

## NILE AGRO INDUSTRIES LTD

PLOT NO. 7-15 MIRO ROAD  
P.O.BOX 996 JINJA

UGANDA-256  
UGANDA

**Customer Id:** 900032292

**Account No:** 9503020000087

**Branch Name:** JINJA

**BIC Code:** BARBUGKA

**SORTCODE:**

Your Account Statement as on 25/03/2023

Statement Period from 01/01/2023 to 25/03/2023

Statement of transactions in Current Account 9503020000087 in UGX for the period 01/01/2023 - 25/03/2023

NILE AGRO INDUSTRIES LTD		Current Account - 9503020000087			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(UGX)
25/03/2023	MMP AGRO INDUSTRIES LTD	942254	85,000,000		41,720,074Cr
25/03/2023	PREMJIT			10,900,000	126,720,074Cr
25/03/2023	PREMJIT			14,000,000	115,820,074Cr
25/03/2023	LIRA DEPOT			15,936,000	101,820,074Cr
24/03/2023	RTGS HERITAGE FOODS KENYA LTD			13,160,000	85,884,074Cr
24/03/2023	CHARGES		5,750		72,724,074Cr
24/03/2023	KRESTON HM			4,248,000	72,729,824Cr
23/03/2023	INTER SOL TRANSACTION CHARGES		1,150		68,481,824Cr
23/03/2023	INTER SOL TRANSACTION CHARGES		1,150		68,482,974Cr
23/03/2023	ARUA DEPOT			25,900,000	68,484,124Cr
23/03/2023	LIRA DEPOT			11,692,000	42,584,124Cr
22/03/2023	INTER SOL TRANSACTION CHARGES		1,150		30,892,124Cr
22/03/2023	PREMJIT			9,500,000	30,893,274Cr
22/03/2023	PREMJIT			19,550,000	21,393,274Cr
22/03/2023	NILE AGRO INDUSTRIES LTD		52,710,000		1,843,274Cr
21/03/2023	CHARGES		5,750		54,553,274Cr
21/03/2023	RTGS BUNDA ENTERPRISE			17,160,000	54,559,024Cr
21/03/2023	INTER SOL TRANSACTION CHARGES		1,150		37,399,024Cr
21/03/2023	LIRA DEPOT			12,685,000	37,400,174Cr
20/03/2023	INTER SOL TRANSACTION CHARGES		1,150		24,715,174Cr
20/03/2023	ARUA DEPOT			15,000,000	24,716,324Cr
20/03/2023	DOMINIQUE BAKERY LTD			4,000,000	9,716,324Cr
20/03/2023	EB: WIB-12927-Payment to Nile Agro for Flour			5,000,000	5,716,324Cr
20/03/2023	MMP AGO INDUSTRIES LTD	942253	175,000,000		716,324Cr
18/03/2023	INTER SOL TRANSACTION CHARGES		1,150		175,716,324Cr
18/03/2023	INTER SOL TRANSACTION CHARGES		1,150		175,717,474Cr
18/03/2023	INTER SOL TRANSACTION CHARGES		1,150		175,718,624Cr
18/03/2023	INTER SOL TRANSACTION CHARGES		1,150		175,719,774Cr
18/03/2023	MAYUGE SUGAR INDUSTRIES LTD			7,300,000	175,720,924Cr
18/03/2023	NANTONGO GENERAL HARDWARE	942252	710,915		168,420,924Cr
18/03/2023	RADHIKA DISTRIBUTOR			23,300,000	169,131,839Cr
18/03/2023	ARUA DEPOT			24,900,000	145,831,839Cr
18/03/2023	RADIKHA DISTRIBUTOR			16,700,000	120,931,839Cr
18/03/2023	KAWEMPE DEPOT			25,000,000	104,231,839Cr
18/03/2023	LIRA DEPOT			4,525,000	79,231,839Cr
17/03/2023	INTER SOL TRANSACTION CHARGES		1,150		74,706,839Cr
17/03/2023	NILE AGRO INDUSTRIES LTD		581,250,000		74,707,989Cr
17/03/2023	RTGS NILE AGRO INDUSTRIES LTD			71,000,000	655,957,989Cr
17/03/2023	CHARGES		5,750		584,957,989Cr
17/03/2023	RTGS NILE AGRO INDUSTRIES LTD			97,000,000	584,963,739Cr
17/03/2023	RTGS NILE AGRO INDUSTRIES LTD			244,000,000	487,963,739Cr
17/03/2023	RTGS NILE AGRO INDUSTRIES LTD			198,000,000	243,963,739Cr
17/03/2023	CHARGES		5,750		45,963,739Cr

17/03/2023	CHARGES		5,750	45,969,489Cr
17/03/2023	CHARGES		5,750	45,975,239Cr
17/03/2023	ENERGEN LIMITED			11,634,300
17/03/2023	MMP AGRO INDUSTRIES LTD	942251	150,000,000	34,346,689Cr
17/03/2023	CHARGES		5,750	184,346,689Cr
17/03/2023	RTGS MIG FISH FARM LTD			26,550,000
17/03/2023	BANKING CHARGES KAWEMPE			11,300
16/03/2023	INTER SOL TRANSACTION CHARGES		1,150	157,791,139Cr
16/03/2023	NILE AGRO INDUSTRIES LTD		826,100,000	157,792,289Cr
16/03/2023	RTGS NILE AGRO INDUSTRIES LTD			261,000,000
16/03/2023	CHARGES		5,750	722,892,289Cr
16/03/2023	RTGS NILE AGRO INDUSTRIES LTD			241,000,000
16/03/2023	RTGS NILE AGRO INDUSTRIES LTD			176,000,000
16/03/2023	CHARGES		5,750	305,898,039Cr
16/03/2023	CHARGES		5,750	305,903,789Cr
16/03/2023	INTER SOL TRANSACTION CHARGES		1,150	305,909,539Cr
16/03/2023	MUKONO DEPOT			66,517,000
16/03/2023	RADHIKA DISTRIBU			11,500,000
16/03/2023	RADHIKU			18,500,000
16/03/2023	RTGS NILE AGRO INDUSTRIES LTD			156,000,000
16/03/2023	CHARGES		5,750	53,393,689Cr
15/03/2023	BY INST 101575 : OUTWARD CLEARING			2,920,000
15/03/2023	NILE AGRO INDUSTRIES LTD		1,122,600,000	50,479,439Cr
15/03/2023	RTGS NILE AGRO INDUSTRIES LTD			159,000,000
15/03/2023	CHARGES		5,750	1,014,079,439Cr
15/03/2023	RTGS NILE AGRO INDUSTRIES LTD			124,000,000
15/03/2023	RTGS NILE AGRO INDUSTRIES LTD			106,000,000
15/03/2023	RTGS NILE AGRO INDUSTRIES			143,000,000
15/03/2023	RTGS NILE AGRO INDUSTRIES			530,000,000
15/03/2023	CHARGES		5,750	111,085,189Cr
15/03/2023	CHARGES		5,750	111,090,939Cr
15/03/2023	CHARGES		5,750	111,096,689Cr
15/03/2023	CHARGES		5,750	111,102,439Cr
14/03/2023	EB: WIB-12890-1221119125696			2,580,000
13/03/2023	INTER SOL TRANSACTION CHARGES		1,150	108,528,189Cr
13/03/2023	INTER SOL TRANSACTION CHARGES		1,150	108,529,339Cr
13/03/2023	CERT OF BAL CHGS		34,500	108,530,489Cr
13/03/2023	BY INST 1441 : OUTWARD CLEARING			1,460,000
13/03/2023	BY INST 102743 : OUTWARD CLEARING			5,000,000
13/03/2023	NILE AGRO INDUSTRIES LTD		461,404,000	102,104,989Cr
13/03/2023	MMP AGRO INDUSTRIES LTD	942250	150,000,000	563,508,989Cr
13/03/2023	NILE BATTERIES LTD			47,000,000
13/03/2023	EFT CHARGES		2,300	666,508,989Cr
13/03/2023	EFT DTB JUBILEE ALLIANZ GENERA			25,249,425
13/03/2023	LIRA DEPOT			14,787,000
13/03/2023	GM SUGAR LIRA DEPOT			11,750,000
13/03/2023	KAMPALA DEP			1,700,000
11/03/2023	INTER SOL TRANSACTION CHARGES		1,150	613,024,864Cr
11/03/2023	INTER SOL TRANSACTION CHARGES		1,150	613,026,014Cr
11/03/2023	ARUA DEPOT			53,550,000
11/03/2023	MODERN LAMINATES LTD	942249	118,560,000	559,477,164Cr
11/03/2023	RUCHIT			1,380,000
10/03/2023	INTER SOL TRANSACTION CHARGES		1,150	676,657,164Cr
10/03/2023	INTER SOL TRANSACTION CHARGES		1,150	676,658,314Cr
10/03/2023	INTER SOL TRANSACTION CHARGES		1,150	676,659,464Cr
10/03/2023	INTER SOL TRANSACTION CHARGES		1,150	676,660,614Cr
10/03/2023	INTER SOL TRANSACTION CHARGES		1,150	676,661,764Cr
10/03/2023	RTGS HERITAGE FOODS KENYA LTD			19,600,000

10/03/2023	CHARGES		5,750		657,062,914Cr
10/03/2023	RTGS NILE AGRO INDUSTRIES LTD			121,000,000	657,068,664Cr
10/03/2023	CHARGES		5,750		536,068,664Cr
10/03/2023	RTGS NILE AGRO INDUSTRIES LTD			198,000,000	536,074,414Cr
10/03/2023	CHARGES		5,750		338,074,414Cr
10/03/2023	EB: WIB-12870-Purchase of oil and flour			7,000,000	338,080,164Cr
10/03/2023	RADHIKA DISTRIBUTORS			25,000,000	331,080,164Cr
10/03/2023	ARUA DEPOT			46,000,000	306,080,164Cr
10/03/2023	KAWEMPE DEPOT			3,900,000	260,080,164Cr
10/03/2023	LIRA DEPOT			5,037,000	256,180,164Cr
10/03/2023	KAWEMPE DEPOT			8,000,000	251,143,164Cr
09/03/2023	INTER SOL TRANSACTION CHARGES		1,150		243,143,164Cr
09/03/2023	INTER SOL TRANSACTION CHARGES		1,150		243,144,314Cr
09/03/2023	INTER SOL TRANSACTION CHARGES		1,150		243,145,464Cr
09/03/2023	INTER SOL TRANSACTION CHARGES		1,150		243,146,614Cr
09/03/2023	MEENA INDUSTRIES LTD	942247	133,000,000		243,147,764Cr
09/03/2023	MEENA INDUSTRIES LTD	942248	52,300,000		376,147,764Cr
09/03/2023	RTGS NILE AGRO INDUSTRIES LTD			230,000,000	428,447,764Cr
09/03/2023	CHARGES		5,750		198,447,764Cr
09/03/2023	ARUA DEPOT			20,300,000	198,453,514Cr
09/03/2023	G.M SUGAR LIRA DEPOT			12,690,000	178,153,514Cr
09/03/2023	LIRA DEPOT			23,233,000	165,463,514Cr
09/03/2023	KAWEMPE DEPOT			8,500,000	142,230,514Cr
09/03/2023	ABCDEP/030813832913/Egesa/BOGERE STANLESTUG			2,560,000	133,730,514Cr
07/03/2023	INTER SOL TRANSACTION CHARGES		1,150		131,170,514Cr
07/03/2023	INTER SOL TRANSACTION CHARGES		1,150		131,171,664Cr
07/03/2023	RTGS NILE AGRO INDUSTRIES LTD			68,000,000	131,172,814Cr
07/03/2023	CHARGES		5,750		63,172,814Cr
07/03/2023	NILE AGRO INDUSTRIES LTD		815,540,000		63,178,564Cr
07/03/2023	RTGS NILE AGRO INDUSTRIES LTD			370,000,000	878,718,564Cr
07/03/2023	RTGS NILE AGRO INDUSTRIES LTD			240,000,000	508,718,564Cr
07/03/2023	RTGS NILE AGRO INDUSTRIES LTD			102,000,000	268,718,564Cr
07/03/2023	CHARGES		5,750		166,718,564Cr
07/03/2023	CHARGES		5,750		166,724,314Cr
07/03/2023	CHARGES		5,750		166,730,064Cr
07/03/2023	NAMU SUNSHINE LIMITED			5,000,000	166,735,814Cr
07/03/2023	G.M SUGAR LIRA DEPOT			10,340,000	161,735,814Cr
07/03/2023	LIRA DEPOT			7,944,000	151,395,814Cr
06/03/2023	INTER SOL TRANSACTION CHARGES		1,150		143,451,814Cr
06/03/2023	INTER SOL TRANSACTION CHARGES		1,150		143,452,964Cr
06/03/2023	NILE AGRO INDUSTRIES LTD		1,484,800,000		143,454,114Cr
06/03/2023	INTER SOL TRANSACTION CHARGES		1,150		1,628,254,114Cr
06/03/2023	INTER SOL TRANSACTION CHARGES		1,150		1,628,255,264Cr
06/03/2023	RTGS NILE AGRO INDUSTRIES LTD			547,000,000	1,628,256,414Cr
06/03/2023	CHARGES		5,750		1,081,256,414Cr
06/03/2023	RTGS NILE AGRO INDUSTRIES LTD			171,000,000	1,081,262,164Cr
06/03/2023	CHARGES		5,750		910,262,164Cr
06/03/2023	RTGS NILE AGRO INDUSTRIES LTD			97,000,000	910,267,914Cr
06/03/2023	CHARGES		5,750		813,267,914Cr
06/03/2023	RTGS NILE AGRO INDUSTRIES LTD			82,000,000	813,273,664Cr
06/03/2023	RTGS NILE AGRO INDUSTRIES LTD			250,000,000	731,273,664Cr
06/03/2023	RTGS NILE AGRO INDUSTRIES LTD			364,000,000	481,273,664Cr
06/03/2023	CHARGES		5,750		117,273,664Cr
06/03/2023	CHARGES		5,750		117,279,414Cr
06/03/2023	CHARGES		5,750		117,285,164Cr
06/03/2023	RADHIKA DISTRIBUTORS			25,000,000	117,290,914Cr
06/03/2023	SUGAR KAWEMPE			15,000,000	92,290,914Cr
06/03/2023	KAWEMPE DEPOT			15,000,000	77,290,914Cr

06/03/2023	LIRA DEPOT			12,031,000	62,290,914Cr
03/03/2023	INTER SOL TRANSACTION CHARGES		1,150		50,259,914Cr
03/03/2023	MODERN LAMINATES LTD			6,349,000	50,261,064Cr
03/03/2023	NILE AGRO INDUSTRIES LTD		649,775,000		43,912,064Cr
03/03/2023	RTGS NILE AGRO INDUSTRIES LTD			101,988,500	693,687,064Cr
03/03/2023	CHARGES		5,750		591,698,564Cr
03/03/2023	NILE AGRO			90,000,000	591,704,314Cr
03/03/2023	RTGS NILE AGRO INDUSTRIES LTD			169,000,000	501,704,314Cr
03/03/2023	RTGS NILE AGRO INDUSTRIES LTD			136,000,000	332,704,314Cr
03/03/2023	CHARGES		5,750		196,704,314Cr
03/03/2023	CHARGES		5,750		196,710,064Cr
03/03/2023	LIRA DEPOT			4,990,000	196,715,814Cr
02/03/2023	INTER SOL TRANSACTION CHARGES		1,150		191,725,814Cr
02/03/2023	INTER SOL TRANSACTION CHARGES		1,150		191,726,964Cr
02/03/2023	INTER SOL TRANSACTION CHARGES		1,150		191,728,114Cr
02/03/2023	GANATRA PLANT EQUIPMENT LIMITED	942243	1,647,000		191,729,264Cr
02/03/2023	GANATRA PLANT EQUIPMENT LIMITED	942244	8,711,000		193,376,264Cr
02/03/2023	NILE AGRO INDUSTRIES LTD		968,760,000		202,087,264Cr
02/03/2023	ARUA DEPOT			49,500,000	1,170,847,264Cr
02/03/2023	RTGS NILE AGRO INDUSTRIES LTD			147,000,000	1,121,347,264Cr
02/03/2023	RTGS NILE AGRO INDUSTRIES LTD			220,000,000	974,347,264Cr
02/03/2023	CHARGES		5,750		754,347,264Cr
02/03/2023	CHARGES		5,750		754,353,014Cr
02/03/2023	PREMJIT			33,200,000	754,358,764Cr
02/03/2023	RTGS NILE AGRO INDUSTRIES LTD			144,000,000	721,158,764Cr
02/03/2023	CHARGES		5,750		577,158,764Cr
02/03/2023	RTGS NILE AGRO INDUSTRIES LTD			358,000,000	577,164,514Cr
02/03/2023	CHARGES		5,750		219,164,514Cr
02/03/2023	RTGS NILE AGRO INDUSTRIES LTD			132,000,000	219,170,264Cr
02/03/2023	CHARGES		5,750		87,170,264Cr
02/03/2023	KAWEMPE DEPOT			9,500,000	87,176,014Cr
01/03/2023	Acct Stmt Charge		5,750		77,676,014Cr
01/03/2023	Acct Stmt Charge		5,750		77,681,764Cr
01/03/2023	INTER SOL TRANSACTION CHARGES		1,150		77,687,514Cr
01/03/2023	INTER SOL TRANSACTION CHARGES		1,150		77,688,664Cr
01/03/2023	KAMPALA DIESEL ENGINEERS LIMITED	942241	8,805,400		77,689,814Cr
01/03/2023	LIRA DEPOT			18,425,000	86,495,214Cr
01/03/2023	SPJAYP INVESTMENTS LTD 099944			1,460,000	68,070,214Cr
01/03/2023	KAWEMPE DEPOT			10,000,000	66,610,214Cr
28/02/2023	INTER SOL TRANSACTION CHARGES		1,150		56,610,214Cr
28/02/2023	INTER SOL TRANSACTION CHARGES		1,150		56,611,364Cr
28/02/2023	DOMINIQUE BAKERY LTD			4,000,000	56,612,514Cr
28/02/2023	ARUA DEPOT			28,559,000	52,612,514Cr
28/02/2023	KAWEMPE DEPOT			8,500,000	24,053,514Cr
27/02/2023	INTER SOL TRANSACTION CHARGES		1,150		15,553,514Cr
27/02/2023	INTER SOL TRANSACTION CHARGES		1,150		15,554,664Cr
27/02/2023	INTER SOL TRANSACTION CHARGES		1,150		15,555,814Cr
27/02/2023	Extra Mile Auto Parts Limited	942238	9,409,600		15,556,964Cr
27/02/2023	DIZZY AND SAMMY TECHNICAL SERVICES	942242	2,695,000		24,966,564Cr
27/02/2023	MODERN LAMINATES	942245	138,000,000		27,661,564Cr
27/02/2023	EB: WIB-12716-Cleared invoice 1221047413633			14,800,000	165,661,564Cr
27/02/2023	NILE TRANSFORMERS LTD			30,000,000	150,861,564Cr
27/02/2023	ENTEbbe DEPOT			14,323,000	120,861,564Cr
27/02/2023	LIRA DEPOT			9,780,000	106,538,564Cr
27/02/2023	ARUA DEPOT			14,000,000	96,758,564Cr
25/02/2023	INTER SOL TRANSACTION CHARGES		1,150		82,758,564Cr
25/02/2023	INTER SOL TRANSACTION CHARGES		1,150		82,759,714Cr
25/02/2023	INTER SOL TRANSACTION CHARGES		1,150		82,760,864Cr

25/02/2023	INTER SOL TRANSACTION CHARGES		1,150	82,762,014Cr
25/02/2023	SCOFFIELD HARDWARE	942239	21,062,000	82,763,164Cr
25/02/2023	BHUMI TAPES (U) LTD	942240	20,237,000	103,825,164Cr
25/02/2023	ARUA DEPOT		11,500,000	124,062,164Cr
25/02/2023	BY CASH		24,500,000	112,562,164Cr
25/02/2023	GM SUGAR-LIRA DEPOT		5,025,000	88,062,164Cr
25/02/2023	LIRA DEPOT		9,291,000	83,037,164Cr
24/02/2023	INTER SOL TRANSACTION CHARGES		1,150	73,746,164Cr
24/02/2023	INTER SOL TRANSACTION CHARGES		1,150	73,747,314Cr
24/02/2023	NILE AGRO INDUSTRIES LTD		22,380,000	73,748,464Cr
24/02/2023	MUKONO DEPOT		37,450,000	96,128,464Cr
24/02/2023	PREMJIT		25,200,000	58,678,464Cr
23/02/2023	INTER SOL TRANSACTION CHARGES		1,150	33,478,464Cr
23/02/2023	INTER SOL TRANSACTION CHARGES		1,150	33,479,614Cr
23/02/2023	INTER SOL TRANSACTION CHARGES		1,150	33,480,764Cr
23/02/2023	JOSHUA LIRA DEPOT		8,000,000	33,481,914Cr
23/02/2023	JOSHUA LIRA DEPOT		6,210,000	25,481,914Cr
23/02/2023	BY INST 1432 : OUTWARD CLEARING		1,460,000	19,271,914Cr
23/02/2023	MMP AGRO INDUSTRIES LTD	942237	200,000,000	17,811,914Cr
23/02/2023	KAWEMPE DEPOT		3,000,000	217,811,914Cr
22/02/2023	INTER SOL TRANSACTION CHARGES		1,150	214,811,914Cr
22/02/2023	INTER SOL TRANSACTION CHARGES		1,150	214,813,064Cr
22/02/2023	INTER SOL TRANSACTION CHARGES		1,150	214,814,214Cr
22/02/2023	NILE AGRO INDUSTRIES LTD		926,500,000	214,815,364Cr
22/02/2023	EFT CHARGES		2,300	1,141,315,364Cr
22/02/2023	EFT STANBIC NILE AGRO INDUSTR		285,000,000	1,141,317,664Cr
22/02/2023	LIRA DEPOT		13,278,000	856,317,664Cr
22/02/2023	GM SUGAR LIRA DEPOT		5,025,000	843,039,664Cr
22/02/2023	CHARGES		5,750	838,014,664Cr
22/02/2023	RTGS NILE AGRO INDUSTRIES LTD		72,000,000	838,020,414Cr
22/02/2023	MAYUGE SUGAR INDUSTRIES LTD		4,380,000	766,020,414Cr
22/02/2023	LUUKA PLASTICS LTD	942236	28,505,756	761,640,414Cr
22/02/2023	CHARGES		5,750	790,146,170Cr
22/02/2023	RTGS NILE AGRO INDUSTRIES LTD		200,000,000	790,151,920Cr
22/02/2023	CHARGES		5,750	590,151,920Cr
22/02/2023	RTGS NILE AGRO INDUSTRIES LTD		77,000,000	590,157,670Cr
22/02/2023	RTGS INWARD CHG		5,750	513,157,670Cr
22/02/2023	Remittance ID : [9501RTGS0012423] : REALISE		296,000,000	513,163,420Cr
22/02/2023	NILE AGRO		55,000,000	217,163,420Cr
22/02/2023	CHARGES		5,750	162,163,420Cr
22/02/2023	RTGS HERITAGE FOODS KENYA LTD		19,600,000	162,169,170Cr
22/02/2023	EB: WIB-12687-FDN 1221037356223		2,600,000	142,569,170Cr
22/02/2023	KAWEMPE DEPOT		6,000,000	139,969,170Cr
21/02/2023	INTER SOL TRANSACTION CHARGES		1,150	133,969,170Cr
21/02/2023	INTER SOL TRANSACTION CHARGES		1,150	133,970,320Cr
21/02/2023	NILE AGRO INDUSTRIES LTD		1,491,615,000	133,971,470Cr
21/02/2023	INTER SOL TRANSACTION CHARGES		1,150	1,625,586,470Cr
21/02/2023	CHARGES		5,750	1,625,587,620Cr
21/02/2023	RTGS NILE AGRO INDUSTRIES LTD		172,000,000	1,625,593,370Cr
21/02/2023	BY INST 101566 : OUTWARD CLEARING		2,920,000	1,453,593,370Cr
21/02/2023	ARUA DEPOT		17,500,000	1,450,673,370Cr
21/02/2023	RTGS NILE AGRO INDUSTRIES LTD		210,000,000	1,433,173,370Cr
21/02/2023	CHARGES		5,750	1,223,173,370Cr
21/02/2023	RTGS NILE AGRO INDUSTRIES LTD		272,000,000	1,223,179,120Cr
21/02/2023	RTGS NILE AGRO INDUSTRIES LTD		631,000,000	951,179,120Cr
21/02/2023	RTGS NILE AGRO INDUSTRIES LTD		290,000,000	320,179,120Cr
21/02/2023	CHARGES		5,750	30,179,120Cr
21/02/2023	CHARGES		5,750	30,184,870Cr

21/02/2023	CHARGES		5,750		30,190,620Cr
21/02/2023	NILE BATTERIES LTD	942235	150,000,000		30,196,370Cr
21/02/2023	LIRA DEPOT			11,951,000	180,196,370Cr
21/02/2023	GM SUGAR LIRA DEPOT			10,050,000	168,245,370Cr
20/02/2023	INTER SOL TRANSACTION CHARGES		1,150		158,195,370Cr
20/02/2023	INTER SOL TRANSACTION CHARGES		1,150		158,196,520Cr
20/02/2023	EVEREST INVESTMENTS LIMITED	942234	6,450,000		158,197,670Cr
20/02/2023	NILE AGRO INDUSTRIES LTD			10,000,000	164,647,670Cr
20/02/2023	RADHIKA DISTRIBUTORS			20,000,000	154,647,670Cr
20/02/2023	PREMJIT			25,200,000	134,647,670Cr
18/02/2023	INTER SOL TRANSACTION CHARGES		1,150		109,447,670Cr
18/02/2023	INTER SOL TRANSACTION CHARGES		1,150		109,448,820Cr
18/02/2023	INTER SOL TRANSACTION CHARGES		1,150		109,449,970Cr
18/02/2023	INTER SOL TRANSACTION CHARGES		1,150		109,451,120Cr
18/02/2023	ARUA DEPOT			45,000,000	109,452,270Cr
18/02/2023	KAWEMPE DEPOT			13,682,000	64,452,270Cr
18/02/2023	LIRA DEPOT			10,438,000	50,770,270Cr
18/02/2023	GM SUGAR LIRA DEPOT			5,025,000	40,332,270Cr
17/02/2023	INTER SOL TRANSACTION CHARGES		1,150		35,307,270Cr
17/02/2023	NILE AGRO INDUSTRIES LTD		62,475,000		35,308,420Cr
17/02/2023	RTGS BUNDA ENTERPRISE			17,745,000	97,783,420Cr
17/02/2023	CHARGES		5,750		80,038,420Cr
17/02/2023	KAWEMPE DEPOT			25,000,000	80,044,170Cr
17/02/2023	COMESA FOOD INDUSTRIES LIMITED			7,900,000	55,044,170Cr
15/02/2023	INTER SOL TRANSACTION CHARGES		1,150		47,144,170Cr
15/02/2023	EFT CHARGES		2,300		47,145,320Cr
15/02/2023	EFT CHARGES		2,300		47,147,620Cr
15/02/2023	EFT: DTB JUBILEE ALLIANZ GENER			25,632,000	47,149,920Cr
15/02/2023	EFT: DTB JUBILEE ALLIANZ GENER			1,793,000	21,517,920Cr
15/02/2023	NILE AGRO INDUSTRIES LTD		385,350,000		19,724,920Cr
15/02/2023	DIFFERENCE IN FOREX TRANSACTION			210,000	405,074,920Cr
15/02/2023	PREMJIT			33,500,000	404,864,920Cr
15/02/2023	HENRY LIRA DEPOT			19,360,000	371,364,920Cr
15/02/2023	Outward clearing return charges		57,500		352,004,920Cr
15/02/2023	REJECT:101566:AMOUNT IN WORDS AND FIGURES DIFFER		2,920,000		352,062,420Cr
15/02/2023	BY INST 101566 : OUTWARD CLEARING			2,920,000	354,982,420Cr
15/02/2023	RTGS INWARD CHG		5,750		352,062,420Cr
15/02/2023	Remittance ID : [9501RTGS0010923] : REALISE			200,000,000	352,068,170Cr
14/02/2023	INTER SOL TRANSACTION CHARGES		1,150		152,068,170Cr
14/02/2023	NILE TRANSFORMERS			30,395,000	152,069,320Cr
14/02/2023	RTGS BUNDA ENTERPRISE			16,740,000	121,674,320Cr
14/02/2023	CHARGES		5,750		104,934,320Cr
14/02/2023	ASHISH KLA DEPO			12,000,000	104,940,070Cr
13/02/2023	INTER SOL TRANSACTION CHARGES		1,150		92,940,070Cr
13/02/2023	INTER SOL TRANSACTION CHARGES		1,150		92,941,220Cr
13/02/2023	INTER SOL TRANSACTION CHARGES		1,150		92,942,370Cr
13/02/2023	MAYUGE INDUSTRIES LTD			400,000	92,943,520Cr
13/02/2023	ARUA DEPOT			36,000,000	92,543,520Cr
13/02/2023	G.M SUGAR LIRA DEPOT			5,250,000	56,543,520Cr
13/02/2023	LIRA DEPOT			10,043,000	51,293,520Cr
11/02/2023	INTER SOL TRANSACTION CHARGES		1,150		41,250,520Cr
11/02/2023	INTER SOL TRANSACTION CHARGES		1,150		41,251,670Cr
11/02/2023	INTER SOL TRANSACTION CHARGES		1,150		41,252,820Cr
11/02/2023	ARUA DEPOT			15,000,000	41,253,970Cr
11/02/2023	MMP AGRO INDUSTRIES LTD	942233	50,000,000		26,253,970Cr
11/02/2023	ENTEBBE DEPOT			5,000,000	76,253,970Cr
11/02/2023	LIRA DEPOT			7,902,000	71,253,970Cr

10/02/2023	INTER SOL TRANSACTION CHARGES		1,150	63,351,970Cr
10/02/2023	INTER SOL TRANSACTION CHARGES		1,150	63,353,120Cr
10/02/2023	NILE AGRO INDUSTRIES LTD		514,220,000	63,354,270Cr
10/02/2023	RTGS NILE AGRO INDUSTRIES LTD			173,000,000
10/02/2023	CHARGES		5,750	404,574,270Cr
10/02/2023	EB: WIB-12606-CLEARED OUTSTANDING FOR PURCHASE OF			14,600,000
10/02/2023	RTGS INWARD CHG		5,750	389,980,020Cr
10/02/2023	Remittance ID : [9501RTGS0009623] : REALISE			310,000,000
10/02/2023	KAWEMPE DEPOT			19,000,000
10/02/2023	LIRA DEPOT			29,575,000
09/02/2023	RTGS HERITAGE FOODS KENYA LTD			19,600,000
09/02/2023	CHARGES		5,750	11,810,770Cr
09/02/2023	BY INST 102710 : OUTWARD CLEARING			5,000,000
09/02/2023	NILE AGRO INDUSTRIES LTD		264,600,000	6,816,520Cr
09/02/2023	RTGS INWARD CHG		5,750	271,416,520Cr
09/02/2023	Remittance ID : [9501RTGS0009123] : REALISE			217,000,000
08/02/2023	INTER SOL TRANSACTION CHARGES		1,150	54,422,270Cr
08/02/2023	INTER SOL TRANSACTION CHARGES		1,150	54,423,420Cr
08/02/2023	INTER SOL TRANSACTION CHARGES		1,150	54,424,570Cr
08/02/2023	INTER SOL TRANSACTION CHARGES		1,150	54,425,720Cr
08/02/2023	NILE AGRO INDUSTRIES LTD		1,324,080,000	54,426,870Cr
08/02/2023	ELECTRO CENTRE LIMITED	942232	6,608,000	1,378,506,870Cr
08/02/2023	NILE BATTERIES LTD			30,000,000
08/02/2023	RTGS NILE AGRO INDUSTRIES LTD			425,000,000
08/02/2023	CHARGES		5,750	930,114,870Cr
08/02/2023	CHARGES		5,750	930,120,620Cr
08/02/2023	RTGS NILE AGRO INDUSTRIES LTD			265,000,000
08/02/2023	CHARGES		5,750	665,126,370Cr
08/02/2023	RTGS NILE AGRO INDUSTRIES LTD			165,000,000
08/02/2023	CHARGES		5,750	500,132,120Cr
08/02/2023	RTGS NILE AGRO INDUSTRIES			471,000,000
08/02/2023	ARUA DEPOT			10,000,000
08/02/2023	G.M SUGAR LIRA DEPOT			3,675,000
08/02/2023	LIRA DEPOT			5,965,000
08/02/2023	KAWEMPE DEPOT			5,000,000
07/02/2023	MANDELA AUTO SPARES LIMITED	942218	6,200,000	4,497,870Cr
07/02/2023	MANDELA AUTO SPARES LIMITED	942217	6,200,000	10,697,870Cr
06/02/2023	NILE AGRO INDUSTRIES LTD		1,788,480,000	16,897,870Cr
06/02/2023	CHARGES		5,750	1,805,377,870Cr
06/02/2023	RTGS NILE AGRO INDUSTRIES LTD			283,000,000
06/02/2023	NILE AGRO			160,000,000
06/02/2023	CHARGES		5,750	1,362,383,620Cr
06/02/2023	RTGS NILE AGRO INDUSTRIES LTD			109,000,000
06/02/2023	RTGS NILE AGRO INDUSTRIES LTD			326,000,000
06/02/2023	CHARGES		5,750	927,389,370Cr
06/02/2023	RTGS NILE AGRO INDUSTRIES LTD			188,000,000
06/02/2023	CHARGES		5,750	739,395,120Cr
06/02/2023	RTGS INWARD CHG		5,750	739,400,870Cr
06/02/2023	Remittance ID : [9501RTGS0007723] : REALISE			563,000,000
04/02/2023	INTER SOL TRANSACTION CHARGES		1,150	176,406,620Cr
04/02/2023	INTER SOL TRANSACTION CHARGES		1,150	176,407,770Cr
04/02/2023	INTER SOL TRANSACTION CHARGES		1,150	176,408,920Cr
04/02/2023	INTER SOL TRANSACTION CHARGES		1,150	176,410,070Cr
04/02/2023	KAWEMPE DEPOT			25,000,000
04/02/2023	ARUA DEPOT			28,500,000
04/02/2023	SPJAYP INVESTMENTS LTD			1,460,000
04/02/2023	LIRA DEPOT			11,555,000

04/02/2023	GM SUGAR LIRA DEPO		14,755,000	109,896,220Cr
03/02/2023	INTER SOL TRANSACTION CHARGES		1,150	95,141,220Cr
03/02/2023	REVERSAL CHARGES		5,750	95,142,370Cr
03/02/2023	REVERSAL OF AUTO CREDITED RTGS		178,000,000	95,136,620Cr
03/02/2023	INTER SOL TRANSACTION CHARGES		1,150	273,136,620Cr
03/02/2023	RTGS NILE AGRO INDUSTRIES LTD		178,000,000	273,137,770Cr
03/02/2023	CHARGES		5,750	95,137,770Cr
03/02/2023	ARUA DEPOT		12,000,000	95,143,520Cr
03/02/2023	NILE AGRO INDUSTRIES LTD		257,950,000	83,143,520Cr
03/02/2023	RADHIKA DISTRIBUTORS		33,914,000	341,093,520Cr
03/02/2023	RTGS INWARD CHG		5,750	307,179,520Cr
03/02/2023	Remittance ID : [9501RTGS0007023] : REALISE		178,000,000	307,185,270Cr
03/02/2023	NILE TRANSFORMERS LTD		30,000,000	129,185,270Cr
02/02/2023	INTER SOL TRANSACTION CHARGES		1,150	99,185,270Cr
02/02/2023	INTER SOL TRANSACTION CHARGES		1,150	99,186,420Cr
02/02/2023	INTER SOL TRANSACTION CHARGES		1,150	99,187,570Cr
02/02/2023	INTER SOL TRANSACTION CHARGES		1,150	99,188,720Cr
02/02/2023	THAKKAR		50,000,000	99,189,870Cr
02/02/2023	NILE AGRO INDUSTRIES LTD		553,050,000	49,189,870Cr
02/02/2023	ARUA DEPOT		10,000,000	602,239,870Cr
02/02/2023	LIRA DEPOT		10,414,000	592,239,870Cr
02/02/2023	G.M SUGAR LIRA DEPOT		6,745,000	581,825,870Cr
01/02/2023	INTER SOL TRANSACTION CHARGES		1,150	575,080,870Cr
01/02/2023	RTGS NILE AGRO INDUSTRIES LTD		265,000,000	575,082,020Cr
01/02/2023	CHARGES		5,750	310,082,020Cr
01/02/2023	RTGS NILE AGRO INDUSTRIES LTD		200,000,000	310,087,770Cr
01/02/2023	CHARGES		5,750	110,087,770Cr
01/02/2023	RTGS NILE AGRO INDUSTRIES LTD		90,000,000	110,093,520Cr
01/02/2023	CHARGES		5,750	20,093,520Cr
01/02/2023	RAYMOND		362,500	20,099,270Cr
31/01/2023	MMP AGRO INDUSTRIES LTED	942231	100,000,000	19,736,770Cr
30/01/2023	INTER SOL TRANSACTION CHARGES		1,150	119,736,770Cr
30/01/2023	INTER SOL TRANSACTION CHARGES		1,150	119,737,920Cr
30/01/2023	NILE AGRO INDUSTRIES LTD		701,100,000	119,739,070Cr
30/01/2023	RTGS NILE AGRO		181,000,000	820,839,070Cr
30/01/2023	CHARGES		5,750	639,839,070Cr
30/01/2023	INTER SOL TRANSACTION CHARGES		1,150	639,844,820Cr
30/01/2023	INTER SOL TRANSACTION CHARGES		1,150	639,845,970Cr
30/01/2023	TRANSFER FROM YAKO BANK UGANDA LIMITED		10,620,000	639,847,120Cr
30/01/2023	RADHIKA DIST		11,032,000	629,227,120Cr
30/01/2023	RADHIKA DIST		35,493,000	618,195,120Cr
30/01/2023	MMP AGRO INDUSTRIES LTD	942230	100,000,000	582,702,120Cr
30/01/2023	RTGS INWARD CHG		5,750	682,702,120Cr
30/01/2023	Remittance ID : [9501RTGS0006323] : REALISE		532,000,000	682,707,870Cr
30/01/2023	LIRA DEPOT		19,787,000	150,707,870Cr
30/01/2023	GULU DEPOT		1,300,000	130,920,870Cr
28/01/2023	INTER SOL TRANSACTION CHARGES		1,150	129,620,870Cr
28/01/2023	INTER SOL TRANSACTION CHARGES		1,150	129,622,020Cr
28/01/2023	INTER SOL TRANSACTION CHARGES		1,150	129,623,170Cr
28/01/2023	ARUA DEPOT		18,400,000	129,624,320Cr
28/01/2023	KAWEMPE DEPOT		10,160,000	111,224,320Cr
28/01/2023	ARUA DEPOT		56,000,000	101,064,320Cr
27/01/2023	INTER SOL TRANSACTION CHARGES		1,150	45,064,320Cr
27/01/2023	INTER SOL TRANSACTION CHARGES		1,150	45,065,470Cr
27/01/2023	MMP AGRO INDUSTRIES LTD	942229	96,000,000	45,066,620Cr
27/01/2023	KAWEMPE DEPOT		28,000,000	141,066,620Cr
27/01/2023	ARUA DEPOT		30,000,000	113,066,620Cr
27/01/2023	EB: WIB-12432-		1,380,000	83,066,620Cr

25/01/2023	INTER SOL TRANSACTION CHARGES		1,150	81,686,620Cr
25/01/2023	INTER SOL TRANSACTION CHARGES		1,150	81,687,770Cr
25/01/2023	EFT CHARGES		2,300	81,688,920Cr
25/01/2023	MUKONO DEPOT			22,572,000
25/01/2023	EFT DTB JUBILEE ALLIANZ GENERA			4,020,000
25/01/2023	RADHIKA DISTRIBUTORS			45,000,000
25/01/2023	ENTEBBE DEPOT			10,000,000
25/01/2023	MMP AGRO INDUSTRIES LTD	942228	235,000,000	99,220Cr
24/01/2023	INTER SOL TRANSACTION CHARGES		1,150	235,099,220Cr
24/01/2023	NILE AGRO INDUSTRIES LTD		1,195,025,000	235,100,370Cr
24/01/2023	CHARGES		5,750	1,430,125,370Cr
24/01/2023	RTGS NILE AGRO INDUSTRIES LTD			125,000,000
24/01/2023	CHARGES		5,750	1,305,131,120Cr
24/01/2023	RTGS NILE AGRO INDUSTRIES LTD			295,000,000
24/01/2023	RTGS NILE AGRO INDUSTRIES LTD			90,000,000
24/01/2023	CHARGES		5,750	920,136,870Cr
24/01/2023	CHARGES		5,750	920,142,620Cr
24/01/2023	RTGS NILE AGRO INDUSTRIES LTD			200,000,000
24/01/2023	RTGS NILE AGRO INDUSTRIES LTD			240,000,000
24/01/2023	CHARGES		5,750	480,148,370Cr
24/01/2023	KAWEMPE DEPOT			6,820,000
23/01/2023	MAYUGE SUGAR INDUSTRIES LTD			4,380,000
23/01/2023	Extra Mile Auto Parts Limited	942399	9,398,966	468,954,120Cr
23/01/2023	INTER SOL TRANSACTION CHARGES		1,150	478,353,086Cr
23/01/2023	CHARGES		5,750	478,354,236Cr
23/01/2023	RTGS BASIRAN FEEDS			42,342,750
23/01/2023	ARUA DEPOT			16,000,000
23/01/2023	NILE AGRO INDUSTRIES LTD		213,846,000	420,017,236Cr
23/01/2023	CHARGES		5,750	633,863,236Cr
23/01/2023	RTGS NILE AGRO INDUSTRIES LTD			390,000,000
23/01/2023	EB: WIB-12384-30 bags of flour			5,400,000
21/01/2023	INTER SOL TRANSACTION CHARGES		1,150	238,468,986Cr
21/01/2023	INTER SOL TRANSACTION CHARGES		1,150	238,470,136Cr
21/01/2023	ARUA DEPOT			31,000,000
21/01/2023	VBDS ENTERPRISES LIMITED			5,000,000
21/01/2023	LIRA DEPOT			6,084,000
20/01/2023	INTER SOL TRANSACTION CHARGES		1,150	196,387,286Cr
20/01/2023	RADHIKA DISTRIBUTORS			25,000,000
20/01/2023	NILE AGRO INDUSTRIES LTD		442,440,000	171,388,436Cr
20/01/2023	JOSHUA LIRA DEPO			22,076,000
19/01/2023	INTER SOL TRANSACTION CHARGES		1,150	591,752,436Cr
19/01/2023	ARUA DEPOT			11,000,000
19/01/2023	NILE AGRO INDUSTRIES LTD		848,010,000	580,753,586Cr
19/01/2023	CHARGES		5,750	1,428,763,586Cr
19/01/2023	RTGS NILE AGRO INDUSTRIES LTD			345,000,000
19/01/2023	CHARGES		5,750	1,083,769,336Cr
19/01/2023	RTGS NILE AGRO INDUSTRIES LTD			100,000,000
19/01/2023	CHARGES		5,750	983,775,086Cr
19/01/2023	RTGS NILE AGRO INDUSTRIES LTD			107,000,000
19/01/2023	EFT CHARGES		2,300	876,780,836Cr
19/01/2023	EFT DTB JUBILEE ALLIANZ GENERA			1,417,846
19/01/2023	SPJAYP INVESTMENTS LTD			1,460,000
18/01/2023	INTER SOL TRANSACTION CHARGES		1,150	873,905,290Cr
18/01/2023	INTER SOL TRANSACTION CHARGES		1,150	873,906,440Cr
18/01/2023	LIRA DEPOT			22,242,000
18/01/2023	ARUA DEPOT			12,000,000
18/01/2023	MAYUGE SUGAR INDUSTRIES LTD	942227	16,610,000	839,665,590Cr
17/01/2023	INTER SOL TRANSACTION CHARGES		1,150	856,275,590Cr

17/01/2023	RTGS NILE AGRO INDUSTRIES LTD		202,000,000	856,276,740Cr
17/01/2023	CHARGES		5,750	654,276,740Cr
17/01/2023	RTGS NILE AGRO INDUSTRIES LTD		627,000,000	654,282,490Cr
17/01/2023	CHARGES		5,750	27,282,490Cr
17/01/2023	NILE AGRO INDUSTRIES LTD		128,870,000	27,288,240Cr
17/01/2023	EB: WIB-12338-PURCHASE OF FLOUR AND OIL		4,930,000	156,158,240Cr
17/01/2023	LIRA DEPOT		8,182,000	151,228,240Cr
17/01/2023	NILE AGRO INDUSTRIES LTD		993,060,000	143,046,240Cr
16/01/2023	INTER SOL TRANSACTION CHARGES		1,150	1,136,106,240Cr
16/01/2023	NILE TRANSFORMERS LTD		30,000,000	1,136,107,390Cr
16/01/2023	INTER SOL TRANSACTION CHARGES		1,150	1,106,107,390Cr
16/01/2023	CHARGES		5,750	1,106,108,540Cr
16/01/2023	RTGS NILE AGRO INDUSTRIES LTD		243,000,000	1,106,114,290Cr
16/01/2023	CHARGES		5,750	863,114,290Cr
16/01/2023	RTGS NILE AGRO INDUSTRIES LTD		127,000,000	863,120,040Cr
16/01/2023	CHARGES		5,750	736,120,040Cr
16/01/2023	RTGS NILE AGRO INDUSTRIES LTD		415,000,000	736,125,790Cr
16/01/2023	CHARGES		5,750	321,125,790Cr
16/01/2023	RTGS NILE AGRO INDUSTRIES		213,000,000	321,131,540Cr
16/01/2023	BY INST 101564 : OUTWARD CLEARING		2,920,000	108,131,540Cr
16/01/2023	KAWEMPE DEPOT		19,000,000	105,211,540Cr
16/01/2023	ARUA DEPOT		36,780,000	86,211,540Cr
14/01/2023	RADHIKA DISTRIBUTORS		25,000,000	49,431,540Cr
14/01/2023	DOMINIQUE BAKERY LTD		4,000,000	24,431,540Cr
13/01/2023	INTER SOL TRANSACTION CHARGES		1,150	20,431,540Cr
13/01/2023	NILE AGRO INDUSTRIES LTD		846,400,000	20,432,690Cr
13/01/2023	KAWEMPE DEPOT		5,000,000	866,832,690Cr
12/01/2023	INTER SOL TRANSACTION CHARGES		1,150	861,832,690Cr
12/01/2023	MAHADEV MOTOR REPOWERING LIMITED	942214	7,080,800	861,833,840Cr
12/01/2023	MUKONO DEPOT		20,000,000	868,914,640Cr
11/01/2023	INTER SOL TRANSACTION CHARGES		1,150	848,914,640Cr
11/01/2023	INTER SOL TRANSACTION CHARGES		1,150	848,915,790Cr
11/01/2023	TONGO - SMC LIMITED	942210	2,582,160	848,916,940Cr
11/01/2023	KAMPALA DEPO. RUCHIT		3,350,000	851,499,100Cr
11/01/2023	RTGS NILE AGRO INDUSTRIES LTD		125,000,000	848,149,100Cr
11/01/2023	RTGS NILE AGRO INDUSTRIES LTD		650,000,000	723,149,100Cr
11/01/2023	CHARGES		5,750	73,149,100Cr
11/01/2023	CHARGES		5,750	73,154,850Cr
11/01/2023	KAWEMPE DEPOT		10,000,000	73,160,600Cr
10/01/2023	INTER SOL TRANSACTION CHARGES		1,150	63,160,600Cr
10/01/2023	KIBAO INVESTMENTS COLTD	942215	120,000	63,161,750Cr
10/01/2023	TRAILER WORLD U LIMITED	942211	7,769,441	63,281,750Cr
10/01/2023	RADHIKA DISTRIUTORS		32,000,000	71,051,191Cr
10/01/2023	TAX CHGS		2,875	39,051,191Cr
10/01/2023	URA	942226	10,960,534	39,054,066Cr
10/01/2023	TAX CHGS		2,875	50,014,600Cr
10/01/2023	URA	942225	64,785,606	50,017,475Cr
10/01/2023	NILE DERIVATIVES LTD	942204	5,872,220	114,803,081Cr
10/01/2023	LIRA DEPOT		2,113,000	120,675,301Cr
10/01/2023	ALLWIN DISTRIBUTORS U LTD 095230		946,000	118,562,301Cr
09/01/2023	INTER SOL TRANSACTION CHARGES		1,150	117,616,301Cr
09/01/2023	INTER SOL TRANSACTION CHARGES		1,150	117,617,451Cr
09/01/2023	ALLWIN DISTRIBUTORS U LTD		1,210,000	117,618,601Cr
09/01/2023	RADHIKA DISTRIUTORS		30,000,000	116,408,601Cr
09/01/2023	RADHIKKA DISTRUBUTORS		30,000,000	86,408,601Cr
09/01/2023	KAWEMPE DEPOT		16,366,000	56,408,601Cr
07/01/2023	INTER SOL TRANSACTION CHARGES		1,150	40,042,601Cr

07/01/2023	EB: WIB-12260-NILE AGRO OIL PURCHASE BY SIGNATURE		1,360,000	40,043,751Cr
07/01/2023	LIRA DEPOT		3,769,000	38,683,751Cr
06/01/2023	MODERN AUTOMOBILES LTD	942223	1,163,000	34,914,751Cr
06/01/2023	DHAIRYA TECHNOLOGIES	942224	14,087,000	36,077,751Cr
06/01/2023	DOMINIQUE BAKERY LIMITED		8,000,000	50,164,751Cr
06/01/2023	NILE AGRO INDUSTRIES LTD		634,100,000	42,164,751Cr
05/01/2023	INTER SOL TRANSACTION CHARGES		1,150	676,264,751Cr
05/01/2023	INTER SOL TRANSACTION CHARGES		1,150	676,265,901Cr
05/01/2023	INTER SOL TRANSACTION CHARGES		1,150	676,267,051Cr
05/01/2023	RTGS NILE AGRO INDUSTRIES LTD		254,000,000	676,268,201Cr
05/01/2023	CHARGES		5,750	422,268,201Cr
05/01/2023	RTGS NILE AGRO INDUSTRIES LTD		242,000,000	422,273,951Cr
05/01/2023	CHARGES		5,750	180,273,951Cr
05/01/2023	PAM		60,000,000	180,279,701Cr
05/01/2023	KAMPALA DEPOT		20,000,000	120,279,701Cr
05/01/2023	KAWEPE DEPOT		10,000,000	100,279,701Cr
05/01/2023	LIRA DEPOT		14,757,000	90,279,701Cr
04/01/2023	CS HANDLING CHRGS NOV - 03/12/23 REV		331,463	75,522,701Cr
04/01/2023	RADHIKA DISTRIUTORS		48,000,000	75,191,238Cr
04/01/2023	NILE AGRO INDUSTRIES LTD		559,800,000	27,191,238Cr
04/01/2023	PAM		500,000,000	586,991,238Cr
03/01/2023	NILE AGRO INDUSTRIES LTD		37,390,000	86,991,238Cr
03/01/2023	NILE AGRO INDUSTRIES LTD		1,832,110,000	124,381,238Cr
03/01/2023	EVEREST INVESTMENTS LIMITED	942398	2,150,000	1,956,491,238Cr
03/01/2023	PACIFIC COMPUTERS	942205	9,005,508	1,958,641,238Cr
03/01/2023	Palson Engineering Services And Supplies	942206	890,400	1,967,646,746Cr
03/01/2023	SUMAN ENGINEERING CONSTRUCTION CO L	942208	896,000	1,968,537,146Cr
03/01/2023	RTGS NILE AGRO INDUSTRIES LTD		260,000,000	1,969,433,146Cr
03/01/2023	RTGS NILE AGRO INDUSTRIES LTD		178,000,000	1,709,433,146Cr
03/01/2023	CHARGES		5,750	1,531,433,146Cr
03/01/2023	CHARGES		5,750	1,531,438,896Cr
03/01/2023	RTGS NILE AGRO INDUSTRIES LTD		307,000,000	1,531,444,646Cr
03/01/2023	CHARGES		5,750	1,224,444,646Cr
03/01/2023	EB: WIB-12214-FROM SIGNATURE FOODS LTD FOR OIL		695,000	1,224,450,396Cr
03/01/2023	RTGS INWARD CHG		5,750	1,223,755,396Cr
03/01/2023	Remittance ID : [9501RTGS0000823] : REALISE		900,000,000	1,223,761,146Cr
02/01/2023	INTER SOL TRANSACTION CHARGES		1,150	323,761,146Cr
02/01/2023	INTER SOL TRANSACTION CHARGES		1,150	323,762,296Cr
02/01/2023	INTER SOL TRANSACTION CHARGES		1,150	323,763,446Cr
02/01/2023	GULU DEPOT		8,700,000	323,764,596Cr
02/01/2023	LIRA DEPOT		9,313,000	315,064,596Cr
02/01/2023	GM SUGAR LTD	942393	7,914,590	305,751,596Cr
02/01/2023	JAYANTPATEL TRANSPORTERS	942201	500,000	313,666,186Cr
02/01/2023	NANTONGO GENERAL HARDWARE	942203	3,432,424	314,166,186Cr
02/01/2023	SCOFFIELD HARDWARE	942207	25,466,540	317,598,610Cr
02/01/2023	TATA UGANDA LTD	942209	3,636,428	343,065,150Cr
02/01/2023	JUBILI GENERAL HARDWARE LTD	942202	47,161,646	346,701,578Cr
02/01/2023	BAVIMA ENTERPRISES	942396	14,770,000	393,863,224Cr
02/01/2023	BAVIMA STEEL LTD	942397	4,390,000	408,633,224Cr
02/01/2023	IMPERIAL GAS SUPPLY U LTD	942220	850,000	413,023,224Cr
02/01/2023	IMPERIAL GAS SUPPLY U LTD	942221	151,864	413,873,224Cr
02/01/2023	BY INST 1401 : OUTWARD CLEARING		1,460,000	414,025,088Cr
02/01/2023	BY INST 102578 : OUTWARD CLEARING		9,030,000	412,565,088Cr
02/01/2023	BY INST 102579 : OUTWARD CLEARING		6,950,000	403,535,088Cr
02/01/2023	KAWEMPE DEPO		24,942,000	396,585,088Cr

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is in your hands**



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