

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY
LIMITED

Account number : 0230008039 (TZS)

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET
KIGOMA

NEARBY MAGEREZA+255

From Date 01/01/2022 To 31/07/2022

Report generated on AUG 24, 2022 by RIZWAN PRAVIN
LODHIA

Total Search Results: 110

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
03-01-2022	03-01-2022	CD BO MONICA ABELI		89,000.00	245,406.59
05-01-2022	05-01-2022	0023Sw0052200024 B/O HILLTOP MANUFACTURING AND TRADI IFO TANZANIA TELECOMMUNICATION Instrument Number 227	60,000.15		185,406.44
05-01-2022	05-01-2022	Commission on 0023Sw0052200024	11,800.00		173,606.44
06-01-2022	06-01-2022	998415454142 BNG TAX PAYMENT B/O HILTOP MANUFACTURING AND TRADING Instrument Number 228	43,800.00		129,806.44
31-01-2022	31-01-2022	Ledger Charges Recovery	18,000.00		111,806.44
07-02-2022	07-02-2022	CD BO RAYYA RASHI		200,000.00	311,806.44
07-02-2022	07-02-2022	9984157954464 TAX PAYMENT HILTOP MANUFACTURING AND TRADING CO Instrument Number 229	197,020.00		114,786.44
08-02-2022	08-02-2022	B/O THE BILAL MUSLIM MISSION OF TAN Instrument Number 722		600,000.00	714,786.44
16-02-2022	16-02-2022	BNG INTERNAL TRANSFER B/O KIGOMA HILTOP HOTEL LIMITED		450,000.00	1,164,786.44
25-02-2022	25-02-2022	GODFREY BENGESA		3,020,000.00	4,184,786.44
28-02-2022	28-02-2022	0023Sw0592200056 B/O HILLTOP MANUFACTURING AND TRADI IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 234	196,000.00		3,988,786.44
28-02-2022	28-02-2022	Commission on 0023Sw0592200056	11,800.00		3,976,986.44
28-02-2022	28-02-2022	998416047240 BNG TAX PAYMENT B/O HILTOP MANUFACTURING AND TRADING Instrument Number 235	439,825.60		3,537,160.84
28-02-2022	28-02-2022	Ledger Charges Recovery	18,000.00		3,519,160.84
01-03-2022	01-03-2022	IFO ISSA NYOKA GENERAL SUPPLY Instrument Number 232	290,000.00		3,229,160.84
02-03-2022	02-03-2022	0023Sw0612200175 B/O HILLTOP MANUFACTURING AND TRADI IFO WMA Instrument Number 236	350,000.00		2,879,160.84
02-03-2022	02-03-2022	Commission on 0023Sw0612200175	11,800.00		2,867,360.84
03-03-2022	03-03-2022	CD BY GODFREY BENGESA		4,645,000.00	7,512,360.84
07-03-2022	07-03-2022	998416137273 HILTOP MANUFACTURING AND TRADING CO TAX PAYMENT Instrument Number 237	105,097.12		7,407,263.72

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY
 LIMITED

Account number : 0230008039 (TZS)

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET
 KIGOMA

NEARBY MAGEREZA+255

From Date 01/01/2022 To 31/07/2022

Report generated on AUG 24, 2022 by RIZWAN PRAVIN
 LODHIA

Total Search Results: 110

07-03-2022	07-03-2022	0023Sw0662200262 B/O HILLTOP MANUFACTURING AND TRADI IFO TANZANIA TELECOMMUNICATION Instrument Number 238	104,464.32		7,302,799.40
07-03-2022	07-03-2022	Commission on 0023Sw0662200262	11,800.00		7,290,999.40
09-03-2022	09-03-2022	B/O KIGOMA HILL TOP HOTEL LIMITED Instrument Number 277		225,000.00	7,515,999.40
10-03-2022	10-03-2022	0023Sw0692200088 B/O HILLTOP MANUFACTURING AND TRADI IFO LABOUR S CHIEF FACTORY INSPECTI Instrument Number 239	434,000.00		7,081,999.40
10-03-2022	10-03-2022	Commission on 0023Sw0692200088	11,800.00		7,070,199.40
14-03-2022	14-03-2022	Tran Charges Recovery	1,200.00		7,068,999.40
14-03-2022	14-03-2022	CW SELF Instrument Number 210	1,000,000.00		6,068,999.40
15-03-2022	15-03-2022	IFO FUEL MASTER (T) LTD, Instrument Number 240	652,100.00		5,416,899.40
18-03-2022	18-03-2022	Commission on 0023Sw0772200170	11,800.00		5,405,099.40
18-03-2022	18-03-2022	0023Sw0772200170 B/O HILLTOP MANUFACTURING AND IFO CERAMIC INVESTMENT LTD Instrument Number 242	178,800.00		5,226,299.40
18-03-2022	18-03-2022	Commission on 0023Sw0772200176	11,800.00		5,214,499.40
18-03-2022	18-03-2022	0023Sw0772200176 B/O HILLTOP MANUFACTURING AND IFO MARIN AND MASKIN T LTD Instrument Number 241	396,763.20		4,817,736.20
22-03-2022	22-03-2022	Tran Charges Recovery	1,200.00		4,816,536.20
22-03-2022	22-03-2022	IFO GODFREY BENGESA Instrument Number 211	1,000,000.00		3,816,536.20
24-03-2022	24-03-2022	0023Sw0832200243 B/O HILLTOP MANUFACTURING AND TRADI IFO CENTAZA PLASTICS LIMITED Instrument Number 243	1,747,765.84		2,068,770.36
24-03-2022	24-03-2022	Commission on 0023Sw0832200243	11,800.00		2,056,970.36
28-03-2022	28-03-2022	0023Sw0872200029 B/O HILLTOP MANUFACTURING AND TRADI IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 244	196,000.00		1,860,970.36
28-03-2022	28-03-2022	Commission on 0023Sw0872200029	11,800.00		1,849,170.36

Statement of Account

 HILLTOP MANUFACTURING AND TRADING COMPANY
 LIMITED

Account number : 0230008039 (TZS)

 P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET
 KIGOMA

NEARBY MAGEREZA+255

From Date 01/01/2022 To 31/07/2022

 Report generated on AUG 24, 2022 by RIZWAN PRAVIN
 LODHIA

Total Search Results: 110

28-03-2022	28-03-2022	0023Sw0872200034 B/O HILLTOP MANUFACTURING AND TRADI IFO EURO CABLES LTD Instrument Number 245	141,364.00		1,707,806.36
28-03-2022	28-03-2022	Commission on 0023Sw0872200034	11,800.00		1,696,006.36
31-03-2022	31-03-2022	cd godfrey bengesa		1,377,000.00	3,073,006.36
31-03-2022	31-03-2022	cd godfrey bengesa		2,000,000.00	5,073,006.36
31-03-2022	31-03-2022	998416519211 BNG TAX PAYMENT B/O HILTOP MANUFACTURING AND TRADING Instrument Number 246	2,352,364.00		2,720,642.36
31-03-2022	31-03-2022	Ledger Charges Recovery	18,000.00		2,702,642.36
02-04-2022	02-04-2022	IFO GODFREY BENGESA Instrument Number 214	565,000.00		2,137,642.36
02-04-2022	02-04-2022	Tran Charges Recovery	1,200.00		2,136,442.36
04-04-2022	04-04-2022	CD GODFREY BENGESA		675,000.00	2,811,442.36
05-04-2022	05-04-2022	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 247	1,433,700.00		1,377,742.36
06-04-2022	06-04-2022	998416606281 BNG TAX PAYMENT B/O HILTOP MANUFACTURING Instrument Number 249	131,340.00		1,246,402.36
08-04-2022	08-04-2022	In Clg Fee 20220301 Chq000232	150.00		1,246,252.36
08-04-2022	08-04-2022	In Clg Fee 20220315 Chq000240	150.00		1,246,102.36
11-04-2022	11-04-2022	IFO VANWINKCAMPANY LTD Instrument Number 248	225,000.00		1,021,102.36
11-04-2022	11-04-2022	CD GODFREY BENGESA		2,000,000.00	3,021,102.36
11-04-2022	11-04-2022	SHAHID ZAYA- NORMAL Instrument Number 251	2,581,700.00		439,402.36
12-04-2022	12-04-2022	CD GODFREY BENGESA		680,000.00	1,119,402.36
14-04-2022	14-04-2022	IFO GODFREY BENGESA Instrument Number 215	400,000.00		719,402.36
14-04-2022	14-04-2022	Tran Charges Recovery	1,200.00		718,202.36
14-04-2022	14-04-2022	0023Sw1042200110 B/O HILLTOP MANUFACTURING AND TRADI IFO SDS TECHNOLOGIES LTD Instrument Number 252	584,100.00		134,102.36
14-04-2022	14-04-2022	Commission on 0023Sw1042200110	11,800.00		122,302.36
16-04-2022	16-04-2022	GODFREY BENGESA 3		1,000,000.00	1,122,302.36
19-04-2022	19-04-2022	INF KIGOMA HILTOP HOTEL		432,400.00	1,554,702.36
20-04-2022	20-04-2022	IFO GODFREY BENGESA Instrument Number 219	1,200,000.00		354,702.36

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY
LIMITED

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET
KIGOMA

NEARBY MAGEREZA+255

Account number : 0230008039 (TZS)

From Date 01/01/2022 To 31/07/2022

Report generated on AUG 24, 2022 by RIZWAN PRAVIN
LODHIA

Total Search Results: 110

31-05-2022	31-05-2022	998417078776 BNG TRA PAYMENT B/O HILTOP MANUFACTURING AND TRADIN Instrument Number 259	1,946,723.60		109,777.96
31-05-2022	31-05-2022	Ledger Charges Recovery	18,000.00		91,777.96
07-06-2022	07-06-2022	CD MOHAMED MWAPOJO		1,575,000.00	1,666,777.96
07-06-2022	07-06-2022	998417166819 BNG TAX PAYMENT B/O HILTOP MANUFACTURING AND TRADIN Instrument Number 260	129,831.43		1,536,946.53
15-06-2022	15-06-2022	MOHAMED MWAPOJO		100,000.00	1,636,946.53
15-06-2022	15-06-2022	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 262	1,500,000.00		136,946.53
23-06-2022	23-06-2022	CD MOHAMED ALLY KISHOR		500,000.00	636,946.53
23-06-2022	23-06-2022	005COUT230622003 B/O ZANTAS AIR SERVICES LTD IFO HILLTOP MANUFACTURING AND TRAD		450,000.00	1,086,946.53
23-06-2022	23-06-2022	CD GODFREY BENGESA		800,000.00	1,886,946.53
24-06-2022	24-06-2022	995530219941 BNG NSSF PAYMENT B/O HILTOP MANUFACTURING Instrument Number 264	200,000.00		1,686,946.53
24-06-2022	24-06-2022	BNG COMMISSION PAYMENT 995530219941 B/O HILTOP MANUFACTURING	11,800.00		1,675,146.53
30-06-2022	30-06-2022	Ledger Charges Recovery	18,000.00		1,657,146.53
01-07-2022	01-07-2022	MOHAMED MWAPOJO		1,000,000.00	2,657,146.53
04-07-2022	04-07-2022	GODFREY BENGESA		2,000,000.00	4,657,146.53
04-07-2022	04-07-2022	IFO GODFREY BENGESA Instrument Number 223	2,579,500.00		2,077,646.53
04-07-2022	04-07-2022	Tran Charges Recovery	1,200.00		2,076,446.53
11-07-2022	11-07-2022	MOHAMED MWAPOJO		500,000.00	2,576,446.53
11-07-2022	11-07-2022	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 267	118,000.00		2,458,446.53
13-07-2022	13-07-2022	998417604767 BNG TRA PAYMENTS B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 265	2,100,377.20		358,069.33
14-07-2022	14-07-2022	998417604767 BNG COMMISSION FOR TRA PAYMENTS B/O HILLTOP MANUFACTURING AND	11,800.00		346,269.33
19-07-2022	19-07-2022	CD BY GODFREY BENGESA		2,765,000.00	3,111,269.33
28-07-2022	28-07-2022	CD ZAYA		1,800,000.00	4,911,269.33

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY
LIMITED

Account number : 0230008039 (TZS)

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET
KIGOMA

NEARBY MAGEREZA+255

From Date 01/01/2022 To 31/07/2022

Report generated on AUG 24, 2022 by RIZWAN PRAVIN
LODHIA

Total Search Results: 110

28-07-2022	28-07-2022	NORMAL RATE - HILTOP MANUFACTURING Instrument Number 270	2,590,500.00		2,320,769.33
28-07-2022	28-07-2022	995530245211 BNG NSSFPAYMENT B/O HILTOP MANUFACTURING AND TRADIN Instrument Number 268	200,000.00		2,120,769.33
28-07-2022	28-07-2022	998417971631 BNG TRA PAYMENT B/O HILTOP MANUFACTURING AND TRADIN Instrument Number 269	1,618,606.00		502,163.33
28-07-2022	28-07-2022	BNG COMMISSION FEES FOR NSSF B/O HILTOP MANUFACTURING	11,800.00		490,363.33
31-07-2022	31-07-2022	Ledger Charges Recovery	18,000.00		472,363.33

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
156,406.59	43,653,443.26	43,969,400.00	472,363.33

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY
LIMITED

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET
KIGOMA

NEARBY MAGEREZA+255

Account number : 0230008039 (TZS)

From Date 01/01/2020 To 31/12/2020

Report generated on AUG 24, 2022 by RIZWAN PRAVIN
LODHIA

Total Search Results: 222

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
11-03-2020	11-03-2020	CD JAMEEL		5,000,000.00	5,000,000.00
12-03-2020	12-03-2020	B/O RIZIWANI	4,000,000.00		1,000,000.00
13-03-2020	13-03-2020	BEING CHQ BOOK FEE ISSUED B/O HILL TOP MANUF AND TRA(50X2) 2BOOKS	84,000.00		916,000.00
13-03-2020	13-03-2020	BRELA SEARCH DOCUMENT PAYABLE IFO HILLTOP	22,000.00		894,000.00
14-03-2020	14-03-2020	IFO RIZIWAN	700,000.00		194,000.00
31-03-2020	31-03-2020	Ledger Charges Recovery	18,000.00		176,000.00
03-04-2020	03-04-2020	self		5,000,000.00	5,176,000.00
03-04-2020	03-04-2020	self Instrument Number 1	2,000,000.00		3,176,000.00
08-04-2020	08-04-2020	self Instrument Number 2	1,200,000.00		1,976,000.00
14-04-2020	14-04-2020	Instrument Number 3	800,000.00		1,176,000.00
22-04-2020	22-04-2020	SELF Instrument Number 4	500,000.00		676,000.00
23-04-2020	23-04-2020	005COUT230420037 B/O MOHSIN M. ABDULLAH NARGIS M. IFO HILLTOP MANUFACTURING AND TRAD		60,000,000.00	60,676,000.00
23-04-2020	23-04-2020	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 5	37,524,000.00		23,152,000.00
23-04-2020	23-04-2020	Commission on 0099Sw1142000213	10,000.00		23,142,000.00
23-04-2020	23-04-2020	0099Sw1142000213 B/O HILLTOP MANUFACTURING AND TRADI IFO CENTAZA PLASTICS LTD Instrument Number 6	5,900,000.00		17,242,000.00
24-04-2020	24-04-2020	SELF Instrument Number 9	1,650,000.00		15,592,000.00
24-04-2020	24-04-2020	0099Sw1152000188 B/O HILLTOP MANUFACTURING AND TRADI IFO I SDS TECHNOLOGIES LTD Instrument Number TDWOC 8	708,000.00		14,884,000.00
24-04-2020	24-04-2020	Commission on 0099Sw1152000188	10,000.00		14,874,000.00
27-04-2020	27-04-2020	SELF Instrument Number 10	1,500,000.00		13,374,000.00
27-04-2020	27-04-2020	005COUT030420086 B/O MOHSIN M. ABDULLAH NARGIS M.		10,000,000.00	23,374,000.00
27-04-2020	27-04-2020	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 11	2,750,000.00		20,624,000.00
28-04-2020	28-04-2020	WELAYATH MEHDI Instrument Number 51	968,000.00		19,656,000.00
30-04-2020	30-04-2020	SELF Instrument Number 12	1,000,000.00		18,656,000.00

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY
LIMITED

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET
KIGOMA

NEARBY MAGEREZA+255

Account number : 0230008039 (TZS)

From Date 01/01/2020 To 31/12/2020

Report generated on AUG 24, 2022 by RIZWAN PRAVIN
LODHIA

Total Search Results: 222

30-04-2020	30-04-2020	Ledger Charges Recovery	18,000.00		18,638,000.00
02-05-2020	02-05-2020	Intra Bank Trf XXXXC7202804201 05310 JAMANA PRINTERS LTD 0360 891118	495,000.00		18,143,000.00
02-05-2020	02-05-2020	SELF Instrument Number 13	1,000,000.00		17,143,000.00
06-05-2020	06-05-2020	SELF Instrument Number 15	700,000.00		16,443,000.00
06-05-2020	06-05-2020	IFO PERGAMON GROUP LTD Instrument Number 14	580,000.00		15,863,000.00
07-05-2020	07-05-2020	RIZWAN Instrument Number 17	1,000,000.00		14,863,000.00
08-05-2020	08-05-2020	IFO PERGAMON GROUP LTD Instrument Number 16	580,000.00		14,283,000.00
11-05-2020	11-05-2020	RIZWAN LODHIA		1,433,400.00	15,716,400.00
12-05-2020	12-05-2020	RIZWAN LODHIA		102,000.00	15,818,400.00
12-05-2020	12-05-2020	RIZWAN 3		1,612,000.00	17,430,400.00
12-05-2020	12-05-2020	RIZWAN Instrument Number 18	500,000.00		16,930,400.00
13-05-2020	13-05-2020	RIZWAN		157,500.00	17,087,900.00
16-05-2020	16-05-2020	RIZWAN		2,716,900.00	19,804,800.00
16-05-2020	16-05-2020	RIZWAN		58,500.00	19,863,300.00
18-05-2020	18-05-2020	PAY RIZWAN Instrument Number 19	1,500,000.00		18,363,300.00
21-05-2020	21-05-2020	RIZWAN		95,800.00	18,459,100.00
21-05-2020	21-05-2020	RIZWAN		846,200.00	19,305,300.00
22-05-2020	22-05-2020	RIZWAN		38,000.00	19,343,300.00
22-05-2020	22-05-2020	RIZWAN		160,600.00	19,503,900.00
22-05-2020	22-05-2020	RIZWAN Instrument Number 21	500,000.00		19,003,900.00
23-05-2020	23-05-2020	RIZWAN		881,500.00	19,885,400.00
23-05-2020	23-05-2020	RIZWAN		231,000.00	20,116,400.00
23-05-2020	23-05-2020	RIZWAN Instrument Number 22	350,000.00		19,766,400.00
26-05-2020	26-05-2020	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 20	4,186,640.00		15,579,760.00
29-05-2020	29-05-2020	RIZWAN		1,127,600.00	16,707,360.00
29-05-2020	29-05-2020	RIZWAN		176,700.00	16,884,060.00
29-05-2020	29-05-2020	RIZWAN		252,900.00	17,136,960.00
30-05-2020	30-05-2020	RIZWAN		405,500.00	17,542,460.00
30-05-2020	30-05-2020	RIZWAN Instrument Number 23	300,000.00		17,242,460.00
31-05-2020	31-05-2020	Ledger Charges Recovery	18,000.00		17,224,460.00

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY LIMITED

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET KIGOMA

NEARBY MAGEREZA+255

Account number : 0230008039 (TZS)

From Date 01/01/2020 To 31/12/2020

Report generated on AUG 24, 2022 by RIZWAN PRAVIN LODHIA

Total Search Results: 222

02-06-2020	02-06-2020	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 24	200,000.00		17,024,460.00
03-06-2020	03-06-2020	PAY RIZWAN Instrument Number 25	10,000,000.00		7,024,460.00
04-06-2020	04-06-2020	RIZWAN		1,650,600.00	8,675,060.00
06-06-2020	06-06-2020	TIN No: 141042432 Ctl No: 22171220 HILLTOP MANUFACTU Instrument Number 26	136,998.00		8,538,062.00
08-06-2020	08-06-2020	RIZWAN		320,000.00	8,858,062.00
08-06-2020	08-06-2020	RIZWAN		703,000.00	9,561,062.00
10-06-2020	10-06-2020	RIZWAN		736,500.00	10,297,562.00
10-06-2020	10-06-2020	RIZWAN		185,000.00	10,482,562.00
24-06-2020	24-06-2020	RIZWAN		3,210,000.00	13,692,562.00
25-06-2020	25-06-2020	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 27	5,546,000.00		8,146,562.00
26-06-2020	26-06-2020	RIZWAN		900,000.00	9,046,562.00
30-06-2020	30-06-2020	RIZWAN		700,000.00	9,746,562.00
30-06-2020	30-06-2020	Ledger Charges Recovery	18,000.00		9,728,562.00
08-07-2020	08-07-2020	RIZWAN		500,000.00	10,228,562.00
09-07-2020	09-07-2020	RIZWAN		500,000.00	10,728,562.00
14-07-2020	14-07-2020	Tran Charges Recovery	1,200.00		10,727,362.00
14-07-2020	14-07-2020	MONICA ABELI Instrument Number 28	400,000.00		10,327,362.00
16-07-2020	16-07-2020	Cash Withdrawal Instrument Number 29	600,000.00		9,727,362.00
16-07-2020	16-07-2020	Tran Charges Recovery	1,200.00		9,726,162.00
22-07-2020	22-07-2020	RIZWAN		1,700,000.00	11,426,162.00
30-07-2020	30-07-2020	RIZWAN Instrument Number 30	2,000,000.00		9,426,162.00
30-07-2020	30-07-2020	00990TT20014704 B/O HILLTOP MANUFACTURING AND TRADI IFO CHANGSHENGDA MACHINERY ZHEJIANG Instrument Number 31	5,812,335.00		3,613,827.00
31-07-2020	31-07-2020	Ledger Charges Recovery	18,000.00		3,595,827.00
03-08-2020	03-08-2020	RIZWAN		2,000,000.00	5,595,827.00
04-08-2020	04-08-2020	RIZWAN		1,500,000.00	7,095,827.00
07-08-2020	07-08-2020	998420026617 Instrument Number 32	107,949.00		6,987,878.00

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY
 LIMITED

Account number : 0230008039 (TZS)

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET
 KIGOMA

NEARBY MAGEREZA+255

From Date 01/01/2020 To 31/12/2020

Report generated on AUG 24, 2022 by RIZWAN PRAVIN
 LODHIA

Total Search Results: 222

21-11-2020	21-11-2020	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 67	1,307,980.00		1,720,042.64
25-11-2020	25-11-2020	RAHUL SHAH		1,308,600.00	3,028,642.64
27-11-2020	27-11-2020	CASH Instrument Number 64	600,000.00		2,428,642.64
27-11-2020	27-11-2020	Tran Charges Recovery	1,200.00		2,427,442.64
28-11-2020	28-11-2020	RAHUL SHAH		1,075,400.00	3,502,842.64
30-11-2020	30-11-2020	Ledger Charges Recovery	18,000.00		3,484,842.64
01-12-2020	01-12-2020	RAHUL		1,162,000.00	4,646,842.64
01-12-2020	01-12-2020	RAHUL Instrument Number 71	1,200,000.00		3,446,842.64
01-12-2020	01-12-2020	Tran Charges Recovery	1,200.00		3,445,642.64
01-12-2020	01-12-2020	0099Sw3362000214 B/O HILLTOP MANUFACTURING AND TRADI IFO CENTAZA PLASTICS LIMITED Instrument Number 68	1,702,150.00		1,743,492.64
01-12-2020	01-12-2020	Commission on 0099Sw3362000214	10,000.00		1,733,492.64
03-12-2020	03-12-2020	MOHAMED ALLY		419,000.00	2,152,492.64
03-12-2020	03-12-2020	RAAHUL		814,000.00	2,966,492.64
04-12-2020	04-12-2020	MONICA		208,000.00	3,174,492.64
05-12-2020	05-12-2020	998411256397 Instrument Number 73	3,044,130.00		130,362.64
07-12-2020	07-12-2020	MONICA		684,000.00	814,362.64
07-12-2020	07-12-2020	MOHAMED ALLY		483,000.00	1,297,362.64
07-12-2020	07-12-2020	RAHUL Instrument Number 69	500,000.00		797,362.64
07-12-2020	07-12-2020	Tran Charges Recovery	1,200.00		796,162.64
07-12-2020	07-12-2020	005COUT071220067 B/O MOHSIN M. ABDULLAH NARGIS M. IFO HILLTOP MANUFACTURING AND TRA		20,000,000.00	20,796,162.64
08-12-2020	08-12-2020	998411260500 Instrument Number 74	53,440.00		20,742,722.64
08-12-2020	08-12-2020	MONICA		1,014,000.00	21,756,722.64
08-12-2020	08-12-2020	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 76	2,115,200.00		19,641,522.64
08-12-2020	08-12-2020	0099Sw3432000048 B/O HILLTOP MANUFACTURING AND TRADI IFO GALAXY FOOD AND BEVERAGES LIMIT Instrument Number 75	3,705,000.00		15,936,522.64
08-12-2020	08-12-2020	Commission on 0099Sw3432000048	10,000.00		15,926,522.64

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY LIMITED

Account number : 0230008039 (TZS)

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET KIGOMA

NEARBY MAGEREZA+255

From Date 01/01/2020 To 31/12/2020

Report generated on AUG 24, 2022 by RIZWAN PRAVIN LODHIA

Total Search Results: 222

10-12-2020	10-12-2020	MONICA		400,000.00	16,326,522.64
10-12-2020	10-12-2020	TRANSACTION CHARGES RECOVERED	1,200.00		16,325,322.64
11-12-2020	11-12-2020	MONICA		433,000.00	16,758,322.64
12-12-2020	12-12-2020	MONICA		823,500.00	17,581,822.64
14-12-2020	14-12-2020	MOHAMED ALLY		828,400.00	18,410,222.64
14-12-2020	14-12-2020	MONICA		426,000.00	18,836,222.64
14-12-2020	14-12-2020	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 77	7,216,000.00		11,620,222.64
15-12-2020	15-12-2020	MOHAMED ALLY		78,000.00	11,698,222.64
15-12-2020	15-12-2020	MONICA		1,748,500.00	13,446,722.64
16-12-2020	16-12-2020	MONICA		1,069,500.00	14,516,222.64
17-12-2020	17-12-2020	MONICA		199,000.00	14,715,222.64
18-12-2020	18-12-2020	MOHAMED ALLY		126,000.00	14,841,222.64
18-12-2020	18-12-2020	MONICA ABELI		405,000.00	15,246,222.64
18-12-2020	18-12-2020	998411378509 Instrument Number 79	275,592.60		14,970,630.04
19-12-2020	19-12-2020	MOHAMED ALLY		168,000.00	15,138,630.04
19-12-2020	19-12-2020	MONICA		428,000.00	15,566,630.04
21-12-2020	21-12-2020	MOHAMED ALLY		145,000.00	15,711,630.04
21-12-2020	21-12-2020	MONICA ABEL		430,500.00	16,142,130.04
21-12-2020	21-12-2020	CASH Instrument Number 70	600,000.00		15,542,130.04
21-12-2020	21-12-2020	Tran Charges Recovery	1,200.00		15,540,930.04
22-12-2020	22-12-2020	MOHAMED ALLY		787,000.00	16,327,930.04
22-12-2020	22-12-2020	998411321366 Instrument Number 78	480,000.00		15,847,930.04
23-12-2020	23-12-2020	MOHAMED ALLY		19,000.00	15,866,930.04
23-12-2020	23-12-2020	CASH Instrument Number 72	378,500.00		15,488,430.04
23-12-2020	23-12-2020	Tran Charges Recovery	1,200.00		15,487,230.04
23-12-2020	23-12-2020	MONICA ABELI		1,611,300.00	17,098,530.04
24-12-2020	24-12-2020	MOHAMED ALLY		263,400.00	17,361,930.04
24-12-2020	24-12-2020	MONICA ABELI		95,000.00	17,456,930.04
29-12-2020	29-12-2020	MOHAMED ALLY		226,000.00	17,682,930.04
29-12-2020	29-12-2020	MOHAMED ALLY		450,000.00	18,132,930.04
29-12-2020	29-12-2020	MONICA ABELI		1,409,100.00	19,542,030.04

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY
LIMITED

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET
KIGOMA

NEARBY MAGEREZA+255

Account number : 0230008039 (TZS)

From Date 01/01/2020 To 31/12/2020

Report generated on AUG 24, 2022 by RIZWAN PRAVIN
LODHIA

Total Search Results: 222

30-12-2020	30-12-2020	MONICA ABELI		105,600.00	19,647,630.04
30-12-2020	30-12-2020	0099Sw3652000115 B/O HILLTOP MANUFACTURING AND TRADI IFO SILAFRICA TANZANIA LIMITED Instrument Number 81	830,720.00		18,816,910.04
30-12-2020	30-12-2020	Commission on 0099Sw3652000115	10,000.00		18,806,910.04
30-12-2020	30-12-2020	0099Sw3652000117 B/O HILLTOP MANUFACTURING AND TRADI IFO SICPA TANZANIA LIMITED Instrument Number 80	463,122.00		18,343,788.04
30-12-2020	30-12-2020	Commission on 0099Sw3652000117	10,000.00		18,333,788.04
30-12-2020	30-12-2020	REVERSAL DUE TO WRONG CURRENCY B/O HILLTOP MANUFACTURING IFO SICPA TANZANIA LIMITED		463,122.00	18,796,910.04
30-12-2020	30-12-2020	B/O HILLTOP MANUFACTURING IFO SICPA TANZANIA LIMITED EXIM/REMO/20201230/023/00070 0406	463,122.00		18,333,788.04
31-12-2020	31-12-2020	MONICA ABELI		120,000.00	18,453,788.04
31-12-2020	31-12-2020	0099Sw3662000197 B/O HILLTOP MANUFACTURING AND TRADI IFO CENTAZA PLASTICS LTD Instrument Number 83	3,799,600.00		14,654,188.04
31-12-2020	31-12-2020	Commission on 0099Sw3662000197	10,000.00		14,644,188.04
31-12-2020	31-12-2020	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 82	3,000,000.00		11,644,188.04
31-12-2020	31-12-2020	Ledger Charges Recovery	18,000.00		11,626,188.04
31-12-2020	31-12-2020	Account Maint Fee for the Period 31-MAR-2020 TO 31-DEC-2020	700.00		11,625,488.04

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
0.00	192,117,821.02	203,743,309.06	11,625,488.04

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY
LIMITED

Account number : 0230008039 (TZS)

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET
KIGOMA

NEARBY MAGEREZA+255

From Date 01/01/2021 To 31/12/2021

Report generated on AUG 24, 2022 by RIZWAN PRAVIN
LODHIA

Total Search Results: 369

Transaction Date	Value Date	Narrative	Debit	Credit	Ledger Balance
04-01-2021	04-01-2021	MONICA ABELI		217,000.00	11,842,488.04
04-01-2021	04-01-2021	0023Sw0042100132 B/O HILLTOP MANUFACTURING AND IFO CENTAZA PLASTICS LIMITED Instrument Number TDWOC 84	3,820,400.00		8,022,088.04
04-01-2021	04-01-2021	Commission on 0023Sw0042100132	10,000.00		8,012,088.04
05-01-2021	05-01-2021	MONICA ABELI		480,000.00	8,492,088.04
05-01-2021	05-01-2021	MOHAMED ALLY		115,000.00	8,607,088.04
05-01-2021	05-01-2021	MOHAMED ALLY		392,500.00	8,999,588.04
06-01-2021	06-01-2021	MOHAMED ALLY		259,000.00	9,258,588.04
07-01-2021	07-01-2021	MONICA		511,500.00	9,770,088.04
07-01-2021	07-01-2021	998411656695 Instrument Number 85	409,712.00		9,360,376.04
11-01-2021	11-01-2021	MONICA ABELI		283,000.00	9,643,376.04
13-01-2021	13-01-2021	MONICA		309,000.00	9,952,376.04
13-01-2021	13-01-2021	CASH Instrument Number 86	2,000,000.00		7,952,376.04
13-01-2021	13-01-2021	Tran Charges Recovery	1,200.00		7,951,176.04
14-01-2021	14-01-2021	MONICA ABELI		229,000.00	8,180,176.04
15-01-2021	15-01-2021	MONICA ABELI		583,000.00	8,763,176.04
15-01-2021	15-01-2021	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 89	4,670,000.00		4,093,176.04
16-01-2021	16-01-2021	MONICA ABELI		1,019,000.00	5,112,176.04
18-01-2021	18-01-2021	MONICA ABELI		1,004,000.00	6,116,176.04
19-01-2021	19-01-2021	Tran Charges Recovery	1,200.00		6,114,976.04
19-01-2021	19-01-2021	CASH Instrument Number 87	2,000,000.00		4,114,976.04
19-01-2021	19-01-2021	998411753934 Instrument Number 90	1,711,117.96		2,403,858.08
20-01-2021	20-01-2021	MONICA ABEL		563,000.00	2,966,858.08
20-01-2021	20-01-2021	0023Sw0202100048 B/O HILLTOP MANUFACTURING AND TRADI IFO MARIN AND MASKIN T LTD Instrument Number TDWOC 91	366,390.00		2,600,468.08
20-01-2021	20-01-2021	Commission on 0023Sw0202100048	10,000.00		2,590,468.08
20-01-2021	20-01-2021	0023Sw0202100050 B/O HILLTOP MANUFACTURING AND TRADI IFO WALKWATER TECHNOLOGIES Instrument Number TDWOC 93	885,000.00		1,705,468.08

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY
 LIMITED

Account number : 0230008039 (TZS)

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET
 KIGOMA

NEARBY MAGEREZA+255

From Date 01/01/2021 To 31/12/2021

Report generated on AUG 24, 2022 by RIZWAN PRAVIN
 LODHIA

Total Search Results: 369

20-01-2021	20-01-2021	Commission on 0023Sw0202100050	10,000.00		1,695,468.08
20-01-2021	20-01-2021	BNG CHQ BOOK FEE ISSUED B/O HILLTOP	60,000.00		1,635,468.08
20-01-2021	20-01-2021	0023Sw0202100229 B/O HILLTOP MANUFACTURING AND IFO SDS TECHNOLOGIES LTD Instrument Number 92	826,000.00		809,468.08
20-01-2021	20-01-2021	Commission on 0023Sw0202100229	10,000.00		799,468.08
21-01-2021	21-01-2021	MONICA ABELI		290,000.00	1,089,468.08
23-01-2021	23-01-2021	CASH Instrument Number 88	500,000.00		589,468.08
23-01-2021	23-01-2021	Tran Charges Recovery	1,200.00		588,268.08
25-01-2021	25-01-2021	MOHAMED ALLY		12,000.00	600,268.08
25-01-2021	25-01-2021	MOHAMED ALLY		540,000.00	1,140,268.08
25-01-2021	25-01-2021	MONICA ABELI		3,530,500.00	4,670,768.08
25-01-2021	25-01-2021	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 95	2,478,000.00		2,192,768.08
26-01-2021	26-01-2021	MONICA ABELI		611,700.00	2,804,468.08
27-01-2021	27-01-2021	MONICA ABELI		227,600.00	3,032,068.08
29-01-2021	29-01-2021	MONICA ABELI		998,000.00	4,030,068.08
30-01-2021	30-01-2021	MONICA ABELI		150,000.00	4,180,068.08
31-01-2021	31-01-2021	Ledger Charges Recovery	18,000.00		4,162,068.08
31-01-2021	31-01-2021	Account Maint Fee for the Period 01-JAN-2021 TO 31-JAN-2021	700.00		4,161,368.08
01-02-2021	01-02-2021	MOHAMED ALLY		269,000.00	4,430,368.08
01-02-2021	01-02-2021	MONICA ABELI		307,000.00	4,737,368.08
01-02-2021	01-02-2021	B/O HILLTOP MANUFACTURING IFO SICPA TANZANIA LIMITED EXIM/REMO/20210201/023/00071 1152 Instrument Number 96	842,040.00		3,895,328.08
01-02-2021	01-02-2021	CHARGES	10,000.00		3,885,328.08
02-02-2021	02-02-2021	MOHAMED ALLY		197,000.00	4,082,328.08
02-02-2021	02-02-2021	MONICA ABELI		98,000.00	4,180,328.08
03-02-2021	03-02-2021	MOHAMED ALLY		533,000.00	4,713,328.08
03-02-2021	03-02-2021	MONICA ABELI		684,000.00	5,397,328.08
04-02-2021	04-02-2021	MONICA ABELI		1,330,000.00	6,727,328.08
04-02-2021	08-02-2021	CORUTZTZ B/O TAMROAD ADM OPERATION Instrument Number 2576		362,600.00	7,089,928.08

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY
 LIMITED

Account number : 0230008039 (TZS)

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET
 KIGOMA

NEARBY MAGEREZA+255

From Date 01/01/2021 To 31/12/2021

Report generated on AUG 24, 2022 by RIZWAN PRAVIN
 LODHIA

Total Search Results: 369

04-02-2021	04-02-2021	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 97	2,500,000.00		4,589,928.08
05-02-2021	05-02-2021	MONICA ABELI		220,000.00	4,809,928.08
06-02-2021	06-02-2021	MOHAMED ALLY		437,000.00	5,246,928.08
06-02-2021	06-02-2021	998411920018 Instrument Number 46	3,782,470.00		1,464,458.08
11-02-2021	11-02-2021	MONCA ABELI		918,500.00	2,382,958.08
11-02-2021	11-02-2021	MOHAMED ALLY		381,000.00	2,763,958.08
12-02-2021	12-02-2021	MONICA ABELI		611,000.00	3,374,958.08
12-02-2021	12-02-2021	Tran Charges Recovery	1,200.00		3,373,758.08
12-02-2021	12-02-2021	cash Instrument Number 47	1,500,000.00		1,873,758.08
12-02-2021	12-02-2021	005TOUT120221014 B/O MOHSIN M. ABDULLAH NARGIS M. IFO HILLTOP MANUFACTURING AND TRAD		20,000,000.00	21,873,758.08
13-02-2021	13-02-2021	MONICA ABELI		491,000.00	22,364,758.08
13-02-2021	13-02-2021	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 101	13,000,000.00		9,364,758.08
13-02-2021	13-02-2021	0023Sw0442100040 B/O HILLTOP MANUFACTURING AND TRADI IFO SILAFRICA TANZANIA LIMITED Instrument Number 102	1,812,480.00		7,552,278.08
13-02-2021	13-02-2021	Commission on 0023Sw0442100040	10,000.00		7,542,278.08
15-02-2021	15-02-2021	MONICA ABELI		174,000.00	7,716,278.08
15-02-2021	15-02-2021	MOHAMED ALLY		432,000.00	8,148,278.08
16-02-2021	17-02-2021	NLCBTZTX B/O TANZANIA REVENUE AUTHO Instrument Number 24433		476,779.67	8,625,057.75
16-02-2021	16-02-2021	MOHAMED ALLY		297,000.00	8,922,057.75
17-02-2021	17-02-2021	MONICA ABELI		234,000.00	9,156,057.75
18-02-2021	18-02-2021	MONICA		432,000.00	9,588,057.75
18-02-2021	18-02-2021	Tran Charges Recovery	1,200.00		9,586,857.75
18-02-2021	18-02-2021	SELF Instrument Number 48	1,500,000.00		8,086,857.75
18-02-2021	18-02-2021	0023Sw0492100162 B/O HILLTOP MANUFACTURING AND TRADI IFO CREATIVE PACKAGING LIMITED Instrument Number 103	1,045,716.00		7,041,141.75
18-02-2021	18-02-2021	Commission on 0023Sw0492100162	10,000.00		7,031,141.75

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY
LIMITED

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET
KIGOMA

NEARBY MAGEREZA+255

Account number : 0230008039 (TZS)

From Date 01/01/2021 To 31/12/2021

Report generated on AUG 24, 2022 by RIZWAN PRAVIN
LODHIA

Total Search Results: 369

30-09-2021	30-09-2021	Ledger Charges Recovery	18,000.00		2,673,243.69
01-10-2021	01-10-2021	CAASH Instrument Number 190	2,500,000.00		173,243.69
01-10-2021	01-10-2021	Tran Charges Recovery	1,200.00		172,043.69
02-10-2021	02-10-2021	MONICA ABELI		782,000.00	954,043.69
06-10-2021	06-10-2021	CNT;998414428210 TIN;141042432 Instrument Number 194	57,160.00		896,883.69
07-10-2021	07-10-2021	MONICA ABELI		204,000.00	1,100,883.69
09-10-2021	09-10-2021	0023Sw2822100039 B/O HILLTOP MANUFACTURING AND TRADI IFO TANZANIA TELECOMMUNICATIONS Instrument Number 198	65,000.00		1,035,883.69
09-10-2021	09-10-2021	Commission on 0023Sw2822100039	11,800.00		1,024,083.69
12-10-2021	12-10-2021	MONICA ABELI		144,500.00	1,168,583.69
15-10-2021	15-10-2021	Tran Charges Recovery	1,200.00		1,167,383.69
15-10-2021	15-10-2021	CASH Instrument Number 195	700,000.00		467,383.69
18-10-2021	18-10-2021	MONICA ABELI		2,412,000.00	2,879,383.69
20-10-2021	20-10-2021	CNT; 998414549144 TIN; 141042432 Instrument Number 199	90,472.44		2,788,911.25
26-10-2021	26-10-2021	MONICA ABELI		1,236,700.00	4,025,611.25
28-10-2021	28-10-2021	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 200	991,200.00		3,034,411.25
29-10-2021	29-10-2021	CASH Instrument Number 196	2,000,000.00		1,034,411.25
29-10-2021	29-10-2021	Tran Charges Recovery	1,200.00		1,033,211.25
30-10-2021	30-10-2021	0023Sw3032100114 B/O HILLTOP MANUFACTURING AND IFO KIGOMA UJIJI MUNICIPAL COUNCIL Instrument Number 197	53,376.86		979,834.39
30-10-2021	30-10-2021	Commission on 0023Sw3032100114	11,800.00		968,034.39
30-10-2021	30-10-2021	0023Sw3032100127 B/O HILLTOP MANUFACTURING AND TRADI IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 201	196,000.00		772,034.39
30-10-2021	30-10-2021	Commission on 0023Sw3032100127	11,800.00		760,234.39
31-10-2021	31-10-2021	Ledger Charges Recovery	18,000.00		742,234.39
01-11-2021	02-11-2021	NLCBTZTX B/O REGIONAL MANAGER Instrument Number 24954		181,300.00	923,534.39

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY
 LIMITED

Account number : 0230008039 (TZS)

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET
 KIGOMA

NEARBY MAGEREZA+255

From Date 01/01/2021 To 31/12/2021

Report generated on AUG 24, 2022 by RIZWAN PRAVIN
 LODHIA

Total Search Results: 369

04-11-2021	04-11-2021	CASH Instrument Number 205	600,000.00		323,534.39
04-11-2021	04-11-2021	Tran Charges Recovery	1,200.00		322,334.39
04-11-2021	04-11-2021	B/O HILLTOP MANUFACTURING AND TRADI Instrument Number 203	196,470.00		125,864.39
06-11-2021	06-11-2021	MONICA ABELI		395,000.00	520,864.39
06-11-2021	06-11-2021	RAHUL SHA		200,000.00	720,864.39
06-11-2021	06-11-2021	CNT; 998414712102 TIN; 141042432 Instrument Number 206	167,200.00		553,664.39
15-11-2021	15-11-2021	CD BY MONICA ABELI		200,000.00	753,664.39
16-11-2021	16-11-2021	CD BO MONICA		1,135,300.00	1,888,964.39
16-11-2021	16-11-2021	CWD BY SELF Instrument Number 218	500,000.00		1,388,964.39
16-11-2021	16-11-2021	Tran Charges Recovery	1,200.00		1,387,764.39
18-11-2021	18-11-2021	IFO POYONGO GROUP LTD Instrument Number 207	800,000.00		587,764.39
18-11-2021	18-11-2021	CD BO MONICA		2,188,100.00	2,775,864.39
26-11-2021	26-11-2021	CD BO MONICA ABEL		132,000.00	2,907,864.39
27-11-2021	27-11-2021	CWD BY SELF Instrument Number 208	1,500,000.00		1,407,864.39
27-11-2021	27-11-2021	Tran Charges Recovery	1,200.00		1,406,664.39
29-11-2021	29-11-2021	0023Sw3332100016 B/O HILLTOP MANUFACTURING AND TRADI IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 212	196,000.00		1,210,664.39
29-11-2021	29-11-2021	Commission on 0023Sw3332100016	11,800.00		1,198,864.39
30-11-2021	30-11-2021	998414921575 HILTOP MANUFACTURING AND TRADING TAX PAYMENT Instrument Number 213	834,063.20		364,801.19
30-11-2021	30-11-2021	In Clg FEE 20210819 Chq 173	150.00		364,651.19
30-11-2021	30-11-2021	Ledger Charges Recovery	18,000.00		346,651.19
01-12-2021	01-12-2021	In Clg FEE 20210913 Chq 183	150.00		346,501.19
01-12-2021	01-12-2021	In Clg FEE 20210922 Chq 186	150.00		346,351.19
04-12-2021	04-12-2021	CD BO MONICA		511,000.00	857,351.19
06-12-2021	06-12-2021	0023Sw3402100177 B/O HILLTOP MANUFACTURING AND TRADI IFO MARIN AND MASKIN T LTD Instrument Number 216	578,613.00		278,738.19
06-12-2021	06-12-2021	Commission on 0023Sw3402100177	11,800.00		266,938.19

Statement of Account

HILLTOP MANUFACTURING AND TRADING COMPANY LIMITED

Account number : 0230008039 (TZS)

P.O BOX 34 KIGOMA HOUSE NO... LUMUMBA STREET KIGOMA

NEARBY MAGEREZA+255

From Date 01/01/2021 To 31/12/2021

Report generated on AUG 24, 2022 by RIZWAN PRAVIN LODHIA

Total Search Results: 369

07-12-2021	07-12-2021	998415002346 HILTOP MANUFACTURING AND TRADING CO TAX PAYMENT Instrument Number 217	104,360.00		162,578.19
13-12-2021	13-12-2021	CD BO MONICA ABELI		156,000.00	318,578.19
13-12-2021	13-12-2021	In Clg Fee 20211118 Chq 207	150.00		318,428.19
15-12-2021	15-12-2021	CD BO MOHAMED ALLY		500,000.00	818,428.19
16-12-2021	16-12-2021	CWD BY SELF Instrument Number 209	500,000.00		318,428.19
16-12-2021	16-12-2021	Tran Charges Recovery	1,200.00		317,228.19
28-12-2021	28-12-2021	0023Sw3622100154 B/O HILLTOP MANUFACTURING AND TRADI IFO NATIONAL SOCIAL SECURITY FUND Instrument Number 222	196,000.00		121,228.19
28-12-2021	28-12-2021	Commission on 0023Sw3622100154	11,800.00		109,428.19
28-12-2021	28-12-2021	CD BO MOHAMED		900,000.00	1,009,428.19
31-12-2021	31-12-2021	CD BY RAHUL SHAH		200,000.00	1,209,428.19
31-12-2021	31-12-2021	998415376769 BNG TAX PAYMENT Instrument Number 225	1,035,021.60		174,406.59
31-12-2021	31-12-2021	Ledger Charges Recovery	18,000.00		156,406.59

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
11,625,488.04	148,069,361.12	136,600,279.67	156,406.59