

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Summary			
Account Number	23510002457	Branch	Tegeta
Customer No	002222861	Old Account Number	23510002457
Account Type	Current and Savings	Currency	TZS
Address	P.O.BOX 253 BAG,PWANI,BAGAMOYO		
Account Description	HILL PACKAGING CO. LTD	Account Class	NMB EMERGING CORPORATE ACCOUNTS
From Date	01 Oct 2021	To Date	31 Dec 2021
Opening Balance	TZS 376,030.69	Closing Balance	TZS 4,750,570.77
Total Credit Count	829	Total Credit	TZS 6,452,169,370.00
Total Debit Count	1066	Total Debit	TZS 6,447,794,829.92

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2021	30 Sep 2021	101FTMN21273B20X	Tegeta	101 - NMB Head Office - Funds Transfer - 0110 06 23 53 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 5,376,030.69
01 Oct 2021	30 Sep 2021	101FTMN21273B21B	Tegeta	101 - NMB Head Office - Funds Transfer - 0110 06 26 16 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 10,376,030.69
01 Oct 2021	01 Oct 2021	101AGD5212740745	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0110 09 22 48 agency @70510015002@TPS900 Trx ID POS579669423 Ter ID 7055201625565 Description gervasi mgohele!! From HILL PACKAGING CO. LTD => MOHAMED SAIDI MAKANJILA-FOAT A/C			TZS 4,500,000.00	TZS 14,876,030.69
01 Oct 2021	01 Oct 2021	235IBDB212740501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4I2AEOPUTR to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 2,000,000.00	TZS 16,876,030.69
01 Oct 2021	01 Oct 2021	235IBOT212740001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RHRH2R9FTI => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 16,500,000.00		TZS 376,030.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2021	01 Oct 2021	235IBOT212740001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref RHRH2R9FTI => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 6,779.66		TZS 369,251.03
01 Oct 2021	01 Oct 2021	235IBOT212740001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref RHRH2R9FTI => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 1,220.34		TZS 368,030.69
01 Oct 2021	01 Oct 2021	101AGD1212743287	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0110 10 12 53 agency @51610027240@TPS900 Trx ID POS579718060 Ter ID 516539597 Description jackson!! From HILL PACKAGING CO. LTD => DEUSDEDIT VUMA HORE			TZS 10,000.00	TZS 378,030.69
01 Oct 2021	01 Oct 2021	101AGD6212740586	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0110 10 18 47 agency @22310027384@Trx ID POS579723870 Ter ID 223513112 Description ALHAJI ALLY!! From HILL PACKAGING CO. LTD => BETY JOSEPH KAWISHE-AGENCY BANK			TZS 8,820,000.00	TZS 9,198,030.69
01 Oct 2021	01 Oct 2021	101AGD5212745019	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0110 12 20 10 agency @22910042480@TPS900 Trx ID POS579844293 Ter ID 229527864477 Description c weed corporstion!! From HILL PACKAGING CO. LTD => JOKHA SAID JUMA			TZS 1,800,000.00	TZS 10,998,030.69
01 Oct 2021	01 Oct 2021	507CHDP212740520	Tegeta	507 - Manyoni - Cash Deposit - ally!! From HILL PACKAGING CO. LTD			TZS 4,300,000.00	TZS 15,298,030.69
01 Oct 2021	01 Oct 2021	101AGD6212741614	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0110 17 40 34 agency @60110009879@Trx ID POS580128207 Ter ID 601534761 Description HUMPHREY NJOMBE!! From HILL PACKAGING CO. LTD => FARAJA CLEMENCE MTEWELE			TZS 7,160,000.00	TZS 22,458,030.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Oct 2021	01 Oct 2021	101FTIT212746782	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7144070110211915 => Ordering Customer 0150452604500 * HILL PACKAGING LIMITED => Remittance Info CONTRA ACC			TZS 27,000,000.00	TZS 49,458,030.69
01 Oct 2021	01 Oct 2021	235IBDB212741002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8TQPI2WMMV to HILL PACKAGING CO. LTD => Remittance Info salary acc		TZS 49,000,000.00		TZS 458,030.69
01 Oct 2021	01 Oct 2021	235IBDB212741002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 8TQPI2WMMV to HILL PACKAGING CO. LTD => Remittance Info salary acc		TZS 325.42		TZS 457,705.27
01 Oct 2021	01 Oct 2021	235IBDB212741002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 8TQPI2WMMV to HILL PACKAGING CO. LTD => Remittance Info salary acc		TZS 58.58		TZS 457,646.69
02 Oct 2021	02 Oct 2021	101SLD2212750027	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0210 08 56 55 agency @24710008343@Account deposit using account number 23510002457!! From HILL PACKAGING CO. LTD => MALEKIA INVESTMENT			TZS 680,000.00	TZS 1,137,646.69
02 Oct 2021	02 Oct 2021	101FTMN212752273	Tegeta	101 - NMB Head Office - Funds Transfer - 0210 09 57 29 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 2,700,000.00	TZS 3,837,646.69
02 Oct 2021	02 Oct 2021	101FTMN212752525	Tegeta	101 - NMB Head Office - Funds Transfer - 0210 10 12 48 NMBMobileProd NetworkID FT Debit 24310018490 Credit 23510002457!! From YAHAYA MOHAMED HUSSEIN => HILL PACKAGING CO. LTD			TZS 3,240,000.00	TZS 7,077,646.69
02 Oct 2021	02 Oct 2021	101AGD5212752016	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0210 10 21 41 agency @61510012889@TPS900 Trx ID POS580426424 Ter ID 6155320938706 Description jastin!! From HILL PACKAGING CO. LTD => NICKSON GELEYA MALILA			TZS 4,500,000.00	TZS 11,577,646.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Oct 2021	02 Oct 2021	235IBFT212750022	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ETX7KWPIFZ HILL PACKAGING CO. LTD to AML FINANCE LIMITED => Remittance Info SL FEE		TZS 5,000,000.00		TZS 6,577,646.69
02 Oct 2021	02 Oct 2021	235IBFT212750022	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref ETX7KWPIFZ HILL PACKAGING CO. LTD to AML FINANCE LIMITED => Remittance Info SL FEE		TZS 325.42		TZS 6,577,321.27
02 Oct 2021	02 Oct 2021	235IBFT212750022	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref ETX7KWPIFZ HILL PACKAGING CO. LTD to AML FINANCE LIMITED => Remittance Info SL FEE		TZS 58.58		TZS 6,577,262.69
02 Oct 2021	02 Oct 2021	235IBFT212750517	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FBGPY9ZOG4 HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info WK		TZS 180,000.00		TZS 6,397,262.69
02 Oct 2021	02 Oct 2021	235IBFT212750517	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref FBGPY9ZOG4 HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info WK		TZS 325.42		TZS 6,396,937.27
02 Oct 2021	02 Oct 2021	235IBFT212750517	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref FBGPY9ZOG4 HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info WK		TZS 58.58		TZS 6,396,878.69
02 Oct 2021	02 Oct 2021	235IBFT212750028	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IW2S6KEZDK HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info WKL		TZS 845,000.00		TZS 5,551,878.69
02 Oct 2021	02 Oct 2021	235IBFT212750028	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref IW2S6KEZDK HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info WKL		TZS 325.42		TZS 5,551,553.27

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Oct 2021	02 Oct 2021	235IBFT212750028	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref IW2S6KEZDK HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info WKL		TZS 58.58		TZS 5,551,494.69
02 Oct 2021	02 Oct 2021	235IBFT212750029	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0024NZ5V0S HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info KTPN		TZS 60,000.00		TZS 5,491,494.69
02 Oct 2021	02 Oct 2021	235IBFT212750029	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 0024NZ5V0S HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info KTPN		TZS 325.42		TZS 5,491,169.27
02 Oct 2021	02 Oct 2021	235IBFT212750029	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 0024NZ5V0S HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info KTPN		TZS 58.58		TZS 5,491,110.69
02 Oct 2021	02 Oct 2021	235IBFT212750030	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1XM0VIMU70 HILL PACKAGING CO. LTD to HAPPYNESS NASHONI KAVANO => Remittance Info KTPN		TZS 142,500.00		TZS 5,348,610.69
02 Oct 2021	02 Oct 2021	235IBFT212750030	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 1XM0VIMU70 HILL PACKAGING CO. LTD to HAPPYNESS NASHONI KAVANO => Remittance Info KTPN		TZS 325.42		TZS 5,348,285.27
02 Oct 2021	02 Oct 2021	235IBFT212750030	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 1XM0VIMU70 HILL PACKAGING CO. LTD to HAPPYNESS NASHONI KAVANO => Remittance Info KTPN		TZS 58.58		TZS 5,348,226.69
02 Oct 2021	02 Oct 2021	235IBDB212750002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 00T7G3QH0B to HILL PACKAGING CO LTD => Remittance Info contra		TZS 5,000,000.00		TZS 348,226.69
02 Oct 2021	02 Oct 2021	235IBDB212750002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 00T7G3QH0B to HILL PACKAGING CO LTD => Remittance Info contra		TZS 325.42		TZS 347,901.27

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Oct 2021	02 Oct 2021	235IBDB212750002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref O0T7G3QH0B to HILL PACKAGING CO LTD => Remittance Info contra		TZS 58.58		TZS 347,842.69
03 Oct 2021	03 Oct 2021	101AGD3212761081	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0310 10 19 22 agency @23210018768@TPS900 Trx ID POS580976667 Ter ID 232552047 Description RASHMA!! From HILL PACKAGING CO. LTD => ASHA YAHAYA LUKWELE			TZS 300,000.00	TZS 647,842.69
03 Oct 2021	03 Oct 2021	101FTMN212767740	Tegeta	101 - NMB Head Office - Funds Transfer - 0310 17 49 15 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 500,000.00	TZS 1,147,842.69
03 Oct 2021	03 Oct 2021	101FTMN212767766	Tegeta	101 - NMB Head Office - Funds Transfer - 0310 17 52 13 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 1,130,000.00	TZS 2,277,842.69
04 Oct 2021	04 Oct 2021	101FTMN212770310	Tegeta	101 - NMB Head Office - Funds Transfer - 0410 07 27 30 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 7,277,842.69
04 Oct 2021	04 Oct 2021	101FTMN212770658	Tegeta	101 - NMB Head Office - Funds Transfer - 0410 07 32 54 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 12,277,842.69
04 Oct 2021	04 Oct 2021	101FTMN212771066	Tegeta	101 - NMB Head Office - Funds Transfer - 0410 08 16 45 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,300,000.00	TZS 16,577,842.69
04 Oct 2021	04 Oct 2021	101FTMN212770854	Tegeta	101 - NMB Head Office - Funds Transfer - 0410 08 18 08 NMBMobileProd NetworkID FT Debit 52010020546 Credit 23510002457!! From OSCAR LUWAMBO MARTINE => HILL PACKAGING CO. LTD			TZS 1,780,000.00	TZS 18,357,842.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Oct 2021	04 Oct 2021	101AGD5212770197	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0410 08 37 25 agency @20610010712@Trx ID POS581350802 Ter ID 206514353 Description IBRAHIM MZAVA!! From HILL PACKAGING CO. LTD => FATMA RASHID MWINYI			TZS 1,620,000.00	TZS 19,977,842.69
04 Oct 2021	04 Oct 2021	101FTMN212771228	Tegeta	101 - NMB Head Office - Funds Transfer - 0410 08 43 17 NMBMobileProd NetworkID FT Debit 20310024069 Credit 23510002457!! From ABILANI HASANI SHEMAINDA => HILL PACKAGING CO. LTD			TZS 4,500,000.00	TZS 24,477,842.69
04 Oct 2021	04 Oct 2021	101AGD6212770695	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0410 10 20 15 agency @20410010477@TPS900 Trx ID POS581448543 Ter ID 2335276290609 Description ALHAMIS!!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 7,000,000.00	TZS 31,477,842.69
04 Oct 2021	04 Oct 2021	101AGD5212773128	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0410 10 32 26 agency @51710009997@TPS900 Trx ID POS581461252 Ter ID 5175175120858 Description juma bakhresa!! From HILL PACKAGING CO. LTD => AMANI JOELI MASINSI			TZS 4,500,000.00	TZS 35,977,842.69
04 Oct 2021	04 Oct 2021	101mcf1212770071	Tegeta	101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @PURCHASE OF PRINTED PP BAGS@ZEPA GROUP CO. LIMITED- BA487B0781FC42ED8B234A35310F5			TZS 4,940,000.00	TZS 40,917,842.69
04 Oct 2021	04 Oct 2021	235FTOC212770001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC212770001 => Ultimate Beneficiary / IT38A0623012640000000999999 * CREDIT AGRICOLE ITALIA SPA => Remittance Info /INV/ PAYMENT PROMISSORY NOTE		TZS 30,071,475.00		TZS 10,846,367.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Oct 2021	04 Oct 2021	235FTOC212770001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC212770001 => Ultimate Beneficiary / IT38A0623012640000000999999 * CREDIT AGRICOLE ITALIA SPA => Remittance Info /INV/ PAYMENT PROMISSORY NOTE		TZS 113,339.75		TZS 10,733,027.94
04 Oct 2021	04 Oct 2021	235FTOC212770001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC212770001 => Ultimate Beneficiary / IT38A0623012640000000999999 * CREDIT AGRICOLE ITALIA SPA => Remittance Info /INV/ PAYMENT PROMISSORY NOTE		TZS 20,410.25		TZS 10,712,617.69
04 Oct 2021	04 Oct 2021	101AGD5212775139	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0410 11 34 12 agency @20410010477@TPS900 Trx ID POS581525687 Ter ID 2335276290609 Description ALHAMISI!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 2,250,000.00	TZS 12,962,617.69
04 Oct 2021	04 Oct 2021	101MNRA212771582	Tegeta	101 - NMB Head Office - Funds Transfer - 0410 11 47 06 adaptor NetworkID TIGO-PESAC2B Ref 45094765310 Credit 23510002457 Phone 255654848392!! From TIGOPESA NMB COLLECTION ACCOUNT => HILL PACKAGING CO. LTD			TZS 2,100,000.00	TZS 15,062,617.69
04 Oct 2021	04 Oct 2021	101AGD5212774978	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0410 11 48 51 agency @60610018078@TPS900 Trx ID POS581540712 Ter ID 6065182647420 Description zakeo!! From HILL PACKAGING CO. LTD => ALFAN A MYALA DIRECT FLOAT A/C			TZS 5,860,000.00	TZS 20,922,617.69
04 Oct 2021	04 Oct 2021	101FTIT212772344	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7422760410211246 => Ordering Customer 0150452604500 * HILL PACKAGING LIMITED => Remittance Info Contra			TZS 10,300,000.00	TZS 31,222,617.69
04 Oct 2021	04 Oct 2021	235IBDB212770001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QUVAO31K3A to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 10,200,000.00	TZS 41,422,617.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Oct 2021	04 Oct 2021	235IBFT212770030	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 28YEIYYK3V HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 40,000,000.00		TZS 1,422,617.69
04 Oct 2021	04 Oct 2021	235IBFT212770030	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 28YEIYYK3V HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 325.42		TZS 1,422,292.27
04 Oct 2021	04 Oct 2021	235IBFT212770030	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 28YEIYYK3V HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 58.58		TZS 1,422,233.69
04 Oct 2021	04 Oct 2021	101AGD5212778331	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0410 13 45 39 agency @20410026143@TPS900 Trx ID POS581647506 Ter ID 204554585 Description betram mbilinyi!! From HILL PACKAGING CO. LTD => HARD MAN GENERAL TRADING			TZS 3,400,000.00	TZS 4,822,233.69
04 Oct 2021	04 Oct 2021	101AGD521277A08F	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0410 15 10 46 agency @60510029698@TPS900 Trx ID POS581718283 Ter ID 6055180241563 Description angela mbamanya!! From HILL PACKAGING CO. LTD => FRANK KAUNDAMA GEORGE			TZS 2,280,000.00	TZS 7,102,233.69
04 Oct 2021	04 Oct 2021	101FTMN212777541	Tegeta	101 - NMB Head Office - Funds Transfer - 0410 15 18 28 NMBMobileProd NetworkID FT Debit 52010020546 Credit 23510002457!! From OSCAR LUWAMBO MARTINE => HILL PACKAGING CO. LTD			TZS 680,000.00	TZS 7,782,233.69
04 Oct 2021	04 Oct 2021	235IBDB212770502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref THVKCFM91K to HILL PACKAGING CO. LTD => Remittance Info Contra			TZS 13,000,000.00	TZS 20,782,233.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Oct 2021	04 Oct 2021	101AGD521277A0WU	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0410 15 28 28 agency @20410010477@TPS900 Trx ID POS581733557 Ter ID 2335276290609 Description ALHAMIS!!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 5,000,000.00	TZS 25,782,233.69
04 Oct 2021	04 Oct 2021	235IBOT212770501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 15CLBC9QEB => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info Contra		TZS 18,000,000.00		TZS 7,782,233.69
04 Oct 2021	04 Oct 2021	235IBOT212770501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 15CLBC9QEB => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info Contra		TZS 6,779.66		TZS 7,775,454.03
04 Oct 2021	04 Oct 2021	235IBOT212770501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 15CLBC9QEB => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info Contra		TZS 1,220.34		TZS 7,774,233.69
04 Oct 2021	04 Oct 2021	101AGD521277A3HJ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0410 17 19 40 agency @20410010477@TPS900 Trx ID POS581847071 Ter ID 2335276290609 Description ALHAMIS!!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 2,000,000.00	TZS 9,774,233.69
04 Oct 2021	04 Oct 2021	242AGFT212770002	Tegeta	242 - Tandika - Funds Transfer - 0410 18 38 08 agency @24210007397@Trx ID POS581930934 Ter ID 242526227 Card No 516167*****0324!! From NGELUKA, HAMISI MIRAJI => HILL PACKAGING CO. LTD			TZS 4,960,000.00	TZS 14,734,233.69
04 Oct 2021	04 Oct 2021	235FTOC212770002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC212770002 => Ultimate Beneficiary /57500000528022 * LOHIA GLOBAL SOLUTIONS * D31A PANKI INDUSTRIAL ESTATE KANPUR * 208 022 INDIA => Remittance Info /INV/ SPARE PARTS		TZS 6,782,404.00		TZS 7,951,829.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Oct 2021	04 Oct 2021	235FTOC212770002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC212770002 => Ultimate Beneficiary /57500000528022 * LOHIA GLOBAL SOLUTIONS * D31A PANKI INDUSTRIAL ESTATE KANPUR * 208 022 INDIA => Remittance Info /INV/ SPARE PARTS		TZS 113,339.90		TZS 7,838,489.79
04 Oct 2021	04 Oct 2021	235FTOC212770002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC212770002 => Ultimate Beneficiary /57500000528022 * LOHIA GLOBAL SOLUTIONS * D31A PANKI INDUSTRIAL ESTATE KANPUR * 208 022 INDIA => Remittance Info /INV/ SPARE PARTS		TZS 20,408.10		TZS 7,818,081.69
04 Oct 2021	04 Oct 2021	101AGD421277A1YP	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0410 18 51 37 agency @20510047476@TPS900 Trx ID POS581946932 Ter ID 2055272872958 Description editha!! From HILL PACKAGING CO. LTD => ANIGRAIN VET SERVICES			TZS 700,000.00	TZS 8,518,081.69
05 Oct 2021	05 Oct 2021	235IBOT212771004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PTKOTWMF0U => Ultimate Beneficiary /9120000648718 * SOMOCHEM LIMITED => Remittance Info Contra		TZS 23,300,000.00		-TZS 14,781,918.31
05 Oct 2021	05 Oct 2021	235IBOT212771004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref PTKOTWMF0U => Ultimate Beneficiary /9120000648718 * SOMOCHEM LIMITED => Remittance Info Contra		TZS 6,779.66		-TZS 14,788,697.97
05 Oct 2021	05 Oct 2021	235IBOT212771004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref PTKOTWMF0U => Ultimate Beneficiary /9120000648718 * SOMOCHEM LIMITED => Remittance Info Contra		TZS 1,220.34		-TZS 14,789,918.31
05 Oct 2021	05 Oct 2021	235IBDB212771001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 91E8JVBKNA to HILL PACKAGING CO. LTD => Remittance Info Contra			TZS 22,000,000.00	TZS 7,210,081.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Oct 2021	05 Oct 2021	101FTMN212780425	Tegeta	101 - NMB Head Office - Funds Transfer - 0510 07 25 29 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 12,210,081.69
05 Oct 2021	05 Oct 2021	101FTMN212780443	Tegeta	101 - NMB Head Office - Funds Transfer - 0510 07 28 36 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 1,800,000.00	TZS 14,010,081.69
05 Oct 2021	05 Oct 2021	101AGD4212780607	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0510 08 10 43 agency @20410013986@TPS900 Trx ID POS582082724 Ter ID 2045285434950 Description Hamis Ngeruko!! From HILL PACKAGING CO. LTD => ELIADA BASIMA MUKULU			TZS 900,000.00	TZS 14,910,081.69
05 Oct 2021	05 Oct 2021	101AGD5212781026	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0510 09 17 25 agency @20610010712@Trx ID POS582129874 Ter ID 206514353 Description SEFU !! From HILL PACKAGING CO. LTD => FATMA RASHID MWINYI			TZS 3,500,000.00	TZS 18,410,081.69
05 Oct 2021	05 Oct 2021	101FTMN212783385	Tegeta	101 - NMB Head Office - Funds Transfer - 0510 10 51 04 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 3,400,000.00	TZS 21,810,081.69
05 Oct 2021	05 Oct 2021	101AGD6212780279	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0510 11 10 59 agency @80110003046@Trx ID POS582243419 Ter ID 80158228 Description NURU MSAKUZI !! From HILL PACKAGING CO. LTD => EMMANUEL MICHAEL NDOSSI			TZS 6,800,000.00	TZS 28,610,081.69
05 Oct 2021	05 Oct 2021	235IBDB212780501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FCJ78NKSZE to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 15,000,000.00	TZS 43,610,081.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Oct 2021	05 Oct 2021	235IBDB212781001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GWTN06VBY5 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 12,000,000.00	TZS 55,610,081.69
05 Oct 2021	05 Oct 2021	235IBFT212780011	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FW10ZWHAJZ HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 55,000,000.00		TZS 610,081.69
05 Oct 2021	05 Oct 2021	235IBFT212780011	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref FW10ZWHAJZ HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 609,756.27
05 Oct 2021	05 Oct 2021	235IBFT212780011	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref FW10ZWHAJZ HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 609,697.69
05 Oct 2021	05 Oct 2021	101AGD5212788621	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0510 14 54 21 agency @20410010477@TPS900 Trx ID POS582464372 Ter ID 2335276290609 Description ALHAMISI!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 2,500,000.00	TZS 3,109,697.69
05 Oct 2021	05 Oct 2021	101AGD521278A0OK	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0510 16 36 15 agency @20410010477@TPS900 Trx ID POS582549558 Ter ID 2335276290609 Description ALHAMISI!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 1,850,000.00	TZS 4,959,697.69
05 Oct 2021	05 Oct 2021	101AGD4212789256	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0510 17 03 01 agency @23110013252@Trx ID POS582573855 Ter ID 23157972 Description BOKO SHOP!! From HILL PACKAGING CO. LTD => WEMA PRODUCTS COMPANY LIMITED			TZS 440,000.00	TZS 5,399,697.69
06 Oct 2021	06 Oct 2021	242CHDP212790502	Tegeta	242 - Tandika - Cash Deposit - BAKARI HUSSEIN!! From HILL PACKAGING CO. LTD			TZS 9,500,000.00	TZS 14,899,697.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2021	06 Oct 2021	101FTMN212790431	Tegeta	101 - NMB Head Office - Funds Transfer - 0610 09 37 37 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 19,899,697.69
06 Oct 2021	06 Oct 2021	101FTMN212791874	Tegeta	101 - NMB Head Office - Funds Transfer - 0610 09 41 30 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 1,000,000.00	TZS 20,899,697.69
06 Oct 2021	06 Oct 2021	101AGD6212790642	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0610 10 11 26 agency @60610018078@TPS900 Trx ID POS582892460 Ter ID 6065182647420 Description mgohele!! From HILL PACKAGING CO. LTD => ALFAN A MYALA DIRECT FLOAT A/C			TZS 7,000,000.00	TZS 27,899,697.69
06 Oct 2021	06 Oct 2021	235IBDB212790001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DXHKWG72PZ to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 28,000,000.00	TZS 55,899,697.69
06 Oct 2021	06 Oct 2021	101AGD5212795274	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0610 12 34 22 agency @60310010422@TPS900 Trx ID POS583018910 Ter ID 6035308908449 Description oddo e chaula!! From HILL PACKAGING CO. LTD => OTIENO PHILIPO SANGA-DIRECT AGE			TZS 5,140,000.00	TZS 61,039,697.69
06 Oct 2021	06 Oct 2021	101AGD4212793861	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0610 12 43 13 agency @20310027539@TPS900 Trx ID POS583026453 Ter ID 2035265193704 Description betram mbilinyi!! From HILL PACKAGING CO. LTD => SAIMON NYAMHEMBERA WARIOBA-DIR AGT			TZS 680,000.00	TZS 61,719,697.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2021	06 Oct 2021	101AGD6212791056	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0610 13 06 04 agency @20410010477@TPS900 Trx ID POS583045434 Ter ID 2335276290609 Description ALHAMIS!!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 6,000,000.00	TZS 67,719,697.69
06 Oct 2021	06 Oct 2021	101AGD5212796925	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0610 14 04 33 agency @60110009879@Trx ID POS583090581 Ter ID 601534761 Description ZAKAYO MGEN!! From HILL PACKAGING CO. LTD => FARAJA CLEMENCE MTEWELE			TZS 2,000,000.00	TZS 69,719,697.69
06 Oct 2021	06 Oct 2021	235IBDB212790501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WZF8BSD1AI to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 3,000,000.00	TZS 72,719,697.69
06 Oct 2021	06 Oct 2021	235IBFT212790509	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BJXW92199K HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 36,500,000.00		TZS 36,219,697.69
06 Oct 2021	06 Oct 2021	235IBFT212790509	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref BJXW92199K HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 325.42		TZS 36,219,372.27
06 Oct 2021	06 Oct 2021	235IBFT212790509	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref BJXW92199K HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 58.58		TZS 36,219,313.69
06 Oct 2021	06 Oct 2021	235FTOC212790002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC212790002 => Ultimate Beneficiary / TR240001200985600058000328 * REMAK MAKINA SANAYIVETIC LTD STI * OSMANGAZI MAHALLESI GENCOSMAN CADDE * S NO 9 TURKEY => Remittance Info / INV/MA		TZS 33,801,750.00		TZS 2,417,563.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2021	06 Oct 2021	235FTOC212790002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC212790002 => Ultimate Beneficiary / TR240001200985600058000328 * REMAK MAKINA SANAYIVETIC LTD STI * OSMANGAZI MAHALLESI GENCOSMAN CADDE * S NO 9 TURKEY => Remittance Info / INV/MA		TZS 113,286.25		TZS 2,304,277.44
06 Oct 2021	06 Oct 2021	235FTOC212790002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC212790002 => Ultimate Beneficiary / TR240001200985600058000328 * REMAK MAKINA SANAYIVETIC LTD STI * OSMANGAZI MAHALLESI GENCOSMAN CADDE * S NO 9 TURKEY => Remittance Info / INV/MA		TZS 20,410.25		TZS 2,283,867.19
06 Oct 2021	06 Oct 2021	235CQWL212790027	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA BAKARI MIMU !! From HILL PACKAGING CO. LTD - Chq No - 002971	002971	TZS 1,476,400.00		TZS 807,467.19
06 Oct 2021	06 Oct 2021	235CQWL212790027	Tegeta	235 - Tegeta - Cheque Withdrawal fees - ZUHURA BAKARI MIMU !! From HILL PACKAGING CO. LTD - Chq No - 002971	002971	TZS 5,508.47		TZS 801,958.72
06 Oct 2021	06 Oct 2021	235CQWL212790027	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - ZUHURA BAKARI MIMU !! From HILL PACKAGING CO. LTD - Chq No - 002971	002971	TZS 991.53		TZS 800,967.19
06 Oct 2021	06 Oct 2021	101AGD5212799922	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0610 16 15 14 agency @60610016209@TPS900 Trx ID POS583190983 Ter ID 6065174631219 Description ndelwa!! From HILL PACKAGING CO. LTD => MBWESSO LOGISTIC DIRECT AGENCY FLOAT			TZS 4,500,000.00	TZS 5,300,967.19
06 Oct 2021	06 Oct 2021	101AGD221279A6S5	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0610 16 30 34 agency @24510001069@Trx ID POS583203540 Ter ID 245521365 Description MWENGE !! From HILL PACKAGING CO. LTD => JAMIX SOLUTION LIMITED			TZS 114,000.00	TZS 5,414,967.19

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2021	06 Oct 2021	101FTIT212795131	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC212790943 => Ordering Customer 040103002970 * AML FINANCE LIMITED => Remittance Info / RFB/LOAN DISBURSMENT			TZS 500,000,000.00	TZS 505,414,967.19
06 Oct 2021	06 Oct 2021	235IBFT212790019	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Q5JKXS1SNV HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info mashine wall		TZS 150,000.00		TZS 505,264,967.19
06 Oct 2021	06 Oct 2021	235IBFT212790019	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref Q5JKXS1SNV HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info mashine wall		TZS 325.42		TZS 505,264,641.77
06 Oct 2021	06 Oct 2021	235IBFT212790019	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref Q5JKXS1SNV HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info mashine wall		TZS 58.58		TZS 505,264,583.19
06 Oct 2021	06 Oct 2021	235IBFT212790020	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WUP3SVCR2G HILL PACKAGING CO. LTD to HARSHO TRADING CO LTD => Remittance Info FILM AC		TZS 300,000,000.00		TZS 205,264,583.19
06 Oct 2021	06 Oct 2021	235IBFT212790020	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref WUP3SVCR2G HILL PACKAGING CO. LTD to HARSHO TRADING CO LTD => Remittance Info FILM AC		TZS 325.42		TZS 205,264,257.77
06 Oct 2021	06 Oct 2021	235IBFT212790020	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref WUP3SVCR2G HILL PACKAGING CO. LTD to HARSHO TRADING CO LTD => Remittance Info FILM AC		TZS 58.58		TZS 205,264,199.19
06 Oct 2021	06 Oct 2021	235IBOT212791001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SEDF0GQWI8 => Ultimate Beneficiary /9120000648718 * SOMOCHEM LIMITED => Remittance Info pp material		TZS 23,250,000.00		TZS 182,014,199.19

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Oct 2021	06 Oct 2021	235IBOT212791001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref SEDF0GQWI8 => Ultimate Beneficiary /9120000648718 * SOMOCHEM LIMITED => Remittance Info pp material		TZS 6,779.66		TZS 182,007,419.53
06 Oct 2021	06 Oct 2021	235IBOT212791001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref SEDF0GQWI8 => Ultimate Beneficiary /9120000648718 * SOMOCHEM LIMITED => Remittance Info pp material		TZS 1,220.34		TZS 182,006,199.19
07 Oct 2021	07 Oct 2021	101FTM4212800046	Tegeta	101 - NMB Head Office - Funds Transfer - 0710 07 32 53 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 187,006,199.19
07 Oct 2021	07 Oct 2021	221CHDP212800008	Tegeta	221 - Wami - Cash Deposit - SALFETI ALPHONCE NDAIGA!! From HILL PACKAGING CO. LTD			TZS 7,800,000.00	TZS 194,806,199.19
07 Oct 2021	07 Oct 2021	235FTOC212801001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC212801001 => Ultimate Beneficiary / IT57C0306909400100000110154 * SACMI IMOLA S.C * VIA SELICE PROV.LE 17/A 40026 IMOLA * (BO) ITALY => Remittance Info /INV/SPARE PARTS NO 100034		TZS 20,055,162.00		TZS 174,751,037.19
07 Oct 2021	07 Oct 2021	235FTOC212801001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC212801001 => Ultimate Beneficiary / IT57C0306909400100000110154 * SACMI IMOLA S.C * VIA SELICE PROV.LE 17/A 40026 IMOLA * (BO) ITALY => Remittance Info /INV/SPARE PARTS NO 100034		TZS 113,321.34		TZS 174,637,715.85
07 Oct 2021	07 Oct 2021	235FTOC212801001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC212801001 => Ultimate Beneficiary / IT57C0306909400100000110154 * SACMI IMOLA S.C * VIA SELICE PROV.LE 17/A 40026 IMOLA * (BO) ITALY => Remittance Info /INV/SPARE PARTS NO 100034		TZS 20,417.54		TZS 174,617,298.31

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2021	07 Oct 2021	101AGD5212801330	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0710 09 50 48 agency @20610026717@Trx ID POS583528699 Ter ID 206548671 Description SALEHE MGONJA !! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 5,000,000.00	TZS 179,617,298.31
07 Oct 2021	07 Oct 2021	101AGD5212801341	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0710 09 51 42 agency @20410011882@TPS900 Trx ID POS583529534 Ter ID 2045276290909 Description salehe mgonja!! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 2,000,000.00	TZS 181,617,298.31
07 Oct 2021	07 Oct 2021	101AGD5212804153	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0710 11 41 08 agency @23510027303@TPS900 Trx ID POS583629101 Ter ID 2355322923083 Description Savings!! From HILL PACKAGING CO. LTD => WEMA CONSULT T LTD			TZS 2,550,000.00	TZS 184,167,298.31
07 Oct 2021	07 Oct 2021	101AGD4212802978	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0710 11 42 00 agency @60510029698@TPS900 Trx ID POS583629823 Ter ID 6055180241563 Description angela mbamanya!! From HILL PACKAGING CO. LTD => FRANK KAUNDAMA GEORGE			TZS 640,000.00	TZS 184,807,298.31
07 Oct 2021	07 Oct 2021	101AGD4212803476	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0710 12 20 34 agency @60110009879@Trx ID POS583663459 Ter ID 601534761 Description HUMPHREY NJOMBE!! From HILL PACKAGING CO. LTD => FARAJA CLEMENCE MTEWELE			TZS 900,000.00	TZS 185,707,298.31
07 Oct 2021	07 Oct 2021	235CQWL212801014	Tegeta	235 - Tegeta - Cash Cheque - ZUHURABAKARI MIMU!! From HILL PACKAGING CO. LTD - Chq No - 002973	002973	TZS 7,456,000.00		TZS 178,251,298.31

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2021	07 Oct 2021	101AGD6212801510	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0710 13 33 48 agency @23210005164@Trx ID POS583723298 Ter ID 23257520203 Description RISHMA ENT!! From HILL PACKAGING CO. LTD => ALIRAZA GULAMALI RASHID			TZS 6,392,500.00	TZS 184,643,798.31
07 Oct 2021	07 Oct 2021	101FTIT212803129	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref FT212808JV55 => Ordering Customer 3300672309 * KCB TANZANIA FOUNDATION => Remittance Info SUPPLY OF WATER USED DURING * ORIENTATION OF 2JIAJIRI YOUTH * PROGRAM			TZS 81,600.00	TZS 184,725,398.31
07 Oct 2021	07 Oct 2021	101AGD5212809412	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0710 15 40 29 agency @60610037403@Trx ID POS583819857 Ter ID 606554899 Description MGOHELE NJOMBE!! From HILL PACKAGING CO. LTD => JACKSON JOACKIM MGANWA			TZS 4,200,000.00	TZS 188,925,398.31
07 Oct 2021	07 Oct 2021	101AGD6212801800	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0710 16 10 03 agency @52210002224@TPS900 Trx ID POS583843005 Ter ID 5225362031440 Description Mohammed hassani!! From HILL PACKAGING CO. LTD => JAMES HEAVENIEL MAKUNDI			TZS 16,320,000.00	TZS 205,245,398.31
07 Oct 2021	07 Oct 2021	101AGD521280A16D	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0710 17 15 28 agency @51610020738@TPS900 Trx ID POS583896610 Ter ID 516539594 Description elton!! From HILL PACKAGING CO. LTD => HURUMA BISOMWA MAPENZI			TZS 2,700,000.00	TZS 207,945,398.31
07 Oct 2021	07 Oct 2021	235IBFT212801024	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XCQYSTE7YE HILL PACKAGING CO. LTD to HARSHO TRADING CO LTD => Remittance Info film		TZS 150,000,000.00		TZS 57,945,398.31
07 Oct 2021	07 Oct 2021	235IBFT212801024	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref XCQYSTE7YE HILL PACKAGING CO. LTD to HARSHO TRADING CO LTD => Remittance Info film		TZS 325.42		TZS 57,945,072.89

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Oct 2021	07 Oct 2021	235IBFT212801024	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref XCQYSTE7YE HILL PACKAGING CO. LTD to HARSHO TRADING CO LTD => Remittance Info film		TZS 58.58		TZS 57,945,014.31
07 Oct 2021	07 Oct 2021	235FTOT212801004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101073039642 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420357729		TZS 11,817,178.91		TZS 46,127,835.40
07 Oct 2021	07 Oct 2021	235FTOT212801004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101073039642 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420357729		TZS 8,474.58		TZS 46,119,360.82
07 Oct 2021	07 Oct 2021	235FTOT212801004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101073039642 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420357729		TZS 1,525.42		TZS 46,117,835.40
08 Oct 2021	08 Oct 2021	101FTM4212810667	Tegeta	101 - NMB Head Office - Funds Transfer - 0810 08 55 51 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,050,000.00	TZS 50,167,835.40
08 Oct 2021	08 Oct 2021	101FTM4212810800	Tegeta	101 - NMB Head Office - Funds Transfer - 0810 10 19 57 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 2,760,000.00	TZS 52,927,835.40
08 Oct 2021	08 Oct 2021	101AGD5212812235	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0810 10 22 05 agency @60310010426@TPS900 Trx ID POS584201730 Ter ID 6035175733961 Description maria mlowe!! From HILL PACKAGING CO. LTD => KYAX AMELI NSAKILWA-DIRECT AGENCY			TZS 4,280,000.00	TZS 57,207,835.40

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Oct 2021	08 Oct 2021	101SLD2212810157	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0810 11 01 07 agency @24710008343@Account deposit using account number 23510002457!! From HILL PACKAGING CO. LTD => MALEKIA INVESTMENT			TZS 462,000.00	TZS 57,669,835.40
08 Oct 2021	08 Oct 2021	235CQWL212810505	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA BAKARI MIMU!! From HILL PACKAGING CO. LTD - Chq No - 002974	002974	TZS 6,887,000.00		TZS 50,782,835.40
08 Oct 2021	08 Oct 2021	235CQWL212810505	Tegeta	235 - Tegeta - Cheque Withdrawal fees - ZUHURA BAKARI MIMU!! From HILL PACKAGING CO. LTD - Chq No - 002974	002974	TZS 7,427.46		TZS 50,775,407.94
08 Oct 2021	08 Oct 2021	235CQWL212810505	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - ZUHURA BAKARI MIMU!! From HILL PACKAGING CO. LTD - Chq No - 002974	002974	TZS 1,336.85		TZS 50,774,071.09
08 Oct 2021	08 Oct 2021	101AGD6212810217	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0810 11 50 05 agency @60110012133@Trx ID POS584278797 Ter ID 601595947483 Description RAZACK NJOMBE!! From HILL PACKAGING CO. LTD => BENEDICTA SIMON TWEVE			TZS 8,540,000.00	TZS 59,314,071.09
08 Oct 2021	08 Oct 2021	235FTOC212810001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC212810001 => Ultimate Beneficiary /2035647468 * BERICAP EAST AFRICA LIMITED * SWASTIK BUSINESS PARK WAREHOUSE NO * 1 NAIROBI KENYA => Remittance Info / INV/MATERIAL INVOICE 50050		TZS 52,247,400.00		TZS 7,066,671.09
08 Oct 2021	08 Oct 2021	235FTOC212810001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC212810001 => Ultimate Beneficiary /2035647468 * BERICAP EAST AFRICA LIMITED * SWASTIK BUSINESS PARK WAREHOUSE NO * 1 NAIROBI KENYA => Remittance Info / INV/MATERIAL INVOICE 50050		TZS 113,290.75		TZS 6,953,380.34

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Oct 2021	08 Oct 2021	235FTOC212810001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC212810001 => Ultimate Beneficiary /2035647468 * BERICAP EAST AFRICA LIMITED * SWASTIK BUSINESS PARK WAREHOUSE NO * 1 NAIROBI KENYA => Remittance Info / INV/MATERIAL INVOICE 50050		TZS 20,399.25		TZS 6,932,981.09
08 Oct 2021	08 Oct 2021	615CHDP212810068	Tegeta	615 - Tunduma - Cash Deposit - by sifa for business !! From HILL PACKAGING CO. LTD			TZS 9,900,000.00	TZS 16,832,981.09
08 Oct 2021	08 Oct 2021	101AGD521281A100	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0810 18 01 38 agency @60110009879@Trx ID POS584577212 Ter ID 601534761 Description ZAKAYO MGEN!! From HILL PACKAGING CO. LTD => FARAJA CLEMENCE MTEWELE			TZS 1,400,000.00	TZS 18,232,981.09
08 Oct 2021	08 Oct 2021	101AGD521281A1RC	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0810 18 19 54 agency @41710020625@TPS900 Trx ID POS584593586 Ter ID 4175323510628 Description rafa trading!! From HILL PACKAGING CO. LTD => ALBERT CLEMENT PETER			TZS 4,200,000.00	TZS 22,432,981.09
08 Oct 2021	08 Oct 2021	235IBOT212810504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 07BN3YFDSO => Ultimate Beneficiary /9120002293445 * HILL PACKAGING LIMITED => Remittance Info Contra		TZS 22,000,000.00		TZS 432,981.09
08 Oct 2021	08 Oct 2021	235IBOT212810504	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 07BN3YFDSO => Ultimate Beneficiary /9120002293445 * HILL PACKAGING LIMITED => Remittance Info Contra		TZS 6,779.66		TZS 426,201.43
08 Oct 2021	08 Oct 2021	235IBOT212810504	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 07BN3YFDSO => Ultimate Beneficiary /9120002293445 * HILL PACKAGING LIMITED => Remittance Info Contra		TZS 1,220.34		TZS 424,981.09

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2021	09 Oct 2021	101FTM4212820224	Tegeta	101 - NMB Head Office - Funds Transfer - 0910 09 21 05 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 2,260,000.00	TZS 2,684,981.09
09 Oct 2021	09 Oct 2021	206CHDP212820509	Tegeta	206 - Morogoro Road - Cash Deposit - FOR PACKAGING BY PATRICK AGROBUSINESS!! From HILL PACKAGING CO. LTD			TZS 880,000.00	TZS 3,564,981.09
09 Oct 2021	09 Oct 2021	101AGD4212826783	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0910 15 47 06 agency @20410026143@TPS900 Trx ID POS585049293 Ter ID 204554585 Description jafari kidugwa!! From HILL PACKAGING CO. LTD => HARD MAN GENERAL TRADING			TZS 500,000.00	TZS 4,064,981.09
09 Oct 2021	09 Oct 2021	235IBFT212820017	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DFIPZLDD5A HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info CONTRACTION		TZS 630,000.00		TZS 3,434,981.09
09 Oct 2021	09 Oct 2021	235IBFT212820017	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref DFIPZLDD5A HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info CONTRACTION		TZS 325.42		TZS 3,434,655.67
09 Oct 2021	09 Oct 2021	235IBFT212820017	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref DFIPZLDD5A HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info CONTRACTION		TZS 58.58		TZS 3,434,597.09
09 Oct 2021	09 Oct 2021	235IBFT212820514	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZEEZNUHUB8 HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info JACOB HELPER		TZS 180,000.00		TZS 3,254,597.09
09 Oct 2021	09 Oct 2021	235IBFT212820514	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref ZEEZNUHUB8 HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info JACOB HELPER		TZS 325.42		TZS 3,254,271.67

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2021	09 Oct 2021	235IBFT212820514	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref ZEEZNUHUB8 HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info JACOB HELPER		TZS 58.58		TZS 3,254,213.09
09 Oct 2021	09 Oct 2021	235IBFT212820515	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7UKNTFYSGV HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info ktp general wrk		TZS 60,000.00		TZS 3,194,213.09
09 Oct 2021	09 Oct 2021	235IBFT212820515	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 7UKNTFYSGV HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info ktp general wrk		TZS 325.42		TZS 3,193,887.67
09 Oct 2021	09 Oct 2021	235IBFT212820515	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 7UKNTFYSGV HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info ktp general wrk		TZS 58.58		TZS 3,193,829.09
09 Oct 2021	09 Oct 2021	235IBFT212820517	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RM0OPPF3 HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info WELDING		TZS 150,000.00		TZS 3,043,829.09
09 Oct 2021	09 Oct 2021	235IBFT212820517	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref RM0OPPF3 HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info WELDING		TZS 325.42		TZS 3,043,503.67
09 Oct 2021	09 Oct 2021	235IBFT212820517	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref RM0OPPF3 HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info WELDING		TZS 58.58		TZS 3,043,445.09
09 Oct 2021	09 Oct 2021	235IBFT212820518	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DMBLCU8Y1N HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info WORKSHOP		TZS 180,000.00		TZS 2,863,445.09
09 Oct 2021	09 Oct 2021	235IBFT212820518	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref DMBLCU8Y1N HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info WORKSHOP		TZS 325.42		TZS 2,863,119.67

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Oct 2021	09 Oct 2021	235IBFT212820518	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref DMBCU8Y1N HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info WORKSHOP		TZS 58.58		TZS 2,863,061.09
09 Oct 2021	09 Oct 2021	235IBFT212820018	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GJOPMMS5QG HILL PACKAGING CO. LTD to HAPPYNESS NASHONI KAVANO => Remittance Info MEAL KTP		TZS 123,900.00		TZS 2,739,161.09
09 Oct 2021	09 Oct 2021	235IBFT212820018	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref GJOPMMS5QG HILL PACKAGING CO. LTD to HAPPYNESS NASHONI KAVANO => Remittance Info MEAL KTP		TZS 325.42		TZS 2,738,835.67
09 Oct 2021	09 Oct 2021	235IBFT212820018	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref GJOPMMS5QG HILL PACKAGING CO. LTD to HAPPYNESS NASHONI KAVANO => Remittance Info MEAL KTP		TZS 58.58		TZS 2,738,777.09
11 Oct 2021	11 Oct 2021	101AGD6212840007	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1110 07 47 51 agency @60110009879@Trx ID POS585661402 Ter ID 601534761 Description AMAN MWALONGO!! From HILL PACKAGING CO. LTD => FARAJA CLEMENCE MTEWELE			TZS 6,100,000.00	TZS 8,838,777.09
11 Oct 2021	11 Oct 2021	101FTM4212840077	Tegeta	101 - NMB Head Office - Funds Transfer - 1110 08 17 16 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 13,838,777.09
11 Oct 2021	11 Oct 2021	101SLD2212840033	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1110 08 41 19 agency @24710008343@Account deposit using account number 23510002457!! From HILL PACKAGING CO. LTD => MALEKIA INVESTMENT			TZS 1,350,000.00	TZS 15,188,777.09

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2021	11 Oct 2021	101AGD5212840717	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1110 09 02 25 agency @20610026717@Trx ID POS585707353 Ter ID 206548671 Description SALEHE MGONJA!! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 5,000,000.00	TZS 20,188,777.09
11 Oct 2021	11 Oct 2021	101AGD5212840794	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1110 09 12 45 agency @24210007397@Trx ID POS585716413 Ter ID 242526227 Description BAKARI HUSENI!! From HILL PACKAGING CO. LTD => MCHELE ATHUMANI MASHAURI			TZS 3,840,000.00	TZS 24,028,777.09
11 Oct 2021	11 Oct 2021	101AGD6212840629	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1110 09 26 49 agency @22310027384@Trx ID POS585729231 Ter ID 223513112 Description ALHAJI ALLY!! From HILL PACKAGING CO. LTD => BETY JOSEPH KAWISHE-AGENCY BANK			TZS 6,540,000.00	TZS 30,568,777.09
11 Oct 2021	11 Oct 2021	101AGD5212840932	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1110 09 35 49 agency @20410011882@TPS900 Trx ID POS585737448 Ter ID 2045276290909 Description salehe mgonja!! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 1,000,000.00	TZS 31,568,777.09
11 Oct 2021	11 Oct 2021	101FTM4212840684	Tegeta	101 - NMB Head Office - Funds Transfer - 1110 09 43 34 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 1,500,000.00	TZS 33,068,777.09
11 Oct 2021	11 Oct 2021	101AGD6212840681	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1110 09 47 34 agency @61510014323@TPS900 Trx ID POS585748682 Ter ID 6155176680043 Description lugano katonga!! From HILL PACKAGING CO. LTD => JUSTINE THOMSON LONJE			TZS 9,320,000.00	TZS 42,388,777.09

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2021	11 Oct 2021	101FTM4212840239	Tegeta	101 - NMB Head Office - Funds Transfer - 1110 09 49 09 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 2,250,000.00	TZS 44,638,777.09
11 Oct 2021	11 Oct 2021	516CHDP212840514	Tegeta	516 - Kigoma - Cash Deposit - rose mary 0762914450!! From HILL PACKAGING CO. LTD			TZS 13,500,000.00	TZS 58,138,777.09
11 Oct 2021	11 Oct 2021	235IBDB212840001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MJUH3FB203 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 56,000,000.00	TZS 114,138,777.09
11 Oct 2021	11 Oct 2021	235IBFT212840014	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref J8FVPEE5W8 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 101,727,800.00		TZS 12,410,977.09
11 Oct 2021	11 Oct 2021	235IBFT212840014	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref J8FVPEE5W8 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 12,410,651.67
11 Oct 2021	11 Oct 2021	235IBFT212840014	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref J8FVPEE5W8 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 12,410,593.09
11 Oct 2021	11 Oct 2021	101AGD4212842272	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1110 10 57 02 agency @60110009879@Trx ID POS585817149 Ter ID 601534761 Description ZAKAYO MGEN!! From HILL PACKAGING CO. LTD => FARAJA CLEMENCE MTEWELE			TZS 900,000.00	TZS 13,310,593.09
11 Oct 2021	11 Oct 2021	101AGD5212845129	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1110 11 38 39 agency @60110014003@TPS900 Trx ID POS585857789 Ter ID 601542965 Description IBRAHIM MBILINY!!! From HILL PACKAGING CO. LTD => BAHATI RUBEN GOVELA			TZS 4,460,000.00	TZS 17,770,593.09

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2021	11 Oct 2021	216FTRQ212840506	Tegeta	216 - Ifakara - Account to Account Transfer - MALIPO YA MIFUKO!! From MACHAFU ANDREA MACHAFU => HILL PACKAGING CO. LTD			TZS 6,700,000.00	TZS 24,470,593.09
11 Oct 2021	11 Oct 2021	101AGD4212845502	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1110 13 09 15 agency @60110009879@Trx ID POS585942819 Ter ID 601534761 Description ZAKAYO MGEN!! From HILL PACKAGING CO. LTD => FARAJA CLEMENCE MTEWELE			TZS 880,000.00	TZS 25,350,593.09
11 Oct 2021	11 Oct 2021	101AGD6212841442	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1110 13 12 14 agency @24610001652@TPS900 Trx ID POS585945410 Ter ID 2465179234068 Description Obedi Kise!! From HILL PACKAGING CO. LTD => BALTAZAR REMMY TEMU-FLOT ACCOUNT			TZS 7,010,000.00	TZS 32,360,593.09
11 Oct 2021	11 Oct 2021	101AGD5212848245	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1110 13 20 23 agency @60610018078@TPS900 Trx ID POS585952419 Ter ID 6065182647420 Description zakeo!! From HILL PACKAGING CO. LTD => ALFAN A MYALA DIRECT FLOAT A/C			TZS 5,860,000.00	TZS 38,220,593.09
11 Oct 2021	11 Oct 2021	101FTIT212842500	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 8443821110211429 => Ordering Customer 0150452604501 * HILL PACKAGING LIMITED => Remittance Info Contra			TZS 49,000,000.00	TZS 87,220,593.09
11 Oct 2021	11 Oct 2021	101AGD5212849320	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1110 14 42 19 agency @20610010712@Trx ID POS586020740 Ter ID 206514353 Description ABILAH !! From HILL PACKAGING CO. LTD => FATMA RASHID MWINYI			TZS 2,200,000.00	TZS 89,420,593.09

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2021	11 Oct 2021	235FTOC212840502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC212840502 => Ultimate Beneficiary / IT38A062301264000000999999 * CREDIT AGRICOLE ITALIA SPA * 43121, PARMA ITALY => Remittance Info /INV/PAYMENT PROMISSORY NOTE		TZS 80,550,000.00		TZS 8,870,593.09
11 Oct 2021	11 Oct 2021	235FTOC212840502	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC212840502 => Ultimate Beneficiary / IT38A062301264000000999999 * CREDIT AGRICOLE ITALIA SPA * 43121, PARMA ITALY => Remittance Info /INV/PAYMENT PROMISSORY NOTE		TZS 113,320.83		TZS 8,757,272.26
11 Oct 2021	11 Oct 2021	235FTOC212840502	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC212840502 => Ultimate Beneficiary / IT38A062301264000000999999 * CREDIT AGRICOLE ITALIA SPA * 43121, PARMA ITALY => Remittance Info /INV/PAYMENT PROMISSORY NOTE		TZS 20,402.55		TZS 8,736,869.71
11 Oct 2021	11 Oct 2021	101AGD521284A15R	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1110 15 20 03 agency @20410010477@TPS900 Trx ID POS586052174 Ter ID 2335276290609 Description ALHAMISI!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 3,000,000.00	TZS 11,736,869.71
11 Oct 2021	11 Oct 2021	101FTM4212842013	Tegeta	101 - NMB Head Office - Funds Transfer - 1110 16 24 18 NMBMobileProd NetworkID FT Debit 20910008391 Credit 23510002457!! From BAHATI TAIMENI TANDALA => HILL PACKAGING CO. LTD			TZS 4,760,000.00	TZS 16,496,869.71
11 Oct 2021	11 Oct 2021	407CHDP212840056	Tegeta	407 - Babati - Cash Deposit - BY KHAMISI, MASUDI JUMA!! From HILL PACKAGING CO. LTD			TZS 6,800,000.00	TZS 23,296,869.71
11 Oct 2021	11 Oct 2021	101FTM4212842117	Tegeta	101 - NMB Head Office - Funds Transfer - 1110 17 20 49 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 28,296,869.71

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Oct 2021	11 Oct 2021	101AGD121284A6VF	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1110 18 14 52 agency @23510016413@TPS900 Trx ID POS586210972 Ter ID 2355168251918 Description abilan!! From HILL PACKAGING CO. LTD => ALOYCE LOY SOLOMON			TZS 2,300.00	TZS 28,299,169.71
11 Oct 2021	11 Oct 2021	235IBOT212841501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UTQX7QOGGI => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 25,000,000.00		TZS 3,299,169.71
11 Oct 2021	11 Oct 2021	235IBOT212841501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref UTQX7QOGGI => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 6,779.66		TZS 3,292,390.05
11 Oct 2021	11 Oct 2021	235IBOT212841501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref UTQX7QOGGI => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 1,220.34		TZS 3,291,169.71
12 Oct 2021	12 Oct 2021	101FTM4212850585	Tegeta	101 - NMB Head Office - Funds Transfer - 1210 07 49 15 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 1,950,000.00	TZS 5,241,169.71
12 Oct 2021	12 Oct 2021	101FTM4212850597	Tegeta	101 - NMB Head Office - Funds Transfer - 1210 07 56 19 NMBMobileProd NetworkID FT Debit 20310024069 Credit 23510002457!! From ABILANI HASANI SHEMAINDA => HILL PACKAGING CO. LTD			TZS 3,600,000.00	TZS 8,841,169.71
12 Oct 2021	12 Oct 2021	101FTM4212850089	Tegeta	101 - NMB Head Office - Funds Transfer - 1210 08 07 57 NMBMobileProd NetworkID FT Debit 20310024069 Credit 23510002457!! From ABILANI HASANI SHEMAINDA => HILL PACKAGING CO. LTD			TZS 1,000,000.00	TZS 9,841,169.71
12 Oct 2021	12 Oct 2021	101FTM4212850664	Tegeta	101 - NMB Head Office - Funds Transfer - 1210 08 29 22 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,260,000.00	TZS 14,101,169.71

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Oct 2021	12 Oct 2021	235IBDB212850001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9JWIFLQSDU to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 27,000,000.00	TZS 41,101,169.71
12 Oct 2021	12 Oct 2021	235IBFT212850003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref S09QQZHW16 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 36,292,000.00		TZS 4,809,169.71
12 Oct 2021	12 Oct 2021	235IBFT212850003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref S09QQZHW16 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 4,808,844.29
12 Oct 2021	12 Oct 2021	235IBFT212850003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref S09QQZHW16 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 4,808,785.71
12 Oct 2021	12 Oct 2021	101CGIN212850097	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 026007C591DA44B1B9032FC91B0B3 MAYFAIR INSURANCE COMPANY TANZANIA LIMITED - Chq No - 002953	002953	TZS 3,251,013.87		TZS 1,557,771.84
12 Oct 2021	12 Oct 2021	101CGIN212850097	Tegeta	101 - NMB Head Office - Inward EFT Charges - 026007C591DA44B1B9032FC91B0B3 MAYFAIR INSURANCE COMPANY TANZANIA LIMITED		TZS 847.46		TZS 1,556,924.38
12 Oct 2021	12 Oct 2021	101CGIN212850097	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 026007C591DA44B1B9032FC91B0B3 MAYFAIR INSURANCE COMPANY TANZANIA LIMITED		TZS 152.54		TZS 1,556,771.84
12 Oct 2021	12 Oct 2021	235IBFT212850007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 96FKJRIIV8 HILL PACKAGING CO. LTD to SHARIFF MAULIDI CHONANGA => Remittance Info MTWARA TRIP		TZS 240,000.00		TZS 1,316,771.84
12 Oct 2021	12 Oct 2021	235IBFT212850007	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 96FKJRIIV8 HILL PACKAGING CO. LTD to SHARIFF MAULIDI CHONANGA => Remittance Info MTWARA TRIP		TZS 325.42		TZS 1,316,446.42

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Oct 2021	12 Oct 2021	235IBFT212850007	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 96FKJRIIV8 HILL PACKAGING CO. LTD to SHARIFF MAULIDI CHONANGA => Remittance Info MTWARA TRIP		TZS 58.58		TZS 1,316,387.84
12 Oct 2021	12 Oct 2021	235IBFT212850008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref V97NFGX65V HILL PACKAGING CO. LTD to AHADI PETER ALOYCE => Remittance Info MTWARA TRIP AND FUEL		TZS 480,000.00		TZS 836,387.84
12 Oct 2021	12 Oct 2021	235IBFT212850008	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref V97NFGX65V HILL PACKAGING CO. LTD to AHADI PETER ALOYCE => Remittance Info MTWARA TRIP AND FUEL		TZS 325.42		TZS 836,062.42
12 Oct 2021	12 Oct 2021	235IBFT212850008	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref V97NFGX65V HILL PACKAGING CO. LTD to AHADI PETER ALOYCE => Remittance Info MTWARA TRIP AND FUEL		TZS 58.58		TZS 836,003.84
12 Oct 2021	12 Oct 2021	250AGFT212850501	Tegeta	250 - Malinyi - Funds Transfer - 1210 12 14 51 agency @25010001380@TPS900 Trx ID POS586548777 Ter ID 250551702 Card No 516167*****8346!! From MABIRIKA JAMES MABIRIKA => HILL PACKAGING CO. LTD			TZS 4,400,000.00	TZS 5,236,003.84
12 Oct 2021	12 Oct 2021	101AGD5212856098	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1210 13 25 10 agency @25010001020@TPS900 Trx ID POS586600963 Ter ID 2205277756989 Description mabilika james!! From HILL PACKAGING CO. LTD => SELESTINI WILLIAMU LUGALILA			TZS 2,300,000.00	TZS 7,536,003.84
12 Oct 2021	12 Oct 2021	101AGD5212857568	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1210 14 56 51 agency @51610028821@TPS900 Trx ID POS586663885 Ter ID 516555104 Description esali!! From HILL PACKAGING CO. LTD => SAAD KASSIM MUSHULE			TZS 3,140,000.00	TZS 10,676,003.84
12 Oct 2021	12 Oct 2021	801CHDP212850528	Tegeta	801 - Mlandizi - Cash Deposit - HELENA RAJABU MMBAGA!! From HILL PACKAGING CO. LTD			TZS 7,800,000.00	TZS 18,476,003.84

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Oct 2021	12 Oct 2021	101AGD5212859126	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1210 16 07 05 agency @60610017772@Trx ID POS586717126 Ter ID 60659065 Description MGOWELE!! From HILL PACKAGING CO. LTD => JOHNNIE MKOMA FLOAT ACC			TZS 5,000,000.00	TZS 23,476,003.84
12 Oct 2021	12 Oct 2021	101FTM3212851345	Tegeta	101 - NMB Head Office - Funds Transfer - 1210 17 15 19 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 702,000.00	TZS 24,178,003.84
12 Oct 2021	12 Oct 2021	235IBDB212851001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OE1O96RQ10 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 17,000,000.00	TZS 41,178,003.84
12 Oct 2021	12 Oct 2021	235IBDB212851002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RY4D6ZRTMH to HILL PACKAGING CO. LTD => Remittance Info contra		TZS 32,000,000.00		TZS 9,178,003.84
12 Oct 2021	12 Oct 2021	235IBDB212851002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref RY4D6ZRTMH to HILL PACKAGING CO. LTD => Remittance Info contra		TZS 325.42		TZS 9,177,678.42
12 Oct 2021	12 Oct 2021	235IBDB212851002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref RY4D6ZRTMH to HILL PACKAGING CO. LTD => Remittance Info contra		TZS 58.58		TZS 9,177,619.84
12 Oct 2021	12 Oct 2021	101FTIT212853861	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 001FTLC212850410 => Ordering Customer 023103002351 * ONESMO EZEKIA CHAULA => Remittance Info /RFB/MANUNUZI YA MIFUKO			TZS 29,000,000.00	TZS 38,177,619.84
12 Oct 2021	12 Oct 2021	101AGD521285A2FZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1210 18 48 04 agency @52910000100@Trx ID POS586860152 Ter ID 529510505 Description SHIRIMA !! From HILL PACKAGING CO. LTD => JOHNSON MARCEL SOKA			TZS 2,100,000.00	TZS 40,277,619.84

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Oct 2021	12 Oct 2021	235IBOT212850501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EXD78V6T3N => Ultimate Beneficiary /9120000648718 * SOMOCHEM LIMITED => Remittance Info pp material		TZS 23,250,000.00		TZS 17,027,619.84
12 Oct 2021	12 Oct 2021	235IBOT212850501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EXD78V6T3N => Ultimate Beneficiary /9120000648718 * SOMOCHEM LIMITED => Remittance Info pp material		TZS 6,779.66		TZS 17,020,840.18
12 Oct 2021	12 Oct 2021	235IBOT212850501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EXD78V6T3N => Ultimate Beneficiary /9120000648718 * SOMOCHEM LIMITED => Remittance Info pp material		TZS 1,220.34		TZS 17,019,619.84
13 Oct 2021	13 Oct 2021	101AGD5212860770	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1310 08 55 18 agency @20410020009@TPS900 Trx ID POS587006111 Ter ID 204538243 Description ibrahim!! From HILL PACKAGING CO. LTD => GLORY GEOFFREY SARIA			TZS 1,646,000.00	TZS 18,665,619.84
13 Oct 2021	13 Oct 2021	101FTM4212860764	Tegeta	101 - NMB Head Office - Funds Transfer - 1310 09 58 54 NMBMobileProd NetworkID FT Debit 21410003785 Credit 23510002457!! From GODFREY CYPRIAN SOKESIA => HILL PACKAGING CO. LTD			TZS 1,574,500.00	TZS 20,240,119.84
13 Oct 2021	13 Oct 2021	221CHDP212860021	Tegeta	221 - Wami - Cash Deposit - by alphonse ndaiga!! From HILL PACKAGING CO. LTD			TZS 10,750,000.00	TZS 30,990,119.84
13 Oct 2021	13 Oct 2021	101FTM4212860812	Tegeta	101 - NMB Head Office - Funds Transfer - 1310 10 23 33 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 3,390,000.00	TZS 34,380,119.84
13 Oct 2021	13 Oct 2021	101AGD3212864009	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1310 11 56 54 agency @21010013517@Trx ID POS587162131 Ter ID 2105206567860 Description JOHN MNZAVA!! From HILL PACKAGING CO. LTD => FREDRICK PHILEMON KASANZE			TZS 384,000.00	TZS 34,764,119.84

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Oct 2021	13 Oct 2021	101AGD6212860393	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1310 12 32 01 agency @24010003971@Trx ID POS587192498 Ter ID 240510469 Description ABDALA GOGO!! From HILL PACKAGING CO. LTD => FESTO DADILI MAKUNGA			TZS 6,800,000.00	TZS 41,564,119.84
13 Oct 2021	13 Oct 2021	235IBDB212860001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VQQOATXNW to HILL PACKAGING CO. LTD => Remittance Info Contra			TZS 8,000,000.00	TZS 49,564,119.84
13 Oct 2021	13 Oct 2021	235IBFT212860014	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GMFQN1SIGU HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info CMA MATERIAL		TZS 49,000,000.00		TZS 564,119.84
13 Oct 2021	13 Oct 2021	235IBFT212860014	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref GMFQN1SIGU HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info CMA MATERIAL		TZS 325.42		TZS 563,794.42
13 Oct 2021	13 Oct 2021	235IBFT212860014	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref GMFQN1SIGU HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info CMA MATERIAL		TZS 58.58		TZS 563,735.84
13 Oct 2021	13 Oct 2021	101AGD3212869396	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1310 17 26 06 agency @23110013252@Trx ID POS587424231 Ter ID 23157972 Description BOKO SHOP!! From HILL PACKAGING CO. LTD => WEMA PRODUCTS COMPANY LIMITED			TZS 310,000.00	TZS 873,735.84
14 Oct 2021	14 Oct 2021	101SLD2212870022	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1410 08 45 50 agency @24710008343@Account deposit using account number 23510002457!! From HILL PACKAGING CO. LTD => MALEKIA INVESTMENT			TZS 960,000.00	TZS 1,833,735.84

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Oct 2021	14 Oct 2021	101UTLP212876951	Tegeta	101 - NMB Head Office - Utility Payments - 1410 09 31 41 internetbanking GEPG_PAY billctrlNo 998350874051 Phone Number 0750000000 Name ! 998350874051! From HILL PACKAGING CO. LTD => Comm for Customs and Excise - GePG	998350874051	TZS 208,882.00		TZS 1,624,853.84
14 Oct 2021	14 Oct 2021	235IBFT212870501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6GTGLRL0K5 HILL PACKAGING CO. LTD to RENATUS MODESTUS MPANGO => Remittance Info TANGA TRIP		TZS 125,000.00		TZS 1,499,853.84
14 Oct 2021	14 Oct 2021	235IBFT212870501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 6GTGLRL0K5 HILL PACKAGING CO. LTD to RENATUS MODESTUS MPANGO => Remittance Info TANGA TRIP		TZS 325.42		TZS 1,499,528.42
14 Oct 2021	14 Oct 2021	235IBFT212870501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 6GTGLRL0K5 HILL PACKAGING CO. LTD to RENATUS MODESTUS MPANGO => Remittance Info TANGA TRIP		TZS 58.58		TZS 1,499,469.84
14 Oct 2021	14 Oct 2021	235IBFT212870004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 331KJF8G9X HILL PACKAGING CO. LTD to EDMUND MICHAEL MBOWE => Remittance Info MSATA TRIP		TZS 120,000.00		TZS 1,379,469.84
14 Oct 2021	14 Oct 2021	235IBFT212870004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 331KJF8G9X HILL PACKAGING CO. LTD to EDMUND MICHAEL MBOWE => Remittance Info MSATA TRIP		TZS 325.42		TZS 1,379,144.42
14 Oct 2021	14 Oct 2021	235IBFT212870004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 331KJF8G9X HILL PACKAGING CO. LTD to EDMUND MICHAEL MBOWE => Remittance Info MSATA TRIP		TZS 58.58		TZS 1,379,085.84

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Oct 2021	14 Oct 2021	101AGD5212870971	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1410 09 49 09 agency @61710043235@TPS900 Trx ID POS587671870 Ter ID 617558521 Description HENRY!! From HILL PACKAGING CO. LTD => GODSON ELIAMLISI KIMARO FLOAT ACCOUNT			TZS 1,800,000.00	TZS 3,179,085.84
14 Oct 2021	14 Oct 2021	101AGD5212872805	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1410 11 10 50 agency @20410010477@TPS900 Trx ID POS587730699 Ter ID 2335276290609 Description alhamisi!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 3,300,000.00	TZS 6,479,085.84
14 Oct 2021	14 Oct 2021	101AGD5212873363	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1410 12 20 39 agency @20610010712@Trx ID POS587780301 Ter ID 206514353 Description ABILAH !! From HILL PACKAGING CO. LTD => FATMA RASHID MWINYI			TZS 1,400,000.00	TZS 7,879,085.84
14 Oct 2021	14 Oct 2021	235IBFT212870505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref S5BV3665KH HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info grill		TZS 150,000.00		TZS 7,729,085.84
14 Oct 2021	14 Oct 2021	235IBFT212870505	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref S5BV3665KH HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info grill		TZS 325.42		TZS 7,728,760.42
14 Oct 2021	14 Oct 2021	235IBFT212870505	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref S5BV3665KH HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info grill		TZS 58.58		TZS 7,728,701.84
15 Oct 2021	15 Oct 2021	101FTM4212880027	Tegeta	101 - NMB Head Office - Funds Transfer - 1510 06 56 37 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,300,000.00	TZS 12,028,701.84

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2021	15 Oct 2021	101AGD3212880549	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1510 07 55 42 agency @20410013986@TPS900 Trx ID POS588132633 Ter ID 2045285434950 Description Hamis Ngeluka!! From HILL PACKAGING CO. LTD => ELIADA BASIMA MUKULU			TZS 294,000.00	TZS 12,322,701.84
15 Oct 2021	15 Oct 2021	235IBDB212880002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JSDH1TO2QK to HILL PACKAGING CO. LTD => Remittance Info OT		TZS 3,000,000.00		TZS 9,322,701.84
15 Oct 2021	15 Oct 2021	235IBDB212880002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref JSDH1TO2QK to HILL PACKAGING CO. LTD => Remittance Info OT		TZS 325.42		TZS 9,322,376.42
15 Oct 2021	15 Oct 2021	235IBDB212880002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref JSDH1TO2QK to HILL PACKAGING CO. LTD => Remittance Info OT		TZS 58.58		TZS 9,322,317.84
15 Oct 2021	15 Oct 2021	101AGD2212884106	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1510 10 05 00 agency @20610011631@TPS900 Trx ID POS588220210 Ter ID 2065333484058 Description Hamisi Ngeluko!! From HILL PACKAGING CO. LTD => OLIVA THOMASY KIWANGO			TZS 125,000.00	TZS 9,447,317.84
15 Oct 2021	15 Oct 2021	235IBDB212880502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8PAMCOX29I to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 21,000,000.00	TZS 30,447,317.84
15 Oct 2021	15 Oct 2021	101FTM4212880833	Tegeta	101 - NMB Head Office - Funds Transfer - 1510 11 35 22 NMBMobileProd NetworkID FT Debit 23510017657 Credit 23510002457!! From ERNESTA DANIEL MUNGA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 35,447,317.84
15 Oct 2021	15 Oct 2021	235FTOC212880501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC212880501 => Ultimate Beneficiary / IT67T0200822800000500043522 * REPI S.r.l * SEDE LEGALE STABILIMENTO VIA B. * FRANKLIN 221050 LONATE CEPPINO => Remittance Info / INV/102022 * /		TZS 23,193,030.00		TZS 12,254,287.84

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2021	15 Oct 2021	235FTOC212880501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC212880501 => Ultimate Beneficiary / IT67T0200822800000500043522 * REPI S.r.l * SEDE LEGALE STABILIMENTO VIA B. * FRANKLIN 221050 LONATE CEPPINO => Remittance Info / INV/102022 * /		TZS 113,328.60		TZS 12,140,959.24
15 Oct 2021	15 Oct 2021	235FTOC212880501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC212880501 => Ultimate Beneficiary / IT67T0200822800000500043522 * REPI S.r.l * SEDE LEGALE STABILIMENTO VIA B. * FRANKLIN 221050 LONATE CEPPINO => Remittance Info / INV/102022 * /		TZS 20,417.88		TZS 12,120,541.36
15 Oct 2021	15 Oct 2021	101AGD5212886247	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1510 12 41 21 agency @20610011465@Trx ID POS588359753 Ter ID 2045271995740 Description HONEST !! From HILL PACKAGING CO. LTD => DEFINITE INVESTMENT			TZS 4,500,000.00	TZS 16,620,541.36
15 Oct 2021	15 Oct 2021	235FTOC212880003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC212880003 => Ultimate Beneficiary / AE400200000031015357100 * UNINEST REAL ESTATE LEASING AND * MANAGEMENT SERVICE L.L.C * DUBAI => Remittance Info / INV/S-6010S-04 * //SCHOOL FEE		TZS 12,137,545.00		TZS 4,482,996.36
15 Oct 2021	15 Oct 2021	235FTOC212880003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC212880003 => Ultimate Beneficiary / AE400200000031015357100 * UNINEST REAL ESTATE LEASING AND * MANAGEMENT SERVICE L.L.C * DUBAI => Remittance Info / INV/S-6010S-04 * //SCHOOL FEE		TZS 113,339.90		TZS 4,369,656.46

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2021	15 Oct 2021	235FTOC212880003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC212880003 => Ultimate Beneficiary / AE400200000031015357100 * UNINEST REAL ESTATE LEASING AND * MANAGEMENT SERVICE L.L.C * DUBAI => Remittance Info / INV/S-6010S-04 * //SCHOOL FEE		TZS 20,408.10		TZS 4,349,248.36
15 Oct 2021	15 Oct 2021	235IBFT212880007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref O49P86MBZD HILL PACKAGING CO. LTD to LIGHTNESS JOEL SABLACK => Remittance Info rambi		TZS 200,000.00		TZS 4,149,248.36
15 Oct 2021	15 Oct 2021	235IBFT212880007	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref O49P86MBZD HILL PACKAGING CO. LTD to LIGHTNESS JOEL SABLACK => Remittance Info rambi		TZS 325.42		TZS 4,148,922.94
15 Oct 2021	15 Oct 2021	235IBFT212880007	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref O49P86MBZD HILL PACKAGING CO. LTD to LIGHTNESS JOEL SABLACK => Remittance Info rambi		TZS 58.58		TZS 4,148,864.36
15 Oct 2021	15 Oct 2021	235IBFT212880509	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZG1A5HKTJP HILL PACKAGING CO. LTD to ZUHURA BAKARI MIMU => Remittance Info FUEL		TZS 100,000.00		TZS 4,048,864.36
15 Oct 2021	15 Oct 2021	235IBFT212880509	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref ZG1A5HKTJP HILL PACKAGING CO. LTD to ZUHURA BAKARI MIMU => Remittance Info FUEL		TZS 325.42		TZS 4,048,538.94
15 Oct 2021	15 Oct 2021	235IBFT212880509	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref ZG1A5HKTJP HILL PACKAGING CO. LTD to ZUHURA BAKARI MIMU => Remittance Info FUEL		TZS 58.58		TZS 4,048,480.36
15 Oct 2021	15 Oct 2021	216n6x2212880001	Tegeta	216 - Ifakara - Funds Transfer - OnUs Credit - @MALIPO YA MIFUKO STELA HENRY MATUMBA AND ANDREA			TZS 24,900,000.00	TZS 28,948,480.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2021	15 Oct 2021	101AGD5212889191	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1510 14 45 29 agency @20410010477@TPS900 Trx ID POS588456847 Ter ID 2335276290609 Description ALHAMIS!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 2,100,000.00	TZS 31,048,480.36
15 Oct 2021	15 Oct 2021	101AGD5212889318	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1510 14 54 37 agency @51610028876@TPS900 Trx ID POS588464091 Ter ID 516556138 Description jafari kidugwa!! From HILL PACKAGING CO. LTD => NGARABA IBRAHIM MZEE			TZS 2,580,000.00	TZS 33,628,480.36
15 Oct 2021	15 Oct 2021	101FTM4212881599	Tegeta	101 - NMB Head Office - Funds Transfer - 1510 14 56 06 NMBMobileProd NetworkID FT Debit 24310018490 Credit 23510002457!! From YAHAYA MOHAMED HUSSEIN => HILL PACKAGING CO. LTD			TZS 2,880,000.00	TZS 36,508,480.36
15 Oct 2021	15 Oct 2021	101AGD521288A0K3	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1510 15 47 44 agency @20410011882@TPS900 Trx ID POS588506622 Ter ID 2045276290909 Description salehe mgonja!! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 5,000,000.00	TZS 41,508,480.36
15 Oct 2021	15 Oct 2021	235IBOT212881001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EM7HDI057C => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 32,000,000.00		TZS 9,508,480.36
15 Oct 2021	15 Oct 2021	235IBOT212881001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EM7HDI057C => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 6,779.66		TZS 9,501,700.70
15 Oct 2021	15 Oct 2021	235IBOT212881001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EM7HDI057C => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 1,220.34		TZS 9,500,480.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Oct 2021	15 Oct 2021	101FTM4212881841	Tegeta	101 - NMB Head Office - Funds Transfer - 1510 17 37 28 NMBMobileProd NetworkID FT Debit 20910008391 Credit 23510002457!! From BAHATI TAIMENI TANDALA => HILL PACKAGING CO. LTD			TZS 4,500,000.00	TZS 14,000,480.36
15 Oct 2021	15 Oct 2021	235IBDB212881001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref O6DFLRLWRZ to HILL PACKAGING CO. LTD => Remittance Info Contra			TZS 10,000,000.00	TZS 24,000,480.36
15 Oct 2021	15 Oct 2021	235IBFT212881010	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref O92AQMFLG7 HILL PACKAGING CO. LTD to RODRICK JOHN OLOTU => Remittance Info loan		TZS 400,000.00		TZS 23,600,480.36
15 Oct 2021	15 Oct 2021	235IBFT212881010	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref O92AQMFLG7 HILL PACKAGING CO. LTD to RODRICK JOHN OLOTU => Remittance Info loan		TZS 325.42		TZS 23,600,154.94
15 Oct 2021	15 Oct 2021	235IBFT212881010	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref O92AQMFLG7 HILL PACKAGING CO. LTD to RODRICK JOHN OLOTU => Remittance Info loan		TZS 58.58		TZS 23,600,096.36
15 Oct 2021	15 Oct 2021	235IBFT212880026	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EA92XJFOEG HILL PACKAGING CO. LTD to JAMANA PRINTER LTD => Remittance Info film		TZS 18,168,386.00		TZS 5,431,710.36
15 Oct 2021	15 Oct 2021	235IBFT212880026	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EA92XJFOEG HILL PACKAGING CO. LTD to JAMANA PRINTER LTD => Remittance Info film		TZS 325.42		TZS 5,431,384.94
15 Oct 2021	15 Oct 2021	235IBFT212880026	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EA92XJFOEG HILL PACKAGING CO. LTD to JAMANA PRINTER LTD => Remittance Info film		TZS 58.58		TZS 5,431,326.36
15 Oct 2021	15 Oct 2021	101FTM4212882540	Tegeta	101 - NMB Head Office - Funds Transfer - 1510 20 23 35 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 1,500,000.00	TZS 6,931,326.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Oct 2021	16 Oct 2021	101FTM4212890080	Tegeta	101 - NMB Head Office - Funds Transfer - 1610 08 33 33 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,050,000.00	TZS 10,981,326.36
16 Oct 2021	16 Oct 2021	516CHDP212890002	Tegeta	516 - Kigoma - Cash Deposit - DEPT BY ROSEMARY MORICE!! From HILL PACKAGING CO. LTD			TZS 15,800,000.00	TZS 26,781,326.36
16 Oct 2021	16 Oct 2021	101FTM4212890114	Tegeta	101 - NMB Head Office - Funds Transfer - 1610 09 14 39 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 4,080,000.00	TZS 30,861,326.36
16 Oct 2021	16 Oct 2021	233CHDP212890011	Tegeta	233 - Congo Street - Cash Deposit - RASHID!! From HILL PACKAGING CO. LTD			TZS 10,000,000.00	TZS 40,861,326.36
16 Oct 2021	16 Oct 2021	235IBDB212890001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KRE29YN9UK to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 4,200,000.00	TZS 45,061,326.36
16 Oct 2021	16 Oct 2021	235IBFT212890006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MYS67KR4L2 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info pp PET		TZS 45,000,000.00		TZS 61,326.36
16 Oct 2021	16 Oct 2021	235IBFT212890006	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref MYS67KR4L2 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info pp PET		TZS 325.42		TZS 61,000.94
16 Oct 2021	16 Oct 2021	235IBFT212890006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref MYS67KR4L2 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info pp PET		TZS 58.58		TZS 60,942.36
16 Oct 2021	16 Oct 2021	241CHDP212890006	Tegeta	241 - NMB Ohio - Cash Deposit - PAYMENT FOR 100 CARTONS OF WATER-MARLYN SAMK!!! From HILL PACKAGING CO. LTD			TZS 270,000.00	TZS 330,942.36
16 Oct 2021	16 Oct 2021	516CHDP212890035	Tegeta	516 - Kigoma - Cash Deposit - DEPOSITED BY HEBRON JORAM !! From HILL PACKAGING CO. LTD			TZS 4,450,000.00	TZS 4,780,942.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Oct 2021	16 Oct 2021	101AGD6212890829	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1610 12 11 14 agency @23310003380@Trx ID POS588940630 Ter ID 233510267 Description MUSSA WAZIR!! From HILL PACKAGING CO. LTD => PETRO MWANDEMELA PETRO			TZS 17,150,000.00	TZS 21,930,942.36
16 Oct 2021	16 Oct 2021	101AGD5212894815	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1610 12 15 53 agency @60610017772@Trx ID POS588944270 Ter ID 60659065 Description MGOHELE !! From HILL PACKAGING CO. LTD => JOHNNIE MKOMA FLOAT ACC			TZS 4,200,000.00	TZS 26,130,942.36
16 Oct 2021	16 Oct 2021	101AGD4212893385	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1610 12 28 51 agency @20410020009@TPS900 Trx ID POS588953838 Ter ID 204538243 Description ibrahim!! From HILL PACKAGING CO. LTD => GLORY GEOFFREY SARIA			TZS 680,000.00	TZS 26,810,942.36
16 Oct 2021	16 Oct 2021	205CHDP212890033	Tegeta	205 - Magomeni - Cash Deposit - safari hussein!! From HILL PACKAGING CO. LTD			TZS 3,840,000.00	TZS 30,650,942.36
16 Oct 2021	16 Oct 2021	101FTM4212891150	Tegeta	101 - NMB Head Office - Funds Transfer - 1610 13 02 04 NMBMobileProd NetworkID FT Debit 20401605133 Credit 23510002457!! From HAMADI, RAJABU ABASI => HILL PACKAGING CO. LTD			TZS 2,000,000.00	TZS 32,650,942.36
16 Oct 2021	16 Oct 2021	101FTM3212890416	Tegeta	101 - NMB Head Office - Funds Transfer - 1610 13 57 25 NMBMobileProd DPM!! From JEROMIN THADEUS KIMARIO => HILL PACKAGING CO. LTD			TZS 731,160.00	TZS 33,382,102.36
16 Oct 2021	16 Oct 2021	101AGD5212898091	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1610 14 28 12 agency @20410010477@TPS900 Trx ID POS589037003 Ter ID 2335276290609 Description alhamisi!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 3,200,000.00	TZS 36,582,102.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Oct 2021	16 Oct 2021	101AGD521289A0ME	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1610 16 54 48 agency @20510047476@TPS900 Trx ID POS589125273 Ter ID 2055272872958 Description amry!! From HILL PACKAGING CO. LTD => ANIGRAIN VET SERVICES			TZS 1,500,000.00	TZS 38,082,102.36
16 Oct 2021	16 Oct 2021	235IBFT212890510	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref D67CMW4GQX HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info workshop		TZS 575,000.00		TZS 37,507,102.36
16 Oct 2021	16 Oct 2021	235IBFT212890510	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref D67CMW4GQX HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info workshop		TZS 325.42		TZS 37,506,776.94
16 Oct 2021	16 Oct 2021	235IBFT212890510	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref D67CMW4GQX HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info workshop		TZS 58.58		TZS 37,506,718.36
16 Oct 2021	16 Oct 2021	235IBFT212890511	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XU5A0LAK0G HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info workshop		TZS 180,000.00		TZS 37,326,718.36
16 Oct 2021	16 Oct 2021	235IBFT212890511	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref XU5A0LAK0G HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info workshop		TZS 325.42		TZS 37,326,392.94
16 Oct 2021	16 Oct 2021	235IBFT212890511	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref XU5A0LAK0G HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info workshop		TZS 58.58		TZS 37,326,334.36
16 Oct 2021	16 Oct 2021	235IBFT212890512	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 62X11YQY1T HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info general		TZS 50,000.00		TZS 37,276,334.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Oct 2021	16 Oct 2021	235IBFT212890512	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 62X11YQY1T HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info general		TZS 325.42		TZS 37,276,008.94
16 Oct 2021	16 Oct 2021	235IBFT212890512	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 62X11YQY1T HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info general		TZS 58.58		TZS 37,275,950.36
16 Oct 2021	16 Oct 2021	101UTLP21289B4DS	Tegeta	101 - NMB Head Office - Utility Payments - 1610 17 30 45 internetbanking GEPG_PAY billctrlNo 991480858139 Phone Number 0750000000 Name ! 991480858139! From HILL PACKAGING CO. LTD => LATRA	991480858139	TZS 30,000.00		TZS 37,245,950.36
16 Oct 2021	16 Oct 2021	101UTLP21289B4DT	Tegeta	101 - NMB Head Office - Utility Payments - 1610 17 30 45 internetbanking GEPG_PAY billctrlNo 991480858188 Phone Number 0750000000 Name ! 991480858188! From HILL PACKAGING CO. LTD => LATRA	991480858188	TZS 30,000.00		TZS 37,215,950.36
16 Oct 2021	16 Oct 2021	101UTLP21289B4DU	Tegeta	101 - NMB Head Office - Utility Payments - 1610 17 30 46 internetbanking GEPG_PAY billctrlNo 991480858142 Phone Number 0750000000 Name ! 991480858142! From HILL PACKAGING CO. LTD => LATRA	991480858142	TZS 30,000.00		TZS 37,185,950.36
17 Oct 2021	17 Oct 2021	235IBFT212900008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SAAFNYD9TI HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info AYUBU KITOPENI		TZS 150,000.00		TZS 37,035,950.36
17 Oct 2021	17 Oct 2021	235IBFT212900008	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref SAAFNYD9TI HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info AYUBU KITOPENI		TZS 325.42		TZS 37,035,624.94
17 Oct 2021	17 Oct 2021	235IBFT212900008	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref SAAFNYD9TI HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info AYUBU KITOPENI		TZS 58.58		TZS 37,035,566.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Oct 2021	18 Oct 2021	101FTM4212910029	Tegeta	101 - NMB Head Office - Funds Transfer - 1810 07 05 50 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 42,035,566.36
18 Oct 2021	18 Oct 2021	101FTIT212910710	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000003785511 => Ordering Customer 9120002448791 * ALEXANDER MARTIN SABA => Remittance Info PURCHASE OF WATER			TZS 6,220,000.00	TZS 48,255,566.36
18 Oct 2021	18 Oct 2021	101AGD5212910365	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1810 08 56 20 agency @24210007397@Trx ID POS589718316 Ter ID 242526227 Description HAMISI NGERUKO!! From HILL PACKAGING CO. LTD => MCHELE ATHUMANI MASHAURI			TZS 1,440,000.00	TZS 49,695,566.36
18 Oct 2021	18 Oct 2021	619AGFT212910001	Tegeta	619 - Mpanda - Funds Transfer - 1810 09 22 10 agency @61910037650@Trx ID POS589738967 Ter ID 619558240 Card No 516167*****0006!! From LUGANO CHRISTOPHER ANOKISYE => HILL PACKAGING CO. LTD			TZS 1,800,000.00	TZS 51,495,566.36
18 Oct 2021	18 Oct 2021	101AGD5212911448	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1810 09 43 13 agency @24210004680@Trx ID POS589758624 Ter ID 242520283 Description HAMISI NGERUKO!! From HILL PACKAGING CO. LTD => SHABANI PAZI PAZI			TZS 1,060,000.00	TZS 52,555,566.36
18 Oct 2021	18 Oct 2021	101AGD5212912162	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1810 09 58 05 agency @22310027384@Trx ID POS589772377 Ter ID 223513112 Description ALHAJI ALLY !! From HILL PACKAGING CO. LTD => BETY JOSEPH KAWISHE-AGENCY BANK			TZS 4,520,000.00	TZS 57,075,566.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Oct 2021	18 Oct 2021	101AGD5212911954	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1810 10 07 26 agency @23210005164@Trx ID POS589781173 Ter ID 23257520203 Description RISHMA ENT!! From HILL PACKAGING CO. LTD => ALIRAZA GULAMALI RASHID			TZS 5,180,000.00	TZS 62,255,566.36
18 Oct 2021	18 Oct 2021	221CHDP212910010	Tegeta	221 - Wami - Cash Deposit - SALFET!! From HILL PACKAGING CO. LTD			TZS 8,000,000.00	TZS 70,255,566.36
18 Oct 2021	18 Oct 2021	235IBDB212910001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5QJEUOXOEYQ to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 21,000,000.00	TZS 91,255,566.36
18 Oct 2021	18 Oct 2021	101AGD5212913338	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1810 10 38 03 agency @60110009879@Trx ID POS589810156 Ter ID 601534761 Description AMAN MWALONGO!! From HILL PACKAGING CO. LTD => FARAJA CLEMENCE MTEWELE			TZS 4,300,000.00	TZS 95,555,566.36
18 Oct 2021	18 Oct 2021	235IBFT212910007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PYMJICDHNL HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 95,000,000.00		TZS 555,566.36
18 Oct 2021	18 Oct 2021	235IBFT212910007	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref PYMJICDHNL HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 555,240.94
18 Oct 2021	18 Oct 2021	235IBFT212910007	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref PYMJICDHNL HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 555,182.36
18 Oct 2021	18 Oct 2021	101AGD5212913644	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1810 10 56 19 agency @60610018078@TPS900 Trx ID POS589827802 Ter ID 6065182647420 Description mgohele!! From HILL PACKAGING CO. LTD => ALFAN A MYALA DIRECT FLOAT A/C			TZS 2,000,000.00	TZS 2,555,182.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Oct 2021	18 Oct 2021	242AGFT212910001	Tegeta	242 - Tandika - Funds Transfer - 1810 11 48 22 agency @24210004680@Trx ID POS589877154 Ter ID 242520283 Card No 516167*****0324!! From NGELUKA, HAMISI MIRAJI => HILL PACKAGING CO. LTD			TZS 660,000.00	TZS 3,215,182.36
18 Oct 2021	18 Oct 2021	516CHDP212910036	Tegeta	516 - Kigoma - Cash Deposit - moris mzebo!! From HILL PACKAGING CO. LTD			TZS 11,540,000.00	TZS 14,755,182.36
18 Oct 2021	18 Oct 2021	101AGD5212917734	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1810 13 25 19 agency @60510029698@TPS900 Trx ID POS589966233 Ter ID 6055180241563 Description angela mbamanya!! From HILL PACKAGING CO. LTD => FRANK KAUNDAMA GEORGE			TZS 1,620,000.00	TZS 16,375,182.36
18 Oct 2021	18 Oct 2021	101AGD5212919765	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1810 14 33 23 agency @20410010477@TPS900 Trx ID POS590022913 Ter ID 2335276290609 Description ALHAMISI!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 2,520,000.00	TZS 18,895,182.36
18 Oct 2021	18 Oct 2021	235CQWL212910537	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA BAKARI MIMU (CASHIER) !! From HILL PACKAGING CO. LTD - Chq No - 002988	002988	TZS 3,375,000.00		TZS 15,520,182.36
18 Oct 2021	18 Oct 2021	235CQWL212910537	Tegeta	235 - Tegeta - Cheque Withdrawal fees - ZUHURA BAKARI MIMU (CASHIER) !! From HILL PACKAGING CO. LTD - Chq No - 002988	002988	TZS 5,508.47		TZS 15,514,673.89
18 Oct 2021	18 Oct 2021	235CQWL212910537	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - ZUHURA BAKARI MIMU (CASHIER) !! From HILL PACKAGING CO. LTD - Chq No - 002988	002988	TZS 991.53		TZS 15,513,682.36
18 Oct 2021	18 Oct 2021	235IBDB212910501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VAE6ZEU56L to HILL PACKAGING CO. LTD => Remittance Info FMJ posted in wrongly acc			TZS 49,343,580.00	TZS 64,857,262.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Oct 2021	18 Oct 2021	235FTOT212911001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101084057296 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420353746		TZS 50,000,000.00		TZS 14,857,262.36
18 Oct 2021	18 Oct 2021	235FTOT212911001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101084057296 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420353746		TZS 8,474.58		TZS 14,848,787.78
18 Oct 2021	18 Oct 2021	235FTOT212911001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101084057296 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420353746		TZS 1,525.42		TZS 14,847,262.36
18 Oct 2021	18 Oct 2021	101UTLP21291D1A3	Tegeta	101 - NMB Head Office - Utility Payments - 1810 19 34 59 internetbanking GEPG_PAY billctrlNo 991110966987 Phone Number 0750000000 Name !991110966987! From HILL PACKAGING CO. LTD => HIGHER EDUCATION STUDENT-S LOAN BOA	991110966987	TZS 960,561.00		TZS 13,886,701.36
18 Oct 2021	18 Oct 2021	101UTLP21291D1A4	Tegeta	101 - NMB Head Office - Utility Payments - 1810 19 34 59 internetbanking GEPG_PAY billctrlNo 991480858141 Phone Number 0750000000 Name ! 991480858141! From HILL PACKAGING CO. LTD => LATRA	991480858141	TZS 30,000.00		TZS 13,856,701.36
18 Oct 2021	18 Oct 2021	101UTLP21291D1NP	Tegeta	101 - NMB Head Office - Utility Payments - 1810 19 34 58 internetbanking GEPG_PAY billctrlNo 991110966990 Phone Number 0750000000 Name !991110966990! From HILL PACKAGING CO. LTD => HIGHER EDUCATION STUDENT-S LOAN BOA	991110966990	TZS 980,061.00		TZS 12,876,640.36
18 Oct 2021	18 Oct 2021	101UTLP21291D1AA	Tegeta	101 - NMB Head Office - Utility Payments - 1810 19 35 11 internetbanking GEPG_PAY billctrlNo 991110966988 Phone Number 0750000000 Name !991110966988! From HILL PACKAGING CO. LTD => HIGHER EDUCATION STUDENT-S LOAN BOA	991110966988	TZS 980,061.00		TZS 11,896,579.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Oct 2021	18 Oct 2021	101UTLP21291D1AD	Tegeta	101 - NMB Head Office - Utility Payments - 1810 19 34 58 internetbanking GEPG_PAY billctrlNo 991110966989 Phone Number 0750000000 Name !991110966989! From HILL PACKAGING CO. LTD => HIGHER EDUCATION STUDENT-S LOAN BOA	991110966989	TZS 980,061.00		TZS 10,916,518.36
19 Oct 2021	19 Oct 2021	101AGD521292A006	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1910 18 10 16 agency @20410011882@TPS900 Trx ID POS590779585 Ter ID 2045276290909 Description salehe mgonja!! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 5,000,000.00	TZS 15,916,518.36
19 Oct 2021	19 Oct 2021	101AGD521292A00G	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1910 18 11 40 agency @20610026717@Trx ID POS590780703 Ter ID 206548671 Description SALEHE MGONJA !! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 4,000,000.00	TZS 19,916,518.36
20 Oct 2021	19 Oct 2021	101FTM4212922003	Tegeta	101 - NMB Head Office - Funds Transfer - 1910 20 49 14 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 4,580,000.00	TZS 24,496,518.36
20 Oct 2021	20 Oct 2021	235IBFT212920516	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SJ0BIV30IH HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 75,000,000.00		-TZS 50,503,481.64
20 Oct 2021	20 Oct 2021	235IBFT212920516	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref SJ0BIV30IH HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		-TZS 50,503,807.06
20 Oct 2021	20 Oct 2021	235IBFT212920516	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref SJ0BIV30IH HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		-TZS 50,503,865.64
20 Oct 2021	20 Oct 2021	235IBDB212920501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IPFE3AWSC6 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 58,000,000.00	TZS 7,496,134.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2021	20 Oct 2021	101FTM2212930086	Tegeta	101 - NMB Head Office - Funds Transfer - 2010 07 35 08 NMBMobileProd NetworkID FT Debit 53010005582 Credit 23510002457!! From FARAJA SERAPHIN LYAMUYA => HILL PACKAGING CO. LTD			TZS 90,000.00	TZS 7,586,134.36
20 Oct 2021	20 Oct 2021	101FTM4212930532	Tegeta	101 - NMB Head Office - Funds Transfer - 2010 07 53 14 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,500,000.00	TZS 12,086,134.36
20 Oct 2021	20 Oct 2021	101AGD2212930832	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 08 29 21 agency @24510001069@Trx ID POS590919120 Ter ID 245521365 Description MWENGE SHOP!! From HILL PACKAGING CO. LTD => JAMIX SOLUTION LIMITED			TZS 152,000.00	TZS 12,238,134.36
20 Oct 2021	20 Oct 2021	101AGD5212930213	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 08 36 00 agency @20410020009@TPS900 Trx ID POS590922802 Ter ID 204538243 Description ibrahim!! From HILL PACKAGING CO. LTD => GLORY GEOFFREY SARIA			TZS 1,800,000.00	TZS 14,038,134.36
20 Oct 2021	20 Oct 2021	101AGD5212930286	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 08 47 09 agency @24210004680@Trx ID POS590929420 Ter ID 242520283 Description HAMISI NGERUKO!! From HILL PACKAGING CO. LTD => SHABANI PAZI PAZI			TZS 1,025,000.00	TZS 15,063,134.36
20 Oct 2021	20 Oct 2021	230CHDP212930503	Tegeta	230 - Airport - Cash Deposit - BY JULIANA A MSALILWA!! From HILL PACKAGING CO. LTD			TZS 9,250,000.00	TZS 24,313,134.36
20 Oct 2021	20 Oct 2021	235IBFT212930004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1D39ZFGSLB HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 15,000,000.00		TZS 9,313,134.36
20 Oct 2021	20 Oct 2021	235IBFT212930004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 1D39ZFGSLB HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 9,312,808.94

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2021	20 Oct 2021	235IBFT212930004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 1D39ZFGSLB HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 9,312,750.36
20 Oct 2021	20 Oct 2021	101AGD6212930140	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 09 34 26 agency @60610016209@TPS900 Trx ID POS590965563 Ter ID 6065174631219 Description ndelwa!! From HILL PACKAGING CO. LTD => MBWESSO LOGISTIC DIRECT AGENCY FLOAT			TZS 7,900,000.00	TZS 17,212,750.36
20 Oct 2021	20 Oct 2021	101AGD6212930583	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 09 34 55 agency @42110008012@Trx ID POS590965957 Ter ID 421522260 Description MNANDI !! From HILL PACKAGING CO. LTD => FRANCISCA THOBIAS FURAHA			TZS 8,510,000.00	TZS 25,722,750.36
20 Oct 2021	20 Oct 2021	101AGD5212933174	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 10 36 01 agency @80110007709@Trx ID POS591020901 Ter ID 801522924 Description EMANUEL !! From HILL PACKAGING CO. LTD => DEOGRATIUS MNUBI KULUNGO			TZS 2,550,000.00	TZS 28,272,750.36
20 Oct 2021	20 Oct 2021	101AGD5212933356	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 10 47 24 agency @20610010712@Trx ID POS591031818 Ter ID 206514353 Description RASHID KABWE!! From HILL PACKAGING CO. LTD => FATMA RASHID MWINYI			TZS 1,800,000.00	TZS 30,072,750.36
20 Oct 2021	20 Oct 2021	101AGD5212933392	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 10 49 08 agency @60610018078@TPS900 Trx ID POS591033455 Ter ID 6065182647420 Description zakeo!! From HILL PACKAGING CO. LTD => ALFAN A MYALA DIRECT FLOAT A/C			TZS 5,000,000.00	TZS 35,072,750.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2021	20 Oct 2021	101AGD5212932976	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 11 04 00 agency @51610017893@TPS900 Trx ID POS591046687 Ter ID 5165175690987 Description elitoni!! From HILL PACKAGING CO. LTD => VERONICA GABRIEL BIAKA			TZS 1,760,000.00	TZS 36,832,750.36
20 Oct 2021	20 Oct 2021	101AGD5212933745	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 11 11 35 agency @23210019329@TPS900 Trx ID POS591053661 Ter ID 232552046 Description RISHMA ENT!! From HILL PACKAGING CO. LTD => ALLY IDD SALUM			TZS 1,780,000.00	TZS 38,612,750.36
20 Oct 2021	20 Oct 2021	101AGD5212935374	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 12 30 43 agency @24010003971@Trx ID POS591123462 Ter ID 240510469 Description ABDALA GOGO!! From HILL PACKAGING CO. LTD => FESTO DADILI MAKUNGA			TZS 4,500,000.00	TZS 43,112,750.36
20 Oct 2021	20 Oct 2021	101AGD5212936787	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 13 09 22 agency @60510029698@TPS900 Trx ID POS591156283 Ter ID 6055180241563 Description angela mbamanya!! From HILL PACKAGING CO. LTD => FRANK KAUNDAMA GEORGE			TZS 1,640,000.00	TZS 44,752,750.36
20 Oct 2021	20 Oct 2021	617AGFT212930003	Tegeta	617 - Mbinga - Funds Transfer - 2010 13 26 11 agency @61710043235@TPS900 Trx ID POS591169965 Ter ID 617558521 Card No 516239*****5663!! From HENRY ALFRED MGEYEKWA => HILL PACKAGING CO. LTD			TZS 680,000.00	TZS 45,432,750.36
20 Oct 2021	20 Oct 2021	101AGD6212931437	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 13 32 09 agency @20410010477@TPS900 Trx ID POS591174809 Ter ID 2335276290609 Description ALHAMISI!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 6,300,000.00	TZS 51,732,750.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2021	20 Oct 2021	101FTIT212933238	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0001Sw2932100170 => Ordering Customer 300007 * H S IMPEX LIMITED => Remittance Info /PURCHASE OF PP BAGS			TZS 11,231,920.00	TZS 62,964,670.36
20 Oct 2021	20 Oct 2021	101AGD5212939326	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 15 01 07 agency @60610017772@Trx ID POS591239240 Ter ID 60659065 Description MGOHELE !! From HILL PACKAGING CO. LTD => JOHNNIE MKOMA FLOAT ACC			TZS 5,000,000.00	TZS 67,964,670.36
20 Oct 2021	20 Oct 2021	252FTRQ212930503	Tegeta	252 - Kariakoo Business Centre - Account to Account Transfer - SUPER SOKONI!! From JACKSON ELIAS ULIMWENGU => HILL PACKAGING CO. LTD			TZS 22,500,000.00	TZS 90,464,670.36
20 Oct 2021	20 Oct 2021	101AGD4212936834	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 15 48 07 agency @60110009879@Trx ID POS591277630 Ter ID 601534761 Description AMAN MWALONG!! From HILL PACKAGING CO. LTD => FARAJA CLEMENCE MTEWELE			TZS 900,000.00	TZS 91,364,670.36
20 Oct 2021	20 Oct 2021	101AGD521293A0M2	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2010 15 51 14 agency @50510030808@TPS900 Trx ID POS591280331 Ter ID 5055270507432 Description juma salum!! From HILL PACKAGING CO. LTD => SEBA ANTHONY OLOMY			TZS 4,520,000.00	TZS 95,884,670.36
20 Oct 2021	20 Oct 2021	239IBFT212931502	Tegeta	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref PP8ED5VWH6 MGEN TANZANIA INSURANCE CO. LTD to HILL PACKAGING CO. LTD => Remittance Info PAYMENT FOR WATER			TZS 156,000.00	TZS 96,040,670.36
20 Oct 2021	20 Oct 2021	235IBFT212930025	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref K21HW3G83D HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info Ktpn		TZS 150,000.00		TZS 95,890,670.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Oct 2021	20 Oct 2021	235IBFT212930025	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref K21HW3G83D HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info Ktpn		TZS 325.42		TZS 95,890,344.94
20 Oct 2021	20 Oct 2021	235IBFT212930025	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref K21HW3G83D HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info Ktpn		TZS 58.58		TZS 95,890,286.36
20 Oct 2021	20 Oct 2021	235IBDB212930001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 417LVNUP1J to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 22,500,000.00	TZS 118,390,286.36
20 Oct 2021	20 Oct 2021	235FTOT212931501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101086012168 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420367023		TZS 115,000,000.00		TZS 3,390,286.36
20 Oct 2021	20 Oct 2021	235FTOT212931501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101086012168 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420367023		TZS 8,474.58		TZS 3,381,811.78
20 Oct 2021	20 Oct 2021	235FTOT212931501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101086012168 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420367023		TZS 1,525.42		TZS 3,380,286.36
21 Oct 2021	20 Oct 2021	101FTM4212932113	Tegeta	101 - NMB Head Office - Funds Transfer - 2010 21 24 49 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 8,380,286.36
21 Oct 2021	20 Oct 2021	101FTM4212932114	Tegeta	101 - NMB Head Office - Funds Transfer - 2010 21 27 16 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 13,380,286.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2021	21 Oct 2021	101FTM4212940507	Tegeta	101 - NMB Head Office - Funds Transfer - 2110 06 02 45 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 880,000.00	TZS 14,260,286.36
21 Oct 2021	21 Oct 2021	101AGD5212940596	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2110 08 06 14 agency @60110012133@Trx ID POS591558753 Ter ID 601595947483 Description RAZACK NJOMBE!! From HILL PACKAGING CO. LTD => BENEDICTA SIMON TWEVE			TZS 3,400,000.00	TZS 17,660,286.36
21 Oct 2021	21 Oct 2021	101AGD5212940337	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2110 08 47 06 agency @30610022599@Trx ID POS591583411 Ter ID 306516110 Description GOODLUCK !! From HILL PACKAGING CO. LTD => HOJA MDADILA MWIGEI			TZS 3,600,000.00	TZS 21,260,286.36
21 Oct 2021	21 Oct 2021	101FTM2212940675	Tegeta	101 - NMB Head Office - Funds Transfer - 2110 09 26 51 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 240,000.00	TZS 21,500,286.36
21 Oct 2021	21 Oct 2021	101CGIN212940107	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - C1D5B2F577AD4AD2A604E293E1861 EDIMUNDI DONATH TARIMO - Chq No - 002985	002985	TZS 1,376,000.00		TZS 20,124,286.36
21 Oct 2021	21 Oct 2021	101CGIN212940107	Tegeta	101 - NMB Head Office - Inward EFT Charges - C1D5B2F577AD4AD2A604E293E1861 EDIMUNDI DONATH TARIMO		TZS 847.46		TZS 20,123,438.90
21 Oct 2021	21 Oct 2021	101CGIN212940107	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - C1D5B2F577AD4AD2A604E293E1861 EDIMUNDI DONATH TARIMO		TZS 152.54		TZS 20,123,286.36
21 Oct 2021	21 Oct 2021	235IBFT212940011	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RFSJHWGR0R HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 20,000,000.00		TZS 123,286.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2021	21 Oct 2021	235IBFT212940011	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref RFSJHWGR0R HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 122,960.94
21 Oct 2021	21 Oct 2021	235IBFT212940011	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref RFSJHWGR0R HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 122,902.36
21 Oct 2021	21 Oct 2021	101AGD5212942820	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2110 11 34 34 agency @20410010477@TPS900 Trx ID POS591732829 Ter ID 2335276290609 Description ALHAMISI!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 1,550,000.00	TZS 1,672,902.36
21 Oct 2021	21 Oct 2021	101FTM4212940411	Tegeta	101 - NMB Head Office - Funds Transfer - 2110 12 34 06 NMBMobileProd NetworkID FT Debit 20310024069 Credit 23510002457!! From ABILANI HASANI SHEMAINDA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 6,672,902.36
21 Oct 2021	21 Oct 2021	235IBDB212940001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CWP5V9FK25 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 10,500,000.00	TZS 17,172,902.36
21 Oct 2021	21 Oct 2021	235nmg2212940001	Tegeta	235 - Tegeta - Funds Transfer - OnUs Credit - @BUSINESS XIAOWEI YU			TZS 40,000,000.00	TZS 57,172,902.36
21 Oct 2021	21 Oct 2021	235IBFT212940015	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TXM05NN0XY HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info Cma material		TZS 55,000,000.00		TZS 2,172,902.36
21 Oct 2021	21 Oct 2021	235IBFT212940015	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref TXM05NN0XY HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info Cma material		TZS 325.42		TZS 2,172,576.94
21 Oct 2021	21 Oct 2021	235IBFT212940015	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref TXM05NN0XY HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info Cma material		TZS 58.58		TZS 2,172,518.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2021	21 Oct 2021	101FTM4212941536	Tegeta	101 - NMB Head Office - Funds Transfer - 2110 14 07 33 NMBMobileProd NetworkID FT Debit 23510017657 Credit 23510002457!! From ERNESTA DANIEL MUNGA => HILL PACKAGING CO. LTD			TZS 1,770,000.00	TZS 3,942,518.36
21 Oct 2021	21 Oct 2021	101AGD5212947374	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2110 15 04 11 agency @60610037403@Trx ID POS591912117 Ter ID 606554899 Description IBRAHM J!! From HILL PACKAGING CO. LTD => JACKSON JOACKIM MGANWA			TZS 3,400,000.00	TZS 7,342,518.36
21 Oct 2021	21 Oct 2021	235IBFT212940019	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref C8PSJ4MKNR HILL PACKAGING CO. LTD to WAZIRI NYOKA KALINGA => Remittance Info MWANZA TRIP		TZS 390,000.00		TZS 6,952,518.36
21 Oct 2021	21 Oct 2021	235IBFT212940019	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref C8PSJ4MKNR HILL PACKAGING CO. LTD to WAZIRI NYOKA KALINGA => Remittance Info MWANZA TRIP		TZS 325.42		TZS 6,952,192.94
21 Oct 2021	21 Oct 2021	235IBFT212940019	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref C8PSJ4MKNR HILL PACKAGING CO. LTD to WAZIRI NYOKA KALINGA => Remittance Info MWANZA TRIP		TZS 58.58		TZS 6,952,134.36
21 Oct 2021	21 Oct 2021	101AGD5212949409	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2110 16 21 57 agency @20410011882@TPS900 Trx ID POS591971843 Ter ID 2045276290909 Description salehe mgonja!! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 5,000,000.00	TZS 11,952,134.36
21 Oct 2021	21 Oct 2021	101AGD5212949496	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2110 16 29 26 agency @20610026717@Trx ID POS591977874 Ter ID 206548671 Description IDDI RAMADHAN !! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 4,000,000.00	TZS 15,952,134.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Oct 2021	21 Oct 2021	101AGD3212948577	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2110 17 41 27 agency @23310008195@TPS900 Trx ID POS592037746 Ter ID 233556760 Description Idd Ramadhan Mgonja!! From HILL PACKAGING CO. LTD => NORAH HENRY NKANABO			TZS 200,000.00	TZS 16,152,134.36
21 Oct 2021	21 Oct 2021	101FTM4212941956	Tegeta	101 - NMB Head Office - Funds Transfer - 2110 19 54 08 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 3,050,000.00	TZS 19,202,134.36
22 Oct 2021	21 Oct 2021	101FTIT212950022	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 9927562110212045 => Ordering Customer 0150452604500 * HILL PACKAGING LIMITED => Remittance Info Contra			TZS 3,000,000.00	TZS 22,202,134.36
22 Oct 2021	22 Oct 2021	235IBDB212940502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8E4XDAZRTX to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 4,500,000.00	TZS 26,702,134.36
22 Oct 2021	22 Oct 2021	235IBDB212941001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6XC9KXHRAH to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 3,000,000.00	TZS 29,702,134.36
22 Oct 2021	22 Oct 2021	101FTM4212950028	Tegeta	101 - NMB Head Office - Funds Transfer - 2210 06 46 05 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,500,000.00	TZS 34,202,134.36
22 Oct 2021	22 Oct 2021	235FTOT212950001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101087251072 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420353767		TZS 25,000,000.00		TZS 9,202,134.36
22 Oct 2021	22 Oct 2021	235FTOT212950001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101087251072 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420353767		TZS 8,474.58		TZS 9,193,659.78

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Oct 2021	22 Oct 2021	235FTOT212950001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101087251072 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420353767		TZS 1,525.42		TZS 9,192,134.36
22 Oct 2021	22 Oct 2021	101MNRA212950193	Tegeta	101 - NMB Head Office - Funds Transfer - 2210 08 07 48 adaptor NetworkID TIGO-PESAC2B Ref 94759662967 Credit 23510002457 Phone 255654848392!! From TIGOPESA NMB COLLECTION ACCOUNT => HILL PACKAGING CO. LTD			TZS 2,040,000.00	TZS 11,232,134.36
22 Oct 2021	22 Oct 2021	101AGD6212950044	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2210 09 17 48 agency @24610001652@TPS900 Trx ID POS592257560 Ter ID 2465179234068 Description Obedi kise!! From HILL PACKAGING CO. LTD => BALTAZAR REMMY TEMU-FLOT ACCOUNT			TZS 6,700,000.00	TZS 17,932,134.36
22 Oct 2021	22 Oct 2021	101AGD5212951036	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2210 09 20 17 agency @21610015239@TPS900 Trx ID POS592259505 Ter ID 2165185966945 Description buzelengule!! From HILL PACKAGING CO. LTD => BUZELENGULE M BUZELENGULE DIRECT AG			TZS 4,240,000.00	TZS 22,172,134.36
22 Oct 2021	22 Oct 2021	101AGD5212951097	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2210 09 26 59 agency @21610031553@TPS900 Trx ID POS592264676 Ter ID 2165370500423 Description buzelengule!! From HILL PACKAGING CO. LTD => BUZELENGULE MANHYA BUZELENGULE			TZS 4,300,000.00	TZS 26,472,134.36
22 Oct 2021	22 Oct 2021	101CGIN212950523	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 089594403D114ACA832B75ABC5F0E SURAJ ELECTRICAL SERVICE LIMITED - Chq No - 002980	002980	TZS 4,151,880.00		TZS 22,320,254.36
22 Oct 2021	22 Oct 2021	101CGIN212950523	Tegeta	101 - NMB Head Office - Inward EFT Charges - 089594403D114ACA832B75ABC5F0E SURAJ ELECTRICAL SERVICE LIMITED		TZS 847.46		TZS 22,319,406.90

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Oct 2021	22 Oct 2021	101CGIN212950523	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 089594403D114ACA832B75ABC5F0E SURAJ ELECTRICAL SERVICE LIMITED		TZS 152.54		TZS 22,319,254.36
22 Oct 2021	22 Oct 2021	101AGD5212951319	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2210 09 49 50 agency @61510012889@TPS900 Trx ID POS592283092 Ter ID 6155320938706 Description vitimba!! From HILL PACKAGING CO. LTD => NICKSON GELEYA MALILA			TZS 4,500,000.00	TZS 26,819,254.36
22 Oct 2021	22 Oct 2021	101AGD5212952006	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2210 10 03 58 agency @21610015239@TPS900 Trx ID POS592295207 Ter ID 2165185966945 Description buzelengule!! From HILL PACKAGING CO. LTD => BUZELENGULE M BUZELENGULE DIRECT AG			TZS 3,700,000.00	TZS 30,519,254.36
22 Oct 2021	22 Oct 2021	101CGIN212950588	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 211A1A00BE024A43A05A438662FC3 G INVESTMENTS GROUP(1990) LTD - Chq No - 002984	002984	TZS 1,047,632.00		TZS 29,471,622.36
22 Oct 2021	22 Oct 2021	101CGIN212950588	Tegeta	101 - NMB Head Office - Inward EFT Charges - 211A1A00BE024A43A05A438662FC3 G INVESTMENTS GROUP(1990) LTD		TZS 847.46		TZS 29,470,774.90
22 Oct 2021	22 Oct 2021	101CGIN212950588	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 211A1A00BE024A43A05A438662FC3 G INVESTMENTS GROUP(1990) LTD		TZS 152.54		TZS 29,470,622.36
22 Oct 2021	22 Oct 2021	615CHDP212950014	Tegeta	615 - Tunduma - Cash Deposit - BY SOFA FOR BUSINESS !! From HILL PACKAGING CO. LTD			TZS 9,800,000.00	TZS 39,270,622.36
22 Oct 2021	22 Oct 2021	101CGIN212950634	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 5E572B4DEB044C0683A8DFA7AE3E TASANGA ELECTRICAL AND INDUSTRIAL SUPPLIES LIMITED - Chq No - 002978	002978	TZS 10,000,000.00		TZS 29,270,622.36
22 Oct 2021	22 Oct 2021	101CGIN212950634	Tegeta	101 - NMB Head Office - Inward EFT Charges - 5E572B4DEB044C0683A8DFA7AE3E TASANGA ELECTRICAL AND INDUSTRIAL SUPPLIES LIMITED		TZS 847.46		TZS 29,269,774.90

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Oct 2021	22 Oct 2021	101CGIN212950634	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 5E572B4DEB044C0683A8DFA7AE3E TASANGA ELECTRICAL AND INDUSTRIAL SUPPLIES LIMITED		TZS 152.54		TZS 29,269,622.36
22 Oct 2021	22 Oct 2021	242CHDP212950513	Tegeta	242 - Tandika - Cash Deposit - BAKARI!! From HILL PACKAGING CO. LTD			TZS 10,260,000.00	TZS 39,529,622.36
22 Oct 2021	22 Oct 2021	235IBDB212950501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FB4PH8VJA9 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 8,500,000.00	TZS 48,029,622.36
22 Oct 2021	22 Oct 2021	235IBFT212950010	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SE852TFQ5V HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 45,000,000.00		TZS 3,029,622.36
22 Oct 2021	22 Oct 2021	235IBFT212950010	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref SE852TFQ5V HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 325.42		TZS 3,029,296.94
22 Oct 2021	22 Oct 2021	235IBFT212950010	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref SE852TFQ5V HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 58.58		TZS 3,029,238.36
22 Oct 2021	22 Oct 2021	101AGD521295A021	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2210 16 10 16 agency @51610020738@TPS900 Trx ID POS592587710 Ter ID 516539594 Description elton!! From HILL PACKAGING CO. LTD => HURUMA BISOMWA MAPENZI			TZS 1,800,000.00	TZS 4,829,238.36
22 Oct 2021	22 Oct 2021	101AGD521295A25V	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2210 18 18 24 agency @60610018078@TPS900 Trx ID POS592698898 Ter ID 6065182647420 Description mgohele!! From HILL PACKAGING CO. LTD => ALFAN A MYALA DIRECT FLOAT A/C			TZS 3,700,000.00	TZS 8,529,238.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Oct 2021	22 Oct 2021	101AGD521295A2BQ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2210 18 37 23 agency @20410011882@TPS900 Trx ID POS592717323 Ter ID 2045276290909 Description salehe mgonja!! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 1,300,000.00	TZS 9,829,238.36
22 Oct 2021	22 Oct 2021	101AGD521295A2QB	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2210 18 40 21 agency @20610026717@Trx ID POS592720148 Ter ID 206548671 Description SALEHE MGONJA !! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 2,700,000.00	TZS 12,529,238.36
22 Oct 2021	22 Oct 2021	101FTM3212954249	Tegeta	101 - NMB Head Office - Funds Transfer - 2210 20 24 26 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 700,000.00	TZS 13,229,238.36
23 Oct 2021	23 Oct 2021	228CHDP212960003	Tegeta	228 - Mkuranga - Cash Deposit - BY ABILAL!! From HILL PACKAGING CO. LTD			TZS 50,000,000.00	TZS 63,229,238.36
23 Oct 2021	23 Oct 2021	228CHDP212960002	Tegeta	228 - Mkuranga - Cash Deposit - BY OMARY!! From HILL PACKAGING CO. LTD			TZS 50,000,000.00	TZS 113,229,238.36
23 Oct 2021	23 Oct 2021	228CHDP212960005	Tegeta	228 - Mkuranga - Cash Deposit - BY RAJABU!! From HILL PACKAGING CO. LTD			TZS 50,000,000.00	TZS 163,229,238.36
23 Oct 2021	23 Oct 2021	228CHDP212960001	Tegeta	228 - Mkuranga - Cash Deposit - BY ERICK JOHN!! From HILL PACKAGING CO. LTD			TZS 50,000,000.00	TZS 213,229,238.36
23 Oct 2021	23 Oct 2021	101FTM4212960481	Tegeta	101 - NMB Head Office - Funds Transfer - 2310 10 26 25 NMBMobileProd NetworkID FT Debit 53010005582 Credit 23510002457!! From FARAJA SERAPHIN LYAMUYA => HILL PACKAGING CO. LTD			TZS 1,320,000.00	TZS 214,549,238.36
23 Oct 2021	23 Oct 2021	221CHDP212960510	Tegeta	221 - Wami - Cash Deposit - alphonse ndaiga-sulphate!! From HILL PACKAGING CO. LTD			TZS 7,000,000.00	TZS 221,549,238.36
23 Oct 2021	23 Oct 2021	235IBFT212961003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HPO363K83A HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 94,000,000.00		TZS 127,549,238.36

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2021	23 Oct 2021	235IBFT212961003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref HPO363K83A HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 127,548,912.94
23 Oct 2021	23 Oct 2021	235IBFT212961003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref HPO363K83A HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 127,548,854.36
23 Oct 2021	23 Oct 2021	101AGD5212963263	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2310 11 17 57 agency @51610020738@TPS900 Trx ID POS593033126 Ter ID 516539594 Description elton!! From HILL PACKAGING CO. LTD => HURUMA BISOMWA MAPENZI			TZS 1,800,000.00	TZS 129,348,854.36
23 Oct 2021	23 Oct 2021	235FTOC212960001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC212960001 => Ultimate Beneficiary / IT80P0200865732000004066005 * R. BARDI S.R.L * STRADA CARZOLE 11-43036 FIDENZA * (PARMA)ITALY => Remittance Info /INV/214 SPARE PART		TZS 7,921,330.00		TZS 121,427,524.36
23 Oct 2021	23 Oct 2021	235FTOC212960001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC212960001 => Ultimate Beneficiary / IT80P0200865732000004066005 * R. BARDI S.R.L * STRADA CARZOLE 11-43036 FIDENZA * (PARMA)ITALY => Remittance Info /INV/214 SPARE PART		TZS 113,272.25		TZS 121,314,252.11
23 Oct 2021	23 Oct 2021	235FTOC212960001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC212960001 => Ultimate Beneficiary / IT80P0200865732000004066005 * R. BARDI S.R.L * STRADA CARZOLE 11-43036 FIDENZA * (PARMA)ITALY => Remittance Info /INV/214 SPARE PART		TZS 20,402.41		TZS 121,293,849.70
23 Oct 2021	23 Oct 2021	235FTOC212960501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC212960501 => Ultimate Beneficiary / IT82FO200805364000004641771 * AETNA GROUP S.P.A * S.P MARECCHIA 59-478226 VILLA * VERUCCHIO-RIMINI-ITALY => Remittance Info /INV/NO ZOFR 20093		TZS 17,750,500.00		TZS 103,543,349.70

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2021	23 Oct 2021	235FTOC212960501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC212960501 => Ultimate Beneficiary / IT82FO200805364000004641771 * AETNA GROUP S.P.A * S.P MARECCHIA 59-478226 VILLA * VERUCCHIO-RIMINI-ITALY => Remittance Info /INV/NO ZOFR 20093		TZS 113,272.25		TZS 103,430,077.45
23 Oct 2021	23 Oct 2021	235FTOC212960501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC212960501 => Ultimate Beneficiary / IT82FO200805364000004641771 * AETNA GROUP S.P.A * S.P MARECCHIA 59-478226 VILLA * VERUCCHIO-RIMINI-ITALY => Remittance Info /INV/NO ZOFR 20093		TZS 20,402.41		TZS 103,409,675.04
23 Oct 2021	23 Oct 2021	235IBFT212961008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4SCFGEJMUG HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 65,000,000.00		TZS 38,409,675.04
23 Oct 2021	23 Oct 2021	235IBFT212961008	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 4SCFGEJMUG HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 325.42		TZS 38,409,349.62
23 Oct 2021	23 Oct 2021	235IBFT212961008	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 4SCFGEJMUG HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 58.58		TZS 38,409,291.04
23 Oct 2021	23 Oct 2021	101UTLP21296B0D5	Tegeta	101 - NMB Head Office - Utility Payments - 2310 13 06 48 internetbanking GEPG_PAY billctrlNo 995530002725 Phone Number 0750000000 Name ! 995530002725! From HILL PACKAGING CO. LTD => NSSF NYERERE BRIGDE COLL ACC	995530002725	TZS 34,643,000.08		TZS 3,766,290.96
23 Oct 2021	23 Oct 2021	235FTOT212960002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101089363466 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360264		TZS 1,123,250.00		TZS 2,643,040.96

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2021	23 Oct 2021	235FTOT212960002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101089363466 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360264		TZS 8,474.58		TZS 2,634,566.38
23 Oct 2021	23 Oct 2021	235FTOT212960002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101089363466 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360264		TZS 1,525.42		TZS 2,633,040.96
23 Oct 2021	23 Oct 2021	235FTOT212960003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101089363471 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360005		TZS 95,000.00		TZS 2,538,040.96
23 Oct 2021	23 Oct 2021	235FTOT212960003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101089363471 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360005		TZS 8,474.58		TZS 2,529,566.38
23 Oct 2021	23 Oct 2021	235FTOT212960003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101089363471 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360005		TZS 1,525.42		TZS 2,528,040.96
23 Oct 2021	23 Oct 2021	235FTOT212960501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101089363476 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420359990		TZS 95,000.00		TZS 2,433,040.96
23 Oct 2021	23 Oct 2021	235FTOT212960501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101089363476 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420359990		TZS 8,474.58		TZS 2,424,566.38
23 Oct 2021	23 Oct 2021	235FTOT212960501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101089363476 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420359990		TZS 1,525.42		TZS 2,423,040.96

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2021	23 Oct 2021	235FTOT212960004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101089363488 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360135		TZS 95,000.00		TZS 2,328,040.96
23 Oct 2021	23 Oct 2021	235FTOT212960004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101089363488 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360135		TZS 8,474.58		TZS 2,319,566.38
23 Oct 2021	23 Oct 2021	235FTOT212960004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101089363488 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360135		TZS 1,525.42		TZS 2,318,040.96
23 Oct 2021	23 Oct 2021	235FTOT212960502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101089363480 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420367300		TZS 240,000.00		TZS 2,078,040.96
23 Oct 2021	23 Oct 2021	235FTOT212960502	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101089363480 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420367300		TZS 8,474.58		TZS 2,069,566.38
23 Oct 2021	23 Oct 2021	235FTOT212960502	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101089363480 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420367300		TZS 1,525.42		TZS 2,068,040.96
23 Oct 2021	23 Oct 2021	235FTOT212960503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101089363674 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360126		TZS 95,000.00		TZS 1,973,040.96
23 Oct 2021	23 Oct 2021	235FTOT212960503	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101089363674 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360126		TZS 8,474.58		TZS 1,964,566.38

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2021	23 Oct 2021	235FTOT212960503	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101089363674 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360126		TZS 1,525.42		TZS 1,963,040.96
23 Oct 2021	23 Oct 2021	235FTOT212960005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101089363487 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360000		TZS 95,000.00		TZS 1,868,040.96
23 Oct 2021	23 Oct 2021	235FTOT212960005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101089363487 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360000		TZS 8,474.58		TZS 1,859,566.38
23 Oct 2021	23 Oct 2021	235FTOT212960005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101089363487 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360000		TZS 1,525.42		TZS 1,858,040.96
23 Oct 2021	23 Oct 2021	235FTOT212960006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101089363715 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420359994		TZS 1,123,250.00		TZS 734,790.96
23 Oct 2021	23 Oct 2021	235FTOT212960006	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101089363715 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420359994		TZS 8,474.58		TZS 726,316.38
23 Oct 2021	23 Oct 2021	235FTOT212960006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101089363715 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420359994		TZS 1,525.42		TZS 724,790.96
23 Oct 2021	23 Oct 2021	235FTOT212960504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101089363777 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360003		TZS 95,000.00		TZS 629,790.96

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2021	23 Oct 2021	235FTOT212960504	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101089363777 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360003		TZS 8,474.58		TZS 621,316.38
23 Oct 2021	23 Oct 2021	235FTOT212960504	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101089363777 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360003		TZS 1,525.42		TZS 619,790.96
23 Oct 2021	23 Oct 2021	101AGD5212969479	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2310 16 22 09 agency @20410015709@TPS900 Trx ID POS593301660 Ter ID 2045264537358 Description edith nkya!! From HILL PACKAGING CO. LTD => SHEBA JOTHAM LUBAZI			TZS 1,350,000.00	TZS 1,969,790.96
23 Oct 2021	23 Oct 2021	235IBFT212960516	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref P7I4S33AE5 HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info general work		TZS 50,000.00		TZS 1,919,790.96
23 Oct 2021	23 Oct 2021	235IBFT212960516	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref P7I4S33AE5 HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info general work		TZS 325.42		TZS 1,919,465.54
23 Oct 2021	23 Oct 2021	235IBFT212960516	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref P7I4S33AE5 HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info general work		TZS 58.58		TZS 1,919,406.96
23 Oct 2021	23 Oct 2021	235IBFT212960517	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CRS0HP1N1L HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info contraction		TZS 570,000.00		TZS 1,349,406.96
23 Oct 2021	23 Oct 2021	235IBFT212960517	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref CRS0HP1N1L HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info contraction		TZS 325.42		TZS 1,349,081.54

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2021	23 Oct 2021	235IBFT212960517	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref CRS0HP1N1L HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info contraction		TZS 58.58		TZS 1,349,022.96
23 Oct 2021	23 Oct 2021	235IBFT212960518	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1PHLSWFKXH HILL PACKAGING CO. LTD to SHIRIMA HUGO SIMON => Remittance Info Roofing		TZS 150,000.00		TZS 1,199,022.96
23 Oct 2021	23 Oct 2021	235IBFT212960518	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 1PHLSWFKXH HILL PACKAGING CO. LTD to SHIRIMA HUGO SIMON => Remittance Info Roofing		TZS 325.42		TZS 1,198,697.54
23 Oct 2021	23 Oct 2021	235IBFT212960518	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 1PHLSWFKXH HILL PACKAGING CO. LTD to SHIRIMA HUGO SIMON => Remittance Info Roofing		TZS 58.58		TZS 1,198,638.96
23 Oct 2021	23 Oct 2021	235IBDB212960004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref D0S9G0MVPU to HILL PACKAGING CO. LTD => Remittance Info tr			TZS 34,500,000.00	TZS 35,698,638.96
23 Oct 2021	23 Oct 2021	235IBFT212960520	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SWX18W505F HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info meak ktp		TZS 106,500.00		TZS 35,592,138.96
23 Oct 2021	23 Oct 2021	235IBFT212960520	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref SWX18W505F HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info meak ktp		TZS 325.42		TZS 35,591,813.54
23 Oct 2021	23 Oct 2021	235IBFT212960520	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref SWX18W505F HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info meak ktp		TZS 58.58		TZS 35,591,754.96
23 Oct 2021	23 Oct 2021	235IBFT212960519	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9DFAY7DCYW HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info helper jacob		TZS 50,000.00		TZS 35,541,754.96

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2021	23 Oct 2021	235IBFT212960519	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 9DFAY7DCYW HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info helper jacob		TZS 325.42		TZS 35,541,429.54
23 Oct 2021	23 Oct 2021	235IBFT212960519	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 9DFAY7DCYW HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info helper jacob		TZS 58.58		TZS 35,541,370.96
23 Oct 2021	23 Oct 2021	235IBFT212960522	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KCK8VZ4VYG HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info welding		TZS 150,000.00		TZS 35,391,370.96
23 Oct 2021	23 Oct 2021	235IBFT212960522	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref KCK8VZ4VYG HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info welding		TZS 325.42		TZS 35,391,045.54
23 Oct 2021	23 Oct 2021	235IBFT212960522	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref KCK8VZ4VYG HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info welding		TZS 58.58		TZS 35,390,986.96
23 Oct 2021	23 Oct 2021	235IBFT212960524	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FT5OF7CIIB HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info work shop		TZS 180,000.00		TZS 35,210,986.96
23 Oct 2021	23 Oct 2021	235IBFT212960524	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref FT5OF7CIIB HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info work shop		TZS 325.42		TZS 35,210,661.54
23 Oct 2021	23 Oct 2021	235IBFT212960524	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref FT5OF7CIIB HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info work shop		TZS 58.58		TZS 35,210,602.96
23 Oct 2021	23 Oct 2021	235FTOT212960505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101090110610 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420367316		TZS 48,000.00		TZS 35,162,602.96

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2021	23 Oct 2021	235FTOT212960505	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101090110610 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420367316		TZS 8,474.58		TZS 35,154,128.38
23 Oct 2021	23 Oct 2021	235FTOT212960505	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101090110610 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420367316		TZS 1,525.42		TZS 35,152,602.96
23 Oct 2021	23 Oct 2021	235FTOT212960008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101090110714 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420367295		TZS 240,000.00		TZS 34,912,602.96
23 Oct 2021	23 Oct 2021	235FTOT212960008	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101090110714 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420367295		TZS 8,474.58		TZS 34,904,128.38
23 Oct 2021	23 Oct 2021	235FTOT212960008	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101090110714 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420367295		TZS 1,525.42		TZS 34,902,602.96
23 Oct 2021	23 Oct 2021	235FTOT212960009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101090110690 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360108		TZS 1,123,250.00		TZS 33,779,352.96
23 Oct 2021	23 Oct 2021	235FTOT212960009	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101090110690 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360108		TZS 8,474.58		TZS 33,770,878.38
23 Oct 2021	23 Oct 2021	235FTOT212960009	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101090110690 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360108		TZS 1,525.42		TZS 33,769,352.96

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Oct 2021	23 Oct 2021	235FTOT212960010	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101090110767 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360146		TZS 95,000.00		TZS 33,674,352.96
23 Oct 2021	23 Oct 2021	235FTOT212960010	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101090110767 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360146		TZS 8,474.58		TZS 33,665,878.38
23 Oct 2021	23 Oct 2021	235FTOT212960010	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101090110767 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360146		TZS 1,525.42		TZS 33,664,352.96
24 Oct 2021	24 Oct 2021	101UTLP21297B0UU	Tegeta	101 - NMB Head Office - Utility Payments - 2410 12 55 55 internetbanking GEPG_PAY billctrlNo 991032952763 Phone Number 0750000000 Name ! 991032952763! From HILL PACKAGING CO. LTD => TANESCO BILLS PAYMENT COLL.A/C	991032952763	TZS 32,031,000.00		TZS 1,633,352.96
25 Oct 2021	25 Oct 2021	101FTM4212980056	Tegeta	101 - NMB Head Office - Funds Transfer - 2510 07 18 41 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 3,600,000.00	TZS 5,233,352.96
25 Oct 2021	25 Oct 2021	101FTM4212980171	Tegeta	101 - NMB Head Office - Funds Transfer - 2510 08 39 57 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,500,000.00	TZS 9,733,352.96
25 Oct 2021	25 Oct 2021	101SLD3212980004	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2510 08 47 30 agency @24710008343@Account deposit using account number 23510002457!! From HILL PACKAGING CO. LTD => MALEKIA INVESTMENT			TZS 1,520,000.00	TZS 11,253,352.96

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2021	25 Oct 2021	101AGD5212983311	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2510 10 54 38 agency @23210019329@TPS900 Trx ID POS594130819 Ter ID 232552046 Description RISHMA ENT!! From HILL PACKAGING CO. LTD => ALLY IDD SALUM			TZS 2,040,000.00	TZS 13,293,352.96
25 Oct 2021	25 Oct 2021	235IBDB212980001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref V783W3WIN8 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 9,000,000.00	TZS 22,293,352.96
25 Oct 2021	25 Oct 2021	235IBFT212980509	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref I28X0UP1G6 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 12,000,000.00		TZS 10,293,352.96
25 Oct 2021	25 Oct 2021	235IBFT212980509	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref I28X0UP1G6 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 325.42		TZS 10,293,027.54
25 Oct 2021	25 Oct 2021	235IBFT212980509	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref I28X0UP1G6 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 58.58		TZS 10,292,968.96
25 Oct 2021	25 Oct 2021	101CGIN212981001	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 3968D8575CB24291B8D9AFF1D6ECC G INVESTMENTS GROUP(1990) LTD - Chq No - 002983	002983	TZS 10,000,000.00		TZS 292,968.96
25 Oct 2021	25 Oct 2021	101CGIN212981001	Tegeta	101 - NMB Head Office - Inward EFT Charges - 3968D8575CB24291B8D9AFF1D6ECC G INVESTMENTS GROUP(1990) LTD		TZS 847.46		TZS 292,121.50
25 Oct 2021	25 Oct 2021	101CGIN212981001	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 3968D8575CB24291B8D9AFF1D6ECC G INVESTMENTS GROUP(1990) LTD		TZS 152.54		TZS 291,968.96

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2021	25 Oct 2021	101AGD5212984428	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2510 11 54 38 agency @22710005867@TPS900 Trx ID POS594207546 Ter ID 2275274886368 Description SUFU MLANGALI!! From HILL PACKAGING CO. LTD => STEPHEN THOMAS MACHUGU			TZS 3,400,000.00	TZS 3,691,968.96
25 Oct 2021	25 Oct 2021	101CGIN212981017	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - C5987A1E06744765BAED5182092DE CONFEDERATION OF TZ INDUSTRIES - Chq No - 002989	002989	TZS 2,139,000.00		TZS 1,552,968.96
25 Oct 2021	25 Oct 2021	101CGIN212981017	Tegeta	101 - NMB Head Office - Inward EFT Charges - C5987A1E06744765BAED5182092DE CONFEDERATION OF TZ INDUSTRIES		TZS 847.46		TZS 1,552,121.50
25 Oct 2021	25 Oct 2021	101CGIN212981017	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - C5987A1E06744765BAED5182092DE CONFEDERATION OF TZ INDUSTRIES		TZS 152.54		TZS 1,551,968.96
25 Oct 2021	25 Oct 2021	516CHDP212980073	Tegeta	516 - Kigoma - Cash Deposit - MORIS MZEBOAS DEPOSIT!! From HILL PACKAGING CO. LTD			TZS 160,000.00	TZS 1,711,968.96
25 Oct 2021	25 Oct 2021	216FTRQ212980504	Tegeta	216 - Ifakara - Account to Account Transfer - MALIPO YA MIFUKO!! From STELA HENRY MATUMBA AND ANDREA => HILL PACKAGING CO. LTD			TZS 22,440,000.00	TZS 24,151,968.96
25 Oct 2021	25 Oct 2021	101AGD5212989295	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2510 15 13 51 agency @20410021734@Trx ID POS594468588 Ter ID 204535006 Description HASHIMU RAJABU!! From HILL PACKAGING CO. LTD => ZIMBO GOLDEN HOTEL			TZS 2,880,000.00	TZS 27,031,968.96
25 Oct 2021	25 Oct 2021	101FTM4212981835	Tegeta	101 - NMB Head Office - Funds Transfer - 2510 15 23 55 NMBMobileProd NetworkID FT Debit 60510020700 Credit 23510002457!! From JIMSON DAUDI AND NEEMA SHAURI => HILL PACKAGING CO. LTD			TZS 1,200,000.00	TZS 28,231,968.96

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2021	25 Oct 2021	235IBFT212980523	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JHENUNW26Y HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 22,000,000.00		TZS 6,231,968.96
25 Oct 2021	25 Oct 2021	235IBFT212980523	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref JHENUNW26Y HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 6,231,643.54
25 Oct 2021	25 Oct 2021	235IBFT212980523	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref JHENUNW26Y HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 6,231,584.96
25 Oct 2021	25 Oct 2021	101AGD521298A204	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2510 16 49 34 agency @20610010712@Trx ID POS594581132 Ter ID 206514353 Description ABAS MOHAMEDI IDDI!! From HILL PACKAGING CO. LTD => FATMA RASHID MWINYI			TZS 3,600,000.00	TZS 9,831,584.96
25 Oct 2021	25 Oct 2021	713CHDP212981025	Tegeta	713 - Mtwara Business Centre - Cash Deposit - DANIEL G!! From HILL PACKAGING CO. LTD			TZS 4,500,000.00	TZS 14,331,584.96
25 Oct 2021	25 Oct 2021	235IBDB212980501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FM3IUP3P4Q to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 10,800,000.00	TZS 25,131,584.96
25 Oct 2021	25 Oct 2021	235FTOT212980501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101093182893 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420369531		TZS 25,000,000.00		TZS 131,584.96
25 Oct 2021	25 Oct 2021	235FTOT212980501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101093182893 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420369531		TZS 8,474.58		TZS 123,110.38

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Oct 2021	25 Oct 2021	235FTOT212980501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101093182893 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420369531		TZS 1,525.42		TZS 121,584.96
25 Oct 2021	25 Oct 2021	101FTIT212987306	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1553762510211904 => Ordering Customer 0150452604501 * HILL PACKAGING LIMITED => Remittance Info Contra			TZS 4,000,000.00	TZS 4,121,584.96
26 Oct 2021	26 Oct 2021	101FTM4212990033	Tegeta	101 - NMB Head Office - Funds Transfer - 2610 07 32 06 NMBMobileProd NetworkID FT Debit 20310024069 Credit 23510002457!! From ABILANI HASANI SHEMAINDA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 9,121,584.96
26 Oct 2021	26 Oct 2021	242CHDP212990004	Tegeta	242 - Tandika - Cash Deposit - BAKARI!! From HILL PACKAGING CO. LTD			TZS 3,350,000.00	TZS 12,471,584.96
26 Oct 2021	26 Oct 2021	233CHDP212990004	Tegeta	233 - Congo Street - Cash Deposit - RASHID!! From HILL PACKAGING CO. LTD			TZS 10,800,000.00	TZS 23,271,584.96
26 Oct 2021	26 Oct 2021	101FTM4212990756	Tegeta	101 - NMB Head Office - Funds Transfer - 2610 09 58 32 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 3,540,000.00	TZS 26,811,584.96
26 Oct 2021	26 Oct 2021	235IBDB212990001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5X0ADP8NTM to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 21,000,000.00	TZS 47,811,584.96
26 Oct 2021	26 Oct 2021	101FTIT212991474	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1708642610211104 => Ordering Customer 0150452604501 * HILL PACKAGING LIMITED => Remittance Info Contra			TZS 35,000,000.00	TZS 82,811,584.96
26 Oct 2021	26 Oct 2021	101CGIN212990645	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - DCD572E1F2484602BFF11B7CA1592 COLOURS & COMPOUNDS LIMITED - Chq No - 002977	002977	TZS 5,297,950.00		TZS 77,513,634.96

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Oct 2021	26 Oct 2021	101CGIN212990645	Tegeta	101 - NMB Head Office - Inward EFT Charges - DCD572E1F2484602BFF11B7CA1592 COLOURS & COMPOUNDS LIMITED		TZS 847.46		TZS 77,512,787.50
26 Oct 2021	26 Oct 2021	101CGIN212990645	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - DCD572E1F2484602BFF11B7CA1592 COLOURS & COMPOUNDS LIMITED		TZS 152.54		TZS 77,512,634.96
26 Oct 2021	26 Oct 2021	101AGD221299A0IS	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2610 11 47 54 agency @23110013252@Trx ID POS595103031 Ter ID 23157972 Description KEMMY !! From HILL PACKAGING CO. LTD => WEMA PRODUCTS COMPANY LIMITED			TZS 62,500.00	TZS 77,575,134.96
26 Oct 2021	26 Oct 2021	101CGIN212990137	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 5DA870812F004C2795D79828BBC92 TASANGA ELECTRICAL AND INDUSTRIAL SUPPLIES LIMITED - Chq No - 002979	002979	TZS 7,819,888.00		TZS 69,755,246.96
26 Oct 2021	26 Oct 2021	101CGIN212990137	Tegeta	101 - NMB Head Office - Inward EFT Charges - 5DA870812F004C2795D79828BBC92 TASANGA ELECTRICAL AND INDUSTRIAL SUPPLIES LIMITED		TZS 847.46		TZS 69,754,399.50
26 Oct 2021	26 Oct 2021	101CGIN212990137	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 5DA870812F004C2795D79828BBC92 TASANGA ELECTRICAL AND INDUSTRIAL SUPPLIES LIMITED		TZS 152.54		TZS 69,754,246.96
26 Oct 2021	26 Oct 2021	101FTIT212991901	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1735212610211205 => Ordering Customer 0150452604500 * HILL PACKAGING LIMITED => Remittance Info Contra			TZS 15,000,000.00	TZS 84,754,246.96
26 Oct 2021	26 Oct 2021	101CGIN212990141	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 495078113591493E98D6A6C4117119 COLOURS & COMPOUNDS LIMITED - Chq No - 002976	002976	TZS 10,000,000.00		TZS 74,754,246.96
26 Oct 2021	26 Oct 2021	101CGIN212990141	Tegeta	101 - NMB Head Office - Inward EFT Charges - 495078113591493E98D6A6C4117119 COLOURS & COMPOUNDS LIMITED		TZS 847.46		TZS 74,753,399.50

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Oct 2021	26 Oct 2021	101CGIN212990141	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 495078113591493E98D6A6C4117119 COLOURS & COMPOUNDS LIMITED		TZS 152.54		TZS 74,753,246.96
26 Oct 2021	26 Oct 2021	101CGIN212990142	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 19F04BB4E54E401EBF2D9FFF8CDB; COLOURS & COMPOUNDS LIMITED - Chq No - 002975	002975	TZS 10,000,000.00		TZS 64,753,246.96
26 Oct 2021	26 Oct 2021	101CGIN212990142	Tegeta	101 - NMB Head Office - Inward EFT Charges - 19F04BB4E54E401EBF2D9FFF8CDB; COLOURS & COMPOUNDS LIMITED		TZS 847.46		TZS 64,752,399.50
26 Oct 2021	26 Oct 2021	101CGIN212990142	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 19F04BB4E54E401EBF2D9FFF8CDB; COLOURS & COMPOUNDS LIMITED		TZS 152.54		TZS 64,752,246.96
26 Oct 2021	26 Oct 2021	236o0lj212990001	Tegeta	236 - Kurasini - Funds Transfer - OnUs Credit - @UNUNUZI WA MATURUBAI POLICE COLLEGE MESS			TZS 5,275,000.00	TZS 70,027,246.96
26 Oct 2021	26 Oct 2021	101AGD521299A14K	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2610 16 58 06 agency @51410015266@TPS900 Trx ID POS595407013 Ter ID 5145311328310 Description mntakwa!! From HILL PACKAGING CO. LTD => BARAKA IBRAHIM KAHURANANGA			TZS 3,620,000.00	TZS 73,647,246.96
26 Oct 2021	26 Oct 2021	235FTOT212991001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101094814540 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420369541		TZS 25,000,000.00		TZS 48,647,246.96
26 Oct 2021	26 Oct 2021	235FTOT212991001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101094814540 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420369541		TZS 8,474.58		TZS 48,638,772.38
26 Oct 2021	26 Oct 2021	235FTOT212991001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101094814540 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420369541		TZS 1,525.42		TZS 48,637,246.96

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2021	27 Oct 2021	101FTM4213000079	Tegeta	101 - NMB Head Office - Funds Transfer - 2710 06 59 29 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 53,637,246.96
27 Oct 2021	27 Oct 2021	101FTM4213000089	Tegeta	101 - NMB Head Office - Funds Transfer - 2710 07 09 51 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 2,540,000.00	TZS 56,177,246.96
27 Oct 2021	27 Oct 2021	101FTM4213000574	Tegeta	101 - NMB Head Office - Funds Transfer - 2710 07 57 25 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 1,800,000.00	TZS 57,977,246.96
27 Oct 2021	27 Oct 2021	242AGFT213000001	Tegeta	242 - Tandika - Funds Transfer - 2710 08 13 00 agency @24210004680@Trx ID POS595633103 Ter ID 242520283 Card No 516167*****0324!! From NGELUKA, HAMISI MIRAJI => HILL PACKAGING CO. LTD			TZS 1,360,000.00	TZS 59,337,246.96
27 Oct 2021	27 Oct 2021	101AGD5213000916	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2710 08 51 28 agency @22310027384@Trx ID POS595666047 Ter ID 223513112 Description ALHAJI ALY!! From HILL PACKAGING CO. LTD => BETY JOSEPH KAWISHE-AGENCY BANK			TZS 5,420,000.00	TZS 64,757,246.96
27 Oct 2021	27 Oct 2021	235IBDB213000001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9W8ER8ON9W to HILL PACKAGING CO LTD => Remittance Info contra		TZS 12,000,000.00		TZS 52,757,246.96
27 Oct 2021	27 Oct 2021	235IBDB213000001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 9W8ER8ON9W to HILL PACKAGING CO LTD => Remittance Info contra		TZS 325.42		TZS 52,756,921.54
27 Oct 2021	27 Oct 2021	235IBDB213000001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 9W8ER8ON9W to HILL PACKAGING CO LTD => Remittance Info contra		TZS 58.58		TZS 52,756,862.96

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2021	27 Oct 2021	101AGD5213001593	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2710 09 06 46 agency @61710043235@TPS900 Trx ID POS595681475 Ter ID 617558521 Description HENRY MGEYEKWA!! From HILL PACKAGING CO. LTD => GODSON ELIAMLISI KIMARO FLOAT ACCOUNT			TZS 2,260,000.00	TZS 55,016,862.96
27 Oct 2021	27 Oct 2021	235IBDB213000501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1XQJSZCM50 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 24,000,000.00	TZS 79,016,862.96
27 Oct 2021	27 Oct 2021	101FTIT213000613	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1945472710210914 => Ordering Customer 0150452604501 * HILL PACKAGING LIMITED => Remittance Info Contra			TZS 5,000,000.00	TZS 84,016,862.96
27 Oct 2021	27 Oct 2021	101FTM4213000710	Tegeta	101 - NMB Head Office - Funds Transfer - 2710 09 25 26 NMBMobileProd NetworkID FT Debit 24310018490 Credit 23510002457!! From YAHAYA MOHAMED HUSSEIN => HILL PACKAGING CO. LTD			TZS 3,600,000.00	TZS 87,616,862.96
27 Oct 2021	27 Oct 2021	101SLD3213000012	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2710 09 32 57 agency @22510054357@Account deposit using account number 23510002457!! From HILL PACKAGING CO. LTD => MARIETA MICHAEL OJUKA			TZS 2,000,000.00	TZS 89,616,862.96
27 Oct 2021	27 Oct 2021	101AGD5213002549	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2710 09 45 27 agency @20410026159@Trx ID POS595721689 Ter ID 204553063 Description SALIM !! From HILL PACKAGING CO. LTD => LADISLAUS MIHIGO MWILILA			TZS 1,500,000.00	TZS 91,116,862.96
27 Oct 2021	27 Oct 2021	235FTOC213000501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC213000501 => Ultimate Beneficiary / IT38A062301264000000999999 * CREDIT AGRICOLE ITALIA SPA * 43121 PARMA ITALY => Remittance Info /INV/PAYMENT PROMISSORY NOTE		TZS 81,450,000.00		TZS 9,666,862.96

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2021	27 Oct 2021	235FTOC213000501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC213000501 => Ultimate Beneficiary / IT38A0623012640000000999999 * CREDIT AGRICOLE ITALIA SPA * 43121 PARMA ITALY => Remittance Info /INV/PAYMENT PROMISSORY NOTE		TZS 113,306.18		TZS 9,553,556.78
27 Oct 2021	27 Oct 2021	235FTOC213000501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC213000501 => Ultimate Beneficiary / IT38A0623012640000000999999 * CREDIT AGRICOLE ITALIA SPA * 43121 PARMA ITALY => Remittance Info /INV/PAYMENT PROMISSORY NOTE		TZS 20,406.36		TZS 9,533,150.42
27 Oct 2021	27 Oct 2021	101CGIN213000574	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 1FD4C6BD83504E6DB945DD1B90BF KANSAI PLASCON TANZANIA LIMITED - Chq No - 002982	002982	TZS 3,202,123.00		TZS 6,331,027.42
27 Oct 2021	27 Oct 2021	101CGIN213000574	Tegeta	101 - NMB Head Office - Inward EFT Charges - 1FD4C6BD83504E6DB945DD1B90BF KANSAI PLASCON TANZANIA LIMITED		TZS 847.46		TZS 6,330,179.96
27 Oct 2021	27 Oct 2021	101CGIN213000574	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 1FD4C6BD83504E6DB945DD1B90BF KANSAI PLASCON TANZANIA LIMITED		TZS 152.54		TZS 6,330,027.42
27 Oct 2021	27 Oct 2021	101AGD5213005218	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2710 11 50 20 agency @51610019472@TPS900 Trx ID POS595856485 Ter ID 516539598 Description jackson!! From HILL PACKAGING CO. LTD => A AND B ANOINTED TRADERS			TZS 4,020,000.00	TZS 10,350,027.42
27 Oct 2021	27 Oct 2021	101AGD4213005715	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2710 13 02 15 agency @61710043235@TPS900 Trx ID POS595929419 Ter ID 617558521 Description HENRY!! From HILL PACKAGING CO. LTD => GODSON ELIAMLISI KIMARO FLOAT ACCOUNT			TZS 680,000.00	TZS 11,030,027.42

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Oct 2021	27 Oct 2021	235IBFT213000527	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZWUHOMFC46 HILL PACKAGING CO. LTD to FLORA AUGUSTINO KWAYU => Remittance Info vibega		TZS 5,736,000.00		TZS 5,294,027.42
27 Oct 2021	27 Oct 2021	235IBFT213000527	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref ZWUHOMFC46 HILL PACKAGING CO. LTD to FLORA AUGUSTINO KWAYU => Remittance Info vibega		TZS 325.42		TZS 5,293,702.00
27 Oct 2021	27 Oct 2021	235IBFT213000527	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref ZWUHOMFC46 HILL PACKAGING CO. LTD to FLORA AUGUSTINO KWAYU => Remittance Info vibega		TZS 58.58		TZS 5,293,643.42
27 Oct 2021	27 Oct 2021	243IBFT213000502	Tegeta	243 - Gongo la Mboto - Outgoing Funds Transfer - Sender's Ref 677A100CHU GUAVAY COMPANY LIMITED to HILL PACKAGING CO. LTD => Remittance Info package materials			TZS 3,600,000.00	TZS 8,893,643.42
27 Oct 2021	27 Oct 2021	235IBDB213001003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BK6ZMRUIZJ to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 18,300,000.00	TZS 27,193,643.42
27 Oct 2021	27 Oct 2021	235IBOT213002001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Z6XRO1REJM => Ultimate Beneficiary /9120000648718 * SOMOCHEM LIMITED => Remittance Info PET Material		TZS 23,150,000.00		TZS 4,043,643.42
27 Oct 2021	27 Oct 2021	235IBOT213002001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref Z6XRO1REJM => Ultimate Beneficiary /9120000648718 * SOMOCHEM LIMITED => Remittance Info PET Material		TZS 6,779.66		TZS 4,036,863.76
27 Oct 2021	27 Oct 2021	235IBOT213002001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref Z6XRO1REJM => Ultimate Beneficiary /9120000648718 * SOMOCHEM LIMITED => Remittance Info PET Material		TZS 1,220.34		TZS 4,035,643.42
28 Oct 2021	28 Oct 2021	101FTM4213010539	Tegeta	101 - NMB Head Office - Funds Transfer - 2810 07 19 09 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 800,000.00	TZS 4,835,643.42

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Oct 2021	28 Oct 2021	101FTM4213010031	Tegeta	101 - NMB Head Office - Funds Transfer - 2810 07 21 39 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 4,060,000.00	TZS 8,895,643.42
28 Oct 2021	28 Oct 2021	606AGFT213010501	Tegeta	606 - Njombe - Funds Transfer - 2810 09 18 59 agency @60610037403@Trx ID POS596432155 Ter ID 606554899 Card No 516167*****3726!! From IBRAHIM BASTO MBILINYI => HILL PACKAGING CO. LTD			TZS 4,480,000.00	TZS 13,375,643.42
28 Oct 2021	28 Oct 2021	101CGIN213010507	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - E1DEC4BDD1064155A7F12A365F58C SPECIALISED ENGINEERING (T) LTD - Chq No - 002986	002986	TZS 10,000,000.00		TZS 3,375,643.42
28 Oct 2021	28 Oct 2021	101CGIN213010507	Tegeta	101 - NMB Head Office - Inward EFT Charges - E1DEC4BDD1064155A7F12A365F58C SPECIALISED ENGINEERING (T) LTD		TZS 847.46		TZS 3,374,795.96
28 Oct 2021	28 Oct 2021	101CGIN213010507	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - E1DEC4BDD1064155A7F12A365F58C SPECIALISED ENGINEERING (T) LTD		TZS 152.54		TZS 3,374,643.42
28 Oct 2021	28 Oct 2021	235FTOT213010501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101096833306 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360171		TZS 1,217,000.00		TZS 2,157,643.42
28 Oct 2021	28 Oct 2021	235FTOT213010501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101096833306 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360171		TZS 8,474.58		TZS 2,149,168.84
28 Oct 2021	28 Oct 2021	235FTOT213010501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101096833306 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420360171		TZS 1,525.42		TZS 2,147,643.42

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Oct 2021	28 Oct 2021	101FTM4213010935	Tegeta	101 - NMB Head Office - Funds Transfer - 2810 11 20 05 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 1,580,000.00	TZS 3,727,643.42
28 Oct 2021	28 Oct 2021	235CHDP213010042	Tegeta	235 - Tegeta - Cash Deposit - TURUBAI BY SALES HPL!! From HILL PACKAGING CO. LTD			TZS 37,500.00	TZS 3,765,143.42
28 Oct 2021	28 Oct 2021	235CQWL213010511	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA BAKARI MIMU!! From HILL PACKAGING CO. LTD - Chq No - 002992	002992	TZS 1,402,700.00		TZS 2,362,443.42
28 Oct 2021	28 Oct 2021	235CQWL213010511	Tegeta	235 - Tegeta - Cheque Withdrawal fees - ZUHURA BAKARI MIMU!! From HILL PACKAGING CO. LTD - Chq No - 002992	002992	TZS 5,508.47		TZS 2,356,934.95
28 Oct 2021	28 Oct 2021	235CQWL213010511	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - ZUHURA BAKARI MIMU!! From HILL PACKAGING CO. LTD - Chq No - 002992	002992	TZS 991.53		TZS 2,355,943.42
28 Oct 2021	28 Oct 2021	101AGD5213015533	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2810 12 28 38 agency @22310027384@Trx ID POS596610790 Ter ID 223513112 Description ALHAJ ALY!! From HILL PACKAGING CO. LTD => BETY JOSEPH KAWISHE-AGENCY BANK			TZS 3,600,000.00	TZS 5,955,943.42
28 Oct 2021	28 Oct 2021	101AGD5213015660	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2810 12 38 37 agency @23310008195@TPS900 Trx ID POS596619627 Ter ID 233556760 Description Idd Ramadhani!! From HILL PACKAGING CO. LTD => NORAH HENRY NKANABO			TZS 4,690,000.00	TZS 10,645,943.42
28 Oct 2021	28 Oct 2021	101AGD5213015328	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2810 12 46 33 agency @60610018078@TPS900 Trx ID POS596626803 Ter ID 6065182647420 Description Zakeo!! From HILL PACKAGING CO. LTD => ALFAN A MYALA DIRECT FLOAT A/C			TZS 5,860,000.00	TZS 16,505,943.42
28 Oct 2021	28 Oct 2021	621CHDP213010551	Tegeta	621 - Sumbawanga - Cash Deposit - JOHN MGENI-BIASHARA!! From HILL PACKAGING CO. LTD			TZS 6,800,000.00	TZS 23,305,943.42

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Oct 2021	28 Oct 2021	235IBFT213010010	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BODAGGQJ2T HILL PACKAGING CO. LTD to ESSAU JACKSON KAPONA => Remittance Info ARUSHA TRIP		TZS 255,000.00		TZS 23,050,943.42
28 Oct 2021	28 Oct 2021	235IBFT213010010	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref BODAGGQJ2T HILL PACKAGING CO. LTD to ESSAU JACKSON KAPONA => Remittance Info ARUSHA TRIP		TZS 325.42		TZS 23,050,618.00
28 Oct 2021	28 Oct 2021	235IBFT213010010	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref BODAGGQJ2T HILL PACKAGING CO. LTD to ESSAU JACKSON KAPONA => Remittance Info ARUSHA TRIP		TZS 58.58		TZS 23,050,559.42
28 Oct 2021	28 Oct 2021	101AGD4213015793	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2810 14 12 14 agency @20610010712@Trx ID POS596696334 Ter ID 206514353 Description SABA GENERAL ENT LTD !! From HILL PACKAGING CO. LTD => FATMA RASHID MWINYI			TZS 490,000.00	TZS 23,540,559.42
28 Oct 2021	28 Oct 2021	235IBDB213010503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3BMSTN8RD3 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 26,000,000.00	TZS 49,540,559.42
28 Oct 2021	28 Oct 2021	235FTOT213011002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101097256550 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420372047		TZS 44,119,400.00		TZS 5,421,159.42
28 Oct 2021	28 Oct 2021	235FTOT213011002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101097256550 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420372047		TZS 8,474.58		TZS 5,412,684.84
28 Oct 2021	28 Oct 2021	235FTOT213011002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101097256550 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420372047		TZS 1,525.42		TZS 5,411,159.42

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Oct 2021	28 Oct 2021	101AGD6213011889	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2810 17 11 32 agency @20410023456@TPS900 Trx ID POS596846987 Ter ID 204538696 Description mndani!! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 12,000,000.00	TZS 17,411,159.42
28 Oct 2021	28 Oct 2021	101AGD6213011487	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2810 17 14 26 agency @60610020066@TPS900 Trx ID POS596849730 Ter ID 6065177483806 Description zakayo mgeni!! From HILL PACKAGING CO. LTD => BENEDICTA S TWEVE DIRECT FLOAT ACC			TZS 7,150,000.00	TZS 24,561,159.42
28 Oct 2021	28 Oct 2021	101AGD521301A1OZ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2810 17 51 40 agency @20610026717@Trx ID POS596883964 Ter ID 206548671 Description SOPHIA BAKAR !! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 3,600,000.00	TZS 28,161,159.42
28 Oct 2021	28 Oct 2021	101AGD6213012129	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2810 18 58 21 agency @80110003046@Trx ID POS596947230 Ter ID 80158228 Description NURU MSAKUZI!! From HILL PACKAGING CO. LTD => EMMANUEL MICHAEL NDOSSI			TZS 6,800,000.00	TZS 34,961,159.42
28 Oct 2021	28 Oct 2021	235IBFT213010021	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref D48PGF55XJ HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info ktp		TZS 150,000.00		TZS 34,811,159.42
28 Oct 2021	28 Oct 2021	235IBFT213010021	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref D48PGF55XJ HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info ktp		TZS 325.42		TZS 34,810,834.00
28 Oct 2021	28 Oct 2021	235IBFT213010021	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref D48PGF55XJ HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info ktp		TZS 58.58		TZS 34,810,775.42

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Oct 2021	28 Oct 2021	101UTLP21301E6HK	Tegeta	101 - NMB Head Office - Utility Payments - 2810 20 42 27 internetbanking GEPG_PAY billctrlNo 991032952757 Phone Number 0750000000 Name ! 991032952757! From HILL PACKAGING CO. LTD => TANESCO BILLS PAYMENT COLL.A/C	991032952757	TZS 30,529,239.38		TZS 4,281,536.04
29 Oct 2021	29 Oct 2021	101FTM4213020549	Tegeta	101 - NMB Head Office - Funds Transfer - 2910 07 18 26 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 9,281,536.04
29 Oct 2021	29 Oct 2021	101FTM2213020154	Tegeta	101 - NMB Head Office - Funds Transfer - 2910 07 21 42 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 200,000.00	TZS 9,481,536.04
29 Oct 2021	29 Oct 2021	101FTM4213020057	Tegeta	101 - NMB Head Office - Funds Transfer - 2910 07 57 46 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,500,000.00	TZS 13,981,536.04
29 Oct 2021	29 Oct 2021	235IBDB213020501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0UEX76OBGU to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 12,000,000.00	TZS 25,981,536.04
29 Oct 2021	29 Oct 2021	235IBFT213021001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5H9CO41IYX HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info ETG CMA		TZS 25,000,000.00		TZS 981,536.04
29 Oct 2021	29 Oct 2021	235IBFT213021001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 5H9CO41IYX HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info ETG CMA		TZS 325.42		TZS 981,210.62
29 Oct 2021	29 Oct 2021	235IBFT213021001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 5H9CO41IYX HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info ETG CMA		TZS 58.58		TZS 981,152.04

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Oct 2021	29 Oct 2021	621CHDP213020026	Tegeta	621 - Sumbawanga - Cash Deposit - AKIB A BY JOHN MGENI!! From HILL PACKAGING CO. LTD			TZS 9,000,000.00	TZS 9,981,152.04
29 Oct 2021	29 Oct 2021	101AGD4213023330	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2910 12 05 40 agency @60110009879@Trx ID POS597275930 Ter ID 601534761 Description ZAKAYO MGENI!! From HILL PACKAGING CO. LTD => FARAJA CLEMENCE MTEWELE			TZS 490,000.00	TZS 10,471,152.04
29 Oct 2021	29 Oct 2021	101AGD5213024363	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2910 12 18 47 agency @23210005164@Trx ID POS597289523 Ter ID 23257520203 Description RISHMA ENT!! From HILL PACKAGING CO. LTD => ALIRAZA GULAMALI RASHID			TZS 3,160,000.00	TZS 13,631,152.04
29 Oct 2021	29 Oct 2021	101AGD5213026672	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2910 14 01 12 agency @60110009879@Trx ID POS597376840 Ter ID 601534761 Description AMAN MWALONG!! From HILL PACKAGING CO. LTD => FARAJA CLEMENCE MTEWELE			TZS 2,700,000.00	TZS 16,331,152.04
29 Oct 2021	29 Oct 2021	101p8yi213020853	Tegeta	101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @PURCHASE OF PRINTED PP BAGS@ZEPA GROUP CO. LIMITED- C72A0999ED31485492A841FAE61A1			TZS 3,080,000.00	TZS 19,411,152.04
29 Oct 2021	29 Oct 2021	101FTM4213021283	Tegeta	101 - NMB Head Office - Funds Transfer - 2910 15 45 52 NMBMobileProd NetworkID FT Debit 52010020546 Credit 23510002457!! From OSCAR LUWAMBO MARTINE => HILL PACKAGING CO. LTD			TZS 2,660,000.00	TZS 22,071,152.04
29 Oct 2021	29 Oct 2021	101FTM4213021469	Tegeta	101 - NMB Head Office - Funds Transfer - 2910 17 14 58 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 1,800,000.00	TZS 23,871,152.04

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Oct 2021	29 Oct 2021	101AGD521302A1LI	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2910 17 54 14 agency @42110008012@Trx ID POS597603414 Ter ID 421522260 Description MNANDI !! From HILL PACKAGING CO. LTD => FRANCISCA THOBIAS FURAHA			TZS 5,000,000.00	TZS 28,871,152.04
29 Oct 2021	29 Oct 2021	101AGD6213021498	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2910 18 36 00 agency @62110028148@TPS900 Trx ID POS597647108 Ter ID 6215285847678 Description joseph!! From HILL PACKAGING CO. LTD => DANIEL MICHAEL SIGALA			TZS 9,000,000.00	TZS 37,871,152.04
29 Oct 2021	29 Oct 2021	235IBDB213021501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8AAQPZEFPE to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 14,000,000.00	TZS 51,871,152.04
29 Oct 2021	29 Oct 2021	101UTLP21302E0Q8	Tegeta	101 - NMB Head Office - Utility Payments - 2910 18 50 51 internetbanking GEPG_PAY billctrlNo 991032952763 Phone Number 0750000000 Name ! 991032952763! From HILL PACKAGING CO. LTD => TANESCO BILLS PAYMENT COLL.A/C	991032952763	TZS 50,000,000.00		TZS 1,871,152.04
29 Oct 2021	29 Oct 2021	235IBFT213022011	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5EIVDNJ5ZZ HILL PACKAGING CO. LTD to HILLARY ELISHIFWAYA SHOO => Remittance Info drawing		TZS 1,000,000.00		TZS 871,152.04
29 Oct 2021	29 Oct 2021	235IBFT213022011	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 5EIVDNJ5ZZ HILL PACKAGING CO. LTD to HILLARY ELISHIFWAYA SHOO => Remittance Info drawing		TZS 325.42		TZS 870,826.62
29 Oct 2021	29 Oct 2021	235IBFT213022011	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 5EIVDNJ5ZZ HILL PACKAGING CO. LTD to HILLARY ELISHIFWAYA SHOO => Remittance Info drawing		TZS 58.58		TZS 870,768.04
29 Oct 2021	29 Oct 2021	235IBDB213021502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GUCH8AH8C4 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 2,000,000.00	TZS 2,870,768.04

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Oct 2021	29 Oct 2021	101UTLP21302E1YF	Tegeta	101 - NMB Head Office - Utility Payments - 2910 19 02 34 internetbanking GEPG_PAY billctrlNo 991032952745 Phone Number 0750000000 Name ! 991032952745! From HILL PACKAGING CO. LTD => TANESCO BILLS PAYMENT COLL.A/C	991032952745	TZS 2,000,000.98		TZS 870,767.06
30 Oct 2021	30 Oct 2021	101FTM4213030015	Tegeta	101 - NMB Head Office - Funds Transfer - 3010 06 18 27 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 3,600,000.00	TZS 4,470,767.06
30 Oct 2021	30 Oct 2021	242AGFT213030001	Tegeta	242 - Tandika - Funds Transfer - 3010 07 56 15 agency @24210004680@Trx ID POS597783159 Ter ID 242520283 Card No 516167*****0324!! From NGELUKA, HAMISI MIRAJI => HILL PACKAGING CO. LTD			TZS 3,160,000.00	TZS 7,630,767.06
30 Oct 2021	30 Oct 2021	101AGD4213030586	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3010 08 34 11 agency @70110021562@TPS900 Trx ID POS597797339 Ter ID 7015383699111 Description hamisi ngeruko!! From HILL PACKAGING CO. LTD => ALLY PALU FLOAT ACCOUNT			TZS 900,000.00	TZS 8,530,767.06
30 Oct 2021	30 Oct 2021	101AGD4213030984	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3010 09 46 54 agency @23310008195@TPS900 Trx ID POS597845523 Ter ID 233556760 Description hill packaging!! From HILL PACKAGING CO. LTD => NORAH HENRY NKANABO			TZS 720,000.00	TZS 9,250,767.06
30 Oct 2021	30 Oct 2021	235IBDB213030001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TGLMT0W6PE to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 16,000,000.00	TZS 25,250,767.06
30 Oct 2021	30 Oct 2021	235IBFT213030508	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DZWBXOK558 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 20,000,000.00		TZS 5,250,767.06

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Oct 2021	30 Oct 2021	235IBFT213030508	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref DZWBXOK558 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 5,250,441.64
30 Oct 2021	30 Oct 2021	235IBFT213030508	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref DZWBXOK558 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 5,250,383.06
30 Oct 2021	30 Oct 2021	101AGD5213033237	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3010 11 35 01 agency @62110044886@TPS900 Trx ID POS597944502 Ter ID 621558461 Description John mgeni!! From HILL PACKAGING CO. LTD => PROCHEs JOHN MARANDU			TZS 4,300,000.00	TZS 9,550,383.06
30 Oct 2021	30 Oct 2021	101FTM4213030370	Tegeta	101 - NMB Head Office - Funds Transfer - 3010 11 48 47 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 2,200,000.00	TZS 11,750,383.06
30 Oct 2021	30 Oct 2021	204pcdq213030001	Tegeta	204 - Kariakoo - Funds Transfer - OnUs Credit - @TARPAULINS MSIGWA, ESTER ALESCO			TZS 40,000,000.00	TZS 51,750,383.06
30 Oct 2021	30 Oct 2021	235IBDB213031002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref U04P1TZL6J to HILL PACKAGING CO LTD => Remittance Info CONTRA		TZS 51,500,000.00		TZS 250,383.06
30 Oct 2021	30 Oct 2021	235IBDB213031002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref U04P1TZL6J to HILL PACKAGING CO LTD => Remittance Info CONTRA		TZS 325.42		TZS 250,057.64
30 Oct 2021	30 Oct 2021	235IBDB213031002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref U04P1TZL6J to HILL PACKAGING CO LTD => Remittance Info CONTRA		TZS 58.58		TZS 249,999.06
30 Oct 2021	30 Oct 2021	235IBFT213031008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VJ9QMN2JB6 HILL PACKAGING CO. LTD to GRACE ELIUTER NGUMA => Remittance Info meal salary		TZS 58,000.00		TZS 191,999.06

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Oct 2021	30 Oct 2021	235IBFT213031008	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref VJ9QMN2JB6 HILL PACKAGING CO. LTD to GRACE ELIUTER NGUMA => Remittance Info meal salary		TZS 325.42		TZS 191,673.64
30 Oct 2021	30 Oct 2021	235IBFT213031008	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref VJ9QMN2JB6 HILL PACKAGING CO. LTD to GRACE ELIUTER NGUMA => Remittance Info meal salary		TZS 58.58		TZS 191,615.06
30 Oct 2021	30 Oct 2021	235IBFT213030528	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OEVPS22P15 HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info hlper		TZS 60,000.00		TZS 131,615.06
30 Oct 2021	30 Oct 2021	235IBFT213030528	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref OEVPS22P15 HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info hlper		TZS 325.42		TZS 131,289.64
30 Oct 2021	30 Oct 2021	235IBFT213030528	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref OEVPS22P15 HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info hlper		TZS 58.58		TZS 131,231.06
30 Oct 2021	30 Oct 2021	235IBDB213031502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BO5SE1300G to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 1,500,000.00	TZS 1,631,231.06
30 Oct 2021	30 Oct 2021	235IBFT213031010	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 31RVVWC4E8 HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info constraction		TZS 600,000.00		TZS 1,031,231.06
30 Oct 2021	30 Oct 2021	235IBFT213031010	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 31RVVWC4E8 HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info constraction		TZS 325.42		TZS 1,030,905.64
30 Oct 2021	30 Oct 2021	235IBFT213031010	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 31RVVWC4E8 HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info constraction		TZS 58.58		TZS 1,030,847.06

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Oct 2021	30 Oct 2021	235IBFT213030529	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WAAMJRS0TX HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info meal ktp		TZS 152,700.00		TZS 878,147.06
30 Oct 2021	30 Oct 2021	235IBFT213030529	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref WAAMJRS0TX HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info meal ktp		TZS 325.42		TZS 877,821.64
30 Oct 2021	30 Oct 2021	235IBFT213030529	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref WAAMJRS0TX HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info meal ktp		TZS 58.58		TZS 877,763.06
30 Oct 2021	30 Oct 2021	235IBFT213031011	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZL09AUBD87 HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info work shop		TZS 180,000.00		TZS 697,763.06
30 Oct 2021	30 Oct 2021	235IBFT213031011	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref ZL09AUBD87 HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info work shop		TZS 325.42		TZS 697,437.64
30 Oct 2021	30 Oct 2021	235IBFT213031011	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref ZL09AUBD87 HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info work shop		TZS 58.58		TZS 697,379.06
30 Oct 2021	30 Oct 2021	235IBFT213031012	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref U50L13KE1H HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info ktp		TZS 60,000.00		TZS 637,379.06
30 Oct 2021	30 Oct 2021	235IBFT213031012	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref U50L13KE1H HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info ktp		TZS 325.42		TZS 637,053.64
30 Oct 2021	30 Oct 2021	235IBFT213031012	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref U50L13KE1H HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info ktp		TZS 58.58		TZS 636,995.06

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Oct 2021	01 Nov 2021	235MDFETZS 00002	Tegeta	235 - Tegeta - Monthly fee for Savings and Current Accounts -		TZS 21,694.83		TZS 615,300.23
31 Oct 2021	01 Nov 2021	235MDFETZS 00004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees -		TZS 3,905.08		TZS 611,395.15
01 Nov 2021	01 Nov 2021	101FTM4213050533	Tegeta	101 - NMB Head Office - Funds Transfer - 0111 06 52 58 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 900,000.00	TZS 1,511,395.15
01 Nov 2021	01 Nov 2021	242AGFT213050001	Tegeta	242 - Tandika - Funds Transfer - 0111 08 12 37 agency @24210004680@Trx ID POS598858790 Ter ID 242520283 Card No 516167*****0324!! From NGELUKA, HAMISI MIRAJI => HILL PACKAGING CO. LTD			TZS 680,000.00	TZS 2,191,395.15
01 Nov 2021	01 Nov 2021	101AGD6213050517	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0111 08 38 05 agency @20410023455@TPS900 Trx ID POS598876979 Ter ID 2045270581558 Description Abilahi!! From HILL PACKAGING CO. LTD => JOYCE NICHOLAUS MASSAWE			TZS 6,000,000.00	TZS 8,191,395.15
01 Nov 2021	01 Nov 2021	221CHDP213050513	Tegeta	221 - Wami - Cash Deposit - SALFETI BY ALPHONCE NDAIGA!! From HILL PACKAGING CO. LTD			TZS 8,000,000.00	TZS 16,191,395.15
01 Nov 2021	01 Nov 2021	101CGIN213050064	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - C31E491628A249539EB321B209914E SPECIALISED ENGINEERING (T) LTD - Chq No - 002987	002987	TZS 8,539,854.00		TZS 7,651,541.15
01 Nov 2021	01 Nov 2021	101CGIN213050064	Tegeta	101 - NMB Head Office - Inward EFT Charges - C31E491628A249539EB321B209914E SPECIALISED ENGINEERING (T) LTD		TZS 847.46		TZS 7,650,693.69
01 Nov 2021	01 Nov 2021	101CGIN213050064	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - C31E491628A249539EB321B209914E SPECIALISED ENGINEERING (T) LTD		TZS 152.54		TZS 7,650,541.15
01 Nov 2021	01 Nov 2021	101CGIN213050543	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - FA76CB76CA0340808E64A647F5A29 MIC TANZANIA PUBLIC LIMITED COMPANY - Chq No - 002991	002991	TZS 1,589,999.37		TZS 6,060,541.78

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2021	01 Nov 2021	101CGIN213050543	Tegeta	101 - NMB Head Office - Inward EFT Charges - FA76CB76CA0340808E64A647F5A29 MIC TANZANIA PUBLIC LIMITED COMPANY		TZS 847.46		TZS 6,059,694.32
01 Nov 2021	01 Nov 2021	101CGIN213050543	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - FA76CB76CA0340808E64A647F5A29 MIC TANZANIA PUBLIC LIMITED COMPANY		TZS 152.54		TZS 6,059,541.78
01 Nov 2021	01 Nov 2021	101FTM4213050921	Tegeta	101 - NMB Head Office - Funds Transfer - 0111 11 18 04 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 1,200,000.00	TZS 7,259,541.78
01 Nov 2021	01 Nov 2021	101AGD5213056589	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0111 13 00 59 agency @60510029698@TPS900 Trx ID POS599177798 Ter ID 6055180241563 Description angela mbamanya!! From HILL PACKAGING CO. LTD => FRANK KAUNDAMA GEORGE			TZS 1,600,000.00	TZS 8,859,541.78
01 Nov 2021	01 Nov 2021	205CHDP213050520	Tegeta	205 - Magomeni - Cash Deposit - BY BETRAM J. MBILINY!!! From HILL PACKAGING CO. LTD			TZS 15,780,000.00	TZS 24,639,541.78
01 Nov 2021	01 Nov 2021	101AGD5213059422	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0111 14 57 11 agency @23510040624@TPS900 Trx ID POS599295577 Ter ID 2355316529636 Description Pembe!! From HILL PACKAGING CO. LTD => JOYCE MESHACK MULIMILA			TZS 2,000,000.00	TZS 26,639,541.78
01 Nov 2021	01 Nov 2021	101AGD521305A0UB	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0111 15 44 38 agency @20410020009@TPS900 Trx ID POS599342727 Ter ID 204538243 Description ibrahim mzava!! From HILL PACKAGING CO. LTD => GLORY GEOFFREY SARIA			TZS 1,072,000.00	TZS 27,711,541.78
01 Nov 2021	01 Nov 2021	235IBDB213050502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JM2GSIH8GW to HILL PACKAGING CO. LTD => Remittance Info CONTRA		TZS 27,500,000.00		TZS 211,541.78

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Nov 2021	01 Nov 2021	235IBDB213050502	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref JM2GSIH8GW to HILL PACKAGING CO. LTD => Remittance Info CONTRA		TZS 325.42		TZS 211,216.36
01 Nov 2021	01 Nov 2021	235IBDB213050502	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref JM2GSIH8GW to HILL PACKAGING CO. LTD => Remittance Info CONTRA		TZS 58.58		TZS 211,157.78
01 Nov 2021	01 Nov 2021	101FTIT213055007	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 3518530111211806 => Ordering Customer 0150452604501 * HILL PACKAGING LIMITED => Remittance Info Contra			TZS 30,000,000.00	TZS 30,211,157.78
01 Nov 2021	01 Nov 2021	235IBDB213050503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref X7D3BJDCR6 to HILL PACKAGING CO. LTD => Remittance Info SALARY ACC		TZS 30,000,000.00		TZS 211,157.78
01 Nov 2021	01 Nov 2021	235IBDB213050503	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref X7D3BJDCR6 to HILL PACKAGING CO. LTD => Remittance Info SALARY ACC		TZS 325.42		TZS 210,832.36
01 Nov 2021	01 Nov 2021	235IBDB213050503	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref X7D3BJDCR6 to HILL PACKAGING CO. LTD => Remittance Info SALARY ACC		TZS 58.58		TZS 210,773.78
02 Nov 2021	02 Nov 2021	101FTM4213060007	Tegeta	101 - NMB Head Office - Funds Transfer - 0211 05 50 43 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,300,000.00	TZS 4,510,773.78
02 Nov 2021	02 Nov 2021	101AGD6213060539	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0211 09 01 54 agency @23310003380@Trx ID POS599755149 Ter ID 233510267 Description MUSSA WAZIR!! From HILL PACKAGING CO. LTD => PETRO MWANDEMELA PETRO			TZS 8,560,000.00	TZS 13,070,773.78

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Nov 2021	02 Nov 2021	101AGD5213062207	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0211 10 06 32 agency @20410011150@TPS900 Trx ID POS599820119 Ter ID 2045265198431 Description malipo!! From HILL PACKAGING CO. LTD => BONIPHACE MATOKE SABAI			TZS 2,700,000.00	TZS 15,770,773.78
02 Nov 2021	02 Nov 2021	101FTM4213060327	Tegeta	101 - NMB Head Office - Funds Transfer - 0211 10 17 20 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 2,440,000.00	TZS 18,210,773.78
02 Nov 2021	02 Nov 2021	101AGD5213064092	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0211 11 15 40 agency @20310027539@TPS900 Trx ID POS599895370 Ter ID 2035265193704 Description Betram mbilinyi!! From HILL PACKAGING CO. LTD => SAIMON NYAMHEMBERA WARIOBA-DIR AGT			TZS 1,360,000.00	TZS 19,570,773.78
02 Nov 2021	02 Nov 2021	101AGD5213064715	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0211 11 38 28 agency @51610028821@TPS900 Trx ID POS599922444 Ter ID 516555104 Description ESAU YALIKUBANDI!! From HILL PACKAGING CO. LTD => SAAD KASSIM MUSHULE			TZS 2,700,000.00	TZS 22,270,773.78
02 Nov 2021	02 Nov 2021	101AGD5213065688	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0211 12 08 58 agency @50710013063@TPS900 Trx ID POS599956607 Ter ID 507551592 Description August!! From HILL PACKAGING CO. LTD => GLADNESS GEOFFREY MSEKE FLOAT			TZS 3,000,000.00	TZS 25,270,773.78
02 Nov 2021	02 Nov 2021	235IBDB213061001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref D8SBM0NZQS to HILL PACKAGING CO. LTD => Remittance Info Contra			TZS 26,000,000.00	TZS 51,270,773.78
02 Nov 2021	02 Nov 2021	235IBOT213060501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VCN1PSUCA3 => Ultimate Beneficiary /0119813001 * CREATIVE PACKAGING LTD => Remittance Info Fiml		TZS 46,309,619.00		TZS 4,961,154.78

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Nov 2021	02 Nov 2021	235IBOT213060501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref VCN1PSUCA3 => Ultimate Beneficiary /0119813001 * CREATIVE PACKAGING LTD => Remittance Info Fiml		TZS 6,779.66		TZS 4,954,375.12
02 Nov 2021	02 Nov 2021	235IBOT213060501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref VCN1PSUCA3 => Ultimate Beneficiary /0119813001 * CREATIVE PACKAGING LTD => Remittance Info Fiml		TZS 1,220.34		TZS 4,953,154.78
02 Nov 2021	02 Nov 2021	101AGD221306A2EX	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0211 12 35 30 agency @23010028068@Trx ID POS599984764 Ter ID 230514848565 Description A-A NAFKA STORE!! From HILL PACKAGING CO. LTD => SEVERINA PAUL MWAKATEBA			TZS 100,000.00	TZS 5,053,154.78
02 Nov 2021	02 Nov 2021	101AGD5213069021	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0211 14 33 25 agency @60110012133@Trx ID POS600095949 Ter ID 601595947483 Description RAZACK NJOMBE!! From HILL PACKAGING CO. LTD => BENEDICTA SIMON TWEVE			TZS 4,500,000.00	TZS 9,553,154.78
02 Nov 2021	02 Nov 2021	235IBDB213061501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7BSQR11WXD to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 4,000,000.00	TZS 13,553,154.78
02 Nov 2021	02 Nov 2021	235IBFT213060045	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YTV5PQBO2G HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info JMOS PAY		TZS 150,000.00		TZS 13,403,154.78
02 Nov 2021	02 Nov 2021	235IBFT213060045	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref YTV5PQBO2G HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info JMOS PAY		TZS 325.42		TZS 13,402,829.36
02 Nov 2021	02 Nov 2021	235IBFT213060045	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref YTV5PQBO2G HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info JMOS PAY		TZS 58.58		TZS 13,402,770.78

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Nov 2021	02 Nov 2021	235CQWL213060516	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA BAKARI MIMU (!! From HILL PACKAGING CO. LTD - Chq No - 002996	002996	TZS 12,787,500.00		TZS 615,270.78
02 Nov 2021	02 Nov 2021	101AGD521306A1Q4	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0211 16 40 07 agency @23310008195@TPS900 Trx ID POS600213048 Ter ID 233556760 Description Idd Ramadhani!! From HILL PACKAGING CO. LTD => NORAH HENRY NKANABO			TZS 4,490,000.00	TZS 5,105,270.78
02 Nov 2021	02 Nov 2021	101AGD6213062345	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0211 18 04 49 agency @41710020625@TPS900 Trx ID POS600305384 Ter ID 4175323510628 Description rafa trading!! From HILL PACKAGING CO. LTD => ALBERT CLEMENT PETER			TZS 7,200,000.00	TZS 12,305,270.78
02 Nov 2021	02 Nov 2021	235IBFT213060546	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZRULVUPVU3 HILL PACKAGING CO. LTD to FLORA AUGUSTINO KWAYU => Remittance Info VIBEGA CASH OT		TZS 7,574,000.00		TZS 4,731,270.78
02 Nov 2021	02 Nov 2021	235IBFT213060546	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref ZRULVUPVU3 HILL PACKAGING CO. LTD to FLORA AUGUSTINO KWAYU => Remittance Info VIBEGA CASH OT		TZS 325.42		TZS 4,730,945.36
02 Nov 2021	02 Nov 2021	235IBFT213060546	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref ZRULVUPVU3 HILL PACKAGING CO. LTD to FLORA AUGUSTINO KWAYU => Remittance Info VIBEGA CASH OT		TZS 58.58		TZS 4,730,886.78
02 Nov 2021	02 Nov 2021	101UTLP21306E36Z	Tegeta	101 - NMB Head Office - Utility Payments - 0211 20 38 55 internetbanking GEPG_PAY billctrlNo 997350012096 Phone Number 0750000000 Name ! 997350012096! From HILL PACKAGING CO. LTD => GePG Fire & Rescue Force A/C	997350012096	TZS 500,000.00		TZS 4,230,886.78

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Nov 2021	02 Nov 2021	101UTLP21306E371	Tegeta	101 - NMB Head Office - Utility Payments - 0211 20 38 57 internetbanking GEPG_PAY billctrlNo 991510087622 Phone Number 0750000000 Name ! 991510087622! From HILL PACKAGING CO. LTD => LABOURS CHIEF FACTORY INSPECTION UN	991510087622	TZS 1,000,000.00		TZS 3,230,886.78
03 Nov 2021	03 Nov 2021	101FTM4213070057	Tegeta	101 - NMB Head Office - Funds Transfer - 0311 07 40 19 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 8,230,886.78
03 Nov 2021	03 Nov 2021	101FTM4213070064	Tegeta	101 - NMB Head Office - Funds Transfer - 0311 07 46 39 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 4,050,000.00	TZS 12,280,886.78
03 Nov 2021	03 Nov 2021	101FTM4213070074	Tegeta	101 - NMB Head Office - Funds Transfer - 0311 08 05 47 NMBMobileProd NetworkID FT Debit 20410006518 Credit 23510002457!! From HASHIMU RAJABU HEMEDI => HILL PACKAGING CO. LTD			TZS 2,100,000.00	TZS 14,380,886.78
03 Nov 2021	03 Nov 2021	619AGFT213070001	Tegeta	619 - Mpanda - Funds Transfer - 0311 08 30 18 agency @61910022062@TPS900 Trx ID POS600496789 Ter ID 6195266602185 Card No 516167*****0006!! From LUGANO CHRISTOPHER ANOKISYE => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 19,380,886.78
03 Nov 2021	03 Nov 2021	619AGFT213070501	Tegeta	619 - Mpanda - Funds Transfer - 0311 08 31 36 agency @61910022062@TPS900 Trx ID POS600497806 Ter ID 6195266602185 Card No 516167*****0006!! From LUGANO CHRISTOPHER ANOKISYE => HILL PACKAGING CO. LTD			TZS 2,020,000.00	TZS 21,400,886.78
03 Nov 2021	03 Nov 2021	101pms0213070333	Tegeta	101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @Invoice no 29283 , 30377@SANKU PROJECT HEALTHY CHILDREN TZ L-542B568227034DB58F91E896D4B7			TZS 91,000.00	TZS 21,491,886.78

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Nov 2021	03 Nov 2021	101AGD5213071553	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0311 09 45 30 agency @20610011465@Trx ID POS600566796 Ter ID 2045271995740 Description HONEST !! From HILL PACKAGING CO. LTD => DEFINITE INVESTMENT			TZS 4,500,000.00	TZS 25,991,886.78
03 Nov 2021	03 Nov 2021	101AGD5213072267	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0311 10 10 24 agency @33610000774@TPS900 Trx ID POS600591351 Ter ID 336551923 Description goodluck!! From HILL PACKAGING CO. LTD => JANETH DAVID ZIMBIHILE			TZS 3,600,000.00	TZS 29,591,886.78
03 Nov 2021	03 Nov 2021	235IBFT213070006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BQA94IFRUQ HILL PACKAGING CO. LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info pi 21 22pf62		TZS 27,848,000.00		TZS 1,743,886.78
03 Nov 2021	03 Nov 2021	235IBFT213070006	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref BQA94IFRUQ HILL PACKAGING CO. LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info pi 21 22pf62		TZS 325.42		TZS 1,743,561.36
03 Nov 2021	03 Nov 2021	235IBFT213070006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref BQA94IFRUQ HILL PACKAGING CO. LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info pi 21 22pf62		TZS 58.58		TZS 1,743,502.78
03 Nov 2021	03 Nov 2021	101AGD5213073250	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0311 10 59 17 agency @22910042480@TPS900 Trx ID POS600641127 Ter ID 2295409619607 Description c weed corporation!! From HILL PACKAGING CO. LTD => JOKHA SAID JUMA			TZS 4,500,000.00	TZS 6,243,502.78
03 Nov 2021	03 Nov 2021	101pnk8213073047	Tegeta	101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @PURCHASE OF PRINTED PP BAGS@ZEPA GROUP CO. LIMITED-73B450EC1D74454D9CD839			TZS 6,908,930.00	TZS 13,152,432.78
03 Nov 2021	03 Nov 2021	235IBFT213071003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IQZ6TW4KGC HILL PACKAGING CO. LTD to KIJJI CHA MATIMBWA => Remittance Info Uchuru wa kijiji		TZS 2,500,000.00		TZS 10,652,432.78

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Nov 2021	03 Nov 2021	235IBFT213071003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref IQZ6TW4KGC HILL PACKAGING CO. LTD to KIJJI CHA MATIMBWA => Remittance Info Ushuru wa kijiji		TZS 325.42		TZS 10,652,107.36
03 Nov 2021	03 Nov 2021	235IBFT213071003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref IQZ6TW4KGC HILL PACKAGING CO. LTD to KIJJI CHA MATIMBWA => Remittance Info Ushuru wa kijiji		TZS 58.58		TZS 10,652,048.78
03 Nov 2021	03 Nov 2021	235IBDB213070001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T5JXR0WJ1S to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 9,000,000.00	TZS 19,652,048.78
03 Nov 2021	03 Nov 2021	235IBFT213071004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YHJ4CF2HPU HILL PACKAGING CO. LTD to KIRIA GODBLESS RAPHAEL => Remittance Info spare		TZS 892,000.00		TZS 18,760,048.78
03 Nov 2021	03 Nov 2021	235IBFT213071004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref YHJ4CF2HPU HILL PACKAGING CO. LTD to KIRIA GODBLESS RAPHAEL => Remittance Info spare		TZS 325.42		TZS 18,759,723.36
03 Nov 2021	03 Nov 2021	235IBFT213071004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref YHJ4CF2HPU HILL PACKAGING CO. LTD to KIRIA GODBLESS RAPHAEL => Remittance Info spare		TZS 58.58		TZS 18,759,664.78
03 Nov 2021	03 Nov 2021	220CHDP213071028	Tegeta	220 - Turiani - Cash Deposit - MALIPO YA MIFUKO BY OBEDI KISE NIDA ID 19860607673040000229!! From HILL PACKAGING CO. LTD			TZS 66,000,000.00	TZS 84,759,664.78
03 Nov 2021	03 Nov 2021	101AGD5213078199	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0311 14 17 51 agency @20410010477@TPS900 Trx ID POS600822288 Ter ID 2335276290609 Description ABILAH!!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 1,100,000.00	TZS 85,859,664.78
03 Nov 2021	03 Nov 2021	235IBDB213070002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref AAEF4LJIVI to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 7,000,000.00	TZS 92,859,664.78

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Nov 2021	03 Nov 2021	235IBFT213070504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IPLZ4OTXJQ HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 68,000,000.00		TZS 24,859,664.78
03 Nov 2021	03 Nov 2021	235IBFT213070504	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref IPLZ4OTXJQ HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 24,859,339.36
03 Nov 2021	03 Nov 2021	235IBFT213070504	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref IPLZ4OTXJQ HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 24,859,280.78
03 Nov 2021	03 Nov 2021	101AGD5213079739	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0311 15 43 22 agency @51410015266@TPS900 Trx ID POS600897554 Ter ID 5145311328310 Description mntankwa!! From HILL PACKAGING CO. LTD => BARAKA IBRAHIM KAHURANANGA			TZS 2,700,000.00	TZS 27,559,280.78
03 Nov 2021	03 Nov 2021	101FTM4213071363	Tegeta	101 - NMB Head Office - Funds Transfer - 0311 16 10 38 NMBMobileProd NetworkID FT Debit 23510017657 Credit 23510002457!! From ERNESTA DANIEL MUNGA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 32,559,280.78
03 Nov 2021	03 Nov 2021	235CQWL213070054	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA BAKARI MIMU!! From HILL PACKAGING CO. LTD - Chq No - 002997	002997	TZS 19,866,000.00		TZS 12,693,280.78
03 Nov 2021	03 Nov 2021	101AGD521307A1YP	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0311 17 23 49 agency @51410015262@Trx ID POS600990586 Ter ID 514511768 Description GREGORY YORAM!! From HILL PACKAGING CO. LTD => AYUBU NGALABA KILUGU			TZS 2,800,000.00	TZS 15,493,280.78
04 Nov 2021	04 Nov 2021	235IBOT213071001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T3HP8Z61BC => Ultimate Beneficiary /0020476001 * GUARANTY TRUST BANK TANZANIA LTD => Remittance Info RE CHE		TZS 6,454,215.30		TZS 9,039,065.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Nov 2021	04 Nov 2021	235IBOT213071001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref T3HP8Z61BC => Ultimate Beneficiary /0020476001 * GUARANTY TRUST BANK TANZANIA LTD => Remittance Info RE CHE		TZS 6,779.66		TZS 9,032,285.82
04 Nov 2021	04 Nov 2021	235IBOT213071001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref T3HP8Z61BC => Ultimate Beneficiary /0020476001 * GUARANTY TRUST BANK TANZANIA LTD => Remittance Info RE CHE		TZS 1,220.34		TZS 9,031,065.48
04 Nov 2021	04 Nov 2021	101UTLP213083052	Tegeta	101 - NMB Head Office - Utility Payments - 0411 07 36 53 internetbanking GEPG_PAY billctrlNo 998350928883 Phone Number 0750000000 Name ! 998350928883! From HILL PACKAGING CO. LTD => Comm for Customs and Excise - GePG	998350928883	TZS 3,629,538.00		TZS 5,401,527.48
04 Nov 2021	04 Nov 2021	101AGD5213080886	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0411 09 10 10 agency @51410015262@Trx ID POS601241784 Ter ID 514511768 Description GREGORY KALABWE!! From HILL PACKAGING CO. LTD => AYUBU NGALABA KILUGU			TZS 2,800,000.00	TZS 8,201,527.48
04 Nov 2021	04 Nov 2021	216FTRQ213080011	Tegeta	216 - Ifakara - Account to Account Transfer - malipo ya mifuko!! From STELA HENRY MATUMBA AND ANDREA => HILL PACKAGING CO. LTD			TZS 13,600,000.00	TZS 21,801,527.48
04 Nov 2021	04 Nov 2021	101FTM4213081058	Tegeta	101 - NMB Head Office - Funds Transfer - 0411 11 47 41 NMBMobileProd NetworkID FT Debit 21410003785 Credit 23510002457!! From GODFREY CYPRIAN SOKESIA => HILL PACKAGING CO. LTD			TZS 2,340,000.00	TZS 24,141,527.48
04 Nov 2021	04 Nov 2021	101AGD5213085509	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0411 12 41 20 agency @24010003971@Trx ID POS601435409 Ter ID 240510469 Description ABDALA GOGO!! From HILL PACKAGING CO. LTD => FESTO DADILI MAKUNGA			TZS 4,500,000.00	TZS 28,641,527.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Nov 2021	04 Nov 2021	101AGD5213085598	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0411 12 49 34 agency @30610026535@TPS900 Trx ID POS601442679 Ter ID 306555284 Description jacob peter!! From HILL PACKAGING CO. LTD => HOJA MDADILA MWIGE!			TZS 3,600,000.00	TZS 32,241,527.48
04 Nov 2021	04 Nov 2021	235IBDB213080001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TVVTTNVQMW to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 15,000,000.00	TZS 47,241,527.48
04 Nov 2021	04 Nov 2021	235IBFT213080522	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9C6EF5OUW6 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 45,000,000.00		TZS 2,241,527.48
04 Nov 2021	04 Nov 2021	235IBFT213080522	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 9C6EF5OUW6 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 2,241,202.06
04 Nov 2021	04 Nov 2021	235IBFT213080522	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 9C6EF5OUW6 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 2,241,143.48
04 Nov 2021	04 Nov 2021	615CHDP213080528	Tegeta	615 - Tunduma - Cash Deposit - biashara by sifa oyes!! From HILL PACKAGING CO. LTD			TZS 9,130,000.00	TZS 11,371,143.48
04 Nov 2021	04 Nov 2021	230CHDP213080105	Tegeta	230 - Airport - Cash Deposit - CASH DEPOSITED BY JULIANA!! From HILL PACKAGING CO. LTD			TZS 9,300,000.00	TZS 20,671,143.48
04 Nov 2021	04 Nov 2021	101AGD5213087096	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0411 13 51 59 agency @20410010477@TPS900 Trx ID POS601495041 Ter ID 2335276290609 Description ABILAH!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 1,850,000.00	TZS 22,521,143.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Nov 2021	04 Nov 2021	101FTIT213082216	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 298234117ST4809 => Ordering Customer 0150058296302 * FRESHO INVESTMENT CO 1999 => Remittance Info PP MATERIAL INV 1140			TZS 152,200,000.00	TZS 174,721,143.48
04 Nov 2021	04 Nov 2021	101AGD5213087395	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0411 14 25 04 agency @24910001264@TPS900 Trx ID POS601521090 Ter ID 2495310755647 Description Rishma Ent!! From HILL PACKAGING CO. LTD => ALIABBAS GULAMALI RASHID			TZS 4,040,000.00	TZS 178,761,143.48
04 Nov 2021	04 Nov 2021	235CQWL213080051	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA MIMU!! From HILL PACKAGING CO. LTD - Chq No - 002999	002999	TZS 9,240,000.00		TZS 169,521,143.48
04 Nov 2021	04 Nov 2021	235IBOT213081005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7ZQ8SLOA1Y => Ultimate Beneficiary /0250001363 * FRESHO GROUP OF COMPANIES LTD => Remittance Info RETURN INV PP		TZS 152,200,000.00		TZS 17,321,143.48
04 Nov 2021	04 Nov 2021	235IBOT213081005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 7ZQ8SLOA1Y => Ultimate Beneficiary /0250001363 * FRESHO GROUP OF COMPANIES LTD => Remittance Info RETURN INV PP		TZS 6,779.66		TZS 17,314,363.82
04 Nov 2021	04 Nov 2021	235IBOT213081005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 7ZQ8SLOA1Y => Ultimate Beneficiary /0250001363 * FRESHO GROUP OF COMPANIES LTD => Remittance Info RETURN INV PP		TZS 1,220.34		TZS 17,313,143.48
04 Nov 2021	04 Nov 2021	235IBFT213082006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ONNG5952U9 HILL PACKAGING CO. LTD to JUMA ERNEST ILUNGA => Remittance Info TYLES KTP		TZS 500,000.00		TZS 16,813,143.48
04 Nov 2021	04 Nov 2021	235IBFT213082006	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref ONNG5952U9 HILL PACKAGING CO. LTD to JUMA ERNEST ILUNGA => Remittance Info TYLES KTP		TZS 325.42		TZS 16,812,818.06

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Nov 2021	04 Nov 2021	235IBFT213082006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref ONNG5952U9 HILL PACKAGING CO. LTD to JUMA ERNEST ILUNGA => Remittance Info TYLES KTP		TZS 58.58		TZS 16,812,759.48
04 Nov 2021	04 Nov 2021	235IBFT213081517	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RMSN1IJCMS HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info AYUBU		TZS 150,000.00		TZS 16,662,759.48
04 Nov 2021	04 Nov 2021	235IBFT213081517	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref RMSN1IJCMS HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info AYUBU		TZS 325.42		TZS 16,662,434.06
04 Nov 2021	04 Nov 2021	235IBFT213081517	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref RMSN1IJCMS HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info AYUBU		TZS 58.58		TZS 16,662,375.48
04 Nov 2021	04 Nov 2021	101AGD521308A2I2	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0411 18 22 29 agency @24810000320@TPS900 Trx ID POS601722781 Ter ID 248555965 Description edith!! From HILL PACKAGING CO. LTD => HAMED OMARY ALLY			TZS 1,800,000.00	TZS 18,462,375.48
05 Nov 2021	05 Nov 2021	235IBOT213082001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PD18410I3B => Ultimate Beneficiary /9120000648718 * SOMOCHEM LIMITED => Remittance Info Rejected chq		TZS 23,150,000.00		-TZS 4,687,624.52
05 Nov 2021	05 Nov 2021	235IBOT213082001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref PD18410I3B => Ultimate Beneficiary /9120000648718 * SOMOCHEM LIMITED => Remittance Info Rejected chq		TZS 6,779.66		-TZS 4,694,404.18
05 Nov 2021	05 Nov 2021	235IBOT213082001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref PD18410I3B => Ultimate Beneficiary /9120000648718 * SOMOCHEM LIMITED => Remittance Info Rejected chq		TZS 1,220.34		-TZS 4,695,624.52
05 Nov 2021	05 Nov 2021	235IBDB213080502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EVLD09EGEE to HILL PACKAGING CO. LTD => Remittance Info Contra			TZS 10,000,000.00	TZS 5,304,375.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Nov 2021	05 Nov 2021	101AGD5213090614	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0511 08 10 09 agency @50510030808@TPS900 Trx ID POS601876623 Ter ID 5055270507432 Description juma bakhresa!! From HILL PACKAGING CO. LTD => SEBA ANTHONY OLOMY			TZS 3,400,000.00	TZS 8,704,375.48
05 Nov 2021	05 Nov 2021	101FTM4213090082	Tegeta	101 - NMB Head Office - Funds Transfer - 0511 08 24 21 NMBMobileProd NetworkID FT Debit 20310024069 Credit 23510002457!! From ABILANI HASANI SHEMAINDA => HILL PACKAGING CO. LTD			TZS 3,600,000.00	TZS 12,304,375.48
05 Nov 2021	05 Nov 2021	101AGD5213090725	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0511 08 31 36 agency @61910022062@TPS900 Trx ID POS601889348 Ter ID 6195266602185 Description Lugano anokisye!! From HILL PACKAGING CO. LTD => MICHAEL SHILINGI MHANGILO			TZS 2,940,000.00	TZS 15,244,375.48
05 Nov 2021	05 Nov 2021	101FTM4213090107	Tegeta	101 - NMB Head Office - Funds Transfer - 0511 08 40 39 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 20,244,375.48
05 Nov 2021	05 Nov 2021	101FTM4213090638	Tegeta	101 - NMB Head Office - Funds Transfer - 0511 08 48 27 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 25,244,375.48
05 Nov 2021	05 Nov 2021	621CHDP213090504	Tegeta	621 - Sumbawanga - Cash Deposit - JOHN MGENI-BIASHARA!! From HILL PACKAGING CO. LTD			TZS 10,400,000.00	TZS 35,644,375.48
05 Nov 2021	05 Nov 2021	221CHDP213090006	Tegeta	221 - Wami - Cash Deposit - SURFET BY ALPHONCE!! From HILL PACKAGING CO. LTD			TZS 7,000,000.00	TZS 42,644,375.48
05 Nov 2021	05 Nov 2021	235IBDB213090001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Q315PHM3H7 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 20,000,000.00	TZS 62,644,375.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Nov 2021	05 Nov 2021	235IBOT213090001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref E9R68HG85E => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 12,000,000.00		TZS 50,644,375.48
05 Nov 2021	05 Nov 2021	235IBOT213090001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref E9R68HG85E => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 6,779.66		TZS 50,637,595.82
05 Nov 2021	05 Nov 2021	235IBOT213090001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref E9R68HG85E => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 1,220.34		TZS 50,636,375.48
05 Nov 2021	05 Nov 2021	235IBFT213090510	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 03BHVUYBYR HILL PACKAGING CO. LTD to AMOS CHARLES MAKALA => Remittance Info CONDOLENCE		TZS 200,000.00		TZS 50,436,375.48
05 Nov 2021	05 Nov 2021	235IBFT213090510	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 03BHVUYBYR HILL PACKAGING CO. LTD to AMOS CHARLES MAKALA => Remittance Info CONDOLENCE		TZS 325.42		TZS 50,436,050.06
05 Nov 2021	05 Nov 2021	235IBFT213090510	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 03BHVUYBYR HILL PACKAGING CO. LTD to AMOS CHARLES MAKALA => Remittance Info CONDOLENCE		TZS 58.58		TZS 50,435,991.48
05 Nov 2021	05 Nov 2021	235IBFT213090012	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8RUXOFN8QK HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 26,000,000.00		TZS 24,435,991.48
05 Nov 2021	05 Nov 2021	235IBFT213090012	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 8RUXOFN8QK HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 24,435,666.06
05 Nov 2021	05 Nov 2021	235IBFT213090012	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 8RUXOFN8QK HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 24,435,607.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Nov 2021	05 Nov 2021	101AGD5213092231	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0511 10 21 42 agency @20610010712@Trx ID POS601980108 Ter ID 206514353 Description SALIM MAHAFUDHU!! From HILL PACKAGING CO. LTD => FATMA RASHID MWINYI			TZS 3,600,000.00	TZS 28,035,607.48
05 Nov 2021	05 Nov 2021	101AGD2213097339	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0511 11 06 01 agency @20310023569@Trx ID POS602020839 Ter ID 233510265 Description HUSSEIN RAMADHAN!! From HILL PACKAGING CO. LTD => MOHAMED ALLY ABDI-DIRECT AGENT			TZS 154,000.00	TZS 28,189,607.48
05 Nov 2021	05 Nov 2021	235CQWL213090014	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA MIMU!! From HILL PACKAGING CO. LTD - Chq No - 003000	003000	TZS 25,410,000.00		TZS 2,779,607.48
05 Nov 2021	05 Nov 2021	516CHDP213090068	Tegeta	516 - Kigoma - Cash Deposit - herbon jarom!! From HILL PACKAGING CO. LTD			TZS 1,400,000.00	TZS 4,179,607.48
05 Nov 2021	05 Nov 2021	101AGD5213099846	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0511 16 11 35 agency @20610015761@TPS900 Trx ID POS602279168 Ter ID 2065323030762 Description hebron!! From HILL PACKAGING CO. LTD => ANATOLI YORONIMO ELIAS			TZS 2,000,000.00	TZS 6,179,607.48
05 Nov 2021	05 Nov 2021	101AGD121309A47A	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0511 16 55 25 agency @24510001069@Trx ID POS602318451 Ter ID 245521365 Description MWENGE .!! From HILL PACKAGING CO. LTD => JAMIX SOLUTION LIMITED			TZS 19,000.00	TZS 6,198,607.48
05 Nov 2021	05 Nov 2021	101AGD6213092372	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0511 19 10 47 agency @22310027384@Trx ID POS602446667 Ter ID 223513112 Description ALLHAJI JUMA!! From HILL PACKAGING CO. LTD => BETY JOSEPH KAWISHE-AGENCY BANK			TZS 7,220,000.00	TZS 13,418,607.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Nov 2021	06 Nov 2021	235IBFT213090532	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FUX89U7SYS HILL PACKAGING CO. LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info fuchs lubrene		TZS 531,540.00		TZS 12,887,067.48
06 Nov 2021	06 Nov 2021	235IBFT213090532	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref FUX89U7SYS HILL PACKAGING CO. LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info fuchs lubrene		TZS 325.42		TZS 12,886,742.06
06 Nov 2021	06 Nov 2021	235IBFT213090532	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref FUX89U7SYS HILL PACKAGING CO. LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info fuchs lubrene		TZS 58.58		TZS 12,886,683.48
06 Nov 2021	06 Nov 2021	101FTM4213100605	Tegeta	101 - NMB Head Office - Funds Transfer - 0611 08 39 27 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,500,000.00	TZS 17,386,683.48
06 Nov 2021	06 Nov 2021	101FTM4213100607	Tegeta	101 - NMB Head Office - Funds Transfer - 0611 08 40 06 NMBMobileProd NetworkID FT Debit 24310018490 Credit 23510002457!! From YAHAYA MOHAMED HUSSEIN => HILL PACKAGING CO. LTD			TZS 3,240,000.00	TZS 20,626,683.48
06 Nov 2021	06 Nov 2021	101FTM4213100609	Tegeta	101 - NMB Head Office - Funds Transfer - 0611 08 43 47 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 900,000.00	TZS 21,526,683.48
06 Nov 2021	06 Nov 2021	101FTM4213100678	Tegeta	101 - NMB Head Office - Funds Transfer - 0611 09 26 55 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 26,526,683.48
06 Nov 2021	06 Nov 2021	101FTM4213100683	Tegeta	101 - NMB Head Office - Funds Transfer - 0611 09 30 31 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 3,100,000.00	TZS 29,626,683.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Nov 2021	06 Nov 2021	101FTM3213100651	Tegeta	101 - NMB Head Office - Funds Transfer - 0611 09 33 12 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 400,000.00	TZS 30,026,683.48
06 Nov 2021	06 Nov 2021	235IBOT213100001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EFZ99CI7PG => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 30,000,000.00		TZS 26,683.48
06 Nov 2021	06 Nov 2021	235IBOT213100001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EFZ99CI7PG => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 6,779.66		TZS 19,903.82
06 Nov 2021	06 Nov 2021	235IBOT213100001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EFZ99CI7PG => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 1,220.34		TZS 18,683.48
06 Nov 2021	06 Nov 2021	101AGD5213104842	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0611 12 25 46 agency @60610017772@Trx ID POS602789523 Ter ID 60659065 Description MGOHELE!! From HILL PACKAGING CO. LTD => JOHNNIE MKOMA FLOAT ACC			TZS 4,000,000.00	TZS 4,018,683.48
06 Nov 2021	06 Nov 2021	205CHDP213100028	Tegeta	205 - Magomeni - Cash Deposit - MANUNUZI YA MFUKO BY SAFARI!! From HILL PACKAGING CO. LTD			TZS 3,468,000.00	TZS 7,486,683.48
06 Nov 2021	06 Nov 2021	101FTM1213100192	Tegeta	101 - NMB Head Office - Funds Transfer - 0611 12 50 13 NMBMobileProd NetworkID FT Debit 53010005582 Credit 23510002457!! From FARAJA SERAPHIN LYAMUYA => HILL PACKAGING CO. LTD			TZS 12,000.00	TZS 7,498,683.48
06 Nov 2021	06 Nov 2021	101FTM4213101676	Tegeta	101 - NMB Head Office - Funds Transfer - 0611 14 13 02 NMBMobileProd NetworkID FT Debit 23510017657 Credit 23510002457!! From ERNESTA DANIEL MUNGA => HILL PACKAGING CO. LTD			TZS 1,770,000.00	TZS 9,268,683.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Nov 2021	06 Nov 2021	101FTM4213101354	Tegeta	101 - NMB Head Office - Funds Transfer - 0611 16 06 42 NMBMobileProd NetworkID FT Debit 23510017657 Credit 23510002457!! From ERNESTA DANIEL MUNGA => HILL PACKAGING CO. LTD			TZS 880,000.00	TZS 10,148,683.48
06 Nov 2021	06 Nov 2021	101AGD4213107207	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0611 16 16 35 agency @23110013252@Trx ID POS602979173 Ter ID 23157972 Description BOKO SHOP!! From HILL PACKAGING CO. LTD => WEMA PRODUCTS COMPANY LIMITED			TZS 614,000.00	TZS 10,762,683.48
07 Nov 2021	07 Nov 2021	235IBOT213100502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VDF17WK4N9 => Ultimate Beneficiary /9120002293445 * HILL PACKAGING LIMITED => Remittance Info contra		TZS 20,000,000.00		-TZS 9,237,316.52
07 Nov 2021	07 Nov 2021	235IBOT213100502	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref VDF17WK4N9 => Ultimate Beneficiary /9120002293445 * HILL PACKAGING LIMITED => Remittance Info contra		TZS 6,779.66		-TZS 9,244,096.18
07 Nov 2021	07 Nov 2021	235IBOT213100502	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref VDF17WK4N9 => Ultimate Beneficiary /9120002293445 * HILL PACKAGING LIMITED => Remittance Info contra		TZS 1,220.34		-TZS 9,245,316.52
07 Nov 2021	07 Nov 2021	235IBDB213101001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref H5ERLFIOPY to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 15,000,000.00	TZS 5,754,683.48
07 Nov 2021	07 Nov 2021	101AGD5213113442	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0711 15 37 58 agency @80110007003@Trx ID POS603434005 Ter ID 8015154556132 Description HERENA MMBAGA!! From HILL PACKAGING CO. LTD => EMMANUEL MICHAEL NDOSSI			TZS 3,980,000.00	TZS 9,734,683.48
07 Nov 2021	07 Nov 2021	235IBDB213110001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SXCP515ATX to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 14,000,000.00	TZS 23,734,683.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Nov 2021	07 Nov 2021	235FTGP213110001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101109631212 => Ultimate Beneficiary /0150387020900 * OTHER BANK * DAR ES SALAAM * DAR => Remittance Info /ROC/995110007261		TZS 14,147,226.00		TZS 9,587,457.48
08 Nov 2021	08 Nov 2021	101SLD3213120001	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0811 08 15 40 agency @24710008343@Account deposit using account number 23510002457!! From HILL PACKAGING CO. LTD => MALEKIA INVESTMENT			TZS 1,540,000.00	TZS 11,127,457.48
08 Nov 2021	08 Nov 2021	101AGD5213120744	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0811 08 47 38 agency @24210004680@Trx ID POS603663585 Ter ID 242520283 Description HAMISI MIRAJI NGERUKO!! From HILL PACKAGING CO. LTD => SHABANI PAZI PAZI			TZS 2,700,000.00	TZS 13,827,457.48
08 Nov 2021	08 Nov 2021	101AGD5213120403	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0811 08 55 52 agency @20410023455@TPS900 Trx ID POS603670782 Ter ID 2045270581558 Description Abilah!! From HILL PACKAGING CO. LTD => JOYCE NICHOLAUS MASSAWE			TZS 1,100,000.00	TZS 14,927,457.48
08 Nov 2021	08 Nov 2021	235IBDB213120001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WXJT4BQ0L3 to SALIBABA PELLET COMPANY LIMITED => Remittance Info Contra		TZS 14,000,000.00		TZS 927,457.48
08 Nov 2021	08 Nov 2021	235IBDB213120001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref WXJT4BQ0L3 to SALIBABA PELLET COMPANY LIMITED => Remittance Info Contra		TZS 325.42		TZS 927,132.06
08 Nov 2021	08 Nov 2021	235IBDB213120001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref WXJT4BQ0L3 to SALIBABA PELLET COMPANY LIMITED => Remittance Info Contra		TZS 58.58		TZS 927,073.48
08 Nov 2021	08 Nov 2021	101FTM4213120237	Tegeta	101 - NMB Head Office - Funds Transfer - 0811 10 06 39 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 5,927,073.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Nov 2021	08 Nov 2021	101FTM4213120715	Tegeta	101 - NMB Head Office - Funds Transfer - 0811 10 10 20 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 1,300,000.00	TZS 7,227,073.48
08 Nov 2021	08 Nov 2021	233CHDP213120012	Tegeta	233 - Congo Street - Cash Deposit - RASHID!! From HILL PACKAGING CO. LTD			TZS 12,000,000.00	TZS 19,227,073.48
08 Nov 2021	08 Nov 2021	101AGD5213123565	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0811 10 50 06 agency @24910001264@TPS900 Trx ID POS603817859 Ter ID 2495310755647 Description Rishma Ent!! From HILL PACKAGING CO. LTD => ALIABBAS GULAMALI RASHID			TZS 4,920,000.00	TZS 24,147,073.48
08 Nov 2021	08 Nov 2021	101AGD1213125204	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0811 10 59 21 agency @20310023569@Trx ID POS603829995 Ter ID 233510265 Description HUSSEIN RAMADHAN!! From HILL PACKAGING CO. LTD => MOHAMED ALLY ABDI-DIRECT AGENT			TZS 10,000.00	TZS 24,157,073.48
08 Nov 2021	08 Nov 2021	101AGD5213124505	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0811 11 20 31 agency @61510012889@TPS900 Trx ID POS603858554 Ter ID 6155320938706 Description vitimba!! From HILL PACKAGING CO. LTD => NICKSON GELEYA MALILA			TZS 4,500,000.00	TZS 28,657,073.48
08 Nov 2021	08 Nov 2021	101AGD4213123240	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0811 12 00 09 agency @23210019329@TPS900 Trx ID POS603918646 Ter ID 232552046 Description RISHMA ENT!! From HILL PACKAGING CO. LTD => ALLY IDD SALUM			TZS 900,000.00	TZS 29,557,073.48
08 Nov 2021	08 Nov 2021	619CHDP213120021	Tegeta	619 - Mpanda - Cash Deposit - BIASHARA BY AZIZA MLINGA!! From HILL PACKAGING CO. LTD			TZS 9,940,000.00	TZS 39,497,073.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Nov 2021	08 Nov 2021	101AGD5213125777	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0811 12 41 08 agency @60610018078@TPS900 Trx ID POS603982535 Ter ID 6065182647420 Description mgohele!! From HILL PACKAGING CO. LTD => ALFAN A MYALA DIRECT FLOAT A/C			TZS 2,000,000.00	TZS 41,497,073.48
08 Nov 2021	08 Nov 2021	101AGD5213128682	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0811 14 14 22 agency @51610020738@TPS900 Trx ID POS604077922 Ter ID 516539594 Description elton!! From HILL PACKAGING CO. LTD => HURUMA BISOMWA MAPENZI			TZS 2,040,000.00	TZS 43,537,073.48
08 Nov 2021	08 Nov 2021	101q2ga213120423	Tegeta	101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @Payment of drinking water for offic@GOOD NEIGHBORS- SHYDESIG-891729C3F59B4A44B6D5			TZS 224,000.00	TZS 43,761,073.48
08 Nov 2021	08 Nov 2021	101AGD521312A2W7	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0811 17 14 52 agency @60110012133@TPS900 Trx ID POS604241797 Ter ID 6015415799556 Description razack njombe!! From HILL PACKAGING CO. LTD => BENEDICTA SIMON TWEVE			TZS 3,400,000.00	TZS 47,161,073.48
08 Nov 2021	08 Nov 2021	101AGD521312A3YL	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0811 18 11 48 agency @21610015239@TPS900 Trx ID POS604299834 Ter ID 2165185966945 Description buzelengule!! From HILL PACKAGING CO. LTD => BUZELENGULE M BUZELENGULE DIRECT AG			TZS 3,400,000.00	TZS 50,561,073.48
08 Nov 2021	08 Nov 2021	101AGD521312A4EF	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0811 18 23 24 agency @21610031553@TPS900 Trx ID POS604311595 Ter ID 2165370500423 Description buzelengule!! From HILL PACKAGING CO. LTD => BUZELENGULE MANHYA BUZELENGULE			TZS 4,600,000.00	TZS 55,161,073.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Nov 2021	08 Nov 2021	101AGD521312A4NK	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0811 18 46 29 agency @21610031553@TPS900 Trx ID POS604334791 Ter ID 2165370500423 Description buzelengule!! From HILL PACKAGING CO. LTD => BUZELENGULE MANHYA BUZELENGULE			TZS 5,000,000.00	TZS 60,161,073.48
08 Nov 2021	08 Nov 2021	235FTOT213121003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101110937374 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420382006		TZS 25,000,000.00		TZS 35,161,073.48
08 Nov 2021	08 Nov 2021	235FTOT213121003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101110937374 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420382006		TZS 8,474.58		TZS 35,152,598.90
08 Nov 2021	08 Nov 2021	235FTOT213121003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101110937374 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420382006		TZS 1,525.42		TZS 35,151,073.48
08 Nov 2021	08 Nov 2021	235FTOT213121004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101110937880 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420382002		TZS 25,000,000.00		TZS 10,151,073.48
08 Nov 2021	08 Nov 2021	235FTOT213121004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101110937880 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420382002		TZS 8,474.58		TZS 10,142,598.90
08 Nov 2021	08 Nov 2021	235FTOT213121004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101110937880 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420382002		TZS 1,525.42		TZS 10,141,073.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Nov 2021	08 Nov 2021	101AGD6213122479	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0811 19 07 50 agency @21610031553@TPS900 Trx ID POS604357782 Ter ID 2165370500423 Description buzelengule!! From HILL PACKAGING CO. LTD => BUZELENGULE MANHYA BUZELENGULE			TZS 7,400,000.00	TZS 17,541,073.48
09 Nov 2021	09 Nov 2021	101FTIT213130053	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1109/00000897562 => Ordering Customer 16019550 * SANKU PROJECT HEALTHY CHILDREN TZ L => Remittance Info Invoice no 30706 and 30878			TZS 104,000.00	TZS 17,645,073.48
09 Nov 2021	09 Nov 2021	101FTIT213130057	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1109/00000897565 => Ordering Customer 16019550 * SANKU PROJECT HEALTHY CHILDREN TZ L => Remittance Info Invoice no 31118			TZS 45,500.00	TZS 17,690,573.48
09 Nov 2021	09 Nov 2021	101FTM4213130028	Tegeta	101 - NMB Head Office - Funds Transfer - 0911 07 12 37 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 22,690,573.48
09 Nov 2021	09 Nov 2021	235IBDB213130001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YMATK6AZYL to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 34,000,000.00	TZS 56,690,573.48
09 Nov 2021	09 Nov 2021	235FTOC213130001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC213130001 => Ultimate Beneficiary /09712790000200 * DEEP POLYMERS LTD * BLOCK NO 727 RAKANPUR(SANTEJ) * GUJARAT INDIA => Remittance Info /INV/CALCIUM BASE FILLER		TZS 46,200,000.00		TZS 10,490,573.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Nov 2021	09 Nov 2021	235FTOC213130001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC213130001 => Ultimate Beneficiary /09712790000200 * DEEP POLYMERS LTD * BLOCK NO 727 RAKANPUR(SANTEJ) * GUJARAT INDIA => Remittance Info /INV/CALCIUM BASE FILLER		TZS 113,143.30		TZS 10,377,430.18
09 Nov 2021	09 Nov 2021	235FTOC213130001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC213130001 => Ultimate Beneficiary /09712790000200 * DEEP POLYMERS LTD * BLOCK NO 727 RAKANPUR(SANTEJ) * GUJARAT INDIA => Remittance Info /INV/CALCIUM BASE FILLER		TZS 20,372.70		TZS 10,357,057.48
09 Nov 2021	09 Nov 2021	101AGD5213136216	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0911 13 09 08 agency @30610022599@Trx ID POS604728490 Ter ID 306516110 Description JACOB PETER!! From HILL PACKAGING CO. LTD => HOJA MDADILA MWIGEI			TZS 3,600,000.00	TZS 13,957,057.48
09 Nov 2021	09 Nov 2021	101AGD4213135478	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0911 14 14 59 agency @21010023010@TPS900 Trx ID POS604780702 Ter ID 210552060 Description rashid!! From HILL PACKAGING CO. LTD => ABUBAKARI HASSANI MAHAMBA			TZS 440,000.00	TZS 14,397,057.48
09 Nov 2021	09 Nov 2021	101AGD4213137983	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0911 16 50 34 agency @23210019329@TPS900 Trx ID POS604905511 Ter ID 232552046 Description RUSHMA ENT!! From HILL PACKAGING CO. LTD => ALLY IDD SALUM			TZS 720,000.00	TZS 15,117,057.48
09 Nov 2021	09 Nov 2021	101AGD4213138383	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0911 17 14 37 agency @23110013252@Trx ID POS604927206 Ter ID 23157972 Description BOKO SHOP!! From HILL PACKAGING CO. LTD => WEMA PRODUCTS COMPANY LIMITED			TZS 800,000.00	TZS 15,917,057.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Nov 2021	09 Nov 2021	101FTIT213134303	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 4950470911211710 => Ordering Customer 0150452604501 * HILL PACKAGING LIMITED => Remittance Info Contra			TZS 30,000,000.00	TZS 45,917,057.48
09 Nov 2021	09 Nov 2021	235FTOT213130009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101111981493 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420382768		TZS 25,000,000.00		TZS 20,917,057.48
09 Nov 2021	09 Nov 2021	235FTOT213130009	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101111981493 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420382768		TZS 8,474.58		TZS 20,908,582.90
09 Nov 2021	09 Nov 2021	235FTOT213130009	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101111981493 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420382768		TZS 1,525.42		TZS 20,907,057.48
09 Nov 2021	09 Nov 2021	235IBDB213131001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JH424FLCEA to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 10,000,000.00	TZS 30,907,057.48
09 Nov 2021	09 Nov 2021	235FTOT213130506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101111997935 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420382762		TZS 25,000,000.00		TZS 5,907,057.48
09 Nov 2021	09 Nov 2021	235FTOT213130506	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101111997935 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420382762		TZS 8,474.58		TZS 5,898,582.90
09 Nov 2021	09 Nov 2021	235FTOT213130506	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101111997935 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420382762		TZS 1,525.42		TZS 5,897,057.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Nov 2021	09 Nov 2021	101AGD521313A27C	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0911 17 55 15 agency @51610020738@TPS900 Trx ID POS604964351 Ter ID 516539594 Description elton!! From HILL PACKAGING CO. LTD => HURUMA BISOMWA MAPENZI			TZS 3,120,000.00	TZS 9,017,057.48
10 Nov 2021	10 Nov 2021	101AGD5213141498	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1011 09 43 37 agency @41710020625@TPS900 Trx ID POS605212450 Ter ID 4175323510628 Description rafa trading!! From HILL PACKAGING CO. LTD => ALBERT CLEMENT PETER			TZS 5,000,000.00	TZS 14,017,057.48
10 Nov 2021	10 Nov 2021	101CGIN213140120	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 9C960516544C46A6A370B6B6AA563 SGA SECURITY TANZANIA LIMITED - Chq No - 002995	002995	TZS 9,481,700.00		TZS 4,535,357.48
10 Nov 2021	10 Nov 2021	101CGIN213140120	Tegeta	101 - NMB Head Office - Inward EFT Charges - 9C960516544C46A6A370B6B6AA563 SGA SECURITY TANZANIA LIMITED		TZS 847.46		TZS 4,534,510.02
10 Nov 2021	10 Nov 2021	101CGIN213140120	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 9C960516544C46A6A370B6B6AA563 SGA SECURITY TANZANIA LIMITED		TZS 152.54		TZS 4,534,357.48
10 Nov 2021	10 Nov 2021	101AGD6213140321	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1011 11 06 06 agency @51610027240@TPS900 Trx ID POS605285155 Ter ID 516539597 Description moris mzebo!! From HILL PACKAGING CO. LTD => DEUSDEDIT VUMA HORE			TZS 10,200,000.00	TZS 14,734,357.48
10 Nov 2021	10 Nov 2021	101AGD6213140698	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1011 11 07 35 agency @51610027240@TPS900 Trx ID POS605286512 Ter ID 516539597 Description moris mzebo!! From HILL PACKAGING CO. LTD => DEUSDEDIT VUMA HORE			TZS 10,000,000.00	TZS 24,734,357.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Nov 2021	10 Nov 2021	101AGD5213144060	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1011 11 30 10 agency @60510029698@TPS900 Trx ID POS605306343 Ter ID 6055180241563 Description angela mbamanya!! From HILL PACKAGING CO. LTD => FRANK KAUNDAMA GEORGE			TZS 1,640,000.00	TZS 26,374,357.48
10 Nov 2021	10 Nov 2021	236CHDP213140512	Tegeta	236 - Kurasini - Cash Deposit - STAFF OFFICER DPA!! From HILL PACKAGING CO. LTD			TZS 1,875,000.00	TZS 28,249,357.48
10 Nov 2021	10 Nov 2021	101AGD5213144586	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1011 11 55 39 agency @23310008195@TPS900 Trx ID POS605328729 Ter ID 233556760 Description Idd Ramadhani!! From HILL PACKAGING CO. LTD => NORAH HENRY NKANABO			TZS 4,000,000.00	TZS 32,249,357.48
10 Nov 2021	10 Nov 2021	101AGD5213145333	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1011 12 21 11 agency @20410026143@TPS900 Trx ID POS605350587 Ter ID 204554585 Description Betram!! From HILL PACKAGING CO. LTD => HARD MAN GENERAL TRADING			TZS 1,580,000.00	TZS 33,829,357.48
10 Nov 2021	10 Nov 2021	101AGD5213145837	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1011 12 55 00 agency @50510030808@TPS900 Trx ID POS605379237 Ter ID 5055270507432 Description salum juma!! From HILL PACKAGING CO. LTD => SEBA ANTHONY OLOMY			TZS 3,620,000.00	TZS 37,449,357.48
10 Nov 2021	10 Nov 2021	101AGD6213141219	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1011 13 42 42 agency @60310012252@TPS900 Trx ID POS605415908 Ter ID 6035394129591 Description heka!! From HILL PACKAGING CO. LTD => MPANGILE SOUTHERN HARDWARE-AGENCY			TZS 6,800,000.00	TZS 44,249,357.48
10 Nov 2021	10 Nov 2021	235CQWL213140519	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA BAKARI MIMU (CASHIER) !! From HILL PACKAGING CO. LTD - Chq No - 003001	003001	TZS 7,021,300.00		TZS 37,228,057.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Nov 2021	10 Nov 2021	235CQWL213140519	Tegeta	235 - Tegeta - Cheque Withdrawal fees - ZUHURA BAKARI MIMU (CASHIER) !! From HILL PACKAGING CO. LTD - Chq No - 003001	003001	TZS 7,564.03		TZS 37,220,493.45
10 Nov 2021	10 Nov 2021	235CQWL213140519	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - ZUHURA BAKARI MIMU (CASHIER) !! From HILL PACKAGING CO. LTD - Chq No - 003001	003001	TZS 1,361.42		TZS 37,219,132.03
10 Nov 2021	10 Nov 2021	235FTOC213140004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC213140004 => Ultimate Beneficiary / ES4400491891172110010290 * ARIZAGA BASTARRICA Y CIA S.A * POLIGONO INDUSTRIAL AZITAIN No 6 * GUIPUZCOA (ESPANA) => Remittance Info / INV/FV/1/2		TZS 25,987,500.00		TZS 11,231,632.03
10 Nov 2021	10 Nov 2021	235FTOC213140004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC213140004 => Ultimate Beneficiary / ES4400491891172110010290 * ARIZAGA BASTARRICA Y CIA S.A * POLIGONO INDUSTRIAL AZITAIN No 6 * GUIPUZCOA (ESPANA) => Remittance Info / INV/FV/1/2		TZS 113,156.40		TZS 11,118,475.63
10 Nov 2021	10 Nov 2021	235FTOC213140004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC213140004 => Ultimate Beneficiary / ES4400491891172110010290 * ARIZAGA BASTARRICA Y CIA S.A * POLIGONO INDUSTRIAL AZITAIN No 6 * GUIPUZCOA (ESPANA) => Remittance Info / INV/FV/1/2		TZS 20,375.60		TZS 11,098,100.03
10 Nov 2021	10 Nov 2021	101MNRA213142460	Tegeta	101 - NMB Head Office - Funds Transfer - 1011 17 36 31 adaptor NetworkID TIGO-PESAC2B Ref 74955673813 Credit 23510002457 Phone 255654848392!! From TIGOPESA NMB COLLECTION ACCOUNT => HILL PACKAGING CO. LTD			TZS 2,940,000.00	TZS 14,038,100.03
10 Nov 2021	10 Nov 2021	101FTIT213145262	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 5117841011212059 => Ordering Customer 0150452604501 * HILL PACKAGING LIMITED => Remittance Info Contra			TZS 30,000,000.00	TZS 44,038,100.03

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Nov 2021	10 Nov 2021	235FTOT213140502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101113422410 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383020		TZS 25,000,000.00		TZS 19,038,100.03
10 Nov 2021	10 Nov 2021	235FTOT213140502	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101113422410 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383020		TZS 8,474.58		TZS 19,029,625.45
10 Nov 2021	10 Nov 2021	235FTOT213140502	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101113422410 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383020		TZS 1,525.42		TZS 19,028,100.03
11 Nov 2021	11 Nov 2021	235IBDB213141001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8A6X86ZVJ5 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 8,000,000.00	TZS 27,028,100.03
11 Nov 2021	11 Nov 2021	235IBFT213140513	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GTILNAB9AG HILL PACKAGING CO. LTD to EMANUEL CHARLES BUHANZA => Remittance Info Condolence child		TZS 200,000.00		TZS 26,828,100.03
11 Nov 2021	11 Nov 2021	235IBFT213140513	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref GTILNAB9AG HILL PACKAGING CO. LTD to EMANUEL CHARLES BUHANZA => Remittance Info Condolence child		TZS 325.42		TZS 26,827,774.61
11 Nov 2021	11 Nov 2021	235IBFT213140513	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref GTILNAB9AG HILL PACKAGING CO. LTD to EMANUEL CHARLES BUHANZA => Remittance Info Condolence child		TZS 58.58		TZS 26,827,716.03
11 Nov 2021	11 Nov 2021	235IBFT213140027	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0Z0K32EVVWV HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info KTP MAIN GATE		TZS 150,000.00		TZS 26,677,716.03

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2021	11 Nov 2021	235IBFT213140027	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 0Z0K32EVVW HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info KTP MAIN GATE		TZS 325.42		TZS 26,677,390.61
11 Nov 2021	11 Nov 2021	235IBFT213140027	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 0Z0K32EVVW HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info KTP MAIN GATE		TZS 58.58		TZS 26,677,332.03
11 Nov 2021	11 Nov 2021	101FTM4213150516	Tegeta	101 - NMB Head Office - Funds Transfer - 1111 06 40 17 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 1,580,000.00	TZS 28,257,332.03
11 Nov 2021	11 Nov 2021	101FTM4213150548	Tegeta	101 - NMB Head Office - Funds Transfer - 1111 07 41 48 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 33,257,332.03
11 Nov 2021	11 Nov 2021	101FTM4213150089	Tegeta	101 - NMB Head Office - Funds Transfer - 1111 08 38 35 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 38,257,332.03
11 Nov 2021	11 Nov 2021	235FTOT213150001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101113565782 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383017		TZS 25,000,000.00		TZS 13,257,332.03
11 Nov 2021	11 Nov 2021	235FTOT213150001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101113565782 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383017		TZS 8,474.58		TZS 13,248,857.45
11 Nov 2021	11 Nov 2021	235FTOT213150001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101113565782 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383017		TZS 1,525.42		TZS 13,247,332.03

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2021	11 Nov 2021	101CGIN213150045	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 719B42B2E59449B2B6372E3E22155F PORTS AND RAIL EQUIPMENTS T LTD - Chq No - 002990	002990	TZS 2,567,987.00		TZS 10,679,345.03
11 Nov 2021	11 Nov 2021	101CGIN213150045	Tegeta	101 - NMB Head Office - Inward EFT Charges - 719B42B2E59449B2B6372E3E22155F PORTS AND RAIL EQUIPMENTS T LTD		TZS 847.46		TZS 10,678,497.57
11 Nov 2021	11 Nov 2021	101CGIN213150045	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 719B42B2E59449B2B6372E3E22155F PORTS AND RAIL EQUIPMENTS T LTD		TZS 152.54		TZS 10,678,345.03
11 Nov 2021	11 Nov 2021	101CGIN213150563	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 01901AF776D34F5C896FC3657C3780 TUICO - Chq No - 002998	002998	TZS 2,294,485.46		TZS 8,383,859.57
11 Nov 2021	11 Nov 2021	101CGIN213150563	Tegeta	101 - NMB Head Office - Inward EFT Charges - 01901AF776D34F5C896FC3657C3780 TUICO		TZS 847.46		TZS 8,383,012.11
11 Nov 2021	11 Nov 2021	101CGIN213150563	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 01901AF776D34F5C896FC3657C3780 TUICO		TZS 152.54		TZS 8,382,859.57
11 Nov 2021	11 Nov 2021	101AGD4213151558	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1111 10 05 29 agency @20410020009@TPS900 Trx ID POS605876775 Ter ID 204538243 Description ibrahim!! From HILL PACKAGING CO. LTD => GLORY GEOFFREY SARIA			TZS 450,000.00	TZS 8,832,859.57
11 Nov 2021	11 Nov 2021	101AGD5213151815	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1111 10 11 57 agency @70510026673@Trx ID POS605882156 Ter ID 7055254712015 Description GERVASI MGOHELE!! From HILL PACKAGING CO. LTD => SALUM KASIMU MWIKONI			TZS 4,400,000.00	TZS 13,232,859.57
11 Nov 2021	11 Nov 2021	101AGD2213156718	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1111 11 00 59 agency @23510013662@Trx ID POS605924615 Ter ID 2355121597667 Description AVELINE SHAYO!! From HILL PACKAGING CO. LTD => DYNESS EBENEZER SARO			TZS 126,000.00	TZS 13,358,859.57

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Nov 2021	11 Nov 2021	101AGD5213153608	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1111 11 27 03 agency @51610020738@TPS900 Trx ID POS605947342 Ter ID 516539594 Description elton kgm!! From HILL PACKAGING CO. LTD => HURUMA BISOMWA MAPENZI			TZS 2,700,000.00	TZS 16,058,859.57
11 Nov 2021	11 Nov 2021	101AGD5213155596	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1111 12 46 24 agency @51610020738@TPS900 Trx ID POS606014042 Ter ID 516539594 Description essau!! From HILL PACKAGING CO. LTD => HURUMA BISOMWA MAPENZI			TZS 1,560,000.00	TZS 17,618,859.57
11 Nov 2021	11 Nov 2021	101AGD5213157149	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1111 14 15 12 agency @60610034834@TPS900 Trx ID POS606081181 Ter ID 606540790 Description ibu!! From HILL PACKAGING CO. LTD => GODFREY LWIDIKO NDAMBO			TZS 4,500,000.00	TZS 22,118,859.57
11 Nov 2021	11 Nov 2021	220FTRQ213150003	Tegeta	220 - Turiani - Account to Account Transfer - KULIPIA MIFUKO!! From OBED JACKSON KISE => HILL PACKAGING CO. LTD			TZS 9,000,000.00	TZS 31,118,859.57
11 Nov 2021	11 Nov 2021	101AGD521315A1PI	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1111 18 02 54 agency @51610022629@TPS900 Trx ID POS606253184 Ter ID 5165277096388 Description Jackson!! From HILL PACKAGING CO. LTD => GRACE COLMAN KIWALE			TZS 3,820,000.00	TZS 34,938,859.57
12 Nov 2021	12 Nov 2021	238FTRQ213160002	Tegeta	238 - Mandela Road - Account to Account Transfer - manunuzi ya mifuko!! From BAHATI TAIMENI TANDALA => HILL PACKAGING CO. LTD			TZS 15,800,000.00	TZS 50,738,859.57
12 Nov 2021	12 Nov 2021	101AGD4213161195	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1211 09 52 03 agency @20410026143@TPS900 Trx ID POS606494908 Ter ID 204554585 Description Betram Mbilinyi!! From HILL PACKAGING CO. LTD => HARD MAN GENERAL TRADING			TZS 680,000.00	TZS 51,418,859.57

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Nov 2021	12 Nov 2021	235FTOT213160001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101114767015 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383498		TZS 50,000,000.00		TZS 1,418,859.57
12 Nov 2021	12 Nov 2021	235FTOT213160001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101114767015 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383498		TZS 8,474.58		TZS 1,410,384.99
12 Nov 2021	12 Nov 2021	235FTOT213160001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101114767015 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383498		TZS 1,525.42		TZS 1,408,859.57
12 Nov 2021	12 Nov 2021	101AGD5213161323	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1211 09 56 12 agency @20610026717@Trx ID POS606498476 Ter ID 206548671 Description SALEHE MGONJA !! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 4,500,000.00	TZS 5,908,859.57
12 Nov 2021	12 Nov 2021	101AGD3213161867	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1211 09 59 41 agency @20410011882@TPS900 Trx ID POS606501375 Ter ID 2045276290909 Description salehe mgonja!! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 400,000.00	TZS 6,308,859.57
12 Nov 2021	12 Nov 2021	101FTM4213160194	Tegeta	101 - NMB Head Office - Funds Transfer - 1211 10 06 34 NMBMobileProd NetworkID FT Debit 60510020700 Credit 23510002457!! From JIMSON DAUDI AND NEEMA SHAURI => HILL PACKAGING CO. LTD			TZS 4,160,000.00	TZS 10,468,859.57
12 Nov 2021	12 Nov 2021	233CHDP213160507	Tegeta	233 - Congo Street - Cash Deposit - RASHID!! From HILL PACKAGING CO. LTD			TZS 20,900,000.00	TZS 31,368,859.57
12 Nov 2021	12 Nov 2021	235IBDB213160501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NNAUQ4X86V to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 52,000,000.00	TZS 83,368,859.57

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Nov 2021	12 Nov 2021	235FTOC213160001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC213160001 => Ultimate Beneficiary / IT38A0623012640000000999999 * CREDIT AGRICOLE ITALIA SPA => Remittance Info /INV/ PAYMENT OF PROMISSORY NOTE		TZS 81,300,000.00		TZS 2,068,859.57
12 Nov 2021	12 Nov 2021	235FTOC213160001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC213160001 => Ultimate Beneficiary / IT38A0623012640000000999999 * CREDIT AGRICOLE ITALIA SPA => Remittance Info /INV/ PAYMENT OF PROMISSORY NOTE		TZS 113,140.44		TZS 1,955,719.13
12 Nov 2021	12 Nov 2021	235FTOC213160001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC213160001 => Ultimate Beneficiary / IT38A0623012640000000999999 * CREDIT AGRICOLE ITALIA SPA => Remittance Info /INV/ PAYMENT OF PROMISSORY NOTE		TZS 20,362.11		TZS 1,935,357.02
12 Nov 2021	12 Nov 2021	101AGD6213161037	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1211 14 02 04 agency @80110003046@Trx ID POS606697080 Ter ID 80158228 Description NURU MSAKUZI !! From HILL PACKAGING CO. LTD => EMMANUEL MICHAEL NDOSSI			TZS 9,030,000.00	TZS 10,965,357.02
12 Nov 2021	12 Nov 2021	101FTM4213160487	Tegeta	101 - NMB Head Office - Funds Transfer - 1211 14 47 06 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 2,720,000.00	TZS 13,685,357.02
12 Nov 2021	12 Nov 2021	101AGD5213169850	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1211 16 21 10 agency @30610043586@TPS900 Trx ID POS606802489 Ter ID 306555183 Description oscar luwambo!! From HILL PACKAGING CO. LTD => ANANIA ZAKARIA MILIGO			TZS 2,260,000.00	TZS 15,945,357.02

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Nov 2021	12 Nov 2021	101AGD121316A2MO	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1211 16 31 55 agency @24510001069@Trx ID POS606811332 Ter ID 245521365 Description MWENGE !! From HILL PACKAGING CO. LTD => JAMIX SOLUTION LIMITED			TZS 32,000.00	TZS 15,977,357.02
12 Nov 2021	12 Nov 2021	235IBDB213161001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WYYWVRKDFW to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 18,000,000.00	TZS 33,977,357.02
12 Nov 2021	12 Nov 2021	235FTOT213160505	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101115636445 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383724		TZS 25,000,000.00		TZS 8,977,357.02
12 Nov 2021	12 Nov 2021	235FTOT213160505	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101115636445 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383724		TZS 8,474.58		TZS 8,968,882.44
12 Nov 2021	12 Nov 2021	235FTOT213160505	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101115636445 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383724		TZS 1,525.42		TZS 8,967,357.02
12 Nov 2021	12 Nov 2021	235IBFT213160015	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UNNIWREE8C HILL PACKAGING CO. LTD to JESCA MARTIN OTIENO => Remittance Info 2month		TZS 500,000.00		TZS 8,467,357.02
12 Nov 2021	12 Nov 2021	235IBFT213160015	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref UNNIWREE8C HILL PACKAGING CO. LTD to JESCA MARTIN OTIENO => Remittance Info 2month		TZS 325.42		TZS 8,467,031.60
12 Nov 2021	12 Nov 2021	235IBFT213160015	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref UNNIWREE8C HILL PACKAGING CO. LTD to JESCA MARTIN OTIENO => Remittance Info 2month		TZS 58.58		TZS 8,466,973.02

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Nov 2021	12 Nov 2021	235IBFT213160525	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref U27K1KKDMQ HILL PACKAGING CO. LTD to AHADI PETER ALOYCE => Remittance Info 2mont		TZS 500,000.00		TZS 7,966,973.02
12 Nov 2021	12 Nov 2021	235IBFT213160525	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref U27K1KKDMQ HILL PACKAGING CO. LTD to AHADI PETER ALOYCE => Remittance Info 2mont		TZS 325.42		TZS 7,966,647.60
12 Nov 2021	12 Nov 2021	235IBFT213160525	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref U27K1KKDMQ HILL PACKAGING CO. LTD to AHADI PETER ALOYCE => Remittance Info 2mont		TZS 58.58		TZS 7,966,589.02
12 Nov 2021	13 Nov 2021	101FTIT213172078	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 5522791311211316 => Ordering Customer 0150452604501 * HILL PACKAGING LIMITED => Remittance Info Contr			TZS 28,000,000.00	TZS 35,966,589.02
13 Nov 2021	13 Nov 2021	101FTM4213170516	Tegeta	101 - NMB Head Office - Funds Transfer - 1311 07 03 10 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 40,966,589.02
13 Nov 2021	13 Nov 2021	101FTM4213170524	Tegeta	101 - NMB Head Office - Funds Transfer - 1311 07 10 14 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 4,000,000.00	TZS 44,966,589.02
13 Nov 2021	13 Nov 2021	615CHDP213170528	Tegeta	615 - Tunduma - Cash Deposit - biashara by sifa halinga!! From HILL PACKAGING CO. LTD			TZS 9,100,000.00	TZS 54,066,589.02
13 Nov 2021	13 Nov 2021	101AGD2213178760	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1311 12 33 29 agency @80110003046@Trx ID POS607237286 Ter ID 80158228 Description NURU MSAKUZI!! From HILL PACKAGING CO. LTD => EMMANUEL MICHAEL NDOSSI			TZS 44,000.00	TZS 54,110,589.02
13 Nov 2021	13 Nov 2021	235IBDB213170002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HXRR5WJ7AJ to HILL PACKAGING CO. LTD => Remittance Info Comm		TZS 54,000,000.00		TZS 110,589.02

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Nov 2021	13 Nov 2021	235IBDB213170002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref HXRR5WJ7AJ to HILL PACKAGING CO. LTD => Remittance Info Comm		TZS 325.42		TZS 110,263.60
13 Nov 2021	13 Nov 2021	235IBDB213170002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref HXRR5WJ7AJ to HILL PACKAGING CO. LTD => Remittance Info Comm		TZS 58.58		TZS 110,205.02
14 Nov 2021	13 Nov 2021	101FTIT213180026	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 5557331311211944 => Ordering Customer 0150452604501 * HILL PACKAGING LIMITED => Remittance Info CONTRA			TZS 60,000,000.00	TZS 60,110,205.02
14 Nov 2021	14 Nov 2021	235IBDB213170502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1DFHBDR8XA to HILL PACKAGING CO. LTD => Remittance Info 275229			TZS 9,000,000.00	TZS 69,110,205.02
14 Nov 2021	14 Nov 2021	235IBFT213170020	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0UVEU0P647 HILL PACKAGING CO. LTD to HIJA SALUM KISEBENGO => Remittance Info milage		TZS 345,000.00		TZS 68,765,205.02
14 Nov 2021	14 Nov 2021	235IBFT213170020	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 0UVEU0P647 HILL PACKAGING CO. LTD to HIJA SALUM KISEBENGO => Remittance Info milage		TZS 325.42		TZS 68,764,879.60
14 Nov 2021	14 Nov 2021	235IBFT213170020	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 0UVEU0P647 HILL PACKAGING CO. LTD to HIJA SALUM KISEBENGO => Remittance Info milage		TZS 58.58		TZS 68,764,821.02
14 Nov 2021	14 Nov 2021	101UTLP213183241	Tegeta	101 - NMB Head Office - Utility Payments - 1411 08 08 23 internetbanking GEPG_PAY billctrlNo 995530002725 Phone Number 0750000000 Name ! 995530002725! From HILL PACKAGING CO. LTD => NSSF NYERERE BRIGDE COLL ACC	995530002725	TZS 36,821,964.48		TZS 31,942,856.54
14 Nov 2021	14 Nov 2021	235FTOT213180001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101116820993 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383733		TZS 25,000,000.00		TZS 6,942,856.54

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Nov 2021	14 Nov 2021	235FTOT213180001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101116820993 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383733		TZS 8,474.58		TZS 6,934,381.96
14 Nov 2021	14 Nov 2021	235FTOT213180001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101116820993 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383733		TZS 1,525.42		TZS 6,932,856.54
14 Nov 2021	14 Nov 2021	235IBDB213180001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KBVNKO1STL to HILL PACKAGING CO. LTD => Remittance Info Contra			TZS 19,000,000.00	TZS 25,932,856.54
14 Nov 2021	14 Nov 2021	235FTGP213180001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101116831014 => Ultimate Beneficiary /0150387020900 * OTHER BANK * DAR ES SALAAM * DAR => Remittance Info /ROC/995110007261		TZS 14,147,226.00		TZS 11,785,630.54
14 Nov 2021	14 Nov 2021	101FTM4213180121	Tegeta	101 - NMB Head Office - Funds Transfer - 1411 10 07 37 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 16,785,630.54
14 Nov 2021	14 Nov 2021	101AGD5213184179	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1411 16 47 59 agency @21410013336@TPS900 Trx ID POS607839732 Ter ID 2145417232489 Description advance ya mifuko!! From HILL PACKAGING CO. LTD => YASIN SAID MARUSU			TZS 1,000,000.00	TZS 17,785,630.54
15 Nov 2021	15 Nov 2021	101SLD3213190501	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1511 08 41 34 agency @24710008343@Account deposit using account number 23510002457!! From HILL PACKAGING CO. LTD => MALEKIA INVESTMENT			TZS 1,800,000.00	TZS 19,585,630.54
15 Nov 2021	15 Nov 2021	242CHDP213190507	Tegeta	242 - Tandika - Cash Deposit - BAKARI HUSENI!!! From HILL PACKAGING CO. LTD			TZS 11,150,000.00	TZS 30,735,630.54

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2021	15 Nov 2021	101AGD4213191483	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1511 10 11 05 agency @24610001652@TPS900 Trx ID POS608098526 Ter ID 2465179234068 Description obedi kise!! From HILL PACKAGING CO. LTD => BALTAZAR REMMY TEMU-FLOT ACCOUNT			TZS 720,000.00	TZS 31,455,630.54
15 Nov 2021	15 Nov 2021	101AGD5213192985	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1511 10 31 15 agency @22710013067@TPS900 Trx ID POS608117685 Ter ID 2275298056178 Description ernesta daniel!! From HILL PACKAGING CO. LTD => KIBWANA ATHUMANI MNAMBO			TZS 3,380,000.00	TZS 34,835,630.54
15 Nov 2021	15 Nov 2021	235IBFT213190003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7X8MKTBFN8 HILL PACKAGING CO. LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info LHPE SHRINK		TZS 28,196,000.00		TZS 6,639,630.54
15 Nov 2021	15 Nov 2021	235IBFT213190003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 7X8MKTBFN8 HILL PACKAGING CO. LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info LHPE SHRINK		TZS 325.42		TZS 6,639,305.12
15 Nov 2021	15 Nov 2021	235IBFT213190003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 7X8MKTBFN8 HILL PACKAGING CO. LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info LHPE SHRINK		TZS 58.58		TZS 6,639,246.54
15 Nov 2021	15 Nov 2021	221CHDP213190510	Tegeta	221 - Wami - Cash Deposit - SURUFURETI BY ALPHONCE!! From HILL PACKAGING CO. LTD			TZS 8,000,000.00	TZS 14,639,246.54
15 Nov 2021	15 Nov 2021	101FTM4213191122	Tegeta	101 - NMB Head Office - Funds Transfer - 1511 12 52 22 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,500,000.00	TZS 19,139,246.54
15 Nov 2021	15 Nov 2021	235CQWL213190522	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA BAKARI MIMU (CASHIER) !! From HILL PACKAGING CO. LTD - Chq No - 003002	003002	TZS 1,608,000.00		TZS 17,531,246.54

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2021	15 Nov 2021	235CQWL213190522	Tegeta	235 - Tegeta - Cheque Withdrawal fees - ZUHURA BAKARI MIMU (CASHIER) !! From HILL PACKAGING CO. LTD - Chq No - 003002	003002	TZS 5,508.47		TZS 17,525,738.07
15 Nov 2021	15 Nov 2021	235CQWL213190522	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - ZUHURA BAKARI MIMU (CASHIER) !! From HILL PACKAGING CO. LTD - Chq No - 003002	003002	TZS 991.53		TZS 17,524,746.54
15 Nov 2021	15 Nov 2021	101AGD5213199118	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1511 14 06 15 agency @20610010712@Trx ID POS608310511 Ter ID 206514353 Description ABILAH I !! From HILL PACKAGING CO. LTD => FATMA RASHID MWINYI			TZS 1,800,000.00	TZS 19,324,746.54
15 Nov 2021	15 Nov 2021	235FTOC213190001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC213190001 => Ultimate Beneficiary / IT90D0503466410000000022590 * SACMI BEVERAGE SPA => Remittance Info /INV/ PURCHASE OF SPARE PARTS		TZS 12,778,640.00		TZS 6,546,106.54
15 Nov 2021	15 Nov 2021	235FTOC213190001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC213190001 => Ultimate Beneficiary / IT90D0503466410000000022590 * SACMI BEVERAGE SPA => Remittance Info /INV/ PURCHASE OF SPARE PARTS		TZS 113,137.12		TZS 6,432,969.42
15 Nov 2021	15 Nov 2021	235FTOC213190001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC213190001 => Ultimate Beneficiary / IT90D0503466410000000022590 * SACMI BEVERAGE SPA => Remittance Info /INV/ PURCHASE OF SPARE PARTS		TZS 20,376.28		TZS 6,412,593.14
15 Nov 2021	15 Nov 2021	101AGD4213198213	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1511 16 11 10 agency @23210019329@TPS900 Trx ID POS608411608 Ter ID 232552046 Description RISHMA ENT!! From HILL PACKAGING CO. LTD => ALLY IDD SALUM			TZS 720,000.00	TZS 7,132,593.14

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Nov 2021	15 Nov 2021	101AGD521319A2VD	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1511 17 03 00 agency @60610018078@TPS900 Trx ID POS608457047 Ter ID 6065182647420 Description mgohele!! From HILL PACKAGING CO. LTD => ALFAN A MYALA DIRECT FLOAT A/C			TZS 4,300,000.00	TZS 11,432,593.14
15 Nov 2021	15 Nov 2021	101AGD321319A05P	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1511 17 22 03 agency @23110013252@Trx ID POS608474478 Ter ID 23157972 Description BOKO SHOP!! From HILL PACKAGING CO. LTD => WEMA PRODUCTS COMPANY LIMITED			TZS 320,000.00	TZS 11,752,593.14
15 Nov 2021	15 Nov 2021	101AGD521319A3VS	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1511 17 35 32 agency @20410011882@TPS900 Trx ID POS608486603 Ter ID 2045276290909 Description salehe mgonja!! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 5,000,000.00	TZS 16,752,593.14
15 Nov 2021	15 Nov 2021	235IBFT213190026	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CSPCNGAGYA HILL PACKAGING CO. LTD to FLORA AUGUSTINO KWAYU => Remittance Info VIBEGA		TZS 7,248,000.00		TZS 9,504,593.14
15 Nov 2021	15 Nov 2021	235IBFT213190026	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref CSPCNGAGYA HILL PACKAGING CO. LTD to FLORA AUGUSTINO KWAYU => Remittance Info VIBEGA		TZS 325.42		TZS 9,504,267.72
15 Nov 2021	15 Nov 2021	235IBFT213190026	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref CSPCNGAGYA HILL PACKAGING CO. LTD to FLORA AUGUSTINO KWAYU => Remittance Info VIBEGA		TZS 58.58		TZS 9,504,209.14
16 Nov 2021	16 Nov 2021	235IBFT213190028	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YIBWJDVLT1 HILL PACKAGING CO. LTD to SHABANI ALLY KULINDWA => Remittance Info 2 month		TZS 500,000.00		TZS 9,004,209.14

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2021	16 Nov 2021	235IBFT213190028	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref YIBWJDVLT1 HILL PACKAGING CO. LTD to SHABANI ALLY KULINDWA => Remittance Info 2 month		TZS 325.42		TZS 9,003,883.72
16 Nov 2021	16 Nov 2021	235IBFT213190028	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref YIBWJDVLT1 HILL PACKAGING CO. LTD to SHABANI ALLY KULINDWA => Remittance Info 2 month		TZS 58.58		TZS 9,003,825.14
16 Nov 2021	16 Nov 2021	101FTM4213200538	Tegeta	101 - NMB Head Office - Funds Transfer - 1611 07 15 53 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 14,003,825.14
16 Nov 2021	16 Nov 2021	101FTM4213200539	Tegeta	101 - NMB Head Office - Funds Transfer - 1611 07 18 27 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 950,000.00	TZS 14,953,825.14
16 Nov 2021	16 Nov 2021	101FTM4213200030	Tegeta	101 - NMB Head Office - Funds Transfer - 1611 08 02 10 NMBMobileProd NetworkID FT Debit 24310018490 Credit 23510002457!! From YAHAYA MOHAMED HUSSEIN => HILL PACKAGING CO. LTD			TZS 2,520,000.00	TZS 17,473,825.14
16 Nov 2021	16 Nov 2021	101AGD3213200423	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1611 08 51 34 agency @42110008012@Trx ID POS608717068 Ter ID 421522260 Description TINNA !! From HILL PACKAGING CO. LTD => FRANCISCA THOBIAS FURAHA			TZS 260,000.00	TZS 17,733,825.14
16 Nov 2021	16 Nov 2021	101AGD5213200425	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1611 09 15 18 agency @23210019329@TPS900 Trx ID POS608735234 Ter ID 232552046 Description RISHMA ENT!! From HILL PACKAGING CO. LTD => ALLY IDD SALUM			TZS 1,800,000.00	TZS 19,533,825.14

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2021	16 Nov 2021	101FTM4213200115	Tegeta	101 - NMB Head Office - Funds Transfer - 1611 10 43 31 NMBMobileProd NetworkID FT Debit 20310024069 Credit 23510002457!! From ABILANI HASANI SHEMAINDA => HILL PACKAGING CO. LTD			TZS 3,000,000.00	TZS 22,533,825.14
16 Nov 2021	16 Nov 2021	101AGD5213203253	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1611 10 46 41 agency @60110014003@TPS900 Trx ID POS608812731 Ter ID 601542965 Description RAZACK MBILINY!! From HILL PACKAGING CO. LTD => BAHATI RUBEN GOVELA			TZS 3,400,000.00	TZS 25,933,825.14
16 Nov 2021	16 Nov 2021	101FTM4213201025	Tegeta	101 - NMB Head Office - Funds Transfer - 1611 11 42 25 NMBMobileProd NetworkID FT Debit 20110032783 Credit 23510002457!! From STAMBULI SHOMARY MZUNGU => HILL PACKAGING CO. LTD			TZS 1,740,000.00	TZS 27,673,825.14
16 Nov 2021	16 Nov 2021	101AGD5213204718	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1611 11 50 23 agency @20610010712@Trx ID POS608865241 Ter ID 206514353 Description SALIM MAHAFUDH !! From HILL PACKAGING CO. LTD => FATMA RASHID MWINYI			TZS 3,600,000.00	TZS 31,273,825.14
16 Nov 2021	16 Nov 2021	235IBDB213200001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9VN6VCQD01 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 49,000,000.00	TZS 80,273,825.14
16 Nov 2021	16 Nov 2021	101CGIN213200130	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - C594FCFF5B6C44CC9AE4CDD59EA5 SGA SECURITY TANZANIA LIMITED - Chq No - 002994	002994	TZS 10,000,000.00		TZS 70,273,825.14
16 Nov 2021	16 Nov 2021	101CGIN213200130	Tegeta	101 - NMB Head Office - Inward EFT Charges - C594FCFF5B6C44CC9AE4CDD59EA5 SGA SECURITY TANZANIA LIMITED		TZS 847.46		TZS 70,272,977.68
16 Nov 2021	16 Nov 2021	101CGIN213200130	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - C594FCFF5B6C44CC9AE4CDD59EA5 SGA SECURITY TANZANIA LIMITED		TZS 152.54		TZS 70,272,825.14

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2021	16 Nov 2021	101AGD5213207430	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1611 13 47 57 agency @60610016209@TPS900 Trx ID POS608953597 Ter ID 6065174631219 Description ndelwa!! From HILL PACKAGING CO. LTD => MBWESSO LOGISTIC DIRECT AGENCY FLOAT			TZS 2,400,000.00	TZS 72,672,825.14
16 Nov 2021	16 Nov 2021	235FTOC213200003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC213200003 => Ultimate Beneficiary /50200015726831 * PERFECT BELT PRIVATE LIMITED * PLOT NO 27 WARIANA INDL COMPLEX * KAPURTHALA ROAD INDIA => Remittance Info /INV/SPARE PARTS		TZS 46,200,000.00		TZS 26,472,825.14
16 Nov 2021	16 Nov 2021	235FTOC213200003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC213200003 => Ultimate Beneficiary /50200015726831 * PERFECT BELT PRIVATE LIMITED * PLOT NO 27 WARIANA INDL COMPLEX * KAPURTHALA ROAD INDIA => Remittance Info /INV/SPARE PARTS		TZS 113,143.30		TZS 26,359,681.84
16 Nov 2021	16 Nov 2021	235FTOC213200003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC213200003 => Ultimate Beneficiary /50200015726831 * PERFECT BELT PRIVATE LIMITED * PLOT NO 27 WARIANA INDL COMPLEX * KAPURTHALA ROAD INDIA => Remittance Info /INV/SPARE PARTS		TZS 20,372.70		TZS 26,339,309.14
16 Nov 2021	16 Nov 2021	101AGD5213207540	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1611 13 56 53 agency @23310004969@TPS900 Trx ID POS608959970 Ter ID 2335174893069 Description ezeziel ndelwa!! From HILL PACKAGING CO. LTD => DEFINITE INVESTMENT			TZS 2,100,000.00	TZS 28,439,309.14

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Nov 2021	16 Nov 2021	101AGD5213208965	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1611 15 06 41 agency @51610020738@TPS900 Trx ID POS609009945 Ter ID 516539594 Description elton!! From HILL PACKAGING CO. LTD => HURUMA BISOMWA MAPENZI			TZS 2,040,000.00	TZS 30,479,309.14
16 Nov 2021	16 Nov 2021	101AGD6213201697	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1611 16 45 31 agency @20410023456@TPS900 Trx ID POS609085026 Ter ID 204538696 Description mmandi!! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 13,000,000.00	TZS 43,479,309.14
16 Nov 2021	16 Nov 2021	235IBDB213201001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LKVGED9DJT to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 13,000,000.00	TZS 56,479,309.14
16 Nov 2021	16 Nov 2021	235FTOT213200009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101119719453 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383735		TZS 50,000,000.00		TZS 6,479,309.14
16 Nov 2021	16 Nov 2021	235FTOT213200009	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101119719453 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383735		TZS 8,474.58		TZS 6,470,834.56
16 Nov 2021	16 Nov 2021	235FTOT213200009	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101119719453 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420383735		TZS 1,525.42		TZS 6,469,309.14
16 Nov 2021	16 Nov 2021	101UTLP21320C71H	Tegeta	101 - NMB Head Office - Utility Payments - 1611 19 34 02 internetbanking GEPG_PAY billctrlNo 991760349444 Phone Number 0750000000 Name ! 991760349444! From HILL PACKAGING CO. LTD => WORKERS COMPENSATION FUND	991760349444	TZS 1,115,979.77		TZS 5,353,329.37

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2021	17 Nov 2021	101FTM4213210071	Tegeta	101 - NMB Head Office - Funds Transfer - 1711 07 39 52 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 10,353,329.37
17 Nov 2021	17 Nov 2021	621CHDP213210002	Tegeta	621 - Sumbawanga - Cash Deposit - JOHN MGENI!! From HILL PACKAGING CO. LTD			TZS 13,400,000.00	TZS 23,753,329.37
17 Nov 2021	17 Nov 2021	101FTM4213210234	Tegeta	101 - NMB Head Office - Funds Transfer - 1711 09 31 11 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 1,580,000.00	TZS 25,333,329.37
17 Nov 2021	17 Nov 2021	101AGD4213211695	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1711 10 05 33 agency @20410020009@TPS900 Trx ID POS609397914 Ter ID 204538243 Description ibrahim!! From HILL PACKAGING CO. LTD => GLORY GEOFFREY SARIA			TZS 680,000.00	TZS 26,013,329.37
17 Nov 2021	17 Nov 2021	101AGD5213211948	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1711 10 16 19 agency @20410026143@TPS900 Trx ID POS609406937 Ter ID 204554585 Description Betram!! From HILL PACKAGING CO. LTD => HARD MAN GENERAL TRADING			TZS 3,400,000.00	TZS 29,413,329.37
17 Nov 2021	17 Nov 2021	101AGD5213212320	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1711 10 31 38 agency @20610011465@Trx ID POS609419881 Ter ID 2045271995740 Description HONEST !! From HILL PACKAGING CO. LTD => DEFINITE INVESTMENT			TZS 4,500,000.00	TZS 33,913,329.37
17 Nov 2021	17 Nov 2021	242CHDP213210511	Tegeta	242 - Tandika - Cash Deposit - BAKARI HUSENI!! From HILL PACKAGING CO. LTD			TZS 11,150,000.00	TZS 45,063,329.37
17 Nov 2021	17 Nov 2021	101FTM4213210403	Tegeta	101 - NMB Head Office - Funds Transfer - 1711 10 49 48 NMBMobileProd NetworkID FT Debit 20110032783 Credit 23510002457!! From STAMBULI SHOMARY MZUNGU => HILL PACKAGING CO. LTD			TZS 1,660,000.00	TZS 46,723,329.37

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2021	17 Nov 2021	233CHDP213210006	Tegeta	233 - Congo Street - Cash Deposit - RASHID!! From HILL PACKAGING CO. LTD			TZS 12,000,000.00	TZS 58,723,329.37
17 Nov 2021	17 Nov 2021	235IBOT213210001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TUBDNQB7CO => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 58,000,000.00		TZS 723,329.37
17 Nov 2021	17 Nov 2021	235IBOT213210001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref TUBDNQB7CO => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 6,779.66		TZS 716,549.71
17 Nov 2021	17 Nov 2021	235IBOT213210001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref TUBDNQB7CO => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 1,220.34		TZS 715,329.37
17 Nov 2021	17 Nov 2021	235IBDB213210001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Y9KCCNWWMW to HILL PACKAGING CO. LTD => Remittance Info Contra			TZS 11,000,000.00	TZS 11,715,329.37
17 Nov 2021	17 Nov 2021	101SLD2213210336	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1711 15 09 56 agency @23110035777@Account deposit using account number 23510002457!! From HILL PACKAGING CO. LTD => MOSES LAZARO MTEGETU			TZS 1,300,000.00	TZS 13,015,329.37
17 Nov 2021	17 Nov 2021	101FTIT213212757	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0001Sw3212100129 => Ordering Customer 300007 * H S IMPEX LIMITED => Remittance Info /PURCHASE OF PP BAGS INV31065, * //30178,30589			TZS 33,952,400.00	TZS 46,967,729.37
17 Nov 2021	17 Nov 2021	235IBDB213210003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YEX9BQTDWI to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 10,000,000.00	TZS 56,967,729.37
17 Nov 2021	17 Nov 2021	235IBFT213210512	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JUH1MM9DOA HILL PACKAGING CO. LTD to ETG INPUTS LTD => Remittance Info old uses pp bags		TZS 3,906,000.00		TZS 53,061,729.37

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2021	17 Nov 2021	235IBFT213210512	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref JUH1MM9D0A HILL PACKAGING CO. LTD to ETG INPUTS LTD => Remittance Info old uses pp bags		TZS 325.42		TZS 53,061,403.95
17 Nov 2021	17 Nov 2021	235IBFT213210512	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref JUH1MM9D0A HILL PACKAGING CO. LTD to ETG INPUTS LTD => Remittance Info old uses pp bags		TZS 58.58		TZS 53,061,345.37
17 Nov 2021	17 Nov 2021	235IBFT213210013	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SOC65Y8K7L HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info maing gate ktp		TZS 100,000.00		TZS 52,961,345.37
17 Nov 2021	17 Nov 2021	235IBFT213210013	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref SOC65Y8K7L HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info maing gate ktp		TZS 325.42		TZS 52,961,019.95
17 Nov 2021	17 Nov 2021	235IBFT213210013	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref SOC65Y8K7L HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info maing gate ktp		TZS 58.58		TZS 52,960,961.37
17 Nov 2021	17 Nov 2021	235IBFT213210513	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DEN02L1J6P HILL PACKAGING CO. LTD to ANTONY KAMOLE APOLONALI => Remittance Info termination		TZS 1,399,439.00		TZS 51,561,522.37
17 Nov 2021	17 Nov 2021	235IBFT213210513	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref DEN02L1J6P HILL PACKAGING CO. LTD to ANTONY KAMOLE APOLONALI => Remittance Info termination		TZS 325.42		TZS 51,561,196.95
17 Nov 2021	17 Nov 2021	235IBFT213210513	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref DEN02L1J6P HILL PACKAGING CO. LTD to ANTONY KAMOLE APOLONALI => Remittance Info termination		TZS 58.58		TZS 51,561,138.37

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Nov 2021	17 Nov 2021	235FTOT213210501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101120762730 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420387497		TZS 25,000,000.00		TZS 26,561,138.37
17 Nov 2021	17 Nov 2021	235FTOT213210501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101120762730 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420387497		TZS 8,474.58		TZS 26,552,663.79
17 Nov 2021	17 Nov 2021	235FTOT213210501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101120762730 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420387497		TZS 1,525.42		TZS 26,551,138.37
17 Nov 2021	17 Nov 2021	101UTLP21321C4PV	Tegeta	101 - NMB Head Office - Utility Payments - 1711 18 48 10 internetbanking GEPG_PAY billctrlNo 993260023778 Phone Number 0750000000 Name ! 993260023778! From HILL PACKAGING CO. LTD => DED BAGAMOYO OWN SOURCE COLL. ACC.	993260023778	TZS 10,000,000.00		TZS 16,551,138.37
18 Nov 2021	18 Nov 2021	101FTM4213220033	Tegeta	101 - NMB Head Office - Funds Transfer - 1811 06 57 49 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,050,000.00	TZS 20,601,138.37
18 Nov 2021	18 Nov 2021	101FTM4213220050	Tegeta	101 - NMB Head Office - Funds Transfer - 1811 07 22 12 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 25,601,138.37
18 Nov 2021	18 Nov 2021	101FTM4213220532	Tegeta	101 - NMB Head Office - Funds Transfer - 1811 07 29 51 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 2,260,000.00	TZS 27,861,138.37

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2021	18 Nov 2021	235FTOT213220001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101121074236 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420387500		TZS 25,000,000.00		TZS 2,861,138.37
18 Nov 2021	18 Nov 2021	235FTOT213220001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101121074236 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420387500		TZS 8,474.58		TZS 2,852,663.79
18 Nov 2021	18 Nov 2021	235FTOT213220001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101121074236 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420387500		TZS 1,525.42		TZS 2,851,138.37
18 Nov 2021	18 Nov 2021	101AGD5213221591	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1811 09 45 50 agency @20410011150@TPS900 Trx ID POS610005434 Ter ID 2045265198431 Description malipo!! From HILL PACKAGING CO. LTD => BONIPHACE MATOKE SABAI			TZS 1,800,000.00	TZS 4,651,138.37
18 Nov 2021	18 Nov 2021	230CHDP213220514	Tegeta	230 - Airport - Cash Deposit - JULIANA MSALILWA!! From HILL PACKAGING CO. LTD			TZS 7,750,000.00	TZS 12,401,138.37
18 Nov 2021	18 Nov 2021	235IBDB213220501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref C995ZPFSG3 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 23,000,000.00	TZS 35,401,138.37
18 Nov 2021	18 Nov 2021	235IBFT213220007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XXX68RFNXU HILL PACKAGING CO. LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info LDPE SHRINK		TZS 27,848,000.00		TZS 7,553,138.37
18 Nov 2021	18 Nov 2021	235IBFT213220007	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref XXX68RFNXU HILL PACKAGING CO. LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info LDPE SHRINK		TZS 325.42		TZS 7,552,812.95
18 Nov 2021	18 Nov 2021	235IBFT213220007	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref XXX68RFNXU HILL PACKAGING CO. LTD to NEW RAINBOW AFRICA LIMITED => Remittance Info LDPE SHRINK		TZS 58.58		TZS 7,552,754.37

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2021	18 Nov 2021	101AGD4213224869	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1811 14 12 26 agency @20410020009@TPS900 Trx ID POS610216281 Ter ID 204538243 Description ibrahim!! From HILL PACKAGING CO. LTD => GLORY GEOFFREY SARIA			TZS 680,000.00	TZS 8,232,754.37
18 Nov 2021	18 Nov 2021	101AGD5213227218	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1811 14 33 17 agency @20610010712@Trx ID POS610230398 Ter ID 206514353 Description SALIM MAHAFUDHU!! From HILL PACKAGING CO. LTD => FATMA RASHID MWINYI			TZS 3,600,000.00	TZS 11,832,754.37
18 Nov 2021	18 Nov 2021	101AGD5213227960	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1811 15 17 29 agency @24210007397@Trx ID POS610261326 Ter ID 242526227 Description BAKARI HUSEIN !! From HILL PACKAGING CO. LTD => MCHELE ATHUMANI MASHAURI			TZS 4,240,000.00	TZS 16,072,754.37
18 Nov 2021	18 Nov 2021	101FTM4213221669	Tegeta	101 - NMB Head Office - Funds Transfer - 1811 16 49 44 NMBMobileProd NetworkID FT Debit 20310024069 Credit 23510002457!! From ABILANI HASANI SHEMAINDA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 21,072,754.37
18 Nov 2021	18 Nov 2021	101qvwz213221525	Tegeta	101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @Payment of drinking water for offic@GOOD NEIGHBORS-SHYDESIG- C327816E692D415197954C3AF86D1E			TZS 224,000.00	TZS 21,296,754.37
18 Nov 2021	18 Nov 2021	235FTOC213220501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC213220501 => Ultimate Beneficiary / TR560001500158048015221258 * CEV -AR MUHENDISLIK => Remittance Info /INV/3/4 DIAPHRAGM PUMP		TZS 1,516,200.00		TZS 19,780,554.37
18 Nov 2021	18 Nov 2021	235FTOC213220501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC213220501 => Ultimate Beneficiary / TR560001500158048015221258 * CEV -AR MUHENDISLIK => Remittance Info /INV/3/4 DIAPHRAGM PUMP		TZS 113,238.48		TZS 19,667,315.89

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2021	18 Nov 2021	235FTOC213220501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC213220501 => Ultimate Beneficiary / TR560001500158048015221258 * CEV -AR MUHENDISLIK => Remittance Info /INV/3/4 DIAPHRAGM PUMP		TZS 20,389.20		TZS 19,646,926.69
18 Nov 2021	18 Nov 2021	101AGD4213227989	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1811 17 28 29 agency @20610010712@Trx ID POS610361144 Ter ID 206514353 Description ABILAH !! From HILL PACKAGING CO. LTD => FATMA RASHID MWINYI			TZS 950,000.00	TZS 20,596,926.69
18 Nov 2021	18 Nov 2021	101FTM4213221734	Tegeta	101 - NMB Head Office - Funds Transfer - 1811 17 32 52 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 4,480,000.00	TZS 25,076,926.69
18 Nov 2021	18 Nov 2021	101AGD521322A15V	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1811 17 33 12 agency @20610026717@Trx ID POS610365054 Ter ID 206548671 Description SALEHE MGONJA !! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 4,000,000.00	TZS 29,076,926.69
18 Nov 2021	18 Nov 2021	101AGD521322A1P8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1811 18 08 44 agency @60610017772@Trx ID POS610394195 Ter ID 60659065 Description MGOHELE !! From HILL PACKAGING CO. LTD => JOHNNIE MKOMA FLOAT ACC			TZS 2,500,000.00	TZS 31,576,926.69
18 Nov 2021	18 Nov 2021	235IBDB213221001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YZUW1YN9UJ to HILL PACKAGING CO. LTD => Remittance Info slr		TZS 17,000,000.00		TZS 14,576,926.69
18 Nov 2021	18 Nov 2021	235IBDB213221001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref YZUW1YN9UJ to HILL PACKAGING CO. LTD => Remittance Info slr		TZS 325.42		TZS 14,576,601.27
18 Nov 2021	18 Nov 2021	235IBDB213221001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref YZUW1YN9UJ to HILL PACKAGING CO. LTD => Remittance Info slr		TZS 58.58		TZS 14,576,542.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Nov 2021	18 Nov 2021	235IBFT213220517	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LW167DM0VR HILL PACKAGING CO. LTD to MTENGIE ELIBARIKI MOSHI => Remittance Info CONTRA		TZS 500,000.00		TZS 14,076,542.69
18 Nov 2021	18 Nov 2021	235IBFT213220517	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref LW167DM0VR HILL PACKAGING CO. LTD to MTENGIE ELIBARIKI MOSHI => Remittance Info CONTRA		TZS 325.42		TZS 14,076,217.27
18 Nov 2021	18 Nov 2021	235IBFT213220517	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref LW167DM0VR HILL PACKAGING CO. LTD to MTENGIE ELIBARIKI MOSHI => Remittance Info CONTRA		TZS 58.58		TZS 14,076,158.69
19 Nov 2021	19 Nov 2021	101FTIT213230086	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1119/00000962469 => Ordering Customer 16019550 * SANKU PROJECT HEALTHY CHILDREN TZ L => Remittance Info Invoice no 32122			TZS 45,500.00	TZS 14,121,658.69
19 Nov 2021	19 Nov 2021	101FTM4213230045	Tegeta	101 - NMB Head Office - Funds Transfer - 1911 07 17 31 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 1,000,000.00	TZS 15,121,658.69
19 Nov 2021	19 Nov 2021	101FTM4213230548	Tegeta	101 - NMB Head Office - Funds Transfer - 1911 08 07 18 NMBMobileProd NetworkID FT Debit 20310024069 Credit 23510002457!! From ABILANI HASANI SHEMAINDA => HILL PACKAGING CO. LTD			TZS 3,000,000.00	TZS 18,121,658.69
19 Nov 2021	19 Nov 2021	242AGFT213230001	Tegeta	242 - Tandika - Funds Transfer - 1911 08 17 08 agency @24210004680@Trx ID POS610553839 Ter ID 242520283 Card No 516167*****0324!! From NGELUKA, HAMISI MIRAJI => HILL PACKAGING CO. LTD			TZS 996,000.00	TZS 19,117,658.69
19 Nov 2021	19 Nov 2021	235CQWL213230006	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA BAKARI MIMU !! From HILL PACKAGING CO. LTD - Chq No - 003003	003003	TZS 2,679,000.00		TZS 16,438,658.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2021	19 Nov 2021	235CQWL213230006	Tegeta	235 - Tegeta - Cheque Withdrawal fees - ZUHURA BAKARI MIMU !! From HILL PACKAGING CO. LTD - Chq No - 003003	003003	TZS 5,508.47		TZS 16,433,150.22
19 Nov 2021	19 Nov 2021	235CQWL213230006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - ZUHURA BAKARI MIMU !! From HILL PACKAGING CO. LTD - Chq No - 003003	003003	TZS 991.53		TZS 16,432,158.69
19 Nov 2021	19 Nov 2021	101AGD5213232674	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1911 10 38 30 agency @51410015266@TPS900 Trx ID POS610664250 Ter ID 5145311328310 Description mntankwa!! From HILL PACKAGING CO. LTD => BARAKA IBRAHIM KAHURANANGA			TZS 2,720,000.00	TZS 19,152,158.69
19 Nov 2021	19 Nov 2021	101FTM4213230858	Tegeta	101 - NMB Head Office - Funds Transfer - 1911 11 43 03 NMBMobileProd NetworkID FT Debit 24310018490 Credit 23510002457!! From YAHAYA MOHAMED HUSSEIN => HILL PACKAGING CO. LTD			TZS 1,800,000.00	TZS 20,952,158.69
19 Nov 2021	19 Nov 2021	101AGD5213236583	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1911 13 43 44 agency @20410010477@TPS900 Trx ID POS610809286 Ter ID 2335276290609 Description WILBERT NGUKU!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 1,500,000.00	TZS 22,452,158.69
19 Nov 2021	19 Nov 2021	101AGD6213231982	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1911 17 36 57 agency @22310027384@Trx ID POS610982942 Ter ID 223513112 Description ALHAJ ALLY!! From HILL PACKAGING CO. LTD => BETY JOSEPH KAWISHE-AGENCY BANK			TZS 8,580,000.00	TZS 31,032,158.69
19 Nov 2021	19 Nov 2021	101AGD6213231992	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1911 17 42 50 agency @80110003046@TPS900 Trx ID POS610987123 Ter ID 8015421115544 Description nuru msakuzi!! From HILL PACKAGING CO. LTD => EMMANUEL MICHAEL NDOSSI			TZS 7,000,000.00	TZS 38,032,158.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2021	19 Nov 2021	235FTGP213230001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101122891140 => Ultimate Beneficiary /0150387020900 * OTHER BANK * DAR ES SALAAM * DAR => Remittance Info /ROC/995110007261		TZS 14,147,226.00		TZS 23,884,932.69
19 Nov 2021	19 Nov 2021	101UTLP21323C38H	Tegeta	101 - NMB Head Office - Utility Payments - 1911 18 01 56 internetbanking GEPG_PAY billctrlNo 991480885572 Phone Number 0750000000 Name ! 991480885572! From HILL PACKAGING CO. LTD => LATRA	991480885572	TZS 55,000.00		TZS 23,829,932.69
19 Nov 2021	19 Nov 2021	101UTLP21323C38V	Tegeta	101 - NMB Head Office - Utility Payments - 1911 18 02 54 internetbanking GEPG_PAY billctrlNo 991480885581 Phone Number 0750000000 Name ! 991480885581! From HILL PACKAGING CO. LTD => LATRA	991480885581	TZS 55,000.00		TZS 23,774,932.69
19 Nov 2021	19 Nov 2021	101UTLP21323C38W	Tegeta	101 - NMB Head Office - Utility Payments - 1911 18 02 54 internetbanking GEPG_PAY billctrlNo 991480886086 Phone Number 0750000000 Name ! 991480886086! From HILL PACKAGING CO. LTD => LATRA	991480886086	TZS 30,000.00		TZS 23,744,932.69
19 Nov 2021	19 Nov 2021	101UTLP21323C38X	Tegeta	101 - NMB Head Office - Utility Payments - 1911 18 02 55 internetbanking GEPG_PAY billctrlNo 991480885890 Phone Number 0750000000 Name ! 991480885890! From HILL PACKAGING CO. LTD => LATRA	991480885890	TZS 55,000.00		TZS 23,689,932.69
19 Nov 2021	19 Nov 2021	101UTLP21323C392	Tegeta	101 - NMB Head Office - Utility Payments - 1911 18 02 57 internetbanking GEPG_PAY billctrlNo 991480885889 Phone Number 0750000000 Name ! 991480885889! From HILL PACKAGING CO. LTD => LATRA	991480885889	TZS 55,000.00		TZS 23,634,932.69
19 Nov 2021	19 Nov 2021	101UTLP21323C393	Tegeta	101 - NMB Head Office - Utility Payments - 1911 18 02 58 internetbanking GEPG_PAY billctrlNo 991480885443 Phone Number 0750000000 Name ! 991480885443! From HILL PACKAGING CO. LTD => LATRA	991480885443	TZS 55,000.00		TZS 23,579,932.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Nov 2021	19 Nov 2021	101UTLP21323C3JX	Tegeta	101 - NMB Head Office - Utility Payments - 1911 18 02 58 internetbanking GEPG_PAY billctrlNo 991480885449 Phone Number 0750000000 Name ! 991480885449! From HILL PACKAGING CO. LTD => LATRA	991480885449	TZS 55,000.00		TZS 23,524,932.69
19 Nov 2021	19 Nov 2021	101UTLP21323C3JZ	Tegeta	101 - NMB Head Office - Utility Payments - 1911 18 03 09 internetbanking GEPG_PAY billctrlNo 991480885599 Phone Number 0750000000 Name ! 991480885599! From HILL PACKAGING CO. LTD => LATRA	991480885599	TZS 55,000.00		TZS 23,469,932.69
19 Nov 2021	19 Nov 2021	101UTLP21323C39B	Tegeta	101 - NMB Head Office - Utility Payments - 1911 18 03 12 internetbanking GEPG_PAY billctrlNo 991110968965 Phone Number 0750000000 Name !991110968965! From HILL PACKAGING CO. LTD => HIGHER EDUCATION STUDENT-S LOAN BOA	991110968965	TZS 980,061.00		TZS 22,489,871.69
19 Nov 2021	19 Nov 2021	101AGD421323A08U	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1911 20 07 15 agency @21010022374@TPS900 Trx ID POS611102571 Ter ID 2105403345573 Description Edith Nkya!! From HILL PACKAGING CO. LTD => JOSEPH KILIMBA MLULA			TZS 465,000.00	TZS 22,954,871.69
20 Nov 2021	20 Nov 2021	101AGD1213244672	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2011 11 06 57 agency @23310008195@TPS900 Trx ID POS611278802 Ter ID 233556760 Description ibahim!! From HILL PACKAGING CO. LTD => NORAH HENRY NKANABO			TZS 26,000.00	TZS 22,980,871.69
20 Nov 2021	20 Nov 2021	235CQWL213240511	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA!! From HILL PACKAGING CO. LTD - Chq No - 003005	003005	TZS 5,907,000.00		TZS 17,073,871.69
20 Nov 2021	20 Nov 2021	235CQWL213240511	Tegeta	235 - Tegeta - Cheque Withdrawal fees - ZUHURA!! From HILL PACKAGING CO. LTD - Chq No - 003005	003005	TZS 6,430.84		TZS 17,067,440.85
20 Nov 2021	20 Nov 2021	235CQWL213240511	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - ZUHURA!! From HILL PACKAGING CO. LTD - Chq No - 003005	003005	TZS 1,157.51		TZS 17,066,283.34

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2021	20 Nov 2021	101AGD5213243782	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2011 11 30 06 agency @22910042480@TPS900 Trx ID POS611296738 Ter ID 2295409619607 Description cweed corporate!! From HILL PACKAGING CO. LTD => JOKHA SAID JUMA			TZS 4,500,000.00	TZS 21,566,283.34
20 Nov 2021	20 Nov 2021	101AGD5213246288	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2011 13 28 21 agency @60110014003@TPS900 Trx ID POS611386271 Ter ID 601542965 Description RAZACK NJOMBE!! From HILL PACKAGING CO. LTD => BAHATI RUBEN GOVELA			TZS 4,480,000.00	TZS 26,046,283.34
20 Nov 2021	20 Nov 2021	235IBDB213240001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XC6W71N2GE to HILL PACKAGING CO. LTD => Remittance Info weekly		TZS 7,000,000.00		TZS 19,046,283.34
20 Nov 2021	20 Nov 2021	235IBDB213240001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref XC6W71N2GE to HILL PACKAGING CO. LTD => Remittance Info weekly		TZS 325.42		TZS 19,045,957.92
20 Nov 2021	20 Nov 2021	235IBDB213240001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref XC6W71N2GE to HILL PACKAGING CO. LTD => Remittance Info weekly		TZS 58.58		TZS 19,045,899.34
20 Nov 2021	20 Nov 2021	235IBDB213240501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HN9Q6OC1AU to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 1,000,000.00	TZS 20,045,899.34
20 Nov 2021	20 Nov 2021	235IBDB213240502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ID4VP5WWC1 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 27,000,000.00	TZS 47,045,899.34
20 Nov 2021	20 Nov 2021	101AGD521324A0J7	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2011 16 53 15 agency @60610017772@Trx ID POS611514995 Ter ID 60659065 Description MGOHELE!! From HILL PACKAGING CO. LTD => JOHNNIE MKOMA FLOAT ACC			TZS 3,000,000.00	TZS 50,045,899.34

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2021	20 Nov 2021	101UTLP21324B3O2	Tegeta	101 - NMB Head Office - Utility Payments - 2011 17 24 02 internetbanking GEPG_PAY billctrlNo 991110968962 Phone Number 0750000000 Name !991110968962! From HILL PACKAGING CO. LTD => HIGHER EDUCATION STUDENT-S LOAN BOA	991110968962	TZS 924,186.00		TZS 49,121,713.34
20 Nov 2021	20 Nov 2021	235FTOT213240501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101123894538 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420389828		TZS 46,978,433.65		TZS 2,143,279.69
20 Nov 2021	20 Nov 2021	235FTOT213240501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101123894538 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420389828		TZS 8,474.58		TZS 2,134,805.11
20 Nov 2021	20 Nov 2021	235FTOT213240501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101123894538 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420389828		TZS 1,525.42		TZS 2,133,279.69
20 Nov 2021	20 Nov 2021	101UTLP21324B421	Tegeta	101 - NMB Head Office - Utility Payments - 2011 17 24 02 internetbanking GEPG_PAY billctrlNo 991480885697 Phone Number 0750000000 Name ! 991480885697! From HILL PACKAGING CO. LTD => LATRA	991480885697	TZS 55,000.00		TZS 2,078,279.69
20 Nov 2021	20 Nov 2021	235IBFT213240508	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 31630RCSZU HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info helper j		TZS 60,000.00		TZS 2,018,279.69
20 Nov 2021	20 Nov 2021	235IBFT213240508	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 31630RCSZU HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info helper j		TZS 325.42		TZS 2,017,954.27
20 Nov 2021	20 Nov 2021	235IBFT213240508	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 31630RCSZU HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info helper j		TZS 58.58		TZS 2,017,895.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2021	20 Nov 2021	235IBFT213240015	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 84OFYXVOSC HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info welding ktp		TZS 150,000.00		TZS 1,867,895.69
20 Nov 2021	20 Nov 2021	235IBFT213240015	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 84OFYXVOSC HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info welding ktp		TZS 325.42		TZS 1,867,570.27
20 Nov 2021	20 Nov 2021	235IBFT213240015	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 84OFYXVOSC HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info welding ktp		TZS 58.58		TZS 1,867,511.69
20 Nov 2021	20 Nov 2021	235IBFT213240016	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8X177D3MWW HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info workshop		TZS 180,000.00		TZS 1,687,511.69
20 Nov 2021	20 Nov 2021	235IBFT213240016	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 8X177D3MWW HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info workshop		TZS 325.42		TZS 1,687,186.27
20 Nov 2021	20 Nov 2021	235IBFT213240016	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 8X177D3MWW HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info workshop		TZS 58.58		TZS 1,687,127.69
20 Nov 2021	20 Nov 2021	235IBFT213240509	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FCT27MGL42 HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info contraction		TZS 570,000.00		TZS 1,117,127.69
20 Nov 2021	20 Nov 2021	235IBFT213240509	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref FCT27MGL42 HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info contraction		TZS 325.42		TZS 1,116,802.27

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Nov 2021	20 Nov 2021	235IBFT213240509	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref FCT27MGL42 HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info contraction		TZS 58.58		TZS 1,116,743.69
20 Nov 2021	20 Nov 2021	235IBFT213240510	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3ZH20S91HK HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info general work ktp		TZS 60,000.00		TZS 1,056,743.69
20 Nov 2021	20 Nov 2021	235IBFT213240510	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 3ZH20S91HK HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info general work ktp		TZS 325.42		TZS 1,056,418.27
20 Nov 2021	20 Nov 2021	235IBFT213240510	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 3ZH20S91HK HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info general work ktp		TZS 58.58		TZS 1,056,359.69
20 Nov 2021	20 Nov 2021	235IBFT213240511	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CKKD6GFVQM HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info meal ktp		TZS 172,800.00		TZS 883,559.69
20 Nov 2021	20 Nov 2021	235IBFT213240511	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref CKKD6GFVQM HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info meal ktp		TZS 325.42		TZS 883,234.27
20 Nov 2021	20 Nov 2021	235IBFT213240511	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref CKKD6GFVQM HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info meal ktp		TZS 58.58		TZS 883,175.69
22 Nov 2021	22 Nov 2021	235IBDB213250001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 94Y3WF7OPZ to HILL PACKAGING CO. LTD => Remittance Info Contra			TZS 17,000,000.00	TZS 17,883,175.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2021	22 Nov 2021	101FTM4213260527	Tegeta	101 - NMB Head Office - Funds Transfer - 2211 07 08 38 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 22,883,175.69
22 Nov 2021	22 Nov 2021	101FTM2213260548	Tegeta	101 - NMB Head Office - Funds Transfer - 2211 07 20 30 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 260,000.00	TZS 23,143,175.69
22 Nov 2021	22 Nov 2021	101AGD4213260570	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2211 07 54 09 agency @23310008195@TPS900 Trx ID POS612082332 Ter ID 233556760 Description ibahim!! From HILL PACKAGING CO. LTD => NORAH HENRY NKANABO			TZS 424,000.00	TZS 23,567,175.69
22 Nov 2021	22 Nov 2021	101MNPS213260592	Tegeta	101 - NMB Head Office - Funds Transfer - 2211 08 28 12 adaptor NetworkID=MPESAC2B Reference=8KM7677VXS5 Credit =23510002457 phone number 255766965683!! From M-PESA-NMB COLLECTION ACCOUNT => HILL PACKAGING CO. LTD			TZS 2,280,000.00	TZS 25,847,175.69
22 Nov 2021	22 Nov 2021	101UTLP21326A0SB	Tegeta	101 - NMB Head Office - Utility Payments - 2211 10 20 55 internetbanking GEPG_PAY billctrlNo 993260023778 Phone Number 0750000000 Name ! 993260023778! From HILL PACKAGING CO. LTD => DED BAGAMOYO OWN SOURCE COLL. ACC.	993260023778	TZS 10,000,000.00		TZS 15,847,175.69
22 Nov 2021	22 Nov 2021	101FTM4213260218	Tegeta	101 - NMB Head Office - Funds Transfer - 2211 10 27 37 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 2,720,000.00	TZS 18,567,175.69
22 Nov 2021	22 Nov 2021	101AGD4213262347	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2211 10 28 46 agency @23010050071@TPS900 Trx ID POS612203596 Ter ID 2305414535449 Description Wilbert nguku!! From HILL PACKAGING CO. LTD => HANZURUNI ABDALLAH OMARI			TZS 500,000.00	TZS 19,067,175.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2021	22 Nov 2021	101AGD5213263352	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2211 10 54 01 agency @80110003046@TPS900 Trx ID POS612227138 Ter ID 8015421115544 Description nuru msakuzi!! From HILL PACKAGING CO. LTD => EMMANUEL MICHAEL NDOSSI			TZS 3,440,000.00	TZS 22,507,175.69
22 Nov 2021	22 Nov 2021	101AGD5213263831	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2211 10 56 52 agency @60610017772@Trx ID POS612229843 Ter ID 60659065 Description MGOHELE!! From HILL PACKAGING CO. LTD => JOHNNIE MKOMA FLOAT ACC			TZS 1,500,000.00	TZS 24,007,175.69
22 Nov 2021	22 Nov 2021	101AGD6213260489	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2211 11 21 40 agency @62110026155@TPS900 Trx ID POS612252375 Ter ID 6215285901827 Description MMBILINY!!! From HILL PACKAGING CO. LTD => ELPIDIUS GODFREY KATAPA			TZS 6,800,000.00	TZS 30,807,175.69
22 Nov 2021	22 Nov 2021	101CGIN213260588	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 7251853312BD4CE5852A17CE65A38; DHL TANZANIA LTD - Chq No - 003004	003004	TZS 3,326,084.00		TZS 27,481,091.69
22 Nov 2021	22 Nov 2021	101CGIN213260588	Tegeta	101 - NMB Head Office - Inward EFT Charges - 7251853312BD4CE5852A17CE65A38; DHL TANZANIA LTD		TZS 847.46		TZS 27,480,244.23
22 Nov 2021	22 Nov 2021	101CGIN213260588	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 7251853312BD4CE5852A17CE65A38; DHL TANZANIA LTD		TZS 152.54		TZS 27,480,091.69
22 Nov 2021	22 Nov 2021	239IBFT213260008	Tegeta	239 - Oyster Plaza Premier - Outgoing Funds Transfer - Sender's Ref J74K9ODL4S MGEN TANZANIA INSURANCE CO. LTD to HILL PACKAGING CO. LTD => Remittance Info DRINKING WATER			TZS 156,000.00	TZS 27,636,091.69
22 Nov 2021	22 Nov 2021	101AGD5213267795	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2211 13 17 19 agency @30610022599@Trx ID POS612353368 Ter ID 306516110 Description GOODLUCK !! From HILL PACKAGING CO. LTD => HOJA MDADILA MWIGEI			TZS 3,600,000.00	TZS 31,236,091.69

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2021	22 Nov 2021	101AGD5213267862	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2211 13 22 41 agency @23310008195@TPS900 Trx ID POS612357635 Ter ID 233556760 Description Idd Ramadhani!! From HILL PACKAGING CO. LTD => NORAH HENRY NKANABO			TZS 5,000,000.00	TZS 36,236,091.69
22 Nov 2021	22 Nov 2021	101FTM4213261543	Tegeta	101 - NMB Head Office - Funds Transfer - 2211 13 51 08 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 1,000,000.00	TZS 37,236,091.69
22 Nov 2021	22 Nov 2021	101AGD5213268694	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2211 14 04 41 agency @61710043235@TPS900 Trx ID POS612391055 Ter ID 617558521 Description Henry!! From HILL PACKAGING CO. LTD => GODSON ELIAMLISI KIMARO FLOAT ACCOUNT			TZS 2,940,000.00	TZS 40,176,091.69
22 Nov 2021	22 Nov 2021	101AGD5213269601	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2211 14 48 07 agency @20410010477@TPS900 Trx ID POS612424262 Ter ID 2335276290609 Description ABAS MOHAMED IDDI!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 3,600,000.00	TZS 43,776,091.69
22 Nov 2021	22 Nov 2021	619AGFT213260004	Tegeta	619 - Mpanda - Funds Transfer - 2211 15 53 10 agency @61910018309@Trx ID POS612475101 Ter ID 61952996185 Card No 516167*****0006!! From LUGANO CHRISTOPHER ANOKISYE => HILL PACKAGING CO. LTD			TZS 5,500,000.00	TZS 49,276,091.69
22 Nov 2021	22 Nov 2021	235FTOT213261001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101125758589 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420389825		TZS 46,978,433.65		TZS 2,297,658.04
22 Nov 2021	22 Nov 2021	235FTOT213261001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101125758589 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420389825		TZS 8,474.58		TZS 2,289,183.46

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Nov 2021	22 Nov 2021	235FTOT213261001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101125758589 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420389825		TZS 1,525.42		TZS 2,287,658.04
22 Nov 2021	22 Nov 2021	101AGD6213261995	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2211 17 43 53 agency @20410011882@TPS900 Trx ID POS612568319 Ter ID 2045276290909 Description salehe mgonja!! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 6,000,000.00	TZS 8,287,658.04
22 Nov 2021	22 Nov 2021	235IBDB213260501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TIZSZYBC6Z to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 50,000,000.00	TZS 58,287,658.04
22 Nov 2021	22 Nov 2021	235IBDB213260502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref S4Y8FNRZST to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 14,000,000.00	TZS 72,287,658.04
22 Nov 2021	22 Nov 2021	101UTLP21326D1RD	Tegeta	101 - NMB Head Office - Utility Payments - 2211 19 15 08 internetbanking GEPG_PAY billctrlNo 991033041501 Phone Number 0750000000 Name ! 991033041501! From HILL PACKAGING CO. LTD => TANESCO BILLS PAYMENT COLL.A/C	991033041501	TZS 70,312,932.18		TZS 1,974,725.86
23 Nov 2021	23 Nov 2021	101FTIT213270166	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1123/00000973633 => Ordering Customer 16019550 * SANKU PROJECT HEALTHY CHILDREN TZ L => Remittance Info Invoice no 31422 and 31588			TZS 91,000.00	TZS 2,065,725.86
23 Nov 2021	23 Nov 2021	101FTM4213270027	Tegeta	101 - NMB Head Office - Funds Transfer - 2311 07 12 16 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 850,000.00	TZS 2,915,725.86

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Nov 2021	23 Nov 2021	101FTM4213270771	Tegeta	101 - NMB Head Office - Funds Transfer - 2311 08 10 51 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 7,915,725.86
23 Nov 2021	23 Nov 2021	101AGD5213271364	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2311 09 33 02 agency @61910017432@Trx ID POS612831145 Ter ID 6195314454 Description LUGANO ANOKISYE!! From HILL PACKAGING CO. LTD => EXAUD JEREMIA MBWILO			TZS 2,080,000.00	TZS 9,995,725.86
23 Nov 2021	23 Nov 2021	101AGD5213272039	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2311 09 45 53 agency @24010003971@Trx ID POS612842402 Ter ID 240510469 Description ABDALA GOGO!! From HILL PACKAGING CO. LTD => FESTO DADILI MAKUNGA			TZS 4,500,000.00	TZS 14,495,725.86
23 Nov 2021	23 Nov 2021	101CGIN213270606	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - DA2D0707029C4358AAB4FE5AC0DB GUARANTY TRUST BANK (T) LTD - Chq No - 002958	002958	TZS 6,454,215.30		TZS 8,041,510.56
23 Nov 2021	23 Nov 2021	101CGIN213270606	Tegeta	101 - NMB Head Office - Inward EFT Charges - DA2D0707029C4358AAB4FE5AC0DB GUARANTY TRUST BANK (T) LTD		TZS 847.46		TZS 8,040,663.10
23 Nov 2021	23 Nov 2021	101CGIN213270606	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - DA2D0707029C4358AAB4FE5AC0DB GUARANTY TRUST BANK (T) LTD		TZS 152.54		TZS 8,040,510.56
23 Nov 2021	23 Nov 2021	615CHDP213270548	Tegeta	615 - Tunduma - Cash Deposit - BY SIFA FOR BUSINESS !! From HILL PACKAGING CO. LTD			TZS 3,300,000.00	TZS 11,340,510.56
23 Nov 2021	23 Nov 2021	101AGD221327A5W1	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2311 16 38 35 agency @24510001069@Trx ID POS613287474 Ter ID 245521365 Description MWENGE !! From HILL PACKAGING CO. LTD => JAMIX SOLUTION LIMITED			TZS 120,000.00	TZS 11,460,510.56

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Nov 2021	23 Nov 2021	101AGD521327A253	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2311 18 08 56 agency @51610022629@TPS900 Trx ID POS613394674 Ter ID 5165277096388 Description Hebron Joram!! From HILL PACKAGING CO. LTD => GRACE COLMAN KIWALE			TZS 3,400,000.00	TZS 14,860,510.56
23 Nov 2021	23 Nov 2021	101AGD6213272545	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2311 18 51 50 agency @21710026063@TPS900 Trx ID POS613446056 Ter ID 2175411298759 Description rishma ent!! From HILL PACKAGING CO. LTD => OMARI TABU MAZIKU			TZS 6,500,000.00	TZS 21,360,510.56
23 Nov 2021	23 Nov 2021	235IBDB213270001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DPWUGM7EBU to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 32,000,000.00	TZS 53,360,510.56
23 Nov 2021	23 Nov 2021	101UTLP21327E6XX	Tegeta	101 - NMB Head Office - Utility Payments - 2311 20 58 29 internetbanking GEPG_PAY billctrlNo 991033041501 Phone Number 0750000000 Name ! 991033041501! From HILL PACKAGING CO. LTD => TANESCO BILLS PAYMENT COLL.A/C	991033041501	TZS 50,000,000.00		TZS 3,360,510.56
24 Nov 2021	23 Nov 2021	101FTM4213273418	Tegeta	101 - NMB Head Office - Funds Transfer - 2411 08 23 03 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 1,560,000.00	TZS 4,920,510.56
24 Nov 2021	23 Nov 2021	101FTM4213274225	Tegeta	101 - NMB Head Office - Funds Transfer - 2411 09 13 21 NMBMobileProd NetworkID FT Debit 20310024069 Credit 23510002457!! From ABILANI HASANI SHEMAINDA => HILL PACKAGING CO. LTD			TZS 3,000,000.00	TZS 7,920,510.56
24 Nov 2021	24 Nov 2021	101AGD6213280168	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2411 14 40 58 agency @51710019367@Trx ID POS613966195 Ter ID 5175211100789 Description LUDAN !! From HILL PACKAGING CO. LTD => DIDASY RAYMOND MBOYA			TZS 15,000,000.00	TZS 22,920,510.56

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2021	24 Nov 2021	235IBDB213280001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref U11TA1ESSD to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 12,000,000.00	TZS 34,920,510.56
24 Nov 2021	24 Nov 2021	235FTOT213280503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101129419353 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420388693		TZS 25,000,000.00		TZS 9,920,510.56
24 Nov 2021	24 Nov 2021	235FTOT213280503	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101129419353 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420388693		TZS 8,474.58		TZS 9,912,035.98
24 Nov 2021	24 Nov 2021	235FTOT213280503	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101129419353 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420388693		TZS 1,525.42		TZS 9,910,510.56
24 Nov 2021	24 Nov 2021	101UTLP213288693	Tegeta	101 - NMB Head Office - Utility Payments - 2411 15 08 33 internetbanking GEPG_PAY billctrlNo 991650186244 Phone Number 0750000000 Name ! 991650186244! From HILL PACKAGING CO. LTD => PPRA TANEPS	991650186244	TZS 100,000.00		TZS 9,810,510.56
24 Nov 2021	24 Nov 2021	310FTRQ213280004	Tegeta	310 - Geita - Account to Account Transfer - MALIPO YA MIFUKO!! From STELA HENRY MATUMBA AND ANDREA => HILL PACKAGING CO. LTD			TZS 21,920,000.00	TZS 31,730,510.56
24 Nov 2021	24 Nov 2021	101AGD5213283297	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2411 15 37 55 agency @23310003380@Trx ID POS614017158 Ter ID 233510267 Description FERUZI !! From HILL PACKAGING CO. LTD => PETRO MWANDEMELA PETRO			TZS 3,228,500.00	TZS 34,959,010.56
24 Nov 2021	24 Nov 2021	235IBFT213280521	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NJB5Y47R6E HILL PACKAGING CO. LTD to EDMUND MICHAEL MBOWE => Remittance Info shinyanga		TZS 345,000.00		TZS 34,614,010.56

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2021	24 Nov 2021	235IBFT213280521	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref NJB5Y47R6E HILL PACKAGING CO. LTD to EDMUND MICHAEL MBOWE => Remittance Info shinyanga		TZS 325.42		TZS 34,613,685.14
24 Nov 2021	24 Nov 2021	235IBFT213280521	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref NJB5Y47R6E HILL PACKAGING CO. LTD to EDMUND MICHAEL MBOWE => Remittance Info shinyanga		TZS 58.58		TZS 34,613,626.56
24 Nov 2021	24 Nov 2021	235IBFT213281009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TH24UE3ULX HILL PACKAGING CO. LTD to ALPHONCE AUGUSTINO MGALLA => Remittance Info fuel		TZS 354,000.00		TZS 34,259,626.56
24 Nov 2021	24 Nov 2021	235IBFT213281009	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref TH24UE3ULX HILL PACKAGING CO. LTD to ALPHONCE AUGUSTINO MGALLA => Remittance Info fuel		TZS 325.42		TZS 34,259,301.14
24 Nov 2021	24 Nov 2021	235IBFT213281009	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref TH24UE3ULX HILL PACKAGING CO. LTD to ALPHONCE AUGUSTINO MGALLA => Remittance Info fuel		TZS 58.58		TZS 34,259,242.56
24 Nov 2021	24 Nov 2021	235IBFT213281010	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 830GM2FSUV HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info ktpn		TZS 100,000.00		TZS 34,159,242.56
24 Nov 2021	24 Nov 2021	235IBFT213281010	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 830GM2FSUV HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info ktpn		TZS 325.42		TZS 34,158,917.14
24 Nov 2021	24 Nov 2021	235IBFT213281010	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 830GM2FSUV HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info ktpn		TZS 58.58		TZS 34,158,858.56

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Nov 2021	24 Nov 2021	101FTM4213281580	Tegeta	101 - NMB Head Office - Funds Transfer - 2411 19 37 12 NMBMobileProd NetworkID FT Debit 20910008391 Credit 23510002457!! From BAHATI TAIMENI TANDALA => HILL PACKAGING CO. LTD			TZS 4,500,000.00	TZS 38,658,858.56
25 Nov 2021	25 Nov 2021	101AGD5213290991	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2511 09 20 22 agency @50710013063@TPS900 Trx ID POS614404338 Ter ID 507551592 Description August!! From HILL PACKAGING CO. LTD => GLADNESS GEOFREY MSEKE FLOAT			TZS 3,400,000.00	TZS 42,058,858.56
25 Nov 2021	25 Nov 2021	221CHDP213290502	Tegeta	221 - Wami - Cash Deposit - SALUFET - NDAIGA!! From HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 47,058,858.56
25 Nov 2021	25 Nov 2021	101AGD6213290149	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2511 09 51 31 agency @22410021238@Trx ID POS614434226 Ter ID 224511915 Description MABIRIKA !! From HILL PACKAGING CO. LTD => FUHANAELI BARAKAELI MMARI			TZS 6,800,000.00	TZS 53,858,858.56
25 Nov 2021	25 Nov 2021	101CGIN213290195	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 7A8648BD32804F0EA24FA44381E0A MIC TANZANIA LIMITED - Chq No - 003007	003007	TZS 3,251,772.94		TZS 50,607,085.62
25 Nov 2021	25 Nov 2021	101CGIN213290195	Tegeta	101 - NMB Head Office - Inward EFT Charges - 7A8648BD32804F0EA24FA44381E0A MIC TANZANIA LIMITED		TZS 847.46		TZS 50,606,238.16
25 Nov 2021	25 Nov 2021	101CGIN213290195	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 7A8648BD32804F0EA24FA44381E0A MIC TANZANIA LIMITED		TZS 152.54		TZS 50,606,085.62
25 Nov 2021	25 Nov 2021	101FTIT213292818	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7276782511211323 => Ordering Customer 0150452604501 * HILL PACKAGING LIMITED => Remittance Info contra			TZS 40,000,000.00	TZS 90,606,085.62
25 Nov 2021	25 Nov 2021	235IBFT213290507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DVYGTVP563 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 70,000,000.00		TZS 20,606,085.62

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2021	25 Nov 2021	235IBFT213290507	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref DVYGTVP563 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 20,605,760.20
25 Nov 2021	25 Nov 2021	235IBFT213290507	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref DVYGTVP563 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 20,605,701.62
25 Nov 2021	25 Nov 2021	101AGD5213299503	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2511 15 32 28 agency @42110008012@Trx ID POS614746717 Ter ID 421522260 Description MNANDI !! From HILL PACKAGING CO. LTD => FRANCISCA THOBIAS FURAHA			TZS 2,000,000.00	TZS 22,605,701.62
25 Nov 2021	25 Nov 2021	101AGD5213299262	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2511 15 35 28 agency @40310073269@TPS900 Trx ID POS614749523 Ter ID 403544259 Description Clemence Urassa!! From HILL PACKAGING CO. LTD => SETWAY INVESTMENT CO LTD			TZS 2,000,000.00	TZS 24,605,701.62
25 Nov 2021	25 Nov 2021	101AGD5213299585	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2511 15 36 53 agency @42110008012@Trx ID POS614750765 Ter ID 421522260 Description FFURAHA!! From HILL PACKAGING CO. LTD => FRANCISCA THOBIAS FURAHA			TZS 3,000,000.00	TZS 27,605,701.62
25 Nov 2021	25 Nov 2021	101AGD5213299305	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2511 15 39 30 agency @42110008012@Trx ID POS614753081 Ter ID 421522260 Description MNANDI !! From HILL PACKAGING CO. LTD => FRANCISCA THOBIAS FURAHA			TZS 1,000,000.00	TZS 28,605,701.62

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2021	25 Nov 2021	101AGD5213299680	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2511 15 43 46 agency @51410015266@TPS900 Trx ID POS614756905 Ter ID 5145311328310 Description mntankwa!! From HILL PACKAGING CO. LTD => BARAKA IBRAHIM KAHURANANGA			TZS 4,300,000.00	TZS 32,905,701.62
25 Nov 2021	25 Nov 2021	101AGD521329A0U2	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2511 16 49 34 agency @60610017772@Trx ID POS614815508 Ter ID 60659065 Description MGOHELE !! From HILL PACKAGING CO. LTD => JOHNNIE MKOMA FLOAT ACC			TZS 2,875,000.00	TZS 35,780,701.62
25 Nov 2021	25 Nov 2021	101AGD521329A11L	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2511 17 06 53 agency @20410010477@TPS900 Trx ID POS614832129 Ter ID 2335276290609 Description ABILAH HASSAN!! From HILL PACKAGING CO. LTD => JAMES ANDamp; JOSHUA ENTERPRISES			TZS 1,100,000.00	TZS 36,880,701.62
25 Nov 2021	25 Nov 2021	101AGD521329A1P6	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2511 17 27 34 agency @21010023043@TPS900 Trx ID POS614852468 Ter ID 210552057 Description shomari!! From HILL PACKAGING CO. LTD => VASCO JOHN MASHINDANO			TZS 1,000,000.00	TZS 37,880,701.62
25 Nov 2021	25 Nov 2021	101AGD521329A1EG	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2511 17 31 49 agency @21010023043@TPS900 Trx ID POS614856669 Ter ID 210552057 Description shomary!! From HILL PACKAGING CO. LTD => VASCO JOHN MASHINDANO			TZS 1,040,000.00	TZS 38,920,701.62
25 Nov 2021	25 Nov 2021	235OCDP213290512	Tegeta	235 - Tegeta - Inhouse Cheque Deposit - KEREGE GENERAL TRADING CO LTD@ From KEREGE GENERAL TRADING CO LTD => HILL PACKAGING CO. LTD			TZS 1,260,000.00	TZS 40,180,701.62
25 Nov 2021	25 Nov 2021	235IBDB213290502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9XDAO2DRIZ to HILL PACKAGING CO. LTD => Remittance Info salary acc		TZS 40,000,000.00		TZS 180,701.62

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Nov 2021	25 Nov 2021	235IBDB213290502	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 9XDAO2DRIZ to HILL PACKAGING CO. LTD => Remittance Info salary acc		TZS 325.42		TZS 180,376.20
25 Nov 2021	25 Nov 2021	235IBDB213290502	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 9XDAO2DRIZ to HILL PACKAGING CO. LTD => Remittance Info salary acc		TZS 58.58		TZS 180,317.62
26 Nov 2021	26 Nov 2021	101FTM4213300016	Tegeta	101 - NMB Head Office - Funds Transfer - 2611 07 16 11 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 5,180,317.62
26 Nov 2021	26 Nov 2021	101FTM4213300024	Tegeta	101 - NMB Head Office - Funds Transfer - 2611 07 19 11 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 10,180,317.62
26 Nov 2021	26 Nov 2021	101AGD5213301223	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2611 09 37 52 agency @41710020625@TPS900 Trx ID POS615145445 Ter ID 4175323510628 Description rafa trading ltd!! From HILL PACKAGING CO. LTD => ALBERT CLEMENT PETER			TZS 3,200,000.00	TZS 13,380,317.62
26 Nov 2021	26 Nov 2021	101rkmc213303879	Tegeta	101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @PURCHASE OF PRINTED PP BAGS@ZEPA GROUP CO. LIMITED-A5B43BB21E82415380F9588C4C6149			TZS 1,000,000.00	TZS 14,380,317.62
26 Nov 2021	26 Nov 2021	101AGD5213303863	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2611 13 56 35 agency @61510012889@TPS900 Trx ID POS615363556 Ter ID 6155320938706 Description vitimba!! From HILL PACKAGING CO. LTD => NICKSON GELEYA MALILA			TZS 4,500,000.00	TZS 18,880,317.62

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Nov 2021	26 Nov 2021	101AGD5213307285	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2611 16 33 03 agency @20410011882@TPS900 Trx ID POS615129417 Ter ID 2045276290909 Description wilber!! From HILL PACKAGING CO. LTD => ADAM ERASIM SILAYO			TZS 1,600,000.00	TZS 20,480,317.62
26 Nov 2021	26 Nov 2021	235IBDB213301002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref E79AUQKWWA to HILL PACKAGING CO. LTD => Remittance Info salary acc		TZS 20,000,000.00		TZS 480,317.62
26 Nov 2021	26 Nov 2021	235IBDB213301002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref E79AUQKWWA to HILL PACKAGING CO. LTD => Remittance Info salary acc		TZS 325.42		TZS 479,992.20
26 Nov 2021	26 Nov 2021	235IBDB213301002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref E79AUQKWWA to HILL PACKAGING CO. LTD => Remittance Info salary acc		TZS 58.58		TZS 479,933.62
26 Nov 2021	26 Nov 2021	101FTM4213302366	Tegeta	101 - NMB Head Office - Funds Transfer - 2611 18 16 14 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 4,920,000.00	TZS 5,399,933.62
26 Nov 2021	26 Nov 2021	101FTIT213305191	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7844092611211719 => Ordering Customer 0150452604501 * HILL PACKAGING LIMITED => Remittance Info CONTRA			TZS 10,000,000.00	TZS 15,399,933.62
26 Nov 2021	26 Nov 2021	235IBFT213301504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FD6ZI6VYHU HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info Kokoto		TZS 1,400,000.00		TZS 13,999,933.62
26 Nov 2021	26 Nov 2021	235IBFT213301504	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref FD6ZI6VYHU HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info Kokoto		TZS 325.42		TZS 13,999,608.20
26 Nov 2021	26 Nov 2021	235IBFT213301504	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref FD6ZI6VYHU HILL PACKAGING CO. LTD to NAHDI CRUSHER COMPANY LIMITED => Remittance Info Kokoto		TZS 58.58		TZS 13,999,549.62

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
26 Nov 2021	26 Nov 2021	101UTLP21330D75U	Tegeta	101 - NMB Head Office - Utility Payments - 2611 19 25 08 internetbanking GEPG_PAY billctrlNo 994380182983 Phone Number 0750000000 Name ! 994380182983! From HILL PACKAGING CO. LTD => GOVERNMENT CHEMIST LAB AUTHORITY	994380182983	TZS 1,667,851.90		TZS 12,331,697.72
26 Nov 2021	26 Nov 2021	101UTLP21330D7KJ	Tegeta	101 - NMB Head Office - Utility Payments - 2611 19 25 05 internetbanking GEPG_PAY billctrlNo 991480893777 Phone Number 0750000000 Name ! 991480893777! From HILL PACKAGING CO. LTD => LATRA	991480893777	TZS 55,000.00		TZS 12,276,697.72
26 Nov 2021	26 Nov 2021	101UTLP21330D7KL	Tegeta	101 - NMB Head Office - Utility Payments - 2611 19 25 08 internetbanking GEPG_PAY billctrlNo 991480893826 Phone Number 0750000000 Name ! 991480893826! From HILL PACKAGING CO. LTD => LATRA	991480893826	TZS 30,000.00		TZS 12,246,697.72
26 Nov 2021	26 Nov 2021	101UTLP21330D7KN	Tegeta	101 - NMB Head Office - Utility Payments - 2611 19 25 07 internetbanking GEPG_PAY billctrlNo 991480893827 Phone Number 0750000000 Name ! 991480893827! From HILL PACKAGING CO. LTD => LATRA	991480893827	TZS 55,000.00		TZS 12,191,697.72
27 Nov 2021	27 Nov 2021	101FTM4213310559	Tegeta	101 - NMB Head Office - Funds Transfer - 2711 08 25 33 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,500,000.00	TZS 16,691,697.72
27 Nov 2021	27 Nov 2021	235IBFT213310501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KG3A1FF1OI HILL PACKAGING CO. LTD to ALFONCE THOMAS MSANZE => Remittance Info seat		TZS 300,000.00		TZS 16,391,697.72
27 Nov 2021	27 Nov 2021	235IBFT213310501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref KG3A1FF1OI HILL PACKAGING CO. LTD to ALFONCE THOMAS MSANZE => Remittance Info seat		TZS 325.42		TZS 16,391,372.30

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2021	27 Nov 2021	235IBFT213310501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref KG3AIFF10I HILL PACKAGING CO. LTD to ALFONCE THOMAS MSANZE => Remittance Info seat		TZS 58.58		TZS 16,391,313.72
27 Nov 2021	27 Nov 2021	101SLD2213310622	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2711 10 03 58 agency @24710008343@Account deposit using account number 23510002457!! From HILL PACKAGING CO. LTD => MALEKIA INVESTMENT			TZS 1,194,000.00	TZS 17,585,313.72
27 Nov 2021	27 Nov 2021	235IBDB213310001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LW0BL5RHYK to SALIBABA PELLET COMPANY LIMITED => Remittance Info Return from salary acc		TZS 10,000,000.00		TZS 7,585,313.72
27 Nov 2021	27 Nov 2021	235IBDB213310001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref LW0BL5RHYK to SALIBABA PELLET COMPANY LIMITED => Remittance Info Return from salary acc		TZS 325.42		TZS 7,584,988.30
27 Nov 2021	27 Nov 2021	235IBDB213310001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref LW0BL5RHYK to SALIBABA PELLET COMPANY LIMITED => Remittance Info Return from salary acc		TZS 58.58		TZS 7,584,929.72
27 Nov 2021	27 Nov 2021	101AGD5213311478	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2711 10 39 32 agency @20610011465@Trx ID POS615549067 Ter ID 2045271995740 Description HONEST !! From HILL PACKAGING CO. LTD => DEFINITE INVESTMENT			TZS 4,500,000.00	TZS 12,084,929.72
27 Nov 2021	27 Nov 2021	235IBFT213310504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VICX5GJE32 HILL PACKAGING CO. LTD to ALPHONCE AUGUSTINO MGALLA => Remittance Info tyre		TZS 750,000.00		TZS 11,334,929.72
27 Nov 2021	27 Nov 2021	235IBFT213310504	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref VICX5GJE32 HILL PACKAGING CO. LTD to ALPHONCE AUGUSTINO MGALLA => Remittance Info tyre		TZS 325.42		TZS 11,334,604.30

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2021	27 Nov 2021	235IBFT213310504	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref VICX5GJE32 HILL PACKAGING CO. LTD to ALPHONCE AUGUSTINO MGALLA => Remittance Info tyre		TZS 58.58		TZS 11,334,545.72
27 Nov 2021	27 Nov 2021	220CHDP213310017	Tegeta	220 - Turiani - Cash Deposit - ununuzi wa bidhaa by obed kise id no 4002746090!! From HILL PACKAGING CO. LTD			TZS 44,220,000.00	TZS 55,554,545.72
27 Nov 2021	27 Nov 2021	235IBDB213310502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Y5N14XPXPT to HILL PACKAGING CO. LTD => Remittance Info weekly		TZS 8,000,000.00		TZS 47,554,545.72
27 Nov 2021	27 Nov 2021	235IBDB213310502	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref Y5N14XPXPT to HILL PACKAGING CO. LTD => Remittance Info weekly		TZS 325.42		TZS 47,554,220.30
27 Nov 2021	27 Nov 2021	235IBDB213310502	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref Y5N14XPXPT to HILL PACKAGING CO. LTD => Remittance Info weekly		TZS 58.58		TZS 47,554,161.72
27 Nov 2021	27 Nov 2021	235IBFT213310507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WXHV41GOAP HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info kitopeni		TZS 50,000.00		TZS 47,504,161.72
27 Nov 2021	27 Nov 2021	235IBFT213310507	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref WXHV41GOAP HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info kitopeni		TZS 325.42		TZS 47,503,836.30
27 Nov 2021	27 Nov 2021	235IBFT213310507	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref WXHV41GOAP HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info kitopeni		TZS 58.58		TZS 47,503,777.72
27 Nov 2021	27 Nov 2021	235IBFT213310018	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2IJIIM7URY HILL PACKAGING CO. LTD to SHIRIMA HUGO SIMON => Remittance Info kupaua mIndzi		TZS 750,000.00		TZS 46,753,777.72

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2021	27 Nov 2021	235IBFT213310018	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 2IJIIM7URY HILL PACKAGING CO. LTD to SHIRIMA HUGO SIMON => Remittance Info kupaua mIndzi		TZS 325.42		TZS 46,753,452.30
27 Nov 2021	27 Nov 2021	235IBFT213310018	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 2IJIIM7URY HILL PACKAGING CO. LTD to SHIRIMA HUGO SIMON => Remittance Info kupaua mIndzi		TZS 58.58		TZS 46,753,393.72
27 Nov 2021	27 Nov 2021	235IBFT213310017	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FGD642SP0P HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info constr		TZS 570,000.00		TZS 46,183,393.72
27 Nov 2021	27 Nov 2021	235IBFT213310017	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref FGD642SP0P HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info constr		TZS 325.42		TZS 46,183,068.30
27 Nov 2021	27 Nov 2021	235IBFT213310017	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref FGD642SP0P HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info constr		TZS 58.58		TZS 46,183,009.72
27 Nov 2021	27 Nov 2021	235IBFT213310508	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JB9W03IZ52 HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info workshop		TZS 180,000.00		TZS 46,003,009.72
27 Nov 2021	27 Nov 2021	235IBFT213310508	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref JB9W03IZ52 HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info workshop		TZS 325.42		TZS 46,002,684.30
27 Nov 2021	27 Nov 2021	235IBFT213310508	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref JB9W03IZ52 HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info workshop		TZS 58.58		TZS 46,002,625.72

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2021	27 Nov 2021	101MNPS213311199	Tegeta	101 - NMB Head Office - Funds Transfer - 2711 15 20 25 adaptor NetworkID=MPESAC2B Reference=8KR3687I34R Credit =23510002457 phone number 255766965683!! From M-PESA-NMB COLLECTION ACCOUNT => HILL PACKAGING CO. LTD			TZS 3,840,000.00	TZS 49,842,625.72
27 Nov 2021	27 Nov 2021	235FTOT213310003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101133943101 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420385711		TZS 25,000,000.00		TZS 24,842,625.72
27 Nov 2021	27 Nov 2021	235FTOT213310003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101133943101 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420385711		TZS 8,474.58		TZS 24,834,151.14
27 Nov 2021	27 Nov 2021	235FTOT213310003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101133943101 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420385711		TZS 1,525.42		TZS 24,832,625.72
27 Nov 2021	27 Nov 2021	235IBDB213310503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CDHDFCPH3F to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 4,000,000.00	TZS 28,832,625.72
27 Nov 2021	27 Nov 2021	235FTOT213310504	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101133991050 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420385698		TZS 25,000,000.00		TZS 3,832,625.72
27 Nov 2021	27 Nov 2021	235FTOT213310504	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101133991050 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420385698		TZS 8,474.58		TZS 3,824,151.14
27 Nov 2021	27 Nov 2021	235FTOT213310504	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101133991050 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420385698		TZS 1,525.42		TZS 3,822,625.72

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Nov 2021	27 Nov 2021	101AGD121331A23V	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2711 17 17 34 agency @24510000650@Trx ID POS615901965 Ter ID 245521354 Description MWENGE !! From HILL PACKAGING CO. LTD => GERALD VENANCE SALLEH AGENCY BANK			TZS 32,000.00	TZS 3,854,625.72
28 Nov 2021	28 Nov 2021	235j235213321396	Tegeta	235 - Tegeta - Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2021		TZS 16,271.19		TZS 3,838,354.53
28 Nov 2021	28 Nov 2021	235j235213321399	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Monthly Fee - Nov_2021		TZS 2,928.81		TZS 3,835,425.72
29 Nov 2021	29 Nov 2021	101FTM3213330055	Tegeta	101 - NMB Head Office - Funds Transfer - 2911 07 17 21 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 500,000.00	TZS 4,335,425.72
29 Nov 2021	29 Nov 2021	101FTM4213330548	Tegeta	101 - NMB Head Office - Funds Transfer - 2911 07 24 10 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,500,000.00	TZS 8,835,425.72
29 Nov 2021	29 Nov 2021	101AGD6213330515	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2911 08 16 36 agency @80110003046@TPS900 Trx ID POS616503638 Ter ID 8015421115544 Description nuru msakuzi!! From HILL PACKAGING CO. LTD => EMMANUEL MICHAEL NDOSSI			TZS 7,270,000.00	TZS 16,105,425.72
29 Nov 2021	29 Nov 2021	101FTM4213330113	Tegeta	101 - NMB Head Office - Funds Transfer - 2911 08 43 35 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 1,360,000.00	TZS 17,465,425.72
29 Nov 2021	29 Nov 2021	101CGIN213330063	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 4728EB8F90B5461F906640C2C2EC1 TUICO - Chq No - 003006	003006	TZS 2,433,641.24		TZS 15,031,784.48
29 Nov 2021	29 Nov 2021	101CGIN213330063	Tegeta	101 - NMB Head Office - Inward EFT Charges - 4728EB8F90B5461F906640C2C2EC1 TUICO		TZS 847.46		TZS 15,030,937.02

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2021	29 Nov 2021	101CGIN213330063	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 4728EB8F90B5461F906640C2C2EC1 TUICO		TZS 152.54		TZS 15,030,784.48
29 Nov 2021	29 Nov 2021	101AGD5213333925	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2911 11 04 02 agency @23210013644@TPS900 Trx ID POS616660957 Ter ID 232552321 Description Isdory Kobelo!! From HILL PACKAGING CO. LTD => MARIANA RAPHAEL MUNISHI			TZS 4,060,000.00	TZS 19,090,784.48
29 Nov 2021	29 Nov 2021	101AGD5213334758	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2911 11 21 19 agency @60510029698@TPS900 Trx ID POS616679076 Ter ID 6055180241563 Description angela mbamanya!! From HILL PACKAGING CO. LTD => FRANK KAUNDAMA GEORGE			TZS 2,280,000.00	TZS 21,370,784.48
29 Nov 2021	29 Nov 2021	235CQWL213330515	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA BAKARI!! From HILL PACKAGING CO. LTD - Chq No - 003008	003008	TZS 1,345,000.00		TZS 20,025,784.48
29 Nov 2021	29 Nov 2021	235CQWL213330515	Tegeta	235 - Tegeta - Cheque Withdrawal fees - ZUHURA BAKARI!! From HILL PACKAGING CO. LTD - Chq No - 003008	003008	TZS 5,508.47		TZS 20,020,276.01
29 Nov 2021	29 Nov 2021	235CQWL213330515	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - ZUHURA BAKARI!! From HILL PACKAGING CO. LTD - Chq No - 003008	003008	TZS 991.53		TZS 20,019,284.48
29 Nov 2021	29 Nov 2021	101AGD5213336581	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2911 12 22 31 agency @23310008195@TPS900 Trx ID POS616742603 Ter ID 233556760 Description Idd Ramadhani!! From HILL PACKAGING CO. LTD => NORAH HENRY NKANABO			TZS 4,400,000.00	TZS 24,419,284.48
29 Nov 2021	29 Nov 2021	230CHDP213330548	Tegeta	230 - Airport - Cash Deposit - BY JULIANA MSALILWA!! From HILL PACKAGING CO. LTD			TZS 3,300,000.00	TZS 27,719,284.48
29 Nov 2021	29 Nov 2021	235IBFT213330018	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref C53HXS7VND HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info WELDING		TZS 150,000.00		TZS 27,569,284.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2021	29 Nov 2021	235IBFT213330018	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref C53HXS7VND HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info WELDING		TZS 325.42		TZS 27,568,959.06
29 Nov 2021	29 Nov 2021	235IBFT213330018	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref C53HXS7VND HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info WELDING		TZS 58.58		TZS 27,568,900.48
29 Nov 2021	29 Nov 2021	235IBFT213330019	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3N1PT2ALCI HILL PACKAGING CO. LTD to SHANGWELI WILSONI MWAMIZI => Remittance Info MAILAGE RUFJI		TZS 125,000.00		TZS 27,443,900.48
29 Nov 2021	29 Nov 2021	235IBFT213330019	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 3N1PT2ALCI HILL PACKAGING CO. LTD to SHANGWELI WILSONI MWAMIZI => Remittance Info MAILAGE RUFJI		TZS 325.42		TZS 27,443,575.06
29 Nov 2021	29 Nov 2021	235IBFT213330019	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 3N1PT2ALCI HILL PACKAGING CO. LTD to SHANGWELI WILSONI MWAMIZI => Remittance Info MAILAGE RUFJI		TZS 58.58		TZS 27,443,516.48
29 Nov 2021	29 Nov 2021	101AGD6213332064	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2911 14 41 18 agency @60110014003@TPS900 Trx ID POS616872661 Ter ID 601542965 Description IBRAHIM MBILINY!!! From HILL PACKAGING CO. LTD => BAHATI RUBEN GOVELA			TZS 6,540,000.00	TZS 33,983,516.48
29 Nov 2021	29 Nov 2021	101rtoe213330005	Tegeta	101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @PURCHASE OF PRINTED PP BAGS@ZEPA GROUP CO. LIMITED-444C3A71AE0F482E88DA9C			TZS 2,100,000.00	TZS 36,083,516.48
29 Nov 2021	29 Nov 2021	101AGD421333A1JC	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2911 18 30 10 agency @20410020009@TPS900 Trx ID POS617099298 Ter ID 204538243 Description iddi ramadhan!! From HILL PACKAGING CO. LTD => GLORY GEOFFREY SARIA			TZS 700,000.00	TZS 36,783,516.48

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2021	29 Nov 2021	235IBDB213330002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref O24WXX7STC to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 86,300,000.00	TZS 123,083,516.48
29 Nov 2021	29 Nov 2021	235IBFT213330530	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KINUPPUYOV HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info meal ktp		TZS 172,800.00		TZS 122,910,716.48
29 Nov 2021	29 Nov 2021	235IBFT213330530	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref KINUPPUYOV HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info meal ktp		TZS 325.42		TZS 122,910,391.06
29 Nov 2021	29 Nov 2021	235IBFT213330530	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref KINUPPUYOV HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info meal ktp		TZS 58.58		TZS 122,910,332.48
29 Nov 2021	29 Nov 2021	235IBFT213330531	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JHCHWY9WKJ HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info helper hpl		TZS 60,000.00		TZS 122,850,332.48
29 Nov 2021	29 Nov 2021	235IBFT213330531	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref JHCHWY9WKJ HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info helper hpl		TZS 325.42		TZS 122,850,007.06
29 Nov 2021	29 Nov 2021	235IBFT213330531	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref JHCHWY9WKJ HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info helper hpl		TZS 58.58		TZS 122,849,948.48
29 Nov 2021	29 Nov 2021	235IBFT213330532	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref S7A27WTM1Z HILL PACKAGING CO. LTD to GRACE ELIUTER NGUMA => Remittance Info meal boko		TZS 58,000.00		TZS 122,791,948.48
29 Nov 2021	29 Nov 2021	235IBFT213330532	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref S7A27WTM1Z HILL PACKAGING CO. LTD to GRACE ELIUTER NGUMA => Remittance Info meal boko		TZS 325.42		TZS 122,791,623.06

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2021	29 Nov 2021	235IBFT213330532	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref S7A27WTM1Z HILL PACKAGING CO. LTD to GRACE ELIUTER NGUMA => Remittance Info meal boko		TZS 58.58		TZS 122,791,564.48
29 Nov 2021	29 Nov 2021	235FTOT213330006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101136617121 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420396338		TZS 30,000,000.00		TZS 92,791,564.48
29 Nov 2021	29 Nov 2021	235FTOT213330006	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101136617121 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420396338		TZS 8,474.58		TZS 92,783,089.90
29 Nov 2021	29 Nov 2021	235FTOT213330006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101136617121 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420396338		TZS 1,525.42		TZS 92,781,564.48
29 Nov 2021	29 Nov 2021	235FTOT213330007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101136618864 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420396361		TZS 18,244,024.00		TZS 74,537,540.48
29 Nov 2021	29 Nov 2021	235FTOT213330007	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101136618864 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420396361		TZS 8,474.58		TZS 74,529,065.90
29 Nov 2021	29 Nov 2021	235FTOT213330007	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101136618864 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420396361		TZS 1,525.42		TZS 74,527,540.48
29 Nov 2021	29 Nov 2021	101UTLP21333E5HQ	Tegeta	101 - NMB Head Office - Utility Payments - 2911 20 47 28 internetbanking GEPG_PAY billctrlNo 995530002725 Phone Number 0750000000 Name ! 995530002725! From HILL PACKAGING CO. LTD => NSSF NYERERE BRIGDE COLL ACC	995530002725	TZS 37,142,596.02		TZS 37,384,944.46

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Nov 2021	29 Nov 2021	235IBDB213330501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PG1KQUH3XM to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 5,000,000.00	TZS 42,384,944.46
29 Nov 2021	29 Nov 2021	101UTLP21333E61D	Tegeta	101 - NMB Head Office - Utility Payments - 2911 21 04 54 internetbanking GEPG_PAY billctrlNo 995530002725 Phone Number 0750000000 Name ! 995530002725! From HILL PACKAGING CO. LTD => NSSF NYERERE BRIGDE COLL ACC	995530002725	TZS 38,568,350.11		TZS 3,816,594.35
30 Nov 2021	30 Nov 2021	101FTM4213340623	Tegeta	101 - NMB Head Office - Funds Transfer - 3011 08 03 34 NMBMobileProd NetworkID FT Debit 24310018490 Credit 23510002457!! From YAHAYA MOHAMED HUSSEIN => HILL PACKAGING CO. LTD			TZS 2,160,000.00	TZS 5,976,594.35
30 Nov 2021	30 Nov 2021	101FTIT213340404	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1130/00001025492 => Ordering Customer 16019550 * SANKU PROJECT HEALTHY CHILDREN TZ L => Remittance Info Invoice no 32739 and 32928			TZS 91,000.00	TZS 6,067,594.35
30 Nov 2021	30 Nov 2021	242CHDP213340504	Tegeta	242 - Tandika - Cash Deposit - BAKARI HUSENI!! From HILL PACKAGING CO. LTD			TZS 20,400,000.00	TZS 26,467,594.35
30 Nov 2021	30 Nov 2021	101AGD5213342210	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 3011 10 15 22 agency @33610000774@TPS900 Trx ID POS617379468 Ter ID 336551923 Description jacob peter!! From HILL PACKAGING CO. LTD => JANETH DAVID ZIMBIHILE			TZS 3,600,000.00	TZS 30,067,594.35
30 Nov 2021	30 Nov 2021	801CHDP213340015	Tegeta	801 - Mlandizi - Cash Deposit - helena mmbaga- biashara!! From HILL PACKAGING CO. LTD			TZS 3,720,000.00	TZS 33,787,594.35
30 Nov 2021	30 Nov 2021	101FTM4213341058	Tegeta	101 - NMB Head Office - Funds Transfer - 3011 11 08 19 NMBMobileProd NetworkID FT Debit 20310024069 Credit 23510002457!! From ABILANI HASANI SHEMAINDA => HILL PACKAGING CO. LTD			TZS 4,000,000.00	TZS 37,787,594.35
30 Nov 2021	30 Nov 2021	205CHDP213340516	Tegeta	205 - Magomeni - Cash Deposit - manunuzi ya mifuko na kamba by safari hussein!! From HILL PACKAGING CO. LTD			TZS 9,316,000.00	TZS 47,103,594.35

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Nov 2021	30 Nov 2021	205CHDP213340040	Tegeta	205 - Magomeni - Cash Deposit - BETRAM!! From HILL PACKAGING CO. LTD			TZS 3,500,000.00	TZS 50,603,594.35
30 Nov 2021	30 Nov 2021	101FTM4213342380	Tegeta	101 - NMB Head Office - Funds Transfer - 3011 17 22 16 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 2,040,000.00	TZS 52,643,594.35
30 Nov 2021	30 Nov 2021	235IBDB213340003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QJPVNPY8WN to HILL PACKAGING CO. LTD => Remittance Info SI		TZS 50,000,000.00		TZS 2,643,594.35
30 Nov 2021	30 Nov 2021	235IBDB213340003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref QJPVNPY8WN to HILL PACKAGING CO. LTD => Remittance Info SI		TZS 325.42		TZS 2,643,268.93
30 Nov 2021	30 Nov 2021	235IBDB213340003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref QJPVNPY8WN to HILL PACKAGING CO. LTD => Remittance Info SI		TZS 58.58		TZS 2,643,210.35
30 Nov 2021	30 Nov 2021	101FTIT213345331	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 9003623011211758 => Ordering Customer 0150452604501 * HILL PACKAGING LIMITED => Remittance Info Contra			TZS 28,500,000.00	TZS 31,143,210.35
30 Nov 2021	30 Nov 2021	235IBDB213340006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QTZH0L8G2Q to HILL PACKAGING CO. LTD => Remittance Info salary		TZS 31,000,000.00		TZS 143,210.35
30 Nov 2021	30 Nov 2021	235IBDB213340006	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref QTZH0L8G2Q to HILL PACKAGING CO. LTD => Remittance Info salary		TZS 325.42		TZS 142,884.93
30 Nov 2021	30 Nov 2021	235IBDB213340006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref QTZH0L8G2Q to HILL PACKAGING CO. LTD => Remittance Info salary		TZS 58.58		TZS 142,826.35
30 Nov 2021	30 Nov 2021	101FTIT213345877	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 9029133011211915 => Ordering Customer 0150452604501 * HILL PACKAGING LIMITED => Remittance Info Contra			TZS 25,000,000.00	TZS 25,142,826.35

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Nov 2021	30 Nov 2021	235IBDB213340007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2M8UVXFRJF to HILL PACKAGING CO. LTD => Remittance Info contra salary		TZS 2,500,000.00		TZS 22,642,826.35
30 Nov 2021	30 Nov 2021	235IBDB213340007	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 2M8UVXFRJF to HILL PACKAGING CO. LTD => Remittance Info contra salary		TZS 325.42		TZS 22,642,500.93
30 Nov 2021	30 Nov 2021	235IBDB213340007	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 2M8UVXFRJF to HILL PACKAGING CO. LTD => Remittance Info contra salary		TZS 58.58		TZS 22,642,442.35
01 Dec 2021	01 Dec 2021	101AGD4213351850	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0112 11 15 32 agency @23210005164@Trx ID POS618196238 Ter ID 23257520203 Description RISHMA ENT!! From HILL PACKAGING CO. LTD => ALIRAZA GULAMALI RASHID			TZS 432,850.00	TZS 23,075,292.35
01 Dec 2021	01 Dec 2021	230CHDP213350025	Tegeta	230 - Airport - Cash Deposit - BY JULIANA MSALILWA!! From HILL PACKAGING CO. LTD			TZS 4,800,000.00	TZS 27,875,292.35
01 Dec 2021	01 Dec 2021	435CHDP213350545	Tegeta	435 - Mbuyuni - Cash Deposit - Clemence Joseph!! From HILL PACKAGING CO. LTD			TZS 2,000,000.00	TZS 29,875,292.35
01 Dec 2021	01 Dec 2021	101FTIT213352164	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000003989103 => Ordering Customer 9120002448791 * ALEXANDER MARTIN SABA => Remittance Info PAYMENT FOR HILL WATER			TZS 10,000,000.00	TZS 39,875,292.35
01 Dec 2021	01 Dec 2021	101FTM4213351544	Tegeta	101 - NMB Head Office - Funds Transfer - 0112 15 13 10 NMBMobileProd NetworkID FT Debit 21410003785 Credit 23510002457!! From GODFREY CYPRIAN SOKESIA => HILL PACKAGING CO. LTD			TZS 1,638,120.00	TZS 41,513,412.35
01 Dec 2021	01 Dec 2021	101AGD5213357963	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0112 16 06 44 agency @23310003380@Trx ID POS618483598 Ter ID 233510267 Description MUSSA WAZIR!! From HILL PACKAGING CO. LTD => PETRO MWANDEMELA PETRO			TZS 3,680,000.00	TZS 45,193,412.35

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2021	01 Dec 2021	101AGD121335A1H6	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0112 16 45 50 agency @24510001069@Trx ID POS618522955 Ter ID 245521365 Description MWENGE!! From HILL PACKAGING CO. LTD => JAMIX SOLUTION LIMITED			TZS 16,000.00	TZS 45,209,412.35
01 Dec 2021	01 Dec 2021	235IBOT213350501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8I460XGTHO => Ultimate Beneficiary /56010030010909 * IMAGE MASTER LIMITED => Remittance Info LABELS		TZS 30,000,000.00		TZS 15,209,412.35
01 Dec 2021	01 Dec 2021	235IBOT213350501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 8I460XGTHO => Ultimate Beneficiary /56010030010909 * IMAGE MASTER LIMITED => Remittance Info LABELS		TZS 6,779.66		TZS 15,202,632.69
01 Dec 2021	01 Dec 2021	235IBOT213350501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 8I460XGTHO => Ultimate Beneficiary /56010030010909 * IMAGE MASTER LIMITED => Remittance Info LABELS		TZS 1,220.34		TZS 15,201,412.35
01 Dec 2021	01 Dec 2021	235IBDB213350501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ELT9CGJKZH to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 14,000,000.00	TZS 29,201,412.35
01 Dec 2021	01 Dec 2021	235IBOT213350004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref E786FLMNVN => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 25,000,000.00		TZS 4,201,412.35
01 Dec 2021	01 Dec 2021	235IBOT213350004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref E786FLMNVN => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 6,779.66		TZS 4,194,632.69
01 Dec 2021	01 Dec 2021	235IBOT213350004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref E786FLMNVN => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 1,220.34		TZS 4,193,412.35

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Dec 2021	01 Dec 2021	101AGD4213359869	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0112 19 14 36 agency @23310008195@TPS900 Trx ID POS618686045 Ter ID 233556760 Description Idd Ramadhani!! From HILL PACKAGING CO. LTD => NORAH HENRY NKANABO			TZS 900,000.00	TZS 5,093,412.35
02 Dec 2021	02 Dec 2021	233CHDP213360005	Tegeta	233 - Congo Street - Cash Deposit - BY RASHID!! From HILL PACKAGING CO. LTD			TZS 10,000,000.00	TZS 15,093,412.35
02 Dec 2021	02 Dec 2021	514CHDP213360506	Tegeta	514 - Kasulu - Cash Deposit - benedict boniphace!! From HILL PACKAGING CO. LTD			TZS 4,400,000.00	TZS 19,493,412.35
02 Dec 2021	02 Dec 2021	101AGD5213362404	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0212 10 35 48 agency @51710009997@TPS900 Trx ID POS618932812 Ter ID 5175175120858 Description juma salum!! From HILL PACKAGING CO. LTD => AMANI JOELI MASINSI			TZS 5,200,000.00	TZS 24,693,412.35
02 Dec 2021	02 Dec 2021	235IBFT213360003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GXAO6124HT HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 17,000,000.00		TZS 7,693,412.35
02 Dec 2021	02 Dec 2021	235IBFT213360003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref GXAO6124HT HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 7,693,086.93
02 Dec 2021	02 Dec 2021	235IBFT213360003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref GXAO6124HT HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 7,693,028.35
02 Dec 2021	02 Dec 2021	101AGD5213364369	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0212 11 49 21 agency @20310020530@TPS900 Trx ID POS619012123 Ter ID 2035315345661 Description MIFUKO!! From HILL PACKAGING CO. LTD => CLARENCE VERIMUNDI MCHUMO D. AGENCY			TZS 1,500,000.00	TZS 9,193,028.35

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2021	02 Dec 2021	101UTLP21336B5FH	Tegeta	101 - NMB Head Office - Utility Payments - 0212 12 43 45 internetbanking GEPG_PAY billctrlNo 998414958279 Phone Number 0750000000 Name ! 998414958279! From HILL PACKAGING CO. LTD => Comm for Domestic Revenue-GePG	998414958279	TZS 500,000.00		TZS 8,693,028.35
02 Dec 2021	02 Dec 2021	235CHDP213360047	Tegeta	235 - Tegeta - Cash Deposit - DEPOSIT BY ELIAS NGOW!!! From HILL PACKAGING CO. LTD			TZS 9,500.00	TZS 8,702,528.35
02 Dec 2021	02 Dec 2021	101AGD6213360423	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0212 13 05 48 agency @61510014377@Trx ID POS619089036 Ter ID 615538539 Description ESTINI MWINUKA!! From HILL PACKAGING CO. LTD => NOEL ANYASALILE MBUBA			TZS 8,050,000.00	TZS 16,752,528.35
02 Dec 2021	02 Dec 2021	101AGD5213366458	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0212 13 14 51 agency @40310059370@Trx ID POS619097546 Ter ID 801551876162 Description CLEMENCE JOSEPH!! From HILL PACKAGING CO. LTD => MWANANCHI WEKEZA LTD			TZS 2,500,000.00	TZS 19,252,528.35
02 Dec 2021	02 Dec 2021	235CQWL213360523	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA BAKARI MIMU (CASHIER) !! From HILL PACKAGING CO. LTD - Chq No - 003009	003009	TZS 9,554,000.00		TZS 9,698,528.35
02 Dec 2021	02 Dec 2021	235CQWL213360523	Tegeta	235 - Tegeta - Cheque Withdrawal fees - ZUHURA BAKARI MIMU (CASHIER) !! From HILL PACKAGING CO. LTD - Chq No - 003009	003009	TZS 10,139.66		TZS 9,688,388.69
02 Dec 2021	02 Dec 2021	235CQWL213360523	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - ZUHURA BAKARI MIMU (CASHIER) !! From HILL PACKAGING CO. LTD - Chq No - 003009	003009	TZS 1,824.91		TZS 9,686,563.78
02 Dec 2021	02 Dec 2021	101AGD5213368530	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0212 14 48 08 agency @23510027303@TPS900 Trx ID POS619179426 Ter ID 2355413670368 Description Abdon Msafiri!! From HILL PACKAGING CO. LTD => WEMA CONSULT T LTD			TZS 1,320,000.00	TZS 11,006,563.78

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Dec 2021	02 Dec 2021	101AGD121336A3ZF	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0212 16 41 46 agency @24510001069@Trx ID POS619280847 Ter ID 245521365 Description MWENGE SHOP!! From HILL PACKAGING CO. LTD => JAMIX SOLUTION LIMITED			TZS 16,000.00	TZS 11,022,563.78
03 Dec 2021	03 Dec 2021	101FTM4213370558	Tegeta	101 - NMB Head Office - Funds Transfer - 0312 08 00 02 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 3,100,000.00	TZS 14,122,563.78
03 Dec 2021	03 Dec 2021	235IBFT213370006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EFQZW3XYJH HILL PACKAGING CO. LTD to ALFONCE THOMAS MSANZE => Remittance Info seat cover		TZS 300,000.00		TZS 13,822,563.78
03 Dec 2021	03 Dec 2021	235IBFT213370006	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EFQZW3XYJH HILL PACKAGING CO. LTD to ALFONCE THOMAS MSANZE => Remittance Info seat cover		TZS 325.42		TZS 13,822,238.36
03 Dec 2021	03 Dec 2021	235IBFT213370006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EFQZW3XYJH HILL PACKAGING CO. LTD to ALFONCE THOMAS MSANZE => Remittance Info seat cover		TZS 58.58		TZS 13,822,179.78
03 Dec 2021	03 Dec 2021	235IBFT213370007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T2HNO2LLS7 HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info welding		TZS 50,000.00		TZS 13,772,179.78
03 Dec 2021	03 Dec 2021	235IBFT213370007	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref T2HNO2LLS7 HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info welding		TZS 325.42		TZS 13,771,854.36
03 Dec 2021	03 Dec 2021	235IBFT213370007	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref T2HNO2LLS7 HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info welding		TZS 58.58		TZS 13,771,795.78

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Dec 2021	03 Dec 2021	235IBFT213370008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref QJM13TWUNV HILL PACKAGING CO. LTD to SHIRIMA HUGO SIMON => Remittance Info roofing		TZS 200,000.00		TZS 13,571,795.78
03 Dec 2021	03 Dec 2021	235IBFT213370008	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref QJM13TWUNV HILL PACKAGING CO. LTD to SHIRIMA HUGO SIMON => Remittance Info roofing		TZS 325.42		TZS 13,571,470.36
03 Dec 2021	03 Dec 2021	235IBFT213370008	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref QJM13TWUNV HILL PACKAGING CO. LTD to SHIRIMA HUGO SIMON => Remittance Info roofing		TZS 58.58		TZS 13,571,411.78
03 Dec 2021	03 Dec 2021	101UTLP213376393	Tegeta	101 - NMB Head Office - Utility Payments - 0312 08 58 03 internetbanking GEPG_PAY billctr!No 994000840081 Phone Number 0750000000 Name !994000840081! From HILL PACKAGING CO. LTD => NATIONAL HEALTH INSURANCE FUND-CONT	994000840081	TZS 12,356,749.83		TZS 1,214,661.95
03 Dec 2021	03 Dec 2021	101AGD5213373471	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0312 11 18 18 agency @61710043235@TPS900 Trx ID POS619712620 Ter ID 617558521 Description HENRY!! From HILL PACKAGING CO. LTD => GODSON ELIAMLISI KIMARO FLOAT ACCOUNT			TZS 4,900,000.00	TZS 6,114,661.95
03 Dec 2021	03 Dec 2021	101FTM4213370451	Tegeta	101 - NMB Head Office - Funds Transfer - 0312 11 26 19 NMBMobileProd NetworkID FT Debit 23510017657 Credit 23510002457!! From ERNESTA DANIEL MUNGA => HILL PACKAGING CO. LTD			TZS 2,260,000.00	TZS 8,374,661.95
03 Dec 2021	03 Dec 2021	101FTM2213372288	Tegeta	101 - NMB Head Office - Funds Transfer - 0312 11 46 59 NMBMobileProd NetworkID FT Debit 23510017657 Credit 23510002457!! From ERNESTA DANIEL MUNGA => HILL PACKAGING CO. LTD			TZS 60,000.00	TZS 8,434,661.95

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Dec 2021	03 Dec 2021	101AGD5213378227	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0312 14 35 35 agency @22510020269@Trx ID POS619888997 Ter ID 225511703366 Description FERUZI F!! From HILL PACKAGING CO. LTD => KITWIMA SIMON NTINGINYA			TZS 2,725,000.00	TZS 11,159,661.95
03 Dec 2021	03 Dec 2021	235IBDB213370002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KSVHBU7V1O to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 7,000,000.00	TZS 18,159,661.95
03 Dec 2021	03 Dec 2021	101AGD4213376487	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0312 15 08 07 agency @20910010287@TPS900 Trx ID POS619916735 Ter ID 2095363782336 Description safari Hussein!! From HILL PACKAGING CO. LTD => HUMUD ALI SALUM-DIRECT AGENCY			TZS 764,000.00	TZS 18,923,661.95
03 Dec 2021	03 Dec 2021	310FTRQ213370002	Tegeta	310 - Geita - Account to Account Transfer - MALIPO YA MFUKO!! From STELA HENRY MATUMBA AND ANDREA => HILL PACKAGING CO. LTD			TZS 20,400,000.00	TZS 39,323,661.95
03 Dec 2021	03 Dec 2021	101AGD521337A1S3	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0312 17 31 48 agency @40310059370@Trx ID POS620049292 Ter ID 801551876162 Description CLEMENCE JOSEPH!! From HILL PACKAGING CO. LTD => MWANANCHI WEKEZA LTD			TZS 3,000,000.00	TZS 42,323,661.95
03 Dec 2021	03 Dec 2021	235IBOT213371002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TV4PM234A7 => Ultimate Beneficiary /0119813001 * 0119813001 => Remittance Info contra		TZS 39,933,560.00		TZS 2,390,101.95
03 Dec 2021	03 Dec 2021	235IBOT213371002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref TV4PM234A7 => Ultimate Beneficiary /0119813001 * 0119813001 => Remittance Info contra		TZS 6,779.66		TZS 2,383,322.29
03 Dec 2021	03 Dec 2021	235IBOT213371002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref TV4PM234A7 => Ultimate Beneficiary /0119813001 * 0119813001 => Remittance Info contra		TZS 1,220.34		TZS 2,382,101.95

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Dec 2021	03 Dec 2021	235IBOT213371003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FUL4WIR1LV => Ultimate Beneficiary /3007211412476 * FTJ COMPANY LTD => Remittance Info CORPORAT TONE		TZS 600,000.00		TZS 1,782,101.95
03 Dec 2021	03 Dec 2021	235IBOT213371003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref FUL4WIR1LV => Ultimate Beneficiary /3007211412476 * FTJ COMPANY LTD => Remittance Info CORPORAT TONE		TZS 6,779.66		TZS 1,775,322.29
03 Dec 2021	03 Dec 2021	235IBOT213371003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref FUL4WIR1LV => Ultimate Beneficiary /3007211412476 * FTJ COMPANY LTD => Remittance Info CORPORAT TONE		TZS 1,220.34		TZS 1,774,101.95
03 Dec 2021	03 Dec 2021	235IBFT213370037	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DNF716A5V3 HILL PACKAGING CO. LTD to H. HARRISON GENERAL SUPPLY => Remittance Info FIRE EXTINGUSH SERVICES		TZS 1,400,000.00		TZS 374,101.95
03 Dec 2021	03 Dec 2021	235IBFT213370037	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref DNF716A5V3 HILL PACKAGING CO. LTD to H. HARRISON GENERAL SUPPLY => Remittance Info FIRE EXTINGUSH SERVICES		TZS 325.42		TZS 373,776.53
03 Dec 2021	03 Dec 2021	235IBFT213370037	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref DNF716A5V3 HILL PACKAGING CO. LTD to H. HARRISON GENERAL SUPPLY => Remittance Info FIRE EXTINGUSH SERVICES		TZS 58.58		TZS 373,717.95
03 Dec 2021	03 Dec 2021	101AGD4213379295	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0312 17 56 22 agency @23310008195@TPS900 Trx ID POS620073115 Ter ID 233556760 Description Idd Ramadhani!! From HILL PACKAGING CO. LTD => NORAH HENRY NKANABO			TZS 900,000.00	TZS 1,273,717.95
03 Dec 2021	03 Dec 2021	235IBFT213370038	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YL811OW8WI HILL PACKAGING CO. LTD to KIRIA GOBLESS RAPHAEL => Remittance Info spare		TZS 820,500.00		TZS 453,217.95

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Dec 2021	03 Dec 2021	235IBFT213370038	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref YL811OW8WI HILL PACKAGING CO. LTD to KIRIA GOBBLESS RAPHAEL => Remittance Info spare		TZS 325.42		TZS 452,892.53
03 Dec 2021	03 Dec 2021	235IBFT213370038	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref YL811OW8WI HILL PACKAGING CO. LTD to KIRIA GOBBLESS RAPHAEL => Remittance Info spare		TZS 58.58		TZS 452,833.95
03 Dec 2021	04 Dec 2021	101FTIT213382554	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1168840412211419 => Ordering Customer 0150452604601 * SALIBABA PELLET CO LTD => Remittance Info Contract			TZS 14,000,000.00	TZS 14,452,833.95
04 Dec 2021	04 Dec 2021	101FTM4213380051	Tegeta	101 - NMB Head Office - Funds Transfer - 0412 07 06 20 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 19,452,833.95
04 Dec 2021	04 Dec 2021	101FTM4213380057	Tegeta	101 - NMB Head Office - Funds Transfer - 0412 07 08 48 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 24,452,833.95
04 Dec 2021	04 Dec 2021	101AGD4213380266	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0412 09 00 35 agency @61710043235@TPS900 Trx ID POS620285837 Ter ID 617558521 Description Henry!! From HILL PACKAGING CO. LTD => GODSON ELIAMLISI KIMARO FLOAT ACCOUNT			TZS 700,000.00	TZS 25,152,833.95
04 Dec 2021	04 Dec 2021	235IBDB213380001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2ZCZINQ3ZV to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 15,000,000.00	TZS 40,152,833.95
04 Dec 2021	04 Dec 2021	235CQWL213380006	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA BAKARI MIMU!! From HILL PACKAGING CO. LTD - Chq No - 003010	003010	TZS 16,191,000.00		TZS 23,961,833.95
04 Dec 2021	04 Dec 2021	235IBDB213380501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RUTHXWCLM5 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 3,000,000.00	TZS 26,961,833.95

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Dec 2021	04 Dec 2021	235IBDB213380002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref U6Y47VZBW5 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 21,000,000.00	TZS 47,961,833.95
04 Dec 2021	04 Dec 2021	235IBFT213380016	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9BSEZG63LO HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info PET		TZS 33,000,000.00		TZS 14,961,833.95
04 Dec 2021	04 Dec 2021	235IBFT213380016	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 9BSEZG63LO HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info PET		TZS 325.42		TZS 14,961,508.53
04 Dec 2021	04 Dec 2021	235IBFT213380016	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 9BSEZG63LO HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info PET		TZS 58.58		TZS 14,961,449.95
04 Dec 2021	04 Dec 2021	235IBDB213380502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 9HHWIFE85V to HILL PACKAGING CO. LTD => Remittance Info Contr		TZS 9,000,000.00		TZS 5,961,449.95
04 Dec 2021	04 Dec 2021	235IBDB213380502	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 9HHWIFE85V to HILL PACKAGING CO. LTD => Remittance Info Contr		TZS 325.42		TZS 5,961,124.53
04 Dec 2021	04 Dec 2021	235IBDB213380502	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 9HHWIFE85V to HILL PACKAGING CO. LTD => Remittance Info Contr		TZS 58.58		TZS 5,961,065.95
04 Dec 2021	04 Dec 2021	101AGD6213381833	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0412 17 12 49 agency @22310027384@Trx ID POS620686003 Ter ID 223513112 Description ALHAJI ALLY!! From HILL PACKAGING CO. LTD => BETY JOSEPH KAWISHE-AGENCY BANK			TZS 12,520,000.00	TZS 18,481,065.95
04 Dec 2021	04 Dec 2021	101AGD4213388377	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0412 17 27 28 agency @23110013252@Trx ID POS620697230 Ter ID 23157972 Description BOKO SHOP!! From HILL PACKAGING CO. LTD => WEMA PRODUCTS COMPANY LIMITED			TZS 512,000.00	TZS 18,993,065.95

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Dec 2021	04 Dec 2021	235IBFT213380024	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WU85WLDQNY HILL PACKAGING CO. LTD to ALFONCE THOMAS MSANZE => Remittance Info SEAT COVER		TZS 500,000.00		TZS 18,493,065.95
04 Dec 2021	04 Dec 2021	235IBFT213380024	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref WU85WLDQNY HILL PACKAGING CO. LTD to ALFONCE THOMAS MSANZE => Remittance Info SEAT COVER		TZS 325.42		TZS 18,492,740.53
04 Dec 2021	04 Dec 2021	235IBFT213380024	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref WU85WLDQNY HILL PACKAGING CO. LTD to ALFONCE THOMAS MSANZE => Remittance Info SEAT COVER		TZS 58.58		TZS 18,492,681.95
04 Dec 2021	04 Dec 2021	235IBFT213380025	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref TGYYG5FHPI HILL PACKAGING CO. LTD to SHIRIMA HUGO SIMON => Remittance Info ROOFING		TZS 550,000.00		TZS 17,942,681.95
04 Dec 2021	04 Dec 2021	235IBFT213380025	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref TGYYG5FHPI HILL PACKAGING CO. LTD to SHIRIMA HUGO SIMON => Remittance Info ROOFING		TZS 325.42		TZS 17,942,356.53
04 Dec 2021	04 Dec 2021	235IBFT213380025	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref TGYYG5FHPI HILL PACKAGING CO. LTD to SHIRIMA HUGO SIMON => Remittance Info ROOFING		TZS 58.58		TZS 17,942,297.95
04 Dec 2021	04 Dec 2021	235IBFT213380539	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 2B5A3SUDAC HILL PACKAGING CO. LTD to ALPHONCE AUGUSTINO MGALLA => Remittance Info Safari		TZS 170,000.00		TZS 17,772,297.95
04 Dec 2021	04 Dec 2021	235IBFT213380539	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 2B5A3SUDAC HILL PACKAGING CO. LTD to ALPHONCE AUGUSTINO MGALLA => Remittance Info Safari		TZS 325.42		TZS 17,771,972.53

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Dec 2021	04 Dec 2021	235IBFT213380539	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 2B5A3SUDAC HILL PACKAGING CO. LTD to ALPHONCE AUGUSTINO MGALLA => Remittance Info Safari		TZS 58.58		TZS 17,771,913.95
04 Dec 2021	04 Dec 2021	235IBFT213380540	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 52NHBIIDEZ HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info MEAL KTP		TZS 174,600.00		TZS 17,597,313.95
04 Dec 2021	04 Dec 2021	235IBFT213380540	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 52NHBIIDEZ HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info MEAL KTP		TZS 325.42		TZS 17,596,988.53
04 Dec 2021	04 Dec 2021	235IBFT213380540	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 52NHBIIDEZ HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info MEAL KTP		TZS 58.58		TZS 17,596,929.95
04 Dec 2021	04 Dec 2021	235IBFT213380541	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HTJU62HBD6 HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info MATIBWA		TZS 570,000.00		TZS 17,026,929.95
04 Dec 2021	04 Dec 2021	235IBFT213380541	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref HTJU62HBD6 HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info MATIBWA		TZS 325.42		TZS 17,026,604.53
04 Dec 2021	04 Dec 2021	235IBFT213380541	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref HTJU62HBD6 HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info MATIBWA		TZS 58.58		TZS 17,026,545.95
04 Dec 2021	04 Dec 2021	235IBFT213380027	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1RJD81UKV0 HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info WELDING KTP		TZS 100,000.00		TZS 16,926,545.95

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Dec 2021	04 Dec 2021	235IBFT213380027	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 1RJD81UKV0 HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info WELDING KTP		TZS 325.42		TZS 16,926,220.53
04 Dec 2021	04 Dec 2021	235IBFT213380027	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 1RJD81UKV0 HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info WELDING KTP		TZS 58.58		TZS 16,926,161.95
04 Dec 2021	04 Dec 2021	235IBFT213380542	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EAWLB0FM5S HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info HELPER		TZS 60,000.00		TZS 16,866,161.95
04 Dec 2021	04 Dec 2021	235IBFT213380542	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EAWLB0FM5S HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info HELPER		TZS 325.42		TZS 16,865,836.53
04 Dec 2021	04 Dec 2021	235IBFT213380542	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EAWLB0FM5S HILL PACKAGING CO. LTD to LENIFORD MPAMPA KABUZE => Remittance Info HELPER		TZS 58.58		TZS 16,865,777.95
04 Dec 2021	04 Dec 2021	235IBFT213380543	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref DPTZM4LEAV HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info WORKSHOP		TZS 180,000.00		TZS 16,685,777.95
04 Dec 2021	04 Dec 2021	235IBFT213380543	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref DPTZM4LEAV HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info WORKSHOP		TZS 325.42		TZS 16,685,452.53
04 Dec 2021	04 Dec 2021	235IBFT213380543	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref DPTZM4LEAV HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info WORKSHOP		TZS 58.58		TZS 16,685,393.95

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 Dec 2021	04 Dec 2021	101AGD521338A234	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0412 19 04 49 agency @43510009619@TPS900 Trx ID POS620791476 Ter ID 435539887 Description clemence joseph urassa!! From HILL PACKAGING CO. LTD => JOYCE NDETURA LEMBAI			TZS 2,300,000.00	TZS 18,985,393.95
05 Dec 2021	05 Dec 2021	235IBOT213380004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref D2U3ZC67YP => Ultimate Beneficiary /3004211429611 * SEJ INSURANCE BROKERS LIMITED => Remittance Info INSURANCE		TZS 944,000.00		TZS 18,041,393.95
05 Dec 2021	05 Dec 2021	235IBOT213380004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref D2U3ZC67YP => Ultimate Beneficiary /3004211429611 * SEJ INSURANCE BROKERS LIMITED => Remittance Info INSURANCE		TZS 6,779.66		TZS 18,034,614.29
05 Dec 2021	05 Dec 2021	235IBOT213380004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref D2U3ZC67YP => Ultimate Beneficiary /3004211429611 * SEJ INSURANCE BROKERS LIMITED => Remittance Info INSURANCE		TZS 1,220.34		TZS 18,033,393.95
05 Dec 2021	05 Dec 2021	235IBOT213380005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FTAV56EFZB => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 10,000,000.00		TZS 8,033,393.95
05 Dec 2021	05 Dec 2021	235IBOT213380005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref FTAV56EFZB => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 6,779.66		TZS 8,026,614.29
05 Dec 2021	05 Dec 2021	235IBOT213380005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref FTAV56EFZB => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 1,220.34		TZS 8,025,393.95
05 Dec 2021	05 Dec 2021	235IBFT213380555	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8H68PI2HH2 HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info GENERAL WORK KTP		TZS 60,000.00		TZS 7,965,393.95

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Dec 2021	05 Dec 2021	235IBFT213380555	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 8H68PI2HH2 HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info GENERAL WORK KTP		TZS 325.42		TZS 7,965,068.53
05 Dec 2021	05 Dec 2021	235IBFT213380555	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 8H68PI2HH2 HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info GENERAL WORK KTP		TZS 58.58		TZS 7,965,009.95
05 Dec 2021	05 Dec 2021	101FTM4213390393	Tegeta	101 - NMB Head Office - Funds Transfer - 0512 15 08 21 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,500,000.00	TZS 12,465,009.95
06 Dec 2021	06 Dec 2021	101FTM4213400026	Tegeta	101 - NMB Head Office - Funds Transfer - 0612 07 02 53 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 3,100,000.00	TZS 15,565,009.95
06 Dec 2021	06 Dec 2021	101FTM4213400064	Tegeta	101 - NMB Head Office - Funds Transfer - 0612 08 02 09 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,500,000.00	TZS 20,065,009.95
06 Dec 2021	06 Dec 2021	101AGD5213400896	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0612 09 14 23 agency @24910001808@TPS900 Trx ID POS621350911 Ter ID 249556301 Description RISHMA ENT!! From HILL PACKAGING CO. LTD => DAFROSA ANTIPAS MROSSO			TZS 1,640,000.00	TZS 21,705,009.95
06 Dec 2021	06 Dec 2021	101AGD5213401110	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0612 09 14 51 agency @40310073269@TPS900 Trx ID POS621351302 Ter ID 403544259 Description clemence urassa!! From HILL PACKAGING CO. LTD => SETWAY INVESTMENT CO LTD			TZS 1,840,000.00	TZS 23,545,009.95
06 Dec 2021	06 Dec 2021	221CHDP213400009	Tegeta	221 - Wami - Cash Deposit - SARUFETI ALPHONCE!! From HILL PACKAGING CO. LTD			TZS 6,000,000.00	TZS 29,545,009.95

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2021	06 Dec 2021	235IBDB213400002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FQ07AKVE4M to HILL PACKAGING CO. LTD => Remittance Info CONTRA			TZS 26,000,000.00	TZS 55,545,009.95
06 Dec 2021	06 Dec 2021	235IBFT213400003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VAGKV4QCN1 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info CMA MATERIAL		TZS 55,000,000.00		TZS 545,009.95
06 Dec 2021	06 Dec 2021	235IBFT213400003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref VAGKV4QCN1 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info CMA MATERIAL		TZS 325.42		TZS 544,684.53
06 Dec 2021	06 Dec 2021	235IBFT213400003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref VAGKV4QCN1 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info CMA MATERIAL		TZS 58.58		TZS 544,625.95
06 Dec 2021	06 Dec 2021	230CHDP213400026	Tegeta	230 - Airport - Cash Deposit - BY JULIANA MSALILWA !! From HILL PACKAGING CO. LTD			TZS 5,420,000.00	TZS 5,964,625.95
06 Dec 2021	06 Dec 2021	507CHDP213400029	Tegeta	507 - Manyoni - Cash Deposit - DEPOSITED BY ALLY DAUD!! From HILL PACKAGING CO. LTD			TZS 10,140,000.00	TZS 16,104,625.95
06 Dec 2021	06 Dec 2021	507CHDP213400030	Tegeta	507 - Manyoni - Cash Deposit - DEPOSITED BY ALLY DAUD!! From HILL PACKAGING CO. LTD			TZS 17,000,000.00	TZS 33,104,625.95
06 Dec 2021	06 Dec 2021	101AGD5213407205	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0612 12 40 15 agency @60610017772@Trx ID POS621556678 Ter ID 60659065 Description MGOHELE 96!! From HILL PACKAGING CO. LTD => JOHNNIE MKOMA FLOAT ACC			TZS 5,450,000.00	TZS 38,554,625.95
06 Dec 2021	06 Dec 2021	235FTOC213400501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC213400501 => Ultimate Beneficiary /57500000528022 * LOHIA GLOBAL SOLUTIONS => Remittance Info / INV/1010435225 SPARE PARTS		TZS 3,630,034.40		TZS 34,924,591.55

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2021	06 Dec 2021	235FTOC213400501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC213400501 => Ultimate Beneficiary /57500000528022 * LOHIA GLOBAL SOLUTIONS => Remittance Info / INV/1010435225 SPARE PARTS		TZS 113,192.45		TZS 34,811,399.10
06 Dec 2021	06 Dec 2021	235FTOC213400501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC213400501 => Ultimate Beneficiary /57500000528022 * LOHIA GLOBAL SOLUTIONS => Remittance Info / INV/1010435225 SPARE PARTS		TZS 20,381.55		TZS 34,791,017.55
06 Dec 2021	06 Dec 2021	235IBOT213400003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref K29U4KUGCX => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 10,000,000.00		TZS 24,791,017.55
06 Dec 2021	06 Dec 2021	235IBOT213400003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref K29U4KUGCX => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 6,779.66		TZS 24,784,237.89
06 Dec 2021	06 Dec 2021	235IBOT213400003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref K29U4KUGCX => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 1,220.34		TZS 24,783,017.55
06 Dec 2021	06 Dec 2021	235IBFT213400515	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref LS8V8YKN4W HILL PACKAGING CO. LTD to ETG INPUTS LTD => Remittance Info USED BAGS		TZS 2,160,000.00		TZS 22,623,017.55
06 Dec 2021	06 Dec 2021	235IBFT213400515	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref LS8V8YKN4W HILL PACKAGING CO. LTD to ETG INPUTS LTD => Remittance Info USED BAGS		TZS 325.42		TZS 22,622,692.13
06 Dec 2021	06 Dec 2021	235IBFT213400515	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref LS8V8YKN4W HILL PACKAGING CO. LTD to ETG INPUTS LTD => Remittance Info USED BAGS		TZS 58.58		TZS 22,622,633.55

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Dec 2021	06 Dec 2021	101UTLP21340D1N2	Tegeta	101 - NMB Head Office - Utility Payments - 0612 17 30 51 internetbanking GEPG_PAY billctrlNo 993260023778 Phone Number 0750000000 Name ! 993260023778! From HILL PACKAGING CO. LTD => DED BAGAMOYO OWN SOURCE COLL. ACC.	993260023778	TZS 10,000,000.00		TZS 12,622,633.55
06 Dec 2021	06 Dec 2021	101UTLP21340D1YC	Tegeta	101 - NMB Head Office - Utility Payments - 0612 17 30 52 internetbanking GEPG_PAY billctrlNo 991760364196 Phone Number 0750000000 Name ! 991760364196! From HILL PACKAGING CO. LTD => WORKERS COMPENSATION FUND	991760364196	TZS 1,157,050.51		TZS 11,465,583.04
06 Dec 2021	06 Dec 2021	101AGD421340A178	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0612 17 59 38 agency @23310003380@Trx ID POS621846363 Ter ID 233510267 Description FERUZ !! From HILL PACKAGING CO. LTD => PETRO MWANDEMELA PETRO			TZS 500,000.00	TZS 11,965,583.04
06 Dec 2021	06 Dec 2021	235IBDB213401001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref FCPJZ1OIV6 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 11,000,000.00	TZS 22,965,583.04
07 Dec 2021	07 Dec 2021	101FTM4213410562	Tegeta	101 - NMB Head Office - Funds Transfer - 0712 07 25 13 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 27,965,583.04
07 Dec 2021	07 Dec 2021	101FTM4213410584	Tegeta	101 - NMB Head Office - Funds Transfer - 0712 07 50 58 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 32,965,583.04
07 Dec 2021	07 Dec 2021	101FTM4213410079	Tegeta	101 - NMB Head Office - Funds Transfer - 0712 08 05 36 NMBMobileProd NetworkID FT Debit 23310002210 Credit 23510002457!! From OMARY MAHAMUDU KILUA => HILL PACKAGING CO. LTD			TZS 4,980,000.00	TZS 37,945,583.04

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Dec 2021	07 Dec 2021	101AGD5213410122	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0712 08 17 30 agency @60110009879@Trx ID POS622054122 Ter ID 601534761 Description ZAKAYO MGEN!! From HILL PACKAGING CO. LTD => FARAJA CLEMENCE MTEWELE			TZS 1,800,000.00	TZS 39,745,583.04
07 Dec 2021	07 Dec 2021	801CHDP213410001	Tegeta	801 - Mlandizi - Cash Deposit - helena mmbaga!! From HILL PACKAGING CO. LTD			TZS 4,500,000.00	TZS 44,245,583.04
07 Dec 2021	07 Dec 2021	233CHDP213410519	Tegeta	233 - Congo Street - Cash Deposit - RASHID ABDI KHALFAN!! From HILL PACKAGING CO. LTD			TZS 20,000,000.00	TZS 64,245,583.04
07 Dec 2021	07 Dec 2021	101AGD6213410466	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0712 12 37 15 agency @51710019367@Trx ID POS622279977 Ter ID 5175211100789 Description MR LUDAN !! From HILL PACKAGING CO. LTD => DIDASY RAYMOND MBOYA			TZS 10,000,000.00	TZS 74,245,583.04
07 Dec 2021	07 Dec 2021	101AGD5213418773	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0712 14 52 51 agency @60310010426@TPS900 Trx ID POS622394303 Ter ID 6035175733961 Description maria mlowe!! From HILL PACKAGING CO. LTD => KYAX AMELI NSAKILWA-DIRECT AGEYCY			TZS 3,500,000.00	TZS 77,745,583.04
07 Dec 2021	07 Dec 2021	101AGD5213419305	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0712 15 29 42 agency @23310003380@Trx ID POS622423935 Ter ID 233510267 Description FERUZI !! From HILL PACKAGING CO. LTD => PETRO MWANDEMELA PETRO			TZS 2,760,000.00	TZS 80,505,583.04
07 Dec 2021	07 Dec 2021	101joe2213410062	Tegeta	101 - NMB Head Office - Journal Posting-Miscellaneous - RTN 20211206171654 235IBOT213371002 dd211103 Rsn beneficiary name not specified			TZS 39,933,560.00	TZS 120,439,143.04
07 Dec 2021	07 Dec 2021	101FTM4213411791	Tegeta	101 - NMB Head Office - Funds Transfer - 0712 16 57 07 NMBMobileProd Dpm!! From JEROMIN THADEUS KIMARIO => HILL PACKAGING CO. LTD			TZS 989,450.00	TZS 121,428,593.04

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Dec 2021	07 Dec 2021	101AGD521341A3WT	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0712 18 56 03 agency @51710022947@Trx ID POS622609516 Ter ID 517531859 Description MR LUDAN !! From HILL PACKAGING CO. LTD => DIDASY RAYMOND MBOYA			TZS 1,923,000.00	TZS 123,351,593.04
07 Dec 2021	07 Dec 2021	235FTOT213411002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101146753847 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420401779		TZS 13,727,070.48		TZS 109,624,522.56
07 Dec 2021	07 Dec 2021	235FTOT213411002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101146753847 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420401779		TZS 8,474.58		TZS 109,616,047.98
07 Dec 2021	07 Dec 2021	235FTOT213411002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101146753847 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420401779		TZS 1,525.42		TZS 109,614,522.56
08 Dec 2021	07 Dec 2021	101UTLP21341E4JQ	Tegeta	101 - NMB Head Office - Utility Payments - 0712 21 46 55 internetbanking GEPG_PAY billctrlNo 995530002725 Phone Number 0750000000 Name ! 995530002725! From HILL PACKAGING CO. LTD => NSSF NYERERE BRIGDE COLL ACC	995530002725	TZS 17,082,984.29		TZS 92,531,538.27
08 Dec 2021	08 Dec 2021	235IBOT213411001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0XPD5L56ZP => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 10,000,000.00		TZS 82,531,538.27
08 Dec 2021	08 Dec 2021	235IBOT213411001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 0XPD5L56ZP => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 6,779.66		TZS 82,524,758.61
08 Dec 2021	08 Dec 2021	235IBOT213411001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 0XPD5L56ZP => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 1,220.34		TZS 82,523,538.27

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2021	08 Dec 2021	101FTM4213420542	Tegeta	101 - NMB Head Office - Funds Transfer - 0812 07 24 22 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 1,600,000.00	TZS 84,123,538.27
08 Dec 2021	08 Dec 2021	235FTOC213420001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC213420001 => Ultimate Beneficiary / IT38A062301264000000999999 * CREDIT AGRICOLE ITALIA SPA * - 43121 PARMA ITALY => Remittance Info /INV/PAYMENT PROMISSORY NOTE		TZS 52,640,000.00		TZS 31,483,538.27
08 Dec 2021	08 Dec 2021	235FTOC213420001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC213420001 => Ultimate Beneficiary / IT38A062301264000000999999 * CREDIT AGRICOLE ITALIA SPA * - 43121 PARMA ITALY => Remittance Info /INV/PAYMENT PROMISSORY NOTE		TZS 113,192.64		TZS 31,370,345.63
08 Dec 2021	08 Dec 2021	235FTOC213420001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC213420001 => Ultimate Beneficiary / IT38A062301264000000999999 * CREDIT AGRICOLE ITALIA SPA * - 43121 PARMA ITALY => Remittance Info /INV/PAYMENT PROMISSORY NOTE		TZS 20,373.12		TZS 31,349,972.51
08 Dec 2021	08 Dec 2021	235IBDB213420001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EEABIM8CR4 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 49,000,000.00	TZS 80,349,972.51
08 Dec 2021	08 Dec 2021	101UTLP213426695	Tegeta	101 - NMB Head Office - Utility Payments - 0812 09 10 17 internetbanking GEPG_PAY billctrlNo 998351000582 Phone Number 0750000000 Name ! 998351000582! From HILL PACKAGING CO. LTD => Comm for Customs and Excise - GePG	998351000582	TZS 11,525.00		TZS 80,338,447.51
08 Dec 2021	08 Dec 2021	235FTOT213420001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101146911877 => Ultimate Beneficiary /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998350996530		TZS 69,499,606.00		TZS 10,838,841.51

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2021	08 Dec 2021	235FTOT213420001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101146911877 => Ultimate Beneficiary /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998350996530		TZS 8,474.58		TZS 10,830,366.93
08 Dec 2021	08 Dec 2021	235FTOT213420001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101146911877 => Ultimate Beneficiary /9921130601 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998350996530		TZS 1,525.42		TZS 10,828,841.51
08 Dec 2021	08 Dec 2021	615CHDP213420515	Tegeta	615 - Tunduma - Cash Deposit - SIFA OYESI!! From HILL PACKAGING CO. LTD			TZS 8,280,000.00	TZS 19,108,841.51
08 Dec 2021	08 Dec 2021	242CHDP213420505	Tegeta	242 - Tandika - Cash Deposit - BAKARI!! From HILL PACKAGING CO. LTD			TZS 12,700,000.00	TZS 31,808,841.51
08 Dec 2021	08 Dec 2021	101FTM4213420876	Tegeta	101 - NMB Head Office - Funds Transfer - 0812 10 51 20 NMBMobileProd NetworkID FT Debit 23510017657 Credit 23510002457!! From ERNESTA DANIEL MUNGA => HILL PACKAGING CO. LTD			TZS 3,000,000.00	TZS 34,808,841.51
08 Dec 2021	08 Dec 2021	235IBDB213420002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4P0JBNXGU5 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 5,200,000.00	TZS 40,008,841.51
08 Dec 2021	08 Dec 2021	235IBFT213420507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SYOLK9N030 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 40,000,000.00		TZS 8,841.51
08 Dec 2021	08 Dec 2021	235IBFT213420507	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref SYOLK9N030 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 8,516.09
08 Dec 2021	08 Dec 2021	235IBFT213420507	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref SYOLK9N030 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 8,457.51

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Dec 2021	08 Dec 2021	252FTRQ213420002	Tegeta	252 - Kariakoo Business Centre - Account to Account Transfer - SUPER SOKONI!! From JACKSON ELIAS ULIMWENGU => HILL PACKAGING CO. LTD			TZS 22,500,000.00	TZS 22,508,457.51
08 Dec 2021	08 Dec 2021	101FTM4213421081	Tegeta	101 - NMB Head Office - Funds Transfer - 0812 12 30 42 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 2,800,000.00	TZS 25,308,457.51
08 Dec 2021	08 Dec 2021	235CHDP213420562	Tegeta	235 - Tegeta - Cash Deposit - BY ZUHURA MIMU!! From HILL PACKAGING CO. LTD			TZS 3,000,000.00	TZS 28,308,457.51
08 Dec 2021	08 Dec 2021	235CQWL213420038	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA BAKARI MIMU!! From HILL PACKAGING CO. LTD - Chq No - 003012	003012	TZS 9,260,000.00		TZS 19,048,457.51
08 Dec 2021	08 Dec 2021	235IBFT213420513	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 210PY2NVFS HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 19,000,000.00		TZS 48,457.51
08 Dec 2021	08 Dec 2021	235IBFT213420513	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 210PY2NVFS HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 48,132.09
08 Dec 2021	08 Dec 2021	235IBFT213420513	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 210PY2NVFS HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 48,073.51
08 Dec 2021	08 Dec 2021	101AGD121342A2Z8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0812 16 36 21 agency @24510001069@Trx ID POS623148000 Ter ID 245521365 Description MWENGE !! From HILL PACKAGING CO. LTD => JAMIX SOLUTION LIMITED			TZS 16,000.00	TZS 64,073.51
08 Dec 2021	08 Dec 2021	101AGD521342A0P9	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0812 16 39 35 agency @60110014003@TPS900 Trx ID POS623150874 Ter ID 601542965 Description IBRAHIM MBIINY!! From HILL PACKAGING CO. LTD => BAHATI RUBEN GOVELA			TZS 4,500,000.00	TZS 4,564,073.51

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Dec 2021	09 Dec 2021	101FTIT213430384	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1960540912211023 => Ordering Customer 0150452604501 * HILL PACKAGING LIMITED => Remittance Info CONTRA			TZS 26,000,000.00	TZS 30,564,073.51
09 Dec 2021	09 Dec 2021	235IBDB213430502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PPM6ILAOQX to HILL PACKAGING CO. LTD => Remittance Info contra		TZS 30,500,000.00		TZS 64,073.51
09 Dec 2021	09 Dec 2021	235IBDB213430502	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref PPM6ILAOQX to HILL PACKAGING CO. LTD => Remittance Info contra		TZS 325.42		TZS 63,748.09
09 Dec 2021	09 Dec 2021	235IBDB213430502	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref PPM6ILAOQX to HILL PACKAGING CO. LTD => Remittance Info contra		TZS 58.58		TZS 63,689.51
09 Dec 2021	09 Dec 2021	101AGD5213435434	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0912 13 35 07 agency @60110014003@TPS900 Trx ID POS623611740 Ter ID 601542965 Description RAZACK NJOMBE!! From HILL PACKAGING CO. LTD => BAHATI RUBEN GOVELA			TZS 4,500,000.00	TZS 4,563,689.51
09 Dec 2021	09 Dec 2021	101AGD5213435887	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0912 13 59 58 agency @20410020009@TPS900 Trx ID POS623627919 Ter ID 204538243 Description iddi ramadhani!! From HILL PACKAGING CO. LTD => GLORY GEOFREY SARIA			TZS 2,450,000.00	TZS 7,013,689.51
09 Dec 2021	09 Dec 2021	101AGD5213438654	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 0912 17 23 44 agency @23210005164@Trx ID POS623770987 Ter ID 23257520203 Description RISHMA ENT!! From HILL PACKAGING CO. LTD => ALIRAZA GULAMALI RASHID			TZS 3,240,000.00	TZS 10,253,689.51
10 Dec 2021	10 Dec 2021	101FTIT213440204	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1210/00001079819 => Ordering Customer 16019550 * SANKU PROJECT HEALTHY CHILDREN TZ L => Remittance Info Invoice no 33341			TZS 45,500.00	TZS 10,299,189.51

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2021	10 Dec 2021	101FTM4213440108	Tegeta	101 - NMB Head Office - Funds Transfer - 1012 08 56 28 NMBMobileProd NetworkID FT Debit 24310018490 Credit 23510002457!! From YAHAYA MOHAMED HUSSEIN => HILL PACKAGING CO. LTD			TZS 1,900,000.00	TZS 12,199,189.51
10 Dec 2021	10 Dec 2021	516CHDP213440004	Tegeta	516 - Kigoma - Cash Deposit - DEPOSITED BY MORIS MZEBO!! From HILL PACKAGING CO. LTD			TZS 16,000,000.00	TZS 28,199,189.51
10 Dec 2021	10 Dec 2021	417CHDP213440012	Tegeta	417 - Madaraka - Cash Deposit - RAFA TRADING LTD !! From HILL PACKAGING CO. LTD			TZS 4,400,000.00	TZS 32,599,189.51
10 Dec 2021	10 Dec 2021	101FTM4213440160	Tegeta	101 - NMB Head Office - Funds Transfer - 1012 09 30 31 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 4,620,000.00	TZS 37,219,189.51
10 Dec 2021	10 Dec 2021	101AGD5213441506	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1012 09 41 04 agency @62110038424@TPS900 Trx ID POS624014336 Ter ID 621542580 Description msgwa!! From HILL PACKAGING CO. LTD => FOCUS ERNEST KASAMYA			TZS 2,700,000.00	TZS 39,919,189.51
10 Dec 2021	10 Dec 2021	101AGD5213441525	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1012 09 42 35 agency @60510029698@TPS900 Trx ID POS624015668 Ter ID 6055180241563 Description angela mbamanya!! From HILL PACKAGING CO. LTD => FRANK KAUNDAMA GEORGE			TZS 2,600,000.00	TZS 42,519,189.51
10 Dec 2021	10 Dec 2021	101AGD6213440656	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1012 09 43 02 agency @51610022629@TPS900 Trx ID POS624016098 Ter ID 5165277096388 Description Moris mtebo!! From HILL PACKAGING CO. LTD => GRACE COLMAN KIWALE			TZS 9,200,000.00	TZS 51,719,189.51

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2021	10 Dec 2021	101AGD5213441535	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1012 09 43 45 agency @23310004938@Trx ID POS624016690 Ter ID 233552899012 Description IBRAHIM !! From HILL PACKAGING CO. LTD => ABDULRAHMAN NUMAN AHMADA			TZS 2,612,000.00	TZS 54,331,189.51
10 Dec 2021	10 Dec 2021	101AGD2213443345	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1012 09 54 28 agency @62110038424@TPS900 Trx ID POS624026166 Ter ID 621542580 Description msgwa!! From HILL PACKAGING CO. LTD => FOCUS ERNEST KASAMYA			TZS 60,000.00	TZS 54,391,189.51
10 Dec 2021	10 Dec 2021	603CHDP213440019	Tegeta	603 - Makambako - Cash Deposit - JOHN MGENI!! From HILL PACKAGING CO. LTD			TZS 3,500,000.00	TZS 57,891,189.51
10 Dec 2021	10 Dec 2021	101AGD5213448323	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1012 13 58 26 agency @20610017700@TPS900 Trx ID POS624237549 Ter ID 2065273445224 Description honest!! From HILL PACKAGING CO. LTD => DEFINITE INVESTMENT			TZS 4,600,000.00	TZS 62,491,189.51
10 Dec 2021	10 Dec 2021	235IBOT213440005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6SZB4MLYUS => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 10,000,000.00		TZS 52,491,189.51
10 Dec 2021	10 Dec 2021	235IBOT213440005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 6SZB4MLYUS => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 6,779.66		TZS 52,484,409.85
10 Dec 2021	10 Dec 2021	235IBOT213440005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 6SZB4MLYUS => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 1,220.34		TZS 52,483,189.51
10 Dec 2021	10 Dec 2021	235IBOT213440006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0T3ZRKPKIP => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 10,000,000.00		TZS 42,483,189.51

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2021	10 Dec 2021	235IBOT213440006	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 0T3ZRKPKIP => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 6,779.66		TZS 42,476,409.85
10 Dec 2021	10 Dec 2021	235IBOT213440006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 0T3ZRKPKIP => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 1,220.34		TZS 42,475,189.51
10 Dec 2021	10 Dec 2021	235FTGP213440001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101149652606 => Ultimate Beneficiary /0150387020900 * OTHER BANK * DAR ES SALAAM * DAR => Remittance Info /ROC/995110007614		TZS 14,147,226.00		TZS 28,327,963.51
10 Dec 2021	10 Dec 2021	101AGD521344A1P8	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1012 16 45 37 agency @51610022629@TPS900 Trx ID POS624371835 Ter ID 5165277096388 Description Herbon Balinzigu!! From HILL PACKAGING CO. LTD => GRACE COLMAN KIWALE			TZS 4,450,000.00	TZS 32,777,963.51
10 Dec 2021	10 Dec 2021	101AGD121344A2JT	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1012 16 45 50 agency @24510001069@Trx ID POS624372011 Ter ID 245521365 Description MWENGE SHOP!! From HILL PACKAGING CO. LTD => JAMIX SOLUTION LIMITED			TZS 16,000.00	TZS 32,793,963.51
10 Dec 2021	10 Dec 2021	101srz8213443905	Tegeta	101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @Payment of drinking water for offic@GOOD NEIGHBORS TANZANIA-3C678295EEBC4A739CE9			TZS 224,000.00	TZS 33,017,963.51
10 Dec 2021	10 Dec 2021	235IBDB213440005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KNKZFWAX4I to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 25,500,000.00	TZS 58,517,963.51
10 Dec 2021	10 Dec 2021	235FTOT213440510	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101149867702 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420401568		TZS 25,000,000.00		TZS 33,517,963.51

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Dec 2021	10 Dec 2021	235FTOT213440510	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101149867702 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420401568		TZS 8,474.58		TZS 33,509,488.93
10 Dec 2021	10 Dec 2021	235FTOT213440510	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101149867702 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420401568		TZS 1,525.42		TZS 33,507,963.51
10 Dec 2021	10 Dec 2021	235FTOT213440511	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101149867706 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420401570		TZS 25,000,000.00		TZS 8,507,963.51
10 Dec 2021	10 Dec 2021	235FTOT213440511	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101149867706 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420401570		TZS 8,474.58		TZS 8,499,488.93
10 Dec 2021	10 Dec 2021	235FTOT213440511	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101149867706 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420401570		TZS 1,525.42		TZS 8,497,963.51
11 Dec 2021	11 Dec 2021	101AGD5213450944	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1112 09 16 34 agency @40310059370@Trx ID POS624654162 Ter ID 801551876162 Description CLEMENCE !! From HILL PACKAGING CO. LTD => MWANANCHI WEKEZA LTD			TZS 3,700,000.00	TZS 12,197,963.51
11 Dec 2021	11 Dec 2021	101AGD2213453100	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1112 09 59 03 agency @51610027156@TPS900 Trx ID POS624686997 Ter ID 5165277075751 Description Hebron Balunzigo!! From HILL PACKAGING CO. LTD => GRACE COLMAN KIWALE			TZS 150,000.00	TZS 12,347,963.51

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2021	11 Dec 2021	235IBDB213450502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref Y1NC9OYI87 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 15,800,000.00	TZS 28,147,963.51
11 Dec 2021	11 Dec 2021	235IBFT213450506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref D3CGEHZGZG HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info PET		TZS 27,669,000.00		TZS 478,963.51
11 Dec 2021	11 Dec 2021	235IBFT213450506	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref D3CGEHZGZG HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info PET		TZS 325.42		TZS 478,638.09
11 Dec 2021	11 Dec 2021	235IBFT213450506	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref D3CGEHZGZG HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info PET		TZS 58.58		TZS 478,579.51
11 Dec 2021	11 Dec 2021	101MNRA213451471	Tegeta	101 - NMB Head Office - Funds Transfer - 1112 13 46 29 adaptor NetworkID TIGO-PESAC2B Ref 94828653862 Credit 23510002457 Phone 255654848392!! From TIGOPESA NMB COLLECTION ACCOUNT => HILL PACKAGING CO. LTD			TZS 3,020,000.00	TZS 3,498,579.51
11 Dec 2021	11 Dec 2021	235IBFT213450008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref L3HO45WRZ9 HILL PACKAGING CO. LTD to BARAKA PETRO UISSO => Remittance Info Vifaa umeme home		TZS 660,000.00		TZS 2,838,579.51
11 Dec 2021	11 Dec 2021	235IBFT213450008	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref L3HO45WRZ9 HILL PACKAGING CO. LTD to BARAKA PETRO UISSO => Remittance Info Vifaa umeme home		TZS 325.42		TZS 2,838,254.09
11 Dec 2021	11 Dec 2021	235IBFT213450008	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref L3HO45WRZ9 HILL PACKAGING CO. LTD to BARAKA PETRO UISSO => Remittance Info Vifaa umeme home		TZS 58.58		TZS 2,838,195.51

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Dec 2021	11 Dec 2021	101AGD521345A03V	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1112 16 26 03 agency @23210019329@TPS900 Trx ID POS624986858 Ter ID 232552046 Description RISHMIA!! From HILL PACKAGING CO. LTD => ALLY IDD SALUM			TZS 1,620,000.00	TZS 4,458,195.51
11 Dec 2021	11 Dec 2021	235IBDB213450005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6WXLH1F9HU to HILL PACKAGING CO. LTD => Remittance Info contra		TZS 4,400,000.00		TZS 58,195.51
11 Dec 2021	11 Dec 2021	235IBDB213450005	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 6WXLH1F9HU to HILL PACKAGING CO. LTD => Remittance Info contra		TZS 325.42		TZS 57,870.09
11 Dec 2021	11 Dec 2021	235IBDB213450005	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 6WXLH1F9HU to HILL PACKAGING CO. LTD => Remittance Info contra		TZS 58.58		TZS 57,811.51
13 Dec 2021	13 Dec 2021	101FTM4213470504	Tegeta	101 - NMB Head Office - Funds Transfer - 1312 05 46 51 NMBMobileProd NetworkID FT Debit 20910008391 Credit 23510002457!! From BAHATI TAIMENI TANDALA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 5,057,811.51
13 Dec 2021	13 Dec 2021	235IBFT213470002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 0YQD7DVRI6 HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info MEAL KTP		TZS 164,100.00		TZS 4,893,711.51
13 Dec 2021	13 Dec 2021	235IBFT213470002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 0YQD7DVRI6 HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info MEAL KTP		TZS 325.42		TZS 4,893,386.09
13 Dec 2021	13 Dec 2021	235IBFT213470002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 0YQD7DVRI6 HILL PACKAGING CO. LTD to ARAFA ALLY RAJABU => Remittance Info MEAL KTP		TZS 58.58		TZS 4,893,327.51
13 Dec 2021	13 Dec 2021	235IBFT213470003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref L7IKZUOYY9 HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info WORKSHOP		TZS 150,000.00		TZS 4,743,327.51

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2021	13 Dec 2021	235IBFT213470003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref L7IKZUOYY9 HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info WORKSHOP		TZS 325.42		TZS 4,743,002.09
13 Dec 2021	13 Dec 2021	235IBFT213470003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref L7IKZUOYY9 HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info WORKSHOP		TZS 58.58		TZS 4,742,943.51
13 Dec 2021	13 Dec 2021	235IBFT213470007	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SXE9QJJ7BU HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info GENERL KTP		TZS 60,000.00		TZS 4,682,943.51
13 Dec 2021	13 Dec 2021	235IBFT213470007	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref SXE9QJJ7BU HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info GENERL KTP		TZS 325.42		TZS 4,682,618.09
13 Dec 2021	13 Dec 2021	235IBFT213470007	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref SXE9QJJ7BU HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info GENERL KTP		TZS 58.58		TZS 4,682,559.51
13 Dec 2021	13 Dec 2021	235IBFT213470008	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref A5PG13DIVZ HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info CONSTRUCTION		TZS 570,000.00		TZS 4,112,559.51
13 Dec 2021	13 Dec 2021	235IBFT213470008	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref A5PG13DIVZ HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info CONSTRUCTION		TZS 325.42		TZS 4,112,234.09
13 Dec 2021	13 Dec 2021	235IBFT213470008	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref A5PG13DIVZ HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info CONSTRUCTION		TZS 58.58		TZS 4,112,175.51

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2021	13 Dec 2021	101AGD6213470212	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1312 11 37 52 agency @24010003971@Trx ID POS625627908 Ter ID 240510469 Description ABDALA GOGO!! From HILL PACKAGING CO. LTD => FESTO DADILI MAKUNGA			TZS 8,100,000.00	TZS 12,212,175.51
13 Dec 2021	13 Dec 2021	101AGD6213470900	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1312 12 14 22 agency @21610015239@TPS900 Trx ID POS625666193 Ter ID 2165185966945 Description kachimu!! From HILL PACKAGING CO. LTD => BUZELENGULE M BUZELENGULE DIRECT AG			TZS 6,000,000.00	TZS 18,212,175.51
13 Dec 2021	13 Dec 2021	101AGD5213473784	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1312 12 17 17 agency @21610015239@TPS900 Trx ID POS625669232 Ter ID 2165185966945 Description kachimu!! From HILL PACKAGING CO. LTD => BUZELENGULE M BUZELENGULE DIRECT AG			TZS 4,000,000.00	TZS 22,212,175.51
13 Dec 2021	13 Dec 2021	101AGD5213476926	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1312 13 39 05 agency @20310027539@TPS900 Trx ID POS625748488 Ter ID 2035265193704 Description betram j mbilinyi!! From HILL PACKAGING CO. LTD => SAIMON NYAMHEMBERA WARIOBA-DIR AGT			TZS 1,000,000.00	TZS 23,212,175.51
13 Dec 2021	13 Dec 2021	235FXSA213470004	Tegeta	235 - Tegeta - Sell of Forex - CASHY PAID TO THEODORA CHEQUE NO 003017!! From HILL PACKAGING CO. LTD		TZS 3,487,500.00		TZS 19,724,675.51
13 Dec 2021	13 Dec 2021	101AGD121347A1SC	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1312 16 46 55 agency @24510001069@Trx ID POS625914048 Ter ID 245521365 Description MWENGE !! From HILL PACKAGING CO. LTD => JAMIX SOLUTION LIMITED			TZS 16,000.00	TZS 19,740,675.51

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2021	13 Dec 2021	235IBOT213471001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BZS1994NZI => Ultimate Beneficiary /7055002995 * HILLPACKAGING COMPANY LIMITED => Remittance Info REPAYMENT		TZS 10,000,000.00		TZS 9,740,675.51
13 Dec 2021	13 Dec 2021	235IBOT213471001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref BZS1994NZI => Ultimate Beneficiary /7055002995 * HILLPACKAGING COMPANY LIMITED => Remittance Info REPAYMENT		TZS 6,779.66		TZS 9,733,895.85
13 Dec 2021	13 Dec 2021	235IBOT213471001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref BZS1994NZI => Ultimate Beneficiary /7055002995 * HILLPACKAGING COMPANY LIMITED => Remittance Info REPAYMENT		TZS 1,220.34		TZS 9,732,675.51
13 Dec 2021	13 Dec 2021	101UTLP21347E1PN	Tegeta	101 - NMB Head Office - Utility Payments - 1312 19 40 52 internetbanking GEPG_PAY billctrlNo 998415056960 Phone Number 0750000000 Name ! 998415056960! From HILL PACKAGING CO. LTD => Comm for Domestic Revenue-GePG	998415056960	TZS 313,950.00		TZS 9,418,725.51
13 Dec 2021	13 Dec 2021	101UTLP21347E1PP	Tegeta	101 - NMB Head Office - Utility Payments - 1312 19 40 52 internetbanking GEPG_PAY billctrlNo 998415056228 Phone Number 0750000000 Name ! 998415056228! From HILL PACKAGING CO. LTD => Comm for Domestic Revenue-GePG	998415056228	TZS 87,500.00		TZS 9,331,225.51
13 Dec 2021	13 Dec 2021	101UTLP21347E1PQ	Tegeta	101 - NMB Head Office - Utility Payments - 1312 19 40 53 internetbanking GEPG_PAY billctrlNo 991760372592 Phone Number 0750000000 Name ! 991760372592! From HILL PACKAGING CO. LTD => WORKERS COMPENSATION FUND	991760372592	TZS 1,135,888.05		TZS 8,195,337.46
13 Dec 2021	13 Dec 2021	101UTLP21347E14B	Tegeta	101 - NMB Head Office - Utility Payments - 1312 19 48 08 internetbanking GEPG_PAY billctrlNo 998415056934 Phone Number 0750000000 Name ! 998415056934! From HILL PACKAGING CO. LTD => Comm for Domestic Revenue-GePG	998415056934	TZS 63,250.00		TZS 8,132,087.46

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2021	13 Dec 2021	101UTLP21347E14C	Tegeta	101 - NMB Head Office - Utility Payments - 1312 19 48 09 internetbanking GEPG_PAY billctrlNo 998415056362 Phone Number 0750000000 Name ! 998415056362! From HILL PACKAGING CO. LTD => Comm for Domestic Revenue-GePG	998415056362	TZS 87,500.00		TZS 8,044,587.46
13 Dec 2021	13 Dec 2021	101UTLP21347E1Z1	Tegeta	101 - NMB Head Office - Utility Payments - 1312 19 48 10 internetbanking GEPG_PAY billctrlNo 998415056191 Phone Number 0750000000 Name ! 998415056191! From HILL PACKAGING CO. LTD => Comm for Domestic Revenue-GePG	998415056191	TZS 1,217,000.00		TZS 6,827,587.46
13 Dec 2021	13 Dec 2021	101UTLP21347E1Z2	Tegeta	101 - NMB Head Office - Utility Payments - 1312 19 48 09 internetbanking GEPG_PAY billctrlNo 998415056977 Phone Number 0750000000 Name ! 998415056977! From HILL PACKAGING CO. LTD => Comm for Domestic Revenue-GePG	998415056977	TZS 63,250.00		TZS 6,764,337.46
13 Dec 2021	13 Dec 2021	101UTLP21347E1Z4	Tegeta	101 - NMB Head Office - Utility Payments - 1312 19 48 10 internetbanking GEPG_PAY billctrlNo 998415056327 Phone Number 0750000000 Name ! 998415056327! From HILL PACKAGING CO. LTD => Comm for Domestic Revenue-GePG	998415056327	TZS 87,500.00		TZS 6,676,837.46
13 Dec 2021	13 Dec 2021	101UTLP21347E1Z5	Tegeta	101 - NMB Head Office - Utility Payments - 1312 19 48 10 internetbanking GEPG_PAY billctrlNo 998415057029 Phone Number 0750000000 Name ! 998415057029! From HILL PACKAGING CO. LTD => Comm for Domestic Revenue-GePG	998415057029	TZS 63,250.00		TZS 6,613,587.46
13 Dec 2021	13 Dec 2021	101UTLP21347E14G	Tegeta	101 - NMB Head Office - Utility Payments - 1312 19 48 22 internetbanking GEPG_PAY billctrlNo 998415057001 Phone Number 0750000000 Name ! 998415057001! From HILL PACKAGING CO. LTD => Comm for Domestic Revenue-GePG	998415057001	TZS 63,250.00		TZS 6,550,337.46

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Dec 2021	13 Dec 2021	101UTLP21347E14H	Tegeta	101 - NMB Head Office - Utility Payments - 1312 19 48 24 internetbanking GEPG_PAY billctrlNo 998415056395 Phone Number 0750000000 Name ! 998415056395! From HILL PACKAGING CO. LTD => Comm for Domestic Revenue-GePG	998415056395	TZS 1,217,000.00		TZS 5,333,337.46
14 Dec 2021	14 Dec 2021	101FTM2213480185	Tegeta	101 - NMB Head Office - Funds Transfer - 1412 08 28 14 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 200,000.00	TZS 5,533,337.46
14 Dec 2021	14 Dec 2021	101FTM4213480610	Tegeta	101 - NMB Head Office - Funds Transfer - 1412 08 48 48 NMBMobileProd NetworkID FT Debit 24310018490 Credit 23510002457!! From YAHAYA MOHAMED HUSSEIN => HILL PACKAGING CO. LTD			TZS 1,520,000.00	TZS 7,053,337.46
14 Dec 2021	14 Dec 2021	221CHDP213480503	Tegeta	221 - Wami - Cash Deposit - KUWEKA BY ALPHONCE!! From HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 12,053,337.46
14 Dec 2021	14 Dec 2021	241IBFT213480014	Tegeta	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref HGXRMRPV5T ELEMENTS LIMITED to HILL PACKAGING CO. LTD => Remittance Info 10K PP Bags			TZS 5,500,000.00	TZS 17,553,337.46
14 Dec 2021	14 Dec 2021	101AGD5213485768	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1412 12 50 27 agency @51610020738@TPS900 Trx ID POS626401932 Ter ID 516539594 Description elton kgm!! From HILL PACKAGING CO. LTD => HURUMA BISOMWA MAPENZI			TZS 2,760,000.00	TZS 20,313,337.46
14 Dec 2021	14 Dec 2021	235IBDB213480001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref N7E7TGTFKP to SALIBABA PELLET COMPANY LIMITED => Remittance Info contra		TZS 1,200,000.00		TZS 19,113,337.46
14 Dec 2021	14 Dec 2021	235IBDB213480001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref N7E7TGTFKP to SALIBABA PELLET COMPANY LIMITED => Remittance Info contra		TZS 325.42		TZS 19,113,012.04

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2021	14 Dec 2021	235IBDB213480001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref N7E7TGTFKP to SALIBABA PELLET COMPANY LIMITED => Remittance Info contra		TZS 58.58		TZS 19,112,953.46
14 Dec 2021	14 Dec 2021	101AGD221348A0SO	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1412 13 14 03 agency @60110014003@TPS900 Trx ID POS626421592 Ter ID 601542965 Description RAZACK MBILINY!! From HILL PACKAGING CO. LTD => BAHATI RUBEN GOVELA			TZS 100,000.00	TZS 19,212,953.46
14 Dec 2021	14 Dec 2021	235IBDB213480502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 8OD0CY54QO to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 6,700,000.00	TZS 25,912,953.46
14 Dec 2021	14 Dec 2021	101UTLP21348C6EY	Tegeta	101 - NMB Head Office - Utility Payments - 1412 16 24 17 internetbanking GEPG_PAY billctrlNo 993260023778 Phone Number 0750000000 Name ! 993260023778! From HILL PACKAGING CO. LTD => DED BAGAMOYO OWN SOURCE COLL. ACC.	993260023778	TZS 6,146,235.00		TZS 19,766,718.46
14 Dec 2021	14 Dec 2021	101AGD521348A1WF	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1412 17 17 13 agency @22310027384@Trx ID POS626615847 Ter ID 223513112 Description ALHAJI ALLY!! From HILL PACKAGING CO. LTD => BETY JOSEPH KAWISHE-AGENCY BANK			TZS 4,600,000.00	TZS 24,366,718.46
14 Dec 2021	14 Dec 2021	619AGFT213480505	Tegeta	619 - Mpanda - Funds Transfer - 1412 17 48 14 agency @61910018309@Trx ID POS626642332 Ter ID 61952996185 Card No 516167*****0006!! From LUGANO CHRISTOPHER ANOKISYE => HILL PACKAGING CO. LTD			TZS 6,000,000.00	TZS 30,366,718.46
14 Dec 2021	14 Dec 2021	235IBOT213480502	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NBJ53HOF4Z => Ultimate Beneficiary /7055002995 * HILLPACKAGING COMPANY LIMITED => Remittance Info REPAYMENT		TZS 10,000,000.00		TZS 20,366,718.46

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Dec 2021	14 Dec 2021	235IBOT213480502	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref NBJ53HOF4Z => Ultimate Beneficiary /7055002995 * HILLPACKAGING COMPANY LIMITED => Remittance Info REPAYMENT		TZS 6,779.66		TZS 20,359,938.80
14 Dec 2021	14 Dec 2021	235IBOT213480502	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref NBJ53HOF4Z => Ultimate Beneficiary /7055002995 * HILLPACKAGING COMPANY LIMITED => Remittance Info REPAYMENT		TZS 1,220.34		TZS 20,358,718.46
14 Dec 2021	14 Dec 2021	101UTLP21348D7MF	Tegeta	101 - NMB Head Office - Utility Payments - 1412 19 38 29 internetbanking GEPG_PAY billctrlNo 998415056272 Phone Number 0750000000 Name ! 998415056272! From HILL PACKAGING CO. LTD => Comm for Domestic Revenue-GePG	998415056272	TZS 1,217,000.00		TZS 19,141,718.46
14 Dec 2021	14 Dec 2021	101UTLP21348D77A	Tegeta	101 - NMB Head Office - Utility Payments - 1412 19 38 28 internetbanking GEPG_PAY billctrlNo 998415056130 Phone Number 0750000000 Name ! 998415056130! From HILL PACKAGING CO. LTD => Comm for Domestic Revenue-GePG	998415056130	TZS 87,500.00		TZS 19,054,218.46
15 Dec 2021	15 Dec 2021	235IBDB213490001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5AD525TB2B to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 9,000,000.00	TZS 28,054,218.46
15 Dec 2021	15 Dec 2021	101CGIN213490125	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 43840CE75C5D4F9FA0F3E254836DA COTEX INDUSTRIES LIMITED - Chq No - 003016	003016	TZS 1,962,000.00		TZS 26,092,218.46
15 Dec 2021	15 Dec 2021	101CGIN213490125	Tegeta	101 - NMB Head Office - Inward EFT Charges - 43840CE75C5D4F9FA0F3E254836DA COTEX INDUSTRIES LIMITED		TZS 847.46		TZS 26,091,371.00
15 Dec 2021	15 Dec 2021	101CGIN213490125	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 43840CE75C5D4F9FA0F3E254836DA COTEX INDUSTRIES LIMITED		TZS 152.54		TZS 26,091,218.46

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Dec 2021	15 Dec 2021	101FTM4213490467	Tegeta	101 - NMB Head Office - Funds Transfer - 1512 12 26 33 NMBMobileProd NetworkID FT Debit 20910008391 Credit 23510002457!! From BAHATI TAIMENI TANDALA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 31,091,218.46
15 Dec 2021	15 Dec 2021	514AGFT213490504	Tegeta	514 - Kasulu - Funds Transfer - 1512 12 53 57 agency @51410015266@TPS900 Trx ID POS627046316 Ter ID 5145311328310 Card No 516167*****0407!! From MICHAEL SALUM => HILL PACKAGING CO. LTD			TZS 2,800,000.00	TZS 33,891,218.46
15 Dec 2021	15 Dec 2021	101FTIT213492253	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000004023008 => Ordering Customer 9120002448791 * ALEXANDER MARTIN SABA => Remittance Info PURCHASE OF BOTTLED WATER			TZS 3,291,000.00	TZS 37,182,218.46
15 Dec 2021	15 Dec 2021	235FTOC213490002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC213490002 => Ultimate Beneficiary / IT67T0200822800000500043522 * REPI S.r.l * SEDE LEGALE e STABILIMENTO VIA * FRANKLIN 221050 LONATE CEPPINO VA- => Remittance Info /INV/NO 9003		TZS 28,790,610.00		TZS 8,391,608.46
15 Dec 2021	15 Dec 2021	235FTOC213490002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC213490002 => Ultimate Beneficiary / IT67T0200822800000500043522 * REPI S.r.l * SEDE LEGALE e STABILIMENTO VIA * FRANKLIN 221050 LONATE CEPPINO VA- => Remittance Info /INV/NO 9003		TZS 113,291.52		TZS 8,278,316.94
15 Dec 2021	15 Dec 2021	235FTOC213490002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC213490002 => Ultimate Beneficiary / IT67T0200822800000500043522 * REPI S.r.l * SEDE LEGALE e STABILIMENTO VIA * FRANKLIN 221050 LONATE CEPPINO VA- => Remittance Info /INV/NO 9003		TZS 20,394.56		TZS 8,257,922.38

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Dec 2021	15 Dec 2021	101AGD221349A5FY	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1512 17 03 58 agency @24510001069@Trx ID POS627250458 Ter ID 245521365 Description MWENGE !! From HILL PACKAGING CO. LTD => JAMIX SOLUTION LIMITED			TZS 192,000.00	TZS 8,449,922.38
15 Dec 2021	15 Dec 2021	101UTLP21349D492	Tegeta	101 - NMB Head Office - Utility Payments - 1512 18 51 00 internetbanking GEPG_PAY billctrlNo 998351030703 Phone Number 0750000000 Name ! 998351030703! From HILL PACKAGING CO. LTD => Comm for Customs and Excise - GePG	998351030703	TZS 2,786,690.00		TZS 5,663,232.38
16 Dec 2021	16 Dec 2021	101CGIN213500002	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - D81EB384E5FC41B4B16CE52A8C944 COTEX INDUSTRIES LIMITED - Chq No - 003013	003013	TZS 981,000.00		TZS 4,682,232.38
16 Dec 2021	16 Dec 2021	101CGIN213500002	Tegeta	101 - NMB Head Office - Inward EFT Charges - D81EB384E5FC41B4B16CE52A8C944 COTEX INDUSTRIES LIMITED		TZS 847.46		TZS 4,681,384.92
16 Dec 2021	16 Dec 2021	101CGIN213500002	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - D81EB384E5FC41B4B16CE52A8C944 COTEX INDUSTRIES LIMITED		TZS 152.54		TZS 4,681,232.38
16 Dec 2021	16 Dec 2021	101AGD4213502409	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1612 11 16 42 agency @23110031147@TPS900 Trx ID POS627601759 Ter ID 2315275672103 Description Pembe!! From HILL PACKAGING CO. LTD => MELKIAD GERVAS KILASARA			TZS 880,000.00	TZS 5,561,232.38
16 Dec 2021	16 Dec 2021	205CHDP213500022	Tegeta	205 - Magomeni - Cash Deposit - maunuz ya fuko by safari hussein!! From HILL PACKAGING CO. LTD			TZS 3,720,000.00	TZS 9,281,232.38
16 Dec 2021	16 Dec 2021	101AGD5213504560	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1612 12 03 16 agency @80110003046@TPS900 Trx ID POS627641044 Ter ID 8015421115544 Description Nuru msakuzi!! From HILL PACKAGING CO. LTD => EMMANUEL MICHAEL NDOSSI			TZS 5,400,000.00	TZS 14,681,232.38

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2021	16 Dec 2021	235FTOC213500001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 235FTOC213500001 => Ultimate Beneficiary /0227207248 * KRONES LCS CENTER EAST AFRICA LTD => Remittance Info /INV/SPARE PARTS 3042805		TZS 3,615,844.00		TZS 11,065,388.38
16 Dec 2021	16 Dec 2021	235FTOC213500001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 235FTOC213500001 => Ultimate Beneficiary /0227207248 * KRONES LCS CENTER EAST AFRICA LTD => Remittance Info /INV/SPARE PARTS 3042805		TZS 113,290.41		TZS 10,952,097.97
16 Dec 2021	16 Dec 2021	235FTOC213500001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 235FTOC213500001 => Ultimate Beneficiary /0227207248 * KRONES LCS CENTER EAST AFRICA LTD => Remittance Info /INV/SPARE PARTS 3042805		TZS 20,402.15		TZS 10,931,695.82
16 Dec 2021	16 Dec 2021	101AGD5213506158	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1612 13 16 03 agency @61510014511@Trx ID POS627700579 Ter ID 6155210928944 Description VITIMBA !! From HILL PACKAGING CO. LTD => RICHARD HEZRON MWATEBELA			TZS 4,600,000.00	TZS 15,531,695.82
16 Dec 2021	16 Dec 2021	101AGD5213509148	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1612 15 23 43 agency @30610022599@Trx ID POS627797217 Ter ID 306516110 Description JACOB PETER!! From HILL PACKAGING CO. LTD => HOJA MDADILA MWIGE!			TZS 3,600,000.00	TZS 19,131,695.82
16 Dec 2021	16 Dec 2021	101AGD3213507485	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1612 16 16 23 agency @30610022599@Trx ID POS627841554 Ter ID 306516110 Description JACOB PETER!! From HILL PACKAGING CO. LTD => HOJA MDADILA MWIGE!			TZS 200,000.00	TZS 19,331,695.82

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2021	16 Dec 2021	101AGD521350A0H6	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1612 16 29 39 agency @60110014003@TPS900 Trx ID POS627851403 Ter ID 601542965 Description RAZACK NJOMBE!! From HILL PACKAGING CO. LTD => BAHATI RUBEN GOVELA			TZS 3,900,000.00	TZS 23,231,695.82
16 Dec 2021	16 Dec 2021	101AGD3213507975	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1612 16 58 14 agency @23110013252@Trx ID POS627873751 Ter ID 23157972 Description BOKO SHOP!! From HILL PACKAGING CO. LTD => WEMA PRODUCTS COMPANY LIMITED			TZS 330,000.00	TZS 23,561,695.82
16 Dec 2021	16 Dec 2021	235IBFT213500508	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref VLG32QFTR1 HILL PACKAGING CO. LTD to EDMUND MICHAEL MBOWE => Remittance Info DODOMA		TZS 135,000.00		TZS 23,426,695.82
16 Dec 2021	16 Dec 2021	235IBFT213500508	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref VLG32QFTR1 HILL PACKAGING CO. LTD to EDMUND MICHAEL MBOWE => Remittance Info DODOMA		TZS 325.42		TZS 23,426,370.40
16 Dec 2021	16 Dec 2021	235IBFT213500508	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref VLG32QFTR1 HILL PACKAGING CO. LTD to EDMUND MICHAEL MBOWE => Remittance Info DODOMA		TZS 58.58		TZS 23,426,311.82
16 Dec 2021	16 Dec 2021	235IBFT213500019	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref WL9NXFBXUZ HILL PACKAGING CO. LTD to WAZIRI NYOKA KALINGA => Remittance Info DODOMA TRIP		TZS 205,000.00		TZS 23,221,311.82
16 Dec 2021	16 Dec 2021	235IBFT213500019	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref WL9NXFBXUZ HILL PACKAGING CO. LTD to WAZIRI NYOKA KALINGA => Remittance Info DODOMA TRIP		TZS 325.42		TZS 23,220,986.40
16 Dec 2021	16 Dec 2021	235IBFT213500019	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref WL9NXFBXUZ HILL PACKAGING CO. LTD to WAZIRI NYOKA KALINGA => Remittance Info DODOMA TRIP		TZS 58.58		TZS 23,220,927.82

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Dec 2021	16 Dec 2021	235IBFT213500020	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref UPXXWWLWKP HILL PACKAGING CO. LTD to SHIRIMA HUGO SIMON => Remittance Info KITOPEN		TZS 60,000.00		TZS 23,160,927.82
16 Dec 2021	16 Dec 2021	235IBFT213500020	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref UPXXWWLWKP HILL PACKAGING CO. LTD to SHIRIMA HUGO SIMON => Remittance Info KITOPEN		TZS 325.42		TZS 23,160,602.40
16 Dec 2021	16 Dec 2021	235IBFT213500020	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref UPXXWWLWKP HILL PACKAGING CO. LTD to SHIRIMA HUGO SIMON => Remittance Info KITOPEN		TZS 58.58		TZS 23,160,543.82
16 Dec 2021	16 Dec 2021	235IBFT213500509	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref E5J4HC0YMB HILL PACKAGING CO. LTD to SHANGWELI WILSONI MWAMIZI => Remittance Info SHINYANGA TRIP		TZS 421,000.00		TZS 22,739,543.82
16 Dec 2021	16 Dec 2021	235IBFT213500509	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref E5J4HC0YMB HILL PACKAGING CO. LTD to SHANGWELI WILSONI MWAMIZI => Remittance Info SHINYANGA TRIP		TZS 325.42		TZS 22,739,218.40
16 Dec 2021	16 Dec 2021	235IBFT213500509	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref E5J4HC0YMB HILL PACKAGING CO. LTD to SHANGWELI WILSONI MWAMIZI => Remittance Info SHINYANGA TRIP		TZS 58.58		TZS 22,739,159.82
16 Dec 2021	16 Dec 2021	101FTM4213501423	Tegeta	101 - NMB Head Office - Funds Transfer - 1612 18 24 18 NMBMobileProd NetworkID FT Debit 20910008391 Credit 23510002457!! From BAHATI TAIMENI TANDALA => HILL PACKAGING CO. LTD			TZS 1,340,000.00	TZS 24,079,159.82
17 Dec 2021	17 Dec 2021	612AGFT213510001	Tegeta	612 - Mbozi - Funds Transfer - 1712 10 01 03 agency @61210015725@Trx ID POS628161938 Ter ID 612521242 Card No 516167*****0006!! From LUGANO CHRISTOPHER ANOKISYE => HILL PACKAGING CO. LTD			TZS 4,400,000.00	TZS 28,479,159.82

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Dec 2021	17 Dec 2021	101CGIN213510562	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - F23D83B224C543EBABD6B717F6569 G INVESTMENTS GROUP (1990) LTD - Chq No - 003018	003018	TZS 8,146,920.00		TZS 20,332,239.82
17 Dec 2021	17 Dec 2021	101CGIN213510562	Tegeta	101 - NMB Head Office - Inward EFT Charges - F23D83B224C543EBABD6B717F6569 G INVESTMENTS GROUP (1990) LTD		TZS 847.46		TZS 20,331,392.36
17 Dec 2021	17 Dec 2021	101CGIN213510562	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - F23D83B224C543EBABD6B717F6569 G INVESTMENTS GROUP (1990) LTD		TZS 152.54		TZS 20,331,239.82
17 Dec 2021	17 Dec 2021	101FTIT213511805	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 1217/00001143268 => Ordering Customer 16019550 * SANKU PROJECT HEALTHY CHILDREN TZ L => Remittance Info Invoice no 34099			TZS 91,000.00	TZS 20,422,239.82
17 Dec 2021	17 Dec 2021	101AGD2213518188	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1712 12 20 21 agency @20110031766@Trx ID POS628277691 Ter ID 201522952 Description SALEHE H!! From HILL PACKAGING CO. LTD => JACKLINE LAZARIUS NDIBALEMA			TZS 120,000.00	TZS 20,542,239.82
17 Dec 2021	17 Dec 2021	101CGIN213510036	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - E58C0A4FC63040468DD62CA58DBA: TUICO - Chq No - 003014	003014	TZS 2,292,334.64		TZS 18,249,905.18
17 Dec 2021	17 Dec 2021	101CGIN213510036	Tegeta	101 - NMB Head Office - Inward EFT Charges - E58C0A4FC63040468DD62CA58DBA: TUICO		TZS 847.46		TZS 18,249,057.72
17 Dec 2021	17 Dec 2021	101CGIN213510036	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - E58C0A4FC63040468DD62CA58DBA: TUICO		TZS 152.54		TZS 18,248,905.18
17 Dec 2021	17 Dec 2021	235IBFT213510009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref OHSTLYY4E6 HILL PACKAGING CO. LTD to HAMADI RAJABU ABASI => Remittance Info silicon rec material		TZS 3,180,000.00		TZS 15,068,905.18

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Dec 2021	17 Dec 2021	235IBFT213510009	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref OHSTLYY4E6 HILL PACKAGING CO. LTD to HAMADI RAJABU ABASI => Remittance Info silicon rec material		TZS 325.42		TZS 15,068,579.76
17 Dec 2021	17 Dec 2021	235IBFT213510009	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref OHSTLYY4E6 HILL PACKAGING CO. LTD to HAMADI RAJABU ABASI => Remittance Info silicon rec material		TZS 58.58		TZS 15,068,521.18
17 Dec 2021	17 Dec 2021	235IBDB213510001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 4G4SAZX60J to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 40,000,000.00	TZS 55,068,521.18
17 Dec 2021	17 Dec 2021	235IBFT213510015	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref SNDJHFOHSA HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 55,000,000.00		TZS 68,521.18
17 Dec 2021	17 Dec 2021	235IBFT213510015	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref SNDJHFOHSA HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 325.42		TZS 68,195.76
17 Dec 2021	17 Dec 2021	235IBFT213510015	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref SNDJHFOHSA HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info contra		TZS 58.58		TZS 68,137.18
17 Dec 2021	17 Dec 2021	101AGD5213519940	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1712 16 16 01 agency @51610019472@TPS900 Trx ID POS628461715 Ter ID 516539598 Description kuweka!! From HILL PACKAGING CO. LTD => A AND B ANOINTED TRADERS			TZS 2,990,000.00	TZS 3,058,137.18
18 Dec 2021	18 Dec 2021	241IBFT213520018	Tegeta	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref ZTZMED0V6A ELEMENTS LIMITED to HILL PACKAGING CO. LTD => Remittance Info PP BAGS			TZS 5,500,000.00	TZS 8,558,137.18

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Dec 2021	18 Dec 2021	235IBDB213520001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KI9NINFYRG to HILL PACKAGING CO. LTD => Remittance Info CONTRA		TZS 8,000,000.00		TZS 558,137.18
18 Dec 2021	18 Dec 2021	235IBDB213520001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref KI9NINFYRG to HILL PACKAGING CO. LTD => Remittance Info CONTRA		TZS 325.42		TZS 557,811.76
18 Dec 2021	18 Dec 2021	235IBDB213520001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref KI9NINFYRG to HILL PACKAGING CO. LTD => Remittance Info CONTRA		TZS 58.58		TZS 557,753.18
18 Dec 2021	18 Dec 2021	101AGD5213528968	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 1812 14 53 35 agency @51410015266@TPS900 Trx ID POS628993868 Ter ID 5145311328310 Description mntankwa!! From HILL PACKAGING CO. LTD => BARAKA IBRAHIM KAHURANANGA			TZS 2,100,000.00	TZS 2,657,753.18
18 Dec 2021	18 Dec 2021	235IBDB213520002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref YV1SBC38VR to HILL PACKAGING CO. LTD => Remittance Info contra		TZS 2,200,000.00		TZS 457,753.18
18 Dec 2021	18 Dec 2021	235IBDB213520002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref YV1SBC38VR to HILL PACKAGING CO. LTD => Remittance Info contra		TZS 325.42		TZS 457,427.76
18 Dec 2021	18 Dec 2021	235IBDB213520002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref YV1SBC38VR to HILL PACKAGING CO. LTD => Remittance Info contra		TZS 58.58		TZS 457,369.18
18 Dec 2021	18 Dec 2021	235IBFT213520015	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IPWG4L3VSM HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info weekly		TZS 60,000.00		TZS 397,369.18
18 Dec 2021	18 Dec 2021	235IBFT213520015	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref IPWG4L3VSM HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info weekly		TZS 325.42		TZS 397,043.76

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Dec 2021	18 Dec 2021	235IBFT213520015	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref IPWG4L3VSM HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info weekly		TZS 58.58		TZS 396,985.18
20 Dec 2021	20 Dec 2021	101FTM4213540795	Tegeta	101 - NMB Head Office - Funds Transfer - 2012 11 45 29 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 1,990,000.00	TZS 2,386,985.18
20 Dec 2021	20 Dec 2021	101AGD521354A3LE	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2012 17 45 42 agency @22410029582@TPS900 Trx ID POS630140045 Ter ID 2245318111561 Description hill!! From HILL PACKAGING CO. LTD => AMINA NASSORO ANTHONY			TZS 2,000,000.00	TZS 4,386,985.18
20 Dec 2021	20 Dec 2021	235IBDB213540001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 5QDMYLELYS to HILL PACKAGING CO. LTD => Remittance Info salary acc		TZS 2,700,000.00		TZS 1,686,985.18
20 Dec 2021	20 Dec 2021	235IBDB213540001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 5QDMYLELYS to HILL PACKAGING CO. LTD => Remittance Info salary acc		TZS 325.42		TZS 1,686,659.76
20 Dec 2021	20 Dec 2021	235IBDB213540001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 5QDMYLELYS to HILL PACKAGING CO. LTD => Remittance Info salary acc		TZS 58.58		TZS 1,686,601.18
20 Dec 2021	20 Dec 2021	235IBDB213540501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref X4MO9XYRCS to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 8,500,000.00	TZS 10,186,601.18
20 Dec 2021	20 Dec 2021	235IBDB213540002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref NIVB4GFQA7 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 3,000,000.00	TZS 13,186,601.18
20 Dec 2021	20 Dec 2021	235IBDB213540003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XNGB6ZGD4K to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 38,000,000.00	TZS 51,186,601.18

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Dec 2021	20 Dec 2021	235FTOT213541003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101160534601 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420415543		TZS 50,000,000.00		TZS 1,186,601.18
20 Dec 2021	20 Dec 2021	235FTOT213541003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101160534601 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420415543		TZS 8,474.58		TZS 1,178,126.60
20 Dec 2021	20 Dec 2021	235FTOT213541003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101160534601 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420415543		TZS 1,525.42		TZS 1,176,601.18
21 Dec 2021	21 Dec 2021	101FTM4213550514	Tegeta	101 - NMB Head Office - Funds Transfer - 2112 07 05 19 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 2,200,000.00	TZS 3,376,601.18
21 Dec 2021	21 Dec 2021	101FTM4213550040	Tegeta	101 - NMB Head Office - Funds Transfer - 2112 07 06 55 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 4,000,000.00	TZS 7,376,601.18
21 Dec 2021	21 Dec 2021	101AGD4213550080	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2112 08 14 11 agency @20410020009@TPS900 Trx ID POS630324502 Ter ID 204538243 Description ibrahim!! From HILL PACKAGING CO. LTD => GLORY GEOFFREY SARIA			TZS 720,000.00	TZS 8,096,601.18
21 Dec 2021	21 Dec 2021	101AGD5213551894	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2112 09 59 27 agency @80110007709@Trx ID POS630397404 Ter ID 801522924 Description EMMANUEL S SEMBE!! From HILL PACKAGING CO. LTD => DEOGRATIUS MNUBI KULUNGO			TZS 2,550,000.00	TZS 10,646,601.18
21 Dec 2021	21 Dec 2021	233CHDP213550010	Tegeta	233 - Congo Street - Cash Deposit - RASHID!! From HILL PACKAGING CO. LTD			TZS 20,000,000.00	TZS 30,646,601.18

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Dec 2021	21 Dec 2021	101AGD5213552862	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2112 10 39 42 agency @80110003046@TPS900 Trx ID POS630431981 Ter ID 8015421115544 Description nuru msakuzi!! From HILL PACKAGING CO. LTD => EMMANUEL MICHAEL NDOSSI			TZS 2,300,000.00	TZS 32,946,601.18
21 Dec 2021	21 Dec 2021	101CGIN213550578	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 9ACF9EF122B849A5AC20261ACEBE SGA SECURITY TANZANIA LIMITED - Chq No - 003022	003022	TZS 9,252,100.00		TZS 23,694,501.18
21 Dec 2021	21 Dec 2021	101CGIN213550578	Tegeta	101 - NMB Head Office - Inward EFT Charges - 9ACF9EF122B849A5AC20261ACEBE SGA SECURITY TANZANIA LIMITED		TZS 847.46		TZS 23,693,653.72
21 Dec 2021	21 Dec 2021	101CGIN213550578	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 9ACF9EF122B849A5AC20261ACEBE SGA SECURITY TANZANIA LIMITED		TZS 152.54		TZS 23,693,501.18
21 Dec 2021	21 Dec 2021	235IBDB213550002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref MUGBT1EGHU to SALIBABA PELLET COMPANY LIMITED => Remittance Info contra		TZS 15,000,000.00		TZS 8,693,501.18
21 Dec 2021	21 Dec 2021	235IBDB213550002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref MUGBT1EGHU to SALIBABA PELLET COMPANY LIMITED => Remittance Info contra		TZS 325.42		TZS 8,693,175.76
21 Dec 2021	21 Dec 2021	235IBDB213550002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref MUGBT1EGHU to SALIBABA PELLET COMPANY LIMITED => Remittance Info contra		TZS 58.58		TZS 8,693,117.18
21 Dec 2021	21 Dec 2021	216FTRQ213550014	Tegeta	216 - Ifakara - Account to Account Transfer - MALIPO YA MIFUKO!! From STELA HENRY MATUMBA AND ANDREA => HILL PACKAGING CO. LTD			TZS 20,700,000.00	TZS 29,393,117.18
21 Dec 2021	21 Dec 2021	101AGD521355A1PQ	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2112 16 54 45 agency @60510029698@TPS900 Trx ID POS630740793 Ter ID 6055180241563 Description angela!! From HILL PACKAGING CO. LTD => FRANK KAUNDAMA GEORGE			TZS 2,220,000.00	TZS 31,613,117.18

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Dec 2021	21 Dec 2021	235IBDB213550501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref O9PVYT84PY to HILL PACKAGING CO. LTD => Remittance Info slr acc		TZS 15,000,000.00		TZS 16,613,117.18
21 Dec 2021	21 Dec 2021	235IBDB213550501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref O9PVYT84PY to HILL PACKAGING CO. LTD => Remittance Info slr acc		TZS 325.42		TZS 16,612,791.76
21 Dec 2021	21 Dec 2021	235IBDB213550501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref O9PVYT84PY to HILL PACKAGING CO. LTD => Remittance Info slr acc		TZS 58.58		TZS 16,612,733.18
22 Dec 2021	22 Dec 2021	235IBDB213560501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref XUR6MJJ0W7 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 44,000,000.00	TZS 60,612,733.18
22 Dec 2021	22 Dec 2021	235FTOT213560004	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref EC101163334549 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420414563		TZS 50,000,000.00		TZS 10,612,733.18
22 Dec 2021	22 Dec 2021	235FTOT213560004	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref EC101163334549 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420414563		TZS 8,474.58		TZS 10,604,258.60
22 Dec 2021	22 Dec 2021	235FTOT213560004	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref EC101163334549 => Ultimate Beneficiary /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info / ROC/998420414563		TZS 1,525.42		TZS 10,602,733.18
22 Dec 2021	22 Dec 2021	101FTM4213561940	Tegeta	101 - NMB Head Office - Funds Transfer - 2212 17 58 45 NMBMobileProd NetworkID FT Debit 21801602754 Credit 23510002457!! From CHALUZA, JOSHUA DAVID => HILL PACKAGING CO. LTD			TZS 1,100,000.00	TZS 11,702,733.18
22 Dec 2021	22 Dec 2021	101trda213563121	Tegeta	101 - NMB Head Office - Incoming EFT - CREDIT Customer Accounting - @PURCHASE OF PRINTED PP BAGS@ZEPA GROUP CO. LIMITED-98A1B10FBEC14DBDA0723			TZS 2,120,000.00	TZS 13,822,733.18

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Dec 2021	23 Dec 2021	235IBDB213570001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref CDY5SAX5HM to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 8,000,000.00	TZS 21,822,733.18
23 Dec 2021	23 Dec 2021	235IBFT213570002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3ZCQM720XC HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 20,000,000.00		TZS 1,822,733.18
23 Dec 2021	23 Dec 2021	235IBFT213570002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 3ZCQM720XC HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 1,822,407.76
23 Dec 2021	23 Dec 2021	235IBFT213570002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 3ZCQM720XC HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 1,822,349.18
23 Dec 2021	23 Dec 2021	101AGD6213571030	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2312 12 57 28 agency @62110024143@TPS900 Trx ID POS632158437 Ter ID 6215181805517 Description john mgeni!! From HILL PACKAGING CO. LTD => ELPIDIUS GODIFREY KATAPA			TZS 7,000,000.00	TZS 8,822,349.18
23 Dec 2021	23 Dec 2021	220CHDP213570509	Tegeta	220 - Turiani - Cash Deposit - kununua mifuko ya viroba by obed kise 0719136671 NIDA ID 1986067-67304-00002-29!! From HILL PACKAGING CO. LTD			TZS 138,000,000.00	TZS 146,822,349.18
24 Dec 2021	24 Dec 2021	235IBFT213580503	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 3S27AV3HQQ HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma		TZS 43,000,000.00		TZS 103,822,349.18
24 Dec 2021	24 Dec 2021	235IBFT213580503	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 3S27AV3HQQ HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma		TZS 325.42		TZS 103,822,023.76
24 Dec 2021	24 Dec 2021	235IBFT213580503	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 3S27AV3HQQ HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma		TZS 58.58		TZS 103,821,965.18

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2021	24 Dec 2021	101CGIN213580064	Tegeta	101 - NMB Head Office - Inward Clearing Cheques - 4DC99FAE32A54367AE574DC3B0665 SGA SECURITY TANZANIA LIMITED - Chq No - 003021	003021	TZS 9,252,100.00		TZS 94,569,865.18
24 Dec 2021	24 Dec 2021	101CGIN213580064	Tegeta	101 - NMB Head Office - Inward EFT Charges - 4DC99FAE32A54367AE574DC3B0665 SGA SECURITY TANZANIA LIMITED		TZS 847.46		TZS 94,569,017.72
24 Dec 2021	24 Dec 2021	101CGIN213580064	Tegeta	101 - NMB Head Office - VAT Payable on Comm and Fees - 4DC99FAE32A54367AE574DC3B0665 SGA SECURITY TANZANIA LIMITED		TZS 152.54		TZS 94,568,865.18
24 Dec 2021	24 Dec 2021	241IBFT213580009	Tegeta	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref B1CLRJ211G ELEMENTS LIMITED to HILL PACKAGING CO. LTD => Remittance Info pp Bags			TZS 5,500,000.00	TZS 100,068,865.18
24 Dec 2021	24 Dec 2021	235IBOT213580001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 02IK2IYUXE => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 94,000,000.00		TZS 6,068,865.18
24 Dec 2021	24 Dec 2021	235IBOT213580001	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 02IK2IYUXE => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 6,779.66		TZS 6,062,085.52
24 Dec 2021	24 Dec 2021	235IBOT213580001	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 02IK2IYUXE => Ultimate Beneficiary /3390158510 * HILL PACKAGING LTD => Remittance Info contra		TZS 1,220.34		TZS 6,060,865.18
24 Dec 2021	24 Dec 2021	235IBFT213580521	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref T8DBGNYMZL HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info Ktp		TZS 100,000.00		TZS 5,960,865.18
24 Dec 2021	24 Dec 2021	235IBFT213580521	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref T8DBGNYMZL HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info Ktp		TZS 325.42		TZS 5,960,539.76

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2021	24 Dec 2021	235IBFT213580521	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref T8DBGNYMZL HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info Ktp		TZS 58.58		TZS 5,960,481.18
24 Dec 2021	24 Dec 2021	235IBFT213580522	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 7S615JGZYC HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info KTPN		TZS 40,000.00		TZS 5,920,481.18
24 Dec 2021	24 Dec 2021	235IBFT213580522	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 7S615JGZYC HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info KTPN		TZS 325.42		TZS 5,920,155.76
24 Dec 2021	24 Dec 2021	235IBFT213580522	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 7S615JGZYC HILL PACKAGING CO. LTD to MRISHO JUMA HAMISI => Remittance Info KTPN		TZS 58.58		TZS 5,920,097.18
24 Dec 2021	24 Dec 2021	235IBFT213580021	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 37Z80KNPLE HILL PACKAGING CO. LTD to HAPPYNESS NASHONI KAVANO => Remittance Info KTPN		TZS 158,400.00		TZS 5,761,697.18
24 Dec 2021	24 Dec 2021	235IBFT213580021	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 37Z80KNPLE HILL PACKAGING CO. LTD to HAPPYNESS NASHONI KAVANO => Remittance Info KTPN		TZS 325.42		TZS 5,761,371.76
24 Dec 2021	24 Dec 2021	235IBFT213580021	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 37Z80KNPLE HILL PACKAGING CO. LTD to HAPPYNESS NASHONI KAVANO => Remittance Info KTPN		TZS 58.58		TZS 5,761,313.18
24 Dec 2021	24 Dec 2021	235IBFT213580524	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref KY0K41N373 HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info Wki		TZS 150,000.00		TZS 5,611,313.18

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Dec 2021	24 Dec 2021	235IBFT213580524	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref KY0K41N373 HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info Wki		TZS 325.42		TZS 5,610,987.76
24 Dec 2021	24 Dec 2021	235IBFT213580524	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref KY0K41N373 HILL PACKAGING CO. LTD to SAIDI SALEHE ABDALA => Remittance Info Wki		TZS 58.58		TZS 5,610,929.18
25 Dec 2021	25 Dec 2021	235r235213591301	Tegeta	235 - Tegeta - Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2021		TZS 16,271.19		TZS 5,594,657.99
25 Dec 2021	25 Dec 2021	235r235213591304	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Monthly Fee - Dec_2021		TZS 2,928.81		TZS 5,591,729.18
26 Dec 2021	25 Dec 2021	101FTM4213591862	Tegeta	101 - NMB Head Office - Funds Transfer - 2512 19 10 46 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 10,591,729.18
27 Dec 2021	27 Dec 2021	235IBDB213610001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref E4LC9YHT16 to HILL PACKAGING CO. LTD => Remittance Info CONTRA			TZS 32,500,000.00	TZS 43,091,729.18
27 Dec 2021	27 Dec 2021	235IBFT213610002	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref JLPEKUB7Z1 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info CMA MATERIAL		TZS 43,000,000.00		TZS 91,729.18
27 Dec 2021	27 Dec 2021	235IBFT213610002	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref JLPEKUB7Z1 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info CMA MATERIAL		TZS 325.42		TZS 91,403.76
27 Dec 2021	27 Dec 2021	235IBFT213610002	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref JLPEKUB7Z1 HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info CMA MATERIAL		TZS 58.58		TZS 91,345.18

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Dec 2021	27 Dec 2021	101FTM4213610804	Tegeta	101 - NMB Head Office - Funds Transfer - 2712 10 24 53 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 5,000,000.00	TZS 5,091,345.18
27 Dec 2021	27 Dec 2021	235IBFT213610009	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 33DB4GHSEH HILL PACKAGING CO. LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info invoice		TZS 1,910,880.00		TZS 3,180,465.18
27 Dec 2021	27 Dec 2021	235IBFT213610009	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 33DB4GHSEH HILL PACKAGING CO. LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info invoice		TZS 325.42		TZS 3,180,139.76
27 Dec 2021	27 Dec 2021	235IBFT213610009	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 33DB4GHSEH HILL PACKAGING CO. LTD to FUCHS LUBRICANTS TANZANIA LTD => Remittance Info invoice		TZS 58.58		TZS 3,180,081.18
27 Dec 2021	27 Dec 2021	235IBFT213611006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref IHS4X9R9UQ HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info Wkl		TZS 470,000.00		TZS 2,710,081.18
27 Dec 2021	27 Dec 2021	235IBFT213611006	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref IHS4X9R9UQ HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info Wkl		TZS 325.42		TZS 2,709,755.76
27 Dec 2021	27 Dec 2021	235IBFT213611006	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref IHS4X9R9UQ HILL PACKAGING CO. LTD to RAMADHANI HUSSEIN KITABALA => Remittance Info Wkl		TZS 58.58		TZS 2,709,697.18
28 Dec 2021	28 Dec 2021	101FTM4213620054	Tegeta	101 - NMB Head Office - Funds Transfer - 2812 08 46 23 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 3,010,000.00	TZS 5,719,697.18

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Dec 2021	28 Dec 2021	101u7m2213620001	Tegeta	101 - NMB Head Office - Unpaid Cheques charge - 002959 - 202112271228211227211387065 - Unpaid Charge		TZS 96,813.23		TZS 5,622,883.95
28 Dec 2021	28 Dec 2021	101AGD5213625025	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2812 12 20 39 agency @22310027384@Trx ID POS635155693 Ter ID 223513112 Description ALHAJI ALY!! From HILL PACKAGING CO. LTD => BETY JOSEPH KAWISHE-AGENCY BANK			TZS 1,840,000.00	TZS 7,462,883.95
28 Dec 2021	28 Dec 2021	101AGD5213626140	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2812 13 07 11 agency @51610028821@TPS900 Trx ID POS635206022 Ter ID 516555104 Description esau!! From HILL PACKAGING CO. LTD => SAAD KASSIM MUSHULE			TZS 3,220,000.00	TZS 10,682,883.95
28 Dec 2021	28 Dec 2021	101FTM4213621077	Tegeta	101 - NMB Head Office - Funds Transfer - 2812 13 20 14 NMBMobileProd NetworkID FT Debit 21410003785 Credit 23510002457!! From GODFREY CYPRIAN SOKESIA => HILL PACKAGING CO. LTD			TZS 2,340,000.00	TZS 13,022,883.95
28 Dec 2021	28 Dec 2021	101AGD5213628043	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2812 14 17 05 agency @51610022629@TPS900 Trx ID POS635266773 Ter ID 5165277096388 Description 0626287732!! From HILL PACKAGING CO. LTD => GRACE COLMAN KIWALE			TZS 3,400,000.00	TZS 16,422,883.95
28 Dec 2021	28 Dec 2021	101AGD5213627964	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2812 14 22 41 agency @60110014003@TPS900 Trx ID POS635271394 Ter ID 601542965 Description RAZACK MBILINY!!! From HILL PACKAGING CO. LTD => BAHATI RUBEN GOVELA			TZS 4,600,000.00	TZS 21,022,883.95
28 Dec 2021	28 Dec 2021	235IBDB213620001	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref GPJD0IDA49 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 71,000,000.00	TZS 92,022,883.95

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
28 Dec 2021	28 Dec 2021	235IBFT213620515	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref HW4DZ2Q0WJ HILL PACKAGING CO. LTD to RASHID ALLY ABED => Remittance Info Kifusi Kitopeni		TZS 12,000,000.00		TZS 80,022,883.95
28 Dec 2021	28 Dec 2021	235IBFT213620515	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref HW4DZ2Q0WJ HILL PACKAGING CO. LTD to RASHID ALLY ABED => Remittance Info Kifusi Kitopeni		TZS 325.42		TZS 80,022,558.53
28 Dec 2021	28 Dec 2021	235IBFT213620515	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref HW4DZ2Q0WJ HILL PACKAGING CO. LTD to RASHID ALLY ABED => Remittance Info Kifusi Kitopeni		TZS 58.58		TZS 80,022,499.95
28 Dec 2021	28 Dec 2021	101UTLP21362E5BV	Tegeta	101 - NMB Head Office - Utility Payments - 2812 19 38 25 internetbanking GEPG_PAY billctrlNo 991033126205 Phone Number 0750000000 Name ! 991033126205! From HILL PACKAGING CO. LTD => TANESCO BILLS PAYMENT COLL.A/C	991033126205	TZS 80,000,000.00		TZS 22,499.95
29 Dec 2021	29 Dec 2021	101AGD4213631741	Tegeta	101 - NMB Head Office - Cash Deposit Agency banking - 2912 10 38 02 agency @23510025767@TPS900 Trx ID POS635745244 Ter ID 2355276290252 Description boko!! From HILL PACKAGING CO. LTD => JONAS ANTHONY SINDABAHA			TZS 428,000.00	TZS 450,499.95
29 Dec 2021	29 Dec 2021	606CHDP213630026	Tegeta	606 - Njombe - Cash Deposit - GERVAS MGOHERE !! From HILL PACKAGING CO. LTD			TZS 9,000,000.00	TZS 9,450,499.95
29 Dec 2021	29 Dec 2021	101FTM4213631102	Tegeta	101 - NMB Head Office - Funds Transfer - 2912 13 25 30 NMBMobileProd NetworkID FT Debit 20310024069 Credit 23510002457!! From ABILANI HASANI SHEMAINDA => HILL PACKAGING CO. LTD			TZS 3,500,000.00	TZS 12,950,499.95
29 Dec 2021	29 Dec 2021	235IBDB213630005	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RAO2946TD1 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 45,500,000.00	TZS 58,450,499.95
29 Dec 2021	29 Dec 2021	235IBDB213630006	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1UBB6RK1C8 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 30,000,000.00	TZS 88,450,499.95

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Dec 2021	29 Dec 2021	235IBFT213630520	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 6SS4GWJPOH HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info Welding ktp		TZS 100,000.00		TZS 88,350,499.95
29 Dec 2021	29 Dec 2021	235IBFT213630520	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 6SS4GWJPOH HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info Welding ktp		TZS 325.42		TZS 88,350,174.53
29 Dec 2021	29 Dec 2021	235IBFT213630520	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 6SS4GWJPOH HILL PACKAGING CO. LTD to ESTER PETER NYASUNGWI => Remittance Info Welding ktp		TZS 58.58		TZS 88,350,115.95
29 Dec 2021	29 Dec 2021	101UTLP21363E603	Tegeta	101 - NMB Head Office - Utility Payments - 2912 19 31 46 internetbanking GEPG_PAY billctrlNo 991033126199 Phone Number 0750000000 Name ! 991033126199! From HILL PACKAGING CO. LTD => TANESCO BILLS PAYMENT COLL.A/C	991033126199	TZS 79,425,352.18		TZS 8,924,763.77
30 Dec 2021	30 Dec 2021	101FTM4213640052	Tegeta	101 - NMB Head Office - Funds Transfer - 3012 07 12 02 NMBMobileProd NetworkID FT Debit 20401602282 Credit 23510002457!! From MGONJA, SWALEHE MUSA => HILL PACKAGING CO. LTD			TZS 4,600,000.00	TZS 13,524,763.77
30 Dec 2021	30 Dec 2021	101FTM4213640507	Tegeta	101 - NMB Head Office - Funds Transfer - 3012 07 49 43 NMBMobileProd NetworkID FT Debit 20310024069 Credit 23510002457!! From ABILANI HASANI SHEMAINDA => HILL PACKAGING CO. LTD			TZS 1,140,000.00	TZS 14,664,763.77
30 Dec 2021	30 Dec 2021	101FTM3213640367	Tegeta	101 - NMB Head Office - Funds Transfer - 3012 09 48 59 NMBMobileProd NetworkID FT Debit 20310024069 Credit 23510002457!! From ABILANI HASANI SHEMAINDA => HILL PACKAGING CO. LTD			TZS 340,000.00	TZS 15,004,763.77
30 Dec 2021	30 Dec 2021	621CHDP213640034	Tegeta	621 - Sumbawanga - Cash Deposit - BUSINESS ELIEZA SIMON KYANDO****BUSINESS!! From HILL PACKAGING CO. LTD			TZS 68,500,000.00	TZS 83,504,763.77

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Dec 2021	30 Dec 2021	235IBDB213640501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref RIOKR5WRQC to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 8,500,000.00	TZS 92,004,763.77
30 Dec 2021	30 Dec 2021	235IBFT213640506	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref L6IQ5Y94BF HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 83,500,000.00		TZS 8,504,763.77
30 Dec 2021	30 Dec 2021	235IBFT213640506	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref L6IQ5Y94BF HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 325.42		TZS 8,504,438.35
30 Dec 2021	30 Dec 2021	235IBFT213640506	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref L6IQ5Y94BF HILL PACKAGING CO. LTD to ETG INPUTS LIMITED => Remittance Info cma material		TZS 58.58		TZS 8,504,379.77
30 Dec 2021	30 Dec 2021	241IBFT213640014	Tegeta	241 - NMB Ohio - Outgoing Funds Transfer - Sender's Ref QK1GSQ9C1D ELEMENTS LIMITED to HILL PACKAGING CO. LTD => Remittance Info PP Bags			TZS 5,500,000.00	TZS 14,004,379.77
30 Dec 2021	30 Dec 2021	235IBOT213641003	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref PNGI0K69U => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 10,000,000.00		TZS 4,004,379.77
30 Dec 2021	30 Dec 2021	235IBOT213641003	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref PNGI0K69U => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 6,779.66		TZS 3,997,600.11
30 Dec 2021	30 Dec 2021	235IBOT213641003	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref PNGI0K69U => Ultimate Beneficiary /7055002995 * HILL PACKAGING LIMITED => Remittance Info REPAYMENT		TZS 1,220.34		TZS 3,996,379.77
31 Dec 2021	31 Dec 2021	235IBDB213650501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref BFE36UVKAE to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 15,000,000.00	TZS 18,996,379.77

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2021	31 Dec 2021	101UTLP21365A3A3	Tegeta	101 - NMB Head Office - Utility Payments - 3112 10 27 32 internetbanking GEPG_PAY billctrlNo 991175085279 Phone Number 0750000000 Name !991175085279! From HILL PACKAGING CO. LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	991175085279	TZS 360,720.00		TZS 18,635,659.77
31 Dec 2021	31 Dec 2021	101UTLP21365A3A5	Tegeta	101 - NMB Head Office - Utility Payments - 3112 10 27 33 internetbanking GEPG_PAY billctrlNo 991175085236 Phone Number 0750000000 Name !991175085236! From HILL PACKAGING CO. LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	991175085236	TZS 402,761.00		TZS 18,232,898.77
31 Dec 2021	31 Dec 2021	101UTLP21365A2US	Tegeta	101 - NMB Head Office - Utility Payments - 3112 10 27 32 internetbanking GEPG_PAY billctrlNo 991175085313 Phone Number 0750000000 Name !991175085313! From HILL PACKAGING CO. LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	991175085313	TZS 428,090.00		TZS 17,804,808.77
31 Dec 2021	31 Dec 2021	101UTLP21365A2UV	Tegeta	101 - NMB Head Office - Utility Payments - 3112 10 27 35 internetbanking GEPG_PAY billctrlNo 991175087077 Phone Number 0750000000 Name !991175087077! From HILL PACKAGING CO. LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	991175087077	TZS 517,800.00		TZS 17,287,008.77
31 Dec 2021	31 Dec 2021	101UTLP21365A3A6	Tegeta	101 - NMB Head Office - Utility Payments - 3112 10 27 35 internetbanking GEPG_PAY billctrlNo 991175085302 Phone Number 0750000000 Name !991175085302! From HILL PACKAGING CO. LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	991175085302	TZS 356,480.00		TZS 16,930,528.77
31 Dec 2021	31 Dec 2021	101UTLP21365A3A8	Tegeta	101 - NMB Head Office - Utility Payments - 3112 10 27 35 internetbanking GEPG_PAY billctrlNo 991175085327 Phone Number 0750000000 Name !991175085327! From HILL PACKAGING CO. LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	991175085327	TZS 430,662.00		TZS 16,499,866.77

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2021	31 Dec 2021	101UTLP21365A2V5	Tegeta	101 - NMB Head Office - Utility Payments - 3112 10 27 57 internetbanking GEPG_PAY billctrlNo 991175085261 Phone Number 0750000000 Name !991175085261! From HILL PACKAGING CO. LTD => MINISTRY OF LANDS REVENUE ACCOUNT A	991175085261	TZS 402,761.00		TZS 16,097,105.77
31 Dec 2021	31 Dec 2021	101joy3213650001	Tegeta	101 - NMB Head Office - Journal Posting-Miscellaneous - nmb chq 003019 dd 30.12.2021 frm crdb		TZS 8,146,920.00		TZS 7,950,185.77
31 Dec 2021	31 Dec 2021	235CQWL213650032	Tegeta	235 - Tegeta - Cash Cheque - ZUHURA BAKARI MIMU (CASHIER) !! From HILL PACKAGING CO. LTD - Chq No - 003025	003025	TZS 4,500,000.00		TZS 3,450,185.77
31 Dec 2021	31 Dec 2021	235CQWL213650032	Tegeta	235 - Tegeta - Cheque Withdrawal fees - ZUHURA BAKARI MIMU (CASHIER) !! From HILL PACKAGING CO. LTD - Chq No - 003025	003025	TZS 5,508.47		TZS 3,444,677.30
31 Dec 2021	31 Dec 2021	235CQWL213650032	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - ZUHURA BAKARI MIMU (CASHIER) !! From HILL PACKAGING CO. LTD - Chq No - 003025	003025	TZS 991.53		TZS 3,443,685.77
31 Dec 2021	31 Dec 2021	101bry1213650007	Tegeta	101 - NMB Head Office - Journal Posting-Miscellaneous - REVERSAL OF ENTRY DD 15.12.21 IFO 000004023008 RSN AS PER RECALL FROM SBICTZ		TZS 3,291,000.00		TZS 152,685.77
31 Dec 2021	31 Dec 2021	101FTIT213654822	Tegeta	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 7736563112211647 => Ordering Customer 0150452604501 * HILL PACKAGING LIMITED => Remittance Info CONTRA ACC			TZS 95,500,000.00	TZS 95,652,685.77
31 Dec 2021	31 Dec 2021	235IBDB213651501	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref 1000JT0BIX to HILL PACKAGING CO. LTD => Remittance Info slry		TZS 95,000,000.00		TZS 652,685.77
31 Dec 2021	31 Dec 2021	235IBDB213651501	Tegeta	235 - Tegeta - Commission on Funds Transfer - Sender's Ref 1000JT0BIX to HILL PACKAGING CO. LTD => Remittance Info slry		TZS 325.42		TZS 652,360.35

Account Statement

Name :HILL PACKAGING CO. LTD



Value Date :04 Jan 2022, 11:03

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Dec 2021	31 Dec 2021	235IBDB213651501	Tegeta	235 - Tegeta - VAT Payable on Comm and Fees - Sender's Ref 1000JT0BIX to HILL PACKAGING CO. LTD => Remittance Info slry		TZS 58.58		TZS 652,301.77
31 Dec 2021	31 Dec 2021	235IBDB213650507	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref ZP5ZROQ9V0 to HILL PACKAGING CO. LTD => Remittance Info contra			TZS 4,200,000.00	TZS 4,852,301.77
31 Dec 2021	31 Dec 2021	101UTLP21365E4YG	Tegeta	101 - NMB Head Office - Utility Payments - 3112 18 51 56 internetbanking GEPG_PAY billctrlNo 994000868813 Phone Number 0750000000 Name !994000868813! From HILL PACKAGING CO. LTD => NATIONAL HEALTH INSURANCE FUND-CONT	994000868813	TZS 351,731.00		TZS 4,500,570.77
31 Dec 2021	31 Dec 2021	101UTLP21365E4YK	Tegeta	101 - NMB Head Office - Utility Payments - 3112 18 51 58 internetbanking GEPG_PAY billctrlNo 998415394656 Phone Number 0750000000 Name ! 998415394656! From HILL PACKAGING CO. LTD => Comm for Domestic Revenue-GePG	998415394656	TZS 2,250,000.00		TZS 2,250,570.77
31 Dec 2021	31 Dec 2021	235IBDB213650508	Tegeta	235 - Tegeta - Outgoing Funds Transfer - Sender's Ref X5DSTV2MMJ to HILL PACKAGING CO. LTD => Remittance Info CONTRA			TZS 2,500,000.00	TZS 4,750,570.77