33	TMS CASH DEPOSIT MANGI SHOP kuweka REF:FH639451621685204	22.05.2021 15:06:33	0.00	13,000.00	33,093,236.92
22.05.2021 15:07:27	TMS CASH DEPOSIT FAMILY CARE mauzo REF:FH628201621685257	22.05.2021 15:07:27	0.00	56,750.00	33,149,986.92
22.05.2021 15:07:50	TMS CASH DEPOSIT MANGI SHOP kuweka REF:FH167791621685280	22.05.2021 15:07:50	0.00	9,000.00	33,158,986.92
22.05.2021 15:09:13	TMS CASH DEPOSIT PLATINUM PHARMACY kuweka REF:FH661421621685363	22.05.2021 15:09:13	0.00	14,000.00	33,172,986.92
22.05.2021 15:11:44	TMS CASH DEPOSIT HEKO PHARMACY kuweka REF:FH915501621685514	22.05.2021 15:11:44	0.00	137,700.00	33,310,686.92
22.05.2021 15:11:46	TMS CASH DEPOSIT DOLPHIN HEALTH CARE deposit REF:FH910361621685516	22.05.2021 15:11:46	0.00	802,000.00	34,112,686.92
22.05.2021 15:13:43	TMS CASH DEPOSIT MGC PHARMACY kuweka REF:FH722461621685633	22.05.2021 15:13:42	0.00	96,000.00	34,208,686.92
22.05.2021 18:20:48	TMS CASH DEPOSIT ROUTSALES deposit REF:FH187291621696858	22.05.2021 18:20:47	0.00	715,000.00	34,923,686.92
22.05.2021 19:43:45	Monthly Maintenance Fee	22.05.2021 19:43:44	13,000.00	0.00	34,910,686.92
22.05.2021 22:03:07	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 22:03:07	2,700.00	0.00	34,907,986.92
22.05.2021 22:03:08	VAT (18%) PAYABLE ON COMMISSION AND FEES	22.05.2021 22:03:08	2,340.00	0.00	34,905,646.92
24.05.2021 09:58:11	JIMMY CASH DEPOSITS	24.05.2021 09:58:11	0.00	1,265,400.00	36,171,046.92
24.05.2021 11:21:46	TMS CASH DEPOSIT CASH ZAHRA= 7339 kuweka REF:FH638131621844515	24.05.2021 11:21:46	0.00	15,000.00	36,186,046.92
24.05.2021 11:25:29	TMS CASH DEPOSIT MTONI PHARMACY kuweka REF:FH184721621844738	24.05.2021 11:25:29	0.00	36,000.00	36,222,046.92
24.05.2021 11:40:41	TMS CASH DEPOSIT RAMBO SHOP kuweka REF:FH415001621845649	24.05.2021 11:40:40	0.00	20,000.00	36,242,046.92
24.05.2021 15:00:39	TMS TRANSFER 01J2070830200 TO 0150481135200 REF:FU11448576483590	24.05.2021 15:00:39	0.00	227,500.00	36,469,546.92

24.05.2021 15:42:42	TMS CASH DEPOSIT IRINGA STORE dst REF:FH872231621860170	24.05.2021 15:42:41	0.00	90,000.00	36,559,546.92
24.05.2021 16:22:00	TMS CASH DEPOSIT MILLERS CAR WASH kuweka REF:FH165271621862529	24.05.2021 16:22:00	0.00	52,000.00	36,611,546.92
24.05.2021 16:24:03	TMS CASH DEPOSIT MAISHA kuweka REF:FH475161621862652	24.05.2021 16:24:03	0.00	55,000.00	36,666,546.92
24.05.2021 16:27:20	TMS CASH DEPOSIT CASH_KARIAKOO INV 07338 kuweka REF:FH197841621862849	24.05.2021 16:27:20	0.00	16,000.00	36,682,546.92
24.05.2021 16:50:54	TMS CASH DEPOSIT FELLA MBOZI mzigo REF:FH558661621864262	24.05.2021 16:50:53	0.00	121,800.00	36,804,346.92
24.05.2021 18:52:27	TMS CASH DEPOSIT ROUT SALES deposit REF:FH404701621871556	24.05.2021 18:52:27	0.00	534,000.00	37,338,346.92
24.05.2021 21:22:05	TMS CASH DEPOSIT SHEKYANDUMI MASSAWE akiba REF:FH384611621880533	24.05.2021 21:22:05	0.00	60,000.00	37,398,346.92
25.05.2021 12:29:22	TMS CASH DEPOSIT JACKSON MMASI kuweka REF:FH382211621934969	25.05.2021 12:29:21	0.00	227,000.00	37,625,346.92
25.05.2021 12:47:18	TMS CASH DEPOSIT JACKSON MMASI kuweka REF:FH412751621936046	25.05.2021 12:47:18	0.00	35,000.00	37,660,346.92
25.05.2021 13:20:20	TMS CASH DEPOSIT CASH -IN-07343 deposit REF:FH408091621938028	25.05.2021 13:20:20	0.00	9,500.00	37,669,846.92
25.05.2021 13:22:26	TMS CASH DEPOSIT JAMALEE MEDICS deposit REF:FH239041621938154	25.05.2021 13:22:26	0.00	44,500.00	37,714,346.92
25.05.2021 15:23:51	9880742505211524 OMNFT FROM IINDIAN TO BINGWA LABORATORIES LIMIT EXPENSES	25.05.2021 15:23:51	0.00	100,000.00	37,814,346.92
25.05.2021 15:59:25	9898762505211600 OMNTISS FROM BINGWA TO AL MADRASA TUS SAIFIYAH TUL BURHAN	25.05.2021 15:59:25	2,400,000.00	0.00	35,414,346.92
25.05.2021 15:59:29	9898792505211600 OMNTISSCHG 9898762505211600 FROM BINGWA TO AL MADRASA TUS	25.05.2021 15:59:29	10,000.00	0.00	35,404,346.92
25.05.2021 17:05:08	TMS CASH DEPOSIT ROUT SALES dp REF:FH636311621951516	25.05.2021 17:05:08	0.00	324,000.00	35,728,346.92

25.05.2021 18:19:53	TMS CASH DEPOSIT AWANDA PHARMACY kuweka REF:FH559531621956001	25.05.2021 18:19:52	0.00	480,000.00	36,208,346.92
25.05.2021 18:22:15	TMS CASH DEPOSIT MUNCHEST INVESTMENT kuweka REF:FH986391621956143	25.05.2021 18:22:15	0.00	35,000.00	36,243,346.92
25.05.2021 18:24:01	TMS CASH DEPOSIT PARVEEZ KHANBHAI kuweka REF:FH464651621956248	25.05.2021 18:24:00	0.00	10,000.00	36,253,346.92
25.05.2021 18:28:31	TMS CASH DEPOSIT RAFCARE PHARMACY kuweka REF:FH932191621956519	25.05.2021 18:28:31	0.00	13,000.00	36,266,346.92
25.05.2021 18:31:02	TMS CASH DEPOSIT BETHEREHM kuweka REF:FH441081621956670	25.05.2021 18:31:02	0.00	31,250.00	36,297,596.92
25.05.2021 18:32:47	TMS CASH DEPOSIT BETHEREHM PHARMACY kuweka REF:FH448671621956775	25.05.2021 18:32:46	0.00	28,000.00	36,325,596.92
25.05.2021 18:36:18	TMS CASH DEPOSIT MAMA RAULA kuweka REF:FH899781621956985	25.05.2021 18:36:17	0.00	9,000.00	36,334,596.92
25.05.2021 20:04:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2021 20:04:57	1,800.00	0.00	36,332,796.92
26.05.2021 10:25:34	CHQ. NO 000148 BINGWA LABORATORIES LIMIT MURTAZA AKBERALI	26.05.2021 03:00:00	25,000,000.00	0.00	11,332,796.92
26.05.2021 10:25:35	Cash withdrawal charges	26.05.2021 10:25:34	8,474.58	0.00	11,324,322.34
26.05.2021 11:33:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2021 11:33:23	1,525.42	0.00	11,322,796.92
26.05.2021 12:15:09	TMS CASH DEPOSIT SARAH NGAILO payment REF:FH155831622020516	26.05.2021 12:15:09	0.00	122,500.00	11,445,296.92
26.05.2021 13:41:40	1167922605211339 OMNBILL FROM 0150481135200 TO 998412922078 TRA NORMAL PAY	26.05.2021 13:41:40	1,345,909.80	0.00	10,099,387.12
26.05.2021 15:26:18	TMS CASH DEPOSIT JUMANA VEJLANI deposit REF:FH907401622031985	26.05.2021 15:26:18	0.00	22,000.00	10,121,387.12
26.05.2021 15:27:27	TMS CASH DEPOSIT SUMMARY PCY deposit REF:FH167521622032054	26.05.2021 15:27:27	0.00	48,000.00	10,169,387.12

26.05.2021 15:40:18	TMS CASH DEPOSIT YANG SHOP dp REF:FH593151622032825	26.05.2021 15:40:18	0.00	144,000.00	10,313,387.12
26.05.2021 16:11:19	TZ#420T210526132746#MT103#MEDICAL STORES DEPARTMENT#PURCHASE OF LIQUID SOAP AND DETTOL INV	26.05.2021 16:11:19	0.00	243,904,948.00	254,218,335.12
26.05.2021 17:41:16	TMS CASH DEPOSIT SHAMSHU PCY DEPOSITS REF:FH354891622040083	26.05.2021 17:41:16	0.00	92,000.00	254,310,335.12
26.05.2021 17:43:02	TMS CASH DEPOSIT H.B GLASS deposits REF:FH856151622040189	26.05.2021 17:43:02	0.00	28,000.00	254,338,335.12
27.05.2021 08:56:04	TMS CASH DEPOSIT CASH UMME kuweka REF:FH880751622094970	27.05.2021 08:56:03	0.00	3,000.00	254,341,335.12
27.05.2021 09:01:01	TMS CASH DEPOSIT JAMALEE MEDICS kuweka REF:FH562731622095267	27.05.2021 09:01:00	0.00	41,800.00	254,383,135.12
27.05.2021 09:51:02	TMS CASH DEPOSIT SARAH NGAILO saving REF:FH967961622098269	27.05.2021 09:51:02	0.00	140,000.00	254,523,135.12
27.05.2021 13:14:21	TMS CASH DEPOSIT IRINGA STORE dst REF:FH631441622110467	27.05.2021 13:14:20	0.00	285,000.00	254,808,135.12
27.05.2021 13:32:17	GB#149 QUATCHEM LTD INV BINGWUSD	27.05.2021 13:32:17	141,028,160.00	0.00	113,779,975.12
27.05.2021 13:32:27	GB#COMMISISON#96245564SI3312 INV BINGWUSD	27.05.2021 13:32:27	109,020.79	0.00	113,670,954.33
27.05.2021 14:15:45	1502622705211415 OMNBILL FROM 0150481135200 TO 995530007642 GEPG PAYMENTS	27.05.2021 14:15:45	1,837,746.00	0.00	111,833,208.33
27.05.2021 14:22:58	1502852705211417 OMNBILL FROM 0150481135200 TO 998412935421 TRA NORMAL PAY	27.05.2021 14:22:58	792,816.33	0.00	111,040,392
27.05.2021 16:07:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2021 16:07:29	19,623.74	0.00	111,020,768.26
27.05.2021 18:52:20	TMS CASH DEPOSIT IMAGE SMART mauzo REF:FH590131622130746	27.05.2021 18:52:20	0.00	92,000.00	111,112,768.26
27.05.2021 18:54:24	TMS CASH DEPOSIT HUSSEIN DHENKOT mauzo REF:FH614031622130870	27.05.2021 18:54:23	0.00	29,000.00	111,141,768.26
27.05.2021 18:58:33	TMS CASH DEPOSIT MAMA RAULA mauzo REF:FH195551622131118	27.05.2021 18:58:32	0.00	14,000.00	111,155,768.26

27.05.2021 19:01:30	TMS CASH DEPOSIT CASH MBEZI mauzo REF:FH809031622131296	27.05.2021 19:01:29	0.00	22,000.00	111,177,768.26
27.05.2021 19:45:50	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH386771622133957	27.05.2021 19:45:50	0.00	522,000.00	111,699,768.26
27.05.2021 20:50:58	TMS CASH DEPOSIT QUALITAS POLYCLINIC akiba REF:FH363081622137864	27.05.2021 20:50:57	0.00	70,000.00	111,769,768.26
28.05.2021 09:16:16	TMS CASH DEPOSIT DHORAJI 7389 Akiba REF:FH580841622182582	28.05.2021 09:16:16	0.00	144,300.00	111,914,068.26
28.05.2021 09:22:04	TMS CASH DEPOSIT TASNEEM DHORAJI Akiba REF:FH937261622182930	28.05.2021 09:22:04	0.00	94,350.00	112,008,418.26
28.05.2021 12:07:18	CHQ. NO. 000057 RK GENERA BINGWA LA	28.05.2021 12:07:18	0.00	1,152,000.00	113,160,418.26
28.05.2021 18:55:27	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH747361622217333	28.05.2021 18:55:27	0.00	223,000.00	113,383,418.26
28.05.2021 20:53:25	TMS CASH DEPOSIT SOKONI SHOP akiba REF:FH455741622224410	28.05.2021 20:53:24	0.00	178,000.00	113,561,418.26
28.05.2021 20:59:19	TMS CASH DEPOSIT SHREAJI GROCARY akiba REF:FH992661622224764	28.05.2021 20:59:19	0.00	62,500.00	113,623,918.26
28.05.2021 21:01:14	TMS CASH DEPOSIT CASH: ZAINAB akiba REF:FH193511622224879	28.05.2021 21:01:13	0.00	22,000.00	113,645,918.26
28.05.2021 21:06:56	TMS CASH DEPOSIT DUKA LA VITAMBAA akiba REF:FH174051622225221	28.05.2021 21:06:55	0.00	125,000.00	113,770,918.26
29.05.2021 08:48:09	CHQ. NO 000150 . MURTAZA AKBERALI	29.05.2021 03:00:00	50,000,000.00	0.00	63,770,918.26
29.05.2021 08:48:10	Cash Withdrawal Bulk Charge	29.05.2021 08:48:08	50,000.00	0.00	63,720,918.26
29.05.2021 08:49:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2021 08:49:22	9,000.00	0.00	63,711,918.26
29.05.2021 09:25:21	TMS CASH DEPOSIT SHAMSHUDDIN PLY mauzo REF:FH758311622269526	29.05.2021 09:25:20	0.00	605,000.00	64,316,918.26
29.05.2021 09:29:34	TMS CASH DEPOSIT SAINT MONICA mauzo REF:FH410811622269779	29.05.2021 09:29:33	0.00	28,000.00	64,344,918.26
29.05.2021 11:57:12	TMS CASH DEPOSIT HAMISI SHOP deposit REF:FH645041622278637	29.05.2021 11:57:11	0.00	240,000.00	64,584,918.26

29.05.2021 15:40:03	TMS CASH DEPOSIT ASAS kuweka REF:FH871301622292008	29.05.2021 15:40:03	0.00	44,000.00	64,628,918.26
29.05.2021 15:42:21	TMS CASH DEPOSIT DISPENSARY kuweka REF:FH173831622292146	29.05.2021 15:42:21	0.00	51,250.00	64,680,168.26
31.05.2021 10:29:22	TMS CASH DEPOSIT IRINGA STORE dst REF:FH544771622446166	31.05.2021 10:29:22	0.00	101,000.00	64,781,168.26
31.05.2021 11:11:44	TMS CASH DEPOSIT RODE PHARMACY dp REF:FH818891622448707	31.05.2021 11:11:44	0.00	56,000.00	64,837,168.26
31.05.2021 12:12:35	TMS CASH DEPOSIT AL ZAHARA deposits REF:FH430921622452359	31.05.2021 12:12:35	0.00	285,000.00	65,122,168.26
31.05.2021 13:07:26	TMS CASH DEPOSIT NASRA PHARMACY dp REF:FH851911622455649	31.05.2021 13:07:25	0.00	50,000.00	65,172,168.26
31.05.2021 14:27:48	TMS CASH DEPOSIT DAUD dp REF:FH615201622460471	31.05.2021 14:27:47	0.00	102,000.00	65,274,168.26
31.05.2021 16:37:33	CHQ. NO 002165 RYANS BAY HOTEL LTD	02.06.2021 14:00:00	0.00	538,000.00	65,812,168.26
31.05.2021 19:58:03	TMS CASH DEPOSIT RASHIDA akiba REF:FH105311622480286	31.05.2021 19:58:02	0.00	26,500.00	65,838,668.26
31.05.2021 20:01:22	TMS CASH DEPOSIT LUGURUNI LODGE akiba REF:FH399851622480485	31.05.2021 20:01:21	0.00	36,000.00	65,874,668.26
31.05.2021 20:05:40	TMS CASH DEPOSIT EDA akiba REF:FH420611622480743	31.05.2021 20:05:39	0.00	206,000.00	66,080,668.26
01.06.2021 10:04:55	HUZEFA CASH DEPOSITS	01.06.2021 10:04:55	0.00	1,000,000.00	67,080,668.26
01.06.2021 10:37:24	2566850106211038 OMNTISS FROM BINGWA TO UNOPLAST T LIMITED PAYMENT	01.06.2021 10:37:24	21,755,070.00	0.00	45,325,598.26
01.06.2021 10:37:28	2566880106211038 OMNTISSCHG 2566850106211038 FROM BINGWA TO UNOPLAST T LIMI	01.06.2021 10:37:28	10,000.00	0.00	45,315,598.26
01.06.2021 10:58:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2021 10:58:12	1,800.00	0.00	45,313,798.26
01.06.2021 12:51:18	CHQ. NO 034532 MRIMA GENERAL STORE LTD	02.06.2021 14:00:00	0.00	1,643,400.00	46,957,198.26
01.06.2021 12:51:34	CHQ. NO 000450 FAKHRI PHARMACY	02.06.2021 14:00:00	0.00	30,000.00	46,987,198.26

01.06.2021 12:54:48	CHQ. NO 001658 AL-QADAR ENT	02.06.2021 14:00:00	0.00	1,125,000.00	48,112,198.26
01.06.2021 12:55:18	CHQ. NO 004059 MR DISCOUNT HYPER AND SUP	02.06.2021 14:00:00	0.00	366,000.00	48,478,198.26
01.06.2021 12:55:33	CHQ. NO 033761 SHOPPERS SUPERMARKET LTD	02.06.2021 14:00:00	0.00	3,025,000.00	51,503,198.26
01.06.2021 12:55:48	CHQ. NO 034559 MRIMA GENERAL STORE LTD	02.06.2021 14:00:00	0.00	1,355,400.00	52,858,598.26
01.06.2021 12:57:48	CHQ. NO 034632 MRIMA GENERAL STORE LTD	02.06.2021 14:00:00	0.00	672,300.00	53,530,898.26
01.06.2021 12:58:03	CHQ. NO 001659 AL-QADAR ENTERPRISES	02.06.2021 14:00:00	0.00	1,125,000.00	54,655,898.26
01.06.2021 13:07:21	TMS CASH DEPOSIT PLATINUM PHARMACY kuweka REF:FH688061622542044	01.06.2021 13:07:21	0.00	28,000.00	54,683,898.26
01.06.2021 13:09:43	TMS CASH DEPOSIT MARHABA RESIDENCY kuweka REF:FH537041622542185	01.06.2021 13:09:42	0.00	17,000.00	54,700,898.26
01.06.2021 13:12:08	TMS CASH DEPOSIT ZUBEDA SHOP kuweka REF:FH764931622542330	01.06.2021 13:12:07	0.00	34,000.00	54,734,898.26
01.06.2021 13:14:22	TMS CASH DEPOSIT KWA MWANGI kuweka REF:FH399411622542464	01.06.2021 13:14:21	0.00	28,000.00	54,762,898.26
01.06.2021 13:15:49	TMS CASH DEPOSIT NYUMBANI PHARMACY kuweka REF:FH992471622542551	01.06.2021 13:15:48	0.00	20,000.00	54,782,898.26
01.06.2021 13:17:51	TMS CASH DEPOSIT ARAFA ANNE DISPENSARY kuweka REF:FH828111622542673	01.06.2021 13:17:50	0.00	16,000.00	54,798,898.26
01.06.2021 13:31:51	TMS CASH DEPOSIT CAFE AROMA kuweka REF:FH477271622543514	01.06.2021 13:31:51	0.00	28,000.00	54,826,898.26
01.06.2021 13:34:11	TMS CASH DEPOSIT ST. MARY MBEZI kuweka REF:FH587181622543654	01.06.2021 13:34:11	0.00	90,000.00	54,916,898.26
01.06.2021 13:35:36	TMS CASH DEPOSIT MAMA RAULA kuweka REF:FH547641622543739	01.06.2021 13:35:36	0.00	14,000.00	54,930,898.26
01.06.2021 13:38:36	TMS CASH DEPOSIT ST. MARY TABATA kuweka REF:FH633821622543918	01.06.2021 13:38:35	0.00	60,000.00	54,990,898.26

01.06.2021 13:41:38	TMS CASH DEPOSIT ST.MARY MIKOCHENI kuweka REF:FH794791622544101	01.06.2021 13:41:38	0.00	30,000.00	55,020,898.26
01.06.2021 13:43:48	TMS CASH DEPOSIT ST. MARY MBAGALA kuweka REF:FH792111622544231	01.06.2021 13:43:48	0.00	30,000.00	55,050,898.26
01.06.2021 14:25:33	TMS CASH DEPOSIT HUSSEIN deposit REF:FH127931622546736	01.06.2021 14:25:33	0.00	18,000.00	55,068,898.26
01.06.2021 14:26:41	TMS CASH DEPOSIT MAMA NOLA deposit REF:FH226721622546804	01.06.2021 14:26:41	0.00	13,000.00	55,081,898.26
01.06.2021 16:01:13	TMS CASH DEPOSIT NASRA SHOP dp REF:FH792931622552476	01.06.2021 16:01:13	0.00	46,000.00	55,127,898.26
01.06.2021 20:17:45	TMS CASH DEPOSIT ROUTSALES deposits REF:FH110591622567824	01.06.2021 20:17:44	0.00	532,000.00	55,659,898.26
01.06.2021 20:31:36	TMS CASH DEPOSIT SARAH FASHION akiba REF:FH805871622568656	01.06.2021 20:31:35	0.00	252,000.00	55,911,898.26
02.06.2021 14:08:28	2942340206211409 OMNFT FROM BINGWA TO NEELKANTH SALT LIMITED PAYMENT	02.06.2021 14:08:28	1,440,000.00	0.00	54,471,898.26
02.06.2021 14:08:32	2942370206211409 OMNFTCHG 2942340206211409 FROM BINGWA TO NEELKANTH SALT LI	02.06.2021 14:08:32	762.00	0.00	54,471,136.26
02.06.2021 14:38:21	CHQ. NO. 000119 ACACIA FA BINGWA LA	02.06.2021 14:38:21	0.00	162,000.00	54,633,136.26
02.06.2021 14:59:03	TMS CASH DEPOSIT SAMWEL CASH DEPOSIT REF:FH689271622635102	02.06.2021 14:59:02	0.00	191,250.00	54,824,386.26
02.06.2021 15:39:25	TMS CASH DEPOSIT ISAYA cash REF:FH930431622637525	02.06.2021 15:39:25	0.00	36,000.00	54,860,386.26
02.06.2021 16:35:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2021 16:35:09	137.16	0.00	54,860,249.1
03.06.2021 09:06:22	TMS CASH DEPOSIT SHREEJI GROCERY kuweka REF:FH407561622700341	03.06.2021 09:06:22	0.00	36,000.00	54,896,249.1
03.06.2021 09:09:12	TMS CASH DEPOSIT MARHABA 7470 kuweka REF:FH169121622700511	03.06.2021 09:09:11	0.00	10,000.00	54,906,249.1
03.06.2021 09:30:14	CHQ. NO 000152 . MURTAZA AKBERALI	03.06.2021 03:00:00	30,000,000.00	0.00	24,906,249.1

03.06.2021 09:30:15	Cash Withdrawal Bulk Charge	03.06.2021 09:30:14	30,000.00	0.00	24,876,249.1
03.06.2021 09:38:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2021 09:38:15	5,400.00	0.00	24,870,849.1
03.06.2021 11:50:32	TMS CASH DEPOSIT NYAKUSAGIRA ONE MALIPO REF:FH661221622710191	03.06.2021 11:50:32	0.00	480,000.00	25,350,849.1
03.06.2021 13:07:05	TMS CASH DEPOSIT ALLY BONGE kuweka REF:FH761281622714784	03.06.2021 13:07:05	0.00	25,000.00	25,375,849.1
03.06.2021 13:08:31	TMS CASH DEPOSIT MANZESE HOTEL kuweka REF:FH962391622714870	03.06.2021 13:08:31	0.00	86,000.00	25,461,849.1
03.06.2021 13:12:08	TMS CASH DEPOSIT MAMA RAVLA kuweka REF:FH968861622715087	03.06.2021 13:12:08	0.00	17,000.00	25,478,849.1
03.06.2021 13:14:32	TMS CASH DEPOSIT MAMA PAULA kuweka REF:FH181781622715231	03.06.2021 13:14:32	0.00	9,000.00	25,487,849.1
03.06.2021 13:16:37	TMS CASH DEPOSIT MPEMBA MWEUSI kuweka REF:FH539421622715356	03.06.2021 13:16:37	0.00	90,000.00	25,577,849.1
03.06.2021 13:18:13	TMS CASH DEPOSIT BIGBON kuweka REF:FH990001622715452	03.06.2021 13:18:12	0.00	125,000.00	25,702,849.1
03.06.2021 13:21:47	TMS CASH DEPOSIT YUSUFU SHOP kuweka REF:FH877911622715666	03.06.2021 13:21:46	0.00	237,500.00	25,940,349.1
03.06.2021 19:26:21	TMS CASH DEPOSIT ABDUL DIPOSIT REF:FH536331622737540	03.06.2021 19:26:21	0.00	83,000.00	26,023,349.1
03.06.2021 19:30:49	TMS CASH DEPOSIT SHUKURU PHARMACY DIPOSIT REF:FH718691622737807	03.06.2021 19:30:48	0.00	80,000.00	26,103,349.1
03.06.2021 19:37:56	TMS CASH DEPOSIT ZAHRA NURDIN DIPOSIT REF:FH225511622738235	03.06.2021 19:37:56	0.00	45,000.00	26,148,349.1
03.06.2021 19:42:00	TMS CASH DEPOSIT AZIZA COSMETICS DIPOSIT REF:FH688491622738479	03.06.2021 19:42:00	0.00	45,000.00	26,193,349.1
03.06.2021 19:44:38	TMS CASH DEPOSIT PHARVIEW PCY akiba REF:FH979131622738637	03.06.2021 19:44:38	0.00	48,000.00	26,241,349.1
04.06.2021 11:51:47	TMS CASH DEPOSIT MGC PHAMACY dp REF:FH794231622796664	04.06.2021 11:51:46	0.00	144,000.00	26,385,349.1
04.06.2021 12:18:48	TMS CASH DEPOSIT HAKIMI LIGHTING kuweka REF:FH111091622798286	04.06.2021 12:18:47	0.00	520,000.00	26,905,349.1

04.06.2021 13:26:56	TMS CASH DEPOSIT REFUELING SOLUTION LTD kuweka REF:FH348681622802374	04.06.2021 13:26:55	0.00	69,750.00	26,975,099.1
04.06.2021 13:29:38	TMS CASH DEPOSIT MAMA NELLY kuweka REF:FH750121622802536	04.06.2021 13:29:38	0.00	38,500.00	27,013,599.1
04.06.2021 13:31:26	TMS CASH DEPOSIT SADICK kuweka REF:FH821811622802644	04.06.2021 13:31:25	0.00	25,000.00	27,038,599.1
04.06.2021 13:33:18	TMS CASH DEPOSIT NAJMA kuweka REF:FH792291622802756	04.06.2021 13:33:18	0.00	20,500.00	27,059,099.1
04.06.2021 13:35:33	TMS CASH DEPOSIT INV_ 07507 kuweka REF:FH966771622802891	04.06.2021 13:35:32	0.00	26,000.00	27,085,099.1
04.06.2021 13:37:12	TMS CASH DEPOSIT INV_ 7509 kuweka REF:FH391431622802990	04.06.2021 13:37:11	0.00	9,000.00	27,094,099.1
04.06.2021 13:41:50	TMS CASH DEPOSIT MADAM JOYCE kuweka REF:FH718621622803268	04.06.2021 13:41:49	0.00	32,000.00	27,126,099.1
04.06.2021 14:00:14	TMS CASH DEPOSIT MAMA RUBABA CASH REF:FH816061622804371	04.06.2021 14:00:12	0.00	102,000.00	27,228,099.1
04.06.2021 14:45:30	TMS CASH DEPOSIT IAN dp REF:FH683811622807088	04.06.2021 14:45:30	0.00	540,000.00	27,768,099.1
04.06.2021 16:39:54	TMS CASH DEPOSIT MUDY KARAGWE Deposit REF:FH742091622813952	04.06.2021 16:39:54	0.00	950,000.00	28,718,099.1
04.06.2021 17:16:02	TMS CASH DEPOSIT KAVISHE SHOP cash REF:FH766911622816120	04.06.2021 17:16:01	0.00	42,000.00	28,760,099.1
04.06.2021 17:18:07	TMS CASH DEPOSIT VIEW POINT SEGEREA cash REF:FH617141622816244	04.06.2021 17:18:06	0.00	317,000.00	29,077,099.1
04.06.2021 18:21:35	TMS CASH DEPOSIT ROUT SALES Deposit REF:FH408451622820052	04.06.2021 18:21:34	0.00	1,667,000.00	30,744,099.1
04.06.2021 20:44:49	TMS CASH DEPOSIT JUMNI PCY akiba REF:FH953921622828647	04.06.2021 20:44:49	0.00	240,000.00	30,984,099.1
04.06.2021 20:46:01	TMS CASH DEPOSIT ZANGO PCY akiba REF:FH392311622828719	04.06.2021 20:46:01	0.00	26,000.00	31,010,099.1
04.06.2021 20:51:05	TMS CASH DEPOSIT DHORAJI DISTRIBUTORS akiba REF:FH805821622829023	04.06.2021 20:51:05	0.00	231,250.00	31,241,349.1
04.06.2021 21:04:25	TMS CASH DEPOSIT SHAMSU PCY akiba REF:FH571001622829823	04.06.2021 21:04:25	0.00	356,250.00	31,597,599.1

05.06.2021 08:52:43	TMS TRANSFER 0152411667600 TO 0150481135200 REF:FA11568723201376	05.06.2021 08:52:43	0.00	6,460,000.00	38,057,599.1
05.06.2021 11:31:17	CHQ. NO 000215 MULLA ABDULHUSSEIN T CO	05.06.2021 11:31:17	0.00	3,012,300.00	41,069,899.1
05.06.2021 12:27:24	TMS CASH DEPOSIT IRINGA STORE dst REF:FH272841622884860	05.06.2021 12:27:24	0.00	105,000.00	41,174,899.1
05.06.2021 12:33:02	CHQ. NO. 001313 KILIMANJA BINGWA LA	05.06.2021 12:33:01	0.00	700,000.00	41,874,899.1
05.06.2021 12:43:04	HUZEFU CASH DEPOSITS	05.06.2021 12:43:04	0.00	1,000,000.00	42,874,899.1
05.06.2021 14:04:37	TMS CASH DEPOSIT BUGURUNI MALAPA kuweka REF:FH836311622891034	05.06.2021 14:04:36	0.00	100,800.00	42,975,699.1
05.06.2021 14:08:01	TMS CASH DEPOSIT OSAMA SHOP. kuweka REF:FH646451622891238	05.06.2021 14:08:01	0.00	96,000.00	43,071,699.1
05.06.2021 14:12:40	TMS CASH DEPOSIT JANOOWALLA CHEMIST LTD. kuweka REF:FH242521622891518	05.06.2021 14:12:40	0.00	225,000.00	43,296,699.1
05.06.2021 14:15:32	TMS CASH DEPOSIT CASH FARIDA. kuweka REF:FH417921622891689	05.06.2021 14:15:32	0.00	56,000.00	43,352,699.1
05.06.2021 14:19:01	TMS CASH DEPOSIT MAMA HENRY kuweka REF:FH999031622891898	05.06.2021 14:19:01	0.00	24,500.00	43,377,199.1
05.06.2021 14:24:00	TMS CASH DEPOSIT BARAKA PCY kuweka REF:FH746391622892198	05.06.2021 14:24:00	0.00	28,000.00	43,405,199.1
05.06.2021 14:32:15	TMS CASH DEPOSIT MANGI SHOP kuweka REF:FH397371622892692	05.06.2021 14:32:15	0.00	22,500.00	43,427,699.1
05.06.2021 14:35:24	TMS CASH DEPOSIT MANGI SHOP kuweka REF:FH878351622892881	05.06.2021 14:35:24	0.00	11,500.00	43,439,199.1
05.06.2021 14:39:03	TMS CASH DEPOSIT MANGI SHOP kuweka REF:FH374211622893100	05.06.2021 14:39:02	0.00	15,008.00	43,454,207.1
05.06.2021 14:41:31	TMS CASH DEPOSIT MANGI SHOP kuweka REF:FH528621622893248	05.06.2021 14:41:31	0.00	13,500.00	43,467,707.1
07.06.2021 10:55:29	TMS CASH DEPOSIT SAMWEL DEPOSITE REF:FH740221623052142	07.06.2021 10:55:29	0.00	241,250.00	43,708,957.1
07.06.2021 11:15:54	TMS CASH DEPOSIT HAIKA MKONY Deposit REF:FH253461623053368	07.06.2021 11:15:54	0.00	45,000.00	43,753,957.1

07.06.2021 11:32:19	TMS CASH DEPOSIT SARAH saving REF:FH243851623054353	07.06.2021 11:32:19	0.00	650,000.00	44,403,957.1
07.06.2021 13:22:24	TMS CASH DEPOSIT PISHORI deposit REF:FH256431623060956	07.06.2021 13:22:23	0.00	12,000.00	44,415,957.1
07.06.2021 13:28:49	TMS CASH DEPOSIT DIGITALL LTD deposit REF:FH330641623061342	07.06.2021 13:28:48	0.00	153,000.00	44,568,957.1
07.06.2021 13:33:22	TMS CASH DEPOSIT CASH.INV-07515 deposit REF:FH625581623061615	07.06.2021 13:33:21	0.00	10,000.00	44,578,957.1
07.06.2021 13:42:23	TMS CASH DEPOSIT MILLER CAR WASH kuweka REF:FH380401623062156	07.06.2021 13:42:23	0.00	24,000.00	44,602,957.1
07.06.2021 13:54:50	TMS CASH DEPOSIT ABDUL SHOP kuweka REF:FH329271623062903	07.06.2021 13:54:50	0.00	18,000.00	44,620,957.1
07.06.2021 14:00:25	TMS CASH DEPOSIT UBUNGO RIVER SIDE kuweka REF:FH897081623063238	07.06.2021 14:00:25	0.00	60,000.00	44,680,957.1
07.06.2021 20:54:51	TMS CASH DEPOSIT AROMA CAFE akiba REF:FH130841623088103	07.06.2021 20:54:50	0.00	28,000.00	44,708,957.1
07.06.2021 20:57:45	TMS CASH DEPOSIT CASH SUDI akiba REF:FH660641623088278	07.06.2021 20:57:45	0.00	7,000.00	44,715,957.1
07.06.2021 21:05:55	TMS CASH DEPOSIT HASNEIN BROTHERS akiba REF:FH812251623088768	07.06.2021 21:05:55	0.00	1,021,500.00	45,737,457.1
08.06.2021 11:35:46	TMS CASH DEPOSIT MARHABA RESIDENCY kuweka REF:FH760341623140957	08.06.2021 11:35:46	0.00	11,000.00	45,748,457.1
08.06.2021 11:39:12	TMS CASH DEPOSIT MARHABA RESIDENCY kuweka REF:FH660871623141163	08.06.2021 11:39:12	0.00	7,000.00	45,755,457.1
08.06.2021 15:30:29	TMS CASH DEPOSIT MSHINDO PHARMACY deposit REF:FH339991623155039	08.06.2021 15:30:28	0.00	60,000.00	45,815,457.1
08.06.2021 16:18:51	TMS CASH DEPOSIT SARAH malipo REF:FH606421623157942	08.06.2021 16:18:50	0.00	230,000.00	46,045,457.1
08.06.2021 16:44:52	TMS CASH DEPOSIT SR AQUINATA NDOLOMI SR AQUINATA NDOLOMI REF REF:FB51511623159503	08.06.2021 16:44:52	0.00	460,000.00	46,505,457.1
08.06.2021 17:06:19	TMS CASH DEPOSIT ROUT SALES deposit REF:FH663381623160790	08.06.2021 17:06:19	0.00	1,833,000.00	48,338,457.1

08.06.2021 17:08:43	TMS CASH DEPOSIT ALIFIYAH kuweka REF:FH684451623160934	08.06.2021 17:08:43	0.00	16,000.00	48,354,457.1
08.06.2021 17:10:59	TMS CASH DEPOSIT HAPPY kuweka REF:FH758011623161070	08.06.2021 17:10:59	0.00	28,000.00	48,382,457.1
08.06.2021 17:13:51	TMS CASH DEPOSIT QUALITAS_POLYCLINIC kuweka REF:FH597841623161242	08.06.2021 17:13:51	0.00	56,000.00	48,438,457.1
08.06.2021 17:15:35	TMS CASH DEPOSIT ARWA_EBRAHIMJEE kuweka REF:FH371781623161346	08.06.2021 17:15:35	0.00	10,000.00	48,448,457.1
08.06.2021 18:09:43	TMS CASH DEPOSIT FELLA MBOZI mzigo REF:FH148561623164593	08.06.2021 18:09:43	0.00	73,500.00	48,521,957.1
08.06.2021 20:47:16	TMS CASH DEPOSIT KIZUIANI PCY akiba REF:FH718691623174047	08.06.2021 20:47:16	0.00	60,000.00	48,581,957.1
08.06.2021 20:49:23	TMS CASH DEPOSIT KIZUIAN PCY akiba REF:FH448711623174173	08.06.2021 20:49:22	0.00	600.00	48,582,557.1
08.06.2021 20:59:05	TMS CASH DEPOSIT TAYMA HOSPITAL akiba REF:FH714861623174755	08.06.2021 20:59:05	0.00	10,000.00	48,592,557.1
09.06.2021 08:34:51	TMS CASH DEPOSIT ASMINI GUMBO deposit REF:FH142491623216501	09.06.2021 08:34:50	0.00	68,000.00	48,660,557.1
09.06.2021 11:30:30	TMS CASH DEPOSIT MARHABA PHARMACY deposit REF:FH957281623227040	09.06.2021 11:30:30	0.00	992,000.00	49,652,557.1
09.06.2021 14:58:40	TMS CASH DEPOSIT YANGU SHOP dp REF:FH831651623239529	09.06.2021 14:58:39	0.00	40,000.00	49,692,557.1
09.06.2021 15:30:44	TMS CASH DEPOSIT SAMWEL kuweka REF:FH347191623241453	09.06.2021 15:30:43	0.00	313,700.00	50,006,257.1
09.06.2021 15:51:34	CHQ. NO 028167 SHOPPERS SUPERMARKET LTD	11.06.2021 14:00:00	0.00	910,000.00	50,916,257.1
09.06.2021 16:00:33	TMS CASH DEPOSIT NUNUA CASH REF:FB26151623243243	09.06.2021 16:00:33	0.00	873,900.00	51,790,157.1
09.06.2021 18:19:26	TMS CASH DEPOSIT ROUT SALES deposit REF:FH281061623251575	09.06.2021 18:19:25	0.00	377,000.00	52,167,157.1
09.06.2021 21:35:35	TMS CASH DEPOSIT CASH SUDI 7578 akiba REF:FH140821623263345	09.06.2021 21:35:35	0.00	17,000.00	52,184,157.1

10.06.2021 10:05:02	TMS CASH DEPOSIT SHRIJEE GROCERY deposit REF:FH559611623308311	10.06.2021 10:05:02	0.00	299,000.00	52,483,157.1
10.06.2021 10:26:30	TMS CASH DEPOSIT ROUT SALES deposit REF:FH294201623309599	10.06.2021 10:26:30	0.00	30,000.00	52,513,157.1
10.06.2021 14:01:23	TMS CASH DEPOSIT BARIKI PHARMACY deposits REF:FH927921623322491	10.06.2021 14:01:23	0.00	625,000.00	53,138,157.1
10.06.2021 15:58:57	CHQ. NO 001224 DR KUNDY DISPENSARY	14.06.2021 14:00:00	0.00	383,750.00	53,521,907.1
10.06.2021 15:59:12	CHQ. NO 003373 SIMPLY FRESH TANZANIA LTD	14.06.2021 14:00:00	0.00	442,600.00	53,964,507.1
10.06.2021 18:04:14	TMS CASH DEPOSIT CHACHA SHOP kuweka REF:FH524991623337062	10.06.2021 18:04:14	0.00	192,000.00	54,156,507.1
10.06.2021 18:07:03	TMS CASH DEPOSIT MEGRA CLINIC kuweka REF:FH546581623337231	10.06.2021 18:07:03	0.00	100,000.00	54,256,507.1
10.06.2021 21:56:47	4297831006212156 OMNFT FROM LB TO BINGWA LABORATORIES LIMIT INV 07038	10.06.2021 21:56:47	0.00	540,000.00	54,796,507.1
11.06.2021 09:36:03	TMS CASH DEPOSIT WAREMBO SHOP kuweka REF:FH493231623392970	11.06.2021 09:36:02	0.00	13,200.00	54,809,707.1
11.06.2021 09:41:23	TMS CASH DEPOSIT FIDELIS COSMETICS kuweka REF:FH232191623393291	11.06.2021 09:41:23	0.00	36,000.00	54,845,707.1
11.06.2021 09:44:19	TMS CASH DEPOSIT ST MONICA HOSPITAL kuweka REF:FH362151623393467	11.06.2021 09:44:19	0.00	22,000.00	54,867,707.1
11.06.2021 09:46:46	TMS CASH DEPOSIT CASH/ SEBA kuweka REF:FH501381623393614	11.06.2021 09:46:46	0.00	4,000.00	54,871,707.1
11.06.2021 09:50:08	TMS CASH DEPOSIT ROUTE SALES kuweka REF:FH470931623393815	11.06.2021 09:50:08	0.00	91,000.00	54,962,707.1
11.06.2021 12:12:11	TMS CASH DEPOSIT JACKSON kuweka REF:FH184891623402339	11.06.2021 12:12:11	0.00	218,750.00	55,181,457.1
11.06.2021 12:15:16	TMS CASH DEPOSIT JACKSON MWASE Akiba REF:FH677061623402523	11.06.2021 12:15:16	0.00	324,625.00	55,506,082.1
11.06.2021 12:58:30	TMS CASH DEPOSIT BAHATI Kuweka REF:FH107981623405117	11.06.2021 12:58:30	0.00	59,000.00	55,565,082.1

11.06.2021 14:07:01	TMS CASH DEPOSIT EMINA saving REF:FH440251623409229	11.06.2021 14:07:01	0.00	558,700.00	56,123,782.1
11.06.2021 16:40:56	TMS CASH DEPOSIT FARIDA AKBERAU kuweka REF:FH111881623418463	11.06.2021 16:40:56	0.00	31,500.00	56,155,282.1
11.06.2021 16:44:30	TMS CASH DEPOSIT SAMASI DISPENSARY kuweka REF:FH964511623418677	11.06.2021 16:44:30	0.00	148,500.00	56,303,782.1
11.06.2021 18:39:54	TMS CASH DEPOSIT BELINDA HIMINDI kuweka REF:FH218621623425602	11.06.2021 18:39:54	0.00	244,000.00	56,547,782.1
11.06.2021 18:42:59	TMS CASH DEPOSIT TEGETA PCY kuweka REF:FH244951623425787	11.06.2021 18:42:59	0.00	49,500.00	56,597,282.1
11.06.2021 18:47:15	TMS CASH DEPOSIT TREES PCY kuweka REF:FH831851623426042	11.06.2021 18:47:15	0.00	116,800.00	56,714,082.1
11.06.2021 18:50:19	TMS CASH DEPOSIT DR.HAMEER kuweka REF:FH607671623426226	11.06.2021 18:50:19	0.00	50,000.00	56,764,082.1
11.06.2021 18:53:13	TMS CASH DEPOSIT CASH- BARAKA INV-07216 kuweka REF:FH461151623426400	11.06.2021 18:53:13	0.00	140,000.00	56,904,082.1
12.06.2021 12:27:27	HUZEFA CASH DEPOSITS	12.06.2021 12:27:27	0.00	1,000,000.00	57,904,082.1
12.06.2021 18:19:03	TMS CASH DEPOSIT ROUT SALES cash REF:FH300281623510749	12.06.2021 18:19:03	0.00	244,000.00	58,148,082.1
13.06.2021 13:55:48	4570641306211354 OMNBILL FROM 0150481135200 TO 998413107420 TRA NORMAL PAY	13.06.2021 13:55:48	792,816.33	0.00	57,355,265.77
13.06.2021 21:17:53	TMS CASH DEPOSIT CASH OIM= 7620 akiba REF:FH964681623607877	13.06.2021 21:17:53	0.00	7,000.00	57,362,265.77
13.06.2021 21:20:03	TMS CASH DEPOSIT EMMA=7615 akiba REF:FH444261623608008	13.06.2021 21:20:03	0.00	25,000.00	57,387,265.77
13.06.2021 21:22:31	TMS CASH DEPOSIT SOKOPOA ECOMMERCE akiba REF:FH400831623608156	13.06.2021 21:22:31	0.00	10,000.00	57,397,265.77
14.06.2021 10:11:48	TMS CASH DEPOSIT DOLPHIN HEALTH CARE deposit REF:FH249581623654312	14.06.2021 10:11:48	0.00	126,000.00	57,523,265.77
14.06.2021 13:05:31	4639241406211303 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420259914	14.06.2021 13:05:31	1,500,000.00	0.00	56,023,265.77

14.06.2021 13:05:35	4639471406211305 OMNBILLCHG 4639241406211303 FROM 0150481135200 TO	14.06.2021 13:05:35	10,000.00	0.00	56,013,265.77
14.06.2021 13:56:30	CHQ. NO 000154 . MURTAZA AKBERALI	14.06.2021 03:00:00	50,000,000.00	0.00	6,013,265.77
14.06.2021 13:56:32	Cash Withdrawal Bulk Charge	14.06.2021 13:56:30	50,000.00	0.00	5,963,265.77
14.06.2021 14:09:03	TMS CASH DEPOSIT ABUUU deposits REF:FH162901623668547	14.06.2021 14:09:03	0.00	1,219,500.00	7,182,765.77
14.06.2021 14:24:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2021 14:24:08	1,800.00	0.00	7,180,965.77
14.06.2021 15:01:44	TMS CASH DEPOSIT SAMWEL DEPOSITE REF:FH129571623671707	14.06.2021 15:01:44	0.00	87,000.00	7,267,965.77
14.06.2021 15:35:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2021 15:35:39	9,000.00	0.00	7,258,965.77
14.06.2021 16:27:21	TMS CASH DEPOSIT ROUT SALES akiba REF:FH521871623676845	14.06.2021 16:27:21	0.00	660,000.00	7,918,965.77
14.06.2021 20:13:28	TMS CASH DEPOSIT ABOOD :7627 dp REF:FH159661623690411	14.06.2021 20:13:28	0.00	10,000.00	7,928,965.77
15.06.2021 13:40:12	TMS TRANSFER 01J2057035900 TO 0150481135200 REF:FA11667532159286	15.06.2021 13:40:12	0.00	405,000.00	8,333,965.77
15.06.2021 14:12:23	TMS CASH DEPOSIT CASH _ REF:FH642631623755145	15.06.2021 14:12:22	0.00	134,000.00	8,467,965.77
15.06.2021 14:19:49	TMS CASH DEPOSIT TRAIN 2 GAIN deposit REF:FH183431623755591	15.06.2021 14:19:49	0.00	277,000.00	8,744,965.77
15.06.2021 15:37:10	TMS CASH DEPOSIT YANGU SHOP dp REF:FH637451623760232	15.06.2021 15:37:10	0.00	82,000.00	8,826,965.77
15.06.2021 15:52:14	TMS CASH DEPOSIT CASH akiba REF:FH460551623761136	15.06.2021 15:52:13	0.00	108,000.00	8,934,965.77
15.06.2021 16:51:50	TMS CASH DEPOSIT ROUT SALES deposit REF:FH652431623764712	15.06.2021 16:51:50	0.00	1,000,000.00	9,934,965.77
15.06.2021 18:20:40	TMS CASH DEPOSIT BUSI SUPERMARKET kuweka REF:FH474371623770042	15.06.2021 18:20:40	0.00	61,000.00	9,995,965.77
15.06.2021 18:24:18	TMS CASH DEPOSIT MILLER CAR_ WASH kuweka REF:FH262401623770260	15.06.2021 18:24:18	0.00	24,000.00	10,019,965.77

15.06.2021 18:27:15	TMS CASH DEPOSIT MAMA HARRY kuweka REF:FH747611623770437	15.06.2021 18:27:15	0.00	6,500.00	10,026,465.77
15.06.2021 18:29:27	TMS CASH DEPOSIT WHITE HORSE HOTEL kuweka REF:FH719661623770569	15.06.2021 18:29:27	0.00	42,000.00	10,068,465.77
16.06.2021 09:23:47	TMS CASH DEPOSIT DALLAS CAR WASH deposit REF:FH500541623824229	16.06.2021 09:23:47	0.00	10,000.00	10,078,465.77
16.06.2021 09:35:55	TMS CASH DEPOSIT MKOMILO HOTEL deposit REF:FH102061623824956	16.06.2021 09:35:54	0.00	42,000.00	10,120,465.77
16.06.2021 09:51:38	TMS CASH DEPOSIT KHADIJA JIWATI deposit REF:FH939941623825899	16.06.2021 09:51:38	0.00	35,000.00	10,155,465.77
16.06.2021 11:50:29	CHQ. NO. 000153 NOOR FLAVOROME AND ALLIED	15.06.2021 11:50:29	6,010,000.00	0.00	4,145,465.77
16.06.2021 11:51:33	TMS CASH DEPOSIT JACKSON biashara REF:FH141251623833094	16.06.2021 11:51:32	0.00	1,100,750.00	5,246,215.77
16.06.2021 15:51:12	TMS CASH DEPOSIT APALA PHARMACY deposit REF:FH873401623847473	16.06.2021 15:51:12	0.00	69,000.00	5,315,215.77
16.06.2021 15:52:12	TMS CASH DEPOSIT MSESE SHOP deposit REF:FH551721623847532	16.06.2021 15:52:11	0.00	58,000.00	5,373,215.77
16.06.2021 15:53:12	TMS CASH DEPOSIT FAASE PHARMACY deposit REF:FH570031623847593	16.06.2021 15:53:12	0.00	125,000.00	5,498,215.77
16.06.2021 16:02:20	TMS CASH DEPOSIT CHEF KILE deposit REF:FH562101623848141	16.06.2021 16:02:20	0.00	49,300.00	5,547,515.77
16.06.2021 17:39:27	CHARGE INW CHQ NO 000153 NOOR FLAVOROME AND ALLIED	15.06.2021 17:39:27	847.00	0.00	5,546,668.77
16.06.2021 19:35:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2021 19:35:02	152.46	0.00	5,546,516.31
17.06.2021 08:12:43	TMS CASH DEPOSIT NAJRAM LTD kuweka REF:FH635721623906363	17.06.2021 08:12:43	0.00	78,000.00	5,624,516.31
17.06.2021 08:17:15	TMS CASH DEPOSIT HUZEIFA SARKAR kuweka REF:FH939721623906635	17.06.2021 08:17:15	0.00	28,000.00	5,652,516.31
17.06.2021 08:21:18	TMS CASH DEPOSIT SHAMSHU PCY kuweka REF:FH233961623906878	17.06.2021 08:21:18	0.00	96,900.00	5,749,416.31
17.06.2021 08:25:29	TMS CASH DEPOSIT DR MUSHTAQ kuweka REF:FH776451623907129	17.06.2021 08:25:29	0.00	9,000.00	5,758,416.31

17.06.2021 08:28:50	TMS CASH DEPOSIT CASH SUDI 7635 kuweka REF:FH972141623907330	17.06.2021 08:28:50	0.00	7,000.00	5,765,416.31
17.06.2021 08:30:34	TMS CASH DEPOSIT DEO 7630 kuweka REF:FH317701623907435	17.06.2021 08:30:34	0.00	10,000.00	5,775,416.31
17.06.2021 08:33:26	TMS CASH DEPOSIT MALOLO BAZAAR kuweka REF:FH674401623907606	17.06.2021 08:33:26	0.00	28,000.00	5,803,416.31
17.06.2021 08:36:44	TMS CASH DEPOSIT TAHERY 7649 kuweka REF:FH446681623907804	17.06.2021 08:36:44	0.00	24,000.00	5,827,416.31
17.06.2021 09:04:57	TMS CASH DEPOSIT TASNEEM 7610 kuweka REF:FH420921623909497	17.06.2021 09:04:57	0.00	22,000.00	5,849,416.31
17.06.2021 09:07:37	TMS CASH DEPOSIT MOHAMMED 7629 kuweka REF:FH150481623909657	17.06.2021 09:07:37	0.00	72,000.00	5,921,416.31
17.06.2021 10:47:51	CHQ. NO. 000151 THE BOX FACTORY LIMITED (	16.06.2021 10:47:51	3,800,000.00	0.00	2,121,416.31
17.06.2021 10:53:12	CHARGE INW CHQ NO 000151 THE BOX FACTORY LIMITED (	16.06.2021 10:53:12	847.00	0.00	2,120,569.31
17.06.2021 11:15:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2021 11:15:58	152.46	0.00	2,120,416.85
17.06.2021 12:14:23	TMS CASH DEPOSIT FOCUS PCY DEPOSIT REF:FH835271623920863	17.06.2021 12:14:23	0.00	67,500.00	2,187,916.85
17.06.2021 13:41:53	TMS CASH DEPOSIT EMMANUEL MFINANGA CASH REF:FH698141623926113	17.06.2021 13:41:53	0.00	3,850,000.00	6,037,916.85
17.06.2021 15:37:28	TMS CASH DEPOSIT SHEKAINAH PHARMACY Deposit REF:FH626411623933048	17.06.2021 15:37:28	0.00	477,000.00	6,514,916.85
17.06.2021 15:53:35	TMS CASH DEPOSIT CHARES kuweka REF:FH814581623934014	17.06.2021 15:53:34	0.00	191,000.00	6,705,916.85
17.06.2021 16:35:23	TMS CASH DEPOSIT CORNER MART SUPERMARKET kuweka REF:FH780421623936523	17.06.2021 16:35:23	0.00	120,000.00	6,825,916.85
17.06.2021 16:40:50	TMS CASH DEPOSIT MAMA RAULA kuweka REF:FH971371623936850	17.06.2021 16:40:50	0.00	23,000.00	6,848,916.85
17.06.2021 16:43:52	TMS CASH DEPOSIT MAMA RAULA kuweka REF:FH868631623937031	17.06.2021 16:43:51	0.00	16,800.00	6,865,716.85
17.06.2021 16:48:42	TMS CASH DEPOSIT MAMA SIMAMA kuweka REF:FH120071623937322	17.06.2021 16:48:42	0.00	32,000.00	6,897,716.85

17.06.2021 16:51:41	TMS CASH DEPOSIT BUCHA YA SAMAki kuweka REF:FH598111623937501	17.06.2021 16:51:41	0.00	29,000.00	6,926,716.85
17.06.2021 17:58:19	CHQ. NO. 003235 RABININSI BINGWA LA	17.06.2021 17:58:19	0.00	630,000.00	7,556,716.85
17.06.2021 18:44:37	CHQ. NO 003502 SHRIJEETRADERS	21.06.2021 14:00:00	0.00	454,000.00	8,010,716.85
17.06.2021 18:48:59	CHQ. NO 001742 KWANON TRADING COandMORE	21.06.2021 14:00:00	0.00	404,000.00	8,414,716.85
17.06.2021 18:51:49	CHQ. NO 000103 THE GREENZONE PHARMACY AN	21.06.2021 14:00:00	0.00	2,730,000.00	11,144,716.85
17.06.2021 18:52:04	CHQ. NO 002222 3M PHARMA LTD	21.06.2021 14:00:00	0.00	240,000.00	11,384,716.85
17.06.2021 18:52:19	CHQ. NO 006207 7/11 FAMILY CARE CLINIC P	21.06.2021 14:00:00	0.00	151,000.00	11,535,716.85
17.06.2021 18:52:34	CHQ. NO 001748 AL QADAR ENTERPRISES	21.06.2021 14:00:00	0.00	638,000.00	12,173,716.85
17.06.2021 18:57:38	CHQ. NO 005658 MR DISCOUNT HYPER AND SUP	21.06.2021 14:00:00	0.00	492,200.00	12,665,916.85
17.06.2021 19:57:38	TMS CASH DEPOSIT ROUT SALES Kuweka REF:FH375991623948658	17.06.2021 19:57:38	0.00	819,000.00	13,484,916.85
18.06.2021 10:31:45	TMS CASH DEPOSIT WHITE HORSE HOTEL deposit REF:FH212371624001104	18.06.2021 10:31:45	0.00	32,000.00	13,516,916.85
18.06.2021 10:34:34	TMS CASH DEPOSIT ALIFIYAH deposit REF:FH777431624001273	18.06.2021 10:34:34	0.00	44,000.00	13,560,916.85
18.06.2021 11:54:38	TMS CASH DEPOSIT JACKSON MMASI amana REF:FH929451624006077	18.06.2021 11:54:38	0.00	183,750.00	13,744,666.85
18.06.2021 15:23:59	TMS CASH DEPOSIT MUNCHIES INVESTMENT deposit REF:FH208751624018637	18.06.2021 15:23:58	0.00	48,250.00	13,792,916.85
18.06.2021 15:25:45	TMS CASH DEPOSIT MANGI SHOP deposit REF:FH615161624018743	18.06.2021 15:25:44	0.00	12,500.00	13,805,416.85
18.06.2021 20:10:41	TMS CASH DEPOSIT NEO PHARMACY akiba REF:FH583721624035839	18.06.2021 20:10:40	0.00	93,700.00	13,899,116.85
19.06.2021 10:47:09	TMS CASH DEPOSIT JACKSON Biashara REF:FH256161624088427	19.06.2021 10:47:09	0.00	540,000.00	14,439,116.85

19.06.2021 12:18:34	TMS CASH DEPOSIT JUZER F AKBERAL KUWEKA REF:FH702191624093911	19.06.2021 12:18:33	0.00	3,000,000.00	17,439,116.85
19.06.2021 18:24:12	TMS CASH DEPOSIT ROUT SALES akiba REF:FH793721624115849	19.06.2021 18:24:12	0.00	258,000.00	17,697,116.85
19.06.2021 18:38:23	TMS CASH DEPOSIT CITY SOKONI mauzo REF:FH984181624116700	19.06.2021 18:38:23	0.00	125,000.00	17,822,116.85
19.06.2021 18:40:43	TMS CASH DEPOSIT KADEME mauzo REF:FH280861624116840	19.06.2021 18:40:43	0.00	81,500.00	17,903,616.85
19.06.2021 18:42:40	TMS CASH DEPOSIT WENDY PLC mauzo REF:FH685731624116957	19.06.2021 18:42:40	0.00	22,500.00	17,926,116.85
19.06.2021 18:55:16	TMS CASH DEPOSIT AMANDA PLY mauzo REF:FH149261624117712	19.06.2021 18:55:15	0.00	600,000.00	18,526,116.85
19.06.2021 18:56:35	TMS CASH DEPOSIT IMAGING SNART mauzo REF:FH309061624117792	19.06.2021 18:56:35	0.00	44,000.00	18,570,116.85
19.06.2021 18:58:22	TMS CASH DEPOSIT JD PLY mauzo REF:FH689861624117899	19.06.2021 18:58:22	0.00	125,000.00	18,695,116.85
19.06.2021 18:59:49	TMS CASH DEPOSIT HAJI'S CASH mauzo REF:FH624931624117986	19.06.2021 18:59:49	0.00	34,000.00	18,729,116.85
19.06.2021 19:02:52	TMS CASH DEPOSIT MAMA RAULA mauzo REF:FH220571624118169	19.06.2021 19:02:51	0.00	38,000.00	18,767,116.85
19.06.2021 19:04:48	TMS CASH DEPOSIT HB GLASS mauzo REF:FH101601624118285	19.06.2021 19:04:48	0.00	28,000.00	18,795,116.85
19.06.2021 19:06:16	TMS CASH DEPOSIT MUNIRA msuzo REF:FH759621624118372	19.06.2021 19:06:15	0.00	23,500.00	18,818,616.85
20.06.2021 13:21:22	TMS CASH DEPOSIT KINTU saving REF:FH194531624184078	20.06.2021 13:21:22	0.00	96,000.00	18,914,616.85
20.06.2021 21:39:35	Premier Banking Charges	20.06.2021 21:39:35	15,000.00	0.00	18,899,616.85
20.06.2021 21:43:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2021 21:43:17	2,700.00	0.00	18,896,916.85
21.06.2021 11:08:02	TMS CASH DEPOSIT CASH cash REF:FH615901624262477	21.06.2021 11:08:02	0.00	33,000.00	18,929,916.85
21.06.2021 11:25:03	TMS CASH DEPOSIT MARHABA PHARMACY deposit REF:FH604771624263498	21.06.2021 11:25:03	0.00	369,600.00	19,299,516.85

21.06.2021 12:09:57	TMS CASH DEPOSIT KUWEKA kuweka REF:FH684201624266192	21.06.2021 12:09:57	0.00	240,000.00	19,539,516.85
21.06.2021 12:31:23	TMS CASH DEPOSIT RIGHT AID PHARMACY kuweka REF:FH437231624267478	21.06.2021 12:31:23	0.00	118,750.00	19,658,266.85
21.06.2021 12:42:48	HUZEFA CASH DEPOSITS	21.06.2021 12:42:48	0.00	1,250,000.00	20,908,266.85
21.06.2021 14:30:46	TMS CASH DEPOSIT YANGU SHOP dp REF:FH705041624274641	21.06.2021 14:30:46	0.00	28,000.00	20,936,266.85
21.06.2021 15:11:24	TMS CASH DEPOSIT CASH KUWEKA kuweka REF:FH540881624277079	21.06.2021 15:11:24	0.00	34,100.00	20,970,366.85
21.06.2021 15:50:50	TMS CASH DEPOSIT KILIMANJARO CABLES deposit REF:FH739011624279444	21.06.2021 15:50:49	0.00	44,000.00	21,014,366.85
21.06.2021 15:51:51	TMS CASH DEPOSIT ARWA MUSSAJI deposit REF:FH944581624279505	21.06.2021 15:51:51	0.00	19,500.00	21,033,866.85
21.06.2021 16:38:28	TMS CASH DEPOSIT JACKSON biashara REF:FH545751624282303	21.06.2021 16:38:28	0.00	402,500.00	21,436,366.85
21.06.2021 19:39:14	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH301851624293148	21.06.2021 19:39:13	0.00	320,000.00	21,756,366.85
21.06.2021 19:43:29	TMS CASH DEPOSIT QUALITAS POLYCLINIC kuweka REF:FH319661624293403	21.06.2021 19:43:29	0.00	56,000.00	21,812,366.85
22.06.2021 09:03:03	TMS CASH DEPOSIT APTUS SOLUTION kuweka REF:FH973751624341376	22.06.2021 09:03:02	0.00	32,000.00	21,844,366.85
22.06.2021 09:05:18	TMS CASH DEPOSIT AROMA CAFE kuweka REF:FH549241624341512	22.06.2021 09:05:18	0.00	56,000.00	21,900,366.85
22.06.2021 09:07:27	TMS CASH DEPOSIT YUSUF MEDICS kuweka REF:FH195161624341641	22.06.2021 09:07:27	0.00	54,000.00	21,954,366.85
22.06.2021 09:11:20	TMS CASH DEPOSIT DHORAJ 7707 kuweka REF:FH847581624341874	22.06.2021 09:11:20	0.00	115,500.00	22,069,866.85
22.06.2021 09:13:38	TMS CASH DEPOSIT CASH SUM.7712 kuweka REF:FH427301624342012	22.06.2021 09:13:38	0.00	23,000.00	22,092,866.85
22.06.2021 11:01:31	TMS CASH DEPOSIT SARAH malipo REF:FH629251624348484	22.06.2021 11:01:31	0.00	235,000.00	22,327,866.85
22.06.2021 15:18:46	TMS CASH DEPOSIT SAMWEL DEPOSITE REF:FH115581624363919	22.06.2021 15:18:46	0.00	162,750.00	22,490,616.85

23.06.2021 11:33:52	TMS CASH DEPOSIT MORROCO PHARM deposits REF:FH791551624436824	23.06.2021 11:33:52	0.00	340,000.00	22,830,616.85
23.06.2021 12:34:35	TMS CASH DEPOSIT HAMISI deposit REF:FH815391624440467	23.06.2021 12:34:35	0.00	6,500.00	22,837,116.85
23.06.2021 12:41:01	TMS CASH DEPOSIT AFQ dp REF:FH271901624440853	23.06.2021 12:41:01	0.00	120,000.00	22,957,116.85
23.06.2021 14:49:13	TMS CASH DEPOSIT HORIZON PHARMACY Deposit REF:FH515841624448545	23.06.2021 14:49:13	0.00	7,000.00	22,964,116.85
23.06.2021 14:54:16	TMS CASH DEPOSIT EMINA saving REF:FH566041624448848	23.06.2021 14:54:15	0.00	308,750.00	23,272,866.85
23.06.2021 15:43:13	TMS CASH DEPOSIT FERN PHARMACETICALS weka REF:FH762411624451785	23.06.2021 15:43:12	0.00	137,000.00	23,409,866.85
23.06.2021 17:38:01	TMS CASH DEPOSIT ROUT SALES deposit REF:FH634661624458673	23.06.2021 17:38:01	0.00	262,000.00	23,671,866.85
23.06.2021 18:38:06	TMS CASH DEPOSIT MCHOPA MINISHOP akiba REF:FH992961624462277	23.06.2021 18:38:05	0.00	81,000.00	23,752,866.85
23.06.2021 20:59:54	TMS CASH DEPOSIT FARIDA AKBERAY akiba REF:FH252261624470786	23.06.2021 20:59:54	0.00	24,500.00	23,777,366.85
23.06.2021 21:04:55	TMS CASH DEPOSIT CORAL RIDGE 7851 akiba REF:FH855111624471087	23.06.2021 21:04:55	0.00	60,000.00	23,837,366.85
23.06.2021 21:08:44	TMS CASH DEPOSIT CASH : 7733 akiba REF:FH506531624471316	23.06.2021 21:08:44	0.00	16,000.00	23,853,366.85
23.06.2021 21:10:37	TMS CASH DEPOSIT PARVIZ KHANBHAI akiba REF:FH462871624471428	23.06.2021 21:10:37	0.00	10,000.00	23,863,366.85
23.06.2021 21:18:53	TMS CASH DEPOSIT CAS=7732 akiba REF:FH518051624471924	23.06.2021 21:18:53	0.00	34,000.00	23,897,366.85
23.06.2021 21:25:43	TMS CASH DEPOSIT AAC 7731 akiba REF:FH186641624472335	23.06.2021 21:25:43	0.00	184,000.00	24,081,366.85
24.06.2021 08:31:36	TMS CASH DEPOSIT MILLER CAR WASH kuweka REF:FH466361624512287	24.06.2021 08:31:36	0.00	24,000.00	24,105,366.85
24.06.2021 08:33:42	TMS CASH DEPOSIT MAPLE FORGE LTD kuweka REF:FH487041624512413	24.06.2021 08:33:42	0.00	52,000.00	24,157,366.85

24.06.2021 08:35:51	TMS CASH DEPOSIT MAMA DICKSON kuweka REF:FH352821624512542	24.06.2021 08:35:51	0.00	102,500.00	24,259,866.85
24.06.2021 08:38:08	TMS CASH DEPOSIT ST. MONICA kuweka REF:FH607981624512679	24.06.2021 08:38:08	0.00	22,000.00	24,281,866.85
24.06.2021 08:41:19	TMS CASH DEPOSIT MANZESE HOTEL kuweka REF:FH798621624512870	24.06.2021 08:41:19	0.00	76,000.00	24,357,866.85
24.06.2021 08:43:21	TMS CASH DEPOSIT KWEBA kuweka REF:FH605931624512992	24.06.2021 08:43:21	0.00	17,000.00	24,374,866.85
24.06.2021 12:05:14	TMS CASH DEPOSIT CASH_ 07743 kuweka REF:FH458551624525105	24.06.2021 12:05:14	0.00	237,500.00	24,612,366.85
24.06.2021 12:07:24	TMS CASH DEPOSIT DADA EXIM kuweka REF:FH469641624525235	24.06.2021 12:07:24	0.00	51,000.00	24,663,366.85
24.06.2021 15:31:58	TMS CASH DEPOSIT NASRA SHOP dp REF:FH157391624537508	24.06.2021 15:31:57	0.00	102,000.00	24,765,366.85
24.06.2021 16:58:38	TMS CASH DEPOSIT ROUT SALES deposit REF:FH978211624542709	24.06.2021 16:58:38	0.00	719,000.00	25,484,366.85
24.06.2021 17:07:38	TMS CASH DEPOSIT AUGUST OLOMI deposit REF:FH569911624543248	24.06.2021 17:07:37	0.00	431,000.00	25,915,366.85
24.06.2021 17:33:26	TMS CASH DEPOSIT A F Q PCY kuweka REF:FH896831624544796	24.06.2021 17:33:25	0.00	282,000.00	26,197,366.85
24.06.2021 17:37:09	TMS CASH DEPOSIT CASH_07875 kuweka REF:FH893431624545019	24.06.2021 17:37:09	0.00	39,500.00	26,236,866.85
24.06.2021 17:39:32	TMS CASH DEPOSIT MAMA HERRY kuweka REF:FH531261624545163	24.06.2021 17:39:32	0.00	26,000.00	26,262,866.85
24.06.2021 17:43:26	TMS CASH DEPOSIT NAJMA BANANA kuweka REF:FH295511624545396	24.06.2021 17:43:25	0.00	23,750.00	26,286,616.85
24.06.2021 20:45:43	TMS CASH DEPOSIT CASH SUDI 7887 akiba REF:FH529131624556333	24.06.2021 20:45:42	0.00	5,750.00	26,292,366.85
24.06.2021 20:53:30	TMS CASH DEPOSIT FMRS 7876 akiba REF:FH391571624556801	24.06.2021 20:53:30	0.00	110,000.00	26,402,366.85
24.06.2021 20:56:16	TMS CASH DEPOSIT IMAGINE SMART akiba REF:FH966761624556966	24.06.2021 20:56:15	0.00	44,000.00	26,446,366.85
24.06.2021 21:01:24	TMS CASH DEPOSIT MTONGANI 7859 akiba REF:FH140861624557274	24.06.2021 21:01:24	0.00	28,500.00	26,474,866.85
25.06.2021 09:05:18	TMS CASH DEPOSIT FARAJA deposit REF:FH358541624600707	25.06.2021 09:05:17	0.00	62,000.00	26,536,866.85

25.06.2021 10:47:55	TMS CASH DEPOSIT JACKSON Biashara REF:FH441231624606864	25.06.2021 10:47:54	0.00	639,500.00	27,176,366.85
25.06.2021 11:17:46	TMS CASH DEPOSIT FELLA MBOZI mzigo REF:FH762631624608655	25.06.2021 11:17:46	0.00	179,000.00	27,355,366.85
25.06.2021 12:21:52	TMS CASH DEPOSIT CASH dp REF:FH775421624612502	25.06.2021 12:21:52	0.00	42,500.00	27,397,866.85
25.06.2021 14:25:51	TMS CASH DEPOSIT TASNEEM JANO UWALA kuweka REF:FH517511624619941	25.06.2021 14:25:51	0.00	65,000.00	27,462,866.85
25.06.2021 14:28:59	TMS CASH DEPOSIT DELPHINE SHOP kuweka REF:FH246061624620128	25.06.2021 14:28:59	0.00	60,000.00	27,522,866.85
25.06.2021 14:31:12	TMS CASH DEPOSIT MOIZ ZAVERY kuweka REF:FH750051624620261	25.06.2021 14:31:11	0.00	12,000.00	27,534,866.85
25.06.2021 14:33:27	TMS CASH DEPOSIT EMPIRE TOWER kuweka REF:FH899271624620396	25.06.2021 14:33:27	0.00	22,000.00	27,556,866.85
25.06.2021 14:36:14	TMS CASH DEPOSIT CASH BARAKA INV_07874 kuweka REF:FH183021624620563	25.06.2021 14:36:14	0.00	7,000.00	27,563,866.85
25.06.2021 14:39:42	TMS CASH DEPOSIT MAMA NELLY kuweka REF:FH236981624620771	25.06.2021 14:39:41	0.00	3,500.00	27,567,366.85
25.06.2021 15:02:08	TMS CASH DEPOSIT MR. MASSAWE deposit REF:FH317711624622117	25.06.2021 15:02:08	0.00	40,000.00	27,607,366.85
25.06.2021 15:03:45	TMS CASH DEPOSIT CASH /TRUCK DRIVER Deposit REF:FH228311624622214	25.06.2021 15:03:44	0.00	12,000.00	27,619,366.85
25.06.2021 16:24:04	TMS CASH DEPOSIT JACKSON MMASI Deposits REF:FH906941624627033	25.06.2021 16:24:03	0.00	526,000.00	28,145,366.85
25.06.2021 16:45:44	TMS CASH DEPOSIT J.J SHOP _ REF:FH978001624628333	25.06.2021 16:45:44	0.00	36,000.00	28,181,366.85
25.06.2021 18:03:11	TMS CASH DEPOSIT THDORAJI DISTRIBUTOR cash REF:FH337751624632981	25.06.2021 18:03:11	0.00	115,500.00	28,296,866.85
25.06.2021 18:10:29	TMS CASH DEPOSIT MAMA G COSMETICS cash REF:FH315871624633418	25.06.2021 18:10:29	0.00	206,750.00	28,503,616.85
26.06.2021 12:51:19	HUZEFA CASH DEPOSITS	26.06.2021 12:51:19	0.00	1,000,000.00	29,503,616.85

26.06.2021 13:19:38	TMS CASH DEPOSIT FFF PEMBA ST. KARIAKOO kuweka REF:FH685301624702605	26.06.2021 13:19:38	0.00	70,000.00	29,573,616.85
26.06.2021 13:24:30	TMS CASH DEPOSIT SMV HEALTHY kuweka REF:FH258001624702897	26.06.2021 13:24:30	0.00	62,500.00	29,636,116.85
26.06.2021 13:46:26	BHOJAN CASH DEPOSITS	26.06.2021 13:46:26	0.00	1,440,000.00	31,076,116.85
26.06.2021 15:39:51	TMS CASH DEPOSIT MARANATHA PHARMACY kuweka REF:FH286491624711018	26.06.2021 15:39:51	0.00	750,000.00	31,826,116.85
26.06.2021 19:43:14	TMS CASH DEPOSIT ROUT kuwwka REF:FH738511624725620	26.06.2021 19:43:14	0.00	581,000.00	32,407,116.85
26.06.2021 21:08:10	TMS CASH DEPOSIT ZUBEDA SHOP akiba REF:FH973551624730716	26.06.2021 21:08:09	0.00	5,000.00	32,412,116.85
26.06.2021 21:11:20	TMS CASH DEPOSIT TASNEEM 7917 akiba REF:FH939321624730907	26.06.2021 21:11:20	0.00	4,000.00	32,416,116.85
26.06.2021 22:16:37	Monthly Maintenance Fee	26.06.2021 22:16:36	13,000.00	0.00	32,403,116.85
26.06.2021 23:34:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2021 23:34:36	2,340.00	0.00	32,400,776.85
28.06.2021 08:37:56	CHQ. NO 002195 RYANS BAY HOTEL LTD	29.06.2021 14:00:00	0.00	373,000.00	32,773,776.85
28.06.2021 10:55:54	CHQ. NO 001819 MR DISCOUNT HYPER	29.06.2021 14:00:00	0.00	544,000.00	33,317,776.85
28.06.2021 10:55:57	CHQ. NO 000030 VIVA SUPERMARKET	29.06.2021 14:00:00	0.00	450,000.00	33,767,776.85
28.06.2021 10:56:28	CHQ. NO 002064 MMT PHARMACEUTICAL	29.06.2021 14:00:00	0.00	1,927,000.00	35,694,776.85
28.06.2021 10:56:43	CHQ. NO 000061 BURHAN FOOD PACKAGING	29.06.2021 14:00:00	0.00	1,125,000.00	36,819,776.85
28.06.2021 10:58:25	CHQ. NO 005199 ZEEPYI PHARMACEUTICALS	29.06.2021 14:00:00	0.00	408,200.00	37,227,976.85
28.06.2021 15:49:22	TMS CASH DEPOSIT A.T. ABDULHUSSEIN cash REF:FH203731624884383	28.06.2021 15:49:22	0.00	258,000.00	37,485,976.85

28.06.2021 15:52:01	TMS CASH DEPOSIT A.T.ABDULHUSSEIN cash REF:FH756591624884542	28.06.2021 15:52:01	0.00	400.00	37,486,376.85
29.06.2021 09:07:27	TMS CASH DEPOSIT LONDON HEALTH kuweka REF:FH443821624946666	29.06.2021 09:07:27	0.00	171,000.00	37,657,376.85
29.06.2021 09:12:21	TMS CASH DEPOSIT CAFE AROMA kuweka REF:FH164681624946960	29.06.2021 09:12:21	0.00	28,000.00	37,685,376.85
29.06.2021 09:15:34	TMS CASH DEPOSIT ARWA 7919 kuweka REF:FH363761624947153	29.06.2021 09:15:34	0.00	17,000.00	37,702,376.85
29.06.2021 09:17:31	TMS CASH DEPOSIT MBANDE PCY kuweka REF:FH729991624947270	29.06.2021 09:17:31	0.00	48,000.00	37,750,376.85
29.06.2021 09:21:20	TMS CASH DEPOSIT MURTAZA 7937 kuweka REF:FH688981624947499	29.06.2021 09:21:20	0.00	35,000.00	37,785,376.85
29.06.2021 10:04:56	CHQ. NO. 000021 SAMRAT ST BINGWA LA	28.06.2021 10:04:55	0.00	664,000.00	38,449,376.85
29.06.2021 10:39:25	TMS CASH DEPOSIT JACKSON Biashara REF:FH781391624952183	29.06.2021 10:39:24	0.00	400,000.00	38,849,376.85
29.06.2021 13:55:56	TMS CASH DEPOSIT RUKWA PHAMACY akiba REF:FH305191624963975	29.06.2021 13:55:56	0.00	900,000.00	39,749,376.85
29.06.2021 13:57:00	TMS CASH DEPOSIT ROUT SALES deposit REF:FH576441624964039	29.06.2021 13:57:00	0.00	184,000.00	39,933,376.85
29.06.2021 16:30:33	TMS CASH DEPOSIT JACKSON biashara REF:FH192481624973252	29.06.2021 16:30:33	0.00	478,500.00	40,411,876.85
29.06.2021 16:45:52	TMS CASH DEPOSIT CASH KURASINI kuweka REF:FH273861624974171	29.06.2021 16:45:52	0.00	22,000.00	40,433,876.85
29.06.2021 16:49:43	TMS CASH DEPOSIT BURHANI CHARITABLE HOSPITAL kuweka REF:FH736611624974401	29.06.2021 16:49:43	0.00	40,000.00	40,473,876.85
29.06.2021 16:52:02	TMS CASH DEPOSIT MAMA COLIN kuweka REF:FH680371624974540	29.06.2021 16:52:02	0.00	26,000.00	40,499,876.85
29.06.2021 16:54:54	TMS CASH DEPOSIT ASASI kuweka REF:FH423331624974713	29.06.2021 16:54:54	0.00	128,000.00	40,627,876.85
29.06.2021 16:58:25	TMS CASH DEPOSIT MAMA RAULA kuweka REF:FH428721624974924	29.06.2021 16:58:25	0.00	17,000.00	40,644,876.85
29.06.2021 17:02:20	TMS CASH DEPOSIT RIAN PROVISION STORE kuweka REF:FH758971624975158	29.06.2021 17:02:20	0.00	125,000.00	40,769,876.85

29.06.2021 17:05:00	TMS CASH DEPOSIT AL MAHDI POINT kuweka REF:FH750581624975318	29.06.2021 17:05:00	0.00	25,500.00	40,795,376.85
29.06.2021 17:31:34	TMS CASH DEPOSIT JAMALEE DEPOSITS REF:FH450731624976913	29.06.2021 17:31:34	0.00	14,250.00	40,809,626.85
29.06.2021 17:44:45	TMS CASH DEPOSIT ROUT SALES deposit REF:FH185261624977704	29.06.2021 17:44:45	0.00	530,000.00	41,339,626.85
29.06.2021 18:05:35	TMS CASH DEPOSIT ROUT SALSS deposit REF:FH633221624978953	29.06.2021 18:05:35	0.00	55,000.00	41,394,626.85
29.06.2021 18:59:06	TMS CASH DEPOSIT FELLA MBOZI mzigo REF:FH375731624982164	29.06.2021 18:59:06	0.00	49,000.00	41,443,626.85
30.06.2021 12:14:36	TMS CASH DEPOSIT MARHABA savings REF:FH960411625044293	30.06.2021 12:14:36	0.00	22,000.00	41,465,626.85
30.06.2021 12:18:46	TMS CASH DEPOSIT MILLER CAR WASH savings REF:FH342051625044543	30.06.2021 12:18:46	0.00	24,000.00	41,489,626.85
30.06.2021 12:59:19	TMS CASH DEPOSIT JACKSON MMASI kuweka REF:FH372691625046976	30.06.2021 12:59:19	0.00	430,000.00	41,919,626.85
30.06.2021 14:03:35	TMS CASH DEPOSIT ISRA PHARMACY dp REF:FH347181625050832	30.06.2021 14:03:35	0.00	42,000.00	41,961,626.85
30.06.2021 14:38:09	BINGWA LABORATORIES FROM MMDAWA ENTERPRISES CO LTD NMIBTZTZ	30.06.2021 00:00:00	0.00	1,510,000.00	43,471,626.85
30.06.2021 16:12:18	CHQ. NO. 000156 BINGWA LA POLYPET I	30.06.2021 16:12:18	1,768,000.00	0.00	41,703,626.85
30.06.2021 16:13:48	TMS CASH DEPOSIT JACKSON biashra REF:FH728381625058645	30.06.2021 16:13:48	0.00	827,750.00	42,531,376.85
30.06.2021 16:47:02	TMS CASH DEPOSIT MGC PHARMACY kuweka REF:FH281111625060638	30.06.2021 16:47:01	0.00	308,750.00	42,840,126.85
30.06.2021 16:48:36	TMS CASH DEPOSIT MGC PHARMACY kuweka REF:FH673511625060733	30.06.2021 16:48:36	0.00	192,000.00	43,032,126.85
30.06.2021 18:48:47	TMS CASH DEPOSIT SARAH kuweka REF:FH631901625067698	30.06.2021 18:48:46	0.00	258,600.00	43,290,726.85
30.06.2021 20:26:56	TMS CASH DEPOSIT ROUT SALES Akiba REF:FH890711625073953	30.06.2021 20:26:56	0.00	162,000.00	43,452,726.85
01.07.2021 08:34:26	TMS CASH DEPOSIT SHIRIMA SHOP kuweka REF:FH361461625117480	01.07.2021 08:34:25	0.00	32,000.00	43,484,726.85

01.07.2021 08:36:13	TMS CASH DEPOSIT CASH RASHIDA kuweka REF:FH312191625117588	01.07.2021 08:36:13	0.00	30,000.00	43,514,726.85
01.07.2021 08:38:08	TMS CASH DEPOSIT CASH 07770 kuweka REF:FH899481625117702	01.07.2021 08:38:07	0.00	88,000.00	43,602,726.85
01.07.2021 08:41:54	TMS CASH DEPOSIT BUSI SUPETMARKET kuweka REF:FH881391625117929	01.07.2021 08:41:54	0.00	28,000.00	43,630,726.85
01.07.2021 08:43:19	TMS CASH DEPOSIT MAMA JOYCE kuweka REF:FH478541625118013	01.07.2021 08:43:18	0.00	22,000.00	43,652,726.85
01.07.2021 08:44:50	TMS CASH DEPOSIT MAMA KOLETA kuweka REF:FH654811625118104	01.07.2021 08:44:49	0.00	10,000.00	43,662,726.85
01.07.2021 08:47:05	TMS CASH DEPOSIT TANZPRO GREENS LTD kuweka REF:FH114951625118240	01.07.2021 08:47:05	0.00	161,000.00	43,823,726.85
01.07.2021 09:10:43	TMS CASH DEPOSIT ONE STOP PCY kuweka REF:FH644881625119657	01.07.2021 09:10:42	0.00	105,250.00	43,928,976.85
01.07.2021 09:14:41	TMS CASH DEPOSIT SUMARY PCY kuweka REF:FH333881625119896	01.07.2021 09:14:41	0.00	48,000.00	43,976,976.85
01.07.2021 09:17:07	TMS CASH DEPOSIT TRIPLE H. TRADING kuweka REF:FH654461625120042	01.07.2021 09:17:07	0.00	48,000.00	44,024,976.85
01.07.2021 09:20:17	TMS CASH DEPOSIT MAMA G:7931 kuweka REF:FH463391625120231	01.07.2021 09:20:16	0.00	20,000.00	44,044,976.85
01.07.2021 10:12:09	CHQ. NO. 000155 BINGWA LA POLYPET I	30.06.2021 10:12:09	10,000,000.00	0.00	34,044,976.85
01.07.2021 12:00:14	TMS CASH DEPOSIT FATEMA PHARMACY CASH DEPOST REF:FH732661625129828	01.07.2021 12:00:14	0.00	36,000.00	34,080,976.85
01.07.2021 14:45:25	TMS CASH DEPOSIT MSHINDO PHARMACY deposit REF:FH494011625139739	01.07.2021 14:45:25	0.00	264,000.00	34,344,976.85
01.07.2021 17:56:54	TMS CASH DEPOSIT ROUT SALES Deposit REF:FH653971625151228	01.07.2021 17:56:54	0.00	320,000.00	34,664,976.85
01.07.2021 18:22:14	TMS CASH DEPOSIT MARHABA- RESIDENCY kuweka REF:FH179121625152748	01.07.2021 18:22:14	0.00	22,000.00	34,686,976.85

01.07.2021 18:27:24	TMS CASH DEPOSIT ASAS kuweka REF:FH573041625153057	01.07.2021 18:27:23	0.00	22,000.00	34,708,976.85
01.07.2021 18:32:44	TMS CASH DEPOSIT ZUBEDA GHOT kuweka REF:FH526661625153378	01.07.2021 18:32:44	0.00	65,000.00	34,773,976.85
01.07.2021 18:36:03	TMS CASH DEPOSIT INSIYAH kuweka REF:FH962301625153577	01.07.2021 18:36:03	0.00	29,000.00	34,802,976.85
02.07.2021 11:30:32	TMS CASH DEPOSIT AFQ dp REF:FH212731625214209	02.07.2021 11:30:32	0.00	90,000.00	34,892,976.85
02.07.2021 12:18:56	TMS CASH DEPOSIT ISAYA kuweka REF:FH370091625217112	02.07.2021 12:18:55	0.00	120,000.00	35,012,976.85
02.07.2021 14:45:55	TMS CASH DEPOSIT JACKSON Biashara REF:FH391901625225931	02.07.2021 14:45:55	0.00	121,250.00	35,134,226.85
02.07.2021 16:15:25	TMS CASH DEPOSIT SEIFI STORES deposit REF:FH870131625231302	02.07.2021 16:15:25	0.00	74,000.00	35,208,226.85
02.07.2021 19:11:45	TMS CASH DEPOSIT ROUT SALES akiba REF:FH621531625241882	02.07.2021 19:11:45	0.00	606,000.00	35,814,226.85
02.07.2021 20:43:11	TMS CASH DEPOSIT FAKHRI PCY akiba REF:FH586231625247367	02.07.2021 20:43:11	0.00	40,000.00	35,854,226.85
02.07.2021 20:44:37	TMS CASH DEPOSIT CASH 8015 akiba REF:FH471551625247453	02.07.2021 20:44:37	0.00	22,000.00	35,876,226.85
02.07.2021 20:46:48	TMS CASH DEPOSIT RAMA 7596 akiba REF:FH668551625247584	02.07.2021 20:46:48	0.00	7,000.00	35,883,226.85
02.07.2021 20:54:00	TMS CASH DEPOSIT MCG PCY akiba REF:FH849971625248016	02.07.2021 20:53:59	0.00	144,000.00	36,027,226.85
02.07.2021 20:58:19	TMS CASH DEPOSIT NAJMA 8005 akiba REF:FH851321625248275	02.07.2021 20:58:19	0.00	20,500.00	36,047,726.85
02.07.2021 21:02:16	TMS CASH DEPOSIT MOIZ ZAPATA akiba REF:FH361561625248512	02.07.2021 21:02:16	0.00	60,800.00	36,108,526.85
02.07.2021 21:08:34	TMS CASH DEPOSIT QUALITAS 7996 akiba REF:FH653381625248890	02.07.2021 21:08:34	0.00	42,000.00	36,150,526.85
03.07.2021 10:50:58	TMS CASH DEPOSIT SAMWEL DEPOSITE REF:FH306771625298233	03.07.2021 10:50:58	0.00	287,500.00	36,438,026.85
03.07.2021 11:06:12	TMS CASH DEPOSIT HEKO PHARMACY nil REF:FH762221625299148	03.07.2021 11:06:12	0.00	375,000.00	36,813,026.85

03.07.2021 11:09:00	TMS CASH DEPOSIT JANOWALLA CHEMISTRY nip REF:FH475381625299315	03.07.2021 11:09:00	0.00	43,200.00	36,856,226.85
03.07.2021 11:10:23	TMS CASH DEPOSIT MDEE PHARMACY nil REF:FH698061625299398	03.07.2021 11:10:23	0.00	19,200.00	36,875,426.85
03.07.2021 11:12:04	TMS CASH DEPOSIT SHAMSHU PHARMACY nil REF:FH202931625299500	03.07.2021 11:12:04	0.00	68,400.00	36,943,826.85
03.07.2021 11:13:16	TMS CASH DEPOSIT PLATINUM PHARMACY nil REF:FH803601625299571	03.07.2021 11:13:15	0.00	21,000.00	36,964,826.85
03.07.2021 11:14:32	TMS CASH DEPOSIT AMANDA PHARMACY nil REF:FH787271625299647	03.07.2021 11:14:32	0.00	52,000.00	37,016,826.85
03.07.2021 11:16:18	TMS CASH DEPOSIT OKINAWA PHARMACY nil REF:FH419751625299753	03.07.2021 11:16:18	0.00	53,000.00	37,069,826.85
03.07.2021 11:18:13	TMS CASH DEPOSIT CASH/MUNCHES nil REF:FH198761625299869	03.07.2021 11:18:13	0.00	3,000.00	37,072,826.85
03.07.2021 11:46:07	CHQ. NO. 001315 SAGUDA MA BINGWA LA	26.06.2021 11:46:06	0.00	2,425,000.00	39,497,826.85
03.07.2021 11:48:38	TMS CASH DEPOSIT IRAKOZE PHARMACY Sabuni REF:FH302871625301694	03.07.2021 11:48:38	0.00	445,250.00	39,943,076.85
03.07.2021 12:39:57	TMS CASH DEPOSIT SAMWELI deposits REF:FH181961625304773	03.07.2021 12:39:57	0.00	52,500.00	39,995,576.85
03.07.2021 14:05:53	TMS CASH DEPOSIT MAMA KOLETA deposit REF:FH688451625309928	03.07.2021 14:05:53	0.00	5,000.00	40,000,576.85
03.07.2021 14:19:06	TMS CASH DEPOSIT ASHURA deposit REF:FH214501625310721	03.07.2021 14:19:05	0.00	7,000.00	40,007,576.85
03.07.2021 14:21:31	TMS CASH DEPOSIT BADIANI ENTERPRISES deposit REF:FH832131625310865	03.07.2021 14:21:30	0.00	102,000.00	40,109,576.85
03.07.2021 15:12:14	TMS CASH DEPOSIT S.T.MONICA deposit REF:FH318981625313909	03.07.2021 15:12:14	0.00	22,000.00	40,131,576.85
03.07.2021 15:16:20	TMS CASH DEPOSIT LUGURUNI LODGE deposit REF:FH801211625314155	03.07.2021 15:16:20	0.00	36,000.00	40,167,576.85
03.07.2021 15:19:44	TMS CASH DEPOSIT MILLERS CAR WASH deposit REF:FH798861625314359	03.07.2021 15:19:43	0.00	240,000.00	40,407,576.85

03.07.2021 15:22:19	TMS CASH DEPOSIT MOROCCO PHARMACY deposit REF:FH220791625314514	03.07.2021 15:22:19	0.00	36,000.00	40,443,576.85
04.07.2021 17:51:28	TMS CASH DEPOSIT ROUT SALES akiba REF:FH444411625409862	04.07.2021 17:51:28	0.00	400,000.00	40,843,576.85
05.07.2021 09:00:00	TMS CASH DEPOSIT AA MIN MARKET kuweka REF:FH985791625464373	05.07.2021 09:00:00	0.00	156,000.00	40,999,576.85
05.07.2021 09:06:00	TMS CASH DEPOSIT FARIDA AKBERAL kuweka REF:FH734181625464733	05.07.2021 09:06:00	0.00	49,000.00	41,048,576.85
05.07.2021 09:09:57	TMS CASH DEPOSIT KILIMANJARO CABLES kuweka REF:FH547131625464970	05.07.2021 09:09:57	0.00	56,000.00	41,104,576.85
05.07.2021 09:12:22	TMS CASH DEPOSIT ZAKIA MANZI_ 8033 kuweka REF:FH399411625465115	05.07.2021 09:12:21	0.00	15,000.00	41,119,576.85
05.07.2021 09:14:24	TMS CASH DEPOSIT TERESIA_8037 kuweka REF:FH584881625465237	05.07.2021 09:14:24	0.00	5,750.00	41,125,326.85
05.07.2021 09:17:22	TMS CASH DEPOSIT AL MAHDI_8038 kuweka REF:FH125121625465415	05.07.2021 09:17:22	0.00	31,250.00	41,156,576.85
05.07.2021 09:35:35	TMS CASH DEPOSIT SHIMJEE_7061 kuweka REF:FH749151625466508	05.07.2021 09:35:34	0.00	42,000.00	41,198,576.85
05.07.2021 09:37:00	TMS CASH DEPOSIT NAJIMA_8045 kuweka REF:FH192651625466593	05.07.2021 09:37:00	0.00	7,000.00	41,205,576.85
05.07.2021 09:39:33	TMS CASH DEPOSIT HAJI'_7980 kuweka REF:FH219161625466746	05.07.2021 09:39:33	0.00	132,000.00	41,337,576.85
05.07.2021 09:42:04	TMS CASH DEPOSIT SHIRIJEE_7076 kuweka REF:FH934541625466897	05.07.2021 09:42:04	0.00	62,500.00	41,400,076.85
05.07.2021 12:05:54	TMS CASH DEPOSIT IRINGA STORE dst REF:FH373171625475526	05.07.2021 12:05:53	0.00	276,000.00	41,676,076.85
05.07.2021 15:03:18	TMS CASH DEPOSIT AFQ dp REF:FH178061625486170	05.07.2021 15:03:17	0.00	120,000.00	41,796,076.85
05.07.2021 15:14:30	CHQ. NO. 000157 THE BOX FACTORY LIMITED (	05.07.2021 15:14:29	10,000,000.00	0.00	31,796,076.85
05.07.2021 15:18:49	CHARGE INW CHQ NO 000157 THE BOX FACTORY LIMITED (	05.07.2021 15:18:49	847.00	0.00	31,795,229.85
05.07.2021 15:23:59	TMS CASH DEPOSIT RUSHDA deposit REF:FH473331625487412	05.07.2021 15:23:59	0.00	2,493,750.00	34,288,979.85

06.07.2021 08:59:34	INTERNATIONAL PHARMACY INTERNATIONAL PHARMACY	06.07.2021 08:59:34	0.00	306,000.00	34,594,979.85
06.07.2021 09:58:18	TMS CASH DEPOSIT JACKSON MMASI kuweka REF:FH820191625554269	06.07.2021 09:58:17	0.00	644,500.00	35,239,479.85
06.07.2021 10:27:06	TMS CASH DEPOSIT CASH SUDI_8072 kuweka REF:FH927341625555997	06.07.2021 10:27:05	0.00	11,500.00	35,250,979.85
06.07.2021 13:06:13	TMS CASH DEPOSIT SAMWEL d REF:FH326921625565544	06.07.2021 13:06:12	0.00	533,250.00	35,784,229.85
06.07.2021 13:12:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2021 13:12:21	152.46	0.00	35,784,077.39
06.07.2021 14:56:49	TMS CASH DEPOSIT JACKSON biashara REF:FH149551625572180	06.07.2021 14:56:48	0.00	200,000.00	35,984,077.39
06.07.2021 18:55:57	TMS CASH DEPOSIT DHORAJI DISIRIBUTORS kuweka REF:FH979991625586528	06.07.2021 18:55:56	0.00	128,500.00	36,112,577.39
06.07.2021 18:58:51	TMS CASH DEPOSIT DADA KIMANGA kuweka REF:FH958651625586702	06.07.2021 18:58:50	0.00	28,000.00	36,140,577.39
06.07.2021 19:01:43	TMS CASH DEPOSIT CASH 08050 kuweka REF:FH810381625586874	06.07.2021 19:01:43	0.00	16,000.00	36,156,577.39
06.07.2021 19:04:14	TMS CASH DEPOSIT CASH RIVER SIDE kuweka REF:FH677971625587025	06.07.2021 19:04:14	0.00	40,000.00	36,196,577.39
06.07.2021 19:07:03	TMS CASH DEPOSIT EVELYN SHOP kuweka REF:FH258231625587194	06.07.2021 19:07:03	0.00	76,000.00	36,272,577.39
07.07.2021 06:44:57	TMS CASH DEPOSIT DADA EXIM kuweka REF:FH208391625629068	07.07.2021 06:44:57	0.00	36,000.00	36,308,577.39
07.07.2021 06:51:39	TMS CASH DEPOSIT FARIDA AKBERY kuweka REF:FH376621625629469	07.07.2021 06:51:39	0.00	56,000.00	36,364,577.39
07.07.2021 06:58:56	TMS CASH DEPOSIT MADAM PENDO kuweka REF:FH437741625629906	07.07.2021 06:58:55	0.00	88,000.00	36,452,577.39
07.07.2021 07:02:29	TMS CASH DEPOSIT DADA NIMRI kuweka REF:FH811791625630120	07.07.2021 07:02:29	0.00	20,000.00	36,472,577.39
07.07.2021 07:05:00	TMS CASH DEPOSIT MAMA HAPPY kuweka REF:FH687701625630270	07.07.2021 07:05:00	0.00	20,000.00	36,492,577.39
07.07.2021 07:08:02	TMS CASH DEPOSIT MAMA UBUNGO kuweka REF:FH698651625630452	07.07.2021 07:08:02	0.00	7,000.00	36,499,577.39

07.07.2021 07:11:45	TMS CASH DEPOSIT WHITE HORSE HOTEL kuweka REF:FH180141625630676	07.07.2021 07:11:45	0.00	68,000.00	36,567,577.39
07.07.2021 08:37:19	TMS CASH DEPOSIT ROUT SALES akiba REF:FH664991625635809	07.07.2021 08:37:19	0.00	845,000.00	37,412,577.39
07.07.2021 17:40:26	TMS CASH DEPOSIT I SHOP kuweka REF:FH700591625668396	07.07.2021 17:40:26	0.00	58,400.00	37,470,977.39
08.07.2021 10:41:05	TMS CASH DEPOSIT JACKSON MMASI deposit REF:FH211571625729634	08.07.2021 10:41:05	0.00	940,000.00	38,410,977.39
08.07.2021 11:25:30	PAYMENT FROM SHREE HINDU MANDAL HOSPITAL DSM NMIBTZTZ	08.07.2021 00:00:00	0.00	3,750,000.00	42,160,977.39
08.07.2021 11:48:24	TMS CASH DEPOSIT ISAYA KUWEKA REF:FH617361625733673	08.07.2021 11:48:23	0.00	250,000.00	42,410,977.39
08.07.2021 13:01:26	TMS CASH DEPOSIT MSUA PHARMACY Manunuzi REF:FH143981625738055	08.07.2021 13:01:26	0.00	120,000.00	42,530,977.39
08.07.2021 15:21:08	huzefa CASH DEPOSITS	08.07.2021 15:21:08	0.00	2,000,000.00	44,530,977.39
08.07.2021 17:42:19	TMS CASH DEPOSIT FELLA MBOZI mzigo REF:FH126251625754907	08.07.2021 17:42:18	0.00	148,250.00	44,679,227.39
08.07.2021 19:26:09	TMS CASH DEPOSIT ROUT SALES akiba REF:FH623881625761138	08.07.2021 19:26:09	0.00	561,000.00	45,240,227.39
08.07.2021 20:49:09	TMS CASH DEPOSIT SHABBR NAGREE akiba REF:FH469401625766117	08.07.2021 20:49:09	0.00	22,000.00	45,262,227.39
08.07.2021 21:04:02	TMS CASH DEPOSIT KUBRA 8087 akiba REF:FH678591625767010	08.07.2021 21:04:02	0.00	8,500.00	45,270,727.39
09.07.2021 09:59:44	CHQ. NO 000158 . HUSAIN JANOOWALLA	09.07.2021 03:00:00	30,000,000.00	0.00	15,270,727.39
09.07.2021 09:59:45	Cash Withdrawal Bulk Charge	09.07.2021 09:59:43	30,000.00	0.00	15,240,727.39
09.07.2021 10:09:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2021 10:09:55	5,400.00	0.00	15,235,327.39
09.07.2021 10:26:18	CHQ. NO 000037 SUPERMARKET SUPPLIES LTD	12.07.2021 14:00:00	0.00	1,687,500.00	16,922,827.39
09.07.2021 10:26:33	CHQ. NO 004035 SHRIJEE TRADERS	12.07.2021 14:00:00	0.00	125,000.00	17,047,827.39
09.07.2021 10:30:01	CHQ. NO 000719 UNGUJA PHARMACY LTD	12.07.2021 14:00:00	0.00	658,800.00	17,706,627.39

09.07.2021 10:30:16	CHQ. NO 382681 DUA ENTERPRISES LTD	AL	12.07.2021 14:00:00	0.00	78,000.00	17,784,627.39
09.07.2021 10:30:31	CHQ. NO 002233 3M PHARMA LTD		12.07.2021 14:00:00	0.00	745,000.00	18,529,627.39
09.07.2021 10:30:46	CHQ. NO 001791 QADAR ENTERPRISES	AL	12.07.2021 14:00:00	0.00	1,308,600.00	19,838,227.39
09.07.2021 10:31:01	CHQ. NO 001920 BARIKI PHARMACY LTD		12.07.2021 14:00:00	0.00	300,000.00	20,138,227.39
09.07.2021 10:31:16	CHQ. NO 002920 OYSTERBAY PHARMACY LTD		12.07.2021 14:00:00	0.00	375,000.00	20,513,227.39
09.07.2021 10:31:32	CHQ. NO 002317 GRANT CARE T LTD		12.07.2021 14:00:00	0.00	6,000,000.00	26,513,227.39
09.07.2021 10:33:06	CHQ. NO 194902 GRANTS CARE T LTD		12.07.2021 14:00:00	0.00	7,360,000.00	33,873,227.39
09.07.2021 10:33:10	CHQ. NO 034358 SHOPPERS SUPERMARKET LTD		12.07.2021 14:00:00	0.00	3,195,000.00	37,068,227.39
09.07.2021 11:52:16	TMS CASH DEPOSIT JACKSON Biashara REF:FH142571625820300		09.07.2021 11:52:16	0.00	814,500.00	37,882,727.39
09.07.2021 14:15:17	TMS CASH DEPOSIT SALA malipo REF:FH191311625828880		09.07.2021 14:15:15	0.00	222,500.00	38,105,227.39
09.07.2021 14:50:44	TMS CASH DEPOSIT NKWABI FARMACY MALIPO REF:FH303141625831007		09.07.2021 14:50:43	0.00	180,000.00	38,285,227.39
09.07.2021 16:16:25	TMS CASH DEPOSIT CASH/INVOICE NO 08041 nil REF:FH292591625836149		09.07.2021 16:16:24	0.00	68,000.00	38,353,227.39
09.07.2021 16:18:48	TMS CASH DEPOSIT FAKHRI PHARMACY nil REF:FH188851625836292		09.07.2021 16:18:47	0.00	60,000.00	38,413,227.39
09.07.2021 16:20:04	TMS CASH DEPOSIT PISHORI/CASH nil REF:FH232551625836368		09.07.2021 16:20:03	0.00	31,000.00	38,444,227.39
09.07.2021 16:21:23	TMS CASH DEPOSIT KIJICHI PHARMACY nil REF:FH362701625836447		09.07.2021 16:21:22	0.00	75,000.00	38,519,227.39
09.07.2021 16:25:55	TMS CASH DEPOSIT TASNEEM BADRI nil REF:FH159801625836719		09.07.2021 16:25:54	0.00	39,000.00	38,558,227.39
09.07.2021 16:57:10	TMS CASH DEPOSIT ROUT SALES DEPOSIT REF:FH630531625838594		09.07.2021 16:57:10	0.00	28,000.00	38,586,227.39

09.07.2021 19:21:30	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH493721625847253	09.07.2021 19:21:29	0.00	325,000.00	38,911,227.39
09.07.2021 20:58:59	TMS CASH DEPOSIT MARHABA 8070 akiba REF:FH816051625853103	09.07.2021 20:58:59	0.00	285,000.00	39,196,227.39
09.07.2021 21:02:34	TMS CASH DEPOSIT MISHKATI 7982 akiba REF:FH248501625853318	09.07.2021 21:02:34	0.00	450,000.00	39,646,227.39
09.07.2021 21:04:33	TMS CASH DEPOSIT AN GENERAL 8062 akiba REF:FH227661625853436	09.07.2021 21:04:32	0.00	375,000.00	40,021,227.39
09.07.2021 21:07:10	TMS CASH DEPOSIT CASH 8115 akiba REF:FH598671625853593	09.07.2021 21:07:09	0.00	10,000.00	40,031,227.39
09.07.2021 21:09:29	TMS CASH DEPOSIT DIGITAL LTD akiba REF:FH803131625853733	09.07.2021 21:09:29	0.00	193,000.00	40,224,227.39
09.07.2021 21:10:38	TMS CASH DEPOSIT MOIZ ZAVERY akiba REF:FH849831625853802	09.07.2021 21:10:38	0.00	8,000.00	40,232,227.39
09.07.2021 21:13:05	TMS CASH DEPOSIT ROBI ONE akiba REF:FH614591625853949	09.07.2021 21:13:05	0.00	56,000.00	40,288,227.39
10.07.2021 11:59:30	TMS CASH DEPOSIT HAIKA(HORIZON) deposit REF:FH596411625907133	10.07.2021 11:59:30	0.00	20,500.00	40,308,727.39
10.07.2021 12:03:00	TMS CASH DEPOSIT DR.MUSTAQA deposit REF:FH682821625907343	10.07.2021 12:03:00	0.00	6,500.00	40,315,227.39
10.07.2021 12:19:42	TMS CASH DEPOSIT SAMWEL cash deposits REF:FH388691625908345	10.07.2021 12:19:42	0.00	649,600.00	40,964,827.39
10.07.2021 13:12:54	TMS CASH DEPOSIT NYEHUNGE PHARMACY dp REF:FH320511625911537	10.07.2021 13:12:54	0.00	286,000.00	41,250,827.39
10.07.2021 19:09:06	TMS CASH DEPOSIT FATEMA MUSTABA DIPOSIT REF:FH438411625932908	10.07.2021 19:09:05	0.00	19,000.00	41,269,827.39
10.07.2021 19:15:19	TMS CASH DEPOSIT MARHABA RESIDENCY DIPOSIT REF:FH969321625933281	10.07.2021 19:15:19	0.00	30,000.00	41,299,827.39
12.07.2021 10:48:04	TMS CASH DEPOSIT MARHABA PHARMACY deposit REF:FH266771626075645	12.07.2021 10:48:04	0.00	774,000.00	42,073,827.39
12.07.2021 11:30:26	TMS CASH DEPOSIT IRINGA STORE deposit REF:FH243231626078186	12.07.2021 11:30:26	0.00	301,000.00	42,374,827.39
12.07.2021 13:32:28	TMS CASH DEPOSIT JACKSON biashara REF:FH336441626085509	12.07.2021 13:32:28	0.00	425,000.00	42,799,827.39

12.07.2021 13:37:08	TMS CASH DEPOSIT HASSAN SABED malipo REF:FH133901626085788	12.07.2021 13:37:08	0.00	18,000.00	42,817,827.39
12.07.2021 14:01:35	TMS CASH DEPOSIT QUALITAS POLY dep REF:FH356001626087255	12.07.2021 14:01:35	0.00	70,000.00	42,887,827.39
12.07.2021 15:08:19	TMS CASH DEPOSIT AFQ dp REF:FH252761626091258	12.07.2021 15:08:18	0.00	300,000.00	43,187,827.39
12.07.2021 17:24:37	TMS CASH DEPOSIT EMMANUEL MFINANGA SAVING REF:FH433641626099437	12.07.2021 17:24:37	0.00	1,155,000.00	44,342,827.39
12.07.2021 19:49:47	TMS CASH DEPOSIT ROUT SALES akiba REF:FH487011626108147	12.07.2021 19:49:47	0.00	800,000.00	45,142,827.39
12.07.2021 20:59:30	TMS CASH DEPOSIT MAX SUPERMARKET akiba REF:FH151861626112330	12.07.2021 20:59:30	0.00	68,000.00	45,210,827.39
12.07.2021 21:03:58	TMS CASH DEPOSIT SHEREBANU 8132 akiba REF:FH498851626112597	12.07.2021 21:03:57	0.00	132,000.00	45,342,827.39
12.07.2021 21:05:08	TMS CASH DEPOSIT FELISIANA SHOP akiba REF:FH342161626112668	12.07.2021 21:05:08	0.00	23,000.00	45,365,827.39
12.07.2021 21:08:31	TMS CASH DEPOSIT CONTINENTAL PCY akiba REF:FH551061626112871	12.07.2021 21:08:31	0.00	130,000.00	45,495,827.39
12.07.2021 21:10:49	TMS CASH DEPOSIT SIMBA JIKE SHOP akiba REF:FH568681626113008	12.07.2021 21:10:48	0.00	40,000.00	45,535,827.39
12.07.2021 21:13:36	TMS CASH DEPOSIT NAOMA 8117 akiba REF:FH226771626113176	12.07.2021 21:13:36	0.00	41,000.00	45,576,827.39
12.07.2021 21:20:55	TMS CASH DEPOSIT SWISS MEDICS akiba REF:FH965731626113615	12.07.2021 21:20:55	0.00	9,900.00	45,586,727.39
12.07.2021 21:23:37	TMS CASH DEPOSIT MBANDE PCY akiba REF:FH502481626113777	12.07.2021 21:23:37	0.00	30,000.00	45,616,727.39
13.07.2021 08:40:24	TMS CASH DEPOSIT WENDEREN SHOP kuweka REF:FH543641626154383	13.07.2021 08:40:24	0.00	21,000.00	45,637,727.39
13.07.2021 08:42:14	TMS CASH DEPOSIT WENDORFN SHOP kuweka REF:FH908771626154494	13.07.2021 08:42:14	0.00	7,000.00	45,644,727.39
13.07.2021 08:44:01	TMS CASH DEPOSIT WHITE HORSE HOTEL kuweka REF:FH655381626154599	13.07.2021 08:44:00	0.00	66,000.00	45,710,727.39
13.07.2021 08:45:28	TMS CASH DEPOSIT MAMA RAULA kuweka REF:FH664691626154687	13.07.2021 08:45:27	0.00	14,000.00	45,724,727.39

13.07.2021 08:51:28	TMS CASH DEPOSIT DJ SPICE SHOP mauzo REF:FH464951626155047	13.07.2021 08:51:28	0.00	172,000.00	45,896,727.39
13.07.2021 08:54:08	TMS CASH DEPOSIT WILLE STATIONARY mauzo REF:FH466101626155207	13.07.2021 08:54:08	0.00	14,000.00	45,910,727.39
13.07.2021 09:05:58	TMS CASH DEPOSIT ST. MARY MBEZI mauzo REF:FH301581626155917	13.07.2021 09:05:58	0.00	270,000.00	46,180,727.39
13.07.2021 09:07:07	TMS CASH DEPOSIT TAHER JIWA J1 kuweka REF:FH809181626155986	13.07.2021 09:07:06	0.00	22,000.00	46,202,727.39
13.07.2021 09:09:33	TMS CASH DEPOSIT ST. MARRY TABATA kuweka REF:FH145771626156132	13.07.2021 09:09:33	0.00	180,000.00	46,382,727.39
13.07.2021 09:12:02	TMS CASH DEPOSIT KHADIJA JIWAJI kuweka REF:FH626161626156281	13.07.2021 09:12:02	0.00	6,000.00	46,388,727.39
13.07.2021 09:13:35	TMS CASH DEPOSIT ST. MARRY MIKOCHENI kuweka REF:FH651621626156374	13.07.2021 09:13:35	0.00	90,000.00	46,478,727.39
13.07.2021 09:15:07	TMS CASH DEPOSIT ST. MARRY MBAGALA kuweka REF:FH529481626156466	13.07.2021 09:15:07	0.00	90,000.00	46,568,727.39
13.07.2021 09:30:04	CHQ. NO 000159 BINGWA LABORATORIES LIMIT HUSAIN JANOOWALLA	13.07.2021 03:00:00	20,000,000.00	0.00	26,568,727.39
13.07.2021 09:30:05	Cash withdrawal charges	13.07.2021 09:30:04	8,474.58	0.00	26,560,252.81
13.07.2021 10:10:07	TMS CASH DEPOSIT MSHINDO PHARMACY dep REF:FH796851626159766	13.07.2021 10:10:06	0.00	245,000.00	26,805,252.81
13.07.2021 11:16:50	HUZEFA CASH DEPOSITS	13.07.2021 11:16:50	0.00	1,000,000.00	27,805,252.81
13.07.2021 11:36:41	TMS CASH DEPOSIT ISAYA kuweka REF:FH551941626164960	13.07.2021 11:36:41	0.00	69,000.00	27,874,252.81
13.07.2021 12:38:44	CHQ. NO 000334 DH PHOTO STATIONERY	14.07.2021 14:00:00	0.00	1,317,300.00	29,191,552.81
13.07.2021 15:22:15	TMS CASH DEPOSIT YANGU SHOP dp REF:FH668461626178493	13.07.2021 15:22:14	0.00	125,000.00	29,316,552.81

13.07.2021 16:45:17	TMS CASH DEPOSIT IDRISA SHOP akiba REF:FH812271626183475	13.07.2021 16:45:16	0.00	120,000.00	29,436,552.81
13.07.2021 17:44:22	TMS CASH DEPOSIT SUDLY PHARMACY nil REF:FH985481626187021	13.07.2021 17:44:22	0.00	36,000.00	29,472,552.81
13.07.2021 17:45:48	TMS CASH DEPOSIT UNITY PHARMACY nil REF:FH668181626187107	13.07.2021 17:45:48	0.00	27,000.00	29,499,552.81
13.07.2021 17:47:03	TMS CASH DEPOSIT LAB EUIPMENT nil REF:FH524671626187182	13.07.2021 17:47:03	0.00	97,500.00	29,597,052.81
13.07.2021 17:48:36	TMS CASH DEPOSIT CASH 08146 nil REF:FH341111626187274	13.07.2021 17:48:35	0.00	10,000.00	29,607,052.81
13.07.2021 17:50:28	TMS CASH DEPOSIT JANOOWALLA CHEMISTRY nil REF:FH913351626187386	13.07.2021 17:50:27	0.00	32,400.00	29,639,452.81
13.07.2021 19:40:14	TMS CASH DEPOSIT ROUT SALES akiba REF:FH146181626193972	13.07.2021 19:40:13	0.00	422,000.00	30,061,452.81
14.07.2021 06:38:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2021 06:38:13	1,525.42	0.00	30,059,927.39
14.07.2021 10:11:17	TMS CASH DEPOSIT CASH_ KIMARA kuweka REF:FH754651626246235	14.07.2021 10:11:17	0.00	17,000.00	30,076,927.39
14.07.2021 10:15:27	TMS CASH DEPOSIT THE WASH OUT kuweka REF:FH634051626246485	14.07.2021 10:15:27	0.00	18,000.00	30,094,927.39
14.07.2021 10:17:55	TMS CASH DEPOSIT MAMA RAULA kuweka REF:FH276551626246633	14.07.2021 10:17:55	0.00	16,000.00	30,110,927.39
14.07.2021 10:55:06	TMS CASH DEPOSIT SARA NGAILO sells REF:FH371951626248864	14.07.2021 10:55:06	0.00	775,000.00	30,885,927.39
14.07.2021 11:36:45	TMS CASH DEPOSIT JACKSON biashara REF:FH389591626251363	14.07.2021 11:36:45	0.00	540,000.00	31,425,927.39
14.07.2021 12:42:55	TMS CASH DEPOSIT ST PETER PHARMACY deposit REF:FH588151626255333	14.07.2021 12:42:55	0.00	180,000.00	31,605,927.39
14.07.2021 16:58:17	TMS CASH DEPOSIT MIKOCHE NI KWA NYERERE kuweka REF:FH378881626270654	14.07.2021 16:58:17	0.00	31,000.00	31,636,927.39
14.07.2021 17:00:09	TMS CASH DEPOSIT MADAM ANNA kuweka REF:FH491211626270766	14.07.2021 17:00:08	0.00	32,000.00	31,668,927.39
14.07.2021 17:01:55	TMS CASH DEPOSIT ST. MARRY SCHOOL kuweka REF:FH346551626270872	14.07.2021 17:01:54	0.00	28,000.00	31,696,927.39

14.07.2021 17:03:59	TMS CASH DEPOSIT MALOLO BAZAR kuweka REF:FH249491626270996	14.07.2021 17:03:59	0.00	125,000.00	31,821,927.39
14.07.2021 17:07:14	TMS CASH DEPOSIT MEDDY SHOP weka REF:FH940941626271191	14.07.2021 17:07:13	0.00	129,800.00	31,951,727.39
14.07.2021 17:09:12	TMS CASH DEPOSIT MAMA HERI kuweka REF:FH326981626271309	14.07.2021 17:09:11	0.00	20,000.00	31,971,727.39
14.07.2021 21:03:42	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH191471626285380	14.07.2021 21:03:42	0.00	28,000.00	31,999,727.39
15.07.2021 10:02:31	TMS CASH DEPOSIT AMOS deposit REF:FH609551626332107	15.07.2021 10:02:31	0.00	286,000.00	32,285,727.39
15.07.2021 10:53:20	TMS CASH DEPOSIT FAUTH SHOP deposit REF:FH742591626335157	15.07.2021 10:53:20	0.00	60,000.00	32,345,727.39
15.07.2021 12:07:30	TMS CASH DEPOSIT AL ZAHARA payment REF:FH110761626339606	15.07.2021 12:07:30	0.00	408,500.00	32,754,227.39
15.07.2021 12:32:02	TMS CASH DEPOSIT NYEHUNGE PHARMACY dp REF:FH520091626341079	15.07.2021 12:32:02	0.00	52,800.00	32,807,027.39
15.07.2021 14:25:18	TMS CASH DEPOSIT IVO PHARMACY kuweka REF:FH465891626347874	15.07.2021 14:25:17	0.00	63,000.00	32,870,027.39
15.07.2021 14:27:33	TMS CASH DEPOSIT MANZESE HOTEL kuweka REF:FH232831626348010	15.07.2021 14:27:33	0.00	22,000.00	32,892,027.39
15.07.2021 14:29:57	TMS CASH DEPOSIT TANZANIA BRUSH PRODUCTS kuweka REF:FH209841626348153	15.07.2021 14:29:57	0.00	44,000.00	32,936,027.39
15.07.2021 14:32:26	TMS CASH DEPOSIT MAMA MASANJA kuweka REF:FH739051626348302	15.07.2021 14:32:25	0.00	84,000.00	33,020,027.39
15.07.2021 14:36:01	TMS CASH DEPOSIT IVO PHARMACY kuweka REF:FH915751626348517	15.07.2021 14:36:00	0.00	800.00	33,020,827.39
15.07.2021 16:33:42	TMS CASH DEPOSIT MAGOTI SHOP weka REF:FH446121626355578	15.07.2021 16:33:42	0.00	68,100.00	33,088,927.39
15.07.2021 19:41:44	TMS CASH DEPOSIT ROUT SALES akiba REF:FH868671626366860	15.07.2021 19:41:44	0.00	278,000.00	33,366,927.39
16.07.2021 11:37:48	TMS CASH DEPOSIT JACKSON biashara REF:FH928221626424224	16.07.2021 11:37:48	0.00	820,200.00	34,187,127.39
16.07.2021 12:28:30	TMS CASH DEPOSIT FELLA MBOZI mzigo REF:FH564571626427265	16.07.2021 12:28:29	0.00	108,250.00	34,295,377.39

16.07.2021 14:53:07	TMS CASH DEPOSIT FELISTER deposit REF:FH409021626435942	16.07.2021 14:53:07	0.00	716,000.00	35,011,377.39
16.07.2021 14:58:46	TMS CASH DEPOSIT KOYO PHARMACY deposit REF:FH664561626436281	16.07.2021 14:58:46	0.00	125,000.00	35,136,377.39
16.07.2021 15:46:11	TMS CASH DEPOSIT FARIDA AKBERALI DEPOSIT REF:FH188321626439125	16.07.2021 15:46:10	0.00	35,000.00	35,171,377.39
16.07.2021 15:49:37	TMS CASH DEPOSIT CAFE AROMA DEPOSIT REF:FH329461626439331	16.07.2021 15:49:36	0.00	28,000.00	35,199,377.39
16.07.2021 15:51:51	TMS CASH DEPOSIT J.D PHARYMASY DIPOSIT REF:FH555321626439465	16.07.2021 15:51:50	0.00	9,000.00	35,208,377.39
16.07.2021 16:15:24	TMS CASH DEPOSIT JACKSON Biashara REF:FH601401626440879	16.07.2021 16:15:24	0.00	547,000.00	35,755,377.39
16.07.2021 16:17:15	TMS CASH DEPOSIT MUMY SHOP kuweka REF:FH665031626440990	16.07.2021 16:17:15	0.00	230,000.00	35,985,377.39
16.07.2021 16:19:04	TMS CASH DEPOSIT ST MONICA HOSPITAL kuweka REF:FH632971626441099	16.07.2021 16:19:04	0.00	22,000.00	36,007,377.39
16.07.2021 16:21:11	TMS CASH DEPOSIT ASAS kuweka REF:FH393541626441226	16.07.2021 16:21:11	0.00	22,000.00	36,029,377.39
16.07.2021 16:29:27	TMS CASH DEPOSIT EMINA MBEYA OFFICE deposit REF:FH990871626441722	16.07.2021 16:29:27	0.00	628,400.00	36,657,777.39
17.07.2021 19:31:20	TMS CASH DEPOSIT SALEH 8172 akiba REF:FH361001626539032	17.07.2021 19:31:19	0.00	356,250.00	37,014,027.39
17.07.2021 19:45:13	TMS CASH DEPOSIT MURTAZA 8220 akiba REF:FH287201626539866	17.07.2021 19:45:13	0.00	10,000.00	37,024,027.39
17.07.2021 19:50:59	TMS CASH DEPOSIT BM PHARMACY akiba REF:FH136211626540212	17.07.2021 19:50:59	0.00	250,000.00	37,274,027.39
17.07.2021 19:52:07	TMS CASH DEPOSIT CASH 8286 akiba REF:FH631181626540280	17.07.2021 19:52:07	0.00	5,500.00	37,279,527.39
19.07.2021 13:26:08	TMS CASH DEPOSIT MOIZ ZAPATA nil REF:FH674331626689919	19.07.2021 13:26:08	0.00	61,000.00	37,340,527.39
19.07.2021 13:28:25	TMS CASH DEPOSIT MOIZ ZAPATA nil REF:FH516341626690056	19.07.2021 13:28:25	0.00	98,800.00	37,439,327.39
19.07.2021 13:30:07	TMS CASH DEPOSIT CASH 08213 nil REF:FH847471626690158	19.07.2021 13:30:06	0.00	18,000.00	37,457,327.39

19.07.2021 16:03:12	TMS CASH DEPOSIT DADA EXIM kuweka REF:FH520501626699342	19.07.2021 16:03:11	0.00	56,000.00	37,513,327.39
19.07.2021 16:05:08	TMS CASH DEPOSIT ST. MARRY MBAGALA kuweka REF:FH806671626699459	19.07.2021 16:05:07	0.00	30,000.00	37,543,327.39
19.07.2021 16:07:03	TMS CASH DEPOSIT ST. MARY MIKOCHENI kuweka REF:FH818391626699574	19.07.2021 16:07:03	0.00	30,000.00	37,573,327.39
19.07.2021 16:09:29	TMS CASH DEPOSIT ST. MARY MBEZI kuweka REF:FH408671626699720	19.07.2021 16:09:28	0.00	90,000.00	37,663,327.39
19.07.2021 16:12:28	TMS CASH DEPOSIT THE ROO PCY kuweka REF:FH216171626699899	19.07.2021 16:12:28	0.00	118,800.00	37,782,127.39
19.07.2021 16:14:46	TMS CASH DEPOSIT ST. MARY TABATA kuweka REF:FH384511626700037	19.07.2021 16:14:46	0.00	60,000.00	37,842,127.39
20.07.2021 11:01:39	TMS CASH DEPOSIT SONGEA OFFICE akiba REF:FH612811626767648	20.07.2021 11:01:38	0.00	230,000.00	38,072,127.39
20.07.2021 12:38:35	TMS CASH DEPOSIT SARAH. NGAILO SELLS REF:FH753741626773464	20.07.2021 12:38:34	0.00	815,000.00	38,887,127.39
20.07.2021 18:07:49	TMS CASH DEPOSIT OKINAWA PCY kuweka REF:FH639621626793219	20.07.2021 18:07:49	0.00	54,000.00	38,941,127.39
20.07.2021 18:09:39	TMS CASH DEPOSIT SAFE HAND PCY kuweka REF:FH689171626793329	20.07.2021 18:09:39	0.00	187,500.00	39,128,627.39
20.07.2021 18:11:09	TMS CASH DEPOSIT DELPHINE SHOP kuweka REF:FH139961626793418	20.07.2021 18:11:08	0.00	60,000.00	39,188,627.39
20.07.2021 18:14:48	TMS CASH DEPOSIT MILLERS CARWASH kuweka REF:FH638811626793637	20.07.2021 18:14:47	0.00	24,000.00	39,212,627.39
20.07.2021 18:18:13	TMS CASH DEPOSIT MUNIRA kuweka REF:FH486431626793842	20.07.2021 18:18:12	0.00	51,750.00	39,264,377.39
20.07.2021 18:21:30	TMS CASH DEPOSIT MOUNT G HOTEL kuweka REF:FH760851626794039	20.07.2021 18:21:30	0.00	28,500.00	39,292,877.39
20.07.2021 18:25:11	TMS CASH DEPOSIT CASH BARAKA_ INV 08330 kuweka REF:FH713091626794260	20.07.2021 18:25:11	0.00	10,750.00	39,303,627.39
20.07.2021 18:28:52	TMS CASH DEPOSIT CASH_ MASANJA kuweka REF:FH360891626794482	20.07.2021 18:28:52	0.00	5,500.00	39,309,127.39

20.07.2021 19:31:45	TMS CASH DEPOSIT BINDYA DIPOSIT REF:FH244851626798254	20.07.2021 19:31:45	0.00	27,000.00	39,336,127.39
20.07.2021 19:33:47	TMS CASH DEPOSIT J.D. PHARYMSCY DIPOSIT REF:FH783681626798377	20.07.2021 19:33:47	0.00	18,000.00	39,354,127.39
20.07.2021 19:37:10	TMS CASH DEPOSIT APTUS SOLUTION DIPOSIT REF:FH332891626798579	20.07.2021 19:37:10	0.00	38,250.00	39,392,377.39
20.07.2021 19:40:00	TMS CASH DEPOSIT JANOOWALA CHEMISTS DIPOSIT REF:FH505601626798749	20.07.2021 19:39:59	0.00	13,500.00	39,405,877.39
20.07.2021 19:45:09	TMS CASH DEPOSIT BINDYA DIPOSIT REF:FH605541626799059	20.07.2021 19:45:09	0.00	7,000.00	39,412,877.39
20.07.2021 19:47:43	TMS CASH DEPOSIT ROUT SALES akiba REF:FH699051626799212	20.07.2021 19:47:42	0.00	1,150,000.00	40,562,877.39
20.07.2021 19:49:42	TMS CASH DEPOSIT BADIAN STORES akiba REF:FH627771626799332	20.07.2021 19:49:42	0.00	256,000.00	40,818,877.39
20.07.2021 19:51:29	TMS CASH DEPOSIT CHACHA'S MART akibq REF:FH888141626799439	20.07.2021 19:51:29	0.00	186,000.00	41,004,877.39
20.07.2021 21:11:37	Premier Banking Charges	20.07.2021 21:11:36	15,000.00	0.00	40,989,877.39
20.07.2021 21:13:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2021 21:13:42	2,700.00	0.00	40,987,177.39
22.07.2021 12:39:13	TMS CASH DEPOSIT RHODE dp REF:FH696061626946300	22.07.2021 12:39:13	0.00	1,800,000.00	42,787,177.39
22.07.2021 14:20:09	TMS CASH DEPOSIT ASHICO dp REF:FH801901626952356	22.07.2021 14:20:09	0.00	246,000.00	43,033,177.39
22.07.2021 15:51:15	TMS CASH DEPOSIT YASNI MUSSA kuweka REF:FH851951626957822	22.07.2021 15:51:15	0.00	68,750.00	43,101,927.39
22.07.2021 15:53:24	TMS CASH DEPOSIT YASIN MUSSA kuweka REF:FH877521626957951	22.07.2021 15:53:23	0.00	66,000.00	43,167,927.39
22.07.2021 17:14:54	TMS CASH DEPOSIT JACKSON biashara REF:FH984041626962841	22.07.2021 17:14:53	0.00	631,700.00	43,799,627.39
22.07.2021 17:36:54	TMS CASH DEPOSIT MUNCHIES INVESTMENT nil REF:FH127111626964162	22.07.2021 17:36:54	0.00	48,250.00	43,847,877.39
22.07.2021 19:46:19	TMS CASH DEPOSIT KILIMANJARO CABLES akiba REF:FH213391626971926	22.07.2021 19:46:19	0.00	71,000.00	43,918,877.39

22.07.2021 20:44:27	TMS CASH DEPOSIT CASH 8306 akiba REF:FH276661626975414	22.07.2021 20:44:27	0.00	41,000.00	43,959,877.39
22.07.2021 20:49:20	TMS CASH DEPOSIT TASNEEM DHORAJI akiba REF:FH349261626975707	22.07.2021 20:49:20	0.00	115,000.00	44,074,877.39
22.07.2021 20:52:00	TMS CASH DEPOSIT CASH SUDI 8329 akiba REF:FH718881626975867	22.07.2021 20:52:00	0.00	22,000.00	44,096,877.39
22.07.2021 20:54:53	TMS CASH DEPOSIT CASH 8301 akiba REF:FH235231626976040	22.07.2021 20:54:53	0.00	8,000.00	44,104,877.39
23.07.2021 08:38:57	TMS TRANSFER 01J2057035900 TO 0150481135200 REF:FA12040182838715	23.07.2021 08:38:57	0.00	270,000.00	44,374,877.39
23.07.2021 12:50:21	TMS CASH DEPOSIT MAMA RAULA kuweka REF:FH915271627033366	23.07.2021 12:50:20	0.00	46,000.00	44,420,877.39
23.07.2021 13:01:46	TMS CASH DEPOSIT MADAM ANNA kuweka REF:FH337211627034051	23.07.2021 13:01:45	0.00	7,000.00	44,427,877.39
23.07.2021 13:41:06	TMS CASH DEPOSIT BINGWA kuweka REF:FH191571627036412	23.07.2021 13:41:06	0.00	126,750.00	44,554,627.39
23.07.2021 17:07:35	TMS CASH DEPOSIT MMASI business REF:FH399851627048800	23.07.2021 17:07:34	0.00	810,000.00	45,364,627.39
23.07.2021 19:32:09	TMS CASH DEPOSIT ROUT SALES akiba REF:FH808401627057475	23.07.2021 19:32:09	0.00	433,000.00	45,797,627.39
23.07.2021 19:57:33	TMS CASH DEPOSIT HUZEIFA PISHORI DIPOSIT REF:FH350601627058998	23.07.2021 19:57:32	0.00	12,000.00	45,809,627.39
23.07.2021 20:13:49	TMS CASH DEPOSIT ROUT SALES deposit REF:FH175171627059974	23.07.2021 20:13:48	0.00	137,000.00	45,946,627.39
23.07.2021 20:42:47	TMS CASH DEPOSIT MISHKAT TRADING akiba REF:FH562401627061713	23.07.2021 20:42:47	0.00	337,500.00	46,284,127.39
23.07.2021 20:46:06	TMS CASH DEPOSIT CASH 8324 akiba REF:FH988051627061912	23.07.2021 20:46:06	0.00	125,000.00	46,409,127.39
23.07.2021 20:48:19	TMS CASH DEPOSIT ACADEMIC 8352 akiba REF:FH195451627062044	23.07.2021 20:48:19	0.00	75,000.00	46,484,127.39
24.07.2021 08:51:47	CHQ. NO 000161 . HUSAIN JANOOWALLA	24.07.2021 03:00:00	40,000,000.00	0.00	6,484,127.39
24.07.2021 08:51:48	Cash Withdrawal Bulk Charge	24.07.2021 08:51:47	40,000.00	0.00	6,444,127.39
24.07.2021 08:55:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2021 08:55:27	7,200.00	0.00	6,436,927.39

24.07.2021 14:44:24	TMS CASH DEPOSIT PARVEEZ: 8361 kuweka REF:FH334141627126609	24.07.2021 14:44:24	0.00	10,000.00	6,446,927.39
24.07.2021 16:10:36	TMS CASH DEPOSIT IRINGA STORE dst REF:FH194881627131780	24.07.2021 16:10:35	0.00	210,000.00	6,656,927.39
24.07.2021 17:01:10	TMS CASH DEPOSIT GOBA UYOGA DIPOSIT REF:FH617461627134814	24.07.2021 17:01:10	0.00	32,000.00	6,688,927.39
24.07.2021 19:12:08	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH410491627142672	24.07.2021 19:12:08	0.00	425,000.00	7,113,927.39
24.07.2021 20:11:54	Monthly Maintenance Fee	24.07.2021 20:11:53	13,000.00	0.00	7,100,927.39
24.07.2021 21:37:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2021 21:37:14	2,340.00	0.00	7,098,587.39
26.07.2021 11:18:46	CHQ. NO 004265 MR DISCOUNT HYPER AND SUP	27.07.2021 14:00:00	0.00	600,000.00	7,698,587.39
26.07.2021 11:19:01	CHQ. NO 003617 SIMPLY FRESH TANZANIA LIM	27.07.2021 14:00:00	0.00	653,000.00	8,351,587.39
26.07.2021 11:19:17	CHQ. NO 001881 AL QADAR ENTERPRISES	27.07.2021 14:00:00	0.00	1,535,400.00	9,886,987.39
26.07.2021 11:19:47	CHQ. NO 542841 LAB EQUIP LTD	27.07.2021 14:00:00	0.00	216,000.00	10,102,987.39
26.07.2021 11:20:02	CHQ. NO 000051 SUPERMARKET SUPPLIES LIM	27.07.2021 14:00:00	0.00	1,687,500.00	11,790,487.39
26.07.2021 12:32:05	TMS CASH DEPOSIT JD PCY kuweka REF:FH808561627291467	26.07.2021 12:32:05	0.00	176,000.00	11,966,487.39
26.07.2021 12:34:40	TMS CASH DEPOSIT MABIBO ZAWADI kuweka REF:FH367221627291622	26.07.2021 12:34:40	0.00	48,500.00	12,014,987.39
26.07.2021 12:39:18	TMS CASH DEPOSIT KV PCY kuweka REF:FH518561627291900	26.07.2021 12:39:17	0.00	48,000.00	12,062,987.39
26.07.2021 14:16:56	CHQ. NO. 001657 KILIMANJA BINGWA LA	26.07.2021 14:16:55	0.00	279,800.00	12,342,787.39
26.07.2021 14:30:50	TMS CASH DEPOSIT SONGEA OFCCE akiba REF:FH395391627298592	26.07.2021 14:30:50	0.00	134,000.00	12,476,787.39
26.07.2021 14:54:41	TZ#101FTOM212070842#MT103#NKUBA SIMON SAHANI#/Manunuzi	26.07.2021 14:54:40	0.00	186,500.00	12,663,287.39
26.07.2021 15:57:13	TMS CASH DEPOSIT JACKSON biashara REF:FH261161627303775	26.07.2021 15:57:12	0.00	770,000.00	13,433,287.39

26.07.2021 16:34:09	TMS CASH DEPOSIT SAMWELI dep REF:FH432771627305991	26.07.2021 16:34:09	0.00	280,000.00	13,713,287.39
26.07.2021 19:54:01	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH116901627317983	26.07.2021 19:54:01	0.00	616,000.00	14,329,287.39
27.07.2021 09:55:52	TMS CASH DEPOSIT MUDY NKWENDA kuweka REF:FH155851627368492	27.07.2021 09:55:51	0.00	380,000.00	14,709,287.39
27.07.2021 12:23:55	CHQ. NO 002223 RYANS BAY HOTEL LTD	28.07.2021 14:00:00	0.00	406,000.00	15,115,287.39
27.07.2021 12:49:46	TMS CASH DEPOSIT EMINA MBEYA OFFICE deposit REF:FH671871627378927	27.07.2021 12:49:46	0.00	285,000.00	15,400,287.39
27.07.2021 13:46:29	TZ#420IBT2107244429#MT103#MEDICAL STORES DEPARTMENT#MEDICAL SUPPLIES INV 07591	27.07.2021 13:46:29	0.00	109,319,000.00	124,719,287.39
27.07.2021 14:16:23	TMS CASH DEPOSIT ROUT SALES DEPOSIT REF:FH792551627384124	27.07.2021 14:16:23	0.00	30,000.00	124,749,287.39
27.07.2021 17:18:04	TMS CASH DEPOSIT JACKSON biashara REF:FH832271627395024	27.07.2021 17:18:03	0.00	1,080,000.00	125,829,287.39
27.07.2021 17:41:13	TMS CASH DEPOSIT FATEMA PHARMACY Deposit REF:FH933961627396414	27.07.2021 17:41:13	0.00	150,000.00	125,979,287.39
27.07.2021 18:26:46	TMS CASH DEPOSIT MAWENI PHAMACY kuweka REF:FH275511627399146	27.07.2021 18:26:46	0.00	388,000.00	126,367,287.39
27.07.2021 19:01:47	TMS CASH DEPOSIT QUALITAS POLYCLINIC mauzo REF:FH425241627401248	27.07.2021 19:01:47	0.00	42,000.00	126,409,287.39
27.07.2021 19:04:46	TMS CASH DEPOSIT KIKARA SHOP mauzo REF:FH342161627401426	27.07.2021 19:04:46	0.00	64,800.00	126,474,087.39
27.07.2021 19:07:10	TMS CASH DEPOSIT LUGURUNI LODGE mauzo REF:FH218521627401570	27.07.2021 19:07:09	0.00	36,000.00	126,510,087.39
27.07.2021 19:09:19	TMS CASH DEPOSIT EMPIRE DENTAL CLINIC mauzo REF:FH673131627401699	27.07.2021 19:09:19	0.00	100,000.00	126,610,087.39
27.07.2021 20:19:48	TMS CASH DEPOSIT SWAI kuweka REF:FH574641627405928	27.07.2021 20:19:47	0.00	35,000.00	126,645,087.39
27.07.2021 21:02:10	TMS CASH DEPOSIT RAMBO SHOP akiba REF:FH855101627408471	27.07.2021 21:02:10	0.00	32,000.00	126,677,087.39

27.07.2021 21:04:28	TMS CASH DEPOSIT NIAM PHARMACY akiba REF:FH600691627408608	27.07.2021 21:04:28	0.00	27,600.00	126,704,687.39
27.07.2021 21:06:41	TMS CASH DEPOSIT KHADIJA JIWAJI akiba REF:FH451591627408741	27.07.2021 21:06:40	0.00	65,500.00	126,770,187.39
27.07.2021 21:08:18	TMS CASH DEPOSIT DHORAJI 8375 akiba REF:FH649101627408838	27.07.2021 21:08:18	0.00	141,500.00	126,911,687.39
27.07.2021 21:11:28	TMS CASH DEPOSIT MOIZ ZAPATA akiba REF:FH862601627409029	27.07.2021 21:11:28	0.00	101,000.00	127,012,687.39
27.07.2021 21:13:32	TMS CASH DEPOSIT MALILE 8364 akiba REF:FH757231627409153	27.07.2021 21:13:32	0.00	26,000.00	127,038,687.39
27.07.2021 21:17:54	TMS CASH DEPOSIT TASTEME 8362 akiba REF:FH756351627409415	27.07.2021 21:17:54	0.00	132,000.00	127,170,687.39
27.07.2021 21:21:00	TMS CASH DEPOSIT JANOOWALLA 8382 akiba REF:FH390781627409600	27.07.2021 21:20:59	0.00	27,000.00	127,197,687.39
27.07.2021 21:44:35	TMS CASH DEPOSIT IMAGINE SMART MALIPO REF:FH283991627411016	27.07.2021 21:44:35	0.00	44,000.00	127,241,687.39
28.07.2021 10:31:57	3558462807211030 OMNTISS FROM BINGWA TO UNOPLAST T LIMITED PAYMENT	28.07.2021 10:31:57	43,146,936.00	0.00	84,094,751.39
28.07.2021 10:32:00	3558472807211030 OMNTISSCHG 3558462807211030 FROM BINGWA TO UNOPLAST T LIMI	28.07.2021 10:32:00	10,000.00	0.00	84,084,751.39
28.07.2021 10:33:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2021 10:33:07	1,800.00	0.00	84,082,951.39
28.07.2021 10:46:20	CHQ. NO 000164 . HUSSAIN JANOOWALLA	28.07.2021 03:00:00	50,000,000.00	0.00	34,082,951.39
28.07.2021 10:46:21	Cash Withdrawal Bulk Charge	28.07.2021 10:46:20	50,000.00	0.00	34,032,951.39
28.07.2021 10:50:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2021 10:50:06	9,000.00	0.00	34,023,951.39
28.07.2021 11:24:21	3581082807211123 OMNTISS FROM BINGWA TO PETPACK INDUSTRIES LTD PAYMENT	28.07.2021 11:24:21	7,106,550.00	0.00	26,917,401.39
28.07.2021 11:24:24	3581102807211123 OMNTISSCHG 3581082807211123 FROM BINGWA TO PETPACK INDUSTR	28.07.2021 11:24:24	10,000.00	0.00	26,907,401.39

28.07.2021 11:25:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2021 11:25:36	1,800.00	0.00	26,905,601.39
28.07.2021 13:09:44	TMS CASH DEPOSIT MKWABI Akiba REF:FH181251627466524	28.07.2021 13:09:44	0.00	120,000.00	27,025,601.39
28.07.2021 13:26:08	TMS CASH DEPOSIT FELLA MBOZI akiba REF:FH597271627467507	28.07.2021 13:26:08	0.00	194,300.00	27,219,901.39
28.07.2021 13:33:51	3625012807211332 OMNFT FROM KARAFU TO BINGWA LABORATORIES LIMIT PURCHASE C	28.07.2021 13:33:51	0.00	608,000.00	27,827,901.39
28.07.2021 20:10:49	TMS CASH DEPOSIT ASMIK CLEANERS DIPOSIT REF:FH475251627491788	28.07.2021 20:10:49	0.00	96,000.00	27,923,901.39
28.07.2021 21:35:11	TMS CASH DEPOSIT MAMA HUSSEIN akiba REF:FH865331627496851	28.07.2021 21:35:11	0.00	10,000.00	27,933,901.39
28.07.2021 22:07:44	TMS CASH DEPOSIT ZAHRA 8391 akiba REF:FH403121627498802	28.07.2021 22:07:43	0.00	14,000.00	27,947,901.39
29.07.2021 12:39:43	TMS CASH DEPOSIT ST MONICA HOSPITAL akiba REF:FH386401627551121	29.07.2021 12:39:42	0.00	22,000.00	27,969,901.39
29.07.2021 12:41:17	TMS CASH DEPOSIT JUMA NA VEJLANT akiba REF:FH908741627551214	29.07.2021 12:41:16	0.00	37,500.00	28,007,401.39
29.07.2021 12:46:24	TMS CASH DEPOSIT MOHAMED BUILDERS akiba REF:FH482461627551522	29.07.2021 12:46:23	0.00	108,000.00	28,115,401.39
29.07.2021 12:48:52	TMS CASH DEPOSIT HUSSEIN WALITI akiba REF:FH866701627551670	29.07.2021 12:48:52	0.00	28,000.00	28,143,401.39
29.07.2021 12:51:05	TMS CASH DEPOSIT TRANSFUEL LOGISIUS akiba REF:FH658531627551802	29.07.2021 12:51:04	0.00	56,000.00	28,199,401.39
29.07.2021 13:01:14	REF 8GT55NEEZBN M PESA DEPOSIT FROM 255745819395 TO ACC 0150481135200	29.07.2021 13:01:14	0.00	36,000.00	28,235,401.39
29.07.2021 13:52:22	TMS CASH DEPOSIT NASRA SHOP dp REF:FH252761627555480	29.07.2021 13:52:22	0.00	102,000.00	28,337,401.39
29.07.2021 16:14:49	TMS CASH DEPOSIT GIRRAFE HOTEL deposit REF:FH266531627564027	29.07.2021 16:14:49	0.00	32,500.00	28,369,901.39

29.07.2021 16:17:36	TMS CASH DEPOSIT MASONS depisit REF:FH542261627564194	29.07.2021 16:17:36	0.00	163,000.00	28,532,901.39
29.07.2021 16:42:25	TMS CASH DEPOSIT JACKSON biashara REF:FH857711627565683	29.07.2021 16:42:25	0.00	550,000.00	29,082,901.39
29.07.2021 17:07:08	TMS CASH DEPOSIT JULIUS BUKANGO deposit REF:FH152861627567165	29.07.2021 17:07:07	0.00	138,000.00	29,220,901.39
29.07.2021 17:37:15	TMS CASH DEPOSIT KILIMANJARO CABLES mauzo REF:FH601851627568973	29.07.2021 17:37:15	0.00	250,000.00	29,470,901.39
29.07.2021 17:39:07	TMS CASH DEPOSIT FARIDA AKBERAY mauzo REF:FH121121627569085	29.07.2021 17:39:07	0.00	49,000.00	29,519,901.39
29.07.2021 17:41:21	TMS CASH DEPOSIT ALEFYAH MURTAZA mauzo REF:FH215371627569218	29.07.2021 17:41:20	0.00	8,500.00	29,528,401.39
29.07.2021 17:44:18	TMS CASH DEPOSIT TAHERI AUTOWORKS mauzo REF:FH649431627569396	29.07.2021 17:44:18	0.00	24,000.00	29,552,401.39
29.07.2021 17:52:58	TMS CASH DEPOSIT ONE PLUS PCY kuweka REF:FH276651627569916	29.07.2021 17:52:58	0.00	50,000.00	29,602,401.39
29.07.2021 17:55:57	TMS CASH DEPOSIT ONE PLUS PCY kuweka REF:FH722451627570095	29.07.2021 17:55:57	0.00	107,250.00	29,709,651.39
30.07.2021 09:38:15	TMS CASH DEPOSIT MSHINDO PHARMACY dep REF:FH762211627626631	30.07.2021 09:38:14	0.00	75,000.00	29,784,651.39
30.07.2021 11:09:20	TMS CASH DEPOSIT ROUT SALES akiba REF:FH506441627632097	30.07.2021 11:09:20	0.00	704,000.00	30,488,651.39
30.07.2021 12:58:08	TMS CASH DEPOSIT SAMWEL DEPOSITE REF:FH798931627638624	30.07.2021 12:58:07	0.00	349,250.00	30,837,901.39
30.07.2021 16:56:54	TMS CASH DEPOSIT SIMBOH PHARM DEPOSIT REF:FH673551627652950	30.07.2021 16:56:54	0.00	613,000.00	31,450,901.39
31.07.2021 11:24:51	4467253107211123 OMNTISS FROM BINGWA TO NOOR FLAVOROME ALLIED EA LTD PAYM	31.07.2021 11:24:51	9,665,000.00	0.00	21,785,901.39
31.07.2021 11:24:55	4467313107211123 OMNTISSCHG 4467253107211123 FROM BINGWA TO NOOR FLAVOROME	31.07.2021 11:24:55	10,000.00	0.00	21,775,901.39

31.07.2021 11:31:11	4468473107211130 OMNTISS FROM BINGWA TO THE BOX FACTORY LIMITED PAYMENT	31.07.2021 11:31:11	13,885,000.00	0.00	7,890,901.39
31.07.2021 11:31:14	4468483107211130 OMNTISSCHG 4468473107211130 FROM BINGWA TO THE BOX FACTORY	31.07.2021 11:31:14	10,000.00	0.00	7,880,901.39
31.07.2021 11:38:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 11:38:56	1,800.00	0.00	7,879,101.39
31.07.2021 11:47:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2021 11:47:08	1,800.00	0.00	7,877,301.39
31.07.2021 12:10:44	TMS CASH DEPOSIT MARHABA PHARMACY deposit REF:FH872471627722178	31.07.2021 12:10:43	0.00	243,000.00	8,120,301.39
31.07.2021 12:30:19	TMS CASH DEPOSIT H B GLASS nil REF:FH859391627723354	31.07.2021 12:30:19	0.00	28,000.00	8,148,301.39
31.07.2021 12:32:15	TMS CASH DEPOSIT TULIZO PHARMACY nil REF:FH210371627723470	31.07.2021 12:32:15	0.00	150,000.00	8,298,301.39
31.07.2021 14:00:11	TMS CASH DEPOSIT NKWABI PHARMACY Malipo REF:FH396281627728746	31.07.2021 14:00:11	0.00	600,000.00	8,898,301.39
31.07.2021 14:33:19	TMS CASH DEPOSIT JACKSON biashara REF:FH553101627730734	31.07.2021 14:33:19	0.00	645,000.00	9,543,301.39
31.07.2021 16:39:04	TMS CASH DEPOSIT ROUT SALES Akiba REF:FH820101627738279	31.07.2021 16:39:04	0.00	400,000.00	9,943,301.39
31.07.2021 17:59:07	TMS CASH DEPOSIT JUBILEE SHOPPING LTD kuweka REF:FH262781627743082	31.07.2021 17:59:07	0.00	156,250.00	10,099,551.39
31.07.2021 18:02:29	TMS CASH DEPOSIT TIMOREEN kuweka REF:FH728631627743284	31.07.2021 18:02:29	0.00	30,000.00	10,129,551.39
31.07.2021 18:07:27	TMS CASH DEPOSIT KANISA KKKT kuweka REF:FH446391627743582	31.07.2021 18:07:27	0.00	55,000.00	10,184,551.39
31.07.2021 18:09:13	TMS CASH DEPOSIT MANYWELE kuweka REF:FH999901627743688	31.07.2021 18:09:13	0.00	18,000.00	10,202,551.39
31.07.2021 18:15:31	TMS CASH DEPOSIT KILIMANJARO CABLES kuweka REF:FH153011627744066	31.07.2021 18:15:31	0.00	22,000.00	10,224,551.39

31.07.2021 18:23:30	TMS CASH DEPOSIT TANZANIA BRUSH PRODUCT LTD kuweka REF:FH418781627744545	31.07.2021 18:23:30	0.00	56,000.00	10,280,551.39
31.07.2021 18:25:05	TMS CASH DEPOSIT CASH RAMADAN kuweka REF:FH107351627744639	31.07.2021 18:25:05	0.00	5,500.00	10,286,051.39
01.08.2021 21:16:29	TMS CASH DEPOSIT TASNEEM 8472 akiba REF:FH860431627841322	01.08.2021 21:16:29	0.00	48,000.00	10,334,051.39
01.08.2021 21:17:56	TMS CASH DEPOSIT NAJRAM LTD akiba REF:FH385951627841409	01.08.2021 21:17:56	0.00	90,000.00	10,424,051.39
01.08.2021 21:19:50	TMS CASH DEPOSIT FARIDA 8471 akiba REF:FH209561627841524	01.08.2021 21:19:50	0.00	61,000.00	10,485,051.39
01.08.2021 21:27:14	TMS CASH DEPOSIT AAC 8425 Akiba REF:FH232051627841967	01.08.2021 21:27:13	0.00	79,800.00	10,564,851.39
01.08.2021 21:34:21	TMS CASH DEPOSIT ZAHRA Akiba REF:FH514371627842394	01.08.2021 21:34:20	0.00	10,000.00	10,574,851.39
02.08.2021 09:01:19	TMS CASH DEPOSIT ESITHER KEMEGE kuweka REF:FH394631627883611	02.08.2021 09:01:18	0.00	155,000.00	10,729,851.39
02.08.2021 09:47:05	CHQ. NO 001913 AL QADAR ENTERPRISES	03.08.2021 14:00:00	0.00	1,125,000.00	11,854,851.39
02.08.2021 10:27:58	TMS CASH DEPOSIT YANGU SHOP dp REF:FH356471627888810	02.08.2021 10:27:58	0.00	124,000.00	11,978,851.39
02.08.2021 12:31:59	TMS TRANSFER 0152215186000 TO 0150481135200 akiba REF:FH725491627896252	02.08.2021 12:31:59	0.00	164,000.00	12,142,851.39
02.08.2021 13:00:10	TMS CASH DEPOSIT CASH FATEMA kuweka REF:FH547441627897942	02.08.2021 13:00:10	0.00	182,000.00	12,324,851.39
02.08.2021 13:09:22	TMS CASH DEPOSIT CASH RAVINA kuweka REF:FH896701627898494	02.08.2021 13:09:21	0.00	117,000.00	12,441,851.39
02.08.2021 13:15:06	TMS CASH DEPOSIT CASH BISURA 8440 kuweka REF:FH709661627898839	02.08.2021 13:15:06	0.00	6,500.00	12,448,351.39
02.08.2021 14:33:36	TMS CASH DEPOSIT HALIMA cash REF:FH461601627903548	02.08.2021 14:33:36	0.00	180,000.00	12,628,351.39
02.08.2021 14:38:01	TMS CASH DEPOSIT SONGEA OFFICE AKIBA REF:FH479801627903813	02.08.2021 14:38:01	0.00	80,000.00	12,708,351.39
02.08.2021 16:22:53	BHOJANI CHEMISTS CASH DEPOSITS	02.08.2021 16:22:53	0.00	3,420,000.00	16,128,351.39

02.08.2021 18:54:09	TMS CASH DEPOSIT UBUNGO RIVERSIDE malipo REF:FH804141627919181	02.08.2021 18:54:09	0.00	40,000.00	16,168,351.39
03.08.2021 09:02:13	TMS CASH DEPOSIT VIJAY SHOP kuweka REF:FH994391627970064	03.08.2021 09:02:13	0.00	125,000.00	16,293,351.39
03.08.2021 09:06:26	TMS CASH DEPOSIT MAHIRAH SUNDRIES kuweka REF:FH398221627970317	03.08.2021 09:06:26	0.00	91,800.00	16,385,151.39
03.08.2021 09:08:19	TMS CASH DEPOSIT KKKKT MAKABE kuweka REF:FH577421627970430	03.08.2021 09:08:18	0.00	102,150.00	16,487,301.39
03.08.2021 09:09:27	TMS CASH DEPOSIT ANNA kuweka REF:FH428101627970498	03.08.2021 09:09:26	0.00	52,000.00	16,539,301.39
03.08.2021 09:11:49	TMS CASH DEPOSIT ST MARYS MIKOCHENI kuweka REF:FH731111627970640	03.08.2021 09:11:48	0.00	30,000.00	16,569,301.39
03.08.2021 09:13:19	TMS CASH DEPOSIT ST MARY'S MBAGALA kuweka REF:FH468221627970730	03.08.2021 09:13:18	0.00	30,000.00	16,599,301.39
03.08.2021 09:14:55	TMS CASH DEPOSIT ST MARYS TABATA kuweka REF:FH505181627970827	03.08.2021 09:14:55	0.00	60,000.00	16,659,301.39
03.08.2021 09:16:32	TMS CASH DEPOSIT ST MARYS MBEZI kuweka REF:FH557351627970923	03.08.2021 09:16:32	0.00	90,000.00	16,749,301.39
03.08.2021 09:17:55	TMS CASH DEPOSIT ST MARY kuweka REF:FH769701627971006	03.08.2021 09:17:55	0.00	2,000.00	16,751,301.39
03.08.2021 10:13:38	TMS CASH DEPOSIT JACKSON biashara REF:FH332291627974349	03.08.2021 10:13:38	0.00	503,625.00	17,254,926.39
03.08.2021 10:56:33	TMS CASH DEPOSIT FOCUS PHARMACY DIPOSIT REF:FH712271627976924	03.08.2021 10:56:33	0.00	32,000.00	17,286,926.39
03.08.2021 10:58:22	TMS CASH DEPOSIT KIKARA SHOP DIPOSIT REF:FH645391627977033	03.08.2021 10:58:22	0.00	43,200.00	17,330,126.39
03.08.2021 14:02:54	TMS CASH DEPOSIT DN POINT COSMETIC nil REF:FH963861627988105	03.08.2021 14:02:53	0.00	47,700.00	17,377,826.39
03.08.2021 14:47:05	TMS CASH DEPOSIT GULAM HUSSEIN kuweka REF:FH432471627990756	03.08.2021 14:47:05	0.00	28,000.00	17,405,826.39

03.08.2021 14:48:57	TMS CASH DEPOSIT CASH SARAFINA kuweka REF:FH383351627990868	03.08.2021 14:48:57	0.00	20,000.00	17,425,826.39
03.08.2021 14:50:30	TMS CASH DEPOSIT CASH-08512 kuweka REF:FH787591627990961	03.08.2021 14:50:30	0.00	32,000.00	17,457,826.39
03.08.2021 14:59:51	TMS CASH DEPOSIT MABIBO MSIKITINI kuweka REF:FH111461627991522	03.08.2021 14:59:51	0.00	13,500.00	17,471,326.39
03.08.2021 15:47:15	CHQ. NO. 000162 BINGWA LA POLYPET I	02.08.2021 15:47:15	10,000,000.00	0.00	7,471,326.39
03.08.2021 16:34:44	TZ#420IBT2107301101#MT103#MEDICAL STORES DEPARTMENT#CHLOROXYLENOL LIQUID INV 00513	03.08.2021 16:34:44	0.00	23,765,000.00	31,236,326.39
03.08.2021 16:35:14	TZ#420IBT2107302137#MT103#MEDICAL STORES DEPARTMENT#CHLOROXYLENOL LIQUID -IN 02720	03.08.2021 16:35:14	0.00	23,765,000.00	55,001,326.39
03.08.2021 16:35:36	TZ#420IBT2107301544#MT103#MEDICAL STORES DEPARTMENT#LIQUID SOAP INV 04489	03.08.2021 16:35:36	0.00	61,218,640.00	116,219,966.39
03.08.2021 16:35:38	TZ#420IBT2107302503#MT103#MEDICAL STORES DEPARTMENT#CHLOROXYLENOL LIQUID IN02650	03.08.2021 16:35:38	0.00	23,765,000.00	139,984,966.39
03.08.2021 17:28:22	TMS CASH DEPOSIT FAITH SHOP DEPOSIT REF:FH956051628000433	03.08.2021 17:28:22	0.00	179,000.00	140,163,966.39
03.08.2021 17:36:38	TMS CASH DEPOSIT BAKUNGILE PHARMACY malipo ya mzungu REF:FH480551628000929	03.08.2021 17:36:38	0.00	2,370,400.00	142,534,366.39
04.08.2021 11:24:22	TMS CASH DEPOSIT SONGEA OFFICE malipo REF:FH742991628064992	04.08.2021 11:24:22	0.00	142,500.00	142,676,866.39
04.08.2021 13:09:06	TMS CASH DEPOSIT YANGU SHOP dp REF:FH195741628071276	04.08.2021 13:09:06	0.00	28,000.00	142,704,866.39
04.08.2021 13:12:11	TMS CASH DEPOSIT YANGU SHOP dp REF:FH442141628071461	04.08.2021 13:12:10	0.00	125,000.00	142,829,866.39

04.08.2021 13:13:50	TMS CASH DEPOSIT YANGU SHOP dp REF:FH451011628071560	04.08.2021 13:13:50	0.00	40,000.00	142,869,866.39
04.08.2021 13:14:46	TMS CASH DEPOSIT MRS MASAKI dp REF:FH872451628071616	04.08.2021 13:14:46	0.00	47,000.00	142,916,866.39
04.08.2021 16:28:14	TMS CASH DEPOSIT AMOS MGIDANGE st.Francis Hospital REF:FH433101628083224	04.08.2021 16:28:14	0.00	72,000.00	142,988,866.39
04.08.2021 19:01:25	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH743231628092414	04.08.2021 19:01:24	0.00	1,318,000.00	144,306,866.39
04.08.2021 20:37:40	TMS CASH DEPOSIT NAJIMA 8540 akiba REF:FH664591628098189	04.08.2021 20:37:40	0.00	18,500.00	144,325,366.39
04.08.2021 20:47:22	TMS CASH DEPOSIT MOIZ ZAVERY akiba REF:FH599921628098772	04.08.2021 20:47:22	0.00	56,000.00	144,381,366.39
04.08.2021 20:49:18	TMS CASH DEPOSIT SUNWEST 8527 akiba REF:FH456111628098888	04.08.2021 20:49:18	0.00	156,250.00	144,537,616.39
04.08.2021 20:50:23	TMS CASH DEPOSIT TURIZO PCY akiba REF:FH495401628098952	04.08.2021 20:50:22	0.00	23,000.00	144,560,616.39
04.08.2021 20:52:42	TMS CASH DEPOSIT JAMALEE MEDICS akiba REF:FH581181628099092	04.08.2021 20:52:42	0.00	34,200.00	144,594,816.39
04.08.2021 21:32:01	TMS CASH DEPOSIT ZUBEDA GHOR akiba REF:FH973781628101450	04.08.2021 21:32:00	0.00	10,000.00	144,604,816.39
04.08.2021 21:41:07	TMS CASH DEPOSIT DAY 2 DAY akiba REF:FH256851628101996	04.08.2021 21:41:07	0.00	183,600.00	144,788,416.39
04.08.2021 22:50:45	TMS TRANSFER 01J2057035900 TO 0150481135200 REF:FA12161061747184	04.08.2021 22:50:44	0.00	540,000.00	145,328,416.39
05.08.2021 11:15:33	TMS CASH DEPOSIT BUKANGO deposit REF:FH495301628150861	05.08.2021 11:15:32	0.00	100,000.00	145,428,416.39
05.08.2021 11:50:20	TMS CASH DEPOSIT AL ZAHARA deposits REF:FH102691628152948	05.08.2021 11:50:20	0.00	170,000.00	145,598,416.39
05.08.2021 14:29:37	5456580508211425 OMNBILL FROM 0150481135200 TO 991760320113 GEPP PAYMENTS	05.08.2021 14:29:37	58,012.38	0.00	145,540,404.01
05.08.2021 14:36:51	5458140508211429 OMNBILL GEPP TRA TISS PAYMENTS TIN CONTROL 998420307879	05.08.2021 14:36:51	12,000,000.00	0.00	133,540,404.01

05.08.2021 14:36:55	5462170508211435 OMNBILLCHG 5458140508211429 FROM 0150481135200 TO	05.08.2021 14:36:55	10,000.00	0.00	133,530,404.01
05.08.2021 14:38:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2021 14:38:14	1,800.00	0.00	133,528,604.01
05.08.2021 15:32:51	TMS CASH DEPOSIT MSUA PHARMACY malipo REF:FH733751628166299	05.08.2021 15:32:51	0.00	180,000.00	133,708,604.01
05.08.2021 17:04:41	TMS CASH DEPOSIT GAA HOLDINGS LTD kuweka REF:FH390101628171810	05.08.2021 17:04:41	0.00	116,000.00	133,824,604.01
05.08.2021 17:06:07	TMS CASH DEPOSIT KAVISHE SHOP kuweka REF:FH549401628171895	05.08.2021 17:06:06	0.00	164,000.00	133,988,604.01
05.08.2021 17:08:33	TMS CASH DEPOSIT QUALITAS POLY CLINIC kuweka REF:FH316461628172041	05.08.2021 17:08:33	0.00	42,000.00	134,030,604.01
05.08.2021 17:10:31	TMS CASH DEPOSIT MAMA HARRY kuweka REF:FH956851628172159	05.08.2021 17:10:30	0.00	62,000.00	134,092,604.01
05.08.2021 17:12:27	TMS CASH DEPOSIT KIKARA SHOP kuweka REF:FH221781628172276	05.08.2021 17:12:27	0.00	72,000.00	134,164,604.01
05.08.2021 17:14:04	TMS CASH DEPOSIT MAMA RAULA kuweka REF:FH254561628172372	05.08.2021 17:14:03	0.00	30,000.00	134,194,604.01
05.08.2021 17:15:53	TMS CASH DEPOSIT SHABBIR kuweka REF:FH683051628172481	05.08.2021 17:15:53	0.00	48,000.00	134,242,604.01
05.08.2021 17:16:57	TMS CASH DEPOSIT UBUNGO kuweka REF:FH698511628172545	05.08.2021 17:16:56	0.00	7,000.00	134,249,604.01
05.08.2021 18:05:29	TMS CASH DEPOSIT AL QUIM DIPOSIT REF:FH463991628175456	05.08.2021 18:05:28	0.00	48,000.00	134,297,604.01
05.08.2021 18:10:06	TMS CASH DEPOSIT PARINIZ KHANCHAI DIPOSIT REF:FH682351628175734	05.08.2021 18:10:06	0.00	27,000.00	134,324,604.01
05.08.2021 18:14:15	TMS CASH DEPOSIT MT HOTEL DIPOSIT REF:FH913011628175982	05.08.2021 18:14:14	0.00	45,000.00	134,369,604.01
05.08.2021 18:19:17	TMS CASH DEPOSIT JAMALEE MEDANG DIPOSIT REF:FH909831628176286	05.08.2021 18:19:17	0.00	11,000.00	134,380,604.01
05.08.2021 18:41:24	TMS CASH DEPOSIT DAY TO DAYA DIPOSIT REF:FH247471628177613	05.08.2021 18:41:24	0.00	562,000.00	134,942,604.01

06.08.2021 14:17:02	TZ#420IBT2108040824#MT103#MEDICAL STORES DEPARTMENT#CHLOROXYLENOL LIQUID INV02762	06.08.2021 14:17:02	0.00	23,765,000.00	158,707,604.01
06.08.2021 14:20:18	TZ#420IBT2108040055#MT103#MEDICAL STORES DEPARTMENT#CHLOROXYLENOL LIQUID INV 02703	06.08.2021 14:20:18	0.00	23,765,000.00	182,472,604.01
06.08.2021 14:22:37	TZ#420IBT2108045716#MT103#MEDICAL STORES DEPARTMENT#CHLOROXYLENOL LIQUID INV 02742	06.08.2021 14:22:37	0.00	23,765,000.00	206,237,604.01
06.08.2021 15:18:35	TZ#420IBT2108040408#MT103#MEDICAL STORES DEPARTMENT#CHLOROXYLENOL LIQUID INV 02674	06.08.2021 15:18:35	0.00	23,765,000.00	230,002,604.01
06.08.2021 15:29:01	TMS CASH DEPOSIT IRINGA STORE dst REF:FH588841628252465	06.08.2021 15:29:00	0.00	225,000.00	230,227,604.01
06.08.2021 15:29:58	TZ#420IBT2108041206#MT103#MEDICAL STORES DEPARTMENT#CHROLOXYLENOL LIQUID INV 02798	06.08.2021 15:29:57	0.00	23,765,000.00	253,992,604.01
06.08.2021 16:17:51	TMS CASH DEPOSIT EMINA MBEYA OFFICE saving REF:FH868711628255396	06.08.2021 16:17:51	0.00	463,500.00	254,456,104.01
06.08.2021 20:17:09	TMS CASH DEPOSIT ROUY SMES akiba REF:FH926281628269753	06.08.2021 20:17:09	0.00	622,000.00	255,078,104.01
06.08.2021 20:19:28	TMS CASH DEPOSIT SHAMSHUDINI PCY akiba REF:FH579741628269893	06.08.2021 20:19:28	0.00	112,500.00	255,190,604.01
06.08.2021 21:29:30	TMS CASH DEPOSIT MARHABA 8575 akiba REF:FH872231628274094	06.08.2021 21:29:30	0.00	202,500.00	255,393,104.01
06.08.2021 21:30:36	TMS CASH DEPOSIT CASH 8599 akiba REF:FH483171628274160	06.08.2021 21:30:35	0.00	10,000.00	255,403,104.01

06.08.2021 21:32:05	TMS CASH DEPOSIT WHITE HORSE 8577 akiba REF:FH630951628274249	06.08.2021 21:32:05	0.00	42,000.00	255,445,104.01
06.08.2021 21:33:28	TMS CASH DEPOSIT JAMALEE MEDICS akiba REF:FH238651628274333	06.08.2021 21:33:28	0.00	28,500.00	255,473,604.01
06.08.2021 21:36:26	TMS CASH DEPOSIT CASH UMME akiba REF:FH139861628274510	06.08.2021 21:36:26	0.00	59,250.00	255,532,854.01
06.08.2021 22:05:53	TMS CASH DEPOSIT JANOWALLA 8567 akiba REF:FH146691628276277	06.08.2021 22:05:52	0.00	301,500.00	255,834,354.01
07.08.2021 17:50:21	TMS CASH DEPOSIT NAFISA KHANBHAI, kuweka REF:FH734141628347344	07.08.2021 17:50:21	0.00	22,000.00	255,856,354.01
07.08.2021 17:52:29	TMS CASH DEPOSIT DAR SUPERMARKET kuweka REF:FH531341628347472	07.08.2021 17:52:28	0.00	50,000.00	255,906,354.01
07.08.2021 17:54:14	TMS CASH DEPOSIT WASH HOUSE kuweka REF:FH838911628347577	07.08.2021 17:54:14	0.00	26,000.00	255,932,354.01
07.08.2021 17:55:46	TMS CASH DEPOSIT MAMA RAULA kuweka REF:FH607981628347669	07.08.2021 17:55:46	0.00	14,000.00	255,946,354.01
07.08.2021 20:50:05	TMS CASH DEPOSIT MOHAMED akiba REF:FH358791628358128	07.08.2021 20:50:05	0.00	200,000.00	256,146,354.01
08.08.2021 16:14:11	TMS CASH DEPOSIT YUSUF DOSSAJ Akiba REF:FH251231628427973	08.08.2021 16:14:10	0.00	26,000.00	256,172,354.01
08.08.2021 16:29:00	TMS CASH DEPOSIT MBANDE PCY Akiba REF:FH148191628428862	08.08.2021 16:29:00	0.00	108,000.00	256,280,354.01
09.08.2021 08:58:25	TMS CASH DEPOSIT MANZESE HOTEL deposit REF:FH751761628488226	09.08.2021 08:58:24	0.00	56,000.00	256,336,354.01
09.08.2021 15:22:45	TMS TRANSFER 01J2070830200 TO 0150481135200 REF:FA12215112856535	09.08.2021 15:22:44	0.00	258,750.00	256,595,104.01
09.08.2021 18:54:19	TMS CASH DEPOSIT UBUNGO RIVERSIDE kuweka REF:FH671691628523980	09.08.2021 18:54:19	0.00	40,000.00	256,635,104.01
09.08.2021 18:55:35	TMS CASH DEPOSIT TAILE CO LTD kuweka REF:FH574431628524055	09.08.2021 18:55:35	0.00	250,000.00	256,885,104.01
09.08.2021 18:57:07	TMS CASH DEPOSIT ZAWAD MABIBO kuweka REF:FH916771628524147	09.08.2021 18:57:06	0.00	34,000.00	256,919,104.01
09.08.2021 18:58:22	TMS CASH DEPOSIT CASH BARAKA kuweka REF:FH204581628524223	09.08.2021 18:58:22	0.00	22,000.00	256,941,104.01

09.08.2021 18:59:49	TMS CASH DEPOSIT MABIBO LUGHANGA kuweka REF:FH819191628524310	09.08.2021 18:59:49	0.00	14,000.00	256,955,104.01
09.08.2021 19:01:17	TMS CASH DEPOSIT CAFE AROMA kuweka REF:FH145201628524397	09.08.2021 19:01:17	0.00	28,000.00	256,983,104.01
09.08.2021 19:16:26	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH120071628525306	09.08.2021 19:16:25	0.00	740,000.00	257,723,104.01
09.08.2021 19:49:40	TMS CASH DEPOSIT INSIYAH WARIJI 8619 kuweka REF:FH635891628527301	09.08.2021 19:49:40	0.00	32,000.00	257,755,104.01
09.08.2021 19:56:20	TMS CASH DEPOSIT HUZAIFA kuweka fedha REF:FH634361628527700	09.08.2021 19:56:19	0.00	11,000.00	257,766,104.01
09.08.2021 19:59:34	TMS CASH DEPOSIT FARIDA kuweka fedha REF:FH579451628527895	09.08.2021 19:59:34	0.00	78,750.00	257,844,854.01
09.08.2021 21:26:07	TMS CASH DEPOSIT SIAMED deposit REF:FH254971628533087	09.08.2021 21:26:06	0.00	356,800.00	258,201,654.01
10.08.2021 12:27:32	TMS TRANSFER 01J2070830200 TO 0150481135200 REF:FA12225871718183	10.08.2021 12:27:31	0.00	70,000.00	258,271,654.01
10.08.2021 13:48:29	TMS CASH DEPOSIT SONGEA OFFICE malipo REF:FH518941628592029	10.08.2021 13:48:29	0.00	80,000.00	258,351,654.01
10.08.2021 14:22:24	TMS CASH DEPOSIT TADNEEM BADRI kuweka REF:FH344911628594064	10.08.2021 14:22:24	0.00	20,000.00	258,371,654.01
10.08.2021 14:24:17	TMS CASH DEPOSIT REFUELLING SOLUTION kuweka REF:FH586571628594176	10.08.2021 14:24:17	0.00	55,000.00	258,426,654.01
10.08.2021 14:26:47	TMS CASH DEPOSIT JAMALEE MEDICS kuweka REF:FH101501628594327	10.08.2021 14:26:47	0.00	10,450.00	258,437,104.01
10.08.2021 14:28:57	TMS CASH DEPOSIT FAKHRI PHARMACY kuweka REF:FH624771628594457	10.08.2021 14:28:57	0.00	60,000.00	258,497,104.01
10.08.2021 14:30:46	TMS CASH DEPOSIT HAIKA kuweka REF:FH237181628594566	10.08.2021 14:30:46	0.00	23,000.00	258,520,104.01
10.08.2021 14:33:12	TMS CASH DEPOSIT HORIZON PHARMACY kuweka REF:FH887701628594712	10.08.2021 14:33:12	0.00	46,000.00	258,566,104.01
10.08.2021 14:35:34	TMS CASH DEPOSIT MANGI SHOP kuweka REF:FH568381628594853	10.08.2021 14:35:34	0.00	20,000.00	258,586,104.01

10.08.2021 15:14:53	TMS CASH DEPOSIT TRAIN 2 GAIN deposit REF:FH937261628597213	10.08.2021 15:14:53	0.00	78,000.00	258,664,104.01
10.08.2021 17:04:07	TMS CASH DEPOSIT CASH MO12 kuweka REF:FH306091628603766	10.08.2021 17:04:06	0.00	22,000.00	258,686,104.01
10.08.2021 17:05:43	TMS CASH DEPOSIT TANDIKA GOLDEN kuweka REF:FH495631628603862	10.08.2021 17:05:43	0.00	14,000.00	258,700,104.01
10.08.2021 17:08:09	TMS CASH DEPOSIT TANDIKA GOLDEN kuweka REF:FH461411628604008	10.08.2021 17:08:08	0.00	7,000.00	258,707,104.01
10.08.2021 17:12:57	TMS CASH DEPOSIT DAY TO DAY SUPERMARKET kuweka REF:FH872821628604296	10.08.2021 17:12:57	0.00	562,500.00	259,269,604.01
10.08.2021 20:18:48	TZ#241IBOT212220022#MT103#MSD CLEARING ACCOUNT#INV/PURCHASE OF LIQUID SOAP	10.08.2021 20:18:48	0.00	49,241,080.00	308,510,684.01
10.08.2021 20:51:56	TMS CASH DEPOSIT BM PHARMACY akiba REF:FH866621628617435	10.08.2021 20:51:56	0.00	625,000.00	309,135,684.01
10.08.2021 20:59:48	TMS CASH DEPOSIT CASH SUDI 8653 akiba REF:FH130741628617907	10.08.2021 20:59:48	0.00	12,750.00	309,148,434.01
10.08.2021 21:08:37	TMS CASH DEPOSIT CASH MOIZ 8622 akiba REF:FH846681628618437	10.08.2021 21:08:37	0.00	22,000.00	309,170,434.01
10.08.2021 21:27:12	TMS CASH DEPOSIT ST.MONICA Deposit REF:FH831571628619551	10.08.2021 21:27:12	0.00	22,000.00	309,192,434.01
10.08.2021 21:30:15	TMS CASH DEPOSIT DAFROSA SHOP Deposit REF:FH977961628619734	10.08.2021 21:30:15	0.00	40,000.00	309,232,434.01
10.08.2021 22:49:25	6137401008212248 OMNTISS FROM BINGWA TO TRISTAR INVESTMENTS CO LIMITED PAY	10.08.2021 22:49:25	8,479,700.00	0.00	300,752,734.01
10.08.2021 22:49:29	6137411008212248 OMNTISSCHG 6137401008212248 FROM BINGWA TO TRISTAR INVESTM	10.08.2021 22:49:29	10,000.00	0.00	300,742,734.01
10.08.2021 22:50:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2021 22:50:21	1,800.00	0.00	300,740,934.01
10.08.2021 22:52:10	6137481008212250 OMNTISS FROM BINGWA TO NOVA ASSOCIATES PAYMENT FOR PURCHA	10.08.2021 22:52:09	24,504,175.00	0.00	276,236,759.01

10.08.2021 22:52:13	6137491008212250 OMNTISSCHG 6137481008212250 FROM BINGWA TO NOVA ASSOCIATES	10.08.2021 22:52:13	10,000.00	0.00	276,226,759.01
10.08.2021 22:53:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2021 22:53:21	1,800.00	0.00	276,224,959.01
10.08.2021 22:54:11	6137541008212252 OMNBILL FROM 0150481135200 TO 991760322001 GEPG PAYMENTS	10.08.2021 22:54:11	60,952.38	0.00	276,164,006.63
11.08.2021 09:31:53	TMS CASH DEPOSIT FATEMA PHARMACY deposit REF:FH134881628663032	11.08.2021 09:31:53	0.00	104,000.00	276,268,006.63
11.08.2021 11:11:05	TMS CASH DEPOSIT SONGEA OFFICE malipo REF:FH347671628668984	11.08.2021 11:11:05	0.00	154,000.00	276,422,006.63
11.08.2021 12:22:06	TMS CASH DEPOSIT ALICE DEPOSIT REF:FH186561628673244	11.08.2021 12:22:06	0.00	45,250.00	276,467,256.63
11.08.2021 12:25:46	TMS CASH DEPOSIT FRED SHOP DEPOSIT REF:FH636421628673465	11.08.2021 12:25:46	0.00	200,000.00	276,667,256.63
11.08.2021 14:12:39	TMS CASH DEPOSIT ROUT SALES deposit REF:FH184301628679877	11.08.2021 14:12:39	0.00	459,000.00	277,126,256.63
11.08.2021 15:06:39	TMS CASH DEPOSIT SARAH malipo REF:FH160861628683117	11.08.2021 15:06:39	0.00	800,000.00	277,926,256.63
11.08.2021 15:41:22	TMS CASH DEPOSIT FELLA MBOZI mzigo REF:FH395951628685200	11.08.2021 15:41:22	0.00	187,250.00	278,113,506.63
12.08.2021 13:36:55	TMS CASH DEPOSIT SMART SHOP KUWEKA REF:FH371571628764132	12.08.2021 13:36:55	0.00	42,000.00	278,155,506.63
12.08.2021 14:24:23	TZ#241IBOT212240506#MT103#MSD CLEARING ACCOUNT#INV/CHLOROXYLENOL LIQUID	12.08.2021 14:24:23	0.00	244,779,500.00	522,935,006.63
12.08.2021 18:46:54	CHQ. NO. 000242 MEDOX PHA BINGWA LA	12.08.2021 18:46:53	0.00	144,000.00	523,079,006.63
12.08.2021 19:56:34	TMS CASH DEPOSIT SHILTON SHOP deposit REF:FH499681628786910	12.08.2021 19:56:34	0.00	46,000.00	523,125,006.63
12.08.2021 20:14:49	TMS CASH DEPOSIT MAMA MASANJA Dp REF:FH266381628788005	12.08.2021 20:14:49	0.00	72,000.00	523,197,006.63
12.08.2021 21:33:09	TMS CASH DEPOSIT KHENGE MIX 8664 akiba REF:FH485551628792706	12.08.2021 21:33:09	0.00	70,000.00	523,267,006.63

13.08.2021 11:19:52	CHQ. NO 035539 VIVA SUPERMARKET LTD	16.08.2021 14:00:00	0.00	739,000.00	524,006,006.63
13.08.2021 11:20:08	CHQ. NO 032527 MAISHA SUPERMARKET LIMITE	16.08.2021 14:00:00	0.00	685,000.00	524,691,006.63
13.08.2021 11:20:23	CHQ. NO 004270 SHRJEE TRADERS	16.08.2021 14:00:00	0.00	430,000.00	525,121,006.63
13.08.2021 11:20:38	CHQ. NO 000159 THE GREEZONE PHARMACY AND	16.08.2021 14:00:00	0.00	1,014,725.00	526,135,731.63
13.08.2021 11:20:53	CHQ. NO 000104 VIVA SUPERMARKET	16.08.2021 14:00:00	0.00	296,000.00	526,431,731.63
13.08.2021 12:00:42	CHQ. NO. 003475 RABININSI BINGWA LA	13.08.2021 12:00:41	0.00	630,000.00	527,061,731.63
13.08.2021 12:12:54	TMS CASH DEPOSIT IRINGA STORE deposit REF:FH142531628845490	13.08.2021 12:12:54	0.00	50,000.00	527,111,731.63
13.08.2021 14:20:19	TMS TRANSFER 01J2070830200 TO 0150481135200 REF:FA12258531343681	13.08.2021 14:20:18	0.00	340,000.00	527,451,731.63
13.08.2021 15:53:20	TMS CASH DEPOSIT SONGEA OFFICE AKIBA REF:FH829481628858716	13.08.2021 15:53:20	0.00	109,000.00	527,560,731.63
14.08.2021 11:03:49	TMS CASH DEPOSIT MARHABA PHARMACY deposit REF:FH973731628927743	14.08.2021 11:03:48	0.00	1,402,500.00	528,963,231.63
14.08.2021 13:13:52	TMS CASH DEPOSIT UMOJA PHARMACY nil REF:FH982401628935546	14.08.2021 13:13:51	0.00	250,000.00	529,213,231.63
14.08.2021 17:55:13	TMS CASH DEPOSIT FAMILY CARE deposit REF:FH138751628952428	14.08.2021 17:55:13	0.00	100,000.00	529,313,231.63
14.08.2021 17:59:21	TMS CASH DEPOSIT LAB EQUIPMENT deposit REF:FH613361628952675	14.08.2021 17:59:21	0.00	220,500.00	529,533,731.63
14.08.2021 18:02:08	TMS CASH DEPOSIT QUALITAS POLYCLINIC deposit REF:FH340421628952842	14.08.2021 18:02:07	0.00	70,000.00	529,603,731.63
14.08.2021 18:06:12	TMS CASH DEPOSIT MAMA RAULA deposit REF:FH507001628953086	14.08.2021 18:06:12	0.00	26,000.00	529,629,731.63
14.08.2021 18:11:52	TMS CASH DEPOSIT SHOPING SHOP deposit REF:FH777071628953427	14.08.2021 18:11:52	0.00	431,300.00	530,061,031.63
14.08.2021 18:14:27	TMS CASH DEPOSIT TAHERA JANOOWALA deposit REF:FH316271628953581	14.08.2021 18:14:27	0.00	22,000.00	530,083,031.63

14.08.2021 18:15:56	TMS CASH DEPOSIT AAC deposit REF:FH459271628953670	14.08.2021 18:15:55	0.00	95,000.00	530,178,031.63
14.08.2021 18:23:03	TMS CASH DEPOSIT SALEH ALLAKHA deposit REF:FH275081628954097	14.08.2021 18:23:03	0.00	453,150.00	530,631,181.63
14.08.2021 18:26:07	TMS CASH DEPOSIT MASAKI ACADEMY deposit REF:FH776131628954281	14.08.2021 18:26:07	0.00	98,000.00	530,729,181.63
14.08.2021 18:28:15	TMS CASH DEPOSIT ST MARY'S MBAGALA deposit REF:FH349561628954409	14.08.2021 18:28:15	0.00	30,000.00	530,759,181.63
14.08.2021 18:30:56	TMS CASH DEPOSIT ST MARY TABATA deposit REF:FH269661628954570	14.08.2021 18:30:56	0.00	60,000.00	530,819,181.63
14.08.2021 18:32:22	TMS CASH DEPOSIT ST MARY MBEZI deposit REF:FH194261628954656	14.08.2021 18:32:22	0.00	90,000.00	530,909,181.63
14.08.2021 18:33:57	TMS CASH DEPOSIT ST MARY MIKOCHENI deposit REF:FH889701628954751	14.08.2021 18:33:57	0.00	30,000.00	530,939,181.63
14.08.2021 18:36:04	TMS CASH DEPOSIT ST MARY MBAGALA deposit REF:FH223591628954877	14.08.2021 18:36:03	0.00	30,000.00	530,969,181.63
14.08.2021 18:37:50	TMS CASH DEPOSIT ST MARY TABATA deposit REF:FH482261628954984	14.08.2021 18:37:50	0.00	60,000.00	531,029,181.63
14.08.2021 18:39:27	TMS CASH DEPOSIT ST MARY MBEZI deposit REF:FH197001628955081	14.08.2021 18:39:27	0.00	90,000.00	531,119,181.63
14.08.2021 18:40:42	TMS CASH DEPOSIT ST MARY MIKOCHENI deposit REF:FH961881628955156	14.08.2021 18:40:41	0.00	30,000.00	531,149,181.63
14.08.2021 19:22:32	TMS CASH DEPOSIT LUGURUNI GESI Kuweka REF:FH936031628957666	14.08.2021 19:22:32	0.00	112,000.00	531,261,181.63
14.08.2021 19:24:07	TMS CASH DEPOSIT SIMBA JIKE SHOP Kuweka REF:FH844401628957761	14.08.2021 19:24:07	0.00	40,000.00	531,301,181.63
14.08.2021 20:04:06	TMS CASH DEPOSIT MSIMBAZI akiba REF:FH700651628960161	14.08.2021 20:04:06	0.00	32,000.00	531,333,181.63
14.08.2021 20:07:03	TMS CASH DEPOSIT AL-QUAIM PCY akiba REF:FH298321628960337	14.08.2021 20:07:03	0.00	59,000.00	531,392,181.63
15.08.2021 09:21:30	TMS CASH DEPOSIT SONGEA OFFICE Akiba REF:FH979911629008003	15.08.2021 09:21:30	0.00	71,500.00	531,463,681.63

15.08.2021 13:02:48	6736021508211301 OMNFT XRATE 2309 FROM IINDIAN TO BINGWA LABORATORIES LIMU	15.08.2021 13:02:48	0.00	538,000.00	532,001,681.63
16.08.2021 10:49:57	TMS CASH DEPOSIT SAMWEL DEPODITE REF:FH905501629099709	16.08.2021 10:49:57	0.00	80,000.00	532,081,681.63
16.08.2021 11:50:44	TMS CASH DEPOSIT AL ZAHARA payment REF:FH834021629103356	16.08.2021 11:50:44	0.00	1,125,000.00	533,206,681.63
16.08.2021 12:46:59	TMS CASH DEPOSIT SARAH K NGAILO akiba REF:FH315441629106731	16.08.2021 12:46:59	0.00	915,000.00	534,121,681.63
16.08.2021 15:23:12	TMS CASH DEPOSIT NII dp REF:FH741181629116104	16.08.2021 15:23:12	0.00	302,000.00	534,423,681.63
16.08.2021 15:28:52	TMS CASH DEPOSIT IRINGA STORE malipo REF:FH475571629116444	16.08.2021 15:28:52	0.00	220,000.00	534,643,681.63
17.08.2021 11:45:08	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH114361629189419	17.08.2021 11:45:08	0.00	2,043,000.00	536,686,681.63
17.08.2021 11:49:42	TMS CASH DEPOSIT CAFE AROMA kuweka REF:FH716931629189692	17.08.2021 11:49:41	0.00	28,000.00	536,714,681.63
17.08.2021 11:52:58	TMS CASH DEPOSIT LAB EQUIP LTD kuweka REF:FH384931629189889	17.08.2021 11:52:58	0.00	108,000.00	536,822,681.63
17.08.2021 11:54:27	TMS CASH DEPOSIT MIRCHI MASALA kuweka REF:FH818331629189978	17.08.2021 11:54:27	0.00	68,000.00	536,890,681.63
17.08.2021 15:50:16	TMS CASH DEPOSIT MSANGAI cash REF:FH137031629204425	17.08.2021 15:50:16	0.00	72,000.00	536,962,681.63
17.08.2021 18:37:18	TMS CASH DEPOSIT ISAYA kuweka REF:FH164881629214447	17.08.2021 18:37:18	0.00	167,350.00	537,130,031.63
17.08.2021 20:40:39	TMS CASH DEPOSIT HEZENARI 8731 kuweka REF:FH300511629221848	17.08.2021 20:40:38	0.00	431,300.00	537,561,331.63
17.08.2021 20:43:32	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH138351629222021	17.08.2021 20:43:31	0.00	311,000.00	537,872,331.63
17.08.2021 20:45:17	TMS CASH DEPOSIT RHODE PCY kuweka REF:FH153731629222126	17.08.2021 20:45:17	0.00	56,000.00	537,928,331.63
18.08.2021 10:01:46	TMS CASH DEPOSIT BETHEREHM PCY deposit REF:FH847601629269914	18.08.2021 10:01:45	0.00	46,000.00	537,974,331.63
18.08.2021 11:06:05	MEDOX PHAMACEUTICAL MOSHI LTD CASH DEPOSITS	18.08.2021 11:06:05	0.00	225,000.00	538,199,331.63

18.08.2021 14:29:16	TMS CASH DEPOSIT FELLA MBOZI MALIPO REF:FH281171629285964	18.08.2021 14:29:15	0.00	263,200.00	538,462,531.63
18.08.2021 18:15:57	BHOJANI CHEMISTS CASH DEPOSITS	18.08.2021 18:15:56	0.00	11,000,000.00	549,462,531.63
19.08.2021 10:12:05	TMS CASH DEPOSIT JACKSON biashara REF:FH400511629356932	19.08.2021 10:12:05	0.00	655,500.00	550,118,031.63
19.08.2021 14:22:22	TMS CASH DEPOSIT BINGWA weka REF:FH412441629371949	19.08.2021 14:22:22	0.00	78,000.00	550,196,031.63
19.08.2021 15:11:15	TMS CASH DEPOSIT DAZUU SHOP akiba REF:FH226781629374882	19.08.2021 15:11:14	0.00	30,200.00	550,226,231.63
19.08.2021 19:14:59	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH569811629389506	19.08.2021 19:14:59	0.00	560,000.00	550,786,231.63
19.08.2021 19:36:59	TMS CASH DEPOSIT ZUBEDA 8708 akiba REF:FH482601629390826	19.08.2021 19:36:59	0.00	10,000.00	550,796,231.63
19.08.2021 19:43:00	TMS CASH DEPOSIT ZAHRA 8722 akiba REF:FH717691629391187	19.08.2021 19:43:00	0.00	10,000.00	550,806,231.63
19.08.2021 19:44:57	TMS CASH DEPOSIT MIN MARKET 8732 akiba REF:FH685431629391303	19.08.2021 19:44:56	0.00	18,000.00	550,824,231.63
19.08.2021 19:48:59	TMS CASH DEPOSIT TASNEEM 8723 akiba REF:FH359471629391545	19.08.2021 19:48:58	0.00	23,000.00	550,847,231.63
19.08.2021 19:50:29	TMS CASH DEPOSIT MSIMBAZI 8718 akiba REF:FH674411629391636	19.08.2021 19:50:29	0.00	45,000.00	550,892,231.63
19.08.2021 19:55:24	TMS CASH DEPOSIT MARHABA 8713 akiba REF:FH127491629391931	19.08.2021 19:55:24	0.00	22,000.00	550,914,231.63
19.08.2021 19:56:48	TMS CASH DEPOSIT DIGITOL 8756 akiba REF:FH670351629392015	19.08.2021 19:56:48	0.00	18,000.00	550,932,231.63
20.08.2021 11:26:54	TMS CASH DEPOSIT IAN dp REF:FH524191629447820	20.08.2021 11:26:54	0.00	160,000.00	551,092,231.63
20.08.2021 13:26:50	TMS CASH DEPOSIT SHIRIN SAYLAWALLA deposit REF:FH459931629455015	20.08.2021 13:26:49	0.00	12,500.00	551,104,731.63
20.08.2021 14:21:58	TMS CASH DEPOSIT IRINGA STORE dst REF:FH736661629458324	20.08.2021 14:21:58	0.00	117,000.00	551,221,731.63
20.08.2021 15:59:29	TMS CASH DEPOSIT SONGEA OFICE deposit REF:FH345221629464175	20.08.2021 15:59:29	0.00	20,000.00	551,241,731.63

20.08.2021 23:29:49	Premier Banking Charges	20.08.2021 23:29:48	15,000.00	0.00	551,226,731.63
20.08.2021 23:34:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2021 23:34:29	2,700.00	0.00	551,224,031.63
21.08.2021 10:09:21	TMS CASH DEPOSIT MANNA PHARMACY deposit REF:FH634761629529566	21.08.2021 10:09:21	0.00	96,000.00	551,320,031.63
21.08.2021 12:16:59	TMS CASH DEPOSIT JACKSON biashara REF:FH464601629537224	21.08.2021 12:16:59	0.00	1,055,500.00	552,375,531.63
21.08.2021 12:45:12	TMS CASH DEPOSIT FAMILY CARE CLINIC deposit REF:FH185641629538916	21.08.2021 12:45:11	0.00	24,000.00	552,399,531.63
21.08.2021 14:50:57	TMS CASH DEPOSIT SONGEA OFICE deposit REF:FH616831629546462	21.08.2021 14:50:57	0.00	40,000.00	552,439,531.63
21.08.2021 19:00:36	TMS CASH DEPOSIT ROUT SALES akiba REF:FH960411629561440	21.08.2021 19:00:36	0.00	800,000.00	553,239,531.63
21.08.2021 19:10:39	TMS CASH DEPOSIT ROUTE. SALES Mauzo REF:FH872431629562044	21.08.2021 19:10:39	0.00	103,000.00	553,342,531.63
21.08.2021 21:30:21	Monthly Maintenance Fee	21.08.2021 21:30:21	13,000.00	0.00	553,329,531.63
21.08.2021 23:41:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2021 23:41:33	2,340.00	0.00	553,327,191.63
22.08.2021 19:54:05	TMS CASH DEPOSIT DIGITALL: 8778 Deposit REF:FH583071629651048	22.08.2021 19:54:05	0.00	28,000.00	553,355,191.63
22.08.2021 20:20:51	TMS CASH DEPOSIT TAHERY PCY: 8762 Deposit REF:FH844221629652654	22.08.2021 20:20:51	0.00	348,650.00	553,703,841.63
23.08.2021 09:37:22	TMS CASH DEPOSIT BONAVENTURA KAKWECHE depository REF:FH431871629700444	23.08.2021 09:37:21	0.00	26,000.00	553,729,841.63
23.08.2021 13:16:06	TMS CASH DEPOSIT JAMALEE MEDICS kuweka REF:FH872671629713568	23.08.2021 13:16:05	0.00	38,000.00	553,767,841.63
23.08.2021 15:17:04	TMS CASH DEPOSIT BAKUNGILE PHARMACY d REF:FH486061629720826	23.08.2021 15:17:04	0.00	276,000.00	554,043,841.63
23.08.2021 16:51:16	TMS CASH DEPOSIT MGC dp REF:FH699961629726478	23.08.2021 16:51:16	0.00	96,000.00	554,139,841.63
23.08.2021 16:53:23	TMS CASH DEPOSIT KATORO kuweka REF:FH219411629726605	23.08.2021 16:53:23	0.00	300,000.00	554,439,841.63

23.08.2021 17:10:56	TMS CASH DEPOSIT BUNDA PHARMACY deposit REF:FH480371629727658	23.08.2021 17:10:56	0.00	300,000.00	554,739,841.63
23.08.2021 19:51:10	TMS CASH DEPOSIT ROSEE MAKENGE PHARMACY dawa REF:FH241811629737272	23.08.2021 19:51:10	0.00	560,000.00	555,299,841.63
23.08.2021 19:58:44	TMS CASH DEPOSIT BINYAGO PLY mauzo REF:FH655291629737726	23.08.2021 19:58:44	0.00	18,000.00	555,317,841.63
23.08.2021 20:00:23	TMS CASH DEPOSIT BINYAGO PLY mauzo REF:FH833081629737824	23.08.2021 20:00:22	0.00	18,000.00	555,335,841.63
23.08.2021 20:04:49	TMS CASH DEPOSIT DIGITAL LTD mauzo REF:FH165731629738090	23.08.2021 20:04:48	0.00	125,000.00	555,460,841.63
23.08.2021 20:07:15	TMS CASH DEPOSIT LIFE PLY mauzo REF:FH261901629738237	23.08.2021 20:07:15	0.00	30,000.00	555,490,841.63
23.08.2021 20:09:18	TMS CASH DEPOSIT ST MARY MIKOCHEMI mauzo REF:FH910171629738360	23.08.2021 20:09:18	0.00	28,000.00	555,518,841.63
23.08.2021 20:10:57	TMS CASH DEPOSIT HOMES SUPERMARKET mauzo REF:FH891971629738459	23.08.2021 20:10:57	0.00	180,000.00	555,698,841.63
23.08.2021 20:13:24	TMS CASH DEPOSIT NASORO SAID mauzo REF:FH338671629738605	23.08.2021 20:13:23	0.00	237,500.00	555,936,341.63
23.08.2021 20:15:22	TMS CASH DEPOSIT QUTBU ADAMJI mauzo REF:FH684911629738723	23.08.2021 20:15:21	0.00	9,000.00	555,945,341.63
23.08.2021 20:16:27	TMS CASH DEPOSIT ST MONICA mauzo REF:FH354331629738789	23.08.2021 20:16:27	0.00	80,000.00	556,025,341.63
23.08.2021 20:17:47	TMS CASH DEPOSIT MAMA RAULA mauzo REF:FH592681629738868	23.08.2021 20:17:46	0.00	24,000.00	556,049,341.63
23.08.2021 20:21:43	TMS CASH DEPOSIT CASH-08767 mauzo REF:FH305431629739105	23.08.2021 20:21:43	0.00	14,000.00	556,063,341.63
23.08.2021 20:23:53	TMS CASH DEPOSIT CASH 08790 mauzo REF:FH279111629739234	23.08.2021 20:23:52	0.00	23,000.00	556,086,341.63
23.08.2021 20:30:02	TMS CASH DEPOSIT JEREMIA SHOP mauzo REF:FH833061629739604	23.08.2021 20:30:02	0.00	260,500.00	556,346,841.63
23.08.2021 20:33:21	TMS CASH DEPOSIT MAMA KOLETA mauzo REF:FH389621629739802	23.08.2021 20:33:20	0.00	34,500.00	556,381,341.63

23.08.2021 20:42:18	TMS CASH DEPOSIT HOMES SUPERMARKET mauzo REF:FH805201629740340	23.08.2021 20:42:18	0.00	4,000.00	556,385,341.63
23.08.2021 20:52:42	TMS CASH DEPOSIT CASH BARAKA mauzo REF:FH662811629740964	23.08.2021 20:52:42	0.00	140,000.00	556,525,341.63
24.08.2021 10:36:53	TMS CASH DEPOSIT CHACHA MAGASI PHARAMCY LTD CR REF:FB77321629790414	24.08.2021 10:36:53	0.00	600,000.00	557,125,341.63
24.08.2021 10:38:20	TMS CASH DEPOSIT V. J. SHOP kuweka REF:FH311991629790502	24.08.2021 10:38:20	0.00	125,000.00	557,250,341.63
24.08.2021 10:58:52	TMS CASH DEPOSIT V.J SHOP kuweka REF:FH880051629791733	24.08.2021 10:58:52	0.00	125,000.00	557,375,341.63
24.08.2021 11:03:40	TMS CASH DEPOSIT SMV HEALTH CENTRE kuweka REF:FH660961629792021	24.08.2021 11:03:39	0.00	62,500.00	557,437,841.63
24.08.2021 11:08:18	TMS CASH DEPOSIT JANOOWALA PCY kiweka REF:FH431901629792299	24.08.2021 11:08:18	0.00	54,000.00	557,491,841.63
24.08.2021 11:09:25	TMS CASH DEPOSIT BINGWA deposit REF:FH486621629792366	24.08.2021 11:09:24	0.00	288,000.00	557,779,841.63
24.08.2021 11:18:12	CHQ. NO 002242 KWANON TRADING COMPANYand	25.08.2021 14:00:00	0.00	455,000.00	558,234,841.63
24.08.2021 11:19:41	CHQ. NO 000793 DSB POLYCLINIC	25.08.2021 14:00:00	0.00	93,750.00	558,328,591.63
24.08.2021 11:20:04	CHQ. NO. 003348 RABININSI BINGWA LA	24.08.2021 11:20:03	0.00	360,000.00	558,688,591.63
24.08.2021 11:37:02	CHQ. NO. 005440 ABACUSPHA BINGWA LA	24.08.2021 11:37:02	0.00	600,000.00	559,288,591.63
24.08.2021 11:52:07	TMS CASH DEPOSIT ZAINABU kuweka REF:FH242851629794928	24.08.2021 11:52:06	0.00	22,000.00	559,310,591.63
24.08.2021 11:56:46	TMS CASH DEPOSIT KILIMANJARO CABLES kuweka REF:FH278741629795207	24.08.2021 11:56:46	0.00	156,000.00	559,466,591.63
24.08.2021 12:06:14	CHQ. NO 000831 DSB POLYCLINIC	25.08.2021 14:00:00	0.00	89,062.00	559,555,653.63
24.08.2021 12:06:30	CHQ. NO 002002 MR DISCOUNT HYPER AND SUP	25.08.2021 14:00:00	0.00	488,000.00	560,043,653.63

24.08.2021 13:03:24	TMS TRANSFER 01J2070830200 TO 0150481135200 REF:FA12367992055753	24.08.2021 13:03:24	0.00	132,000.00	560,175,653.63
24.08.2021 13:35:42	TMS CASH DEPOSIT EMINA MBEYA OFFICE saving REF:FH889831629801143	24.08.2021 13:35:42	0.00	491,700.00	560,667,353.63
25.08.2021 09:04:14	CHQ. NO 000166 . MURTAZA	25.08.2021 03:00:00	70,000,000.00	0.00	490,667,353.63
25.08.2021 09:04:15	Cash Withdrawal Bulk Charge	25.08.2021 09:04:13	70,000.00	0.00	490,597,353.63
25.08.2021 09:06:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2021 09:06:37	12,600.00	0.00	490,584,753.63
25.08.2021 10:49:23	TMS CASH DEPOSIT JACKSON biashara REF:FH322171629877563	25.08.2021 10:49:23	0.00	475,250.00	491,060,003.63
25.08.2021 11:19:48	8273202508211118 OMNBILL FROM 0150481135200 TO 998413889267 TRA NORMAL PAY	25.08.2021 11:19:48	804,810.51	0.00	490,255,193.12
25.08.2021 11:23:00	8273852508211121 OMNBILL FROM 0150481135200 TO 995530007642 GEPG PAYMENTS	25.08.2021 11:23:00	5,513,238.00	0.00	484,741,955.12
25.08.2021 11:51:56	TMS CASH DEPOSIT IRINGA STORE dst REF:FH563101629881315	25.08.2021 11:51:55	0.00	140,000.00	484,881,955.12
25.08.2021 12:00:38	GB#165 QUATCHEM LTD IMPORTS DOC NO 34359	25.08.2021 12:00:38	255,091,200.00	0.00	229,790,755.12
25.08.2021 12:00:44	GB#COMMISSISON#101416224SI3312 IMPORTS DOC NO 34359	25.08.2021 12:00:44	109,020.79	0.00	229,681,734.33
25.08.2021 12:23:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2021 12:23:55	19,623.74	0.00	229,662,110.59
25.08.2021 12:39:01	REV - UNPAID CHEQUE 000831 CH35 - Alteration on Cheq	25.08.2021 12:39:00	89,062.00	0.00	229,573,048.59
25.08.2021 12:40:48	REV - UNPAID CHEQUE 002242 CH11 - Payee name Incompl	25.08.2021 12:40:48	455,000.00	0.00	229,118,048.59
25.08.2021 12:55:19	TMS CASH DEPOSIT MUNCHIES INVESTMENT deposits REF:FH827471629885119	25.08.2021 12:55:19	0.00	48,000.00	229,166,048.59
25.08.2021 13:34:42	TMS CASH DEPOSIT SARAH K NGAILO Akiba REF:FH165591629887481	25.08.2021 13:34:41	0.00	580,000.00	229,746,048.59

25.08.2021 13:56:28	TMS CASH DEPOSIT NASRA MOHAMMED kuweka REF:FH407651629888788	25.08.2021 13:56:28	0.00	26,000.00	229,772,048.59
25.08.2021 14:05:15	TMS CASH DEPOSIT CASH_06013 kuweka REF:FH951551629889315	25.08.2021 14:05:15	0.00	29,000.00	229,801,048.59
25.08.2021 14:10:51	TMS CASH DEPOSIT CASH_UBUNGO kuweka REF:FH187711629889650	25.08.2021 14:10:51	0.00	29,000.00	229,830,048.59
25.08.2021 14:16:08	TMS CASH DEPOSIT CASH_KOLETA kuweka REF:FH685841629889968	25.08.2021 14:16:08	0.00	14,000.00	229,844,048.59
25.08.2021 16:06:40	TMS CASH DEPOSIT EMMA dp REF:FH953201629896599	25.08.2021 16:06:39	0.00	35,000.00	229,879,048.59
25.08.2021 16:10:44	TMS CASH DEPOSIT YANGU SHOP dp REF:FH255291629896843	25.08.2021 16:10:44	0.00	96,000.00	229,975,048.59
25.08.2021 20:58:08	TMS CASH DEPOSIT JANOWALLA 8808 akiba REF:FH573721629914087	25.08.2021 20:58:08	0.00	70,200.00	230,045,248.59
25.08.2021 21:00:18	TMS CASH DEPOSIT IMAGING SMART akiba REF:FH347201629914217	25.08.2021 21:00:18	0.00	44,000.00	230,089,248.59
25.08.2021 21:03:06	TMS CASH DEPOSIT PARVEEZ 8823 akiba REF:FH475801629914385	25.08.2021 21:03:06	0.00	18,000.00	230,107,248.59
26.08.2021 16:56:09	TMS CASH DEPOSIT CASH_08846 kuweka REF:FH934161629985966	26.08.2021 16:56:09	0.00	50,000.00	230,157,248.59
26.08.2021 16:59:49	TMS CASH DEPOSIT CORAL RIDGE SPUR Kuweka REF:FH728601629986187	26.08.2021 16:59:49	0.00	90,000.00	230,247,248.59
26.08.2021 17:01:37	TMS CASH DEPOSIT TAHER PCY kuweka REF:FH989341629986295	26.08.2021 17:01:37	0.00	60,000.00	230,307,248.59
26.08.2021 17:06:52	TMS CASH DEPOSIT SUMMAR PCY kuweka REF:FH605121629986610	26.08.2021 17:06:52	0.00	193,000.00	230,500,248.59
26.08.2021 17:09:24	TMS CASH DEPOSIT CASH_08876 kuweka REF:FH334531629986762	26.08.2021 17:09:24	0.00	36,000.00	230,536,248.59
26.08.2021 17:12:18	TMS CASH DEPOSIT PHOENIX FARMS kuweka REF:FH667761629986935	26.08.2021 17:12:18	0.00	184,000.00	230,720,248.59
26.08.2021 17:15:45	TMS CASH DEPOSIT ASAS kuweka REF:FH936981629987142	26.08.2021 17:15:44	0.00	22,000.00	230,742,248.59
26.08.2021 17:17:46	TMS CASH DEPOSIT EL GHADEER deposit REF:FH929531629987263	26.08.2021 17:17:45	0.00	450,000.00	231,192,248.59

26.08.2021 17:18:07	TMS CASH DEPOSIT J.J. EMPRIUM kuweka REF:FH144671629987285	26.08.2021 17:18:07	0.00	180,000.00	231,372,248.59
26.08.2021 20:31:22	TMS CASH DEPOSIT HASNEIN BROTHER akiba REF:FH288171629998880	26.08.2021 20:31:22	0.00	1,125,000.00	232,497,248.59
26.08.2021 20:43:43	TMS CASH DEPOSIT CASH 8742 akiba REF:FH458511629999620	26.08.2021 20:43:43	0.00	837,900.00	233,335,148.59
26.08.2021 20:47:45	TMS CASH DEPOSIT NZOTA PCY akiba REF:FH172461629999862	26.08.2021 20:47:45	0.00	127,500.00	233,462,648.59
26.08.2021 20:50:20	TMS CASH DEPOSIT AFYA BORA PCY akiba REF:FH166571630000017	26.08.2021 20:50:20	0.00	76,000.00	233,538,648.59
26.08.2021 20:52:17	TMS CASH DEPOSIT AGATHA 8822 akiba REF:FH209221630000134	26.08.2021 20:52:17	0.00	146,000.00	233,684,648.59
27.08.2021 09:57:25	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH100331630047241	27.08.2021 09:57:24	0.00	1,120,000.00	234,804,648.59
27.08.2021 09:59:14	TMS CASH DEPOSIT KIVUYO kuweka REF:FH795751630047351	27.08.2021 09:59:14	0.00	53,000.00	234,857,648.59
27.08.2021 11:18:45	TMS CASH DEPOSIT HUSAIN PHARMACY deposit REF:FH967971630052122	27.08.2021 11:18:45	0.00	63,250.00	234,920,898.59
27.08.2021 11:28:40	TMS CASH DEPOSIT MWOKINA deposit REF:FH562661630052716	27.08.2021 11:28:40	0.00	54,000.00	234,974,898.59
27.08.2021 12:06:22	TMS CASH DEPOSIT HUSAINI PHARMACY deposit REF:FH859511630054979	27.08.2021 12:06:22	0.00	250,000.00	235,224,898.59
27.08.2021 14:50:19	CHQ. NO. 000169 BINGWA LA POLYPET I	27.08.2021 14:50:18	2,750,000.00	0.00	232,474,898.59
27.08.2021 16:08:11	TMS CASH DEPOSIT ISAYA ADAM kuweka REF:FH687131630069487	27.08.2021 16:08:11	0.00	51,000.00	232,525,898.59
28.08.2021 12:34:07	TMS CASH DEPOSIT FELLA MBOZI mzigo REF:FH557711630143042	28.08.2021 12:34:06	0.00	126,000.00	232,651,898.59
28.08.2021 12:41:50	HUZEFA CASH DEPOSITS	28.08.2021 12:41:49	0.00	2,508,000.00	235,159,898.59
28.08.2021 13:25:21	TMS CASH DEPOSIT QUALITAS POLICLINIC kuweka REF:FH853091630146117	28.08.2021 13:25:21	0.00	70,000.00	235,229,898.59

28.08.2021 13:32:18	TMS CASH DEPOSIT JACKSON kazi REF:FH515631630146533	28.08.2021 13:32:17	0.00	292,250.00	235,522,148.59
28.08.2021 14:16:02	TMS CASH DEPOSIT ISRA PHARMACY dp REF:FH152821630149158	28.08.2021 14:16:02	0.00	300,000.00	235,822,148.59
28.08.2021 16:03:35	TMS CASH DEPOSIT MANYANYA SHOP kuweka REF:FH994811630155611	28.08.2021 16:03:35	0.00	56,000.00	235,878,148.59
28.08.2021 16:05:14	TMS CASH DEPOSIT MBEZI MINI MARKET kuweka REF:FH199491630155710	28.08.2021 16:05:14	0.00	60,000.00	235,938,148.59
28.08.2021 16:18:21	TMS CASH DEPOSIT APTUS SOLUTION CASH DEPOSIT REF:FH478991630156497	28.08.2021 16:18:21	0.00	30,000.00	235,968,148.59
28.08.2021 16:27:49	TMS CASH DEPOSIT HAMISI/CASH CASH DEPOSIT REF:FH225621630157064	28.08.2021 16:27:48	0.00	7,000.00	235,975,148.59
30.08.2021 08:31:55	TMS CASH DEPOSIT TRAIN Z GAIN kuweka REF:FH840961630301309	30.08.2021 08:31:55	0.00	72,000.00	236,047,148.59
30.08.2021 08:33:32	TMS CASH DEPOSIT WASH 8892 kuweka REF:FH196331630301405	30.08.2021 08:33:32	0.00	26,000.00	236,073,148.59
30.08.2021 08:35:38	TMS CASH DEPOSIT CASH 8890 kuweka REF:FH564871630301531	30.08.2021 08:35:38	0.00	10,000.00	236,083,148.59
30.08.2021 08:40:13	TMS CASH DEPOSIT ZAINAB kuweka REF:FH984961630301806	30.08.2021 08:40:12	0.00	22,000.00	236,105,148.59
30.08.2021 10:01:58	CHQ. NO 000170 . MURTAZA AKBERALI	30.08.2021 03:00:00	46,800,000.00	0.00	189,305,148.59
30.08.2021 10:01:59	Cash Withdrawal Bulk Charge	30.08.2021 10:01:57	46,800.00	0.00	189,258,348.59
30.08.2021 10:03:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2021 10:03:43	8,424.00	0.00	189,249,924.59
30.08.2021 10:45:58	TMS TRANSFER 01J2057035900 TO 0150481135200 REF:FA12423093521606	30.08.2021 10:45:58	0.00	270,000.00	189,519,924.59
30.08.2021 10:57:19	CHQ. NO 002257 RYANS BAY HOTEL LTD	31.08.2021 14:00:00	0.00	292,000.00	189,811,924.59
30.08.2021 11:42:28	9540553008211142 OMNFT FROM KARAFU TO BINGWA LABORATORIES LIMIT PURCHASE D	30.08.2021 11:42:28	0.00	1,238,400.00	191,050,324.59

30.08.2021 12:52:03	TMS CASH DEPOSIT IRINGA STORE dst REF:FH288991630316916	30.08.2021 12:52:03	0.00	95,000.00	191,145,324.59
30.08.2021 12:53:17	TMS CASH DEPOSIT AFQ PHARMACY dp REF:FH710531630316990	30.08.2021 12:53:16	0.00	150,000.00	191,295,324.59
30.08.2021 14:15:12	TMS CASH DEPOSIT AZIZI deposit REF:FH686651630321905	30.08.2021 14:15:12	0.00	450,000.00	191,745,324.59
30.08.2021 15:14:55	CHRISTINA JAMES CHACHA	30.08.2021 15:14:54	0.00	134,900.00	191,880,224.59
30.08.2021 15:54:14	TMS CASH DEPOSIT ROSE cash REF:FH640231630327847	30.08.2021 15:54:14	0.00	1,500,000.00	193,380,224.59
30.08.2021 17:36:18	TMS CASH DEPOSIT HAJIS mauzo REF:FH131951630333971	30.08.2021 17:36:18	0.00	30,000.00	193,410,224.59
30.08.2021 17:40:08	TMS CASH DEPOSIT SHABBIR HAGRI mauzo REF:FH944771630334201	30.08.2021 17:40:07	0.00	69,000.00	193,479,224.59
30.08.2021 17:44:06	TMS CASH DEPOSIT CAFE AROMA mauzo REF:FH525071630334439	30.08.2021 17:44:05	0.00	28,000.00	193,507,224.59
30.08.2021 17:44:24	TMS CASH DEPOSIT IBRA PHARMACY akiba REF:FH255341630334456	30.08.2021 17:44:23	0.00	52,500.00	193,559,724.59
30.08.2021 19:09:23	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH217611630339556	30.08.2021 19:09:23	0.00	562,000.00	194,121,724.59
31.08.2021 09:17:31	TMS CASH DEPOSIT TASNIM JANOWALA deposit REF:FH449391630390443	31.08.2021 09:17:31	0.00	8,000.00	194,129,724.59
31.08.2021 10:00:04	TMS CASH DEPOSIT DR.MUSHTAQ deposit REF:FH518841630392996	31.08.2021 10:00:04	0.00	49,250.00	194,178,974.59
31.08.2021 10:03:00	TMS CASH DEPOSIT AL-QUAIM PHARMACY deposit REF:FH597911630393173	31.08.2021 10:03:00	0.00	13,200.00	194,192,174.59
31.08.2021 10:49:53	TMS CASH DEPOSIT FOCUS PHARMACY kuweka REF:FH322981630395984	31.08.2021 10:49:52	0.00	39,600.00	194,231,774.59
31.08.2021 11:13:00	CHQ. NO. 000168 TATA AFRICA HOLDINGS (TA	31.08.2021 11:13:00	1,948,000.00	0.00	192,283,774.59
31.08.2021 11:17:29	CHARGE INW CHQ NO 000168 TATA AFRICA HOLDINGS (TA	31.08.2021 11:17:29	847.00	0.00	192,282,927.59
31.08.2021 11:19:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2021 11:19:54	152.46	0.00	192,282,775.13

31.08.2021 12:14:56	9970633108211213 OMNBILL FROM 0150481135200 TO 998413934087 TRA NORMAL PAY	31.08.2021 12:14:55	1,073,924.72	0.00	191,208,850.41
31.08.2021 12:55:18	9985943108211253 OMNBILL FROM 0150481135200 TO 998413941951 TRA NORMAL PAY	31.08.2021 12:55:18	1,500,000.00	0.00	189,708,850.41
31.08.2021 14:32:12	TMS CASH DEPOSIT ST MONICA kuweka REF:FH868371630409323	31.08.2021 14:32:11	0.00	60,000.00	189,768,850.41
31.08.2021 14:34:13	TMS CASH DEPOSIT MAMA HERY SHOP kuweka REF:FH932801630409445	31.08.2021 14:34:13	0.00	40,000.00	189,808,850.41
31.08.2021 14:35:57	TMS CASH DEPOSIT BETHEREHM PHARMACY kuweka REF:FH559671630409549	31.08.2021 14:35:57	0.00	70,500.00	189,879,350.41
31.08.2021 14:37:18	TMS CASH DEPOSIT MAMA ANNA kuweka REF:FH619631630409629	31.08.2021 14:37:17	0.00	3,500.00	189,882,850.41
31.08.2021 14:39:36	TMS CASH DEPOSIT MADAM ANNA kuweka REF:FH284741630409767	31.08.2021 14:39:35	0.00	32,000.00	189,914,850.41
31.08.2021 14:42:30	TMS CASH DEPOSIT ST MARYS MIKOCHENI kuweka REF:FH624081630409941	31.08.2021 14:42:29	0.00	30,000.00	189,944,850.41
31.08.2021 14:44:13	TMS CASH DEPOSIT ST MARYS MBAGALA kuweka REF:FH141091630410045	31.08.2021 14:44:13	0.00	30,000.00	189,974,850.41
31.08.2021 14:46:55	TMS CASH DEPOSIT ST MARYS TABATA kuweka REF:FH672421630410207	31.08.2021 14:46:55	0.00	60,000.00	190,034,850.41
31.08.2021 14:49:52	TMS CASH DEPOSIT ST MARYS MBEZI BEACH kuweka REF:FH921001630410384	31.08.2021 14:49:51	0.00	90,000.00	190,124,850.41
31.08.2021 14:51:09	TMS CASH DEPOSIT ST MARYS MBAGALA kuweka REF:FH219021630410460	31.08.2021 14:51:08	0.00	30,000.00	190,154,850.41
31.08.2021 14:55:45	TMS CASH DEPOSIT ST MARYS TABATA kuweka REF:FH821961630410737	31.08.2021 14:55:45	0.00	60,000.00	190,214,850.41
31.08.2021 14:57:27	TMS CASH DEPOSIT ST MARYS MIKOCHENI kuweka REF:FH748391630410839	31.08.2021 14:57:27	0.00	30,000.00	190,244,850.41

31.08.2021 15:03:49	TMS CASH DEPOSIT ST MARYS MBEZI BEACH kuweka REF:FH807781630411221	31.08.2021 15:03:49	0.00	90,000.00	190,334,850.41
31.08.2021 15:19:45	TMS CASH DEPOSIT KUWEKA kuweka REF:FH497501630412176	31.08.2021 15:19:44	0.00	23,000.00	190,357,850.41
01.09.2021 09:33:28	CHQ. NO 000172 . MURTAZA AKBERALI	01.09.2021 03:00:00	47,750,000.00	0.00	142,607,850.41
01.09.2021 09:33:29	Cash Withdrawal Bulk Charge	01.09.2021 09:33:27	47,750.00	0.00	142,560,100.41
01.09.2021 09:33:51	CHQ. NO 000171 . MURTAZA AKBERALI	01.09.2021 03:00:00	40,000,000.00	0.00	102,551,505.41
01.09.2021 09:33:51	Cash Withdrawal Bulk Charge	01.09.2021 09:33:50	40,000.00	0.00	102,511,505.41
01.09.2021 09:35:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2021 09:35:13	8,595.00	0.00	142,551,505.41
01.09.2021 09:35:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2021 09:35:42	7,200.00	0.00	102,504,305.41
01.09.2021 10:26:48	TMS CASH DEPOSIT BURHANI STEEL kuweka REF:FH741371630480999	01.09.2021 10:26:48	0.00	380,000.00	102,884,305.41
01.09.2021 13:54:55	TMS CASH DEPOSIT MPERA PHARMACY kuweka REF:FH161671630493486	01.09.2021 13:54:55	0.00	593,750.00	103,478,055.41
01.09.2021 14:52:51	1345680109211450 OMNBILL FROM 0150481135200 TO 998350791951 TRA NORMAL PAY	01.09.2021 14:52:51	6,881,402.00	0.00	96,596,653.41
01.09.2021 16:13:07	1370280109211611 OMNBILL FROM 0150481135200 TO 994210009268 GEPG PAYMENTS	01.09.2021 16:13:07	4,800,000.00	0.00	91,796,653.41
01.09.2021 21:21:19	TMS CASH DEPOSIT THE ROOM PCY akiba REF:FH821761630520270	01.09.2021 21:21:19	0.00	35,500.00	91,832,153.41
01.09.2021 21:22:51	TMS CASH DEPOSIT TANSEEM 8913 akiba REF:FH285091630520362	01.09.2021 21:22:51	0.00	8,000.00	91,840,153.41
01.09.2021 21:34:30	TMS CASH DEPOSIT AFYA SAVE 8924 akiba REF:FH871151630521060	01.09.2021 21:34:30	0.00	244,000.00	92,084,153.41
02.09.2021 08:50:06	TMS CASH DEPOSIT FELLA MBOZI deposits REF:FH657121630561595	02.09.2021 08:50:05	0.00	73,500.00	92,157,653.41
02.09.2021 13:27:11	TMS CASH DEPOSIT SONGEA OFICE deposit REF:FH944511630578220	02.09.2021 13:27:11	0.00	142,500.00	92,300,153.41

02.09.2021 13:36:06	TMS CASH DEPOSIT IRINGA STORE dst REF:FH418421630578755	02.09.2021 13:36:06	0.00	80,000.00	92,380,153.41
02.09.2021 13:49:58	TMS CASH DEPOSIT ROUT SALES deposits REF:FH490941630579588	02.09.2021 13:49:58	0.00	711,300.00	93,091,453.41
02.09.2021 15:25:41	1542070209211525 OMNTISS FROM BINGWA TO THE BOX FACTORY LIMITED PAYMENT	02.09.2021 15:25:41	11,129,096.52	0.00	81,962,356.89
02.09.2021 15:25:46	1542080209211525 OMNTISSCHG 1542070209211525 FROM BINGWA TO THE BOX FACTORY	02.09.2021 15:25:46	10,000.00	0.00	81,952,356.89
02.09.2021 15:26:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2021 15:26:12	1,800.00	0.00	81,950,556.89
02.09.2021 15:52:47	EMINA MBEYA OFFICE CASH DEPOSITS	02.09.2021 15:52:47	0.00	371,700.00	82,322,256.89
02.09.2021 16:23:27	TMS CASH DEPOSIT MANGI SHOP kuweka REF:FH116161630588796	02.09.2021 16:23:26	0.00	46,000.00	82,368,256.89
02.09.2021 16:25:56	TMS CASH DEPOSIT DAR CENTURION kuweka REF:FH468621630588946	02.09.2021 16:25:56	0.00	12,000.00	82,380,256.89
02.09.2021 16:27:58	TMS CASH DEPOSIT SALMA/CASH kuweka REF:FH375861630589068	02.09.2021 16:27:58	0.00	24,000.00	82,404,256.89
02.09.2021 16:30:13	TMS CASH DEPOSIT KUBRA kuweka REF:FH776681630589202	02.09.2021 16:30:12	0.00	24,000.00	82,428,256.89
02.09.2021 16:57:26	TMS CASH DEPOSIT ST MARY MIKOCHENI kuweka REF:FH990651630590835	02.09.2021 16:57:26	0.00	10,000.00	82,438,256.89
03.09.2021 08:44:38	TMS CASH DEPOSIT TAHER AUTO:8969 kuweka REF:FH860521630647667	03.09.2021 08:44:38	0.00	24,000.00	82,462,256.89
03.09.2021 08:46:22	TMS CASH DEPOSIT MBANDE kuweka REF:FH824901630647770	03.09.2021 08:46:21	0.00	48,000.00	82,510,256.89
03.09.2021 08:47:55	TMS CASH DEPOSIT NDAYI PCY kuweka REF:FH284851630647863	03.09.2021 08:47:54	0.00	48,000.00	82,558,256.89
03.09.2021 08:57:20	CHQ. NO 000173 . MURTAZA AKBERALI	03.09.2021 03:00:00	40,000,000.00	0.00	42,558,256.89
03.09.2021 08:57:21	Cash Withdrawal Bulk Charge	03.09.2021 08:57:19	40,000.00	0.00	42,518,256.89
03.09.2021 08:59:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2021 08:59:12	7,200.00	0.00	42,511,056.89

03.09.2021 10:59:10	TMS CASH DEPOSIT MOHAMED NOORAM kuweka REF:FH700411630655738	03.09.2021 10:59:10	0.00	45,000.00	42,556,056.89
03.09.2021 11:02:10	TMS CASH DEPOSIT MUHAIVA-CASH kuweka REF:FH369261630655918	03.09.2021 11:02:10	0.00	7,000.00	42,563,056.89
03.09.2021 11:24:15	TMS CASH DEPOSIT KIKARA SHOP nip REF:FH711951630657244	03.09.2021 11:24:15	0.00	45,900.00	42,608,956.89
03.09.2021 11:25:48	TMS CASH DEPOSIT ST MONICA HOSP nil REF:FH397371630657336	03.09.2021 11:25:48	0.00	42,000.00	42,650,956.89
03.09.2021 11:30:51	TMS CASH DEPOSIT RAMA nil REF:FH839961630657639	03.09.2021 11:30:51	0.00	14,000.00	42,664,956.89
03.09.2021 11:36:09	TMS CASH DEPOSIT IAN PCY nil REF:FH869281630657957	03.09.2021 11:36:09	0.00	26,000.00	42,690,956.89
03.09.2021 11:37:37	TMS CASH DEPOSIT RAMA CASH nil REF:FH679981630658044	03.09.2021 11:37:36	0.00	7,000.00	42,697,956.89
03.09.2021 11:40:08	TMS CASH DEPOSIT CASH EC LILIAN deposits REF:FH598351630658196	03.09.2021 11:40:08	0.00	16,000.00	42,713,956.89
03.09.2021 11:45:31	TMS CASH DEPOSIT SONGEA OFFICE cash dp REF:FH735311630658519	03.09.2021 11:45:31	0.00	190,000.00	42,903,956.89
03.09.2021 13:16:23	TMS CASH DEPOSIT SHEKAINAH PHARMACY Deposit REF:FH200551630663971	03.09.2021 13:16:23	0.00	375,000.00	43,278,956.89
03.09.2021 14:34:04	TMS TRANSFER 015C582015600 TO 0150481135200 REF:FU12466686329591	03.09.2021 14:34:03	0.00	132,000.00	43,410,956.89
03.09.2021 17:05:36	TMS CASH DEPOSIT MANGI SHOP kuweka REF:FH729491630677723	03.09.2021 17:05:35	0.00	30,000.00	43,440,956.89
03.09.2021 17:07:43	TMS CASH DEPOSIT SAKINA MOIZ kuweka REF:FH913601630677851	03.09.2021 17:07:43	0.00	26,000.00	43,466,956.89
03.09.2021 17:15:31	TMS CASH DEPOSIT MBEZI MINI kuweka REF:FH157681630678319	03.09.2021 17:15:31	0.00	40,000.00	43,506,956.89
03.09.2021 17:17:09	TMS CASH DEPOSIT SIMBA JIKE SHOP kuweka REF:FH449241630678417	03.09.2021 17:17:08	0.00	40,000.00	43,546,956.89
04.09.2021 10:26:38	1922630409211026 OMNTISS FROM BINGWA TO UNOPLAST T LIMITED PAYMENT	04.09.2021 10:26:38	11,061,792.00	0.00	32,485,164.89

04.09.2021 10:26:43	1922650409211026 OMNTISSCHG 1922630409211026 FROM BINGWA TO UNOPLAST T LIMU	04.09.2021 10:26:42	10,000.00	0.00	32,475,164.89
04.09.2021 10:27:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2021 10:27:12	1,800.00	0.00	32,473,364.89
04.09.2021 10:36:18	JIMMY JIMMY	04.09.2021 10:36:18	0.00	1,375,000.00	33,848,364.89
04.09.2021 11:16:20	TMS CASH DEPOSIT SONGEA OFICE Malipo REF:FH460181630743167	04.09.2021 11:16:20	0.00	308,750.00	34,157,114.89
04.09.2021 15:00:16	TMS CASH DEPOSIT ABZ PCY kuweka REF:FH868451630756602	04.09.2021 15:00:15	0.00	47,500.00	34,204,614.89
04.09.2021 15:02:26	TMS CASH DEPOSIT MABIBO_ MSIKITINI kuweka REF:FH103531630756733	04.09.2021 15:02:26	0.00	28,000.00	34,232,614.89
04.09.2021 15:04:11	TMS CASH DEPOSIT LUGURUNI LODGE kuweka REF:FH323331630756838	04.09.2021 15:04:11	0.00	36,000.00	34,268,614.89
04.09.2021 15:08:51	TMS CASH DEPOSIT SALEH ALLAKHIA kuweka REF:FH470941630757118	04.09.2021 15:08:51	0.00	453,150.00	34,721,764.89
04.09.2021 16:39:13	TMS CASH DEPOSIT UBUNGO akiba REF:FH725251630762539	04.09.2021 16:39:12	0.00	40,000.00	34,761,764.89
04.09.2021 16:40:46	TMS CASH DEPOSIT MANZESE HOTEL akiba REF:FH823171630762633	04.09.2021 16:40:46	0.00	98,000.00	34,859,764.89
04.09.2021 16:42:24	TMS CASH DEPOSIT SARAH'S FASHION akiba REF:FH272751630762730	04.09.2021 16:42:23	0.00	108,000.00	34,967,764.89
04.09.2021 16:44:56	TMS CASH DEPOSIT ROUT SALES akiba REF:FH118381630762883	04.09.2021 16:44:56	0.00	266,000.00	35,233,764.89
06.09.2021 01:57:04	TMS TRANSFER 01J2070830200 TO 0150481135200 REF:FA12498824098866	06.09.2021 01:57:04	0.00	308,500.00	35,542,264.89
06.09.2021 10:04:01	TMS CASH DEPOSIT BENY deposit REF:FH791931630911626	06.09.2021 10:04:00	0.00	60,200.00	35,602,464.89
06.09.2021 11:10:58	TMS CASH DEPOSIT ROBY ONE dp REF:FH661951630915644	06.09.2021 11:10:58	0.00	171,000.00	35,773,464.89
06.09.2021 13:14:28	TMS CASH DEPOSIT NASRA SHOP dp REF:FH413701630923053	06.09.2021 13:14:28	0.00	66,000.00	35,839,464.89
06.09.2021 13:16:20	TMS CASH DEPOSIT HAKIKA PHARMACY dp REF:FH624091630923165	06.09.2021 13:16:20	0.00	150,000.00	35,989,464.89

06.09.2021 14:10:43	2124710609211410 OMNFT FROM IINDIAN TO BINGWA LABORATORIES LIMIT EXPENSES	06.09.2021 14:10:43	0.00	320,000.00	36,309,464.89
06.09.2021 15:37:36	TMS CASH DEPOSIT SONGEA OFFICE cash REF:FH987401630931641	06.09.2021 15:37:36	0.00	105,000.00	36,414,464.89
06.09.2021 17:08:58	TMS CASH DEPOSIT KANISA KATOLIKI deposit REF:FH659111630937123	06.09.2021 17:08:58	0.00	97,250.00	36,511,714.89
06.09.2021 17:10:34	TMS CASH DEPOSIT MUNIRA deposit REF:FH108241630937219	06.09.2021 17:10:34	0.00	60,000.00	36,571,714.89
06.09.2021 17:12:01	TMS CASH DEPOSIT RASHIDI SHOP deposit REF:FH612191630937306	06.09.2021 17:12:01	0.00	105,000.00	36,676,714.89
06.09.2021 17:16:02	TMS CASH DEPOSIT MDEE PHARMACY deposit REF:FH402061630937547	06.09.2021 17:16:02	0.00	11,500.00	36,688,214.89
06.09.2021 17:17:50	TMS CASH DEPOSIT JACKSON MMASI kuweka REF:FH573421630937654	06.09.2021 17:17:49	0.00	545,000.00	37,233,214.89
06.09.2021 17:28:07	TMS CASH DEPOSIT DEANI kuweka REF:FH802921630938272	06.09.2021 17:28:07	0.00	73,000.00	37,306,214.89
06.09.2021 17:31:30	TMS CASH DEPOSIT CAFE AROMA kiweka REF:FH811651630938474	06.09.2021 17:31:29	0.00	28,000.00	37,334,214.89
06.09.2021 17:36:17	TMS CASH DEPOSIT SEIFU CHAMPILO kuweka REF:FH898771630938761	06.09.2021 17:36:16	0.00	66,000.00	37,400,214.89
07.09.2021 08:44:51	TMS CASH DEPOSIT CASH: 8993 kuweka REF:FH268811630993275	07.09.2021 08:44:51	0.00	120,000.00	37,520,214.89
07.09.2021 08:51:30	TMS CASH DEPOSIT DAY 2 DAY kuweka REF:FH613861630993674	07.09.2021 08:51:30	0.00	562,500.00	38,082,714.89
07.09.2021 08:53:31	TMS CASH DEPOSIT ASMIKI:9024 kuweka REF:FH715271630993794	07.09.2021 08:53:31	0.00	28,000.00	38,110,714.89
07.09.2021 08:57:10	TMS CASH DEPOSIT DAY 2 DAY kuweka REF:FH413341630994014	07.09.2021 08:57:10	0.00	183,600.00	38,294,314.89
07.09.2021 09:00:51	TMS CASH DEPOSIT JANOOWALLA:9010 kuweka REF:FH483161630994235	07.09.2021 09:00:51	0.00	61,200.00	38,355,514.89
07.09.2021 09:05:25	TMS CASH DEPOSIT FOCUS PCY: 6103 kuweka REF:FH566541630994509	07.09.2021 09:05:25	0.00	338,500.00	38,694,014.89
07.09.2021 09:13:48	TMS CASH DEPOSIT JACKSON MMASI kuweka REF:FH430211630995012	07.09.2021 09:13:48	0.00	470,000.00	39,164,014.89

07.09.2021 10:31:04	TMS CASH DEPOSIT SONGEA OFFICE Deposit REF:FH767751630999648	07.09.2021 10:31:04	0.00	171,000.00	39,335,014.89
07.09.2021 11:00:41	TMS CASH DEPOSIT JACKSON MMASI kuweka REF:FH191211631001425	07.09.2021 11:00:41	0.00	219,000.00	39,554,014.89
07.09.2021 11:16:56	TMS TRANSFER 01J2070830200 TO 0150481135200 REF:FA12500023992955	07.09.2021 11:16:55	0.00	236,375.00	39,790,389.89
07.09.2021 13:21:09	TMS CASH DEPOSIT HUZEIFA PISHORI deposit REF:FH554231631009852	07.09.2021 13:21:08	0.00	28,500.00	39,818,889.89
07.09.2021 13:57:34	TMS CASH DEPOSIT PISHORI deposit REF:FH921851631012038	07.09.2021 13:57:34	0.00	33,000.00	39,851,889.89
07.09.2021 13:58:58	TMS CASH DEPOSIT ASMINI GOMBO deposit REF:FH544301631012121	07.09.2021 13:58:57	0.00	68,000.00	39,919,889.89
07.09.2021 14:29:10	TMS CASH DEPOSIT FELLA MBOZI mzigo REF:FH753361631013934	07.09.2021 14:29:10	0.00	73,500.00	39,993,389.89
07.09.2021 16:37:33	TMS CASH DEPOSIT ROSE nip REF:FH499451631021637	07.09.2021 16:37:33	0.00	17,500.00	40,010,889.89
07.09.2021 16:39:08	TMS CASH DEPOSIT CASH09029 nil REF:FH125891631021732	07.09.2021 16:39:08	0.00	40,000.00	40,050,889.89
07.09.2021 16:42:56	TMS CASH DEPOSIT FARIDA AKBERALI nil REF:FH166081631021959	07.09.2021 16:42:56	0.00	73,500.00	40,124,389.89
07.09.2021 17:18:06	TMS CASH DEPOSIT M HOTEL kuweka REF:FH422281631024070	07.09.2021 17:18:06	0.00	23,000.00	40,147,389.89
07.09.2021 17:22:26	TMS CASH DEPOSIT GHOBA CENTRE kuweka REF:FH983071631024329	07.09.2021 17:22:25	0.00	52,000.00	40,199,389.89
07.09.2021 17:26:49	TMS CASH DEPOSIT ARDHI UNIVERSITY kuweka REF:FH746011631024593	07.09.2021 17:26:49	0.00	28,000.00	40,227,389.89
07.09.2021 20:03:08	TMS CASH DEPOSIT NIAM PCY 9069 deposit REF:FH643791631033971	07.09.2021 20:03:07	0.00	12,500.00	40,239,889.89
07.09.2021 20:05:25	TMS CASH DEPOSIT MGC PCY 9050 akiba REF:FH154751631034108	07.09.2021 20:05:25	0.00	144,000.00	40,383,889.89
07.09.2021 20:08:13	TMS CASH DEPOSIT MDEE PCY 9055 akiba REF:FH604161631034276	07.09.2021 20:08:13	0.00	155,000.00	40,538,889.89
07.09.2021 20:25:50	TMS CASH DEPOSIT DAYCARE PCY akiba REF:FH239631631035334	07.09.2021 20:25:50	0.00	4,400.00	40,543,289.89

08.09.2021 08:50:23	TMS CASH DEPOSIT MOMBASA deposit REF:FH279061631080006	08.09.2021 08:50:23	0.00	27,000.00	40,570,289.89
08.09.2021 08:53:50	TMS CASH DEPOSIT JAMUHURI deposit REF:FH825691631080213	08.09.2021 08:53:50	0.00	57,000.00	40,627,289.89
08.09.2021 08:57:04	TMS CASH DEPOSIT BL HOTERI deposit REF:FH607101631080407	08.09.2021 08:57:04	0.00	22,000.00	40,649,289.89
08.09.2021 09:06:17	TMS CASH DEPOSIT SUMMARI PHARMACY deposit REF:FH213041631080960	08.09.2021 09:06:17	0.00	30,500.00	40,679,789.89
08.09.2021 09:08:13	TMS CASH DEPOSIT MR ASENKA deposit REF:FH901111631081076	08.09.2021 09:08:13	0.00	46,000.00	40,725,789.89
08.09.2021 09:10:23	TMS CASH DEPOSIT MOHAMED deposit REF:FH487391631081206	08.09.2021 09:10:23	0.00	11,000.00	40,736,789.89
08.09.2021 10:43:58	TMS CASH DEPOSIT SARAH NGAILO Savings REF:FH744381631086821	08.09.2021 10:43:58	0.00	900,000.00	41,636,789.89
08.09.2021 11:35:13	TMS CASH DEPOSIT SAMWEL deposits REF:FH739301631089895	08.09.2021 11:35:13	0.00	21,000.00	41,657,789.89
08.09.2021 12:31:47	TMS CASH DEPOSIT APAL HOSPITAR deposit REF:FH481671631093289	08.09.2021 12:31:46	0.00	256,100.00	41,913,889.89
08.09.2021 13:39:35	TMS CASH DEPOSIT SUMMAR deposit REF:FH977211631097357	08.09.2021 13:39:35	0.00	18,000.00	41,931,889.89
08.09.2021 14:01:32	CHQ. NO. 001880 KILIMANJA BINGWA LA	08.09.2021 14:01:32	0.00	232,400.00	42,164,289.89
08.09.2021 15:14:38	TMS CASH DEPOSIT NASRA SHOP dp REF:FH820111631103060	08.09.2021 15:14:37	0.00	30,000.00	42,194,289.89
08.09.2021 15:58:59	TMS CASH DEPOSIT KAIKA. HORIZON nil REF:FH911741631105722	08.09.2021 15:58:59	0.00	14,000.00	42,208,289.89
08.09.2021 16:01:27	TMS CASH DEPOSIT FAHKRI PHARMACY nil REF:FH648641631105869	08.09.2021 16:01:27	0.00	60,000.00	42,268,289.89
08.09.2021 17:59:43	TMS CASH DEPOSIT MAKULE SHOP kuweka REF:FH121811631112965	08.09.2021 17:59:42	0.00	67,750.00	42,336,039.89
08.09.2021 19:42:24	TMS CASH DEPOSIT PARVEEZ 9082 akiba REF:FH242421631119125	08.09.2021 19:42:23	0.00	10,000.00	42,346,039.89
08.09.2021 20:14:56	TMS CASH DEPOSIT CASH 9071 akiba REF:FH641271631121078	08.09.2021 20:14:56	0.00	148,000.00	42,494,039.89

09.09.2021 13:19:12	TMS CASH DEPOSIT BINGWA kuweka REF:FH861181631182526	09.09.2021 13:19:12	0.00	80,000.00	42,574,039.89
09.09.2021 15:51:06	TMS CASH DEPOSIT BM SUPERMARKET cash REF:FH908921631191640	09.09.2021 15:51:06	0.00	277,000.00	42,851,039.89
09.09.2021 15:58:10	TMS CASH DEPOSIT ALUA deposit REF:FH250621631192064	09.09.2021 15:58:10	0.00	8,500.00	42,859,539.89
09.09.2021 16:03:39	TMS CASH DEPOSIT RHODA deposit REF:FH157021631192392	09.09.2021 16:03:38	0.00	18,000.00	42,877,539.89
09.09.2021 16:05:54	TMS CASH DEPOSIT BOKOBOKO kuweka REF:FH471571631192528	09.09.2021 16:05:54	0.00	237,500.00	43,115,039.89
09.09.2021 16:14:01	TMS CASH DEPOSIT KEKO/DARAJANI kuweka REF:FH987441631193014	09.09.2021 16:14:00	0.00	24,000.00	43,139,039.89
09.09.2021 16:15:27	TMS CASH DEPOSIT MARANATHA PCY kuweka REF:FH818511631193100	09.09.2021 16:15:27	0.00	24,000.00	43,163,039.89
09.09.2021 16:18:06	TMS CASH DEPOSIT MAMA GEORGE kuweka REF:FH106981631193260	09.09.2021 16:18:06	0.00	12,000.00	43,175,039.89
09.09.2021 16:20:18	TMS CASH DEPOSIT SHOPPERS STOP kuweka REF:FH368561631193392	09.09.2021 16:20:18	0.00	102,000.00	43,277,039.89
09.09.2021 16:22:55	TMS CASH DEPOSIT CASH_9180 kuweka REF:FH879131631193549	09.09.2021 16:22:55	0.00	31,250.00	43,308,289.89
09.09.2021 16:25:59	TMS CASH DEPOSIT HILL SIDE HOTEL kuweka REF:FH673471631193732	09.09.2021 16:25:58	0.00	28,000.00	43,336,289.89
09.09.2021 18:03:38	TMS CASH DEPOSIT FAKHIRI GROUP kuweka REF:FH816601631199592	09.09.2021 18:03:38	0.00	30,000.00	43,366,289.89
09.09.2021 18:05:51	TMS CASH DEPOSIT CASH -09084 kuweka REF:FH963111631199724	09.09.2021 18:05:50	0.00	8,500.00	43,374,789.89
09.09.2021 18:08:25	TMS CASH DEPOSIT BENY kuweka REF:FH710521631199879	09.09.2021 18:08:25	0.00	128,000.00	43,502,789.89
09.09.2021 18:10:24	TMS CASH DEPOSIT KEVIN kuweka REF:FH358171631199998	09.09.2021 18:10:24	0.00	27,000.00	43,529,789.89
09.09.2021 18:40:42	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH480951631201816	09.09.2021 18:40:42	0.00	900,000.00	44,429,789.89
09.09.2021 18:44:41	TMS CASH DEPOSIT MS KOLETA kuweka REF:FH708401631202054	09.09.2021 18:44:40	0.00	7,000.00	44,436,789.89

09.09.2021 18:45:31	TMS CASH DEPOSIT DUDEK SHOP kuweka REF:FH587411631202105	09.09.2021 18:45:31	0.00	46,000.00	44,482,789.89
10.09.2021 08:48:55	TMS CASH DEPOSIT CASH_9110 kuweka REF:FH399231631252707	10.09.2021 08:48:55	0.00	19,500.00	44,502,289.89
10.09.2021 08:51:31	TMS CASH DEPOSIT ZUBEDA_9098 kuweka REF:FH992741631252864	10.09.2021 08:51:31	0.00	38,000.00	44,540,289.89
10.09.2021 09:19:51	TMS CASH DEPOSIT SHOPERS STOP kuweka REF:FH900741631254563	10.09.2021 09:19:51	0.00	82,000.00	44,622,289.89
10.09.2021 14:11:02	TMS CASH DEPOSIT AFQ PHARMACY dp REF:FH461351631272034	10.09.2021 14:11:01	0.00	66,000.00	44,688,289.89
10.09.2021 16:06:48	TMS CASH DEPOSIT MCHELE PHARMACY kuweka REF:FH696931631278980	10.09.2021 16:06:48	0.00	120,000.00	44,808,289.89
10.09.2021 16:09:32	TMS CASH DEPOSIT MCHELE PHARMACY kuweka REF:FH673921631279144	10.09.2021 16:09:32	0.00	274,000.00	45,082,289.89
10.09.2021 16:31:59	TMS CASH DEPOSIT BABUU PHARMACY kuweka REF:FH485171631280491	10.09.2021 16:31:59	0.00	145,000.00	45,227,289.89
10.09.2021 17:20:35	TMS CASH DEPOSIT AFRICAB kuweka REF:FH764461631283407	10.09.2021 17:20:35	0.00	44,000.00	45,271,289.89
10.09.2021 17:24:17	TMS CASH DEPOSIT QUALITAS kuweka REF:FH308121631283629	10.09.2021 17:24:17	0.00	70,000.00	45,341,289.89
10.09.2021 17:34:12	TMS CASH DEPOSIT NII PCU kuweka REF:FH438151631284224	10.09.2021 17:34:12	0.00	52,000.00	45,393,289.89
10.09.2021 17:36:59	TMS CASH DEPOSIT MARANATHA PCY kuweka REF:FH915891631284391	10.09.2021 17:36:59	0.00	120,000.00	45,513,289.89
10.09.2021 19:08:09	TMS CASH DEPOSIT ROUTE SALES kuwwka REF:FH583311631289860	10.09.2021 19:08:09	0.00	175,000.00	45,688,289.89
10.09.2021 19:12:33	TMS CASH DEPOSIT ABZ PHARMACY kuweka REF:FH231051631290125	10.09.2021 19:12:33	0.00	175,000.00	45,863,289.89
10.09.2021 19:23:12	TMS CASH DEPOSIT PAR YEEZ KHANBHAI kuweka REF:FH358001631290763	10.09.2021 19:23:12	0.00	12,000.00	45,875,289.89
10.09.2021 19:27:50	TMS CASH DEPOSIT DRY CLEANER kuweka REF:FH480941631291042	10.09.2021 19:27:50	0.00	26,000.00	45,901,289.89

11.09.2021 14:21:50	TMS CASH DEPOSIT AISHA dep REF:FH235891631359184	11.09.2021 14:21:50	0.00	41,500.00	45,942,789.89
11.09.2021 14:48:40	TMS CASH DEPOSIT DR.MUSHAA deposit REF:FH266341631360794	11.09.2021 14:48:39	0.00	6,500.00	45,949,289.89
11.09.2021 14:52:02	TMS CASH DEPOSIT FOCUS PHARMACY deposit REF:FH953591631360996	11.09.2021 14:52:02	0.00	5,500.00	45,954,789.89
12.09.2021 21:09:30	TMS CASH DEPOSIT AFRICABLE 9130 akiba REF:FH660691631470043	12.09.2021 21:09:30	0.00	22,000.00	45,976,789.89
12.09.2021 21:11:58	TMS CASH DEPOSIT ST MONICA 9144 akiba REF:FH141431631470191	12.09.2021 21:11:58	0.00	102,000.00	46,078,789.89
12.09.2021 21:15:48	TMS CASH DEPOSIT SHALOM PCY 9143 akiba REF:FH511721631470421	12.09.2021 21:15:47	0.00	135,600.00	46,214,389.89
12.09.2021 21:19:29	TMS CASH DEPOSIT PARVEEZ 9119 akiba REF:FH739501631470641	12.09.2021 21:19:28	0.00	25,500.00	46,239,889.89
12.09.2021 21:29:16	TMS CASH DEPOSIT NZOTA PCY 9100 akiba REF:FH783851631471228	12.09.2021 21:29:15	0.00	280,000.00	46,519,889.89
13.09.2021 12:17:00	TMS CASH DEPOSIT TASNIFU TAWODWA Deposit REF:FH537001631524492	13.09.2021 12:17:00	0.00	9,000.00	46,528,889.89
13.09.2021 12:18:39	TMS CASH DEPOSIT MOIZ ZAPAZA Deposit REF:FH883331631524592	13.09.2021 12:18:39	0.00	40,000.00	46,568,889.89
13.09.2021 12:20:11	TMS CASH DEPOSIT LULUA Deposit REF:FH476631631524683	13.09.2021 12:20:11	0.00	12,000.00	46,580,889.89
13.09.2021 12:22:21	TMS CASH DEPOSIT M.M SANORA Deposit REF:FH333271631524814	13.09.2021 12:22:21	0.00	12,250.00	46,593,139.89
13.09.2021 13:49:04	TMS CASH DEPOSIT SONGEA OFFICE deposit REF:FH527511631530016	13.09.2021 13:49:03	0.00	84,000.00	46,677,139.89
13.09.2021 14:04:32	TMS CASH DEPOSIT YANGU SHOP dp REF:FH686431631530944	13.09.2021 14:04:32	0.00	68,000.00	46,745,139.89
13.09.2021 14:09:28	TMS CASH DEPOSIT FELLA MBOZI mzigo REF:FH296171631531241	13.09.2021 14:09:28	0.00	73,500.00	46,818,639.89
13.09.2021 16:29:51	TMS CASH DEPOSIT CHRISTINA depos REF:FH422171631539663	13.09.2021 16:29:50	0.00	10,000.00	46,828,639.89
13.09.2021 17:39:56	TMS CASH DEPOSIT CHACHA SHOP kuweka REF:FH912631631543868	13.09.2021 17:39:56	0.00	54,000.00	46,882,639.89

13.09.2021 17:42:38	TMS CASH DEPOSIT ALEFIYAH WALIJEE kuweka REF:FH948091631544030	13.09.2021 17:42:38	0.00	43,000.00	46,925,639.89
13.09.2021 17:44:35	TMS CASH DEPOSIT DADA EXIM kuweka REF:FH765211631544147	13.09.2021 17:44:35	0.00	28,000.00	46,953,639.89
13.09.2021 17:46:38	TMS CASH DEPOSIT CAFE AROMA kuweka REF:FH126121631544270	13.09.2021 17:46:38	0.00	28,000.00	46,981,639.89
14.09.2021 08:36:11	TMS CASH DEPOSIT NAJMA :9157 kuweka REF:FH598641631597546	14.09.2021 08:36:11	0.00	19,000.00	47,000,639.89
14.09.2021 08:39:13	TMS CASH DEPOSIT CASH SUDI: 9164 kuweka REF:FH203211631597728	14.09.2021 08:39:13	0.00	12,750.00	47,013,389.89
14.09.2021 08:44:33	TMS CASH DEPOSIT A.T.ABDULHUSSEIN deposit REF:FH888721631598048	14.09.2021 08:44:33	0.00	286,000.00	47,299,389.89
14.09.2021 10:30:24	TMS CASH DEPOSIT SONGEA OFICE dp REF:FH689561631604399	14.09.2021 10:30:24	0.00	262,500.00	47,561,889.89
14.09.2021 11:25:49	TMS CASH DEPOSIT IRINGA STORE dst REF:FH941261631607724	14.09.2021 11:25:49	0.00	167,000.00	47,728,889.89
14.09.2021 11:56:42	TMS CASH DEPOSIT JACKSON MMASI deposit REF:FH155891631609577	14.09.2021 11:56:42	0.00	369,250.00	48,098,139.89
14.09.2021 12:02:44	EMINA MBEYA OFFICE CASH DEPOSITS	14.09.2021 12:02:44	0.00	446,000.00	48,544,139.89
14.09.2021 14:55:54	TMS CASH DEPOSIT RUKWA PHARMACY DEPOSIT REF:FB21081631620328	14.09.2021 14:55:53	0.00	228,000.00	48,772,139.89
14.09.2021 15:25:05	TMS CASH DEPOSIT SARAH NGAILO savings REF:FH785371631622079	14.09.2021 15:25:04	0.00	350,000.00	49,122,139.89
14.09.2021 17:08:09	CHQ. NO 555653 SEIFEE PHARMACEUTICALS LT	16.09.2021 14:00:00	0.00	1,582,100.00	50,704,239.89
14.09.2021 17:08:24	CHQ. NO 002084 AL-QADAR ENTERPRISES	16.09.2021 14:00:00	0.00	1,125,000.00	51,829,239.89
14.09.2021 17:08:39	CHQ. NO 000087 SUPERMARKET SUPPLIES LIMT	16.09.2021 14:00:00	0.00	1,687,500.00	53,516,739.89
14.09.2021 17:08:55	CHQ. NO 000260 MILANO PHARMACY LTD	16.09.2021 14:00:00	0.00	4,050,000.00	57,566,739.89
14.09.2021 17:09:10	CHQ. NO 549276 TIBA HEALTH CARE LTD	16.09.2021 14:00:00	0.00	542,000.00	58,108,739.89

14.09.2021 17:29:03	TMS CASH DEPOSIT WASH HOUSE kuweka REF:FH311431631629518	14.09.2021 17:29:03	0.00	26,000.00	58,134,739.89
14.09.2021 17:33:54	TMS CASH DEPOSIT TRAIN 2 GAIN kuweka REF:FH298361631629809	14.09.2021 17:33:54	0.00	7,000.00	58,141,739.89
14.09.2021 17:36:13	TMS CASH DEPOSIT FUNDI SEREMALA kuweka REF:FH427021631629947	14.09.2021 17:36:12	0.00	22,000.00	58,163,739.89
14.09.2021 17:39:29	TMS CASH DEPOSIT ASAS kuweka REF:FH525031631630143	14.09.2021 17:39:29	0.00	22,000.00	58,185,739.89
14.09.2021 17:41:16	TMS CASH DEPOSIT DR.DIANA kuweka REF:FH176611631630251	14.09.2021 17:41:16	0.00	23,000.00	58,208,739.89
14.09.2021 17:44:05	TMS CASH DEPOSIT SIMBA JIKE kuweka REF:FH313061631630420	14.09.2021 17:44:05	0.00	130,000.00	58,338,739.89
14.09.2021 17:45:56	TMS CASH DEPOSIT MANZESE HOTEL kuweka REF:FH101961631630530	14.09.2021 17:45:55	0.00	76,000.00	58,414,739.89
14.09.2021 17:47:28	CHQ. NO 002418 3M PHARMA LIMITED	16.09.2021 14:00:00	0.00	1,530,000.00	59,944,739.89
14.09.2021 18:59:02	TMS CASH DEPOSIT VET CASH-CARRY DEPOST REF:FH745421631634917	14.09.2021 18:59:02	0.00	90,000.00	60,034,739.89
14.09.2021 19:01:02	TMS CASH DEPOSIT SMV HEALTH CENTER DEPOST REF:FH692581631635036	14.09.2021 19:01:02	0.00	90,000.00	60,124,739.89
14.09.2021 19:07:13	TMS CASH DEPOSIT REUT SALES deposit REF:FH825981631635408	14.09.2021 19:07:13	0.00	909,000.00	61,033,739.89
14.09.2021 19:29:47	TMS CASH DEPOSIT FATEMA :9191 DEPOSIT REF:FH518201631636761	14.09.2021 19:29:46	0.00	78,000.00	61,111,739.89
14.09.2021 19:34:18	TMS CASH DEPOSIT UMME:9169 DEPOSIT REF:FH627471631637033	14.09.2021 19:34:18	0.00	42,000.00	61,153,739.89
14.09.2021 19:37:09	TMS CASH DEPOSIT HB GLASS: 9196 Deposit REF:FH422631631637204	14.09.2021 19:37:09	0.00	28,000.00	61,181,739.89
14.09.2021 19:39:55	TMS CASH DEPOSIT CASH:9186 DEPOSIT REF:FH297151631637369	14.09.2021 19:39:55	0.00	28,000.00	61,209,739.89
14.09.2021 19:55:42	TMS CASH DEPOSIT EDMOND ltd REF:FH900541631638317	14.09.2021 19:55:42	0.00	177,000.00	61,386,739.89
15.09.2021 08:50:51	TMS CASH DEPOSIT MDEE PHARMACY nil REF:FH389581631684825	15.09.2021 08:50:51	0.00	55,800.00	61,442,539.89

15.09.2021 08:54:34	TMS CASH DEPOSIT UMME 6052 nil REF:FH217331631685048	15.09.2021 08:54:34	0.00	12,000.00	61,454,539.89
15.09.2021 08:57:06	TMS CASH DEPOSIT UME nil REF:FH352251631685199	15.09.2021 08:57:05	0.00	3,000.00	61,457,539.89
15.09.2021 08:58:30	TMS CASH DEPOSIT TANZANIA BRUSH PRODUCT LTD nil REF:FH226221631685283	15.09.2021 08:58:29	0.00	100,000.00	61,557,539.89
15.09.2021 08:59:28	TMS CASH DEPOSIT AQEEQ PHARMACY nil REF:FH163761631685341	15.09.2021 08:59:27	0.00	8,500.00	61,566,039.89
15.09.2021 09:00:27	TMS CASH DEPOSIT SEIFEE PHARMACEUTICAL nil REF:FH188821631685401	15.09.2021 09:00:27	0.00	35,500.00	61,601,539.89
15.09.2021 09:08:57	TMS CASH DEPOSIT SIYAN GROCERY: 9155 kuweka REF:FH706091631685911	15.09.2021 09:08:57	0.00	204,000.00	61,805,539.89
15.09.2021 09:16:47	TMS CASH DEPOSIT MAHIRAH: 9173 0766302191 REF:FH994551631686381	15.09.2021 09:16:47	0.00	183,600.00	61,989,139.89
15.09.2021 09:27:11	TMS CASH DEPOSIT BINGWA ada REF:FH694151631687005	15.09.2021 09:27:11	0.00	19,000.00	62,008,139.89
15.09.2021 11:50:13	TMS CASH DEPOSIT JACKSON MMASI kuweka REF:FH206551631695586	15.09.2021 11:50:12	0.00	540,000.00	62,548,139.89
15.09.2021 12:38:17	TMS CASH DEPOSIT SAMWEL kuweks REF:FH120251631698471	15.09.2021 12:38:17	0.00	308,500.00	62,856,639.89
15.09.2021 15:10:17	TMS CASH DEPOSIT CRISTINA Akiba REF:FH522981631707590	15.09.2021 15:10:16	0.00	14,400.00	62,871,039.89
15.09.2021 16:58:24	TMS CASH DEPOSIT IRINGA STORE dst REF:FH535251631714077	15.09.2021 16:58:24	0.00	10,000.00	62,881,039.89
15.09.2021 18:31:16	TMS CASH DEPOSIT FELLA MBOZI mzigo REF:FH938231631719649	15.09.2021 18:31:16	0.00	79,800.00	62,960,839.89
15.09.2021 18:59:51	TMS CASH DEPOSIT ANA SHOP kuweka REF:FH316361631721364	15.09.2021 18:59:51	0.00	304,000.00	63,264,839.89
15.09.2021 19:05:56	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH385741631721730	15.09.2021 19:05:56	0.00	162,500.00	63,427,339.89
15.09.2021 20:28:45	TMS CASH DEPOSIT EDMOND ROUTE SALES ltd REF:FH345671631726699	15.09.2021 20:28:45	0.00	202,600.00	63,629,939.89
15.09.2021 21:43:36	TMS CASH DEPOSIT PPM BAR kuweka REF:FH550591631731189	15.09.2021 21:43:36	0.00	14,000.00	63,643,939.89

16.09.2021 10:54:52	TMS CASH DEPOSIT SONGEA OFICE cash dp REF:FH134081631778664	16.09.2021 10:54:52	0.00	285,000.00	63,928,939.89
16.09.2021 11:01:31	TMS CASH DEPOSIT JOYCE kuweka REF:FH393351631779063	16.09.2021 11:01:30	0.00	14,700.00	63,943,639.89
16.09.2021 13:20:53	TMS CASH DEPOSIT DAR CENTURION kuweka REF:FH337011631787425	16.09.2021 13:20:53	0.00	12,600.00	63,956,239.89
16.09.2021 13:24:11	TMS CASH DEPOSIT CASH 9216 kuweka REF:FH594231631787623	16.09.2021 13:24:10	0.00	130,000.00	64,086,239.89
16.09.2021 16:58:14	TMS CASH DEPOSIT FATEMA JANOOWALA sales REF:FH217501631800466	16.09.2021 16:58:13	0.00	135,000.00	64,221,239.89
16.09.2021 16:59:23	TMS CASH DEPOSIT CITY SOKONI sales REF:FH142181631800535	16.09.2021 16:59:23	0.00	28,000.00	64,249,239.89
16.09.2021 17:00:46	TMS CASH DEPOSIT DAR MART sales REF:FH591921631800618	16.09.2021 17:00:46	0.00	175,800.00	64,425,039.89
16.09.2021 17:25:15	TMS CASH DEPOSIT CASH 9248 Sales REF:FH328981631802087	16.09.2021 17:25:15	0.00	9,500.00	64,434,539.89
16.09.2021 21:18:55	TMS CASH DEPOSIT EDMON ROUE SALE kuweka REF:FH951371631816107	16.09.2021 21:18:55	0.00	87,750.00	64,522,289.89
17.09.2021 07:56:15	TMS CASH DEPOSIT AMOS deposit REF:FH752851631854347	17.09.2021 07:56:15	0.00	52,000.00	64,574,289.89
17.09.2021 07:58:27	TMS CASH DEPOSIT AMOS deposit REF:FH239151631854478	17.09.2021 07:58:27	0.00	210,000.00	64,784,289.89
17.09.2021 07:59:58	TMS CASH DEPOSIT AMOS deposit REF:FH810211631854570	17.09.2021 07:59:58	0.00	150,000.00	64,934,289.89
17.09.2021 08:14:08	TMS CASH DEPOSIT AMOS deposit REF:FH379451631855419	17.09.2021 08:14:08	0.00	60,000.00	64,994,289.89
17.09.2021 10:58:02	TMS CASH DEPOSIT EMINA MBEYA OFFICE - REF:FB93061631865253	17.09.2021 10:58:02	0.00	287,250.00	65,281,539.89
17.09.2021 14:13:56	TMS TRANSFER 0152514042200 TO 0150481135200 REF:FA12608770073675	17.09.2021 14:13:56	0.00	199,700.00	65,481,239.89
17.09.2021 14:39:35	TMS CASH DEPOSIT JOYC Akiba REF:FH202081631878546	17.09.2021 14:39:35	0.00	49,600.00	65,530,839.89
17.09.2021 16:12:06	BINGWA LABORATORIES LIMIT CASH DEPOSITS	17.09.2021 16:12:06	0.00	3,000,000.00	68,573,839.89

17.09.2021 16:12:35	TMS CASH DEPOSIT IDD kuwek REF:FH126801631884126	17.09.2021 16:12:35	0.00	43,000.00	65,573,839.89
17.09.2021 17:43:55	CHQ. NO 001251 SAGUDA MAZUNGU MNG'ANG'A	17.09.2021 17:43:54	0.00	1,465,000.00	70,038,839.89
17.09.2021 18:08:23	TMS CASH DEPOSIT BARAKA cash REF:FH514311631891073	17.09.2021 18:08:23	0.00	108,000.00	70,146,839.89
17.09.2021 19:02:34	TMS CASH DEPOSIT MUNCHIES INVEST kuweka REF:FH548341631894324	17.09.2021 19:02:33	0.00	48,000.00	70,194,839.89
17.09.2021 19:41:54	TMS CASH DEPOSIT EDMOND ROUTE SALES ltd REF:FH738101631896684	17.09.2021 19:41:54	0.00	35,100.00	70,229,939.89
17.09.2021 20:50:15	TMS CASH DEPOSIT AKILA KHAN akiba REF:FH412141631900785	17.09.2021 20:50:14	0.00	12,000.00	70,241,939.89
17.09.2021 20:59:06	TMS CASH DEPOSIT HASNEIN akiba REF:FH111051631901316	17.09.2021 20:59:05	0.00	819,000.00	71,060,939.89
17.09.2021 21:03:06	TMS CASH DEPOSIT IAN PCY : 8719 akiba REF:FH231931631901557	17.09.2021 21:03:06	0.00	200,000.00	71,260,939.89
17.09.2021 21:06:21	TMS CASH DEPOSIT SWISS MEDICS : 9267 akiba REF:FH180761631901752	17.09.2021 21:06:21	0.00	3,300.00	71,264,239.89
18.09.2021 10:50:01	TMS CASH DEPOSIT BARAKA CASH kuweka REF:FH532631631951171	18.09.2021 10:50:01	0.00	177,000.00	71,441,239.89
18.09.2021 10:52:40	TMS CASH DEPOSIT SPURS HOTEL kuweka REF:FH986091631951329	18.09.2021 10:52:39	0.00	60,000.00	71,501,239.89
18.09.2021 10:55:47	TMS CASH DEPOSIT MAMA HERI kuweka REF:FH288181631951517	18.09.2021 10:55:47	0.00	42,000.00	71,543,239.89
18.09.2021 10:58:29	TMS CASH DEPOSIT AAOS EMPIRE RESIDENCY kuweka REF:FH147601631951679	18.09.2021 10:58:29	0.00	75,000.00	71,618,239.89
18.09.2021 11:01:29	TMS CASH DEPOSIT FATEMA kuweka REF:FH490881631951859	18.09.2021 11:01:29	0.00	18,000.00	71,636,239.89
18.09.2021 11:04:08	TMS CASH DEPOSIT FARBERK CENTRE kuweka REF:FH520571631952018	18.09.2021 11:04:08	0.00	67,500.00	71,703,739.89
18.09.2021 11:19:25	TMS CASH DEPOSIT 0717540754 kuweka REF:FH190311631952934	18.09.2021 11:19:24	0.00	31,250.00	71,734,989.89
18.09.2021 11:23:44	TMS CASH DEPOSIT CASH_ 09201 kuweka REF:FH921441631953194	18.09.2021 11:23:44	0.00	32,000.00	71,766,989.89

18.09.2021 11:25:45	TMS CASH DEPOSIT PARVEEZ KHAN BHAJ Deposit REF:FH800541631953315	18.09.2021 11:25:45	0.00	8,000.00	71,774,989.89
18.09.2021 11:30:21	TMS CASH DEPOSIT MOHAMMED SALIM kuweka REF:FH211601631953591	18.09.2021 11:30:21	0.00	97,500.00	71,872,489.89
18.09.2021 11:30:58	TMS CASH DEPOSIT CASH deposit REF:FH402121631953628	18.09.2021 11:30:58	0.00	10,000.00	71,882,489.89
18.09.2021 11:32:49	TMS CASH DEPOSIT KIMARA SUKA kuweka REF:FH163891631953739	18.09.2021 11:32:49	0.00	28,000.00	71,910,489.89
18.09.2021 11:33:09	TMS CASH DEPOSIT KAM DISPENSARY deposit REF:FH664731631953759	18.09.2021 11:33:09	0.00	27,000.00	71,937,489.89
18.09.2021 11:36:08	TMS CASH DEPOSIT KIMARA KOROGWE kuweka REF:FH885891631953938	18.09.2021 11:36:08	0.00	18,500.00	71,955,989.89
18.09.2021 11:36:32	TMS CASH DEPOSIT MUNCHIES INVESTMENT deposit REF:FH263261631953962	18.09.2021 11:36:32	0.00	50,000.00	72,005,989.89
18.09.2021 11:40:56	TMS CASH DEPOSIT CASH _ 09202 kuweka REF:FH770621631954226	18.09.2021 11:40:56	0.00	28,000.00	72,033,989.89
18.09.2021 12:47:17	TMS CASH DEPOSIT HAL malipo REF:FH829581631958206	18.09.2021 12:47:17	0.00	13,000.00	72,046,989.89
18.09.2021 12:48:53	TMS CASH DEPOSIT HAL malipo REF:FH852681631958302	18.09.2021 12:48:52	0.00	1,000.00	72,047,989.89
18.09.2021 14:04:22	TMS CASH DEPOSIT KWA STIVINI deposit REF:FH742751631962832	18.09.2021 14:04:22	0.00	64,000.00	72,111,989.89
18.09.2021 14:08:22	TMS CASH DEPOSIT ISHAN SHOP deposit REF:FH811231631963072	18.09.2021 14:08:22	0.00	30,000.00	72,141,989.89
18.09.2021 14:12:15	TMS CASH DEPOSIT CASH/BUZA KANISANI deposit REF:FH568771631963305	18.09.2021 14:12:15	0.00	23,000.00	72,164,989.89
18.09.2021 14:16:24	TMS CASH DEPOSIT JERO MAX deposit REF:FH790491631963554	18.09.2021 14:16:24	0.00	62,000.00	72,226,989.89
18.09.2021 14:21:06	TMS CASH DEPOSIT SAIFEE GROCERY deposit REF:FH137101631963835	18.09.2021 14:21:05	0.00	40,000.00	72,266,989.89
18.09.2021 14:24:15	TMS CASH DEPOSIT TANGA FRESH deposit REF:FH260811631964025	18.09.2021 14:24:15	0.00	88,000.00	72,354,989.89
18.09.2021 14:26:48	TMS CASH DEPOSIT UBUNGO MAJI deposit REF:FH630201631964178	18.09.2021 14:26:48	0.00	40,000.00	72,394,989.89

18.09.2021 17:59:14	TMS CASH DEPOSIT EDMOND ROUT SALES ltd REF:FH315351631976923	18.09.2021 17:59:14	0.00	137,600.00	72,532,589.89
18.09.2021 20:01:35	3844551809212001 OMNBULK 10131947180921 TO 0150481135200 PURCHASES OF MEDIC	18.09.2021 20:01:35	0.00	568,000.00	73,100,589.89
20.09.2021 08:44:58	TMS CASH DEPOSIT NIAM PCY:9290 kuweka REF:FH401061632116465	20.09.2021 08:44:58	0.00	20,500.00	73,121,089.89
20.09.2021 08:47:31	TMS CASH DEPOSIT MOIZ :9287 kuweka REF:FH715331632116619	20.09.2021 08:47:31	0.00	52,000.00	73,173,089.89
20.09.2021 08:52:15	TMS CASH DEPOSIT SAIDI NASSORO:9229 kuweka REF:FH666891632116903	20.09.2021 08:52:15	0.00	134,000.00	73,307,089.89
20.09.2021 08:54:56	TMS CASH DEPOSIT JANOWALLA: 9285 kuweka REF:FH697031632117063	20.09.2021 08:54:56	0.00	32,400.00	73,339,489.89
20.09.2021 08:58:03	TMS CASH DEPOSIT SAMIRO PCY: 9264 kuweka REF:FH501051632117250	20.09.2021 08:58:02	0.00	66,000.00	73,405,489.89
20.09.2021 11:27:42	CHQ. NO 002276 RYANS BAY HOTEL LTD	21.09.2021 14:00:00	0.00	318,000.00	73,723,489.89
20.09.2021 12:25:48	TMS CASH DEPOSIT MGC PHARMACY dp REF:FH445461632129715	20.09.2021 12:25:48	0.00	96,000.00	73,819,489.89
20.09.2021 12:51:42	TMS CASH DEPOSIT PAC MEDICS malipo REF:FH538541632131269	20.09.2021 12:51:42	0.00	140,000.00	73,959,489.89
20.09.2021 13:37:27	TMS CASH DEPOSIT CHISTINA akiba REF:FH103781632134014	20.09.2021 13:37:27	0.00	9,000.00	73,968,489.89
20.09.2021 16:27:40	TMS CASH DEPOSIT IRINGA STORE dst REF:FH810871632144227	20.09.2021 16:27:40	0.00	202,500.00	74,170,989.89
20.09.2021 17:11:20	TMS CASH DEPOSIT MICO DISPENSARY deposits REF:FH426191632146847	20.09.2021 17:11:20	0.00	100,000.00	74,270,989.89
20.09.2021 17:14:13	TMS CASH DEPOSIT OKINAWA PHAMARCY deposits REF:FH656931632147020	20.09.2021 17:14:13	0.00	46,000.00	74,316,989.89
20.09.2021 17:16:44	TMS CASH DEPOSIT BACKYARD deposits REF:FH310321632147171	20.09.2021 17:16:43	0.00	32,000.00	74,348,989.89
20.09.2021 17:38:17	TMS CASH DEPOSIT MAMA APOLLO depoait REF:FH388091632148464	20.09.2021 17:38:17	0.00	40,000.00	74,388,989.89

20.09.2021 17:39:59	TMS CASH DEPOSIT BIPIN SHOP deposits REF:FH823201632148566	20.09.2021 17:39:59	0.00	48,000.00	74,436,989.89
20.09.2021 18:55:52	TMS CASH DEPOSIT EDMOND ROUTE SALES ltd REF:FH860101632153118	20.09.2021 18:55:51	0.00	180,480.00	74,617,469.89
20.09.2021 19:30:31	TMS CASH DEPOSIT MAGOMEN MAPIPA kuweka REF:FH919681632155198	20.09.2021 19:30:31	0.00	17,000.00	74,634,469.89
20.09.2021 19:36:19	TMS CASH DEPOSIT CASA 9311 kuweka REF:FH770161632155546	20.09.2021 19:36:19	0.00	18,000.00	74,652,469.89
20.09.2021 19:38:38	TMS CASH DEPOSIT LUGAMBWA RES kuweka REF:FH887881632155685	20.09.2021 19:38:38	0.00	26,000.00	74,678,469.89
20.09.2021 19:40:05	TMS CASH DEPOSIT JEREMIA kuweka REF:FH416771632155772	20.09.2021 19:40:05	0.00	2,000.00	74,680,469.89
20.09.2021 19:42:28	TMS CASH DEPOSIT RAMBO SHOP deposit REF:FH244551632155914	20.09.2021 19:42:28	0.00	32,000.00	74,712,469.89
20.09.2021 23:23:27	Premier Banking Charges	20.09.2021 23:23:27	15,000.00	0.00	74,697,469.89
20.09.2021 23:27:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2021 23:27:22	2,700.00	0.00	74,694,769.89
21.09.2021 08:55:39	TMS CASH DEPOSIT 14 STAR 9289 deposits REF:FH315551632203505	21.09.2021 08:55:39	0.00	33,750.00	74,728,519.89
21.09.2021 09:35:03	TMS CASH DEPOSIT UNITED PHARMACY nil REF:FH297001632205869	21.09.2021 09:35:03	0.00	57,000.00	74,785,519.89
21.09.2021 09:36:08	TMS CASH DEPOSIT ISTABUL PHARMACY nil REF:FH282941632205934	21.09.2021 09:36:08	0.00	13,200.00	74,798,719.89
21.09.2021 09:55:38	TMS CASH DEPOSIT SHAMIM PHARMACY nil REF:FH434331632207104	21.09.2021 09:55:38	0.00	21,800.00	74,820,519.89
21.09.2021 09:58:41	TMS CASH DEPOSIT ADAM SHOP nil REF:FH312471632207287	21.09.2021 09:58:41	0.00	18,000.00	74,838,519.89
21.09.2021 10:01:47	TMS CASH DEPOSIT PANGANI PHARMACY nil REF:FH392391632207472	21.09.2021 10:01:46	0.00	27,000.00	74,865,519.89
21.09.2021 10:02:34	TMS CASH DEPOSIT HUZEIFA SARKAL nil REF:FH418601632207520	21.09.2021 10:02:34	0.00	25,000.00	74,890,519.89
21.09.2021 10:04:00	TMS CASH DEPOSIT KAWA DISPENSARY nil REF:FH927501632207606	21.09.2021 10:04:00	0.00	48,000.00	74,938,519.89

21.09.2021 10:05:07	TMS CASH DEPOSIT FATEMA SHAMOON nil REF:FH100211632207673	21.09.2021 10:05:07	0.00	50,000.00	74,988,519.89
21.09.2021 10:07:26	CHQ. NO. 000175 BRENNTAG TANZANIA LIMITED	20.09.2021 10:07:26	2,336,400.00	0.00	72,652,119.89
21.09.2021 10:09:20	TMS CASH DEPOSIT PLATINUM PHARMACY nil REF:FH625111632207926	21.09.2021 10:09:20	0.00	8,000.00	72,660,119.89
21.09.2021 10:10:44	TMS CASH DEPOSIT TASNEEM JANOOWALLA nil REF:FH846391632208010	21.09.2021 10:10:44	0.00	26,000.00	72,686,119.89
21.09.2021 10:13:02	CHARGE INW CHQ NO 000175 BRENNTAG TANZANIA LIMITED	20.09.2021 10:13:02	847.00	0.00	72,685,272.89
21.09.2021 10:13:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2021 10:13:19	152.46	0.00	72,685,120.43
21.09.2021 12:28:38	TMS CASH DEPOSIT JOYCE kuweka REF:FH154071632216284	21.09.2021 12:28:38	0.00	45,000.00	72,730,120.43
21.09.2021 12:37:41	REV - UNPAID CHEQUE 002276 CH20 - Endorsement Irregu	21.09.2021 12:37:40	318,000.00	0.00	72,412,120.43
21.09.2021 13:57:54	TMS CASH DEPOSIT JACKSON depo REF:FH643071632221640	21.09.2021 13:57:54	0.00	360,500.00	72,772,620.43
21.09.2021 14:16:18	TMS CASH DEPOSIT SONGEA OFICE deposit REF:FH195871632222744	21.09.2021 14:16:18	0.00	84,000.00	72,856,620.43
21.09.2021 14:30:01	CHQ. NO 000168 KABIS AMEDICAL PHARMACY	23.09.2021 14:00:00	0.00	582,300.00	73,438,920.43
21.09.2021 14:30:16	CHQ. NO 000821 UNGUJA PHARMACY LIMITED	23.09.2021 14:00:00	0.00	432,000.00	73,870,920.43
21.09.2021 16:13:59	CHQ. NO 004169 SIMPLY FRESH TANZANAIA	23.09.2021 14:00:00	0.00	367,000.00	74,237,920.43
21.09.2021 16:14:14	CHQ. NO 004856 SHRIJEE TRADERS	23.09.2021 14:00:00	0.00	92,000.00	74,329,920.43
21.09.2021 16:14:59	CHQ. NO 000318 GLOBAL PHARMA LIMITED	23.09.2021 14:00:00	0.00	112,500.00	74,442,420.43
21.09.2021 16:16:16	CHQ. NO 000544 GLOBAL PHARMA	23.09.2021 14:00:00	0.00	614,000.00	75,056,420.43
21.09.2021 16:16:25	CHQ. NO 002619 GLOBAL PHARMA	23.09.2021 14:00:00	0.00	86,400.00	75,142,820.43

21.09.2021 16:17:04	CHQ. NO 001230 GLOBAL PHARMA	23.09.2021 14:00:00	0.00	900,000.00	76,042,820.43
21.09.2021 17:32:33	TMS TRANSFER 01J2070830200 TO 0150481135200 REF:FA12642345186041	21.09.2021 17:32:32	0.00	448,500.00	76,491,320.43
21.09.2021 18:20:38	TMS CASH DEPOSIT SAINT MONIC CASH DEPOSIT REF:FH971101632237403	21.09.2021 18:20:38	0.00	102,000.00	76,593,320.43
21.09.2021 18:25:26	TMS CASH DEPOSIT SMV HEALIH CASH DEPOSIT REF:FH735081632237691	21.09.2021 18:25:25	0.00	62,500.00	76,655,820.43
21.09.2021 19:33:54	TMS CASH DEPOSIT SARAH NGAILO savings REF:FH858661632241799	21.09.2021 19:33:53	0.00	350,000.00	77,005,820.43
21.09.2021 19:36:22	TMS CASH DEPOSIT EDMOND ROUTE SALES ltd REF:FH715111632241948	21.09.2021 19:36:22	0.00	93,800.00	77,099,620.43
22.09.2021 12:27:12	TMS CASH DEPOSIT UPENDO saving REF:FH842831632302596	22.09.2021 12:27:11	0.00	54,500.00	77,154,120.43
22.09.2021 14:01:26	TMS CASH DEPOSIT JACKSON MMASI biashara REF:FH333161632308250	22.09.2021 14:01:26	0.00	360,500.00	77,514,620.43
22.09.2021 15:08:03	AL-ZAHRA PHARMACY CASH DEPOSITS	22.09.2021 15:08:03	0.00	142,500.00	77,657,120.43
22.09.2021 15:24:31	TMS CASH DEPOSIT ROUT SALES kuweka REF:FH251251632313235	22.09.2021 15:24:30	0.00	80,000.00	77,737,120.43
22.09.2021 15:26:43	TMS CASH DEPOSIT MIRCH MASALA kuweka REF:FH305821632313368	22.09.2021 15:26:43	0.00	127,300.00	77,864,420.43
22.09.2021 15:30:49	TMS CASH DEPOSIT MAMA MCH. kuweka REF:FH962201632313614	22.09.2021 15:30:49	0.00	44,000.00	77,908,420.43
22.09.2021 15:32:31	TMS CASH DEPOSIT SARALPS FASHION kuweka REF:FH756971632313715	22.09.2021 15:32:31	0.00	72,000.00	77,980,420.43
22.09.2021 16:46:57	TMS CASH DEPOSIT DADA KIMANGA kuweka REF:FH232341632318181	22.09.2021 16:46:57	0.00	28,000.00	78,008,420.43
22.09.2021 16:48:41	TMS CASH DEPOSIT DR. MBULU kuweka REF:FH389671632318285	22.09.2021 16:48:41	0.00	23,000.00	78,031,420.43
22.09.2021 16:50:27	TMS CASH DEPOSIT DAR COMPLEX PCY kuweka REF:FH265481632318392	22.09.2021 16:50:27	0.00	165,000.00	78,196,420.43
22.09.2021 19:29:14	TMS CASH DEPOSIT SONGEA OFICE Malipo REF:FH260191632327918	22.09.2021 19:29:14	0.00	200,000.00	78,396,420.43

23.09.2021 11:41:38	CHQ. NO. 000174 WHIZZ TANZANIA LIMITED	22.09.2021 11:41:38	1,250,000.00	0.00	77,146,420.43
23.09.2021 12:12:37	TMS CASH DEPOSIT MCHOPA deposit REF:FH443041632388120	23.09.2021 12:12:37	0.00	50,000.00	77,196,420.43
23.09.2021 12:40:20	TMS CASH DEPOSIT CHRISTINA Deposit REF:FH169561632389783	23.09.2021 12:40:19	0.00	24,300.00	77,220,720.43
23.09.2021 12:40:30	CHARGE INW CHQ NO 000174 WHIZZ TANZANIA LIMITED	22.09.2021 12:40:30	847.00	0.00	77,219,873.43
23.09.2021 12:40:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2021 12:40:51	152.46	0.00	77,219,720.97
23.09.2021 16:35:18	TMS CASH DEPOSIT JACKSON MMASI kuweka REF:FH212651632403881	23.09.2021 16:35:18	0.00	446,250.00	77,665,970.97
23.09.2021 17:13:36	TMS CASH DEPOSIT STYVIA deposit REF:FH480301632406179	23.09.2021 17:13:36	0.00	70,000.00	77,735,970.97
23.09.2021 17:15:56	TMS CASH DEPOSIT MALTA SUPERMARKET deposit REF:FH278201632406319	23.09.2021 17:15:56	0.00	32,000.00	77,767,970.97
23.09.2021 17:17:50	TMS CASH DEPOSIT ILYAS deposits REF:FH808401632406433	23.09.2021 17:17:50	0.00	4,000.00	77,771,970.97
23.09.2021 17:19:27	TMS CASH DEPOSIT MAX SUPERMARKETS deposit REF:FH111921632406530	23.09.2021 17:19:27	0.00	68,000.00	77,839,970.97
23.09.2021 17:23:12	TMS CASH DEPOSIT ILYAS deposit REF:FH647481632406755	23.09.2021 17:23:11	0.00	36,000.00	77,875,970.97
23.09.2021 20:43:36	TMS CASH DEPOSIT MARHABA 9332 akiba REF:FH685831632418779	23.09.2021 20:43:36	0.00	22,000.00	77,897,970.97
23.09.2021 20:49:52	TMS CASH DEPOSIT AMANDA PCY akiba REF:FH704781632419154	23.09.2021 20:49:51	0.00	78,000.00	77,975,970.97
23.09.2021 21:20:53	TMS CASH DEPOSIT ABACUS PCY 9464 akiba REF:FH676071632421016	23.09.2021 21:20:53	0.00	1,296,000.00	79,271,970.97
24.09.2021 12:06:42	TMS CASH DEPOSIT RHODE PHARMACY dp REF:FH402711632474164	24.09.2021 12:06:42	0.00	1,320,000.00	80,591,970.97
24.09.2021 12:09:27	TMS CASH DEPOSIT IRINGA STORE dst REF:FH753671632474329	24.09.2021 12:09:27	0.00	66,500.00	80,658,470.97
24.09.2021 12:15:44	TMS CASH DEPOSIT EDMOND ROUTE SALES DEPOSIT REF:FH212571632474706	24.09.2021 12:15:44	0.00	722,125.00	81,380,595.97

24.09.2021 12:52:26	TMS CASH DEPOSIT CHRISITINA DR REF:FH425631632476907	24.09.2021 12:52:25	0.00	5,000.00	81,385,595.97
24.09.2021 13:04:28	TMS CASH DEPOSIT CHACHA PHARMACY DEPOSIT REF:FB12671632477630	24.09.2021 13:04:28	0.00	1,224,360.00	82,609,955.97
24.09.2021 21:21:06	TMS CASH DEPOSIT EDMOND ROUTE SALES dr REF:FH942301632507428	24.09.2021 21:21:06	0.00	225,800.00	82,835,755.97
25.09.2021 09:22:41	TMS CASH DEPOSIT JOYCE BEN deposit REF:FH714871632550722	25.09.2021 09:22:41	0.00	37,700.00	82,873,455.97
25.09.2021 11:57:01	TMS CASH DEPOSIT SONGEA OFFICE cash dp REF:FH254001632559982	25.09.2021 11:57:01	0.00	174,000.00	83,047,455.97
25.09.2021 12:06:52	TMS CASH DEPOSIT UPENDO saving REF:FH756871632560573	25.09.2021 12:06:52	0.00	17,000.00	83,064,455.97
25.09.2021 13:34:58	TMS CASH DEPOSIT SUMMARY PHARMACY kuweka REF:FH686261632565859	25.09.2021 13:34:58	0.00	48,000.00	83,112,455.97
25.09.2021 13:37:05	TMS CASH DEPOSIT ST MARYS TABATA kuweka REF:FH696931632565985	25.09.2021 13:37:04	0.00	60,000.00	83,172,455.97
25.09.2021 13:38:58	TMS CASH DEPOSIT ST MARYS MBEZI kuweka REF:FH783151632566099	25.09.2021 13:38:58	0.00	90,000.00	83,262,455.97
25.09.2021 13:40:45	TMS CASH DEPOSIT ST MARYS MBAGALA kuweka REF:FH922671632566206	25.09.2021 13:40:45	0.00	30,000.00	83,292,455.97
25.09.2021 13:42:19	TMS CASH DEPOSIT ST MARYS MIKOCHEMI kuweka REF:FH748621632566299	25.09.2021 13:42:19	0.00	30,000.00	83,322,455.97
25.09.2021 13:44:55	TMS CASH DEPOSIT FELLA MBOZI mzigo REF:FH873041632566456	25.09.2021 13:44:55	0.00	106,800.00	83,429,255.97
25.09.2021 13:45:19	TMS CASH DEPOSIT HEKO PHARMACY kuweka REF:FH610491632566480	25.09.2021 13:45:19	0.00	86,400.00	83,515,655.97
25.09.2021 15:38:03	TMS CASH DEPOSIT MANZESE HOTEL DEPOSIT REF:FH433331632573244	25.09.2021 15:38:03	0.00	9,000.00	83,524,655.97
25.09.2021 15:41:19	TMS CASH DEPOSIT TAHERA JANOOWALLA DEPOSIT REF:FH692461632573439	25.09.2021 15:41:19	0.00	22,000.00	83,546,655.97

25.09.2021 15:46:58	TMS CASH DEPOSIT KINONDONI HOSPITAL DEPOSIT REF:FH765821632573779	25.09.2021 15:46:58	0.00	20,000.00	83,566,655.97
25.09.2021 16:02:10	TMS CASH DEPOSIT L.H.PHARMACY DEPOSIT REF:FH505641632574691	25.09.2021 16:02:10	0.00	44,750.00	83,611,405.97
25.09.2021 16:04:24	TMS CASH DEPOSIT THE LAUNDRY LTD DEPOSIT REF:FH272321632574825	25.09.2021 16:04:24	0.00	6,500.00	83,617,905.97
25.09.2021 18:23:10	TMS CASH DEPOSIT ROUT SALES D1 kuweka REF:FH547021632583151	25.09.2021 18:23:10	0.00	171,000.00	83,788,905.97
25.09.2021 18:32:00	TMS CASH DEPOSIT DAR MART kuweka REF:FH915251632583680	25.09.2021 18:31:59	0.00	178,000.00	83,966,905.97
25.09.2021 19:10:39	TMS CASH DEPOSIT EDMOND ROUTE SALES ltd REF:FH541931632585999	25.09.2021 19:10:39	0.00	97,000.00	84,063,905.97
25.09.2021 19:11:54	TMS CASH DEPOSIT CASH BUGURUNI CASH DEPOSIT REF:FH355271632586074	25.09.2021 19:11:54	0.00	7,500.00	84,071,405.97
25.09.2021 20:50:09	Monthly Maintenance Fee	25.09.2021 20:50:09	13,000.00	0.00	84,058,405.97
25.09.2021 22:23:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2021 22:23:20	2,340.00	0.00	84,056,065.97
26.09.2021 10:59:36	TMS CASH DEPOSIT PARVEEZ:9393 CASH DEPOSIT REF:FH787191632642935	26.09.2021 10:59:35	0.00	10,000.00	84,066,065.97
26.09.2021 11:02:37	TMS CASH DEPOSIT DAY CARE PCY cash deposit REF:FH430861632643116	26.09.2021 11:02:36	0.00	6,600.00	84,072,665.97
26.09.2021 11:09:19	TMS CASH DEPOSIT SHIRIJE GROCER CASH DEPOSIT REF:FH765071632643518	26.09.2021 11:09:19	0.00	144,000.00	84,216,665.97
26.09.2021 16:51:18	TMS CASH DEPOSIT ESTER petty cash REF:FH712351632664037	26.09.2021 16:51:18	0.00	28,000.00	84,244,665.97
27.09.2021 11:59:30	TMS CASH DEPOSIT JOYCE kuweka REF:FH647851632732928	27.09.2021 11:59:30	0.00	27,250.00	84,271,915.97
27.09.2021 12:50:00	TMS CASH DEPOSIT IRINGA STORE dst REF:FH443571632735958	27.09.2021 12:50:00	0.00	131,500.00	84,403,415.97
27.09.2021 14:07:55	TMS CASH DEPOSIT SILIVIA kuweka REF:FH322911632740633	27.09.2021 14:07:55	0.00	28,000.00	84,431,415.97

27.09.2021 14:11:17	TMS CASH DEPOSIT MADAM ANNA kuweka REF:FH853471632740835	27.09.2021 14:11:17	0.00	32,000.00	84,463,415.97
27.09.2021 14:16:02	TMS CASH DEPOSIT QUALITAS POLYCLINIC kuweka REF:FH999081632741119	27.09.2021 14:16:01	0.00	70,000.00	84,533,415.97
27.09.2021 15:56:44	TMS CASH DEPOSIT AMANDA dp REF:FH885881632747161	27.09.2021 15:56:43	0.00	300,000.00	84,833,415.97
27.09.2021 16:22:43	TMS TRANSFER 0152594741000 TO 0150481135200 REF:FA12707487218688	27.09.2021 16:22:43	0.00	72,750.00	84,906,165.97
27.09.2021 18:08:20	TMS CASH DEPOSIT CHRISTINA kuweka REF:FH118041632755057	27.09.2021 18:08:19	0.00	23,500.00	84,929,665.97
27.09.2021 19:42:17	TMS CASH DEPOSIT EDMOND ROUTE SALES ltd REF:FH250071632760695	27.09.2021 19:42:17	0.00	143,000.00	85,072,665.97
27.09.2021 19:53:09	TMS CASH DEPOSIT ROUNT SALES Y.J kuweka REF:FH838191632761346	27.09.2021 19:53:09	0.00	400,000.00	85,472,665.97
27.09.2021 20:45:57	TMS CASH DEPOSIT JUDI 9409 akiba REF:FH131501632764514	27.09.2021 20:45:57	0.00	14,750.00	85,487,415.97
27.09.2021 20:50:34	TMS CASH DEPOSIT FMB 8900 akiba REF:FH513111632764791	27.09.2021 20:50:33	0.00	440,000.00	85,927,415.97
27.09.2021 20:51:57	TMS CASH DEPOSIT DIGITAL 9418 akiba REF:FH636671632764874	27.09.2021 20:51:57	0.00	28,000.00	85,955,415.97
28.09.2021 10:07:20	TMS CASH DEPOSIT ALIFIYAH WALIJI nil REF:FH452971632812597	28.09.2021 10:07:20	0.00	8,000.00	85,963,415.97
28.09.2021 10:15:09	TMS CASH DEPOSIT AFYA BORA LTD nil REF:FH216111632813066	28.09.2021 10:15:09	0.00	19,000.00	85,982,415.97
28.09.2021 11:29:10	TMS CASH DEPOSIT JOYCE akiba REF:FH702461632817507	28.09.2021 11:29:10	0.00	11,250.00	85,993,665.97
28.09.2021 12:28:59	TMS CASH DEPOSIT NAJMA deposit REF:FH874771632821096	28.09.2021 12:28:58	0.00	34,500.00	86,028,165.97
28.09.2021 13:21:06	TMS CASH DEPOSIT YANGU SHOP dp REF:FH515261632824223	28.09.2021 13:21:06	0.00	144,000.00	86,172,165.97
28.09.2021 13:21:55	TMS CASH DEPOSIT NASRA SHOP dp REF:FH721411632824272	28.09.2021 13:21:55	0.00	102,000.00	86,274,165.97
28.09.2021 13:46:30	TMS TRANSFER 01J2070830200 TO 0150481135200 REF:FA12718257487869	28.09.2021 13:46:30	0.00	308,500.00	86,582,665.97

28.09.2021 16:20:37	EMINA MBEYA OFFICE CASH DEPOSITS	28.09.2021 16:20:37	0.00	207,500.00	86,790,165.97
28.09.2021 17:10:13	TMS CASH DEPOSIT HAL malipo REF:FH569861632837970	28.09.2021 17:10:13	0.00	9,800.00	86,799,965.97
28.09.2021 18:19:50	TMS CASH DEPOSIT FMB KITCHEN akiba REF:FH218251632842147	28.09.2021 18:19:50	0.00	440,000.00	87,239,965.97
28.09.2021 18:24:25	TMS CASH DEPOSIT FITTING TRADERS akiba REF:FH599191632842422	28.09.2021 18:24:25	0.00	83,000.00	87,322,965.97
28.09.2021 18:29:56	TMS CASH DEPOSIT SEIFU CHAMPILA akiba REF:FH331101632842753	28.09.2021 18:29:56	0.00	17,000.00	87,339,965.97
28.09.2021 18:31:09	TMS CASH DEPOSIT IMAGINE 9438 akiba REF:FH656371632842826	28.09.2021 18:31:09	0.00	44,000.00	87,383,965.97
28.09.2021 18:43:01	TMS CASH DEPOSIT MAMI SHOP akiba REF:FH908401632843538	28.09.2021 18:43:01	0.00	51,000.00	87,434,965.97
28.09.2021 18:51:42	TMS CASH DEPOSIT EDMOND ROUTE SALES kuweka REF:FH101991632844058	28.09.2021 18:51:41	0.00	133,000.00	87,567,965.97
29.09.2021 10:07:16	TMS CASH DEPOSIT BINGWA LABORATOIR akiba REF:FH644691632898992	29.09.2021 10:07:16	0.00	63,400.00	87,631,365.97
29.09.2021 12:22:01	TMS CASH DEPOSIT MARHABA PHARMCY deposit REF:FH911111632907076	29.09.2021 12:22:00	0.00	2,405,700.00	90,037,065.97
29.09.2021 13:06:06	TMS CASH DEPOSIT SONGEA OFFICE Deposit REF:FH673451632909722	29.09.2021 13:06:06	0.00	122,000.00	90,159,065.97
29.09.2021 13:13:31	5995122909211313 OMNFT FROM IINDIAN TO BINGWA LABORATORIES LIMIT PROV	29.09.2021 13:13:31	0.00	104,000.00	90,263,065.97
29.09.2021 14:00:28	TMS CASH DEPOSIT MEGRA CLINIC kuweka REF:FH336391632912983	29.09.2021 14:00:27	0.00	100,000.00	90,363,065.97
29.09.2021 14:32:43	TMS CASH DEPOSIT CHRISTINA deposit REF:FH742261632914919	29.09.2021 14:32:43	0.00	21,000.00	90,384,065.97
29.09.2021 15:40:43	TMS CASH DEPOSIT CAFE AROMA deposit REF:FH364641632918999	29.09.2021 15:40:43	0.00	28,000.00	90,412,065.97
29.09.2021 19:30:30	TMS CASH DEPOSIT MOR ZAPACA ltd REF:FH159681632932785	29.09.2021 19:30:30	0.00	70,000.00	90,482,065.97
29.09.2021 19:36:27	TMS CASH DEPOSIT EDMOND ROUTE SALES ltd REF:FH957201632933142	29.09.2021 19:36:26	0.00	127,000.00	90,609,065.97

30.09.2021 08:02:19	TMS CASH DEPOSIT MANU PLY deposit REF:FH877181632977894	30.09.2021 08:02:19	0.00	47,000.00	90,656,065.97
30.09.2021 10:01:34	CHQ. NO 000177 . MURTAZA AKBERALI	30.09.2021 03:00:00	60,000,000.00	0.00	30,656,065.97
30.09.2021 10:01:34	Cash Withdrawal Bulk Charge	30.09.2021 10:01:33	60,000.00	0.00	30,596,065.97
30.09.2021 10:23:35	HUZEFA CASH DEPOSITS	30.09.2021 10:23:35	0.00	1,617,000.00	32,213,065.97
30.09.2021 10:31:13	CHQ. NO. 000178 THE BOX FACTORY LIMITED	29.09.2021 10:31:13	10,000,000.00	0.00	22,213,065.97
30.09.2021 10:35:32	CHARGE INW CHQ NO 000178 THE BOX FACTORY LIMITED	29.09.2021 10:35:32	847.00	0.00	22,212,218.97
30.09.2021 10:48:20	CHQ. NO 002303 RYANS BAY HOTEL LTD	01.10.2021 14:00:00	0.00	478,000.00	22,690,218.97
30.09.2021 12:36:48	TMS CASH DEPOSIT JOYCE dp REF:FH112991632994362	30.09.2021 12:36:47	0.00	36,600.00	22,726,818.97
30.09.2021 14:54:03	TMS CASH DEPOSIT CASH 09455 deposit REF:FH105171633002598	30.09.2021 14:54:03	0.00	25,300.00	22,752,118.97
30.09.2021 16:30:38	TMS CASH DEPOSIT CHRISTINA deposits REF:FH931201633008392	30.09.2021 16:30:37	0.00	51,000.00	22,803,118.97
30.09.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2021 23:59:59	152.46	0.00	22,792,166.51
30.09.2021 23:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2021 23:59:59	10,800.00	0.00	22,792,318.97