



CUSTOMER ACCOUNT STATEMENT - (INTERNAL)

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Name:	DODOMA MILLERS COMPANY LIMITED	Branch	517 - Mazengo
Customer No:	007482221	Account Number	51710036324
Address:		Account Description	DODOMA MILLERS COMPANY LIMITED
		Account Class	BUSINESS ACCT_AGRIBUSINESS OVERDRAFT
		Account Open Date	2/19/2021
		Old Account Number	51710036324
		Account Currency	TZS
		From Date	01/01/2021
		To Date	01/01/2022

Book Date	Value Date	Trn Ref No	Trn Br Name	Narration	Cheque No	Debit	Credit	Balance
19/02/2021	19/02/2021	517CHDP2 10500542	Mazengo	001 Cash Deposit - 001 Cash Deposit - deposited by adam From DODOMA MILLERS COMPANY LIMITED		0	100,000	100,000
25/03/2021	25/03/2021	241151521 0840011	NMB Ohio	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - FEES FOR BRELLA OFFICIAL SEARCH		22,000	0	78,000
31/03/2021	01/04/2021	517MDFE TZS 00002	Mazengo	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	65,000
31/03/2021	01/04/2021	517MDFE TZS 00004	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	62,660
09/04/2021	09/04/2021	530CHDP2 10990518	Kambarage	001 Cash Deposit - 001 Cash Deposit - GEORGE DENIS From DODOMA MILLERS COMPANY LIMITED		0	14,000,000	14,062,660
22/04/2021	22/04/2021	517CHWL 211120056	Mazengo	003 Cash Withdrawal - 003 Cash Withdrawal - nida id 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		9,430,000	0	4,632,660
22/04/2021	22/04/2021	517CHWL 211120056	Mazengo	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - nida id 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		10,013.56	0	4,622,646.44
22/04/2021	22/04/2021	517CHWL 211120056	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - nida id 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		1,802.22	0	4,620,844.22
30/04/2021	30/04/2021	505CHWL 211200162	Dodoma	003 Cash Withdrawal - 003 Cash Withdrawal - 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		4,000,000	0	620,844.22
30/04/2021	30/04/2021	505CHWL 211200162	Dodoma	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		5,508.47	0	615,335.75
30/04/2021	30/04/2021	505CHWL 211200162	Dodoma	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		991.53	0	614,344.22

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30/04/2021	01/05/2021	517MDFE TZS 00002	Mazengo	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	601,344.22
30/04/2021	01/05/2021	517MDFE TZS 00004	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	599,004.22
28/05/2021	28/05/2021	429CHDP2 11480017	Himo	001 Cash Deposit - 001 Cash Deposit - KILACHA AGRICULTURE From DODOMA MILLERS COMPANY LIMITED		0	10,351,100	10,950,104.22
28/05/2021	28/05/2021	505CHWL 211480165	Dodoma	003 Cash Withdrawal - 003 Cash Withdrawal - NIDA NO 19880423-23118-00000 1-23 From DODOMA MILLERS COMPANY LIMITED		200,000	0	10,750,104.22
28/05/2021	28/05/2021	505CHWL 211480165	Dodoma	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - NIDA NO 19880423-23118-00000 1-23 From DODOMA MILLERS COMPANY LIMITED		5,508.47	0	10,744,595.75
28/05/2021	28/05/2021	505CHWL 211480165	Dodoma	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - NIDA NO 19880423-23118-00000 1-23 From DODOMA MILLERS COMPANY LIMITED		991.53	0	10,743,604.22
29/05/2021	29/05/2021	432CHWL 211490059	Usa River	003 Cash Withdrawal - 003 Cash Withdrawal - 1988042323115000012 3 From DODOMA MILLERS COMPANY LIMITED		2,500,000	0	8,243,604.22
29/05/2021	29/05/2021	432CHWL 211490059	Usa River	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 1988042323115000012 3 From DODOMA MILLERS COMPANY LIMITED		5,508.47	0	8,238,095.75
29/05/2021	29/05/2021	432CHWL 211490059	Usa River	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1988042323115000012 3 From DODOMA MILLERS COMPANY LIMITED		991.53	0	8,237,104.22
31/05/2021	31/05/2021	427CHWL 211510044	New Arusha Market	003 Cash Withdrawal - 003 Cash Withdrawal - new account - 19880423-23118-00001 -23 From DODOMA MILLERS COMPANY LIMITED		7,700,000	0	537,104.22
31/05/2021	31/05/2021	427CHWL 211510044	New Arusha Market	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - new account - 19880423-23118-00001 -23 From DODOMA MILLERS COMPANY LIMITED		8,254.24	0	528,849.98
31/05/2021	31/05/2021	427CHWL 211510044	New Arusha Market	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - new account - 19880423-23118-00001 -23 From DODOMA MILLERS COMPANY LIMITED		1,485.63	0	527,364.35

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31/05/2021	01/06/2021	517MDFE TZS 00002	Mazengo	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	514,364.35
31/05/2021	01/06/2021	517MDFE TZS 00004	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	512,024.35
30/06/2021	01/07/2021	517MDFE TZS 00002	Mazengo	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	499,024.35
30/06/2021	01/07/2021	517MDFE TZS 00004	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	496,684.35
23/07/2021	24/07/2021	517IC96TZ S 00001	Mazengo	520 OD processing fee inclusive of VAT - 520 OD processing fee inclusive of VAT -		1,180,000	0	-683,315.65
31/07/2021	01/08/2021	517MDFE TZS 00002	Mazengo	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	-696,315.65
31/07/2021	01/08/2021	517MDFE TZS 00004	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	-698,655.65
31/07/2021	01/08/2021	517IC61TZ S 00001	Mazengo	403 Debit Interest - 403 Debit Interest -		2,546.05	0	-701,201.7
04/08/2021	04/08/2021	517CHWL 212160612	Mazengo	003 Cash Withdrawal - 003 Cash Withdrawal - NIDA NO 1988423-231180000-12 3 From DODOMA MILLERS COMPANY LIMITED		3,876,080	0	-4,577,281.7
04/08/2021	04/08/2021	517CHWL 212160612	Mazengo	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - NIDA NO 1988423-231180000-12 3 From DODOMA MILLERS COMPANY LIMITED		5,508.47	0	-4,582,790.17
04/08/2021	04/08/2021	517CHWL 212160612	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - NIDA NO 1988423-231180000-12 3 From DODOMA MILLERS COMPANY LIMITED		991.53	0	-4,583,781.7
04/08/2021	05/08/2021	517IC26TZ S 00001	Mazengo	422 Cheque Book Charges - 422 Cheque Book Charges -		41,000	0	-4,624,781.7
04/08/2021	05/08/2021	517IC28TZ S 00001	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		7,380	0	-4,632,161.7
04/08/2021	05/08/2021	517IC37TZ S 00001	Mazengo	421 Stamp duty Charges - 421 Stamp duty Charges -		10,000	0	-4,642,161.7
06/08/2021	06/08/2021	517CHWL 212180145	Mazengo	003 Cash Withdrawal - 003 Cash Withdrawal - DODOMA MILLERS From DODOMA MILLERS COMPANY LIMITED		13,736,100	0	-18,378,261.7
06/08/2021	06/08/2021	517CHWL 212180145	Mazengo	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - DODOMA MILLERS From DODOMA MILLERS COMPANY LIMITED		14,392.64	0	-18,392,654.34

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06/08/2021	06/08/2021	517CHWL 212180145	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS From DODOMA MILLERS COMPANY LIMITED		2,590.23	0	-18,395,244.57
11/08/2021	11/08/2021	517CHWL 212230261	Mazengo	003 Cash Withdrawal - 003 Cash Withdrawal - VOTERS ID NO T-1005-9436-37-4 From DODOMA MILLERS COMPANY LIMITED		22,881,160	0	-41,276,404.57
11/08/2021	11/08/2021	517CHWL 212230261	Mazengo	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - VOTERS ID NO T-1005-9436-37-4 From DODOMA MILLERS COMPANY LIMITED		23,692.7	0	-41,300,097.27
11/08/2021	11/08/2021	517CHWL 212230261	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - VOTERS ID NO T-1005-9436-37-4 From DODOMA MILLERS COMPANY LIMITED		4,263.78	0	-41,304,361.05
12/08/2021	12/08/2021	517CHWL 212240237	Mazengo	003 Cash Withdrawal - 003 Cash Withdrawal - 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		12,736,960	0	-54,041,321.05
12/08/2021	12/08/2021	517CHWL 212240237	Mazengo	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		13,376.57	0	-54,054,697.62
12/08/2021	12/08/2021	517CHWL 212240237	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		2,407.39	0	-54,057,105.01
14/08/2021	14/08/2021	522CHWL 212260068	Kibaigwa	003 Cash Withdrawal - 003 Cash Withdrawal - 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		25,638,000	0	-79,695,105.01
14/08/2021	14/08/2021	522CHWL 212260068	Kibaigwa	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		26,496.27	0	-79,721,601.28
14/08/2021	14/08/2021	522CHWL 212260068	Kibaigwa	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		4,768.28	0	-79,726,369.56
17/08/2021	17/08/2021	101FTMN2 12291788	NMB Head Office	111 Funds Transfer - 111 Funds Transfer - 1708 10:24:31 NMBMobileProd Topup From ADAM MOLLEL => DODOMA MILLERS COMPANY LIMITED		0	4,000,000	-75,726,369.56
17/08/2021	17/08/2021	517CHWL 212290100	Mazengo	003 Cash Withdrawal - 003 Cash Withdrawal - 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		21,766,260	0	-97,492,629.56

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17/08/2021	17/08/2021	517CHWL 212290100	Mazengo	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		22,558.91	0	-97,515,188.47
17/08/2021	17/08/2021	517CHWL 212290100	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		4,059.75	0	-97,519,248.22
18/08/2021	18/08/2021	517006021 2300002	Mazengo	045 Miscellaneous Customer Credit - 045 Miscellaneous Customer Credit - from account number 51710040205 being aproved drawn as a 18/08/2021		0	49,598,221.1	-47,921,027.12
18/08/2021	18/08/2021	517CHWL 212300203	Mazengo	003 Cash Withdrawal - 003 Cash Withdrawal - id no 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		33,000,000	0	-80,921,027.12
18/08/2021	18/08/2021	517CHWL 212300203	Mazengo	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - id no 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		33,983.05	0	-80,955,010.17
18/08/2021	18/08/2021	517CHWL 212300203	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - id no 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		6,115.53	0	-80,961,125.7
20/08/2021	20/08/2021	517CQWL 212320021	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000001	9,016,390	0	-89,977,515.7
20/08/2021	20/08/2021	517CQWL 212320021	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000001	9,592.94	0	-89,987,108.64
20/08/2021	20/08/2021	517CQWL 212320021	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000001	1,726.52	0	-89,988,835.16
20/08/2021	20/08/2021	517ZTRF2 123200V8	Mazengo	251 Loan Processing Fee - 251 Loan Processing Fee -		5,454,600	0	-95,443,435.16
20/08/2021	20/08/2021	517ZTRF2 123200VA	Mazengo	251 Loan Processing Fee - 251 Loan Processing Fee -		545,400	0	-95,988,835.16
20/08/2021	20/08/2021	517ZTRF2 123200VC	Mazengo	518 VAT on processing fees - 518 VAT on processing fees -		1,080,000	0	-97,068,835.16
20/08/2021	20/08/2021	517ZTRF2 123200VE	Mazengo	271 Insurance Premium Agri - 271 Insurance Premium Agri -		1,300,602	0	-98,369,437.16
20/08/2021	20/08/2021	517ZTRF2 123200VO	Mazengo	252 Loan Disbursement - 252 Loan Disbursement -		0	300,000,000	201,630,562.84

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21/08/2021	21/08/2021	517CQWL 212330011	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000002	45,786,640	0	155,843,922.84
21/08/2021	21/08/2021	517CQWL 212330011	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000002	46,986.41	0	155,796,936.43
21/08/2021	21/08/2021	517CQWL 212330011	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000002	8,455.48	0	155,788,480.95
23/08/2021	23/08/2021	517CQWL 212350013	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000003	30,489,000	0	125,299,480.95
23/08/2021	23/08/2021	517CQWL 212350013	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000003	31,429.49	0	125,268,051.46
23/08/2021	23/08/2021	517CQWL 212350013	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000003	5,656.01	0	125,262,395.45
24/08/2021	24/08/2021	517ZTRF2 123600IL	Mazengo	252 Loan Disbursement - 252 Loan Disbursement -		0	4,867,500	130,129,895.45
25/08/2021	25/08/2021	517OCDP 212370001	Mazengo	011 Inhouse Cheque Deposit - 011 Inhouse Cheque Deposit - DOMA MILLERS COMPANY LIMITED@ From DODOMA MILLERS COMPANY LIMITED => KHALID MOHAMED KHALID	000004	16,579,720	0	113,550,175.45
25/08/2021	25/08/2021	517CQWL 212370515	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000005	23,722,270	0	89,827,905.45
25/08/2021	25/08/2021	517CQWL 212370515	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000005	24,548.07	0	89,803,357.38
25/08/2021	25/08/2021	517CQWL 212370515	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000005	4,417.7	0	89,798,939.68
26/08/2021	26/08/2021	237CHWL 212380015	Ubungo	003 Cash Withdrawal - 003 Cash Withdrawal - 198804232311800023 From DODOMA MILLERS COMPANY LIMITED		4,867,500	0	84,931,439.68

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26/08/2021	26/08/2021	237CHWL 212380015	Ubungo	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 198804232311800023 From DODOMA MILLERS COMPANY LIMITED		5,508.47	0	84,925,931.21
26/08/2021	26/08/2021	237CHWL 212380015	Ubungo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 198804232311800023 From DODOMA MILLERS COMPANY LIMITED		991.53	0	84,924,939.68
26/08/2021	26/08/2021	225CHWL 212380227	Mlimani City	003 Cash Withdrawal - 003 Cash Withdrawal - WD -ADAM PHILEMON MOLLEL From DODOMA MILLERS COMPANY LIMITED		33,884,490	0	51,040,449.68
26/08/2021	26/08/2021	225CHWL 212380227	Mlimani City	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - WD - ADAM PHILEMON MOLLEL From DODOMA MILLERS COMPANY LIMITED		34,882.53	0	51,005,567.15
26/08/2021	26/08/2021	225CHWL 212380227	Mlimani City	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - WD -ADAM PHILEMON MOLLEL From DODOMA MILLERS COMPANY LIMITED		6,277.39	0	50,999,289.76
28/08/2021	28/08/2021	517CQWL 212400011	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000006	57,052,380	0	-6,053,090.24
28/08/2021	28/08/2021	517CQWL 212400011	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000006	58,443.09	0	-6,111,533.33
28/08/2021	28/08/2021	517CQWL 212400011	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000006	10,517.11	0	-6,122,050.44
31/08/2021	31/08/2021	517CQWL 212430006	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000007	38,708,020	0	-44,830,070.44
31/08/2021	31/08/2021	517CQWL 212430006	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000007	39,787.81	0	-44,869,858.25
31/08/2021	31/08/2021	517CQWL 212430006	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000007	7,160.09	0	-44,877,018.34
31/08/2021	31/08/2021	517ZTRF2 124300FE	Mazengo	252 Loan Disbursement - 252 Loan Disbursement -		0	100,000,000	55,122,981.66

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31/08/2021	01/09/2021	517MDFE TZA 00002	Mazengo	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	55,109,981.66
31/08/2021	01/09/2021	517MDFE TZA 00004	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	55,107,641.66
31/08/2021	01/09/2021	517IC61TZ S 00001	Mazengo	403 Debit Interest - 403 Debit Interest -		358,495.57	0	54,749,146.09
02/09/2021	02/09/2021	517CQWL 212450010	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000008	47,003,050	0	7,746,096.09
02/09/2021	02/09/2021	517CQWL 212450010	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000008	48,223.43	0	7,697,872.66
02/09/2021	02/09/2021	517CQWL 212450010	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000008	8,678.08	0	7,689,194.58
03/09/2021	03/09/2021	517CQWL 212460023	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000009	6,150,000	0	1,539,194.58
03/09/2021	03/09/2021	517CQWL 212460023	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000009	6,677.97	0	1,532,516.61
03/09/2021	03/09/2021	517CQWL 212460023	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000009	1,201.98	0	1,531,314.63
03/09/2021	03/09/2021	517CQWL 212460026	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000010	45,822,210	0	-44,290,895.37
03/09/2021	03/09/2021	517CQWL 212460026	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000010	47,022.58	0	-44,337,917.95
03/09/2021	03/09/2021	517CQWL 212460026	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000010	8,461.99	0	-44,346,379.94
04/09/2021	04/09/2021	517SENQ2 12476RH0	Mazengo	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 04-SEP-2021		11,864.37	0	-44,358,244.31

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04/09/2021	04/09/2021	517SENQ2 12476RH0	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 04-SEP-2021		2,135.56	0	-44,360,379.87
08/09/2021	08/09/2021	517CQWL 212510008	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000011	23,124,960	0	-67,485,339.87
08/09/2021	08/09/2021	517CQWL 212510008	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000011	23,940.64	0	-67,509,280.51
08/09/2021	08/09/2021	517CQWL 212510008	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000011	4,308.39	0	-67,513,588.9
09/09/2021	09/09/2021	517CHWL 212520249	Mazengo	003 Cash Withdrawal - 003 Cash Withdrawal - 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		15,367,000	0	-82,880,588.9
09/09/2021	09/09/2021	517CHWL 212520249	Mazengo	004 Teller Withdrawal Fee - 004 Teller Withdrawal Fee - 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		16,051.19	0	-82,896,640.09
09/09/2021	09/09/2021	517CHWL 212520249	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - 1988042323118000012 3 From DODOMA MILLERS COMPANY LIMITED		2,888.69	0	-82,899,528.78
10/09/2021	10/09/2021	517005021 2530001	Mazengo	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - LOAN AS PER ATTACHED DROWN NO 2		0	190,396,000	107,496,471.22
10/09/2021	10/09/2021	517CQWL 212530058	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000012	53,422,940	0	54,073,531.22
10/09/2021	10/09/2021	517CQWL 212530058	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000012	54,752.13	0	54,018,779.09
10/09/2021	10/09/2021	517CQWL 212530058	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000012	9,852.92	0	54,008,926.17
10/09/2021	10/09/2021	517CQWL 212530059	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000013	3,861,930	0	50,146,996.17

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10/09/2021	10/09/2021	517CQWL 212530059	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000013	5,508.47	0	50,141,487.7
10/09/2021	10/09/2021	517CQWL 212530059	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000013	991.53	0	50,140,496.17
11/09/2021	11/09/2021	517CQWL 212540018	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000014	19,635,970	0	30,504,526.17
11/09/2021	11/09/2021	517CQWL 212540018	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000014	20,392.51	0	30,484,133.66
11/09/2021	11/09/2021	517CQWL 212540018	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000014	3,669.91	0	30,480,463.75
13/09/2021	13/09/2021	517CQWL 212560502	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000015	12,134,350	0	18,346,113.75
13/09/2021	13/09/2021	517CQWL 212560502	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000015	12,763.75	0	18,333,350
13/09/2021	13/09/2021	517CQWL 212560502	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000015	2,297.11	0	18,331,052.89
14/09/2021	14/09/2021	517CQWL 212570044	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000017	3,720,000	0	14,611,052.89
14/09/2021	14/09/2021	517CQWL 212570044	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000017	5,508.47	0	14,605,544.42
14/09/2021	14/09/2021	517CQWL 212570044	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000017	991.53	0	14,604,552.89

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14/09/2021	14/09/2021	517CQWL 212570047	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000016	18,199,140	0	-3,594,587.11
14/09/2021	14/09/2021	517CQWL 212570047	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000016	18,931.33	0	-3,613,518.44
14/09/2021	14/09/2021	517CQWL 212570047	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000016	3,406.97	0	-3,616,925.41
16/09/2021	16/09/2021	517CQWL 212590008	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000018	71,835,140	0	-75,452,065.41
16/09/2021	16/09/2021	517CQWL 212590008	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000018	73,476.41	0	-75,525,541.82
16/09/2021	16/09/2021	517CQWL 212590008	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000018	13,222.36	0	-75,538,764.18
21/09/2021	21/09/2021	517CQWL 212640006	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000019	17,970,180	0	-93,508,944.18
21/09/2021	21/09/2021	517CQWL 212640006	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000019	18,698.49	0	-93,527,642.67
21/09/2021	21/09/2021	517CQWL 212640006	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000019	3,365.07	0	-93,531,007.74
23/09/2021	23/09/2021	517100221 2660002	Mazengo	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - AMNT PAID 51710040205 INO DODOMA MILLERS CO LTD BEING INSTALLMENT IS NOW DISBURSED		0	134,160,925	40,629,917.26
23/09/2021	23/09/2021	517CQWL 212660015	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000021	5,986,350	0	34,643,567.26

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23/09/2021	23/09/2021	517CQWL 212660015	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000021	6,511.54	0	34,637,055.72
23/09/2021	23/09/2021	517CQWL 212660015	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000021	1,172.03	0	34,635,883.69
23/09/2021	23/09/2021	517CQWL 212661002	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000020	18,118,580	0	16,517,303.69
23/09/2021	23/09/2021	517CQWL 212661002	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000020	18,849.4	0	16,498,454.29
23/09/2021	23/09/2021	517CQWL 212661002	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000020	3,392.23	0	16,495,062.06
23/09/2021	23/09/2021	517SENQ2 12666YTP	Mazengo	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 23-SEP-2021		1,694.91	0	16,493,367.15
23/09/2021	23/09/2021	517SENQ2 12666YTP	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 23-SEP-2021		305.08	0	16,493,062.07
24/09/2021	24/09/2021	517ZTRF2 12670001	Mazengo	254 Loan Instalment Payment - 254 Loan Instalment Payment -		519,450.18	0	15,973,611.89
26/09/2021	26/09/2021	517CQWL 212690502	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000022	54,480,400	0	-38,506,788.11
26/09/2021	26/09/2021	517CQWL 212690502	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000022	55,827.52	0	-38,562,615.63
26/09/2021	26/09/2021	517CQWL 212690502	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000022	10,046.44	0	-38,572,662.07
28/09/2021	28/09/2021	517CQWL 212710011	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000023	19,337,650	0	-57,910,312.07

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28/09/2021	28/09/2021	517CQWL 212710011	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000023	20,089.14	0	-57,930,401.21
28/09/2021	28/09/2021	517CQWL 212710011	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000023	3,615.31	0	-57,934,016.52
30/09/2021	30/09/2021	517CQWL 212730005	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000025	38,644,030	0	-96,578,046.52
30/09/2021	30/09/2021	517CQWL 212730005	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000025	39,722.74	0	-96,617,769.26
30/09/2021	30/09/2021	517CQWL 212730005	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000025	7,148.38	0	-96,624,917.64
30/09/2021	01/10/2021	517MDFE TZS 00002	Mazengo	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	-96,637,917.64
30/09/2021	01/10/2021	517MDFE TZS 00004	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	-96,640,257.64
30/09/2021	01/10/2021	517IC61TZ S 00001	Mazengo	403 Debit Interest - 403 Debit Interest -		574,660.08	0	-97,214,917.72
01/10/2021	01/10/2021	517006021 2740012	Mazengo	045 Miscellaneous Customer Credit - 045 Miscellaneous Customer Credit - FROM ACCOUNT NUMBER 51710040205		0	160,836,000	63,621,082.28
01/10/2021	01/10/2021	517CQWL 212740027	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED19 From DODOMA MILLERS COMPANY LIMITED	000026	19,796,890	0	43,824,192.28
01/10/2021	01/10/2021	517CQWL 212740027	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED19 From DODOMA MILLERS COMPANY LIMITED	000026	20,556.16	0	43,803,636.12
01/10/2021	01/10/2021	517CQWL 212740027	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED19 From DODOMA MILLERS COMPANY LIMITED	000026	3,699.36	0	43,799,936.76

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03/10/2021	03/10/2021	517CQWL 212760502	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITEEDODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000027	26,500,000	0	17,299,936.76
03/10/2021	03/10/2021	517CQWL 212760502	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITEEDODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000027	27,372.88	0	17,272,563.88
03/10/2021	03/10/2021	517CQWL 212760502	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITEEDODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000027	4,926.03	0	17,267,637.85
04/10/2021	04/10/2021	517CQWL 212771003	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000028	26,500,000	0	-9,232,362.15
04/10/2021	04/10/2021	517CQWL 212771003	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000028	27,372.88	0	-9,259,735.03
04/10/2021	04/10/2021	517CQWL 212771003	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000028	4,926.03	0	-9,264,661.06
07/10/2021	07/10/2021	517CQWL 212800041	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000029	7,367,460	0	-16,632,121.06
07/10/2021	07/10/2021	517CQWL 212800041	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000029	7,916.06	0	-16,640,037.12
07/10/2021	07/10/2021	517CQWL 212800041	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000029	1,424.77	0	-16,641,461.89
11/10/2021	11/10/2021	101AGD52 12849394	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1110 14:54:02 agency @42910011084@Trx ID POS586030682: Ter ID 429521484 : Description ELIAS LEVARAKU From DODOMA MILLERS COMPANY LIMITED => HALIDI AKIMU RAMADHANI		0	1,000,000	-15,641,461.89

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12/10/2021	12/10/2021	517CQWL 212850521	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000030	6,350,000	0	-21,991,461.89
12/10/2021	12/10/2021	517CQWL 212850521	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000030	6,881.36	0	-21,998,343.25
12/10/2021	12/10/2021	517CQWL 212850521	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000030	1,238.58	0	-21,999,581.83
12/10/2021	12/10/2021	517CQWL 212850523	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000031	21,226,000	0	-43,225,581.83
12/10/2021	12/10/2021	517CQWL 212850523	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000031	22,009.49	0	-43,247,591.32
12/10/2021	12/10/2021	517CQWL 212850523	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000031	3,960.88	0	-43,251,552.2
18/10/2021	18/10/2021	517CQWL 212911003	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000032	11,955,210	0	-55,206,762.2
18/10/2021	18/10/2021	517CQWL 212911003	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000032	12,581.57	0	-55,219,343.77
18/10/2021	18/10/2021	517CQWL 212911003	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000032	2,264.33	0	-55,221,608.1
20/10/2021	20/10/2021	517CQWL 212930008	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000033	20,000,000	0	-75,221,608.1
20/10/2021	20/10/2021	517CQWL 212930008	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000033	20,762.72	0	-75,242,370.82

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20/10/2021	20/10/2021	517CQWL 212930008	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000033	3,736.53	0	-75,246,107.35
20/10/2021	20/10/2021	517SENG2 129377FO	Mazengo	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 20-OCT-2021		3,389.82	0	-75,249,497.17
20/10/2021	20/10/2021	517SENG2 129377FO	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 20-OCT-2021		610.16	0	-75,250,107.33
22/10/2021	22/10/2021	517006021 2950002	Mazengo	045 Miscellaneous Customer Credit - 045 Miscellaneous Customer Credit - AMOUNT FROM ACCOUNT NUMBER 51710040205		0	98,287,000	23,036,892.67
22/10/2021	22/10/2021	517CQWL 212950016	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000034	26,500,000	0	-3,463,107.33
22/10/2021	22/10/2021	517CQWL 212950016	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000034	27,372.88	0	-3,490,480.21
22/10/2021	22/10/2021	517CQWL 212950016	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000034	4,926.03	0	-3,495,406.24
24/10/2021	24/10/2021	517ZTRF2 12970009	Mazengo	254 Loan Instalment Payment - 254 Loan Instalment Payment -		519,450.18	0	-4,014,856.42
24/10/2021	24/10/2021	517CQWL 212970010	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000035	42,400,000	0	-46,414,856.42
24/10/2021	24/10/2021	517CQWL 212970010	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000035	43,542.36	0	-46,458,398.78
24/10/2021	24/10/2021	517CQWL 212970010	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000035	7,835.73	0	-46,466,234.51
31/10/2021	01/11/2021	517MDFE TZS 00002	Mazengo	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts -		13,000	0	-46,479,234.51
31/10/2021	01/11/2021	517MDFE TZS 00004	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees -		2,340	0	-46,481,574.51

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31/10/2021	01/11/2021	517IC61TZ S 00001	Mazengo	403 Debit Interest - 403 Debit Interest -		470,026.57	0	-46,951,601.08
01/11/2021	01/11/2021	517CQWL 213051003	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000036	26,500,000	0	-73,451,601.08
01/11/2021	01/11/2021	517CQWL 213051003	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000036	27,372.88	0	-73,478,973.96
01/11/2021	01/11/2021	517CQWL 213051003	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000036	4,926.03	0	-73,483,899.99
03/11/2021	03/11/2021	101kk0321 3070004	NMB Head Office	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - drawdown numbver 06 from account number 51710040205		0	67,605,738	-5,878,161.99
04/11/2021	04/11/2021	517CQWL 213080502	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000037	24,000,000	0	-29,878,161.99
04/11/2021	04/11/2021	517CQWL 213080502	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000037	24,830.51	0	-29,902,992.5
04/11/2021	04/11/2021	517CQWL 213080502	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000037	4,468.53	0	-29,907,461.03
05/11/2021	05/11/2021	101AGD52 13097602	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 0511 14:36:41 agency @42710017696@Trx ID POS602200326: Ter ID 427521436 : Description SAMWEL.EZEKIEL From DODOMA MILLERS COMPANY LIMITED => CABLE AND SATTELLITE CONSUL LTD		0	1,150,000	-28,757,461.03
05/11/2021	05/11/2021	517CQWL 213091007	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000038	26,500,000	0	-55,257,461.03
05/11/2021	05/11/2021	517CQWL 213091007	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000038	27,372.88	0	-55,284,833.91

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05/11/2021	05/11/2021	517CQWL 213091007	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000038	4,926.03	0	-55,289,759.94
08/11/2021	08/11/2021	517CQWL 213120534	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000040	6,420,000	0	-61,709,759.94
08/11/2021	08/11/2021	517CQWL 213120534	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000040	6,952.55	0	-61,716,712.49
08/11/2021	08/11/2021	517CQWL 213120534	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000040	1,251.39	0	-61,717,963.88
08/11/2021	08/11/2021	517CQWL 213120539	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000039	26,500,000	0	-88,217,963.88
08/11/2021	08/11/2021	517CQWL 213120539	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000039	27,372.88	0	-88,245,336.76
08/11/2021	08/11/2021	517CQWL 213120539	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000039	4,926.03	0	-88,250,262.79
15/11/2021	15/11/2021	517CQWL 213190501	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000041	10,600,000	0	-98,850,262.79
15/11/2021	15/11/2021	517CQWL 213190501	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000041	11,203.39	0	-98,861,466.18
15/11/2021	15/11/2021	517CQWL 213190501	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000041	2,016.33	0	-98,863,482.51
17/11/2021	17/11/2021	101am012 13210002	NMB Head Office	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - THE AMOUNT RECEIVED FROM 51710040205		0	67,719,190	-31,144,292.51

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17/11/2021	17/11/2021	517CQWL 213211004	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000042	24,000,000	0	-55,144,292.51
17/11/2021	17/11/2021	517CQWL 213211004	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000042	24,830.51	0	-55,169,123.02
17/11/2021	17/11/2021	517CQWL 213211004	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000042	4,468.53	0	-55,173,591.55
17/11/2021	17/11/2021	517SENQ2 13217HIB	Mazengo	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 17-NOV-2021		1,694.91	0	-55,175,286.46
17/11/2021	17/11/2021	517SENQ2 13217HIB	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 17-NOV-2021		305.08	0	-55,175,591.54
17/11/2021	17/11/2021	517BENQ2 13215SE7	Mazengo	904 Balance Enquiry Commission - 904 Balance Enquiry Commission - Balance Enquiry Fee on 17- NOV-2021		1,949.16	0	-55,177,540.7
17/11/2021	17/11/2021	517BENQ2 13215SE7	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17- NOV-2021		350.84	0	-55,177,891.54
20/11/2021	20/11/2021	517ZTRF2 132400BY	Mazengo	254 Loan Instalment Payment - 254 Loan Instalment Payment -		43,783,208.1	0	-98,961,099.64
22/11/2021	22/11/2021	517SENQ2 13267J3I	Mazengo	905 Statement Enquiry Commission - 905 Statement Enquiry Commission - Account Statement Enquiry Fee on 22-NOV-2021		1,694.91	0	-98,962,794.55
22/11/2021	22/11/2021	517SENQ2 13267J3I	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 22-NOV-2021		305.08	0	-98,963,099.63
22/11/2021	22/11/2021	517ZTRF2 132600Z8	Mazengo	254 Loan Instalment Payment - 254 Loan Instalment Payment -		1,036,900.37	0	-100,000,000
29/11/2021	29/11/2021	101gb0321 3330002	NMB Head Office	500 Journal Posting- Miscellaneous - 500 Journal Posting- Miscellaneous - AMOUNT CREDITED FROM CMA AC NO 51710040205		0	51,265,095	-48,734,905
29/11/2021	29/11/2021	517ZTRF2 133300S6	Mazengo	254 Loan Instalment Payment - 254 Loan Instalment Payment -		51,265,095	0	-100,000,000
01/12/2021	01/12/2021	517IC61TZ S 00001	Mazengo	403 Debit Interest - 403 Debit Interest -		1,130,643.16	0	-101,130,643.16

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06/12/2021	06/12/2021	307FTRQ2 13400502	Manonga	101 Account to Account Transfer - 101 Account to Account Transfer - ADAVANCE PAYMENT FOR WHITE SORGHUM GRAINS 2200MT From MUSOMA FOOD COMPANY LIMITED => DODOMA MILLERS COMPANY LIMITED		0	500,000,000	398,869,356.84
06/12/2021	06/12/2021	517CQWL 213401005	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000044	63,000,000	0	335,869,356.84
06/12/2021	06/12/2021	517CQWL 213401005	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000044	64,491.52	0	335,804,865.32
06/12/2021	06/12/2021	517CQWL 213401005	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000044	11,605.53	0	335,793,259.79
06/12/2021	06/12/2021	517ZTRF2 134000S7	Mazengo	254 Loan Instalment Payment - 254 Loan Instalment Payment -		321,219,038.32	0	14,574,221.47
08/12/2021	08/12/2021	517CQWL 213420006	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000045	6,420,000	0	8,154,221.47
08/12/2021	08/12/2021	517CQWL 213420006	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000045	6,952.55	0	8,147,268.92
08/12/2021	08/12/2021	517CQWL 213420006	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000045	1,251.39	0	8,146,017.53
11/12/2021	11/12/2021	307FTRQ2 13450516	Manonga	101 Account to Account Transfer - 101 Account to Account Transfer - sorghum purchase - advance From MUSOMA FOOD COMPANY LIMITED => DODOMA MILLERS COMPANY LIMITED		0	200,000,000	208,146,017.53
13/12/2021	13/12/2021	517c51721 3472751	Mazengo	419 Monthly fee for Savings and Current Accounts - 419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2021		13,000	0	208,133,017.53
13/12/2021	13/12/2021	517c51721 3472754	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2021		2,339.99	0	208,130,677.54

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17/12/2021	17/12/2021	307FTRQ2 13510514	Manonga	101 Account to Account Transfer - 101 Account to Account Transfer - MALIPOYA MTAMA From MUSOMA FOOD COMPANY LIMITED => DODOMA MILLERS COMPANY LIMITED		0	500,000,000	708,130,677.54
19/12/2021	19/12/2021	101AGD42 13532339	NMB Head Office	455 Cash Deposit Agency banking - 455 Cash Deposit Agency banking - 1912 13:42:25 agency @30610033751@TPS9 00 Trx ID POS629410936: Ter ID 306545520 : Description ELIAS MOREEN From DODOMA MILLERS COMPANY LIMITED => TAWFIQ KHAMIS NGIMBWA		0	700,000	708,830,677.54
20/12/2021	20/12/2021	517ij7i213 540002	Mazengo	702 Processing Charges - 702 Processing Charges - 2021_12_20_150254		1,180	0	708,829,497.54
20/12/2021	20/12/2021	517ij8m21 3540002	Mazengo	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @repeymnt DODOMA MILLERS COMPANY LIMITED		600,000,000	0	108,829,497.54
21/12/2021	21/12/2021	517CQWL 213550548	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000046	27,554,800	0	81,274,697.54
21/12/2021	21/12/2021	517CQWL 213550548	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000046	28,445.56	0	81,246,251.98
21/12/2021	21/12/2021	517CQWL 213550548	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000046	5,119.05	0	81,241,132.93
22/12/2021	22/12/2021	517CQWL 213560514	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000047	24,800,000	0	56,441,132.93
22/12/2021	22/12/2021	517CQWL 213560514	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000047	25,644.06	0	56,415,488.87
22/12/2021	22/12/2021	517CQWL 213560514	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000047	4,614.93	0	56,410,873.94
23/12/2021	23/12/2021	517CQWL 213570504	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000048	62,000,000	0	-5,589,126.06

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23/12/2021	23/12/2021	517CQWL 213570504	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000048	63,474.57	0	-5,652,600.63
23/12/2021	23/12/2021	517CQWL 213570504	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000048	11,422.53	0	-5,664,023.16
23/12/2021	23/12/2021	307FTRQ2 13570007	Manonga	101 Account to Account Transfer - 101 Account to Account Transfer - SORGHUM PUCHASE From MUSOMA FOOD COMPANY LIMITED => DODOMA MILLERS COMPANY LIMITED		0	100,000,000	94,335,976.84
24/12/2021	24/12/2021	517ZTRF2 13580009	Mazengo	254 Loan Instalment Payment - 254 Loan Instalment Payment -		511,127.66	0	93,824,849.18
24/12/2021	24/12/2021	517CQWL 213580528	Mazengo	006 Cash Cheque - 006 Cash Cheque - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000049	93,000,000	0	824,849.18
24/12/2021	24/12/2021	517CQWL 213580528	Mazengo	007 Cheque Withdrawal fees - 007 Cheque Withdrawal fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000049	94,999.99	0	729,849.19
24/12/2021	24/12/2021	517CQWL 213580528	Mazengo	516 VAT Payable on Comm and Fees - 516 VAT Payable on Comm and Fees - DODOMA MILLERS COMPANY LIMITED From DODOMA MILLERS COMPANY LIMITED	000049	17,095.53	0	712,753.66
28/12/2021	28/12/2021	307FTRQ2 13620006	Manonga	101 Account to Account Transfer - 101 Account to Account Transfer - SORGHUM PURCHASE From MUSOMA FOOD COMPANY LIMITED => DODOMA MILLERS COMPANY LIMITED		0	175,000,000	175,712,753.66
28/12/2021	28/12/2021	517u8ppq21 3620002	Mazengo	702 Processing Charges - 702 Processing Charges - 2021_12_28_158622		1,180	0	175,711,573.66
28/12/2021	28/12/2021	517u8rc21 3620002	Mazengo	371 Outgoing Funds Transfer - 371 Outgoing Funds Transfer - OnUs Debit - @REPAYMENT DODOMA MILLERS COMPANY LIMITED		266,000,000	0	-90,288,426.34
28/12/2021	28/12/2021	307FTRQ2 13620010	Manonga	101 Account to Account Transfer - 101 Account to Account Transfer - sorghum purchase From MUSOMA FOOD COMPANY LIMITED => DODOMA MILLERS COMPANY LIMITED		0	10,000,000	-80,288,426.34
31/12/2021	31/12/2021	101em022 13650002	NMB Head Office	500 Journal Posting-Miscellaneous - 500 Journal Posting-Miscellaneous - drawdown number 10 from 51710040205		0	164,963,400	84,674,973.66
31/12/2021	01/01/2022	517IC61TZ S 00001	Mazengo	403 Debit Interest - 403 Debit Interest -		347,693.55	0	84,327,280.11



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31/12/2021	01/01/2022	517IC61TZ S 00002	Mazengo	638 Debit Interest Penalty - 638 Debit Interest Penalty -		774.41	0	84,326,505.7

Total Debit Amount:	2,821,673,663.4
Total Credit Amount:	2,906,000,169.1
Number of Debit Transactions:	241
Number of Credit Transactions:	25
Current Balance:	84,326,505.7
Uncollected Amount:	0
Available Balance:	83,287,605.34