



CUSTOMER ACCOUNT STATEMENT

Retrieve Date: 01/06/2023 11:13:41
User ID: System

Name	COLOURFUL INDUSTRIES CO LTD	Branch	Nmb House
Customer No.	005075524	Account Number	22310032009
		Account Description	COLOURFUL INDUSTRIES CO LTD
		Account Class	NMB EMERGING CORPORATE ACCOUNTS
Address	P.O.BOX 14004 BUZA TEMEKEDAR ES SALAAM TANZANIA	Account Open Date	25/05/2018
		Old Account Number	22310032009
		Account Currency	TZS
		From Date	01-Jan-2022
		To Date	31-Dec-2022

Book Date	Value Date	Narration	Cheque No.	Debit	Credit	Balance
		OPENING BALANCE				1.3028022173E8
01-Jan-2022		OPENING BALANCE		0	0	130,280,221.73
02/01/2022	02/01/2022	455 Cash Deposit Agency banking - 0201 11:14:01 agency @60910014696@TPS900 Trx ID POS638227445: Ter ID 609543324 : Description Amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	3,300,000	133,580,221.73
03/01/2022	03/01/2022	455 Cash Deposit Agency banking - 0301 09:44:37 agency @61510014508@TPS900 Trx ID POS638626639: Ter ID 6155401037061 : Description kongota!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	3,700,000	137,280,221.73
03/01/2022	03/01/2022	455 Cash Deposit Agency banking - 0301 10:38:14 agency @20410027889@TPS900 Trx ID POS638685835: Ter ID 204557300 : Description abdulla juma!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	10,000,000	147,280,221.73
03/01/2022	03/01/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000239	30,000,000	0	117,280,221.73
03/01/2022	03/01/2022	521 Utility Payments - 0301 13:13:57 CMS NetworkID GEPGPAY Control No 998350961845 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998350961845! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		19,906,390	0	97,373,831.73
03/01/2022	03/01/2022	521 Utility Payments - 0301 13:17:35 CMS NetworkID GEPGPAY Control No 998351076383 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351076383! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		5,511,093	0	91,862,738.73
03/01/2022	03/01/2022	371 Outgoing Funds Transfer - Senders Ref: EC101179494739 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998440351857		1,490,294	0	90,372,444.73
03/01/2022	03/01/2022	373 Commission on Funds Transfer - Senders Ref: EC101179494739 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998440351857		8,474.58	0	90,363,970.15
03/01/2022	03/01/2022	516 VAT Payable on Comm and Fees - Senders Ref: EC101179494739 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998440351857		1,525.42	0	90,362,444.73
03/01/2022	03/01/2022	455 Cash Deposit Agency banking - 0301 13:44:18 agency @20410027889@TPS900 Trx ID POS638678001: Ter ID 204557300 : Description bartila Itd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,154,000	95,516,444.73
03/01/2022	03/01/2022	455 Cash Deposit Agency banking - 0301 15:00:38 agency @42110021972@TPS900 Trx ID POS638947812: Ter ID 421551236 : Description Adamu!! From COLOURFUL INDUSTRIES CO LTD => AGNES ANATHE MASSAWE		0	2,570,000	98,086,444.73
03/01/2022	03/01/2022	455 Cash Deposit Agency banking - 0301 15:40:42 agency @33810006181@TPS900 Trx ID POS638982562: Ter ID 338555059 : Description alice!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,223,000	99,309,444.73
03/01/2022	03/01/2022	455 Cash Deposit Agency banking - 0301 18:27:12 agency @51710030574@TPS900 Trx ID POS639143433: Ter ID 5175326919857 : Description nurdin kihyo!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHYO		0	3,230,000	102,539,444.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 08:26:11 agency @42710019823@Trx ID POS639311127: Ter ID 4275243692436 : Description MOMIDA !! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE		0	1,150,000	103,689,444.73
04/01/2022	04/01/2022	001 Cash Deposit - COST OF RUBBER SQUEESER!! From COLOURFUL INDUSTRIES CO LTD		0	1,600,000	105,289,444.73
04/01/2022	04/01/2022	001 Cash Deposit - DEPOSITED BY AHADI NAZARETH MBILINY!! From COLOURFUL INDUSTRIES CO LTD		0	10,490,000	115,779,444.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 10:08:27 agency @42710019050@Trx ID POS639391401: Ter ID 4275167032331 : Description GASTO J !! From COLOURFUL INDUSTRIES CO LTD => ENEZAEAL WILBERFORCE MAWALLA		0	3,000,000	118,779,444.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 10:31:48 agency @20610027888@Trx ID POS639413217: Ter ID 206550481 : Description MUHAMED!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	2,000,000	120,779,444.73

04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 10:48:05 agency @61310019555@TPS900 Trx ID POS639428322: Ter ID 6135307686044 : Description festo msgwa!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA		0	3,895,000	124,674,444.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 11:24:17 agency @61010046223@Trx ID POS639463119: Ter ID 610548599 : Description JEREMIA!! From COLOURFUL INDUSTRIES CO LTD => ERASTO ERADI MBWILO		0	525,000	125,199,444.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 11:26:39 agency @20610027888@Trx ID POS639465331: Ter ID 206550481 : Description MUHAMED!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	1,800,000	126,999,444.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 13:16:49 agency @20410027890@TPS900 Trx ID POS639564786: Ter ID 204557164 : Description Alfred malya!! From COLOURFUL INDUSTRIES CO LTD => NEHEMIA ASYUKILE KIBONA		0	3,850,000	130,849,444.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 13:50:13 agency @51710030574@TPS900 Trx ID POS639591825: Ter ID 5175326919857 : Description nurdin kihyo!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KHIYO		0	5,500,000	136,349,444.73
04/01/2022	04/01/2022	521 Utility Payments - 0401 14:07:35 CMS NetworkID GEPGPAY Control No 998351068007 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL :998351068007! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		7,135,423	0	129,214,021.73
04/01/2022	04/01/2022	001 Cash Deposit - biashara by prince tweve !! From COLOURFUL INDUSTRIES CO LTD		0	3,750,000	132,964,021.73
04/01/2022	04/01/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000240	30,000,000	0	102,964,021.73
04/01/2022	04/01/2022	521 Utility Payments - 0401 14:09:44 CMS NetworkID GEPGPAY Control No 998351073802 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL :998351073802! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		22,063,657	0	80,900,364.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 14:34:09 agency @61010046223@Trx ID POS639626322: Ter ID 610548599 : Description FELIX CH!! From COLOURFUL INDUSTRIES CO LTD => ERASTO ERADI MBWILO		0	1,270,000	82,170,364.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 14:45:57 agency @41710040008@Trx ID POS639636023: Ter ID 417529159 : Description W MALLYA !! From COLOURFUL INDUSTRIES CO LTD => MAKERESHO GENERAL SUPPLY CO. LTD		0	6,175,000	88,345,364.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 15:33:28 agency @41710040008@Trx ID POS639675318: Ter ID 417529159 : Description ASHAR !! From COLOURFUL INDUSTRIES CO LTD => MAKERESHO GENERAL SUPPLY CO. LTD		0	3,935,000	92,280,364.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 16:41:09 agency @20410027889@TPS900 Trx ID POS639731957: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,200,000	96,480,364.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 16:41:21 agency @20410026256@TPS900 Trx ID POS639732135: Ter ID 204554393 : Description Isaya!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	350,000	96,830,364.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 17:13:44 agency @20410027889@TPS900 Trx ID POS639759964: Ter ID 204557300 : Description kagoso!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,000,000	101,830,364.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 17:55:33 agency @22410027858@TPS900 Trx ID POS639796821: Ter ID 2245387389457 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => BUNGU HATIBU FADHIR		0	1,400,000	103,230,364.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 18:15:53 agency @22110043387@TPS900 Trx ID POS639815051: Ter ID 2215273249596 : Description MAMA TINA!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	1,413,000	104,643,364.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 19:05:16 agency @22410024679@Trx ID POS639859899: Ter ID 224515738 : Description NAME.LUTUMBO!! From COLOURFUL INDUSTRIES CO LTD => NKUMBI MALASHI HOLELA		0	1,400,000	106,043,364.73
04/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 20:23:14 agency @23210022648@TPS900 Trx ID POS639925083: Ter ID 232554421 : Description mama kirial!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	859,000	106,902,364.73
05/01/2022	04/01/2022	455 Cash Deposit Agency banking - 0401 21:14:53 agency @20610015761@TPS900 Trx ID POS639947696: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	3,300,000	110,202,364.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 08:53:54 agency @20410027889@TPS900 Trx ID POS640008508: Ter ID 204557300 : Description tahera hussein sulemanji!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,210,000	113,412,364.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 09:02:31 agency @60910014696@TPS900 Trx ID POS640014738: Ter ID 609543324 : Description amazoni!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	4,800,000	118,212,364.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 09:43:27 agency @20610009050@Trx ID POS640048074: Ter ID 206542525003 : Description MASU-MANZESE!! From COLOURFUL INDUSTRIES CO LTD => MALEKIA INVESTMENT		0	5,160,000	123,372,364.73

05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 09:43:37 agency @61510014508@TPS900 Trx ID POS640048295: Ter ID 6155401037061 : Description kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,200,000	125,572,364.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 09:52:19 agency @70610052372@TPS900 Trx ID POS640055844: Ter ID 706554660 : Description RAMA!! From COLOURFUL INDUSTRIES CO LTD => DANIEL BENJAMIN GAMA		0	810,000	126,382,364.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 09:59:03 agency @20410026046@TPS900 Trx ID POS640061878: Ter ID 204552343 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO		0	2,755,000	129,137,364.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 10:05:51 agency @61810033021@Trx ID POS640068044: Ter ID 618541344004 : Description EMANUEL!! From COLOURFUL INDUSTRIES CO LTD => FATUMA MOHAMED SAID-FLOAT AC		0	1,350,000	130,487,364.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 10:55:52 agency @50510058336@TPS900 Trx ID POS640115012: Ter ID 5055353968139 : Description deo mkenda!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE		0	20,000,000	150,487,364.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 10:59:29 agency @50510058336@TPS900 Trx ID POS640118906: Ter ID 5055353968139 : Description deo mkenda!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE		0	1,110,000	151,597,364.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 11:01:31 agency @61510015157@TPS900 Trx ID POS640120846: Ter ID 6155320805697 : Description mgimbal!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	5,900,000	157,497,364.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 11:44:36 agency @61510014508@TPS900 Trx ID POS640162164: Ter ID 6155401037061 : Description mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,500,000	158,997,364.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 12:36:35 agency @32910019303@TPS900 Trx ID POS640216485: Ter ID 329540370 : Description mangamu!! From COLOURFUL INDUSTRIES CO LTD => DAVID MATHIAS GHUYAN		0	614,000	159,611,364.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 13:44:46 agency @33810006181@TPS900 Trx ID POS640279451: Ter ID 338555059 : Description MCHUMA!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	5,700,000	165,311,364.73
05/01/2022	05/01/2022	521 Utility Payments - 0501 13:48:39 CMS NetworkID GEPGPAY Control No 998351067998 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351067998! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		9,513,897	0	155,797,467.73
05/01/2022	05/01/2022	521 Utility Payments - 0501 13:50:45 CMS NetworkID GEPGPAY Control No 998351070985 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351070985! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		3,312,743	0	152,484,724.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 14:02:10 agency @61810044130@TPS900 Trx ID POS640294080: Ter ID 6185338920959 : Description lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO		0	3,014,000	155,498,724.73
05/01/2022	05/01/2022	521 Utility Payments - 0501 14:03:10 CMS NetworkID GEPGPAY Control No 998351073803 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351073803! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		30,020,816	0	125,477,908.73
05/01/2022	05/01/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000241	24,000,000	0	101,477,908.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 15:04:58 agency @20310027539@TPS900 Trx ID POS640345858: Ter ID 2035265193704 : Description betram mbilyi!! From COLOURFUL INDUSTRIES CO LTD => SAIMON NYAMHEMERA WARIOBA-DIR AGT		0	420,000	101,897,908.73
05/01/2022	05/01/2022	111 Funds Transfer - 0501 15:24:00 NMBMobileProd NetworkID FT Debit 31110000619 Credit 22310032009!! From DORCAS PHILEMON KISULA => COLOURFUL INDUSTRIES CO LTD		0	660,000	102,557,908.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 17:00:17 agency @20610011466@TPS900 Trx ID POS640442329: Ter ID 2065338947450 : Description frank!! From COLOURFUL INDUSTRIES CO LTD => DEFINITE INVESTMENT		0	10,000,000	112,557,908.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 17:07:14 agency @22410024742@TPS900 Trx ID POS640448090: Ter ID 2045274915974 : Description bartila!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	1,194,000	113,751,908.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 17:15:27 agency @24910001808@TPS900 Trx ID POS640455197: Ter ID 249556301 : Description MAMA TINA!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	100,000	113,851,908.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 17:57:50 agency @20410027889@TPS900 Trx ID POS640490598: Ter ID 204557300 : Description kagoso!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,000,000	118,851,908.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 18:39:58 agency @23210022648@TPS900 Trx ID POS640527937: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	413,000	119,264,908.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 18:59:20 agency @22410024679@Trx ID POS640546569: Ter ID 224515738 : Description NAME LUTUMBO!! From COLOURFUL INDUSTRIES CO LTD => NKUMBI MALASHI HOLELA		0	750,000	120,014,908.73

05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 19:34:26 agency @23210022648@TPS900 Trx ID POS640580448: Ter ID 232554421 : Description mama kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	234,000	120,248,908.73
05/01/2022	05/01/2022	455 Cash Deposit Agency banking - 0501 19:57:57 agency @23210022648@TPS900 Trx ID POS640600188: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	811,000	121,059,908.73
06/01/2022	06/01/2022	001 Cash Deposit - PURCHASE OF MATS BY ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD		0	12,000,000	133,059,908.73
06/01/2022	06/01/2022	455 Cash Deposit Agency banking - 0601 09:28:03 agency @23110012504@TPS900 Trx ID POS640719581: Ter ID 2315169286077 : Description luozhong ventures co!! From COLOURFUL INDUSTRIES CO LTD => SKYSCAPE INTERNATIONAL		0	8,900,000	141,959,908.73
06/01/2022	06/01/2022	455 Cash Deposit Agency banking - 0601 13:30:25 agency @20410019684@TPS900 Trx ID POS640932867: Ter ID 204550886 : Description athuman bulenga!! From COLOURFUL INDUSTRIES CO LTD => ERASTO PANTALEO KAVISHE		0	3,000,000	144,959,908.73
06/01/2022	06/01/2022	455 Cash Deposit Agency banking - 0601 14:04:56 agency @61310014943@TPS900 Trx ID POS640959525: Ter ID 6135405967833 : Description paulo!! From COLOURFUL INDUSTRIES CO LTD => VICENT KIPENE TISIMIA		0	2,700,000	147,659,908.73
06/01/2022	06/01/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000242	38,000,000	0	109,659,908.73
06/01/2022	06/01/2022	521 Utility Payments - 0601 15:22:25 CMS NetworkID GEPGPAY Control No 998351031184 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351031184! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		8,549,760	0	101,110,148.73
06/01/2022	06/01/2022	521 Utility Payments - 0601 15:23:34 CMS NetworkID GEPGPAY Control No 998351073804 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351073804! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		821,737	0	100,288,411.73
06/01/2022	06/01/2022	521 Utility Payments - 0601 15:24:53 CMS NetworkID GEPGPAY Control No 998351068035 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351068035! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		7,135,423	0	93,152,988.73
06/01/2022	06/01/2022	455 Cash Deposit Agency banking - 0601 19:11:47 agency @32310001028@TPS900 Trx ID POS641214898: Ter ID 3235282770698 : Description evance moka!! From COLOURFUL INDUSTRIES CO LTD => MAGDALENA MOSHA ADON		0	1,810,000	94,962,988.73
06/01/2022	06/01/2022	455 Cash Deposit Agency banking - 0601 19:23:03 agency @61310032442@TPS900 Trx ID POS641225061: Ter ID 6135399083672 : Description gr city company ltd!! From COLOURFUL INDUSTRIES CO LTD => TUMPALE WILSON MWANKEMWA		0	2,400,000	97,362,988.73
07/01/2022	07/01/2022	455 Cash Deposit Agency banking - 0701 08:31:53 agency @61010031590@Trx ID POS641332801: Ter ID 6105227451926 : Description JEREMIA!! From COLOURFUL INDUSTRIES CO LTD => ERASTO JOHN KALINGA		0	170,000	97,532,988.73
07/01/2022	07/01/2022	455 Cash Deposit Agency banking - 0701 08:54:36 agency @50910008366@Trx ID POS641346823: Ter ID 5095173246132 : Description BY MASUKA!! From COLOURFUL INDUSTRIES CO LTD => JANETH M LUVANDA-FLOAT ACCOUNT		0	3,490,000	101,022,988.73
07/01/2022	07/01/2022	001 Cash Deposit - jackson j ilome!! From COLOURFUL INDUSTRIES CO LTD		0	8,050,000	109,072,988.73
07/01/2022	07/01/2022	455 Cash Deposit Agency banking - 0701 09:40:28 agency @33410005178@TPS900 Trx ID POS641381390: Ter ID 3345401540506 : Description azori simon!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA		0	2,720,000	111,792,988.73
07/01/2022	07/01/2022	455 Cash Deposit Agency banking - 0701 10:02:18 agency @33710006954@TPS900 Trx ID POS641399633: Ter ID 3375406429432 : Description Kamanga!! From COLOURFUL INDUSTRIES CO LTD => HERMAN YAKOBO MAKAYA		0	1,000,000	112,792,988.73
07/01/2022	07/01/2022	455 Cash Deposit Agency banking - 0701 10:07:49 agency @33810006181@TPS900 Trx ID POS641404142: Ter ID 338555059 : Description DEUS MNZ!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,560,000	114,352,988.73
07/01/2022	07/01/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC220070169 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS * PURCHASING		0	200,000,000	314,352,988.73
07/01/2022	07/01/2022	455 Cash Deposit Agency banking - 0701 10:42:04 agency @33810006181@TPS900 Trx ID POS641435409: Ter ID 338555059 : Description DEUS MNZ!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	570,000	314,922,988.73
07/01/2022	07/01/2022	455 Cash Deposit Agency banking - 0701 11:10:49 agency @23310003372@Trx ID POS641461526: Ter ID 23352088265 - Description ELVIN KWEKA !! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO		0	3,220,000	318,142,988.73
07/01/2022	07/01/2022	455 Cash Deposit Agency banking - 0701 11:12:20 agency @30610019851@Trx ID POS641462928: Ter ID 306510563 : Description IFOKOLO !! From COLOURFUL INDUSTRIES CO LTD => ALFRED PASCHAL SENGO		0	390,000	318,532,988.73
07/01/2022	07/01/2022	455 Cash Deposit Agency banking - 0701 13:37:46 agency @62110024143@TPS900 Trx ID POS641585359: Ter ID 6215181805517 : Description MINYALO!! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODIFREY KATAPA		0	500,000	319,032,988.73
07/01/2022	07/01/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000245	20,000,000	0	299,032,988.73

07/01/2022	07/01/2022	521 Utility Payments - 0701 13:52:16 CMS NetworkID GEPGPAY Control No 998351068023 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351068023! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	4,756,949	0	294,276,039.73
07/01/2022	07/01/2022	521 Utility Payments - 0701 13:54:02 CMS NetworkID GEPGPAY Control No 998351073800 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351073800! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	14,161,279	0	280,114,760.73
07/01/2022	07/01/2022	521 Utility Payments - 0701 14:30:16 CMS NetworkID GEPGPAY Control No 998351073805 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351073805! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	33,024,928	0	247,089,832.73
07/01/2022	07/01/2022	521 Utility Payments - 0701 14:32:45 CMS NetworkID GEPGPAY Control No 998351046606 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351046606! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	48,033,082	0	199,056,750.73
07/01/2022	07/01/2022	455 Cash Deposit Agency banking - 0701 18:10:15 agency @41710020625@TPS900 Trx ID POS641807074; Ter ID 4175323510628 : Description mary!! From COLOURFUL INDUSTRIES CO LTD => ALBERT CLEMENT PETER	0	1,069,000	200,125,750.73
07/01/2022	07/01/2022	455 Cash Deposit Agency banking - 0701 18:13:43 agency @33510006089@TPS900 Trx ID POS641809737; Ter ID 3355317433963 : Description deposits!! From COLOURFUL INDUSTRIES CO LTD => ESSAU LUSEKELO KITIKILE	0	386,000	200,511,750.73
07/01/2022	07/01/2022	455 Cash Deposit Agency banking - 0701 18:59:53 agency @80110004403@TPS900 Trx ID POS641849622; Ter ID 8015314051330 : Description Abraham!! From COLOURFUL INDUSTRIES CO LTD => EMANUEL NICHOLAUS KYAUKE	0	507,000	201,018,750.73
07/01/2022	07/01/2022	455 Cash Deposit Agency banking - 0701 19:14:53 agency @20610015761@TPS900 Trx ID POS641862675; Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	2,200,000	203,218,750.73
07/01/2022	07/01/2022	455 Cash Deposit Agency banking - 0701 19:59:04 agency @20610015761@TPS900 Trx ID POS641897921; Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	700,000	203,918,750.73
08/01/2022	08/01/2022	455 Cash Deposit Agency banking - 0801 08:46:34 agency @70610052372@TPS900 Trx ID POS641976123; Ter ID 706554660 : Description madamba!! From COLOURFUL INDUSTRIES CO LTD => DANIEL BENJAMIN GAMA	0	34,000	203,952,750.73
08/01/2022	08/01/2022	455 Cash Deposit Agency banking - 0801 09:41:45 agency @30610019850@Trx ID POS642012839; Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	752,000	204,704,750.73
08/01/2022	08/01/2022	455 Cash Deposit Agency banking - 0801 10:25:32 agency @22710007370@TPS900 Trx ID POS642047665; Ter ID 2275406824728 : Description mduma!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	1,156,000	205,860,750.73
08/01/2022	08/01/2022	455 Cash Deposit Agency banking - 0801 10:32:47 agency @20610027888@Trx ID POS642053840; Ter ID 206550481 : Description MUHAMED!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	4,035,000	209,895,750.73
08/01/2022	08/01/2022	521 Utility Payments - 0801 11:32:24 CMS NetworkID GEPGPAY Control No 998415484627 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998415484627! From COLOURFUL INDUSTRIES CO LTD => Comm for Domestic Revenue-GePG	4,500,000	0	205,395,750.73
08/01/2022	08/01/2022	521 Utility Payments - 0801 11:33:47 CMS NetworkID GEPGPAY Control No 998415484770 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998415484770! From COLOURFUL INDUSTRIES CO LTD => Comm for Domestic Revenue-GePG	3,000,000	0	202,395,750.73
08/01/2022	08/01/2022	521 Utility Payments - 0801 11:36:03 CMS NetworkID GEPGPAY Control No 998415484103 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998415484103! From COLOURFUL INDUSTRIES CO LTD => Comm for Domestic Revenue-GePG	1,870,000	0	200,525,750.73
08/01/2022	08/01/2022	455 Cash Deposit Agency banking - 0801 13:44:42 agency @30610019850@Trx ID POS642211669; Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	600,000	201,125,750.73
08/01/2022	08/01/2022	455 Cash Deposit Agency banking - 0801 16:12:12 agency @70510039503@TPS900 Trx ID POS642312906; Ter ID 705556681 : Description ALEX!! From COLOURFUL INDUSTRIES CO LTD => ASTON EZEKIA MBEPI - FLOAT AC	0	800,000	201,925,750.73
08/01/2022	08/01/2022	455 Cash Deposit Agency banking - 0801 16:13:55 agency @22410028139@TPS900 Trx ID POS642314089; Ter ID 2245314614399 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => YUSUPH SAID KHAMIS	0	1,500,000	203,425,750.73
08/01/2022	08/01/2022	455 Cash Deposit Agency banking - 0801 16:37:02 agency @20610015562@Trx ID POS642329678; Ter ID 2065214372116 : Description ELIZA !! From COLOURFUL INDUSTRIES CO LTD => DEFINITE INVESTMENT	0	1,106,000	204,531,750.73
08/01/2022	08/01/2022	455 Cash Deposit Agency banking - 0801 16:57:55 agency @70510039401@TPS900 Trx ID POS642343639; Ter ID 705557500 : Description ALEX!! From COLOURFUL INDUSTRIES CO LTD => SUMBA HILARY SUMBA	0	10,000	204,541,750.73
08/01/2022	08/01/2022	705 E-statement Charges - 0801 17:00:14 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	204,541,242.26
08/01/2022	08/01/2022	516 VAT Payable on Comm and Fees - 0801 17:00:14 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	204,541,150.74

08/01/2022	08/01/2022	455 Cash Deposit Agency banking - 0801 19:32:08 agency @3291009127@TPS900 Trx ID POS642462256: Ter ID 3295273239146 : Description wambura!! From COLOURFUL INDUSTRIES CO LTD => STEVEN JUMA MARWA AGENT FLOAT		0	1,920,000	206,461,150.74
08/01/2022	08/01/2022	111 Funds Transfer - 0801 19:49:16 adaptor NetworkID=AIRTELC2B:ProductID=AIRTEL:SenderID=255784063670:ReceiverID=22310032009!! From NMB AIRTEL MONEY ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	500,000	206,961,150.74
09/01/2022	09/01/2022	455 Cash Deposit Agency banking - 0901 13:14:28 agency @42710019050@Trx ID POS642674038: Ter ID 4275167032331 : Description GASTO JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => ENEZAEEL WILBERFORCE MAWALLA		0	1,550,000	208,511,150.74
10/01/2022	10/01/2022	455 Cash Deposit Agency banking - 1001 08:11:02 agency @20410027889@TPS900 Trx ID POS642933576: Ter ID 204557300 : Description hussein t sulemanji!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	6,180,000	214,691,150.74
10/01/2022	10/01/2022	455 Cash Deposit Agency banking - 1001 12:17:27 agency @50810019252@TPS900 Trx ID POS643165555: Ter ID 5085278542470 : Description by onana!! From COLOURFUL INDUSTRIES CO LTD => SIMON THADEI MALLYA		0	2,850,000	217,541,150.74
10/01/2022	10/01/2022	455 Cash Deposit Agency banking - 1001 13:17:42 agency @61710036641@TPS900 Trx ID POS643225451: Ter ID 617540296 : Description Henry!! From COLOURFUL INDUSTRIES CO LTD => JOYCE ROMANUS KILUSWA		0	872,000	218,413,150.74
10/01/2022	10/01/2022	455 Cash Deposit Agency banking - 1001 13:19:50 agency @20610027888@Trx ID POS643227401: Ter ID 206550481 : Description MUHAMED!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	1,600,000	220,013,150.74
10/01/2022	10/01/2022	455 Cash Deposit Agency banking - 1001 13:48:27 agency @20610010575@TPS900 Trx ID POS643253121: Ter ID 2065326917440 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => ELIA NYANKENA RAWE		0	8,835,000	228,848,150.74
10/01/2022	10/01/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000246	50,000,000	0	178,848,150.74
10/01/2022	10/01/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC220100576 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS * PURCHASE		0	170,000,000	348,848,150.74
10/01/2022	10/01/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC220100501 => Ultimate Beneficiary: /53072029000003034 * NINGBO TOPBON TARPULIN * TRADE CO LTD => Remittance Info: /RFB/PPURCHASE OF TARPULIN * //6*15 BLUE/WHITE		81,297,864	0	267,550,286.74
10/01/2022	10/01/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC220100501 => Ultimate Beneficiary: /53072029000003034 * NINGBO TOPBON TARPULIN * TRADE CO LTD => Remittance Info: /RFB/PPURCHASE OF TARPULIN * //6*15 BLUE/WHITE		113,536.5	0	267,436,750.24
10/01/2022	10/01/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC220100501 => Ultimate Beneficiary: /53072029000003034 * NINGBO TOPBON TARPULIN * TRADE CO LTD => Remittance Info: /RFB/PPURCHASE OF TARPULIN * //6*15 BLUE/WHITE		20,443.5	0	267,416,306.74
10/01/2022	10/01/2022	455 Cash Deposit Agency banking - 1001 17:46:41 agency @61010026112@Trx ID POS643461289: Ter ID 610516155 : Description MWAMBEDULE!! From COLOURFUL INDUSTRIES CO LTD => GWANTWA KENAN MWAKATOBÉ		0	332,000	267,748,306.74
11/01/2022	11/01/2022	155 Incoming EFT - CREDIT Customer Accounting - @purchase brooms_products@KARAFU ENTERPRISES LIMITE-8DF88BD4976B4732B5697BE813B451CA		0	2,606,500	270,354,806.74
11/01/2022	11/01/2022	705 E-statement Charges - 1101 09:22:44 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	270,354,298.27
11/01/2022	11/01/2022	516 VAT Payable on Comm and Fees - 1101 09:22:44 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	270,354,206.75
11/01/2022	11/01/2022	001 Cash Deposit - PURCHASE MATS BY ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD		0	15,000,000	285,354,206.75
11/01/2022	11/01/2022	455 Cash Deposit Agency banking - 1101 09:53:48 agency @23710015651@TPS900 Trx ID POS643720751: Ter ID 237551220 : Description MSELE!! From COLOURFUL INDUSTRIES CO LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT		0	4,215,000	289,569,206.75
11/01/2022	11/01/2022	455 Cash Deposit Agency banking - 1101 09:55:21 agency @23710013284@TPS900 Trx ID POS643722096: Ter ID 2375404570251 : Description Msele!! From COLOURFUL INDUSTRIES CO LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT		0	3,000,000	292,569,206.75
11/01/2022	11/01/2022	455 Cash Deposit Agency banking - 1101 10:02:00 agency @61510014508@TPS900 Trx ID POS643727967: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,500,000	294,069,206.75
11/01/2022	11/01/2022	455 Cash Deposit Agency banking - 1101 10:29:27 agency @20410026046@TPS900 Trx ID POS643752694: Ter ID 204552343 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO		0	2,800,000	296,869,206.75
11/01/2022	11/01/2022	455 Cash Deposit Agency banking - 1101 13:27:27 agency @20410015688@TPS900 Trx ID POS643920129: Ter ID 2045322519111 : Description noti!! From COLOURFUL INDUSTRIES CO LTD => KAJENJERE TRADING CO LTD		0	2,200,000	299,069,206.75
11/01/2022	11/01/2022	455 Cash Deposit Agency banking - 1101 13:59:24 agency @20410027907@TPS900 Trx ID POS643946762: Ter ID 204559082 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => HOSIANA RUBENI NASSARY		0	1,160,000	300,229,206.75

11/01/2022	11/01/2022	455 Cash Deposit Agency banking - 1101 15:32:53 agency @31010041766@TPS900 Trx ID POS644019387; Ter ID 310556525 : Description MUSSA GEITA!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA	0	2,215,000	302,444,206.75
11/01/2022	11/01/2022	455 Cash Deposit Agency banking - 1101 15:47:18 agency @24910001808@TPS900 Trx ID POS644031008; Ter ID 249556301 : Description TESHA MDOGO!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	920,000	303,364,206.75
11/01/2022	11/01/2022	455 Cash Deposit Agency banking - 1101 16:29:36 agency @23210022648@TPS900 Trx ID POS644065393; Ter ID 232554421 : Description mselle moro!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	1,916,000	305,280,206.75
11/01/2022	11/01/2022	455 Cash Deposit Agency banking - 1101 16:54:11 agency @61810025622@TPS900 Trx ID POS644086495; Ter ID 61858014 : Description JOSE MSIGWA!! From COLOURFUL INDUSTRIES CO LTD => ANGELO MKOMANDA MWALONDO	0	1,112,000	306,392,206.75
11/01/2022	11/01/2022	455 Cash Deposit Agency banking - 1101 18:21:51 agency @22710007370@TPS900 Trx ID POS644162366; Ter ID 2275406824728 : Description evaline munishi!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	420,000	306,812,206.75
11/01/2022	11/01/2022	455 Cash Deposit Agency banking - 1101 19:15:08 agency @50510058863@TPS900 Trx ID POS644209842; Ter ID 505555238 : Description Honest!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	1,500,000	308,312,206.75
11/01/2022	11/01/2022	705 E-statement Charges - 1101 20:00:15 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	308,311,698.28
11/01/2022	11/01/2022	516 VAT Payable on Comm and Fees - 1101 20:00:15 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	308,311,606.76
11/01/2022	11/01/2022	455 Cash Deposit Agency banking - 1101 20:04:00 agency @23210022648@TPS900 Trx ID POS644249676; Ter ID 232554421 : Description mama kirial!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	626,000	308,937,606.76
11/01/2022	11/01/2022	111 Funds Transfer - 1101 20:11:35 adaptor NetworkID=ARTELC2B;ProductID=ARTEL;SenderID=255784063670;ReceiverID=22310032009!! From NMB AIRTEL MONEY ACCOUNT => COLOURFUL INDUSTRIES CO LTD	0	802,000	309,739,606.76
11/01/2022	11/01/2022	455 Cash Deposit Agency banking - 1101 20:42:24 agency @20610015761@TPS900 Trx ID POS644270652; Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	2,000,000	311,739,606.76
12/01/2022	12/01/2022	455 Cash Deposit Agency banking - 1201 09:39:25 agency @23310005131@TPS900 Trx ID POS644364543; Ter ID 233527741 : Description FRANK MATIKO!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	10,000,000	321,739,606.76
12/01/2022	12/01/2022	455 Cash Deposit Agency banking - 1201 10:37:41 agency @23210022640@TPS900 Trx ID POS644407358; Ter ID 232554163 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO	0	2,832,000	324,571,606.76
12/01/2022	12/01/2022	455 Cash Deposit Agency banking - 1201 11:23:05 agency @22710007370@TPS900 Trx ID POS64443464; Ter ID 2275406824728 : Description victor mallya!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	539,000	325,110,606.76
12/01/2022	12/01/2022	111 Funds Transfer - 1201 13:56:17 NMBMobileProd Business !! From ELINGOMOI MDUMA => COLOURFUL INDUSTRIES CO LTD	0	285,000	325,395,606.76
12/01/2022	12/01/2022	111 Funds Transfer - 1201 14:49:17 NMBMobileProd NetworkID FT Debit 60910019425 Credit 22310032009!! From JOSEPH ASOLY SANGA => COLOURFUL INDUSTRIES CO LTD	0	4,400,000	329,795,606.76
12/01/2022	12/01/2022	455 Cash Deposit Agency banking - 1201 17:38:58 agency @42710019823@TPS900 Trx ID POS644725040; Ter ID 4275243692436 : Description MOMIDA !! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE	0	1,115,000	330,910,606.76
13/01/2022	13/01/2022	705 E-statement Charges - 1301 08:53:12 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	330,910,098.29
13/01/2022	13/01/2022	516 VAT Payable on Comm and Fees - 1301 08:53:12 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	330,910,006.77
13/01/2022	13/01/2022	455 Cash Deposit Agency banking - 1301 09:32:11 agency @20410026256@TPS900 Trx ID POS644943461; Ter ID 204554393 : Description Saving!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA	0	350,000	331,260,006.77
13/01/2022	13/01/2022	455 Cash Deposit Agency banking - 1301 09:46:42 agency @61510015157@TPS900 Trx ID POS644955958; Ter ID 6155320805697 : Description alex mwinuka!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	405,000	331,665,006.77
13/01/2022	13/01/2022	455 Cash Deposit Agency banking - 1301 10:20:55 agency @20410027889@TPS900 Trx ID POS644987384; Ter ID 204557300 : Description hussein t sulemanji!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	6,718,000	338,383,006.77
13/01/2022	13/01/2022	455 Cash Deposit Agency banking - 1301 10:24:39 agency @22410024742@TPS900 Trx ID POS644990663; Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	5,130,000	343,513,006.77
13/01/2022	13/01/2022	455 Cash Deposit Agency banking - 1301 10:34:33 agency @40810116197@TPS900 Trx ID POS644999839; Ter ID 4085302409585 : Description m temba arusha!! From COLOURFUL INDUSTRIES CO LTD => GODSON MEISALAL LAIZER	0	397,000	343,910,006.77

13/01/2022	13/01/2022	455 Cash Deposit Agency banking - 1301 11:27:21 agency @60610037403@Trx ID POS645050049: Ter ID 606554899 : Description MAMA WANGE!! From COLOURFUL INDUSTRIES CO LTD => JACKSON JOACKIM MGANWA		0	1,135,000	345,045,006.77
13/01/2022	13/01/2022	455 Cash Deposit Agency banking - 1301 11:51:53 agency @62910002758@Trx ID POS645073866: Ter ID 629539654721 : Description FELIX CHAULA!! From COLOURFUL INDUSTRIES CO LTD => JOYCE MATIA HILUKA		0	780,000	345,825,006.77
13/01/2022	13/01/2022	455 Cash Deposit Agency banking - 1301 12:37:07 agency @61510014508@TPS900 Trx ID POS645117157: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	347,675,006.77
13/01/2022	13/01/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000247	273,997,932	0	73,677,074.77
13/01/2022	13/01/2022	455 Cash Deposit Agency banking - 1301 14:23:06 agency @33510003747@TPS900 Trx ID POS645209495: Ter ID 335552025 : Description Colourful!! From COLOURFUL INDUSTRIES CO LTD => JOHN CHRISTOPHER MASSAO		0	451,000	74,128,074.77
13/01/2022	13/01/2022	455 Cash Deposit Agency banking - 1301 15:08:02 agency @40710021592@TPS900 Trx ID POS645245930: Ter ID 4075276330903 : Description deep!! From COLOURFUL INDUSTRIES CO LTD => HERMAN DAVID KISASILA		0	530,000	74,658,074.77
13/01/2022	13/01/2022	371 Outgoing Funds Transfer - Senders Ref: 3U4NRM4LMM CHINA HENAN INT,COP GR CO.LTD to COLOURFUL INDUSTRIES CO LTD => Remittance Info: CHICO		0	17,700,000	92,358,074.77
13/01/2022	13/01/2022	455 Cash Deposit Agency banking - 1301 15:57:38 agency @70510031945@TPS900 Trx ID POS645287723: Ter ID 7055419023362 : Description Alex!! From COLOURFUL INDUSTRIES CO LTD => AGATHA FRANCIS MWANDEZI-FLOAT AC		0	405,000	92,763,074.77
13/01/2022	13/01/2022	455 Cash Deposit Agency banking - 1301 17:52:58 agency @33710002887@TPS900 Trx ID POS645389604: Ter ID 3375286243864 : Description mama selekwa!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL		0	4,840,000	97,603,074.77
13/01/2022	13/01/2022	111 Funds Transfer - 1301 18:18:31 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD		0	4,071,000	101,674,074.77
13/01/2022	13/01/2022	705 E-statement Charges - 1301 18:30:51 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	101,673,566.3
13/01/2022	13/01/2022	516 VAT Payable on Comm and Fees - 1301 18:30:51 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	101,673,474.78
13/01/2022	13/01/2022	455 Cash Deposit Agency banking - 1301 19:01:07 agency @42710032344@TPS900 Trx ID POS645451376: Ter ID 427551118 : Description Paulo!! From COLOURFUL INDUSTRIES CO LTD => THOBIAS SOSPETER KAAYA		0	850,000	102,523,474.78
14/01/2022	14/01/2022	455 Cash Deposit Agency banking - 1401 09:03:36 agency @23210018768@TPS900 Trx ID POS645597966: Ter ID 232552047 : Description ERASMUS MSELE!! From COLOURFUL INDUSTRIES CO LTD => ASHA YAHAYA LUKWELE		0	2,690,000	105,213,474.78
14/01/2022	14/01/2022	455 Cash Deposit Agency banking - 1401 10:00:48 agency @31110041929@TPS900 Trx ID POS645645799: Ter ID 3115186979625 : Description johnson!! From COLOURFUL INDUSTRIES CO LTD => SARAH ELISAMEHE MASHINA		0	5,925,000	111,138,474.78
14/01/2022	14/01/2022	455 Cash Deposit Agency banking - 1401 11:39:33 agency @33810006181@TPS900 Trx ID POS645739957: Ter ID 338555059 : Description Deus Mnz!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	3,940,000	115,078,474.78
14/01/2022	14/01/2022	455 Cash Deposit Agency banking - 1401 13:01:04 agency @23310003372@Trx ID POS645816901: Ter ID 23352088265 : Description FRANK !! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO		0	6,910,000	121,988,474.78
14/01/2022	14/01/2022	455 Cash Deposit Agency banking - 1401 13:02:06 agency @30610019850@Trx ID POS645817751: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,000,000	122,988,474.78
14/01/2022	14/01/2022	455 Cash Deposit Agency banking - 1401 13:15:52 agency @40810043197@TPS900 Trx ID POS645829545: Ter ID 4085270560197 : Description kwayu!! From COLOURFUL INDUSTRIES CO LTD => HAMISI SHABANI JANGAMA		0	2,300,000	125,288,474.78
14/01/2022	14/01/2022	455 Cash Deposit Agency banking - 1401 15:06:25 agency @20610027888@Trx ID POS645922711: Ter ID 206550481 : Description MUHAMED!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	2,000,000	127,288,474.78
14/01/2022	14/01/2022	001 Cash Deposit - CASH DEPOSITED BY ABDULLA-PURCHASE OF MATS!! From COLOURFUL INDUSTRIES CO LTD		0	10,000,000	137,288,474.78
14/01/2022	14/01/2022	455 Cash Deposit Agency banking - 1401 15:34:48 agency @20610027888@Trx ID POS645946536: Ter ID 206550481 : Description MUHAMED!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	2,242,000	139,530,474.78
14/01/2022	14/01/2022	455 Cash Deposit Agency banking - 1401 15:54:11 agency @23310005131@Trx ID POS645963362: Ter ID 233527741 : Description KHUZEIMA M NURBHAI!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	2,856,000	142,386,474.78
14/01/2022	14/01/2022	001 Cash Deposit - PRINCE TWEVE!! From COLOURFUL INDUSTRIES CO LTD		0	1,600,000	143,986,474.78
14/01/2022	14/01/2022	455 Cash Deposit Agency banking - 1401 16:32:07 agency @20410023350@TPS900 Trx ID POS645997997: Ter ID 204538246 : Description FIDELIS!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGE GAMBI		0	660,000	144,646,474.78

14/01/2022	14/01/2022	372 Incoming Funds Transfer - Senders Ref: CMRTG22014000648 => Ordering Customer: 0155955001 * GULAMHUSSEIN BROTHERS => Remittance Info: PURCHASE OF GOODS		0	2,800,500	147,446,974.78
15/01/2022	15/01/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000248	100,000,000	0	47,446,974.78
15/01/2022	15/01/2022	371 Outgoing Funds Transfer - Senders Ref: IR1F2D2MOV PERPETUAL MATERIAL COMPANY LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: purchase of brush		0	7,000,000	54,446,974.78
15/01/2022	15/01/2022	455 Cash Deposit Agency banking - 1501 11:47:22 agency @31810015032@TPS900 Trx ID POS646475696: Ter ID 3185338148415 : Description Johannes!! From COLOURFUL INDUSTRIES CO LTD => ABEMULO CONSTRUCTORS CO LTD		0	1,850,000	56,296,974.78
15/01/2022	15/01/2022	455 Cash Deposit Agency banking - 1501 12:21:11 agency @42710028261@TPS900 Trx ID POS646511625: Ter ID 427540639 : Description glory!! From COLOURFUL INDUSTRIES CO LTD => COSTER UFURO MAWOLLE		0	1,740,000	58,036,974.78
15/01/2022	15/01/2022	455 Cash Deposit Agency banking - 1501 12:23:18 agency @20410012626@TPS900 Trx ID POS646513579: Ter ID 2045167337065 : Description Hussein Suleiman!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,290,000	63,326,974.78
15/01/2022	15/01/2022	455 Cash Deposit Agency banking - 1501 12:29:08 agency @30610019850@Trx ID POS646519342: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,092,000	64,418,974.78
15/01/2022	15/01/2022	455 Cash Deposit Agency banking - 1501 13:49:09 agency @61510014508@TPS900 Trx ID POS646596965: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	66,268,974.78
15/01/2022	15/01/2022	455 Cash Deposit Agency banking - 1501 15:07:08 agency @30610022948@Trx ID POS646662462: Ter ID 306518185621 : Description NDAKI ROBERT!! From COLOURFUL INDUSTRIES CO LTD => MARY FRIMIN MASSAWE		0	3,400,000	69,668,974.78
15/01/2022	15/01/2022	455 Cash Deposit Agency banking - 1501 15:12:34 agency @30610027865@Account deposit using account number 22310032009!! From COLOURFUL INDUSTRIES CO LTD => ZACHARIA FAUSTINE MASALU		0	400,000	70,068,974.78
15/01/2022	15/01/2022	455 Cash Deposit Agency banking - 1501 17:08:28 agency @23210022648@TPS900 Trx ID POS646759328: Ter ID 232554421 : Description mama kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	370,000	70,438,974.78
15/01/2022	15/01/2022	455 Cash Deposit Agency banking - 1501 18:35:05 agency @20610015761@TPS900 Trx ID POS646833966: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	1,000,000	71,438,974.78
16/01/2022	15/01/2022	705 E-statement Charges - 1501 20:11:27 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	71,438,466.31
16/01/2022	15/01/2022	516 VAT Payable on Comm and Fees - 1501 20:11:27 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	71,438,374.79
16/01/2022	15/01/2022	455 Cash Deposit Agency banking - 1501 22:04:49 agency @20610015761@TPS900 Trx ID POS646950856: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	4,600,000	76,038,374.79
16/01/2022	16/01/2022	455 Cash Deposit Agency banking - 1601 16:07:22 agency @30610043426@TPS900 Trx ID POS647240493: Ter ID 306555000 : Description AMOS ERASTO!! From COLOURFUL INDUSTRIES CO LTD => MARKO PAUL SANGALALI		0	2,095,000	78,133,374.79
17/01/2022	17/01/2022	455 Cash Deposit Agency banking - 1701 09:13:27 agency @61510015157@TPS900 Trx ID POS647500657: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	3,700,000	81,833,374.79
17/01/2022	17/01/2022	455 Cash Deposit Agency banking - 1701 12:26:29 agency @60910012118@Trx ID POS647708391: Ter ID 609520041 : Description SELEMAN MBWAMBO!! From COLOURFUL INDUSTRIES CO LTD => JECCO GWALUGANO MWAKILEMA		0	802,000	82,635,374.79
17/01/2022	17/01/2022	455 Cash Deposit Agency banking - 1701 12:34:40 agency @20410027889@TPS900 Trx ID POS647717007: Ter ID 204557300 : Description hussein t sulemanji!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,000,000	86,635,374.79
17/01/2022	17/01/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000249	21,710,000	0	64,925,374.79
17/01/2022	17/01/2022	521 Utility Payments - 1701 13:13:47 CMS NetworkID GEPGPAY Control No 998351098279 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351098279! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		15,452,645	0	49,472,729.79
17/01/2022	17/01/2022	521 Utility Payments - 1701 13:15:16 CMS NetworkID GEPGPAY Control No 998351100553 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351100553! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		273,910	0	49,198,819.79
17/01/2022	17/01/2022	521 Utility Payments - 1701 13:17:10 CMS NetworkID GEPGPAY Control No 998351098303 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351098303! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		2,401,281	0	46,797,538.79
17/01/2022	17/01/2022	371 Outgoing Funds Transfer - Senders Ref: EC101195492475 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998440362906		1,106,923	0	45,690,615.79
17/01/2022	17/01/2022	373 Commission on Funds Transfer - Senders Ref: EC101195492475 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998440362906		8,474.58	0	45,682,141.21

17/01/2022	17/01/2022	516 VAT Payable on Comm and Fees - Senders Ref: EC101195492475 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998440362906	1,525.42	0	45,680,615.79
17/01/2022	17/01/2022	521 Utility Payments - 1701 13:22:17 CMS NetworkID GEPGPAY Control No 998351113275 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351113275! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	2,719,206	0	42,961,409.79
17/01/2022	17/01/2022	455 Cash Deposit Agency banking - 1701 13:35:52 agency @31110073953@TPS900 Trx ID POS647780721: Ter ID 311540735 : Description s kachwele!! From COLOURFUL INDUSTRIES CO LTD => NETCOM INTERNATIONAL	0	6,490,000	49,451,409.79
17/01/2022	17/01/2022	521 Utility Payments - 1701 13:38:42 CMS NetworkID GEPGPAY Control No 998350964631 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998350964631! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	26,521,390	0	22,930,019.79
17/01/2022	17/01/2022	455 Cash Deposit Agency banking - 1701 14:38:12 agency @60110014003@TPS900 Trx ID POS647839645: Ter ID 601542965 : Description RAZACK NJOMBE!! From COLOURFUL INDUSTRIES CO LTD => BAHATI RUBEN GOVELA	0	900,000	23,830,019.79
17/01/2022	17/01/2022	455 Cash Deposit Agency banking - 1701 15:50:39 agency @31110063519@TPS900 Trx ID POS647908652: Ter ID 3115348772909 : Description frank matiko!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	10,027,000	33,857,019.79
17/01/2022	17/01/2022	455 Cash Deposit Agency banking - 1701 17:15:08 agency @31110063519@TPS900 Trx ID POS647990373: Ter ID 3115348772909 : Description kamanga!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	1,870,000	35,727,019.79
17/01/2022	17/01/2022	455 Cash Deposit Agency banking - 1701 18:15:16 agency @61310019919@TPS900 Trx ID POS648048680: Ter ID 6135405941788 : Description kigwada!! From COLOURFUL INDUSTRIES CO LTD => PETER MENRAD MTEGELE	0	932,000	36,659,019.79
17/01/2022	17/01/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC220170419 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS * PURCHASING	0	107,746,000	144,405,019.79
18/01/2022	18/01/2022	455 Cash Deposit Agency banking - 1801 08:39:16 agency @20410027889@TPS900 Trx ID POS648239133: Ter ID 204557300 : Description tahera sulemanji!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,000,000	147,405,019.79
18/01/2022	18/01/2022	455 Cash Deposit Agency banking - 1801 09:07:32 agency @51710030574@TPS900 Trx ID POS648259370: Ter ID 5175326919857 : Description nurdin o kihiji!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHIO	0	7,965,000	155,370,019.79
18/01/2022	18/01/2022	455 Cash Deposit Agency banking - 1801 09:30:46 agency @40810053633@TPS900 Trx ID POS648278186: Ter ID 4085282021522 : Description VICTOR MWACHA!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED ATHUMAN MSUYA	0	470,000	155,840,019.79
18/01/2022	18/01/2022	455 Cash Deposit Agency banking - 1801 09:59:37 agency @20410027889@TPS900 Trx ID POS648303060: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,540,000	159,380,019.79
18/01/2022	18/01/2022	455 Cash Deposit Agency banking - 1801 11:17:16 agency @33810006181@TPS900 Trx ID POS648377959: Ter ID 338555059 : Description MISALABA!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	3,750,000	163,130,019.79
18/01/2022	18/01/2022	455 Cash Deposit Agency banking - 1801 11:38:57 agency @42710031175@TPS900 Trx ID POS648398548: Ter ID 427551201 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => LOSERIANI OLODI MOLLEL	0	539,000	163,669,019.79
18/01/2022	18/01/2022	455 Cash Deposit Agency banking - 1801 13:36:03 agency @20610011466@TPS900 Trx ID POS648500417: Ter ID 2065338947450 : Description Mobil!! From COLOURFUL INDUSTRIES CO LTD => DEFINITE INVESTMENT	0	2,700,000	166,369,019.79
18/01/2022	18/01/2022	455 Cash Deposit Agency banking - 1801 14:16:58 agency @61010044551@TPS900 Trx ID POS648532317: Ter ID 610542487 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => ANNA JULIUS GATUNA	0	468,000	166,837,019.79
18/01/2022	18/01/2022	455 Cash Deposit Agency banking - 1801 15:35:59 agency @33710006351@TPS900 Trx ID POS648594328: Ter ID 337556311 : Description Mary Mkina!! From COLOURFUL INDUSTRIES CO LTD => DOMINI AMOS SWAI	0	1,710,000	168,547,019.79
18/01/2022	18/01/2022	455 Cash Deposit Agency banking - 1801 17:41:27 agency @51610027156@TPS900 Trx ID POS648704985: Ter ID 5165277075751 : Description Benson kikoko!! From COLOURFUL INDUSTRIES CO LTD => GRACE COLMAN KIWALE	0	5,200,000	173,747,019.79
18/01/2022	18/01/2022	455 Cash Deposit Agency banking - 1801 18:43:21 agency @23210022648@TPS900 Trx ID POS648762703: Ter ID 232554421 : Description mary!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	285,000	174,032,019.79
19/01/2022	18/01/2022	455 Cash Deposit Agency banking - 1801 22:30:26 agency @20610015761@TPS900 Trx ID POS64869690: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	2,400,000	176,432,019.79
19/01/2022	19/01/2022	455 Cash Deposit Agency banking - 1901 09:37:07 agency @23110012504@TPS900 Trx ID POS648934578: Ter ID 2315169286077 : Description lou zhong ventures!! From COLOURFUL INDUSTRIES CO LTD => SKYSCAPE INTERNATIONAL	0	11,590,000	188,022,019.79
19/01/2022	19/01/2022	455 Cash Deposit Agency banking - 1901 10:09:49 agency @60910014696@TPS900 Trx ID POS648959891: Ter ID 609543324 : Description amazoni!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	6,000,000	194,022,019.79

19/01/2022	19/01/2022	455 Cash Deposit Agency banking - 1901 10:26:10 agency @62110024143@TPS900 Trx ID POS648973363: Ter ID 6215181805517 : Description minyalo!! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODIFREY KATAPA	0	2,115,000	196,137,019.79
19/01/2022	19/01/2022	455 Cash Deposit Agency banking - 1901 11:59:45 agency @33110003183@Trx ID POS649052587: Ter ID 3315384863856 : Description JAMBO JAMBO!! From COLOURFUL INDUSTRIES CO LTD => REVOCATUS STEPHANO MASOGA	0	2,260,000	198,397,019.79
19/01/2022	19/01/2022	455 Cash Deposit Agency banking - 1901 12:24:22 agency @42710013431@TPS900 Trx ID POS649072678: Ter ID 4275282027706 : Description calist!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA	0	3,400,000	201,797,019.79
19/01/2022	19/01/2022	455 Cash Deposit Agency banking - 1901 13:47:35 agency @23510030002@Trx ID POS649144377: Ter ID 235532019 : Description MESHACK MTEWELE!! From COLOURFUL INDUSTRIES CO LTD => ANITHA ITHIEL MKALIHA	0	4,880,000	206,677,019.79
19/01/2022	19/01/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT220190510 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	162,400,000	0	44,277,019.79
19/01/2022	19/01/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT220190510 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	8,474.58	0	44,268,545.21
19/01/2022	19/01/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT220190510 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	1,525.42	0	44,267,019.79
19/01/2022	19/01/2022	455 Cash Deposit Agency banking - 1901 15:51:14 agency @22710007370@TPS900 Trx ID POS649252751: Ter ID 2275406824728 : Description Kavishe!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	413,000	44,680,019.79
19/01/2022	19/01/2022	455 Cash Deposit Agency banking - 1901 16:21:57 agency @23310005131@Trx ID POS649280288: Ter ID 233527741 : Description FRANK MATIKO!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB	0	12,000,000	56,680,019.79
19/01/2022	19/01/2022	455 Cash Deposit Agency banking - 1901 16:26:46 agency @20410026158@TPS900 Trx ID POS649284575: Ter ID 204553321 : Description FRANK MATIKO!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB	0	10,000,000	66,680,019.79
19/01/2022	19/01/2022	111 Funds Transfer - 1901 22:10:47 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	71,680,019.79
20/01/2022	20/01/2022	455 Cash Deposit Agency banking - 2001 08:31:56 agency @20610011466@TPS900 Trx ID POS649535575: Ter ID 2065338947450 : Description mboya!! From COLOURFUL INDUSTRIES CO LTD => DEFINITE INVESTMENT	0	1,238,000	72,918,019.79
20/01/2022	20/01/2022	705 E-statement Charges - 2001 08:39:01 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	72,917,511.32
20/01/2022	20/01/2022	516 VAT Payable on Comm and Fees - 2001 08:39:01 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	72,917,419.8
20/01/2022	20/01/2022	455 Cash Deposit Agency banking - 2001 09:19:33 agency @30610019850@Trx ID POS649566132: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	1,000,000	73,917,419.8
20/01/2022	20/01/2022	455 Cash Deposit Agency banking - 2001 09:25:14 agency @23210022648@TPS900 Trx ID POS649570180: Ter ID 232554421 : Description mary!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	170,000	74,087,419.8
20/01/2022	20/01/2022	455 Cash Deposit Agency banking - 2001 09:31:16 agency @62610011365@TPS900 Trx ID POS649574606: Ter ID 626550827 : Description Alex Mwinuka!! From COLOURFUL INDUSTRIES CO LTD => MENSON ANYISILE KIBONA	0	574,000	74,661,419.8
20/01/2022	20/01/2022	001 Cash Deposit - deposited by tahera hussein!! From COLOURFUL INDUSTRIES CO LTD	0	3,860,000	78,521,419.8
20/01/2022	20/01/2022	455 Cash Deposit Agency banking - 2001 10:58:36 agency @42710019050@Trx ID POS649644871: Ter ID 4275167032331 : Description GASTO JOSEPH!! From COLOURFUL INDUSTRIES CO LTD => ENEZAELE WILBERFORCE MAWALLA	0	2,910,000	81,431,419.8
20/01/2022	20/01/2022	455 Cash Deposit Agency banking - 2001 11:02:21 agency @70510039503@TPS900 Trx ID POS649647830: Ter ID 705556681 : Description HONESTA!! From COLOURFUL INDUSTRIES CO LTD => ASTON EZEKIA MBEPI - FLOAT AC	0	443,000	81,874,419.8
20/01/2022	20/01/2022	111 Funds Transfer - OnUs Credit - @MANUNUZI YA BIDHAA YA DUKANI KAGOSO, KAGOSO PELEKA	0	7,819,000	89,693,419.8
20/01/2022	20/01/2022	455 Cash Deposit Agency banking - 2001 12:01:17 agency @23310004969@TPS900 Trx ID POS649695487: Ter ID 2335174893069 : Description rundo!! From COLOURFUL INDUSTRIES CO LTD => DEFINITE INVESTMENT	0	5,415,000	95,108,419.8
20/01/2022	20/01/2022	455 Cash Deposit Agency banking - 2001 12:20:27 agency @20410011150@TPS900 Trx ID POS649711070: Ter ID 2045265198431 : Description malipo!! From COLOURFUL INDUSTRIES CO LTD => BONIPHACE MATOKE SABAI	0	10,000,000	105,108,419.8
20/01/2022	20/01/2022	455 Cash Deposit Agency banking - 2001 13:16:18 agency @50510058336@TPS900 Trx ID POS649753747: Ter ID 5055353968139 : Description deo mkenda!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZAR MASSAWA	0	1,600,000	106,708,419.8
20/01/2022	20/01/2022	455 Cash Deposit Agency banking - 2001 13:57:20 agency @23210022648@TPS900 Trx ID POS649783760: Ter ID 232554421 : Description mama kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	741,000	107,449,419.8

20/01/2022	20/01/2022	455 Cash Deposit Agency banking - 2001 17:17:18 agency @30610019850@Trx ID POS64993702: Ter ID 306510573 : Description JOSEPH JUMA !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	400,000	107,849,419.8
20/01/2022	20/01/2022	455 Cash Deposit Agency banking - 2001 17:34:25 agency @20410027889@TPS900 Trx ID POS649944554: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	2,170,000	110,019,419.8
20/01/2022	20/01/2022	705 E-statement Charges - 2001 19:21:04 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	110,018,911.33
20/01/2022	20/01/2022	516 VAT Payable on Comm and Fees - 2001 19:21:04 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	110,018,919.81
21/01/2022	21/01/2022	455 Cash Deposit Agency banking - 2101 09:02:46 agency @33510003747@TPS900 Trx ID POS650138420: Ter ID 335552025 : Description Kuweka!! From COLOURFUL INDUSTRIES CO LTD => JOHN CHRISTOPHER MASSAO		0	430,000	110,448,919.81
21/01/2022	21/01/2022	455 Cash Deposit Agency banking - 2101 11:10:54 agency @42710019050@Trx ID POS650234868: Ter ID 4275167032331 : Description GASTO J !! From COLOURFUL INDUSTRIES CO LTD => ENEZAELE WILBERFORCE MAWALLA		0	1,500,000	111,948,919.81
21/01/2022	21/01/2022	455 Cash Deposit Agency banking - 2101 13:09:21 agency @61810025622@Trx ID POS650328150: Ter ID 61858014 : Description JOSE MSIGWA!! From COLOURFUL INDUSTRIES CO LTD => ANGELO MKOMANDA MWALONDO		0	1,450,000	113,398,919.81
21/01/2022	21/01/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000250	40,000,000	0	73,398,919.81
21/01/2022	21/01/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT220210516 => Ultimate Beneficiary: /04016940001 * ACT DIOCESE OF DSM => Remittance Info: /RFB/KODI YA ENEO		12,500,000	0	60,898,919.81
21/01/2022	21/01/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT220210516 => Ultimate Beneficiary: /04016940001 * ACT DIOCESE OF DSM => Remittance Info: /RFB/KODI YA ENEO		8,474.58	0	60,890,345.23
21/01/2022	21/01/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT220210516 => Ultimate Beneficiary: /04016940001 * ACT DIOCESE OF DSM => Remittance Info: /RFB/KODI YA ENEO		1,525.42	0	60,888,919.81
21/01/2022	21/01/2022	111 Funds Transfer - 2101 15:33:09 NMBMobileProd NetworkID FT Debit 40302535728 Credit 22310032009!! From CHRISTINA RABISANTE NGUNDA => COLOURFUL INDUSTRIES CO LTD		0	254,000	61,142,919.81
22/01/2022	22/01/2022	455 Cash Deposit Agency banking - 2201 09:08:27 agency @61510014508@TPS900 Trx ID POS650738712: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,500,000	62,642,919.81
22/01/2022	22/01/2022	455 Cash Deposit Agency banking - 2201 11:01:42 agency @30610019850@Trx ID POS650812082: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	568,000	63,210,919.81
22/01/2022	22/01/2022	455 Cash Deposit Agency banking - 2201 12:02:33 agency @61310014943@TPS900 Trx ID POS650861220: Ter ID 6135405967833 : Description felix chaula!! From COLOURFUL INDUSTRIES CO LTD => VICENT KIPENE TISIMIA		0	1,980,000	65,190,919.81
22/01/2022	22/01/2022	455 Cash Deposit Agency banking - 2201 14:57:29 agency @33810006181@TPS900 Trx ID POS651012127: Ter ID 338555059 : Description MALIPO!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	2,050,000	67,240,919.81
22/01/2022	22/01/2022	455 Cash Deposit Agency banking - 2201 14:59:28 agency @61510012889@TPS900 Trx ID POS651013854: Ter ID 6155320938706 : Description lugano!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	4,000,000	71,240,919.81
22/01/2022	22/01/2022	705 E-statement Charges - 2201 18:43:05 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	71,240,311.34
22/01/2022	22/01/2022	516 VAT Payable on Comm and Fees - 2201 18:43:05 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	71,240,219.82
22/01/2022	22/01/2022	455 Cash Deposit Agency banking - 2201 19:00:13 agency @20610015761@TPS900 Trx ID POS651278810: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	2,800,000	74,040,219.82
23/01/2022	23/01/2022	455 Cash Deposit Agency banking - 2301 18:38:31 agency @20610015761@TPS900 Trx ID POS651848804: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	2,000,000	76,040,219.82
24/01/2022	24/01/2022	455 Cash Deposit Agency banking - 2401 09:16:32 agency @20610011466@TPS900 Trx ID POS652022935: Ter ID 2065338947450 : Description Frank!! From COLOURFUL INDUSTRIES CO LTD => DEFINITE INVESTMENT		0	7,000,000	83,040,219.82
24/01/2022	24/01/2022	455 Cash Deposit Agency banking - 2401 09:42:52 agency @24810001865@TPS900 Trx ID POS652050242: Ter ID 248556263 : Description frank matio!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	2,213,000	85,253,219.82
24/01/2022	24/01/2022	455 Cash Deposit Agency banking - 2401 10:09:51 agency @60610037403@Trx ID POS652080073: Ter ID 606554899 : Description MAMA WANGE!! From COLOURFUL INDUSTRIES CO LTD => JACKSON JOACKIM MGANWA		0	334,000	85,587,219.82
24/01/2022	24/01/2022	455 Cash Deposit Agency banking - 2401 11:32:38 agency @61510012889@TPS900 Trx ID POS652188299: Ter ID 6155320938706 : Description kangola!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	4,050,000	89,637,219.82

24/01/2022	24/01/2022	705 E-statement Charges - 2401 13:43:25 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	89,636,711.35
24/01/2022	24/01/2022	516 VAT Payable on Comm and Fees - 2401 13:43:25 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	89,636,619.83
24/01/2022	24/01/2022	455 Cash Deposit Agency banking - 2401 13:56:22 agency @40810062135@Trx ID POS652346847: Ter ID 40859181 : Description GLORY MUSH!! From COLOURFUL INDUSTRIES CO LTD => COSTER UFORO MAWOLLE		0	940,000	90,576,619.83
24/01/2022	24/01/2022	455 Cash Deposit Agency banking - 2401 14:08:49 agency @22710007370@TPS900 Trx ID POS652358990: Ter ID 2275406824728 : Description Debora kabudi!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	234,000	90,810,619.83
24/01/2022	24/01/2022	455 Cash Deposit Agency banking - 2401 14:57:17 agency @70910023058@TPS900 Trx ID POS652406523: Ter ID 7095314583942 : Description EVARISTO MTEWELE!! From COLOURFUL INDUSTRIES CO LTD => STIVIN CHAMESI KATOTO		0	300,000	91,110,619.83
25/01/2022	25/01/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2022		16,271.19	0	91,094,348.64
25/01/2022	25/01/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2022		2,928.81	0	91,091,419.83
25/01/2022	25/01/2022	001 Cash Deposit - PURCHASE OF MATS BY ABDULLA JUMA HAJ!! From COLOURFUL INDUSTRIES CO LTD		0	15,000,000	106,091,419.83
25/01/2022	25/01/2022	455 Cash Deposit Agency banking - 2501 10:11:28 agency @51710030574@TPS900 Trx ID POS652913926: Ter ID 5175326919857 : Description nurdin kihiy!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KHIYO		0	3,760,000	109,851,419.83
25/01/2022	25/01/2022	006 Cash Cheque - COLOURFUL INDUSTRIES !! From COLOURFUL INDUSTRIES CO LTD	000251	50,000,000	0	59,851,419.83
25/01/2022	25/01/2022	001 Cash Deposit - MANE SELEKWA!! From COLOURFUL INDUSTRIES CO LTD		0	3,890,000	63,741,419.83
25/01/2022	25/01/2022	455 Cash Deposit Agency banking - 2501 11:42:52 agency @31110063519@TPS900 Trx ID POS653000794: Ter ID 3115348772909 : Description wambura!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	2,960,000	66,701,419.83
25/01/2022	25/01/2022	455 Cash Deposit Agency banking - 2501 12:09:05 agency @30610019850@Trx ID POS653026421: Ter ID 306510573 : Description AMOS ERASTO!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	3,005,000	69,706,419.83
25/01/2022	25/01/2022	455 Cash Deposit Agency banking - 2501 13:12:34 agency @61810044130@TPS900 Trx ID POS653088650: Ter ID 6185338920959 : Description lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO		0	5,200,000	74,906,419.83
25/01/2022	25/01/2022	455 Cash Deposit Agency banking - 2501 13:42:27 agency @70510015002@TPS900 Trx ID POS653116571: Ter ID 7055201625565 : Description Milgo!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED SAIDI MAKANJILA-FOAT A/C		0	2,800,000	77,706,419.83
25/01/2022	25/01/2022	455 Cash Deposit Agency banking - 2501 14:44:29 agency @22710007370@TPS900 Trx ID POS653171546: Ter ID 2275406824728 : Description Marry!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	185,000	77,891,419.83
25/01/2022	25/01/2022	455 Cash Deposit Agency banking - 2501 14:52:24 agency @80110004403@TPS900 Trx ID POS653178700: Ter ID 8015314051330 : Description Abraham!! From COLOURFUL INDUSTRIES CO LTD => EMANUEL NICHOLAUS KYAUKE		0	632,000	78,523,419.83
25/01/2022	25/01/2022	455 Cash Deposit Agency banking - 2501 15:10:12 agency @50510039418@TPS900 Trx ID POS653195141: Ter ID 5055323135244 : Description innocent chami!! From COLOURFUL INDUSTRIES CO LTD => DONACIAN ANCELM AMANI		0	1,170,000	79,693,419.83
25/01/2022	25/01/2022	455 Cash Deposit Agency banking - 2501 17:16:47 agency @31110033984@TPS900 Trx ID POS653317390: Ter ID 3115271943725 : Description David!! From COLOURFUL INDUSTRIES CO LTD => MAZABA STEPHANO WARYOBA		0	5,000,000	84,693,419.83
25/01/2022	25/01/2022	455 Cash Deposit Agency banking - 2501 17:19:47 agency @22410027858@TPS900 Trx ID POS653320557: Ter ID 2245387389457 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => BUNGU HATIBU FADHIR		0	1,600,000	86,293,419.83
25/01/2022	25/01/2022	455 Cash Deposit Agency banking - 2501 17:21:07 agency @33810006181@TPS900 Trx ID POS653321937: Ter ID 338555059 : Description DEUS SOSPETER!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	2,500,000	88,793,419.83
25/01/2022	25/01/2022	705 E-statement Charges - 2501 17:42:13 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	88,792,911.36
25/01/2022	25/01/2022	516 VAT Payable on Comm and Fees - 2501 17:42:13 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	88,792,819.84
25/01/2022	25/01/2022	455 Cash Deposit Agency banking - 2501 18:54:25 agency @23210022648@TPS900 Trx ID POS653420586: Ter ID 232554421 : Description mama kina!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	511,000	89,303,819.84
25/01/2022	25/01/2022	111 Funds Transfer - 2501 19:25:21 NMBMobileProd NetworkID FT Debit 20310027510 Credit 22310032009!! From CHRISTOPHER MGAYA KASTORY => COLOURFUL INDUSTRIES CO LTD		0	3,817,000	93,120,819.84
25/01/2022	25/01/2022	455 Cash Deposit Agency banking - 2501 19:38:38 agency @20610015761@TPS900 Trx ID POS653466696: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	2,900,000	96,020,819.84

26/01/2022	26/01/2022	111 Funds Transfer - 2601 07:48:44 NMBMobileProd NetworkID FT Debit 20310027510 Credit 22310032009!! From CHRISTOPHER MGAYA KASTORY => COLOURFUL INDUSTRIES CO LTD		0	1,500,000	97,520,819.84
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 08:40:41 agency @61510012889@TPS900 Trx ID POS653579213: Ter ID 6155320938706 : Description lugano!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	3,500,000	101,020,819.84
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 09:26:45 agency @42710019822@Trx ID POS653616440: Ter ID 4275146253740 : Description MOMIDA !! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE		0	1,296,000	102,316,819.84
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 09:48:39 agency @61710043235@TPS900 Trx ID POS653638385: Ter ID 61758521 : Description HENRY!! From COLOURFUL INDUSTRIES CO LTD => GODSON ELIAMLISI KIMARO FLOAT ACCOUNT		0	532,000	102,848,819.84
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 09:54:31 agency @61510015157@TPS900 Trx ID POS653643721: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	3,875,000	106,723,819.84
26/01/2022	26/01/2022	001 Cash Deposit - KAMANGA!! From COLOURFUL INDUSTRIES CO LTD		0	12,000,000	118,723,819.84
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 13:28:47 agency @23110039346@TPS900 Trx ID POS653848987: Ter ID 231560212 : Description luo zhong ventures!! From COLOURFUL INDUSTRIES CO LTD => SKYSCAPE INTERNATIONAL		0	11,590,000	130,313,819.84
26/01/2022	26/01/2022	371 Outgoing Funds Transfer - Senders Ref: EC101207907560 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420445584	22,777,691.48	0		107,536,128.36
26/01/2022	26/01/2022	373 Commission on Funds Transfer - Senders Ref: EC101207907560 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420445584	8,474.58	0		107,527,653.78
26/01/2022	26/01/2022	516 VAT Payable on Comm and Fees - Senders Ref: EC101207907560 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420445584	1,525.42	0		107,526,128.36
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 13:42:00 agency @23310003372@Trx ID POS653860662: Ter ID 23352088265 : Description MANDAGO !! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO		0	2,340,000	109,866,128.36
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 13:59:46 agency @80110004403@TPS900 Trx ID POS653876019: Ter ID 8015314051330 : Description abrahamu!! From COLOURFUL INDUSTRIES CO LTD => EMANUEL NICHOLAUS KYAUKE		0	285,000	110,151,128.36
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 15:05:46 agency @20410027889@TPS900 Trx ID POS653932960: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,388,000	115,539,128.36
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 15:14:15 agency @33110011523@TPS900 Trx ID POS653940425: Ter ID 331544399 : Description jambo!! From COLOURFUL INDUSTRIES CO LTD => TILU AMOS NSIMBA		0	2,495,000	118,034,128.36
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 15:47:07 agency @61510015157@TPS900 Trx ID POS653970114: Ter ID 6155320805697 : Description jackson ilom!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	2,200,000	120,234,128.36
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 16:07:00 agency @60610018078@TPS900 Trx ID POS653988537: Ter ID 6065182647420 : Description mgohele!! From COLOURFUL INDUSTRIES CO LTD => ALFAN A MYALA DIRECT FLOAT A/C		0	2,600,000	122,834,128.36
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 18:20:28 agency @32910019303@TPS900 Trx ID POS654108402: Ter ID 329540370 : Description mangamu!! From COLOURFUL INDUSTRIES CO LTD => DAVID MATHIAS GHUYAN		0	527,000	123,361,128.36
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 18:26:25 agency @23210022648@TPS900 Trx ID POS654114526: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	642,000	124,003,128.36
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 18:41:14 agency @20410027889@TPS900 Trx ID POS654129572: Ter ID 204557300 : Description kagoso!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,000,000	129,003,128.36
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 19:01:02 agency @50510058336@TPS900 Trx ID POS654148991: Ter ID 5055353968139 : Description deo daud!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE		0	390,000	129,393,128.36
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 19:14:21 agency @20610015761@TPS900 Trx ID POS654162299: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	846,000	130,239,128.36
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 20:17:13 agency @62210011854@TPS900 Trx ID POS654216534: Ter ID 622542846 : Description kilima hardware!! From COLOURFUL INDUSTRIES CO LTD => FABIAN MORDAN MWANIZUBHA		0	196,000	130,435,128.36
26/01/2022	26/01/2022	455 Cash Deposit Agency banking - 2601 22:35:03 agency @20610015761@TPS900 Trx ID POS654255564: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	1,650,000	132,085,128.36

27/01/2022	27/01/2022	455 Cash Deposit Agency banking - 2701 09:48:15 agency @30610019850@Trx ID POS654346922: Ter ID 306510573 : Description AMOS ERASTO!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	4,105,000	136,190,128.36
27/01/2022	27/01/2022	455 Cash Deposit Agency banking - 2701 10:00:17 agency @30610019850@Trx ID POS654357504: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	700,000	136,890,128.36
27/01/2022	27/01/2022	455 Cash Deposit Agency banking - 2701 10:14:34 agency @20410026143@TPS900 Trx ID POS654370371: Ter ID 204554585 : Description Betram Mbilinyi!! From COLOURFUL INDUSTRIES CO LTD => HARD MAN GENERAL TRADING	0	1,640,000	138,530,128.36
27/01/2022	27/01/2022	455 Cash Deposit Agency banking - 2701 10:21:15 agency @20410012626@TPS900 Trx ID POS654376327: Ter ID 2045167337065 : Description tahera Hussein sulemanji!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	4,350,000	142,880,128.36
27/01/2022	27/01/2022	455 Cash Deposit Agency banking - 2701 10:26:59 agency @20610029263@TPS900 Trx ID POS654381409: Ter ID 206554044 : Description deposed!! From COLOURFUL INDUSTRIES CO LTD => KELVIN DAMIAN SIGALA	0	4,386,000	147,266,128.36
27/01/2022	27/01/2022	455 Cash Deposit Agency banking - 2701 10:53:01 agency @20610015753@TPS900 Trx ID POS654405738: Ter ID 2065303938104 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE	0	3,030,000	150,296,128.36
27/01/2022	27/01/2022	455 Cash Deposit Agency banking - 2701 12:30:04 agency @20410011150@TPS900 Trx ID POS654493297: Ter ID 2045265198431 : Description malipo!! From COLOURFUL INDUSTRIES CO LTD => BONIPHACE MATOKE SABAI	0	10,000,000	160,296,128.36
27/01/2022	27/01/2022	455 Cash Deposit Agency banking - 2701 12:39:54 agency @30610019850@Trx ID POS654502154: Ter ID 306510573 : Description JOSEPH IUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	536,000	160,832,128.36
27/01/2022	27/01/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOU220270002 => Ultimate Beneficiary: /96010400000177 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info: /RFB/BUY MATERIALS	97,820,329	0	63,011,799.36
27/01/2022	27/01/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOU220270002 => Ultimate Beneficiary: /96010400000177 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info: /RFB/BUY MATERIALS	8,464.35	0	63,003,335.01
27/01/2022	27/01/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOU220270002 => Ultimate Beneficiary: /96010400000177 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info: /RFB/BUY MATERIALS	1,530.54	0	63,001,804.47
27/01/2022	27/01/2022	455 Cash Deposit Agency banking - 2701 15:39:14 agency @42710028261@TPS900 Trx ID POS654649575: Ter ID 427540639 : Description glory!! From COLOURFUL INDUSTRIES CO LTD => COSTER UFURO MAWOLLE	0	1,650,000	64,651,804.47
27/01/2022	27/01/2022	455 Cash Deposit Agency banking - 2701 17:10:59 agency @50910023932@TPS900 Trx ID POS654733323: Ter ID 5095449150564 : Description kulwa kagonigo!! From COLOURFUL INDUSTRIES CO LTD => REHEMA LEONARD SHAYO_FLOAT AC	0	4,770,000	69,421,804.47
27/01/2022	27/01/2022	455 Cash Deposit Agency banking - 2701 18:04:43 agency @30610019850@Trx ID POS654798781: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	255,000	69,676,804.47
27/01/2022	27/01/2022	455 Cash Deposit Agency banking - 2701 18:42:07 agency @23310005131@Trx ID POS654836555: Ter ID 233527741 : Description YOHANA SANGA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	350,000	70,026,804.47
27/01/2022	27/01/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC220270116 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS * PURCHASING * null * null	0	100,000,000	170,026,804.47
28/01/2022	28/01/2022	111 Funds Transfer - 2801 10:22:24 NMBMobileProd NetworkID FT Debit 23010051492 Credit 22310032009!! From FARID SALEH MOHAMMED => COLOURFUL INDUSTRIES CO LTD	0	3,000,000	173,026,804.47
28/01/2022	28/01/2022	455 Cash Deposit Agency banking - 2801 11:39:49 agency @20610027888@Trx ID POS655147864: Ter ID 206550481 : Description MUHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	3,500,000	176,526,804.47
28/01/2022	28/01/2022	455 Cash Deposit Agency banking - 2801 12:11:59 agency @20410026256@TPS900 Trx ID POS655178418: Ter ID 204554393 : Description Seving!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA	0	840,000	177,366,804.47
28/01/2022	28/01/2022	372 Incoming Funds Transfer - Senders Ref: FA20283621614945 => Ordering Customer: 0152619412600 * MOHAMED MURTAZA NAZARALI => Remittance Info: tanga	0	990,000	178,356,804.47
28/01/2022	28/01/2022	455 Cash Deposit Agency banking - 2801 12:58:58 agency @61310014943@TPS900 Trx ID POS655220807: Ter ID 6135405967833 : Description yohana sanga!! From COLOURFUL INDUSTRIES CO LTD => VICENT KIPENE TISIMIA	0	9,100,000	187,456,804.47
28/01/2022	28/01/2022	455 Cash Deposit Agency banking - 2801 13:00:29 agency @20610027888@Trx ID POS65522096: Ter ID 206550481 : Description MUHAMED!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	3,500,000	190,956,804.47
28/01/2022	28/01/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOU220280001 => Ultimate Beneficiary: /96010400000177 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info: /RFB/BUY MATERIALS	97,820,329	0	93,136,475.47

28/01/2022	28/01/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOU220280001 => Ultimate Beneficiary: /96010400000177 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info: /RFB/BUY MATERIALS	8,471.65	0	93,128,003.82
28/01/2022	28/01/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOU220280001 => Ultimate Beneficiary: /96010400000177 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info: /RFB/BUY MATERIALS	1,531.86	0	93,126,471.96
28/01/2022	28/01/2022	455 Cash Deposit Agency banking - 2801 16:55:39 agency @61510014508@TPS900 Trx ID POS655419897: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	900,000	94,026,471.96
28/01/2022	28/01/2022	455 Cash Deposit Agency banking - 2801 18:15:19 agency @20610015761@TPS900 Trx ID POS655496050: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,100,000	95,126,471.96
28/01/2022	28/01/2022	455 Cash Deposit Agency banking - 2801 18:18:42 agency @24210023401@Account deposite using account number 22310032009!! From COLOURFUL INDUSTRIES CO LTD => MIRIAM ADOLF MSEYA	0	1,000,000	96,126,471.96
28/01/2022	28/01/2022	455 Cash Deposit Agency banking - 2801 19:15:51 agency @42510009751@Account deposite using account number 22310032009!! From COLOURFUL INDUSTRIES CO LTD => ABDINASIR MOHAMED MOHAMED	0	5,000,000	101,126,471.96
28/01/2022	28/01/2022	455 Cash Deposit Agency banking - 2801 19:52:01 agency @60910017965@TPS900 Trx ID POS655584937: Ter ID 6095413166190 : Description rilongwe!! From COLOURFUL INDUSTRIES CO LTD => BISSE HEZRON MWAMPETA	0	1,440,000	102,566,471.96
29/01/2022	29/01/2022	705 E-statement Charges - 2901 09:41:52 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	102,565,963.49
29/01/2022	29/01/2022	516 VAT Payable on Comm and Fees - 2901 09:41:52 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	102,565,871.97
29/01/2022	29/01/2022	455 Cash Deposit Agency banking - 2901 11:21:24 agency @23310005131@Trx ID POS65572437: Ter ID 233527741 : Description KHUZEIMA M NURBHAI!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	2,072,000	104,637,871.97
29/01/2022	29/01/2022	656 Insurance Premium - 2901 17:12:27 NMBMobileProd NetworkID BPGGENERIC_PAY Ref BAQ00022018162481 Debit AC22310032009!BAQ00022018162481! From COLOURFUL INDUSTRIES CO LTD => RELIANCE INSURANCE CO. (T) LTD	118,000	0	104,519,871.97
29/01/2022	29/01/2022	455 Cash Deposit Agency banking - 2901 18:00:22 agency @23310003372@Trx ID POS656083506: Ter ID 23352088265 - Description MICHAEL !! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO	0	10,190,000	114,709,871.97
29/01/2022	29/01/2022	111 Funds Transfer - 2901 18:15:43 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	119,709,871.97
30/01/2022	29/01/2022	455 Cash Deposit Agency banking - 2901 21:47:28 agency @20610015761@TPS900 Trx ID POS656219376: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,800,000	121,509,871.97
30/01/2022	30/01/2022	455 Cash Deposit Agency banking - 3001 12:47:29 agency @50510038539@TPS900 Trx ID POS656362196: Ter ID 5055406832923 : Description deo mkenda!! From COLOURFUL INDUSTRIES CO LTD => ANTONY BALTAZARI MASSAWE	0	13,780,000	135,289,871.97
31/01/2022	31/01/2022	455 Cash Deposit Agency banking - 3101 10:16:52 agency @60910014696@TPS900 Trx ID POS656763956: Ter ID 609543324 : Description amazoni!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	5,000,000	140,289,871.97
31/01/2022	31/01/2022	705 E-statement Charges - 3101 10:17:52 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	140,289,363.5
31/01/2022	31/01/2022	516 VAT Payable on Comm and Fees - 3101 10:17:52 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	140,289,271.98
31/01/2022	31/01/2022	455 Cash Deposit Agency banking - 3101 12:08:46 agency @23210019504@TPS900 Trx ID POS656876954: Ter ID 232552003 : Description deposite!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID	0	230,000	140,519,271.98
31/01/2022	31/01/2022	455 Cash Deposit Agency banking - 3101 13:14:21 agency @23210019504@TPS900 Trx ID POS656940675: Ter ID 232552003 : Description deposite!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID	0	230,000	140,749,271.98
31/01/2022	31/01/2022	455 Cash Deposit Agency banking - 3101 13:42:44 agency @30610019851@Trx ID POS656967162: Ter ID 306510563 : Description NDAKI ROBERT!! From COLOURFUL INDUSTRIES CO LTD => ALFRED PASCHAL SENGO	0	2,605,000	143,354,271.98
31/01/2022	31/01/2022	455 Cash Deposit Agency banking - 3101 14:44:51 agency @30610019851@Trx ID POS657023891: Ter ID 306510563 : Description NDAKI ROBERT!! From COLOURFUL INDUSTRIES CO LTD => ALFRED PASCHAL SENGO	0	209,000	143,563,271.98
31/01/2022	31/01/2022	455 Cash Deposit Agency banking - 3101 14:55:01 agency @30610019850@Trx ID POS657033513: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	500,000	144,063,271.98
31/01/2022	31/01/2022	455 Cash Deposit Agency banking - 3101 14:55:07 agency @61510015157@TPS900 Trx ID POS657033652: Ter ID 6155320805697 : Description jacksoni ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	2,200,000	146,263,271.98

31/01/2022	31/01/2022	455 Cash Deposit Agency banking - 3101 15:02:59 agency @61510015157@TPS900 Trx ID POS657040802: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	4,975,000	151,238,271.98
31/01/2022	31/01/2022	455 Cash Deposit Agency banking - 3101 15:06:16 agency @62110024143@TPS900 Trx ID POS657043822: Ter ID 6215181805517 : Description minyalo!! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODIFREY KATAPA	0	400,000	151,638,271.98
31/01/2022	31/01/2022	455 Cash Deposit Agency banking - 3101 20:27:36 agency @20610015761@TPS900 Trx ID POS657377039: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,200,000	152,838,271.98
01/02/2022	01/02/2022	455 Cash Deposit Agency banking - 0102 09:26:50 agency @22710007370@TPS900 Trx ID POS657488001: Ter ID 2275406824728 : Description Debora kabudi!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	426,000	153,264,271.98
01/02/2022	01/02/2022	455 Cash Deposit Agency banking - 0102 09:49:32 agency @20410027889@TPS900 Trx ID POS657507610: Ter ID 204557300 : Description mustafa hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	2,000,000	155,264,271.98
01/02/2022	01/02/2022	455 Cash Deposit Agency banking - 0102 10:50:09 agency @61810043766@TPS900 Trx ID POS657563534: Ter ID 6185332031104 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JUDITH GODWIN MLAKI	0	405,000	155,669,271.98
01/02/2022	01/02/2022	455 Cash Deposit Agency banking - 0102 11:08:07 agency @62910002758@TPS900 Trx ID POS657579797: Ter ID 629539654721 : Description FELIX,CHAULA!! From COLOURFUL INDUSTRIES CO LTD => JOYCE MATIA HILUKA	0	905,000	156,574,271.98
01/02/2022	01/02/2022	455 Cash Deposit Agency banking - 0102 12:41:41 agency @20410027889@TPS900 Trx ID POS657664995: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,490,000	160,064,271.98
01/02/2022	01/02/2022	111 Funds Transfer - 0102 12:52:09 NMBMobileProd NetworkID FT Debit 23010025137 Credit 22310032009!! From SALAMA MFAUME => COLOURFUL INDUSTRIES CO LTD	0	632,000	160,696,271.98
01/02/2022	01/02/2022	455 Cash Deposit Agency banking - 0102 14:17:02 agency @20410026256@TPS900 Trx ID POS657745950: Ter ID 204554393 : Description ISAYA!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA	0	350,000	161,046,271.98
01/02/2022	01/02/2022	371 Outgoing Funds Transfer - Senders Ref: 241FTOU220320501 => Ultimate Beneficiary: /96010400000177 * TATA AFRICA HOLDINGS TANZANIA LTD * DAR ES SALAAM TANZANIA => Remittance Info: /ROC/BUY MATERIAL	97,820,329	0	63,225,942.98
01/02/2022	01/02/2022	373 Commission on Funds Transfer - Senders Ref: 241FTOU220320501 => Ultimate Beneficiary: /96010400000177 * TATA AFRICA HOLDINGS TANZANIA LTD * DAR ES SALAAM TANZANIA => Remittance Info: /ROC/BUY MATERIAL	8,468	0	63,217,474.98
01/02/2022	01/02/2022	516 VAT Payable on Comm and Fees - Senders Ref: 241FTOU220320501 => Ultimate Beneficiary: /96010400000177 * TATA AFRICA HOLDINGS TANZANIA LTD * DAR ES SALAAM TANZANIA => Remittance Info: /ROC/BUY MATERIAL	1,531.2	0	63,215,943.78
01/02/2022	01/02/2022	455 Cash Deposit Agency banking - 0102 14:49:26 agency @21710026063@TPS900 Trx ID POS657772558: Ter ID 2175411298759 : Description teddy mallya!! From COLOURFUL INDUSTRIES CO LTD => OMARI TABU MAZIKU	0	2,003,000	65,218,943.78
01/02/2022	01/02/2022	455 Cash Deposit Agency banking - 0102 15:02:16 agency @70910034166@TPS900 Trx ID POS657783196: Ter ID 7095368815500 : Description ABASI!! From COLOURFUL INDUSTRIES CO LTD => ALBERT MATHIAS KIWONE	0	5,685,000	70,903,943.78
01/02/2022	01/02/2022	455 Cash Deposit Agency banking - 0102 15:44:25 agency @31010041766@TPS900 Trx ID POS657818786: Ter ID 310556525 : Description MUSSA GEITA!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA	0	2,765,000	73,668,943.78
01/02/2022	01/02/2022	371 Outgoing Funds Transfer - Senders Ref: 241FTOT220320511 => Ultimate Beneficiary: /0150444704500 * NAPOL MINING LIMITED * KAHAMA TANZANIA => Remittance Info: /ROC/BUY MATERIALS	31,862,000	0	41,806,943.78
01/02/2022	01/02/2022	373 Commission on Funds Transfer - Senders Ref: 241FTOT220320511 => Ultimate Beneficiary: /0150444704500 * NAPOL MINING LIMITED * KAHAMA TANZANIA => Remittance Info: /ROC/BUY MATERIALS	8,474.58	0	41,798,469.2
01/02/2022	01/02/2022	516 VAT Payable on Comm and Fees - Senders Ref: 241FTOT220320511 => Ultimate Beneficiary: /0150444704500 * NAPOL MINING LIMITED * KAHAMA TANZANIA => Remittance Info: /ROC/BUY MATERIALS	1,525.42	0	41,796,943.78
01/02/2022	01/02/2022	455 Cash Deposit Agency banking - 0102 16:44:45 agency @33710002887@TPS900 Trx ID POS657873107: Ter ID 3375286243864 : Description merynas!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL	0	3,000,000	44,796,943.78
01/02/2022	01/02/2022	455 Cash Deposit Agency banking - 0102 16:46:05 agency @33710007066@TPS900 Trx ID POS657874366: Ter ID 3115433716814 : Description merynas!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL	0	2,160,000	46,956,943.78
01/02/2022	01/02/2022	455 Cash Deposit Agency banking - 0102 17:47:11 agency @30610019850@TPS900 Trx ID POS657932799: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	900,000	47,856,943.78

01/02/2022	01/02/2022	455 Cash Deposit Agency banking - 0102 20:06:29 agency @20610015761@TPS900 Trx ID POS658066906: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	3,500,000	51,356,943.78
01/02/2022	01/02/2022	705 E-statement Charges - 0102 21:16:33 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	51,356,435.31
01/02/2022	01/02/2022	516 VAT Payable on Comm and Fees - 0102 21:16:33 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	51,356,343.79
02/02/2022	02/02/2022	455 Cash Deposit Agency banking - 0202 10:20:41 agency @61310014943@TPS900 Trx ID POS658236884: Ter ID 6135405967833 : Description felix!! From COLOURFUL INDUSTRIES CO LTD => VICENT KIPENE TISIMIA		0	1,220,000	52,576,343.79
02/02/2022	02/02/2022	455 Cash Deposit Agency banking - 0202 10:42:09 agency @30610019850@Trx ID POS658256393: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	16,000	52,592,343.79
02/02/2022	02/02/2022	455 Cash Deposit Agency banking - 0202 12:30:52 agency @20610027888@Trx ID POS658365039: Ter ID 206550481 : Description MUHAMED!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	3,000,000	55,592,343.79
02/02/2022	02/02/2022	455 Cash Deposit Agency banking - 0202 14:59:58 agency @20410027150@TPS900 Trx ID POS658493587: Ter ID 204559448 : Description abdullah!! From COLOURFUL INDUSTRIES CO LTD => SIMON WILLIAM CHAMBEGA		0	10,000,000	65,592,343.79
02/02/2022	02/02/2022	455 Cash Deposit Agency banking - 0202 15:42:20 agency @23210022640@TPS900 Trx ID POS658528822: Ter ID 232554163 : Description mery!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO		0	570,000	66,162,343.79
02/02/2022	02/02/2022	455 Cash Deposit Agency banking - 0202 16:20:33 agency @23210022648@TPS900 Trx ID POS658562011: Ter ID 232554421 : Description msele moro!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	2,820,000	68,982,343.79
02/02/2022	02/02/2022	455 Cash Deposit Agency banking - 0202 16:25:39 agency @61810043766@TPS900 Trx ID POS658566599: Ter ID 6185332031104 : Description mtambo!! From COLOURFUL INDUSTRIES CO LTD => JUDITH GODWIN MLAKI		0	300,000	69,282,343.79
02/02/2022	02/02/2022	455 Cash Deposit Agency banking - 0202 16:45:40 agency @20410027889@TPS900 Trx ID POS658584986: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,175,000	73,457,343.79
02/02/2022	02/02/2022	455 Cash Deposit Agency banking - 0202 17:31:28 agency @30610019850@Trx ID POS658628793: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	700,000	74,157,343.79
02/02/2022	02/02/2022	455 Cash Deposit Agency banking - 0202 17:40:48 agency @31110063519@TPS900 Trx ID POS658637887: Ter ID 3115348772909 : Description frank matiko!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	12,000,000	86,157,343.79
02/02/2022	02/02/2022	111 Funds Transfer - 0202 18:21:57 NMBMobileProd NetworkID FT Debit 23710015627 Credit 22310032009!! From FIDELIS VALERIAN MASSAWE => COLOURFUL INDUSTRIES CO LTD		0	1,820,000	87,977,343.79
03/02/2022	02/02/2022	455 Cash Deposit Agency banking - 0202 21:19:16 agency @20610015761@TPS900 Trx ID POS658815758: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	800,000	88,777,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 07:48:25 agency @42710031175@TPS900 Trx ID POS658839021: Ter ID 427551201 : Description saving!! From COLOURFUL INDUSTRIES CO LTD => LOSERIANI OLODI MOLLEL		0	750,000	89,527,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 08:56:22 agency @61810044130@TPS900 Trx ID POS658871522: Ter ID 6185338920959 : Description lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO		0	1,770,000	91,297,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 09:31:15 agency @20410027889@TPS900 Trx ID POS658897173: Ter ID 204557300 : Description mostly!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,000,000	96,297,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 09:34:30 agency @23110012504@TPS900 Trx ID POS658899762: Ter ID 2315169286077 : Description lou zhong ventures!! From COLOURFUL INDUSTRIES CO LTD => SKYSCAPE INTERNATIONAL		0	11,710,000	108,007,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 10:44:49 agency @33810006181@TPS900 Trx ID POS658959266: Ter ID 338555059 : Description Mkumbo!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	986,000	108,993,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 11:28:02 agency @50510039092@Trx ID POS658996554: Ter ID 5055297435083 : Description DIGNA !! From COLOURFUL INDUSTRIES CO LTD => AUGUSTINO GODFREY MTURO		0	215,000	109,208,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 11:50:35 agency @40810123704@TPS900 Trx ID POS659016428: Ter ID 408551279 : Description DISMAS GERALD!! From COLOURFUL INDUSTRIES CO LTD => ARISTED IBRAHIM MAKYAO		0	1,334,000	110,542,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 11:56:43 agency @31110063519@TPS900 Trx ID POS659021764: Ter ID 3115348772909 : Description frank matiko!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	5,404,000	115,946,343.79

03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 11:58:16 agency @20410026143@TPS900 Trx ID POS659023081: Ter ID 204554585 : Description betram j mbiliny!! From COLOURFUL INDUSTRIES CO LTD => HARD MAN GENERAL TRADING	0	2,800,000	118,746,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 12:46:25 agency @80110004403@TPS900 Trx ID POS659064167: Ter ID 8015314051330 : Description abraham!! From COLOURFUL INDUSTRIES CO LTD => EMANUEL NICHOLAUS KYAUKE	0	437,000	119,183,343.79
03/02/2022	03/02/2022	111 Funds Transfer - 0302 13:08:47 agency @42710019050@Trx ID:POS659082407 Ter ID:4275167032331 Card No:516167*****2339!! From AMEDEUSI JOSEPH LISINDAM => COLOURFUL INDUSTRIES CO LTD	0	620,000	119,803,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 13:09:14 agency @61510015157@TPS900 Trx ID POS659082821: Ter ID 6155320805697 : Description jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	2,200,000	122,003,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 13:32:51 agency @61310036528@TPS900 Trx ID POS659100905: Ter ID 613555984 : Description mwakilasa!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL ASUMWISYE NSYANI	0	20,000,000	142,003,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 13:34:01 agency @61310036528@TPS900 Trx ID POS659101739: Ter ID 613555984 : Description mwakilasa!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL ASUMWISYE NSYANI	0	1,000,000	143,003,343.79
03/02/2022	03/02/2022	111 Funds Transfer - 0302 13:47:05 agency @40810053633@TPS900 Trx ID:POS659111861 Ter ID:4085282021522 Card No:516167*****2339!! From AMEDEUSI JOSEPH LISINDAM => COLOURFUL INDUSTRIES CO LTD	0	1,580,000	144,583,343.79
03/02/2022	03/02/2022	111 Funds Transfer - 0302 15:46:29 NMBMobileProd NetworkID FT Debit 20310024069 Credit 22310032009!! From ABILANI HASANI SHEMAINDA => COLOURFUL INDUSTRIES CO LTD	0	1,500,000	146,083,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 15:55:08 agency @23310003372@Trx ID POS659212594: Ter ID 23352088265 : Description KASUKU !! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO	0	1,900,000	147,983,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 16:55:24 agency @22710007370@TPS900 Trx ID POS659263036: Ter ID 2275406824728 : Description Evalaina!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	441,000	148,424,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 16:57:40 agency @33810006181@TPS900 Trx ID POS659265005: Ter ID 338555059 : Description Legera Mza!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	1,192,000	149,616,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 17:06:55 agency @20410015688@TPS900 Trx ID POS659273342: Ter ID 2045322519111 : Description noti!! From COLOURFUL INDUSTRIES CO LTD => KAJENJERE TRADING CO LTD	0	2,200,000	151,816,343.79
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 17:20:50 agency @30610019850@Trx ID POS659286141: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	1,730,000	153,546,343.79
03/02/2022	03/02/2022	705 E-statement Charges - 0302 18:31:58 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	153,545,835.32
03/02/2022	03/02/2022	516 VAT Payable on Comm and Fees - 0302 18:31:58 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	153,545,743.8
03/02/2022	03/02/2022	111 Funds Transfer - 0302 18:51:22 adaptor NetworkID=AIRTELC2B:ProductID=AIRTEL:SenderID=255784063670:ReceiverID=22310032009!! From NMB AIRTEL MONEY ACCOUNT => COLOURFUL INDUSTRIES CO LTD	0	1,000,000	154,545,743.8
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 19:11:19 agency @20410027230@TPS900 Trx ID POS659388855: Ter ID 2045327584554 : Description kisinza mageleja!! From COLOURFUL INDUSTRIES CO LTD => BERNADETHA PETER MOSHA	0	2,145,000	156,690,743.8
03/02/2022	03/02/2022	455 Cash Deposit Agency banking - 0302 20:00:00 agency @22510020149@TPS900 Trx ID POS659427487: Ter ID 2255272667302 : Description meshacu tegeta!! From COLOURFUL INDUSTRIES CO LTD => REMIGIUS MATHEW MASAWA	0	4,555,000	161,245,743.8
04/02/2022	04/02/2022	001 Cash Deposit - AKIBAEMMANUEL KAMKAPULE!! From COLOURFUL INDUSTRIES CO LTD	0	6,500,000	167,745,743.8
04/02/2022	04/02/2022	455 Cash Deposit Agency banking - 0402 10:31:10 agency @20410027889@TPS900 Trx ID POS659585491: Ter ID 204557300 : Description kalist p asenga!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	8,170,000	175,915,743.8
04/02/2022	04/02/2022	455 Cash Deposit Agency banking - 0402 11:38:48 agency @33810006181@TPS900 Trx ID POS659640512: Ter ID 338555059 : Description Sospeter!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	1,850,000	177,765,743.8
04/02/2022	04/02/2022	455 Cash Deposit Agency banking - 0402 13:25:25 agency @42710019050@Trx ID POS659727405: Ter ID 4275167032331 : Description VICTOR MWACHA!! From COLOURFUL INDUSTRIES CO LTD => ENEZAELE WILBERFORCE MAWALLA	0	470,000	178,235,743.8
04/02/2022	04/02/2022	006 Cash Cheque - OLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000252	40,000,000	0
04/02/2022	04/02/2022	455 Cash Deposit Agency banking - 0402 16:17:33 agency @51610022629@TPS900 Trx ID POS659863096: Ter ID 5165277096388 : Description benson kikoko!! From COLOURFUL INDUSTRIES CO LTD => GRACE COLMAN KIWALE	0	10,920,000	149,155,743.8

04/02/2022	04/02/2022	455 Cash Deposit Agency banking - 0402 18:30:34 agency @20410026158@TPS900 Trx ID POS659981483: Ter ID 204553321 : Description KISINZA MAGELAJA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	4,800,000	153,955,743.8
04/02/2022	04/02/2022	455 Cash Deposit Agency banking - 0402 19:20:29 agency @60910017965@TPS900 Trx ID POS660026757: Ter ID 6095413166190 : Description kuweka amazon!! From COLOURFUL INDUSTRIES CO LTD => BISSE HEZRON MWAMPETA		0	2,500,000	156,455,743.8
04/02/2022	04/02/2022	455 Cash Deposit Agency banking - 0402 19:25:04 agency @60910009378@Trx ID POS660030990: Ter ID 609511604 : Description ANITA AN!! From COLOURFUL INDUSTRIES CO LTD => VICENT DONARD SHOLLA		0	2,000,000	158,455,743.8
05/02/2022	04/02/2022	455 Cash Deposit Agency banking - 0402 22:25:19 agency @20610015761@TPS900 Trx ID POS660103919: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	1,200,000	159,655,743.8
05/02/2022	04/02/2022	455 Cash Deposit Agency banking - 0402 22:39:22 agency @20610015761@TPS900 Trx ID POS660104677: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	3,300,000	162,955,743.8
05/02/2022	05/02/2022	705 E-statement Charges - 0502 10:20:48 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	162,955,235.33
05/02/2022	05/02/2022	516 VAT Payable on Comm and Fees - 0502 10:20:48 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	162,955,143.81
05/02/2022	05/02/2022	455 Cash Deposit Agency banking - 0502 11:08:55 agency @20410009042@TPS900 Trx ID POS660229647: Ter ID 2045419055963 : Description Abdallah Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	10,000,000	172,955,143.81
05/02/2022	05/02/2022	455 Cash Deposit Agency banking - 0502 11:38:24 agency @61510015157@TPS900 Trx ID POS660256434: Ter ID 6155320805697 : Description Alex mwinuka!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	654,000	173,609,143.81
05/02/2022	05/02/2022	455 Cash Deposit Agency banking - 0502 11:43:45 agency @22410024742@TPS900 Trx ID POS660260806: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,000,000	178,609,143.81
05/02/2022	05/02/2022	001 Cash Deposit - CASH DEPOSITED BY SAUDA!! From COLOURFUL INDUSTRIES CO LTD		0	3,550,000	182,159,143.81
05/02/2022	05/02/2022	455 Cash Deposit Agency banking - 0502 12:30:02 agency @61610005766@TPS900 Trx ID POS660298653: Ter ID 616553024 : Description BEDA KAHIMBA!! From COLOURFUL INDUSTRIES CO LTD => DAUD TULAFU MWALONGO		0	1,717,000	183,876,143.81
05/02/2022	05/02/2022	001 Cash Deposit - BETRAM!! From COLOURFUL INDUSTRIES CO LTD		0	2,800,000	186,676,143.81
05/02/2022	05/02/2022	455 Cash Deposit Agency banking - 0502 13:54:05 agency @70610035263@TPS900 Trx ID POS660364670: Ter ID 7065283357418 : Description RAMADHAN!! From COLOURFUL INDUSTRIES CO LTD => HAMISI MOHAMEDI BANDARI		0	810,000	187,486,143.81
05/02/2022	05/02/2022	455 Cash Deposit Agency banking - 0502 14:12:44 agency @61710010095@TPS900 Trx ID POS660378218: Ter ID 6175326854328 : Description Edward!! From COLOURFUL INDUSTRIES CO LTD => GASTO JAMES MYOKA FLOAT ACCOUNT		0	441,000	187,927,143.81
05/02/2022	05/02/2022	455 Cash Deposit Agency banking - 0502 15:15:18 agency @62110028148@TPS900 Trx ID POS660425257: Ter ID 6215285847678 : Description minyaro!! From COLOURFUL INDUSTRIES CO LTD => DANIEL MICHAEL SIGALA		0	380,000	188,307,143.81
05/02/2022	05/02/2022	455 Cash Deposit Agency banking - 0502 15:41:17 agency @51710030574@TPS900 Trx ID POS660443859: Ter ID 5175326919857 : Description nurdini o kihyo!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHYO		0	3,000,000	191,307,143.81
05/02/2022	05/02/2022	455 Cash Deposit Agency banking - 0502 16:29:56 agency @61810025799@Trx ID POS660477441: Ter ID 6185329458 : Description JOSE MSINGWA!! From COLOURFUL INDUSTRIES CO LTD => EDDY TRAUFOO MUSHI		0	1,135,000	192,442,143.81
05/02/2022	05/02/2022	455 Cash Deposit Agency banking - 0502 17:04:34 agency @70510031945@TPS900 Trx ID POS660502501: Ter ID 7055419023362 : Description salumu!! From COLOURFUL INDUSTRIES CO LTD => AGATHA FRANCIS MWANDEZI-FLOAT AC		0	549,000	192,991,143.81
05/02/2022	05/02/2022	705 E-statement Charges - 0502 19:47:01 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	192,990,635.34
05/02/2022	05/02/2022	516 VAT Payable on Comm and Fees - 0502 19:47:01 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	192,990,543.82
06/02/2022	06/02/2022	455 Cash Deposit Agency banking - 0602 18:03:03 agency @23210022648@TPS900 Trx ID POS660956110: Ter ID 232554421 : Description mama kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	449,000	193,439,543.82
07/02/2022	07/02/2022	455 Cash Deposit Agency banking - 0702 08:58:58 agency @42110022678@TPS900 Trx ID POS661093439: Ter ID 421554425 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO		0	649,000	194,088,543.82
07/02/2022	07/02/2022	455 Cash Deposit Agency banking - 0702 09:11:09 agency @31110063519@TPS900 Trx ID POS661102787: Ter ID 3115348772909 : Description kamanga!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	1,495,000	195,583,543.82

07/02/2022	07/02/2022	455 Cash Deposit Agency banking - 0702 09:46:36 agency @20310049090@Account deposit using account number 22310032009!! From COLOURFUL INDUSTRIES CO LTD => HOSIANA RUBENI NASSARY	0	1,255,000	196,838,543.82
07/02/2022	07/02/2022	455 Cash Deposit Agency banking - 0702 11:33:44 agency @61710042541@TPS900 Trx ID POS661230578; Ter ID 617556433 : Description Edward!! From COLOURFUL INDUSTRIES CO LTD => HAPPY DAVID DAVID FLOAT A/C	0	150,000	196,988,543.82
07/02/2022	07/02/2022	001 Cash Deposit - deusi r nyamalaga!! From COLOURFUL INDUSTRIES CO LTD	0	2,840,000	199,828,543.82
07/02/2022	07/02/2022	455 Cash Deposit Agency banking - 0702 13:33:25 agency @33410005178@TPS900 Trx ID POS661354758; Ter ID 3345401540506 : Description azori simon kalimanzila!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA	0	5,900,000	205,728,543.82
07/02/2022	07/02/2022	455 Cash Deposit Agency banking - 0702 14:11:50 agency @20410027846@TPS900 Trx ID POS661389687; Ter ID 204559450 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME	0	230,000	205,958,543.82
07/02/2022	07/02/2022	455 Cash Deposit Agency banking - 0702 15:42:50 agency @31110063519@TPS900 Trx ID POS661471265; Ter ID 3115348772909 : Description juliana s range!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	7,000,000	212,958,543.82
07/02/2022	07/02/2022	455 Cash Deposit Agency banking - 0702 16:25:48 agency @31110063519@TPS900 Trx ID POS661510034; Ter ID 3115348772909 : Description wambura!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	965,000	213,923,543.82
07/02/2022	07/02/2022	705 E-statement Charges - 0702 18:37:46 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	213,923,035.35
07/02/2022	07/02/2022	516 VAT Payable on Comm and Fees - 0702 18:37:46 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	213,922,943.83
07/02/2022	07/02/2022	455 Cash Deposit Agency banking - 0702 18:43:07 agency @20610015761@TPS900 Trx ID POS661645679; Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	825,000	214,747,943.83
07/02/2022	07/02/2022	111 Funds Transfer - 0702 19:28:17 adaptor NetworkID=AIRTELC2B;ProductID=AIRTEL;SenderID=255784063670;ReceiverID=22310032009!! From NMB AIRTEL MONEY ACCOUNT => COLOURFUL INDUSTRIES CO LTD	0	1,600,000	216,347,943.83
08/02/2022	08/02/2022	455 Cash Deposit Agency banking - 0802 09:03:32 agency @20410027889@TPS900 Trx ID POS661808453; Ter ID 204557300 : Description tahera hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	4,400,000	220,747,943.83
08/02/2022	08/02/2022	455 Cash Deposit Agency banking - 0802 10:24:28 agency @53110003474@TPS900 Trx ID POS661879817; Ter ID 5315224238420 : Description Mmasi!! From COLOURFUL INDUSTRIES CO LTD => RHODA CHARLES LUSAGANYA	0	3,680,000	224,427,943.83
08/02/2022	08/02/2022	455 Cash Deposit Agency banking - 0802 10:50:14 agency @20610027888@Trx ID POS661903896; Ter ID 206550481 : Description MOHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	3,000,000	227,427,943.83
08/02/2022	08/02/2022	455 Cash Deposit Agency banking - 0802 11:15:36 agency @40310047491@TPS900 Trx ID POS661926867; Ter ID 4035240527475 : Description p dede!! From COLOURFUL INDUSTRIES CO LTD => THERRY INVESTMENT LTD-FLOAT AC	0	2,600,000	230,027,943.83
08/02/2022	08/02/2022	455 Cash Deposit Agency banking - 0802 11:44:07 agency @61710014053@Trx ID POS661952731; Ter ID 7015151610543 : Description ALFA !! From COLOURFUL INDUSTRIES CO LTD => DAUD DAMIAN MALUNDA FLOAT ACCOUNT	0	1,116,000	231,143,943.83
08/02/2022	08/02/2022	455 Cash Deposit Agency banking - 0802 11:58:44 agency @20610027888@Trx ID POS661966572; Ter ID 206550481 : Description MOHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	2,500,000	233,643,943.83
08/02/2022	08/02/2022	455 Cash Deposit Agency banking - 0802 12:11:35 agency @20410027889@TPS900 Trx ID POS661978465; Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	1,720,000	235,363,943.83
08/02/2022	08/02/2022	455 Cash Deposit Agency banking - 0802 12:29:26 agency @42710016294@TPS900 Trx ID POS661994105; Ter ID 4275317181410 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => DONALD FOKAS NGAWAIYA	0	782,000	236,145,943.83
08/02/2022	08/02/2022	455 Cash Deposit Agency banking - 0802 12:57:07 agency @22110037777@Trx ID POS662017223; Ter ID 2215680251 : Description TARIMO MORO!! From COLOURFUL INDUSTRIES CO LTD => AFROEUROSIAN RESTAURANT	0	780,000	236,925,943.83
08/02/2022	08/02/2022	455 Cash Deposit Agency banking - 0802 14:11:49 agency @61510014508@TPS900 Trx ID POS662077426; Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,240,000	239,165,943.83
08/02/2022	08/02/2022	455 Cash Deposit Agency banking - 0802 14:34:42 agency @30610019850@Trx ID POS662094027; Ter ID 306510573 : Description JOSEPH JUMA !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	550,000	239,715,943.83
08/02/2022	08/02/2022	371 Outgoing Funds Transfer - Senders Ref: 230FTOT220390013 => Ultimate Beneficiary: /0150560132300 * APP COMPANY (T) LTD => Remittance Info: /RFB/BUY MIT YA FAGIO	22,892,000	0	216,823,943.83
08/02/2022	08/02/2022	373 Commission on Funds Transfer - Senders Ref: 230FTOT220390013 => Ultimate Beneficiary: /0150560132300 * APP COMPANY (T) LTD => Remittance Info: /RFB/BUY MIT YA FAGIO	8,474.58	0	216,815,469.25

08/02/2022	08/02/2022	516 VAT Payable on Comm and Fees - Senders Ref: 230FTOT20390013 => Ultimate Beneficiary: /0150560132300 * APP COMPANY (T) LTD => Remittance Info: /RFB/BUY MIT YA FAGIO		1,525.42	0	216,813,943.83
08/02/2022	08/02/2022	455 Cash Deposit Agency banking - 0802 15:23:09 agency @20310027539@TPS900 Trx ID POS662131526: Ter ID 2035265193704 : Description betram mbiliny!! From COLOURFUL INDUSTRIES CO LTD => SAIMON NYAMHEMERA WARIOBA-DIR AGT		0	1,400,000	218,213,943.83
08/02/2022	08/02/2022	455 Cash Deposit Agency banking - 0802 15:25:08 agency @61010046223@Trx ID POS662132848: Ter ID 610548599 : Description CHINGA CH!! From COLOURFUL INDUSTRIES CO LTD => ERASTO ERADI MBWILO		0	670,000	218,883,943.83
08/02/2022	08/02/2022	455 Cash Deposit Agency banking - 0802 17:43:11 agency @61710038433@TPS900 Trx ID POS662248347: Ter ID 617541782 : Description exzaud!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT		0	1,034,000	219,917,943.83
09/02/2022	08/02/2022	455 Cash Deposit Agency banking - 0802 22:12:58 agency @20610015761@TPS900 Trx ID POS662420634: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	3,000,000	222,917,943.83
09/02/2022	08/02/2022	705 E-statement Charges - 0802 22:21:11 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	222,917,435.36
09/02/2022	08/02/2022	516 VAT Payable on Comm and Fees - 0802 22:21:11 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	222,917,343.84
09/02/2022	09/02/2022	001 Cash Deposit - KULUPIA MZIGO BY LUCAS SANGA!! From COLOURFUL INDUSTRIES CO LTD		0	4,527,500	227,444,843.84
09/02/2022	09/02/2022	455 Cash Deposit Agency banking - 0902 09:37:25 agency @30610022599@Trx ID POS662496809: Ter ID 306516110 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => HOJA MDADILA MWIGEI		0	529,000	227,973,843.84
09/02/2022	09/02/2022	001 Cash Deposit - KARAFU ENTERPRISES!! From COLOURFUL INDUSTRIES CO LTD		0	2,096,000	230,069,843.84
09/02/2022	09/02/2022	111 Funds Transfer - 0902 11:08:26 NMBMobileProd NetworkID FT Debit 23710015627 Credit 22310032009!! From FIDELIS VALERIAN MASSAWE => COLOURFUL INDUSTRIES CO LTD		0	680,000	230,749,843.84
09/02/2022	09/02/2022	455 Cash Deposit Agency banking - 0902 11:15:09 agency @24810001865@TPS900 Trx ID POS662575843: Ter ID 248556263 : Description frank matiko!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	4,300,000	235,049,843.84
09/02/2022	09/02/2022	455 Cash Deposit Agency banking - 0902 11:52:18 agency @23310005131@Trx ID POS662606392: Ter ID 233527741 : Description GAMBI !! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	10,700,000	245,749,843.84
09/02/2022	09/02/2022	455 Cash Deposit Agency banking - 0902 12:32:21 agency @30810009269@TPS900 Trx ID POS662639425: Ter ID 3085274918754 : Description JENIFA MAKULE!! From COLOURFUL INDUSTRIES CO LTD => SAYUNI S GOMBEYE-FLOAT A/C		0	1,000,000	246,749,843.84
09/02/2022	09/02/2022	371 Outgoing Funds Transfer - Senders Ref: EC101224388288 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420461132		10,000,000	0	236,749,843.84
09/02/2022	09/02/2022	373 Commission on Funds Transfer - Senders Ref: EC101224388288 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420461132		8,474.58	0	236,741,369.26
09/02/2022	09/02/2022	516 VAT Payable on Comm and Fees - Senders Ref: EC101224388288 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420461132		1,525.42	0	236,739,843.84
09/02/2022	09/02/2022	521 Utility Payments - 0902 12:39:48 CMS NetworkID GEPGPAY Control No 998415824504 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998415824504! From COLOURFUL INDUSTRIES CO LTD => Comm for Domestic Revenue-GePG		2,013,000	0	234,726,843.84
09/02/2022	09/02/2022	521 Utility Payments - 0902 12:40:42 CMS NetworkID GEPGPAY Control No 99553000309 COLOURFULINDUSTRIES HQ Contribution !99553000309! From COLOURFUL INDUSTRIES CO LTD => NSSF NYERERE BRIGDE COLL ACC		3,136,000	0	231,590,843.84
09/02/2022	09/02/2022	006 Cash Cheque - COLOURFUL INDUSTRIES !! From COLOURFUL INDUSTRIES CO LTD	000253	5,693,000	0	225,897,843.84
09/02/2022	09/02/2022	001 Cash Deposit - PURCHASE OPF MATS BY ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD		0	15,000,000	240,897,843.84
09/02/2022	09/02/2022	455 Cash Deposit Agency banking - 0902 16:02:08 agency @23210022648@TPS900 Trx ID POS662803735: Ter ID 232554421 : Description mama kirial!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	339,000	241,236,843.84
09/02/2022	09/02/2022	455 Cash Deposit Agency banking - 0902 16:30:36 agency @23210022648@TPS900 Trx ID POS662825739: Ter ID 232554421 : Description mama kirial!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	1,850,000	243,086,843.84
09/02/2022	09/02/2022	455 Cash Deposit Agency banking - 0902 16:31:45 agency @23110039346@TPS900 Trx ID POS662827120: Ter ID 231560212 : Description luo zhong ventures!! From COLOURFUL INDUSTRIES CO LTD => SKYSCAPE INTERNATIONAL		0	14,220,000	257,306,843.84
09/02/2022	09/02/2022	455 Cash Deposit Agency banking - 0902 16:37:41 agency @20610027888@Trx ID POS662831337: Ter ID 206550481 : Description MUHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	2,545,000	259,851,843.84
09/02/2022	09/02/2022	455 Cash Deposit Agency banking - 0902 16:40:17 agency @42710016294@TPS900 Trx ID POS662833814: Ter ID 4275317181410 : Description masaka hadwer!! From COLOURFUL INDUSTRIES CO LTD => DONALD FOKAS NGAWAIYA		0	228,000	260,079,843.84

09/02/2022	09/02/2022	455 Cash Deposit Agency banking - 0902 21:56:59 agency @22410030779@Trx ID POS663048527: Ter ID 224526250 : Description LUTUMBO !! From COLOURFUL INDUSTRIES CO LTD => NESTORY NTIBASHIMA MBENGA	0	900,000	260,979,843.84
10/02/2022	10/02/2022	455 Cash Deposit Agency banking - 1002 00:10:10 agency @20610015761@TPS900 Trx ID POS663054309: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,000,000	261,979,843.84
10/02/2022	10/02/2022	455 Cash Deposit Agency banking - 1002 09:46:29 agency @33810006181@TPS900 Trx ID POS663128046: Ter ID 338555059 : Description NGAGANI!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	763,000	262,742,843.84
10/02/2022	10/02/2022	455 Cash Deposit Agency banking - 1002 11:21:43 agency @60910014696@TPS900 Trx ID POS663205328: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	5,000,000	267,742,843.84
10/02/2022	10/02/2022	455 Cash Deposit Agency banking - 1002 11:29:18 agency @40310047491@TPS900 Trx ID POS663211632: Ter ID 4035240527475 : Description p dede!! From COLOURFUL INDUSTRIES CO LTD => THERRY INVESTMENT LTD-FLOAT AC	0	2,600,000	270,342,843.84
10/02/2022	10/02/2022	455 Cash Deposit Agency banking - 1002 11:42:40 agency @20410027889@TPS900 Trx ID POS663222723: Ter ID 204557300 : Description bartila!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,500,000	273,842,843.84
10/02/2022	10/02/2022	455 Cash Deposit Agency banking - 1002 12:01:59 agency @61010028757@TPS900 Trx ID POS663238175: Ter ID 6105442264003 : Description FELIX CHAULA!! From COLOURFUL INDUSTRIES CO LTD => ERASTO ERADI MBWILO	0	1,090,000	274,932,843.84
10/02/2022	10/02/2022	455 Cash Deposit Agency banking - 1002 13:08:31 agency @60910020931@Trx ID POS663292669: Ter ID 609558880 : Description JOSEPH S!! From COLOURFUL INDUSTRIES CO LTD => MNASI COMMUNICATIONS LTD	0	120,000	275,052,843.84
10/02/2022	10/02/2022	111 Funds Transfer - 1002 13:09:01 NMBMobileProd NetworkID FT Debit 60910019425 Credit 22310032009!! From JOSEPH ASOLY SANGA => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	280,052,843.84
10/02/2022	10/02/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC220410191 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTICS CUPS PURCHASING	0	100,000,000	380,052,843.84
10/02/2022	10/02/2022	455 Cash Deposit Agency banking - 1002 15:09:49 agency @50910027614@Trx ID POS663380334: Ter ID 509541559 : Description BY MASUKA!! From COLOURFUL INDUSTRIES CO LTD => JANETH MICHAEL LUVANDA_FLOAT ACC	0	3,810,000	383,862,843.84
10/02/2022	10/02/2022	455 Cash Deposit Agency banking - 1002 16:04:46 agency @33710003061@TPS900 Trx ID POS663422318: Ter ID 3375398266126 : Description FABIAN!! From COLOURFUL INDUSTRIES CO LTD => CHRISTINA JOHN MADAHA	0	856,000	384,718,843.84
10/02/2022	10/02/2022	455 Cash Deposit Agency banking - 1002 17:15:04 agency @31110063519@TPS900 Trx ID POS663478321: Ter ID 3115348772909 : Description wambura!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	1,540,000	386,258,843.84
10/02/2022	10/02/2022	455 Cash Deposit Agency banking - 1002 17:51:32 agency @24810001865@TPS900 Trx ID POS663509136: Ter ID 248556263 : Description frank matiko!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	5,500,000	391,758,843.84
10/02/2022	10/02/2022	455 Cash Deposit Agency banking - 1002 17:57:37 agency @23310005131@Trx ID POS663514175: Ter ID 233527741 : Description KISINZA MAGEJAJA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	7,765,000	399,523,843.84
10/02/2022	10/02/2022	455 Cash Deposit Agency banking - 1002 19:26:05 agency @31110063519@TPS900 Trx ID POS663591600: Ter ID 3115348772909 : Description nyahucho!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	2,000,000	401,523,843.84
10/02/2022	10/02/2022	455 Cash Deposit Agency banking - 1002 19:43:41 agency @23210022648@TPS900 Trx ID POS663606577: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	837,000	402,360,843.84
11/02/2022	11/02/2022	455 Cash Deposit Agency banking - 1102 00:10:21 agency @20610015761@TPS900 Trx ID POS663670454: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,700,000	404,060,843.84
11/02/2022	11/02/2022	455 Cash Deposit Agency banking - 1102 00:11:50 agency @22410030779@Trx ID POS663670471: Ter ID 224526250 : Description LUTUMBO !! From COLOURFUL INDUSTRIES CO LTD => NESTORY NTIBASHIMA MBENGA	0	800,000	404,860,843.84
11/02/2022	11/02/2022	705 E-statement Charges - 1102 10:06:50 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	404,860,335.37
11/02/2022	11/02/2022	516 VAT Payable on Comm and Fees - 1102 10:06:50 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	404,860,243.85
11/02/2022	11/02/2022	455 Cash Deposit Agency banking - 1102 10:31:51 agency @40810062135@Trx ID POS663783930: Ter ID 40859181 : Description GLORY !! From COLOURFUL INDUSTRIES CO LTD => COSTER UFORO MAWOLLE	0	2,130,000	406,990,243.85
11/02/2022	11/02/2022	455 Cash Deposit Agency banking - 1102 11:16:34 agency @22710007370@TPS900 Trx ID POS663821835: Ter ID 2275406824728 : Description mselle!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	154,000	407,144,243.85
11/02/2022	11/02/2022	101 Account to Account Transfer - PAYMENTS!! From AFRIWELD INDUSTRIES LTD => COLOURFUL INDUSTRIES CO LTD	0	15,000,000	422,144,243.85

11/02/2022	11/02/2022	455 Cash Deposit Agency banking - 1102 14:08:41 agency @33710007066@TPS900 Trx ID POS663957160: Ter ID 3115433716814 : Description mama selekwa!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL		0	4,000,000	426,144,243.85
11/02/2022	11/02/2022	455 Cash Deposit Agency banking - 1102 14:10:10 agency @33710002887@TPS900 Trx ID POS663958266: Ter ID 3375286243864 : Description mama selekwa!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL		0	2,225,000	428,369,243.85
11/02/2022	11/02/2022	455 Cash Deposit Agency banking - 1102 15:20:17 agency @33810006181@TPS900 Trx ID POS664010675: Ter ID 338555059 : Description Alice!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,388,000	429,757,243.85
11/02/2022	11/02/2022	455 Cash Deposit Agency banking - 1102 16:10:15 agency @41710020625@TPS900 Trx ID POS664050408: Ter ID 4175323510628 : Description Mary!! From COLOURFUL INDUSTRIES CO LTD => ALBERT CLEMENT PETER		0	1,965,000	431,722,243.85
11/02/2022	11/02/2022	455 Cash Deposit Agency banking - 1102 16:15:25 agency @20410014644@Trx ID POS664055524: Ter ID 204522235 : Description KHERI LEMA!! From COLOURFUL INDUSTRIES CO LTD => KAJENJERE TRADING CO LTD		0	630,000	432,352,243.85
11/02/2022	11/02/2022	111 Funds Transfer - 1102 17:31:00 adaptor NetworkID=ARTELC2B:ProductID=ARTEL:SenderID=255784063670:ReceiverID=22310032009! From NMB AIRTEL MONEY ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	2,054,000	434,406,243.85
11/02/2022	11/02/2022	705 E-statement Charges - 1102 18:16:06 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	434,405,735.38
11/02/2022	11/02/2022	516 VAT Payable on Comm and Fees - 1102 18:16:06 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	434,405,643.86
11/02/2022	11/02/2022	705 E-statement Charges - 1102 18:25:07 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	434,405,135.39
11/02/2022	11/02/2022	516 VAT Payable on Comm and Fees - 1102 18:25:07 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	434,405,043.87
12/02/2022	12/02/2022	455 Cash Deposit Agency banking - 1202 08:46:31 agency @61510014508@TPS900 Trx ID POS664326215: Ter ID 6155401037061 : Description kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	4,420,000	438,825,043.87
12/02/2022	12/02/2022	455 Cash Deposit Agency banking - 1202 10:11:08 agency @42710016294@TPS900 Trx ID POS664377350: Ter ID 4275317181410 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => DONALD FOKAS NGAWAIYA		0	900,000	439,725,043.87
12/02/2022	12/02/2022	455 Cash Deposit Agency banking - 1202 10:55:24 agency @20410027889@TPS900 Trx ID POS664409896: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,000,000	444,725,043.87
12/02/2022	12/02/2022	455 Cash Deposit Agency banking - 1202 11:20:14 agency @42110022678@TPS900 Trx ID POS664428815: Ter ID 421554425 : Description adam!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO		0	270,000	444,995,043.87
12/02/2022	12/02/2022	521 Utility Payments - 1202 11:42:14 CMS NetworkID GEPGPAY Control No 998351176432 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351176432! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		2,047,743	0	442,947,300.87
12/02/2022	12/02/2022	371 Outgoing Funds Transfer - Senders Ref: EC101227336493 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998440380408		955,136	0	441,992,164.87
12/02/2022	12/02/2022	373 Commission on Funds Transfer - Senders Ref: EC101227336493 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998440380408		8,474.58	0	441,983,690.29
12/02/2022	12/02/2022	516 VAT Payable on Comm and Fees - Senders Ref: EC101227336493 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998440380408		1,525.42	0	441,982,164.87
12/02/2022	12/02/2022	521 Utility Payments - 1202 11:45:13 CMS NetworkID GEPGPAY Control No 998351083105 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351083105! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		23,174,702	0	418,807,462.87
12/02/2022	12/02/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000254	20,000,000	0	398,807,462.87
12/02/2022	12/02/2022	455 Cash Deposit Agency banking - 1202 13:47:00 agency @61310019555@TPS900 Trx ID POS664536488: Ter ID 6135307686044 : Description mama mzungu!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA		0	865,000	399,672,462.87
12/02/2022	12/02/2022	455 Cash Deposit Agency banking - 1202 16:01:17 agency @20410027889@TPS900 Trx ID POS664623590: Ter ID 204557300 : Description zuber daudi omary!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	10,000,000	409,672,462.87
12/02/2022	12/02/2022	455 Cash Deposit Agency banking - 1202 16:03:36 agency @20410027889@TPS900 Trx ID POS664624928: Ter ID 204557300 : Description zuber daudi omary!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	12,830,000	422,502,462.87
12/02/2022	12/02/2022	455 Cash Deposit Agency banking - 1202 19:20:37 agency @51610027156@TPS900 Trx ID POS664768323: Ter ID 5165277075751 : Description maganda kgm!! From COLOURFUL INDUSTRIES CO LTD => GRACE COLMAN KIWALE		0	2,840,000	425,342,462.87
13/02/2022	13/02/2022	455 Cash Deposit Agency banking - 1302 09:49:44 agency @20610015761@TPS900 Trx ID POS664871113: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	2,500,000	427,842,462.87

13/02/2022	13/02/2022	455 Cash Deposit Agency banking - 1302 14:57:44 agency @32310001029@TPS900 Trx ID POS665018968: Ter ID 3235310984075 : Description evance moka!! From COLOURFUL INDUSTRIES CO LTD => GERALD MARO MAHEMBA		0	1,217,500	429,059,962.87
13/02/2022	13/02/2022	705 E-statement Charges - 1302 15:00:14 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	429,059,454.4
13/02/2022	13/02/2022	516 VAT Payable on Comm and Fees - 1302 15:00:14 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	429,059,362.88
14/02/2022	14/02/2022	455 Cash Deposit Agency banking - 1402 08:24:44 agency @60910014696@TPS900 Trx ID POS665232926: Ter ID 609543324 : Description Amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	2,300,000	431,359,362.88
14/02/2022	14/02/2022	455 Cash Deposit Agency banking - 1402 10:18:25 agency @61810025622@Trx ID POS665317411: Ter ID 61858014 : Description ZIMBABWE!! From COLOURFUL INDUSTRIES CO LTD => ANGELO MKOMANDA MWALONDO		0	551,000	431,910,362.88
14/02/2022	14/02/2022	101 Account to Account Transfer - PURCHASE OF ITEMS FOR BUSINESS PURPOSE!! From KILOYA SAMSON MISALABA => COLOURFUL INDUSTRIES CO LTD		0	2,510,000	434,420,362.88
14/02/2022	14/02/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC220450077 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS PURCHASING		0	44,070,000	478,490,362.88
14/02/2022	14/02/2022	006 Cash Cheque - COLOURFUL INDUSTRIES!! From COLOURFUL INDUSTRIES CO LTD	000255	10,000,000	0	468,490,362.88
14/02/2022	14/02/2022	371 Outgoing Funds Transfer - Senders Ref: 230FTOU220450501 => Ultimate Beneficiary: /96010400000177 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info: /RFB/BUY MATERIALS		122,505,830	0	345,984,532.88
14/02/2022	14/02/2022	373 Commission on Funds Transfer - Senders Ref: 230FTOU220450501 => Ultimate Beneficiary: /96010400000177 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info: /RFB/BUY MATERIALS		8,478.95	0	345,976,053.93
14/02/2022	14/02/2022	516 VAT Payable on Comm and Fees - Senders Ref: 230FTOU220450501 => Ultimate Beneficiary: /96010400000177 * TATA AFRICA HOLDINGS TANZANIA LTD => Remittance Info: /RFB/BUY MATERIALS		1,533.18	0	345,974,520.75
14/02/2022	14/02/2022	371 Outgoing Funds Transfer - Senders Ref: 230FTFV220450001 => Ultimate Beneficiary: /31014273000220001355 * SHANGHAI LINGHANG GROUP CO.,LTD => Remittance Info: /INV/PURCHASE OF MATERIALS		213,812,451	0	132,162,069.75
14/02/2022	14/02/2022	373 Commission on Funds Transfer - Senders Ref: 230FTFV220450001 => Ultimate Beneficiary: /31014273000220001355 * SHANGHAI LINGHANG GROUP CO.,LTD => Remittance Info: /INV/PURCHASE OF MATERIALS		118,124.55	0	132,043,945.2
14/02/2022	14/02/2022	516 VAT Payable on Comm and Fees - Senders Ref: 230FTFV220450001 => Ultimate Beneficiary: /31014273000220001355 * SHANGHAI LINGHANG GROUP CO.,LTD => Remittance Info: /INV/PURCHASE OF MATERIALS		21,255.45	0	132,022,689.75
14/02/2022	14/02/2022	455 Cash Deposit Agency banking - 1402 14:59:31 agency @60910014696@TPS900 Trx ID POS66554167: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	4,000,000	136,022,689.75
14/02/2022	14/02/2022	455 Cash Deposit Agency banking - 1402 15:55:24 agency @23210019504@TPS900 Trx ID POS665599633: Ter ID 232552003 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID		0	230,000	136,252,689.75
14/02/2022	14/02/2022	455 Cash Deposit Agency banking - 1402 16:09:54 agency @31010041766@TPS900 Trx ID POS665611289: Ter ID 3105469357079 : Description mussa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA		0	2,106,000	138,358,689.75
14/02/2022	14/02/2022	455 Cash Deposit Agency banking - 1402 16:39:10 agency @61510014508@TPS900 Trx ID POS665636629: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	140,208,689.75
14/02/2022	14/02/2022	455 Cash Deposit Agency banking - 1402 17:10:05 agency @22410024742@TPS900 Trx ID POS665665534: Ter ID 2045274915974 : Description bartila!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,500,000	144,708,689.75
15/02/2022	14/02/2022	455 Cash Deposit Agency banking - 1402 21:39:14 agency @22410030779@Trx ID POS665850905: Ter ID 224526250 : Description LUTUMBO !! From COLOURFUL INDUSTRIES CO LTD => NESTORY NTIBASHIMA MBENGA		0	1,100,000	145,808,689.75
15/02/2022	15/02/2022	455 Cash Deposit Agency banking - 1502 08:22:24 agency @20410027907@TPS900 Trx ID POS665877828: Ter ID 204559082 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => HOSIANA RUBENI NASSARY		0	780,000	146,588,689.75
15/02/2022	15/02/2022	705 E-statement Charges - 1502 08:39:56 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	146,588,181.28
15/02/2022	15/02/2022	516 VAT Payable on Comm and Fees - 1502 08:39:56 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	146,588,089.76
15/02/2022	15/02/2022	705 E-statement Charges - 1502 11:22:20 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		1,271.19	0	146,586,818.57
15/02/2022	15/02/2022	516 VAT Payable on Comm and Fees - 1502 11:22:20 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		228.81	0	146,586,589.76
15/02/2022	15/02/2022	705 E-statement Charges - 1502 11:23:06 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		1,271.19	0	146,585,318.57

15/02/2022	15/02/2022	516 VAT Payable on Comm and Fees - 1502 11:23:06 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		228.81	0	146,585,089.76
15/02/2022	15/02/2022	455 Cash Deposit Agency banking - 1502 13:01:44 agency @22110051944@TPS900 Trx ID POS666102516: Ter ID 2215398016484 : Description Patricia IBRAHIMU KADUMBUYE!! From COLOURFUL INDUSTRIES CO LTD => SAMORA LASWAY JASTINE		0	350,000	146,935,089.76
15/02/2022	15/02/2022	455 Cash Deposit Agency banking - 1502 13:09:02 agency @42710019050@Trx ID POS666108637: Ter ID 4275167032331 : Description GASTO J !! From COLOURFUL INDUSTRIES CO LTD => ENEZAEI WILBERFORCE MAWALLA		0	3,223,000	150,158,089.76
15/02/2022	15/02/2022	455 Cash Deposit Agency banking - 1502 14:26:21 agency @30310023818@TPS900 Trx ID POS666167558: Ter ID 3035401779196 : Description Marwa General!! From COLOURFUL INDUSTRIES CO LTD => EMMANUEL NGWINULA CHULE		0	1,900,000	152,058,089.76
15/02/2022	15/02/2022	455 Cash Deposit Agency banking - 1502 14:32:14 agency @23310005131@Trx ID POS666172087: Ter ID 233527741 : Description FRANK MATIKO!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBIA		0	8,000,000	160,058,089.76
15/02/2022	15/02/2022	455 Cash Deposit Agency banking - 1502 14:33:51 agency @20410026158@TPS900 Trx ID POS666173157: Ter ID 204553321 : Description FRANK MATIKO!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBIA		0	10,000,000	170,058,089.76
15/02/2022	15/02/2022	006 Cash Cheque - COLOURFUL INDUSTRIES!! From COLOURFUL INDUSTRIES CO LTD	000256	140,120,000	0	29,938,089.76
15/02/2022	15/02/2022	455 Cash Deposit Agency banking - 1502 15:43:40 agency @42710019050@Trx ID POS666225568: Ter ID 4275167032331 : Description GASTO J !! From COLOURFUL INDUSTRIES CO LTD => ENEZAEI WILBERFORCE MAWALLA		0	12,000	29,950,089.76
15/02/2022	15/02/2022	455 Cash Deposit Agency banking - 1502 16:50:15 agency @30610019850@Trx ID POS666279454: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	800,000	30,750,089.76
15/02/2022	15/02/2022	455 Cash Deposit Agency banking - 1502 17:10:33 agency @20610015761@TPS900 Trx ID POS666296776: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	2,170,000	32,920,089.76
15/02/2022	15/02/2022	455 Cash Deposit Agency banking - 1502 18:50:04 agency @23210022648@TPS900 Trx ID POS666386942: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	2,045,000	34,965,089.76
15/02/2022	15/02/2022	455 Cash Deposit Agency banking - 1502 18:59:13 agency @80110004403@TPS900 Trx ID POS666395400: Ter ID 8015314051330 : Description Abraham!! From COLOURFUL INDUSTRIES CO LTD => EMANUEL NICHOLAUS KYAUKE		0	534,000	35,499,089.76
15/02/2022	15/02/2022	455 Cash Deposit Agency banking - 1502 19:21:53 agency @23210022648@TPS900 Trx ID POS666416480: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	451,000	35,950,089.76
15/02/2022	15/02/2022	904 Balance Enquiry Commission - Balance Enquiry Fee on 15-FEB-2022		1,949.16	0	35,948,140.6
15/02/2022	15/02/2022	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-FEB-2022		350.84	0	35,947,789.76
15/02/2022	15/02/2022	705 E-statement Charges - 1502 20:15:23 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	35,947,281.29
15/02/2022	15/02/2022	516 VAT Payable on Comm and Fees - 1502 20:15:23 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	35,947,189.77
16/02/2022	16/02/2022	455 Cash Deposit Agency banking - 1602 08:58:59 agency @20410027889@TPS900 Trx ID POS666537893: Ter ID 204557300 : Description hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,655,000	41,602,189.77
16/02/2022	16/02/2022	455 Cash Deposit Agency banking - 1602 10:14:05 agency @61510014508@TPS900 Trx ID POS666593011: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	43,452,189.77
16/02/2022	16/02/2022	455 Cash Deposit Agency banking - 1602 10:18:27 agency @23310005131@Trx ID POS666596682: Ter ID 233527741 : Description K LEMA !! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBIA		0	1,880,000	45,332,189.77
16/02/2022	16/02/2022	455 Cash Deposit Agency banking - 1602 11:03:54 agency @20410027889@TPS900 Trx ID POS666632799: Ter ID 204557300 : Description bartila It!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	1,170,000	46,502,189.77
16/02/2022	16/02/2022	455 Cash Deposit Agency banking - 1602 11:42:13 agency @23310005131@Trx ID POS66663940: Ter ID 233527741 : Description KISINZA M!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBIA		0	6,016,000	52,518,189.77
16/02/2022	16/02/2022	455 Cash Deposit Agency banking - 1602 12:39:57 agency @31110084157@TPS900 Trx ID POS666708905: Ter ID 311554765 : Description jane!! From COLOURFUL INDUSTRIES CO LTD => EMMANUEL BOARY SHAURI		0	1,710,000	54,228,189.77
16/02/2022	16/02/2022	111 Funds Transfer - 1602 12:48:10 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	59,228,189.77
16/02/2022	16/02/2022	111 Funds Transfer - 1602 13:25:13 NMBMobileProd NetworkID FT Debit 31110000619 Credit 22310032009!! From DORCAS PHILEMON KISULA => COLOURFUL INDUSTRIES CO LTD		0	1,050,000	60,278,189.77

16/02/2022	16/02/2022	455 Cash Deposit Agency banking - 1602 13:26:31 agency @30610019850@Trx ID POS666744115: Ter ID 306510573 : Description JOSE JUMA !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	480,000	60,758,189.77
16/02/2022	16/02/2022	455 Cash Deposit Agency banking - 1602 13:44:11 agency @23210004300@Trx ID POS666757064: Ter ID 2325192350366 : Description E.CHUWA!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL JOSEPH RAPHAEL	0	940,000	61,698,189.77
16/02/2022	16/02/2022	455 Cash Deposit Agency banking - 1602 15:35:21 agency @22710007370@TPS900 Trx ID POS666836277: Ter ID 2275406824728 : Description Evalin!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	665,000	62,363,189.77
16/02/2022	16/02/2022	705 E-statement Charges - 1602 15:55:58 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	62,362,681.3
16/02/2022	16/02/2022	516 VAT Payable on Comm and Fees - 1602 15:55:58 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	62,362,589.78
16/02/2022	16/02/2022	455 Cash Deposit Agency banking - 1602 16:24:52 agency @23210022640@TPS900 Trx ID POS666873309: Ter ID 232554163 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO	0	470,000	62,832,589.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 08:55:55 agency @33810006181@TPS900 Trx ID POS667142958: Ter ID 338555059 : Description Deus Mnz!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	3,340,000	66,172,589.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 09:16:50 agency @42110022678@TPS900 Trx ID POS667157851: Ter ID 421554425 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO	0	897,000	67,069,589.78
17/02/2022	17/02/2022	001 Cash Deposit - purchase of mats by Abdulla Juma!! From COLOURFUL INDUSTRIES CO LTD	0	10,000,000	77,069,589.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 10:11:49 agency @23110012504@TPS900 Trx ID POS667204510: Ter ID 2315169286077 : Description lou zhong ventures!! From COLOURFUL INDUSTRIES CO LTD => SKYSCAPE INTERNATIONAL	0	10,020,000	87,089,589.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 10:15:00 agency @50510039418@TPS900 Trx ID POS667206874: Ter ID 5055323135244 : Description jino moja!! From COLOURFUL INDUSTRIES CO LTD => DONACIAN ANCELM AMANI	0	2,389,000	89,478,589.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 11:17:42 agency @20610009050@Trx ID POS667259207: Ter ID 206542525003 : Description FRENK F!! From COLOURFUL INDUSTRIES CO LTD => MALEKIA INVESTMENT	0	5,205,000	94,683,589.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 11:23:13 agency @63310004203@TPS900 Trx ID POS667263632: Ter ID 633551504 : Description Amazon!! From COLOURFUL INDUSTRIES CO LTD => SOSTHENES ANDREAS MASANGULA	0	2,500,000	97,183,589.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 11:33:06 agency @23310004969@TPS900 Trx ID POS667272303: Ter ID 2335174893069 : Description rundo!! From COLOURFUL INDUSTRIES CO LTD => DEFINITE INVESTMENT	0	4,790,000	101,973,589.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 13:07:23 agency @20610027888@Trx ID POS667347413: Ter ID 206550481 : Description MOHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	2,253,000	104,226,589.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 13:32:27 agency @20610027888@Trx ID POS667366163: Ter ID 206550481 : Description MOHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	2,000,000	106,226,589.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 16:23:06 agency @60610037403@Trx ID POS667491250: Ter ID 606554899 : Description MAMA WANGE!! From COLOURFUL INDUSTRIES CO LTD => JACKSON JOACKIM MGANWA	0	300,000	106,526,589.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 16:29:29 agency @31110063519@TPS900 Trx ID POS667496144: Ter ID 3115348772909 : Description wambura!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	1,540,000	108,066,589.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 16:48:34 agency @22710007370@TPS900 Trx ID POS667511761: Ter ID 2275406824728 : Description mary!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	78,000	108,144,589.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 17:11:26 agency @23310005131@Trx ID POS667531039: Ter ID 233527741 : Description FRANK MATIKO!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	10,000,000	118,144,589.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 19:38:21 agency @20610015761@TPS900 Trx ID POS667654888: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,300,000	119,444,589.78
17/02/2022	17/02/2022	455 Cash Deposit Agency banking - 1702 20:44:30 agency @20610015761@TPS900 Trx ID POS667696334: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,800,000	121,244,589.78
17/02/2022	17/02/2022	705 E-statement Charges - 1702 21:09:32 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	121,244,081.31
17/02/2022	17/02/2022	516 VAT Payable on Comm and Fees - 1702 21:09:32 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	121,243,989.79

18/02/2022	18/02/2022	455 Cash Deposit Agency banking - 1802 10:14:43 agency @61510015157@TPS900 Trx ID POS667810895: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	4,000,000	125,243,989.79
18/02/2022	18/02/2022	455 Cash Deposit Agency banking - 1802 10:27:51 agency @22510025137@Trx ID POS667821224: Ter ID 2255217359782 : Description MR MSELE!! From COLOURFUL INDUSTRIES CO LTD => JARE SOLUTIONS COMPANY LIMITED	0	5,185,000	130,428,989.79
18/02/2022	18/02/2022	455 Cash Deposit Agency banking - 1802 11:03:48 agency @61510015157@TPS900 Trx ID POS667848654: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	50,000	130,478,989.79
18/02/2022	18/02/2022	455 Cash Deposit Agency banking - 1802 11:11:22 agency @51610038438@TPS900 Trx ID POS667855082: Ter ID 516562401 : Description ally yusuphu!! From COLOURFUL INDUSTRIES CO LTD => FREDRICK NESTORY MSALANGI	0	1,740,000	132,218,989.79
18/02/2022	18/02/2022	455 Cash Deposit Agency banking - 1802 12:29:03 agency @61510014508@TPS900 Trx ID POS667916319: Ter ID 6155401037061 : Description mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,200,000	134,418,989.79
18/02/2022	18/02/2022	455 Cash Deposit Agency banking - 1802 13:55:04 agency @23310003372@Trx ID POS667977940: Ter ID 23352088265 : Description KASUKU !! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO	0	3,765,000	138,183,989.79
18/02/2022	18/02/2022	455 Cash Deposit Agency banking - 1802 15:14:57 agency @60310010422@TPS900 Trx ID POS668034301: Ter ID 6035308908449 : Description frola!! From COLOURFUL INDUSTRIES CO LTD => OTIENO PHILIPO SANGA-DIRECT AGE	0	832,000	139,015,989.79
18/02/2022	18/02/2022	455 Cash Deposit Agency banking - 1802 16:28:26 agency @20410027889@TPS900 Trx ID POS668089650: Ter ID 204557300 : Description BARTILA LTD!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,500,000	142,515,989.79
18/02/2022	18/02/2022	111 Funds Transfer - 1802 18:57:27 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	147,515,989.79
19/02/2022	19/02/2022	705 E-statement Charges - 1902 10:26:00 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	147,515,481.32
19/02/2022	19/02/2022	516 VAT Payable on Comm and Fees - 1902 10:26:00 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	147,515,389.8
19/02/2022	19/02/2022	455 Cash Deposit Agency banking - 1902 10:53:16 agency @30610019850@Trx ID POS668421272: Ter ID 306510573 : Description AMOS ERASTO!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	2,242,000	149,757,389.8
19/02/2022	19/02/2022	455 Cash Deposit Agency banking - 1902 15:30:27 agency @61010026112@Trx ID POS668616465: Ter ID 610516155 : Description MWAMBEDULE!! From COLOURFUL INDUSTRIES CO LTD => GWANTWA KENAN MWAKATOBÉ	0	419,000	150,176,389.8
19/02/2022	19/02/2022	455 Cash Deposit Agency banking - 1902 16:42:02 agency @61510014508@TPS900 Trx ID POS668662317: Ter ID 6155401037061 : Description mwinuka!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	343,000	150,519,389.8
19/02/2022	19/02/2022	455 Cash Deposit Agency banking - 1902 17:15:46 agency @23210022648@TPS900 Trx ID POS668685398: Ter ID 232554421 : Description mama kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	339,000	150,858,389.8
19/02/2022	19/02/2022	455 Cash Deposit Agency banking - 1902 17:53:49 agency @51710010996@Trx ID POS668712542: Ter ID 2215178905759 : Description MAMA KIRIA!! From COLOURFUL INDUSTRIES CO LTD => ANNA ALOYCE ASSENGA	0	10,000	150,868,389.8
20/02/2022	20/02/2022	455 Cash Deposit Agency banking - 2002 10:17:25 agency @33110013683@TPS900 Trx ID POS668897566: Ter ID 331560240 : Description jambo!! From COLOURFUL INDUSTRIES CO LTD => JOSEPHINA THOMAS AGENDA	0	1,240,000	152,108,389.8
20/02/2022	20/02/2022	455 Cash Deposit Agency banking - 2002 17:26:01 agency @20610015761@TPS900 Trx ID POS669096308: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	2,200,000	154,308,389.8
21/02/2022	21/02/2022	001 Cash Deposit - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	0	1,278,000	155,586,389.8
21/02/2022	21/02/2022	455 Cash Deposit Agency banking - 2102 12:10:21 agency @30610019850@Trx ID POS669411254: Ter ID 306510573 : Description JOSE KAHAMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	1,380,000	156,966,389.8
21/02/2022	21/02/2022	455 Cash Deposit Agency banking - 2102 12:47:06 agency @61510015157@TPS900 Trx ID POS669441885: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	6,475,000	163,441,389.8
21/02/2022	21/02/2022	455 Cash Deposit Agency banking - 2102 13:19:03 agency @60310010422@TPS900 Trx ID POS669469073: Ter ID 6035308908449 : Description sifuni!! From COLOURFUL INDUSTRIES CO LTD => OTIENO PHILIPO SANGA-DIRECT AGE	0	291,000	163,732,389.8
21/02/2022	21/02/2022	705 E-statement Charges - 2102 14:58:02 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	163,731,881.33
21/02/2022	21/02/2022	516 VAT Payable on Comm and Fees - 2102 14:58:02 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	163,731,789.81

21/02/2022	21/02/2022	455 Cash Deposit Agency banking - 2102 16:06:34 agency @62110024143@TPS900 Trx ID POS669582093: Ter ID 6215181805517 : Description mnyalo!! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODIFREY KATAPA	0	400,000	164,131,789.81
21/02/2022	21/02/2022	455 Cash Deposit Agency banking - 2102 16:25:25 agency @23210018768@TPS900 Trx ID POS669599525: Ter ID 232552047 : Description ERASMUS MSELE!! From COLOURFUL INDUSTRIES CO LTD => ASHA YAHAYA LUKWELE	0	1,308,000	165,439,789.81
21/02/2022	21/02/2022	455 Cash Deposit Agency banking - 2102 17:34:21 agency @20310027539@TPS900 Trx ID POS669661226: Ter ID 2035265193704 : Description betram mbiliny!! From COLOURFUL INDUSTRIES CO LTD => SAIMON NYAMHEMBERA WARIOBA-DIR AGT	0	1,400,000	166,839,789.81
21/02/2022	21/02/2022	455 Cash Deposit Agency banking - 2102 19:10:18 agency @20610015761@TPS900 Trx ID POS669749466: Ter ID 2065323030762 : Description lutumbol! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	615,000	167,454,789.81
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 09:32:45 agency @50510058336@TPS900 Trx ID POS669909128: Ter ID 5055353968139 : Description FADI!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE	0	3,155,000	170,609,789.81
22/02/2022	22/02/2022	111 Funds Transfer - 2202 11:01:42 NMBMobileProd NetworkID FT Debit 20610022816 Credit 22310032009!! From TAHERA HUSSEIN SULEMANJI => COLOURFUL INDUSTRIES CO LTD	0	4,473,000	175,082,789.81
22/02/2022	22/02/2022	111 Funds Transfer - 2202 11:22:43 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	180,082,789.81
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 11:29:25 agency @20410027889@TPS900 Trx ID POS670005600: Ter ID 204557300 : Description hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	5,000,000	185,082,789.81
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 11:42:25 agency @20610027888@Trx ID POS670016286: Ter ID 206550481 : Description MOHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	4,000,000	189,082,789.81
22/02/2022	22/02/2022	001 Cash Deposit - SWAHILI STORE LTD - GOODS!! From COLOURFUL INDUSTRIES CO LTD	0	1,400,000	190,482,789.81
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 13:28:10 agency @33410005178@TPS900 Trx ID POS670099246: Ter ID 3345401540506 : Description azori simon!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA	0	2,965,000	193,447,789.81
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 13:56:32 agency @30310016431@Trx ID POS670120122: Ter ID 3035257579185 : Description MARWA GENERAL!! From COLOURFUL INDUSTRIES CO LTD => FELICIANI RYANA MHOYA	0	2,485,000	195,932,789.81
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 14:20:39 agency @20610027888@Trx ID POS670137771: Ter ID 206550481 : Description MOHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	2,000,000	197,932,789.81
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 15:27:22 agency @20410027889@TPS900 Trx ID POS670186052: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	4,085,000	202,017,789.81
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 15:59:54 agency @20610027888@Trx ID POS670210258: Ter ID 206550481 : Description MOHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	3,000,000	205,017,789.81
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 16:06:28 agency @61310032442@TPS900 Trx ID POS670215397: Ter ID 6135399083672 : Description gr city co ltd!! From COLOURFUL INDUSTRIES CO LTD => TUMPALE WILSON MWANKEMWA	0	1,000,000	206,017,789.81
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 17:09:06 agency @20610027888@Trx ID POS670271632: Ter ID 206550481 : Description MOHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	1,000,000	207,017,789.81
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 17:37:08 agency @24810001865@TPS900 Trx ID POS670301471: Ter ID 248556263 : Description frank matiko!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	2,000,000	209,017,789.81
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 17:38:26 agency @23310005131@Trx ID POS670302217: Ter ID 233527741 : Description FRANK MATIKO!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	5,000,000	214,017,789.81
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 17:59:44 agency @33510003747@TPS900 Trx ID POS670325703: Ter ID 335552025 : Description Deposit!! From COLOURFUL INDUSTRIES CO LTD => JOHN CHRISTOPHER MASSAO	0	641,000	214,658,789.81
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 18:31:19 agency @50510030980@Trx ID POS670359952: Ter ID 51751249983 - Description DEO DAUDI!! From COLOURFUL INDUSTRIES CO LTD => JOYCE FRANCIS BIGAMBO	0	780,000	215,438,789.81
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 18:42:22 agency @80110004403@TPS900 Trx ID POS670372010: Ter ID 8015314051330 : Description abrahamu!! From COLOURFUL INDUSTRIES CO LTD => EMANUEL NICHOLAUS KYAUKE	0	531,000	215,969,789.81
22/02/2022	22/02/2022	705 E-statement Charges - 2202 19:39:46 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	215,969,281.34
22/02/2022	22/02/2022	516 VAT Payable on Comm and Fees - 2202 19:39:46 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	215,969,189.82

22/02/2022	22/02/2022	111 Funds Transfer - 2202 21:00:34 adaptor NetworkID=AIRTELC2B:ProductID=AIRTEL:SenderID=255784063670:ReceiverID=22310032009!! From NMB AIRTEL MONEY ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	1,600,000	217,569,189.82
22/02/2022	22/02/2022	455 Cash Deposit Agency banking - 2202 21:25:00 agency @20610015761@TPS900 Trx ID POS670518401: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	4,500,000	222,069,189.82
23/02/2022	23/02/2022	455 Cash Deposit Agency banking - 2302 08:29:35 agency @20410009042@TPS900 Trx ID POS670610305: Ter ID 2045419055963 : Description Frank Matiko!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	4,500,000	226,569,189.82
23/02/2022	23/02/2022	455 Cash Deposit Agency banking - 2302 10:11:30 agency @61510015157@TPS900 Trx ID POS670703480: Ter ID 6155320805697 : Description Jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	2,200,000	228,769,189.82
23/02/2022	23/02/2022	455 Cash Deposit Agency banking - 2302 10:20:37 agency @31110041951@Trx ID POS670712391: Ter ID 3115381858957 : Description ANACRETH!! From COLOURFUL INDUSTRIES CO LTD => SEMIRA ELECTRONICS AND ELECTRICAL		0	2,060,000	230,829,189.82
23/02/2022	23/02/2022	455 Cash Deposit Agency banking - 2302 10:33:13 agency @22510055110@Account deposit using account number 22310032009!! From COLOURFUL INDUSTRIES CO LTD => BLUE BELT BUSINESS ASSOCIATE		0	3,100,000	233,929,189.82
23/02/2022	23/02/2022	371 Outgoing Funds Transfer - Senders Ref: EC101238107875 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998440388630		2,788,461	0	231,140,728.82
23/02/2022	23/02/2022	373 Commission on Funds Transfer - Senders Ref: EC101238107875 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998440388630		8,474.58	0	231,132,254.24
23/02/2022	23/02/2022	516 VAT Payable on Comm and Fees - Senders Ref: EC101238107875 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998440388630		1,525.42	0	231,130,728.82
23/02/2022	23/02/2022	006 Cash Cheque - COLOURFUL INDUSTRIES!! From COLOURFUL INDUSTRIES CO LTD	000257	10,674,000	0	220,456,728.82
23/02/2022	23/02/2022	455 Cash Deposit Agency banking - 2302 12:53:49 agency @30610019850@Trx ID POS670869898: Ter ID 306510573 : Description JOSE KAHAMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	527,000	220,983,728.82
23/02/2022	23/02/2022	455 Cash Deposit Agency banking - 2302 13:19:52 agency @31110063519@TPS900 Trx ID POS670897116: Ter ID 3115348772909 : Description julian s range!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	7,029,000	228,012,728.82
23/02/2022	23/02/2022	455 Cash Deposit Agency banking - 2302 13:52:45 agency @33410005178@TPS900 Trx ID POS670929247: Ter ID 3345401540506 : Description AZORI SIMON KALIMANZILA!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA		0	280,000	228,292,728.82
23/02/2022	23/02/2022	455 Cash Deposit Agency banking - 2302 14:07:19 agency @22110043387@TPS900 Trx ID POS670943463: Ter ID 2215273249596 : Description MAMA TINA!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	1,314,000	229,606,728.82
23/02/2022	23/02/2022	455 Cash Deposit Agency banking - 2302 14:35:55 agency @33810006181@TPS900 Trx ID POS670968661: Ter ID 338555059 : Description DEUS Mnz!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	2,340,000	231,946,728.82
23/02/2022	23/02/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC220540503 => Ultimate Beneficiary: /31014273000220001355 * SHANGHAI LINGHANG GROUP CO.,LTD => Remittance Info: /INV/PAYMENT OF 3*20 CONTAINER- * //OF PLASTIC MATERIAL FOR - * //IN		214,927,410	0	17,019,318.82
23/02/2022	23/02/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC220540503 => Ultimate Beneficiary: /31014273000220001355 * SHANGHAI LINGHANG GROUP CO.,LTD => Remittance Info: /INV/PAYMENT OF 3*20 CONTAINER- * //OF PLASTIC MATERIAL FOR - * //IN		114,322.9	0	16,904,995.92
23/02/2022	23/02/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC220540503 => Ultimate Beneficiary: /31014273000220001355 * SHANGHAI LINGHANG GROUP CO.,LTD => Remittance Info: /INV/PAYMENT OF 3*20 CONTAINER- * //OF PLASTIC MATERIAL FOR - * //IN		20,585.1	0	16,884,410.82
23/02/2022	23/02/2022	455 Cash Deposit Agency banking - 2302 15:29:07 agency @62210012472@TPS900 Trx ID POS671018115: Ter ID 622550778 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => BEATRICE SIMON MAKOKO		0	575,000	17,459,410.82
23/02/2022	23/02/2022	455 Cash Deposit Agency banking - 2302 16:19:14 agency @50510058863@TPS900 Trx ID POS671067765: Ter ID 505555238 : Description DIGNA!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	681,000	18,140,410.82
23/02/2022	23/02/2022	111 Funds Transfer - 2302 17:03:35 NMBMobileProd NetworkID FT Debit 22310036885 Credit 22310032009!! From MATHIAS EMILY ATHUMANI => COLOURFUL INDUSTRIES CO LTD		0	1,665,000	19,805,410.82
23/02/2022	23/02/2022	455 Cash Deposit Agency banking - 2302 17:21:01 agency @23310005131@Trx ID POS671129718: Ter ID 233527741 : Description KISINZA !! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	4,576,000	24,381,410.82
23/02/2022	23/02/2022	455 Cash Deposit Agency banking - 2302 17:26:06 agency @22710007370@TPS900 Trx ID POS671133743: Ter ID 2275406824728 : Description mary!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	97,000	24,478,410.82

23/02/2022	23/02/2022	705 E-statement Charges - 2302 18:28:38 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	24,477,902.35
23/02/2022	23/02/2022	516 VAT Payable on Comm and Fees - 2302 18:28:38 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	24,477,810.83
23/02/2022	23/02/2022	111 Funds Transfer - 2302 18:42:40 adaptor NetworkID=AIRTELC2B;ProductID=AIRTEL;SenderID=255784063670;ReceiverID=22310032009! From NMB AIRTEL MONEY ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	600,000	25,077,810.83
23/02/2022	23/02/2022	455 Cash Deposit Agency banking - 2302 18:47:51 agency @23210022648@TPS900 Trx ID POS671219485: Ter ID 232554421 : Description mama kiria! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	348,000	25,425,810.83
23/02/2022	23/02/2022	455 Cash Deposit Agency banking - 2302 19:57:20 agency @20610015761@TPS900 Trx ID POS671285604: Ter ID 2065323030762 : Description lutumbo! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	2,000,000	27,425,810.83
24/02/2022	24/02/2022	455 Cash Deposit Agency banking - 2402 09:53:56 agency @20410009042@TPS900 Trx ID POS671426252: Ter ID 2045419055963 : Description Abdulla Juma! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	12,000,000	39,425,810.83
24/02/2022	24/02/2022	455 Cash Deposit Agency banking - 2402 10:55:51 agency @61510015157@TPS900 Trx ID POS671481541: Ter ID 6155320805697 : Description Jackson ilomo! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	2,200,000	41,625,810.83
24/02/2022	24/02/2022	455 Cash Deposit Agency banking - 2402 11:15:24 agency @62110024143@TPS900 Trx ID POS671499421: Ter ID 6215181805517 : Description minyalo! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODIFREY KATAPA		0	3,220,000	44,845,810.83
24/02/2022	24/02/2022	455 Cash Deposit Agency banking - 2402 13:48:36 agency @23210005164@Trx ID POS671637644: Ter ID 23257520203 : Description IRENE MASSAWE! From COLOURFUL INDUSTRIES CO LTD => ALIRAZA GULAMALI RASHID		0	471,000	45,316,810.83
24/02/2022	24/02/2022	455 Cash Deposit Agency banking - 2402 18:06:24 agency @23310005131@Trx ID POS671887260: Ter ID 233527741 : Description FRANK MATIKO! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	3,800,000	49,116,810.83
24/02/2022	24/02/2022	455 Cash Deposit Agency banking - 2402 18:24:11 agency @20610027888@Trx ID POS671906740: Ter ID 206550481 : Description MOHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	2,000,000	51,116,810.83
24/02/2022	24/02/2022	455 Cash Deposit Agency banking - 2402 20:44:01 agency @20610015761@TPS900 Trx ID POS672031468: Ter ID 2065323030762 : Description lutumbo! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	1,300,000	52,416,810.83
25/02/2022	25/02/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2022		16,271.19	0	52,400,539.64
25/02/2022	25/02/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2022		2,928.81	0	52,397,610.83
25/02/2022	25/02/2022	455 Cash Deposit Agency banking - 2502 09:45:23 agency @23110012504@TPS900 Trx ID POS672148891: Ter ID 2315169286077 : Description lou zhong ventures!! From COLOURFUL INDUSTRIES CO LTD => SKYSCAPE INTERNATIONAL		0	11,460,000	63,857,610.83
25/02/2022	25/02/2022	455 Cash Deposit Agency banking - 2502 11:15:51 agency @31810016376@Trx ID POS672239203: Ter ID 31859028 : Description BONNY B!! From COLOURFUL INDUSTRIES CO LTD => JAMILA RAJABU SONGORO		0	6,766,000	70,623,610.83
25/02/2022	25/02/2022	372 Incoming Funds Transfer - Senders Ref: CMRTG22056000477 => Ordering Customer: 0155955001 * GULAMHUSSEIN BROTHERS => Remittance Info: PURCHASE		0	2,800,500	73,424,110.83
25/02/2022	25/02/2022	705 E-statement Charges - 2502 11:26:48 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	73,423,602.36
25/02/2022	25/02/2022	516 VAT Payable on Comm and Fees - 2502 11:26:48 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	73,423,510.84
25/02/2022	25/02/2022	455 Cash Deposit Agency banking - 2502 12:41:47 agency @33810006181@TPS900 Trx ID POS672327490: Ter ID 338555059 : Description DEUS MNZ!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,000,000	74,423,510.84
25/02/2022	25/02/2022	455 Cash Deposit Agency banking - 2502 12:45:24 agency @30610019850@Trx ID POS672331488: Ter ID 306510573 : Description JOSEPH JUMA! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	7,709,000	82,132,510.84
25/02/2022	25/02/2022	455 Cash Deposit Agency banking - 2502 13:20:09 agency @61310032442@TPS900 Trx ID POS672362629: Ter ID 6135399083672 : Description gr city co ltd! From COLOURFUL INDUSTRIES CO LTD => TUMPALE WILSON MWANKEMWA		0	2,400,000	84,532,510.84
25/02/2022	25/02/2022	006 Cash Cheque - COLOURFUL INDUSTRIES !! From COLOURFUL INDUSTRIES CO LTD	000258	2,770,000	0	81,762,510.84
25/02/2022	25/02/2022	521 Utility Payments - 2502 14:07:01 CMS NetworkID GEPGPAY Control No 991033285679 MSCOLORFULINDUSTRIESLTD : Bill Number 77 !991033285679! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C		81,101,462.98	0	661,047.86
25/02/2022	25/02/2022	455 Cash Deposit Agency banking - 2502 16:24:37 agency @62110024143@TPS900 Trx ID POS672533801: Ter ID 6215181805517 : Description minyalo! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODIFREY KATAPA		0	150,000	811,047.86

25/02/2022	25/02/2022	455 Cash Deposit Agency banking - 2502 17:20:06 agency @50510058863@TPS900 Trx ID POS672592312: Ter ID 505555238 : Description Digna!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	1,016,000	1,827,047.86
25/02/2022	25/02/2022	455 Cash Deposit Agency banking - 2502 19:41:59 agency @24710002879@Trx ID POS672737111: Ter ID 247519869 : Description K LEMA !! From COLOURFUL INDUSTRIES CO LTD => FREDRICK PATRICK KULAYA	0	2,850,000	4,677,047.86
25/02/2022	25/02/2022	455 Cash Deposit Agency banking - 2502 20:28:23 agency @26610015761@TPS900 Trx ID POS672770143: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	660,000	5,337,047.86
26/02/2022	26/02/2022	705 E-statement Charges - 2602 13:55:58 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	5,336,539.39
26/02/2022	26/02/2022	516 VAT Payable on Comm and Fees - 2602 13:55:58 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	5,336,447.87
26/02/2022	26/02/2022	455 Cash Deposit Agency banking - 2602 17:41:47 agency @22410024742@TPS900 Trx ID POS673278026: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,950,000	9,286,447.87
26/02/2022	26/02/2022	455 Cash Deposit Agency banking - 2602 20:19:26 agency @23210018768@TPS900 Trx ID POS673408272: Ter ID 232552047 : Description ERASMUS MSELE!! From COLOURFUL INDUSTRIES CO LTD => ASHA YAHAYA LUKWELE	0	290,000	9,576,447.87
28/02/2022	28/02/2022	455 Cash Deposit Agency banking - 2802 09:49:52 agency @61510014508@TPS900 Trx ID POS673975267: Ter ID 6155401037061 : Description kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	11,426,447.87
28/02/2022	28/02/2022	455 Cash Deposit Agency banking - 2802 10:01:03 agency @23310005131@Trx ID POS673986886: Ter ID 233527741 : Description KHUZEIMA M.NURBHAI!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB	0	979,000	12,405,447.87
28/02/2022	28/02/2022	455 Cash Deposit Agency banking - 2802 10:07:31 agency @23310005131@Trx ID POS673993892: Ter ID 233527741 : Description KELVIN MRON!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB	0	6,200,000	18,605,447.87
28/02/2022	28/02/2022	455 Cash Deposit Agency banking - 2802 10:10:07 agency @23310005131@Trx ID POS673997220: Ter ID 233527741 : Description MAMA MAUA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB	0	2,931,000	21,536,447.87
28/02/2022	28/02/2022	111 Funds Transfer - 2802 13:00:36 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	26,536,447.87
28/02/2022	28/02/2022	455 Cash Deposit Agency banking - 2802 13:05:44 agency @50510058336@TPS900 Trx ID POS674192840: Ter ID 5055353968139 : Description deo mkenda!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE	0	4,000,000	30,536,447.87
01/03/2022	01/03/2022	455 Cash Deposit Agency banking - 0103 10:05:35 agency @61310036528@TPS900 Trx ID POS674803096: Ter ID 613555984 : Description mwakilasa!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL ASUMWISYE NSYANI	0	20,000,000	50,536,447.87
01/03/2022	01/03/2022	455 Cash Deposit Agency banking - 0103 10:06:39 agency @61310036528@TPS900 Trx ID POS674803584: Ter ID 613555984 : Description mwakilasa!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL ASUMWISYE NSYANI	0	7,300,000	57,836,447.87
01/03/2022	01/03/2022	455 Cash Deposit Agency banking - 0103 10:25:55 agency @50810019252@TPS900 Trx ID POS674822909: Ter ID 5085278542470 : Description by onana!! From COLOURFUL INDUSTRIES CO LTD => SIMON THADEI MALLYA	0	11,065,000	68,901,447.87
01/03/2022	01/03/2022	455 Cash Deposit Agency banking - 0103 10:38:34 agency @20410027889@TPS900 Trx ID POS674835899: Ter ID 204557300 : Description taheara!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,215,000	72,116,447.87
01/03/2022	01/03/2022	455 Cash Deposit Agency banking - 0103 11:00:16 agency @40810053633@TPS900 Trx ID POS674858427: Ter ID 4085282021522 : Description victor mwacha!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED ATHUMAN MSUYA	0	624,000	72,740,447.87
01/03/2022	01/03/2022	455 Cash Deposit Agency banking - 0103 11:42:13 agency @22110037781@Trx ID POS674905549: Ter ID 22153805376 : Description TARIMO MORO!! From COLOURFUL INDUSTRIES CO LTD => AFROEUROSIAN RESTAURANT	0	534,000	73,274,447.87
01/03/2022	01/03/2022	455 Cash Deposit Agency banking - 0103 11:56:20 agency @42710013431@TPS900 Trx ID POS674923604: Ter ID 4275282027706 : Description t blea!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA	0	5,000,000	78,274,447.87
01/03/2022	01/03/2022	455 Cash Deposit Agency banking - 0103 12:35:57 agency @20410027889@TPS900 Trx ID POS674966359: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,430,000	81,704,447.87
01/03/2022	01/03/2022	111 Funds Transfer - 0103 13:32:46 NMBMobileProd NetworkID FT Debit 52010009014 Credit 22310032009!! From HAMEDEUS MAIKO MMASY => COLOURFUL INDUSTRIES CO LTD	0	1,600,000	83,304,447.87
01/03/2022	01/03/2022	455 Cash Deposit Agency banking - 0103 13:48:33 agency @53110003474@TPS900 Trx ID POS675036766: Ter ID 5315224238420 : Description Mmasy!! From COLOURFUL INDUSTRIES CO LTD => RHODA CHARLES LUSAGANYA	0	3,250,000	86,554,447.87

01/03/2022	01/03/2022	455 Cash Deposit Agency banking - 0103 14:06:52 agency @23210019504@TPS900 Trx ID POS675052871: Ter ID 232552003 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID		0	115,000	86,669,447.87
01/03/2022	01/03/2022	006 Cash Cheque - COLOURFUL INDUSTRIES !! From COLOURFUL INDUSTRIES CO LTD	000259		50,000,000	0
01/03/2022	01/03/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000260		2,335,000	0
01/03/2022	01/03/2022	455 Cash Deposit Agency banking - 0103 15:10:31 agency @20410011150@TPS900 Trx ID POS675109650: Ter ID 2045265198431 : Description Malipo!! From COLOURFUL INDUSTRIES CO LTD => BONIPHACE MATOKE SABAI		0	10,000,000	44,334,447.87
01/03/2022	01/03/2022	001 Cash Deposit - PAYMENT OF SANITARY GOOODS LOAN BY MAMA SELEKWA!! From COLOURFUL INDUSTRIES CO LTD		0	4,695,000	49,029,447.87
01/03/2022	01/03/2022	455 Cash Deposit Agency banking - 0103 16:14:11 agency @60910014696@TPS900 Trx ID POS675167606: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	5,000,000	54,029,447.87
01/03/2022	01/03/2022	455 Cash Deposit Agency banking - 0103 18:07:14 agency @23310005131@Trx ID POS675287212: Ter ID 233527741 : Description KISIRIZA !! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	3,600,000	57,629,447.87
02/03/2022	02/03/2022	455 Cash Deposit Agency banking - 0203 08:02:45 agency @20610015761@TPS900 Trx ID POS675499413: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	4,400,000	62,029,447.87
02/03/2022	02/03/2022	455 Cash Deposit Agency banking - 0203 08:50:20 agency @20610014019@TPS900 Trx ID POS675528288: Ter ID 2065264850386 : Description Hussein Suleiman!! From COLOURFUL INDUSTRIES CO LTD => YUDA JOSEPH MASSAWE		0	2,000,000	64,029,447.87
02/03/2022	02/03/2022	455 Cash Deposit Agency banking - 0203 09:03:23 agency @42710031175@TPS900 Trx ID POS675539076: Ter ID 427551201 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => LOSERIANI OLODI MOLLEL		0	1,085,000	65,114,447.87
02/03/2022	02/03/2022	521 Utility Payments - 0203 11:13:56 CMS NetworkID GEPGPAY Control No 998351208289 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351208289! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		4,748,908	0	60,365,539.87
02/03/2022	02/03/2022	521 Utility Payments - 0203 11:14:32 CMS NetworkID GEPGPAY Control No 998351215185 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351215185! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		2,493,177	0	57,872,362.87
02/03/2022	02/03/2022	521 Utility Payments - 0203 11:15:32 CMS NetworkID GEPGPAY Control No 998351215165 STEPHENHYACINTHNDUNGURU TAX REVENUE BILL !998351215165! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		11,549	0	57,860,813.87
02/03/2022	02/03/2022	521 Utility Payments - 0203 11:16:11 CMS NetworkID GEPGPAY Control No 998351208851 STEPHENHYACINTHNDUNGURU TAX REVENUE BILL !998351208851! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		5,514,296	0	52,346,517.87
02/03/2022	02/03/2022	455 Cash Deposit Agency banking - 0203 11:36:43 agency @20610027888@Trx ID POS675694986: Ter ID 206550481 : Description MOHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	3,600,000	55,946,517.87
02/03/2022	02/03/2022	455 Cash Deposit Agency banking - 0203 11:39:04 agency @20410027889@TPS900 Trx ID POS675697354: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,100,000	59,046,517.87
02/03/2022	02/03/2022	455 Cash Deposit Agency banking - 0203 13:13:29 agency @24910001808@TPS900 Trx ID POS675790893: Ter ID 249556301 : Description GERALD!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	1,574,000	60,620,517.87
02/03/2022	02/03/2022	455 Cash Deposit Agency banking - 0203 13:33:41 agency @41710020625@TPS900 Trx ID POS675810049: Ter ID 4175323510628 : Description Fulbart!! From COLOURFUL INDUSTRIES CO LTD => ALBERT CLEMENT PETER		0	2,960,000	63,580,517.87
02/03/2022	02/03/2022	455 Cash Deposit Agency banking - 0203 13:38:33 agency @20610010575@TPS900 Trx ID POS675814605: Ter ID 2065326917440 : Description malipo!! From COLOURFUL INDUSTRIES CO LTD => ELIA NYANKENA RAWE		0	2,000,000	65,580,517.87
02/03/2022	02/03/2022	455 Cash Deposit Agency banking - 0203 14:56:00 agency @20610027888@Trx ID POS675881847: Ter ID 206550481 : Description MOHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	2,200,000	67,780,517.87
02/03/2022	02/03/2022	455 Cash Deposit Agency banking - 0203 15:13:34 agency @62210012559@TPS900 Trx ID POS675898290: Ter ID 622550783 : Description kigwada!! From COLOURFUL INDUSTRIES CO LTD => GLAMGESE COMPANY LIMITED		0	1,147,000	68,927,517.87
02/03/2022	02/03/2022	455 Cash Deposit Agency banking - 0203 16:03:34 agency @61010026112@Trx ID POS675942808: Ter ID 610516155 : Description CHINGAO!! From COLOURFUL INDUSTRIES CO LTD => GWANTWA KENAN MWAKATOBIE		0	715,000	69,642,517.87
02/03/2022	02/03/2022	455 Cash Deposit Agency banking - 0203 16:24:26 agency @51710009997@TPS900 Trx ID POS675962101: Ter ID 5175469357640 : Description kissoka!! From COLOURFUL INDUSTRIES CO LTD => AMANI JOELI MASINSI		0	3,800,000	73,442,517.87
02/03/2022	02/03/2022	455 Cash Deposit Agency banking - 0203 17:12:38 agency @40810069737@TPS900 Trx ID POS676009204: Ter ID 4085282080684 : Description kwayu!! From COLOURFUL INDUSTRIES CO LTD => HAMISI SHABANI JANGAMA		0	3,765,000	77,207,517.87

02/03/2022	02/03/2022	455 Cash Deposit Agency banking - 0203 18:36:36 agency @24210023401@Account deposit using account number 22310032009!! From COLOURFUL INDUSTRIES CO LTD => MIRIAM ADOLF MSEYA		0	1,258,000	78,465,517.87
02/03/2022	02/03/2022	455 Cash Deposit Agency banking - 0203 21:08:57 agency @33510007553@TPS900 Trx ID POS676225086: Ter ID 3355308879561 : Description mangamu!! From COLOURFUL INDUSTRIES CO LTD => JAMES PAULINE NDEGE		0	432,000	78,897,517.87
03/03/2022	03/03/2022	705 E-statement Charges - 0303 10:42:51 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	78,897,009.4
03/03/2022	03/03/2022	516 VAT Payable on Comm and Fees - 0303 10:42:51 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	78,896,917.88
03/03/2022	03/03/2022	455 Cash Deposit Agency banking - 0303 11:10:44 agency @60510036647@TPS900 Trx ID POS676412898: Ter ID 6055179177709 : Description kundael makyao!! From COLOURFUL INDUSTRIES CO LTD => FRANK KOSMAS MDESSA		0	467,000	79,363,917.88
03/03/2022	03/03/2022	455 Cash Deposit Agency banking - 0303 11:35:23 agency @20610014019@TPS900 Trx ID POS676435670: Ter ID 2065264850386 : Description Hessein!! From COLOURFUL INDUSTRIES CO LTD => YUDA JOSEPH MASSAWE		0	2,000,000	81,363,917.88
03/03/2022	03/03/2022	455 Cash Deposit Agency banking - 0303 12:14:47 agency @33810006181@TPS900 Trx ID POS676473082: Ter ID 338555059 : Description LEGERA!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,038,000	82,401,917.88
03/03/2022	03/03/2022	455 Cash Deposit Agency banking - 0303 12:32:25 agency @62110019640@TPS900 Trx ID POS676488575: Ter ID 6215179186546 : Description Minyalo!! From COLOURFUL INDUSTRIES CO LTD => DAVID FRANCIS ZUAKUU		0	490,000	82,891,917.88
03/03/2022	03/03/2022	455 Cash Deposit Agency banking - 0303 14:22:55 agency @30310038977@TPS900 Trx ID POS676581240: Ter ID 303557081 : Description giro!! From COLOURFUL INDUSTRIES CO LTD => BAHATI ISSA KASIANI		0	762,000	83,653,917.88
03/03/2022	03/03/2022	455 Cash Deposit Agency banking - 0303 17:24:44 agency @60910014696@TPS900 Trx ID POS676745972: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	2,600,000	86,253,917.88
03/03/2022	03/03/2022	455 Cash Deposit Agency banking - 0303 19:01:59 agency @60910014696@TPS900 Trx ID POS676839881: Ter ID 609543324 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	110,000	86,363,917.88
04/03/2022	04/03/2022	455 Cash Deposit Agency banking - 0403 09:54:36 agency @42710013431@TPS900 Trx ID POS677042197: Ter ID 4275282027706 : Description temba!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA		0	390,000	86,753,917.88
04/03/2022	04/03/2022	455 Cash Deposit Agency banking - 0403 10:06:27 agency @22610012828@Trx ID POS677052729: Ter ID 2265217770562 : Description MESHACK M!! From COLOURFUL INDUSTRIES CO LTD => ARTHUR CHARLES BASASINGOHE		0	142,000	86,895,917.88
04/03/2022	04/03/2022	455 Cash Deposit Agency banking - 0403 11:35:06 agency @20410027889@TPS900 Trx ID POS677134034: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	1,720,000	88,615,917.88
04/03/2022	04/03/2022	455 Cash Deposit Agency banking - 0403 12:10:29 agency @61510015157@TPS900 Trx ID POS677165989: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	4,050,000	92,665,917.88
04/03/2022	04/03/2022	006 Cash Cheque - COLOURFUL INDUSTRIES!! From COLOURFUL INDUSTRIES CO LTD	000261	30,000,000	0	62,665,917.88
04/03/2022	04/03/2022	455 Cash Deposit Agency banking - 0403 16:43:53 agency @23310005131@Trx ID POS677388738: Ter ID 233527741 : Description KISINZA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	15,000,000	77,665,917.88
04/03/2022	04/03/2022	455 Cash Deposit Agency banking - 0403 17:00:30 agency @51410013746@TPS900 Trx ID POS677404107: Ter ID 5145278450586 : Description Boniface!! From COLOURFUL INDUSTRIES CO LTD => CHANDA GENERAL SUPPLIES		0	10,125,000	87,790,917.88
04/03/2022	04/03/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC220630624 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS * PURCHASE * null * null		0	174,967,000	262,757,917.88
05/03/2022	05/03/2022	455 Cash Deposit Agency banking - 0503 08:20:52 agency @61310014943@TPS900 Trx ID POS677637924: Ter ID 6135405967833 : Description Sungaledu!! From COLOURFUL INDUSTRIES CO LTD => VICENT KIPENE TISIMIA		0	1,140,000	263,897,917.88
05/03/2022	05/03/2022	001 Cash Deposit - NYAMALAGA MZA!! From COLOURFUL INDUSTRIES CO LTD		0	1,625,000	265,522,917.88
05/03/2022	05/03/2022	455 Cash Deposit Agency banking - 0503 10:28:46 agency @20610014019@TPS900 Trx ID POS677723183: Ter ID 2065264850386 : Description Hussein!! From COLOURFUL INDUSTRIES CO LTD => YUDA JOSEPH MASSAWE		0	2,000,000	267,522,917.88
05/03/2022	05/03/2022	001 Cash Deposit - biashara -msuva!! From COLOURFUL INDUSTRIES CO LTD		0	10,880,000	278,402,917.88
05/03/2022	05/03/2022	705 E-statement Charges - 0503 11:34:56 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	278,402,409.41
05/03/2022	05/03/2022	516 VAT Payable on Comm and Fees - 0503 11:34:56 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	278,402,317.89

05/03/2022	05/03/2022	455 Cash Deposit Agency banking - 0503 11:35:29 agency @23210022648@TPS900 Trx ID POS67783304: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	412,000	278,814,317.89
05/03/2022	05/03/2022	455 Cash Deposit Agency banking - 0503 13:26:12 agency @60910014696@TPS900 Trx ID POS677881721: Ter ID 609543324 : Description Amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	7,000,000	285,814,317.89
05/03/2022	05/03/2022	455 Cash Deposit Agency banking - 0503 15:33:29 agency @20610027888@Trx ID POS677974836: Ter ID 206550481 : Description MUHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	3,000,000	288,814,317.89
05/03/2022	05/03/2022	455 Cash Deposit Agency banking - 0503 15:37:45 agency @20610015761@TPS900 Trx ID POS677977903: Ter ID 2065323030762 : Description kasim!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	2,700,000	291,514,317.89
05/03/2022	05/03/2022	455 Cash Deposit Agency banking - 0503 16:46:34 agency @20610027888@Trx ID POS678028209: Ter ID 206550481 : Description MUHAMED!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	3,000,000	294,514,317.89
06/03/2022	06/03/2022	455 Cash Deposit Agency banking - 0603 11:20:07 agency @20410009042@TPS900 Trx ID POS678329887: Ter ID 2045419055963 : Description Frank Matiko!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	6,700,000	301,214,317.89
06/03/2022	06/03/2022	455 Cash Deposit Agency banking - 0603 18:35:03 agency @20610015761@TPS900 Trx ID POS678553124: Ter ID 2065323030762 : Description kasim!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	1,700,000	302,914,317.89
07/03/2022	07/03/2022	455 Cash Deposit Agency banking - 0703 09:36:47 agency @20410009042@TPS900 Trx ID POS678734317: Ter ID 2045419055963 : Description Abdulla Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	15,000,000	317,914,317.89
07/03/2022	07/03/2022	705 E-statement Charges - 0703 09:54:10 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	317,913,809.42
07/03/2022	07/03/2022	516 VAT Payable on Comm and Fees - 0703 09:54:10 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	317,913,717.9
07/03/2022	07/03/2022	455 Cash Deposit Agency banking - 0703 10:25:51 agency @61510015157@TPS900 Trx ID POS678792485: Ter ID 6155320805697 : Description alex mwinuka!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	423,000	318,336,717.9
07/03/2022	07/03/2022	455 Cash Deposit Agency banking - 0703 10:53:18 agency @62110046798@TPS900 Trx ID POS678826732: Ter ID 621561501 : Description mobil!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWAI		0	3,600,000	321,936,717.9
07/03/2022	07/03/2022	455 Cash Deposit Agency banking - 0703 11:07:44 agency @20410027889@TPS900 Trx ID POS678844607: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,200,000	327,136,717.9
07/03/2022	07/03/2022	455 Cash Deposit Agency banking - 0703 11:23:34 agency @61510014508@TPS900 Trx ID POS678864731: Ter ID 6155401037061 : Description abishano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	328,986,717.9
07/03/2022	07/03/2022	455 Cash Deposit Agency banking - 0703 11:39:34 agency @60210029111@Trx ID POS678884457: Ter ID 6025469357787 : Description DIANA !! From COLOURFUL INDUSTRIES CO LTD => BOAZI SIMON SANGA		0	768,000	329,754,717.9
07/03/2022	07/03/2022	455 Cash Deposit Agency banking - 0703 12:43:03 agency @61510012889@TPS900 Trx ID POS678961844: Ter ID 6155320938706 : Description nyangomano!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	925,000	330,679,717.9
07/03/2022	07/03/2022	455 Cash Deposit Agency banking - 0703 12:52:10 agency @61010022486@Trx ID POS678973462: Ter ID 61058253 : Description MWANYOS MWANYOS!! From COLOURFUL INDUSTRIES CO LTD => SUZANA SIMON KILALE		0	950,000	331,629,717.9
07/03/2022	07/03/2022	455 Cash Deposit Agency banking - 0703 13:15:43 agency @61010028757@TPS900 Trx ID POS678999891: Ter ID 6105442264003 : Description FELIX!! From COLOURFUL INDUSTRIES CO LTD => ERASTO ERADI MBWILO		0	885,000	332,514,717.9
07/03/2022	07/03/2022	111 Funds Transfer - 0703 15:30:29 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	337,514,717.9
07/03/2022	07/03/2022	006 Cash Cheque - COLOURFUL INDUSTRIES !! From COLOURFUL INDUSTRIES CO LTD	000262	20,000,000	0	317,514,717.9
07/03/2022	07/03/2022	371 Outgoing Funds Transfer - Senders Ref: 230FTFV220660004 => Ultimate Beneficiary: /31014273000220001355 * SHANGHAI LINGHANG GROUP CO.,LTD => Remittance Info: /INV/BUY PLASTIC MATERIAL		71,479,264	0	246,035,453.9
07/03/2022	07/03/2022	373 Commission on Funds Transfer - Senders Ref: 230FTFV220660004 => Ultimate Beneficiary: /31014273000220001355 * SHANGHAI LINGHANG GROUP CO.,LTD => Remittance Info: /INV/BUY PLASTIC MATERIAL		118,327.95	0	245,917,125.95
07/03/2022	07/03/2022	516 VAT Payable on Comm and Fees - Senders Ref: 230FTFV220660004 => Ultimate Beneficiary: /31014273000220001355 * SHANGHAI LINGHANG GROUP CO.,LTD => Remittance Info: /INV/BUY PLASTIC MATERIAL		21,292.05	0	245,895,833.9
07/03/2022	07/03/2022	371 Outgoing Funds Transfer - Senders Ref: 230FTOT220660521 => Ultimate Beneficiary: /4004459 * TLL PRINTING AND PACKAGING LTD => Remittance Info: /RFB/BUY BOX		52,312,350	0	193,583,483.9

07/03/2022	07/03/2022	373 Commission on Funds Transfer - Senders Ref: 230FTOT220660521 => Ultimate Beneficiary: /4004459 * TLL PRINTING AND PACKAGING LTD => Remittance Info: /RFB/BUY BOX	8,474.58	0	193,575,009.32
07/03/2022	07/03/2022	516 VAT Payable on Comm and Fees - Senders Ref: 230FTOT220660521 => Ultimate Beneficiary: /4004459 * TLL PRINTING AND PACKAGING LTD => Remittance Info: /RFB/BUY BOX	1,525.42	0	193,573,483.9
07/03/2022	07/03/2022	371 Outgoing Funds Transfer - Senders Ref: 230FTOT220660522 => Ultimate Beneficiary: /0150560132300 * APP COMPANY (T)LTD => Remittance Info: /RFB/BUY MITI YA FAGIO	50,000,000	0	143,573,483.9
07/03/2022	07/03/2022	373 Commission on Funds Transfer - Senders Ref: 230FTOT220660522 => Ultimate Beneficiary: /0150560132300 * APP COMPANY (T)LTD => Remittance Info: /RFB/BUY MITI YA FAGIO	8,474.58	0	143,565,009.32
07/03/2022	07/03/2022	516 VAT Payable on Comm and Fees - Senders Ref: 230FTOT220660522 => Ultimate Beneficiary: /0150560132300 * APP COMPANY (T)LTD => Remittance Info: /RFB/BUY MITI YA FAGIO	1,525.42	0	143,563,483.9
07/03/2022	07/03/2022	455 Cash Deposit Agency banking - 0703 17:26:13 agency @20410027230@TPS900 Trx ID POS679258050: Ter ID 2045327584554 : Description kinsiza!! From COLOURFUL INDUSTRIES CO LTD => BERNADETHA PETER MOSHA	0	2,040,000	145,603,483.9
07/03/2022	07/03/2022	455 Cash Deposit Agency banking - 0703 17:57:25 agency @23210022648@TPS900 Trx ID POS679292035: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	588,000	146,191,483.9
07/03/2022	07/03/2022	455 Cash Deposit Agency banking - 0703 18:02:22 agency @51610027156@TPS900 Trx ID POS679297469: Ter ID 5165277075751 : Description maganda kgm!! From COLOURFUL INDUSTRIES CO LTD => GRACE COLMAN KIWALE	0	5,850,000	152,041,483.9
07/03/2022	07/03/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC220660827 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS * PURCHASING * null * null	0	200,000,000	352,041,483.9
08/03/2022	08/03/2022	455 Cash Deposit Agency banking - 0803 09:12:32 agency @23310003372@Trx ID POS679533920: Ter ID 23352088265 : Description ELVIN KWEKA!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO	0	4,290,000	356,331,483.9
08/03/2022	08/03/2022	455 Cash Deposit Agency banking - 0803 10:07:11 agency @30610019850@Trx ID POS679581599: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	507,000	356,838,483.9
08/03/2022	08/03/2022	455 Cash Deposit Agency banking - 0803 10:12:23 agency @23210019504@TPS900 Trx ID POS679586267: Ter ID 232552003 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID	0	115,000	356,953,483.9
08/03/2022	08/03/2022	455 Cash Deposit Agency banking - 0803 10:19:01 agency @20610014019@TPS900 Trx ID POS679591893: Ter ID 2065264850386 : Description Tahera Hussein!! From COLOURFUL INDUSTRIES CO LTD => YUDA JOSEPH MASSAWE	0	1,930,000	358,883,483.9
08/03/2022	08/03/2022	455 Cash Deposit Agency banking - 0803 11:19:04 agency @61510014257@TPS900 Trx ID POS679646369: Ter ID 6155308543187 : Description KONGOLA!! From COLOURFUL INDUSTRIES CO LTD => JOSEPH ANYOSISYE MASEBO	0	5,900,000	364,783,483.9
08/03/2022	08/03/2022	455 Cash Deposit Agency banking - 0803 11:33:52 agency @20410027889@TPS900 Trx ID POS679659756: Ter ID 204557300 : Description kalist p assenga!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	4,925,000	369,708,483.9
08/03/2022	08/03/2022	455 Cash Deposit Agency banking - 0803 11:40:27 agency @60610016209@TPS900 Trx ID POS679666206: Ter ID 6065174631219 : Description daud ngulo!! From COLOURFUL INDUSTRIES CO LTD => MBWESSO LOGISTIC DRECT AGENCY FLOAT	0	1,694,000	371,402,483.9
08/03/2022	08/03/2022	521 Utility Payments - 0803 13:19:24 CMS NetworkID GEPGPAY Control No 998351225676 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351225676! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	15,917,653	0	355,484,830.9
08/03/2022	08/03/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	15,000,000	0	340,484,830.9
08/03/2022	08/03/2022	521 Utility Payments - 0803 13:21:48 CMS NetworkID GEPGPAY Control No 998351204560 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351204560! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	34,824,849	0	305,659,981.9
08/03/2022	08/03/2022	001 Cash Deposit - BIASHARA-JUHUDI!! From COLOURFUL INDUSTRIES CO LTD	0	5,350,000	311,009,981.9
08/03/2022	08/03/2022	455 Cash Deposit Agency banking - 0803 16:33:01 agency @41710026296@Trx ID POS679903476: Ter ID 417515872 : Description ASHER !! From COLOURFUL INDUSTRIES CO LTD => MAKERESHO GENERAL SUPPLY CO. LTD	0	2,510,000	313,519,981.9
08/03/2022	08/03/2022	455 Cash Deposit Agency banking - 0803 17:46:12 agency @33810006181@TPS900 Trx ID POS679967079: Ter ID 338555059 : Description Mama Selekwla!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	2,965,000	316,484,981.9
08/03/2022	08/03/2022	455 Cash Deposit Agency banking - 0803 20:40:19 agency @20610015761@TPS900 Trx ID POS680112010: Ter ID 2065323030762 : Description saidi!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	2,000,000	318,484,981.9
09/03/2022	09/03/2022	371 Outgoing Funds Transfer - Senders Ref: 230FTOU220680001 => Ultimate Beneficiary: /9120000970970 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	233,600,000	0	84,884,981.9

09/03/2022	09/03/2022	373 Commission on Funds Transfer - Senders Ref: 230FTOU220680001 => Ultimate Beneficiary: /9120000970970 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	8,473.92	0	84,876,507.98	
09/03/2022	09/03/2022	516 VAT Payable on Comm and Fees - Senders Ref: 230FTOU220680001 => Ultimate Beneficiary: /9120000970970 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	1,536.48	0	84,874,971.5	
09/03/2022	09/03/2022	455 Cash Deposit Agency banking - 0903 09:56:06 agency @23110039346@TPS900 Trx ID POS680227345: Ter ID 231560212 : Description lou zhong ventures!! From COLOURFUL INDUSTRIES CO LTD => SKYSCAPE INTERNATIONAL	0	10,150,000	95,024,971.5	
09/03/2022	09/03/2022	455 Cash Deposit Agency banking - 0903 09:58:16 agency @30610019850@Trx ID POS680229424: Ter ID 306510573 : Description AMOS !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	3,020,000	98,044,971.5	
09/03/2022	09/03/2022	455 Cash Deposit Agency banking - 0903 10:39:48 agency @20410027889@TPS900 Trx ID POS680263799: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	1,990,000	100,034,971.5	
09/03/2022	09/03/2022	455 Cash Deposit Agency banking - 0903 10:42:38 agency @20410015688@TPS900 Trx ID POS680266573: Ter ID 2045322519111 : Description not!! From COLOURFUL INDUSTRIES CO LTD => KAJENJERE TRADING CO LTD	0	4,286,000	104,320,971.5	
09/03/2022	09/03/2022	455 Cash Deposit Agency banking - 0903 11:05:49 agency @20410027889@TPS900 Trx ID POS680287024: Ter ID 204557300 : Description tahera hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	2,000,000	106,320,971.5	
09/03/2022	09/03/2022	705 E-statement Charges - 0903 12:08:51 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	106,320,463.03	
09/03/2022	09/03/2022	516 VAT Payable on Comm and Fees - 0903 12:08:51 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	106,320,371.51	
09/03/2022	09/03/2022	455 Cash Deposit Agency banking - 0903 13:02:05 agency @61810041157@TPS900 Trx ID POS680385021: Ter ID 6185469357961 : Description onesmo chauala!! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO -FLOAT ACC	0	5,400,000	111,720,371.51	
09/03/2022	09/03/2022	111 Funds Transfer - OnUs Credit - @MANUNUZI YA BIDHAA KAGOSO, KAGOSO PELEKA	0	6,260,000	117,980,371.51	
09/03/2022	09/03/2022	455 Cash Deposit Agency banking - 0903 15:30:49 agency @20610010575@TPS900 Trx ID POS680496788: Ter ID 2065326917440 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => ELIA NYANKENA RAWE	0	2,000,000	119,980,371.51	
09/03/2022	09/03/2022	111 Funds Transfer - 0903 15:59:02 agency @61710043235@TPS900 Trx ID:POS680518593 Ter ID:617558521 Card No:516167*****3376!! From HENRY ALFRED MGEYEKWA => COLOURFUL INDUSTRIES CO LTD	0	513,000	120,493,371.51	
09/03/2022	09/03/2022	006 Cash Cheque - COLOURFUL INDUSTRIES!! From COLOURFUL INDUSTRIES CO LTD	000264	24,000,000	0	96,493,371.51
09/03/2022	09/03/2022	455 Cash Deposit Agency banking - 0903 16:17:41 agency @20410023350@TPS900 Trx ID POS680532785: Ter ID 204538246 : Description MASAWE!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGE GAMB	0	970,000	97,463,371.51	
09/03/2022	09/03/2022	455 Cash Deposit Agency banking - 0903 17:16:25 agency @22710007370@TPS900 Trx ID POS680581245: Ter ID 2275406824728 : Description Binifasi munishi!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	656,000	98,119,371.51	
09/03/2022	09/03/2022	111 Funds Transfer - 0903 17:53:56 NMBMobileProd NetworkID FT Debit 20310024069 Credit 22310032009!! From ABILANI HASANI SHEMAINDA => COLOURFUL INDUSTRIES CO LTD	0	1,450,000	99,569,371.51	
09/03/2022	09/03/2022	455 Cash Deposit Agency banking - 0903 20:03:14 agency @20610015761@TPS900 Trx ID POS680727314: Ter ID 2065323030762 : Description asani!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,158,000	100,727,371.51	
10/03/2022	10/03/2022	705 E-statement Charges - 1003 09:11:36 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	100,726,863.04	
10/03/2022	10/03/2022	516 VAT Payable on Comm and Fees - 1003 09:11:36 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	100,726,771.52	
10/03/2022	10/03/2022	705 E-statement Charges - 1003 09:12:10 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	100,726,263.05	
10/03/2022	10/03/2022	516 VAT Payable on Comm and Fees - 1003 09:12:10 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	100,726,171.53	
10/03/2022	10/03/2022	455 Cash Deposit Agency banking - 1003 10:31:48 agency @33810006181@TPS900 Trx ID POS680893113: Ter ID 338555059 : Description DEUS MNZ!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	1,300,000	102,026,171.53	
10/03/2022	10/03/2022	455 Cash Deposit Agency banking - 1003 11:30:35 agency @20610027888@Trx ID POS680943995: Ter ID 206550481 : Description MUHAMED!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	3,900,000	105,926,171.53	
10/03/2022	10/03/2022	455 Cash Deposit Agency banking - 1003 11:46:41 agency @42710016275@Trx ID POS680957803: Ter ID 427526001 : Description MASAKA H_WARE!! From COLOURFUL INDUSTRIES CO LTD => GETRUDE FOCUS MUSHI	0	486,000	106,412,171.53	
10/03/2022	10/03/2022	455 Cash Deposit Agency banking - 1003 12:31:29 agency @61310020220@TPS900 Trx ID POS680996068: Ter ID 6135317094208 : Description jastini m chauala!! From COLOURFUL INDUSTRIES CO LTD => MANGI COMMUNICATION	0	971,000	107,383,171.53	

10/03/2022	10/03/2022	455 Cash Deposit Agency banking - 1003 13:35:37 agency @20410027889@TPS900 Trx ID POS681046704: Ter ID 204557300 : Description abdulla juma!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	10,000,000	117,383,171.53
10/03/2022	10/03/2022	455 Cash Deposit Agency banking - 1003 14:31:04 agency @23210018768@TPS900 Trx ID POS681086350: Ter ID 232552047 : Description ERASMUS MSELE!! From COLOURFUL INDUSTRIES CO LTD => ASHA YAHAYA LUKWELE		0	780,000	118,163,171.53
10/03/2022	10/03/2022	455 Cash Deposit Agency banking - 1003 14:46:25 agency @20410027889@TPS900 Trx ID POS681097913: Ter ID 204557300 : Description bartila lta!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	2,850,000	121,013,171.53
10/03/2022	10/03/2022	455 Cash Deposit Agency banking - 1003 15:12:15 agency @23310005131@Trx ID POS68116458: Ter ID 233527741 : Description FRANK !! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB		0	8,000,000	129,013,171.53
11/03/2022	11/03/2022	455 Cash Deposit Agency banking - 1103 07:35:21 agency @20610015761@TPS900 Trx ID POS681412825: Ter ID 2065323030762 : Description salumu!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	2,700,000	131,713,171.53
11/03/2022	11/03/2022	455 Cash Deposit Agency banking - 1103 09:02:50 agency @61010035191@TPS900 Trx ID POS681452261: Ter ID 610551067 : Description alex!! From COLOURFUL INDUSTRIES CO LTD => FREDY HUMPHREY NYONDO		0	1,000,000	132,713,171.53
11/03/2022	11/03/2022	455 Cash Deposit Agency banking - 1103 12:16:38 agency @42710019050@Trx ID POS681610234: Ter ID 4275469358582 : Description GASTO J !! From COLOURFUL INDUSTRIES CO LTD => ENEZAE WILBERFORCE MAWALLA		0	4,475,000	137,188,171.53
11/03/2022	11/03/2022	521 Utility Payments - 1103 16:09:01 CMS NetworkID GEPGPAY Control No 998416205840 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998416205840! From COLOURFUL INDUSTRIES CO LTD => Comm for Domestic Revenue-GePG		1,945,600	0	135,242,571.53
11/03/2022	11/03/2022	521 Utility Payments - 1103 16:10:00 CMS NetworkID GEPGPAY Control No 998416205858 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998416205858! From COLOURFUL INDUSTRIES CO LTD => Comm for Domestic Revenue-GePG		3,095,000	0	132,147,571.53
11/03/2022	11/03/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000265	30,000,000	0	102,147,571.53
12/03/2022	12/03/2022	455 Cash Deposit Agency banking - 1203 10:57:16 agency @33410005178@TPS900 Trx ID POS682148040: Ter ID 3345401540506 : Description azori simon kalimanzila!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA		0	3,120,000	105,267,571.53
12/03/2022	12/03/2022	455 Cash Deposit Agency banking - 1203 11:26:10 agency @61510015157@TPS900 Trx ID POS682170748: Ter ID 6155320805697 : Description alex mwinuka!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	252,000	105,519,571.53
12/03/2022	12/03/2022	455 Cash Deposit Agency banking - 1203 14:15:02 agency @61510010766@TPS900 Trx ID POS682286017: Ter ID 6155175147693 : Description jackson!! From COLOURFUL INDUSTRIES CO LTD => MOSES HEZRON MWATEBELA		0	2,200,000	107,719,571.53
12/03/2022	12/03/2022	455 Cash Deposit Agency banking - 1203 15:29:14 agency @20410024262@TPS900 Trx ID POS682334537: Ter ID 204542101 : Description isaya!! From COLOURFUL INDUSTRIES CO LTD => BADRA ATHUMAN NDULLAH		0	350,000	108,069,571.53
12/03/2022	12/03/2022	705 E-statement Charges - 1203 18:44:15 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	108,069,063.06
12/03/2022	12/03/2022	516 VAT Payable on Comm and Fees - 1203 18:44:15 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	108,068,971.54
13/03/2022	13/03/2022	455 Cash Deposit Agency banking - 1303 16:20:38 agency @20610015761@TPS900 Trx ID POS682809502: Ter ID 2065323030762 : Description sefu!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	1,000,000	109,068,971.54
14/03/2022	14/03/2022	455 Cash Deposit Agency banking - 1403 10:05:16 agency @20410026158@TPS900 Trx ID POS683071455: Ter ID 204553321 : Description MAMA MAUA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB		0	3,735,000	112,803,971.54
14/03/2022	14/03/2022	455 Cash Deposit Agency banking - 1403 10:07:48 agency @20610014019@TPS900 Trx ID POS683073915: Ter ID 2065264850386 : Description taheera!! From COLOURFUL INDUSTRIES CO LTD => YUDA JOSEPH MASSAWE		0	2,000,000	114,803,971.54
14/03/2022	14/03/2022	455 Cash Deposit Agency banking - 1403 10:45:58 agency @50510058336@TPS900 Trx ID POS683110286: Ter ID 5055353968139 : Description deo mkenda!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE		0	13,665,000	128,468,971.54
14/03/2022	14/03/2022	455 Cash Deposit Agency banking - 1403 10:50:08 agency @61010044551@TPS900 Trx ID POS683114472: Ter ID 610542487 : Description mgaya!! From COLOURFUL INDUSTRIES CO LTD => ANNA JULIUS GATUNA		0	717,000	129,185,971.54
14/03/2022	14/03/2022	121 TIPS Payments - Received from: 0152426124900!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	2,310,000	131,495,971.54
14/03/2022	14/03/2022	455 Cash Deposit Agency banking - 1403 11:53:44 agency @23310003372@Trx ID POS683175131: Ter ID 23352088265 : Description ANDREW !! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO		0	12,370,000	143,865,971.54
14/03/2022	14/03/2022	455 Cash Deposit Agency banking - 1403 12:51:57 agency @22710007370@TPS900 Trx ID POS683227312: Ter ID 2275406824728 : Description Mselle!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	2,092,000	145,957,971.54

14/03/2022	14/03/2022	455 Cash Deposit Agency banking - 1403 13:30:31 agency @51410015266@TPS900 Trx ID POS683260763: Ter ID 5145311328310 : Description Boniface!! From COLOURFUL INDUSTRIES CO LTD => BARAKA IBRAHIM KAHURANANGA	0	3,000,000	148,957,971.54
14/03/2022	14/03/2022	455 Cash Deposit Agency banking - 1403 13:40:51 agency @60910014696@TPS900 Trx ID POS683269993: Ter ID 609543324 : Description Amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	6,000,000	154,957,971.54
14/03/2022	14/03/2022	455 Cash Deposit Agency banking - 1403 13:42:58 agency @60910014696@TPS900 Trx ID POS683270837: Ter ID 609543324 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	4,000,000	158,957,971.54
14/03/2022	14/03/2022	006 Cash Cheque - COLOURFUL INDUSTRIES!! From COLOURFUL INDUSTRIES CO LTD	000266	60,000,000	0
14/03/2022	14/03/2022	455 Cash Deposit Agency banking - 1403 17:31:23 agency @20410027889@TPS900 Trx ID POS683460819: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	1,180,000	100,137,971.54
14/03/2022	14/03/2022	455 Cash Deposit Agency banking - 1403 17:49:33 agency @23310005131@Trx ID POS683477488: Ter ID 233527741 : Description KISINZA !! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	7,000,000	107,137,971.54
14/03/2022	14/03/2022	455 Cash Deposit Agency banking - 1403 18:45:55 agency @23210019504@TPS900 Trx ID POS683532891: Ter ID 232552003 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID	0	115,000	107,252,971.54
14/03/2022	14/03/2022	455 Cash Deposit Agency banking - 1403 18:49:12 agency @80110004403@TPS900 Trx ID POS683536188: Ter ID 8015314051330 : Description abraham!! From COLOURFUL INDUSTRIES CO LTD => EMANUEL NICHOLAUS KYAUKE	0	628,000	107,880,971.54
15/03/2022	14/03/2022	455 Cash Deposit Agency banking - 1403 21:47:15 agency @20610015761@TPS900 Trx ID POS683653059: Ter ID 2065323030762 : Description musa!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,700,000	109,580,971.54
15/03/2022	15/03/2022	455 Cash Deposit Agency banking - 1503 09:03:28 agency @22510020149@TPS900 Trx ID POS683709984: Ter ID 2255272667302 : Description meshack mtewe!! From COLOURFUL INDUSTRIES CO LTD => REMIGIUS MATHEW MASAWA	0	4,408,000	113,988,971.54
15/03/2022	15/03/2022	455 Cash Deposit Agency banking - 1503 09:50:36 agency @60610037403@Trx ID POS683749662: Ter ID 606554899 : Description MAMA WANGE!! From COLOURFUL INDUSTRIES CO LTD => JACKSON JOACKIM MGANWA	0	1,167,000	115,155,971.54
15/03/2022	15/03/2022	705 E-statement Charges - 1503 10:12:37 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	115,155,463.07
15/03/2022	15/03/2022	516 VAT Payable on Comm and Fees - 1503 10:12:37 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	115,155,371.55
15/03/2022	15/03/2022	455 Cash Deposit Agency banking - 1503 10:42:36 agency @33710007066@TPS900 Trx ID POS683806276: Ter ID 3115433716814 : Description jk2005 ltd!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL	0	4,190,000	119,345,371.55
15/03/2022	15/03/2022	455 Cash Deposit Agency banking - 1503 10:44:16 agency @33710002887@TPS900 Trx ID POS683808428: Ter ID 3375286243864 : Description jk 2005 ltd!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL	0	4,000,000	123,345,371.55
15/03/2022	15/03/2022	455 Cash Deposit Agency banking - 1503 10:58:05 agency @22710007370@TPS900 Trx ID POS683822407: Ter ID 2275406824728 : Description Evalin!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	925,000	124,270,371.55
15/03/2022	15/03/2022	455 Cash Deposit Agency banking - 1503 11:47:08 agency @20610014019@TPS900 Trx ID POS683868457: Ter ID 2065264850386 : Description Hussein sulemain!! From COLOURFUL INDUSTRIES CO LTD => YUDA JOSEPH MASSAWA	0	1,000,000	125,270,371.55
15/03/2022	15/03/2022	455 Cash Deposit Agency banking - 1503 12:00:03 agency @60910009379@Trx ID POS683879754: Ter ID 6095469357780 : Description JOSEPH SANGA!! From COLOURFUL INDUSTRIES CO LTD => HAGAI SAMSON KAPYELA	0	4,400,000	129,670,371.55
15/03/2022	15/03/2022	455 Cash Deposit Agency banking - 1503 12:35:38 agency @60310026142@Trx ID POS683910223: Ter ID 603553560 : Description ALBETO !! From COLOURFUL INDUSTRIES CO LTD => MSHIRI KHATIBU KIHWELO	0	875,000	130,545,371.55
15/03/2022	15/03/2022	455 Cash Deposit Agency banking - 1503 12:35:53 agency @20410026144@TPS900 Trx ID POS683910735: Ter ID 204553317 : Description MOMIDA!! From COLOURFUL INDUSTRIES CO LTD => ABD GROUP	0	324,000	130,869,371.55
15/03/2022	15/03/2022	705 E-statement Charges - 1503 13:24:47 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	130,868,863.08
15/03/2022	15/03/2022	516 VAT Payable on Comm and Fees - 1503 13:24:47 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	130,868,771.56
15/03/2022	15/03/2022	455 Cash Deposit Agency banking - 1503 14:50:17 agency @60910014696@TPS900 Trx ID POS684016773: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	3,250,000	134,118,771.56
15/03/2022	15/03/2022	455 Cash Deposit Agency banking - 1503 15:14:01 agency @30610019851@Trx ID POS684034559: Ter ID 306510563 : Description IFOKOLO KHM!! From COLOURFUL INDUSTRIES CO LTD => ALFRED PASCHAL SENGO	0	390,000	134,508,771.56

15/03/2022	15/03/2022	111 Funds Transfer - 1503 19:32:23 adaptor NetworkID=AIRTELC2B:ProductID=AIRTEL:SenderID=255784063670:ReceiverID=22310032009!! From NMB AIRTEL MONEY ACCOUNT => COLOURFUL INDUSTRIES CO LTD	0	1,000,000	135,508,771.56
16/03/2022	15/03/2022	455 Cash Deposit Agency banking - 1503 21:42:53 agency @20610015761@TPS900 Trx ID POS684355134: Ter ID 2065323030762 : Description sud!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	2,300,000	137,808,771.56
16/03/2022	15/03/2022	455 Cash Deposit Agency banking - 1503 21:43:42 agency @20610015761@TPS900 Trx ID POS684355564: Ter ID 2065323030762 : Description musa!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,000,000	138,808,771.56
16/03/2022	16/03/2022	455 Cash Deposit Agency banking - 1603 10:26:55 agency @20410027889@TPS900 Trx ID POS684484113: Ter ID 204557300 : Description bartila!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	2,670,000	141,478,771.56
16/03/2022	16/03/2022	371 Outgoing Funds Transfer - Senders Ref: 230FTFV220750001 => Ultimate Beneficiary: /32050174743600000575 * YANGZHOU LONGYANG PLASTIC INDUSTRY * CO.,LTD => Remittance Info: /INV/BUY SQUEEZE BROOM	41,010,816	0	100,467,955.56
16/03/2022	16/03/2022	373 Commission on Funds Transfer - Senders Ref: 230FTFV220750001 => Ultimate Beneficiary: /32050174743600000575 * YANGZHOU LONGYANG PLASTIC INDUSTRY * CO.,LTD => Remittance Info: /INV/BUY SQUEEZE BROOM	118,327.95	0	100,349,627.61
16/03/2022	16/03/2022	516 VAT Payable on Comm and Fees - Senders Ref: 230FTFV220750001 => Ultimate Beneficiary: /32050174743600000575 * YANGZHOU LONGYANG PLASTIC INDUSTRY * CO.,LTD => Remittance Info: /INV/BUY SQUEEZE BROOM	21,292.05	0	100,328,335.56
16/03/2022	16/03/2022	455 Cash Deposit Agency banking - 1603 11:10:53 agency @20610014019@TPS900 Trx ID POS684520880: Ter ID 2065264850386 : Description Tahera Hussein!! From COLOURFUL INDUSTRIES CO LTD => YUDA JOSEPH MASSAWE	0	735,000	101,063,335.56
16/03/2022	16/03/2022	455 Cash Deposit Agency banking - 1603 11:20:31 agency @61510014508@TPS900 Trx ID POS684529767: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	102,913,335.56
16/03/2022	16/03/2022	455 Cash Deposit Agency banking - 1603 11:26:18 agency @20410027889@TPS900 Trx ID POS684534869: Ter ID 204557300 : Description k lema!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	1,800,000	104,713,335.56
16/03/2022	16/03/2022	455 Cash Deposit Agency banking - 1603 12:32:45 agency @23310005131@Trx ID POS684591437: Ter ID 233527741 : Description KHUZEIMA M NURBHAI!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	1,998,000	106,711,335.56
16/03/2022	16/03/2022	455 Cash Deposit Agency banking - 1603 14:01:00 agency @31010041766@TPS900 Trx ID POS684658362: Ter ID 3105469357079 : Description mussa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA	0	1,910,000	108,621,335.56
16/03/2022	16/03/2022	455 Cash Deposit Agency banking - 1603 14:46:10 agency @24810001865@TPS900 Trx ID POS684690335: Ter ID 248556263 : Description frank matiko!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	5,795,000	114,416,335.56
16/03/2022	16/03/2022	455 Cash Deposit Agency banking - 1603 15:02:38 agency @31110073953@TPS900 Trx ID POS684702426: Ter ID 311540735 : Description j kachwele!! From COLOURFUL INDUSTRIES CO LTD => NETCOM INTERNATIONAL	0	8,060,000	122,476,335.56
16/03/2022	16/03/2022	705 E-statement Charges - 1603 15:39:36 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	122,475,827.09
16/03/2022	16/03/2022	516 VAT Payable on Comm and Fees - 1603 15:39:36 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	122,475,735.57
16/03/2022	16/03/2022	455 Cash Deposit Agency banking - 1603 15:40:15 agency @20610027888@Trx ID POS684729953: Ter ID 206550481 : Description MOHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	3,848,000	126,323,735.57
16/03/2022	16/03/2022	455 Cash Deposit Agency banking - 1603 17:35:20 agency @20610027888@Trx ID POS684825453: Ter ID 206550481 : Description MOHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	4,000,000	130,323,735.57
17/03/2022	17/03/2022	455 Cash Deposit Agency banking - 1703 08:57:53 agency @61510014508@TPS900 Trx ID POS685067068: Ter ID 6155401037061 : Description kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	3,875,000	134,198,735.57
17/03/2022	17/03/2022	455 Cash Deposit Agency banking - 1703 09:51:05 agency @20410027889@TPS900 Trx ID POS685105906: Ter ID 204557300 : Description mustafa suleyman!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	2,600,000	136,798,735.57
17/03/2022	17/03/2022	455 Cash Deposit Agency banking - 1703 10:33:36 agency @20410027889@TPS900 Trx ID POS685140668: Ter ID 204557300 : Description bartila itd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,960,000	140,758,735.57
17/03/2022	17/03/2022	001 Cash Deposit - SELF!! From COLOURFUL INDUSTRIES CO LTD	0	939,000	141,697,735.57
17/03/2022	17/03/2022	455 Cash Deposit Agency banking - 1703 12:28:37 agency @61510015157@TPS900 Trx ID POS685233625: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	3,950,000	145,647,735.57

17/03/2022	17/03/2022	455 Cash Deposit Agency banking - 1703 13:19:41 agency @30610019850@Trx ID POS685271364: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	1,090,000	146,737,735.57
17/03/2022	17/03/2022	455 Cash Deposit Agency banking - 1703 14:43:05 agency @51610028821@TPS900 Trx ID POS685329803: Ter ID 516555104 : Description KIKOKO!! From COLOURFUL INDUSTRIES CO LTD => SAAD KASSIM MUSHULE	0	8,000,000	154,737,735.57
17/03/2022	17/03/2022	455 Cash Deposit Agency banking - 1703 15:25:13 agency @51610028821@TPS900 Trx ID POS685359752: Ter ID 516555104 : Description KIKOKO!! From COLOURFUL INDUSTRIES CO LTD => SAAD KASSIM MUSHULE	0	2,000,000	156,737,735.57
17/03/2022	17/03/2022	455 Cash Deposit Agency banking - 1703 16:49:52 agency @23110012504@TPS900 Trx ID POS685425489: Ter ID 2315169286077 : Description lou zhong ventures!! From COLOURFUL INDUSTRIES CO LTD => SKYSCAPE INTERNATIONAL	0	9,420,000	166,157,735.57
17/03/2022	17/03/2022	455 Cash Deposit Agency banking - 1703 17:18:14 agency @22510025137@Trx ID POS685448992: Ter ID 2255217359782 : Description MR MSELE!! From COLOURFUL INDUSTRIES CO LTD => JARE SOLUTIONS COMPANY LIMITED	0	4,000,000	170,157,735.57
17/03/2022	17/03/2022	455 Cash Deposit Agency banking - 1703 17:19:39 agency @22510025137@Trx ID POS685450481: Ter ID 2255217359782 : Description MR MSELE !! From COLOURFUL INDUSTRIES CO LTD => JARE SOLUTIONS COMPANY LIMITED	0	3,265,000	173,422,735.57
18/03/2022	17/03/2022	455 Cash Deposit Agency banking - 1703 21:59:41 agency @20610015761@TPS900 Trx ID POS685624442: Ter ID 2065323030762 : Description sadiki!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	2,000,000	175,422,735.57
18/03/2022	17/03/2022	455 Cash Deposit Agency banking - 1703 22:01:06 agency @20610015761@TPS900 Trx ID POS685624361: Ter ID 2065323030762 : Description mudii!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,500,000	176,922,735.57
18/03/2022	18/03/2022	001 Cash Deposit - purchase of mats by abdula juma!! From COLOURFUL INDUSTRIES CO LTD	0	13,000,000	189,922,735.57
18/03/2022	18/03/2022	705 E-statement Charges - 1803 11:17:09 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	189,922,227.1
18/03/2022	18/03/2022	516 VAT Payable on Comm and Fees - 1803 11:17:09 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	189,922,135.58
18/03/2022	18/03/2022	455 Cash Deposit Agency banking - 1803 12:08:39 agency @42110022678@TPS900 Trx ID POS685822927: Ter ID 421554425 : Description Momida!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO	0	280,000	190,202,135.58
18/03/2022	18/03/2022	455 Cash Deposit Agency banking - 1803 13:35:45 agency @31810036050@TPS900 Trx ID POS685887989: Ter ID 318543699 : Description kununua bidhaa!! From COLOURFUL INDUSTRIES CO LTD => AMOS RWEYENDERA FERDINAND	0	390,000	190,592,135.58
18/03/2022	18/03/2022	455 Cash Deposit Agency banking - 1803 16:49:47 agency @61310032442@TPS900 Trx ID POS686035668: Ter ID 6135399083672 : Description gr city co ltd!! From COLOURFUL INDUSTRIES CO LTD => TUMPALE WILSON MWANKEMWA	0	1,700,000	192,292,135.58
19/03/2022	19/03/2022	455 Cash Deposit Agency banking - 1903 14:44:17 agency @30610019850@Trx ID POS686526961: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	1,000,000	193,292,135.58
21/03/2022	21/03/2022	705 E-statement Charges - 2103 08:53:14 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	193,291,627.11
21/03/2022	21/03/2022	516 VAT Payable on Comm and Fees - 2103 08:53:14 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	193,291,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 08:59:16 agency @20410027889@TPS900 Trx ID POS687208389: Ter ID 204557300 : Description tahera hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	1,000,000	194,291,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 09:00:32 agency @20410027889@TPS900 Trx ID POS687209338: Ter ID 204557300 : Description hussein t suleiman!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	1,000,000	195,291,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 09:50:06 agency @20410027889@TPS900 Trx ID POS687250403: Ter ID 204557300 : Description bartical!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	6,000,000	201,291,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 10:25:13 agency @51710009678@Trx ID POS687283824: Ter ID 5175450815334 : Description NURUDIN !! From COLOURFUL INDUSTRIES CO LTD => DONATI SIMONI CHAMI	0	7,000,000	208,291,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 11:27:09 agency @20410026158@TPS900 Trx ID POS687342341: Ter ID 204553321 : Description TASNEEM!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	3,200,000	211,491,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 12:38:58 agency @20410014644@Trx ID POS687409731: Ter ID 204522235 : Description K LEMA !! From COLOURFUL INDUSTRIES CO LTD => KAJENJERE TRADING CO LTD	0	2,400,000	213,891,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 12:52:10 agency @61510015157@TPS900 Trx ID POS687420838: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	3,625,000	217,516,535.59

21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 12:53:53 agency @30610019850@Trx ID POS687422753: Ter ID 306510573 : Description AMOS ERASTO!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	5,352,000	222,868,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 13:09:22 agency @60610018078@TPS900 Trx ID POS687436355: Ter ID 6065182647420 : Description zakeo!! From COLOURFUL INDUSTRIES CO LTD => ALFAN A MYALA DIRECT FLOAT A/C	0	1,050,000	223,918,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 13:10:01 agency @30610019850@Trx ID POS687436768: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	264,000	224,182,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 13:32:51 agency @42710013431@TPS900 Trx ID POS687455640: Ter ID 4275282027706 : Description t blea!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA	0	3,350,000	227,532,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 14:01:18 agency @23210019504@TPS900 Trx ID POS687478655: Ter ID 232552003 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID	0	115,000	227,647,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 14:01:35 agency @70610035263@TPS900 Trx ID POS687478328: Ter ID 7065283357418 : Description PELLA!! From COLOURFUL INDUSTRIES CO LTD => HAMISI MOHAMEDI BANDARI	0	628,000	228,275,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 16:11:20 agency @30610022837@TPS900 Trx ID POS687580640: Ter ID 3065314392571 : Description Daniel bujikul!! From COLOURFUL INDUSTRIES CO LTD => SAN COM & ENTERPRISES LIMITED	0	1,024,000	229,299,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 16:12:33 agency @30310038977@TPS900 Trx ID POS687581843: Ter ID 303557081 : Description giro!! From COLOURFUL INDUSTRIES CO LTD => BAHATI ISSA KASIANI	0	955,000	230,254,535.59
21/03/2022	21/03/2022	101 Account to Account Transfer - BUSINESS !! From IDRISA ABDALAHAMAN BADILU => COLOURFUL INDUSTRIES CO LTD	0	19,850,000	250,104,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 17:40:15 agency @61510014508@TPS900 Trx ID POS687659775: Ter ID 6155401037061 : Description saving!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	251,954,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 17:45:25 agency @22710007370@TPS900 Trx ID POS687664715: Ter ID 2275406824728 : Description mary!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	176,000	252,130,535.59
21/03/2022	21/03/2022	455 Cash Deposit Agency banking - 2103 17:59:38 agency @22110043387@TPS900 Trx ID POS687678449: Ter ID 2215273249596 : Description TESHA MDOGO!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPTAS MROSSO	0	1,438,000	253,568,535.59
22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 09:18:11 agency @42710016294@TPS900 Trx ID POS687897127: Ter ID 4275317181410 : Description juma!! From COLOURFUL INDUSTRIES CO LTD => DONALD FOKAS NGAWAIYA	0	1,650,000	255,218,535.59
22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 09:21:35 agency @42110021972@TPS900 Trx ID POS687900447: Ter ID 421551236 : Description saving!! From COLOURFUL INDUSTRIES CO LTD => AGNES ANATHE MASSAWE	0	7,000	255,225,535.59
22/03/2022	22/03/2022	705 E-statement Charges - 2203 09:36:52 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	255,225,027.12
22/03/2022	22/03/2022	516 VAT Payable on Comm and Fees - 2203 09:36:52 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	255,224,935.6
22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 10:09:02 agency @61710010095@TPS900 Trx ID POS687938146: Ter ID 6175326854328 : Description Edward!! From COLOURFUL INDUSTRIES CO LTD => GASTO JAMES MYOKA FLOAT ACCOUNT	0	422,000	255,646,935.6
22/03/2022	22/03/2022	001 Cash Deposit - PURCHASES OF MATS BY ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD	0	10,000,000	265,646,935.6
22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 10:15:36 agency @23210022648@TPS900 Trx ID POS687944063: Ter ID 232554421 : Description mama lulu!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	1,135,000	266,781,935.6
22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 10:49:14 agency @60610035798@TPS900 Trx ID POS687973065: Ter ID 6065276897185 : Description malipo!! From COLOURFUL INDUSTRIES CO LTD => EDINA JOHN MWANASENGA	0	810,000	267,591,935.6
22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 11:09:12 agency @31110063519@TPS900 Trx ID POS687989818: Ter ID 3115348772909 : Description wambura!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	1,500,000	269,091,935.6
22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 11:43:31 agency @31110063519@TPS900 Trx ID POS688018800: Ter ID 3115348772909 : Description wambura!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	2,500	269,094,435.6
22/03/2022	22/03/2022	001 Cash Deposit - NURDIN O KIHYO-BIASHARA!! From COLOURFUL INDUSTRIES CO LTD	0	5,000,000	274,094,435.6
22/03/2022	22/03/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000267	15,000,000	0
22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 12:16:54 agency @50510031449@TPS900 Trx ID POS688046047: Ter ID 5055422989120 : Description MR MMASY!! From COLOURFUL INDUSTRIES CO LTD => AGNES MBUSIRO MUNIKO	0	2,000,000	261,094,435.6

22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 12:20:41 agency @50510031449@TPS900 Trx ID POS688049138: Ter ID 5055422989120 : Description MR MMASY!! From COLOURFUL INDUSTRIES CO LTD => AGNES MBUSIRO MUNIKO	0	2,170,000	263,264,435.6
22/03/2022	22/03/2022	371 Outgoing Funds Transfer - Senders Ref: 230FTOU220810001 => Ultimate Beneficiary: /9120000970970 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	117,000,000	0	146,264,435.6
22/03/2022	22/03/2022	373 Commission on Funds Transfer - Senders Ref: 230FTOU220810001 => Ultimate Beneficiary: /9120000970970 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	8,477.56	0	146,255,958.04
22/03/2022	22/03/2022	516 VAT Payable on Comm and Fees - Senders Ref: 230FTOU220810001 => Ultimate Beneficiary: /9120000970970 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	1,513.85	0	146,254,444.19
22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 13:51:57 agency @60510025616@TPS900 Trx ID POS688117689: Ter ID 6055353334235 : Description rose mdesa!! From COLOURFUL INDUSTRIES CO LTD => MWASSA TRADING CENTRE	0	5,696,000	151,950,444.19
22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 14:17:34 agency @31110063519@TPS900 Trx ID POS688136620: Ter ID 3115348772909 : Description kula!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	6,000,000	157,950,444.19
22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 14:19:00 agency @31110063519@TPS900 Trx ID POS688137555: Ter ID 3115348772909 : Description frank matiko!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	4,850,000	162,800,444.19
22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 15:04:28 agency @61310036528@TPS900 Trx ID POS688169024: Ter ID 613555984 : Description mwakilasa!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL ASUMWISYE NSYANI	0	20,000,000	182,800,444.19
22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 15:05:58 agency @61310036528@TPS900 Trx ID POS688169884: Ter ID 613555984 : Description mwaki!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL ASUMWISYE NSYANI	0	20,000,000	202,800,444.19
22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 15:07:46 agency @61310036528@TPS900 Trx ID POS688171113: Ter ID 613555984 : Description mwakilasa!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL ASUMWISYE NSYANI	0	6,125,000	208,925,444.19
22/03/2022	22/03/2022	455 Cash Deposit Agency banking - 2203 16:58:53 agency @42710019822@Trx ID POS688258253: Ter ID 4275146253740 : Description GLORY !! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE	0	990,000	209,915,444.19
23/03/2022	23/03/2022	455 Cash Deposit Agency banking - 2303 08:11:37 agency @20610015761@TPS900 Trx ID POS688588633: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	2,700,000	212,615,444.19
23/03/2022	22/03/2022	705 E-statement Charges - 2303 08:46:25 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	212,614,935.72
23/03/2022	22/03/2022	516 VAT Payable on Comm and Fees - 2303 08:46:25 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	212,614,844.2
23/03/2022	23/03/2022	455 Cash Deposit Agency banking - 2303 09:41:20 agency @20410027889@TPS900 Trx ID POS688677839: Ter ID 204557300 : Description fatemy supplies!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	4,170,000	216,784,844.2
23/03/2022	23/03/2022	455 Cash Deposit Agency banking - 2303 09:54:01 agency @33810006181@TPS900 Trx ID POS688691253: Ter ID 338555059 : Description LEGERA MNZ!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	1,774,000	218,558,844.2
23/03/2022	23/03/2022	455 Cash Deposit Agency banking - 2303 10:47:11 agency @20410027889@TPS900 Trx ID POS688749210: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	2,485,000	221,043,844.2
23/03/2022	23/03/2022	455 Cash Deposit Agency banking - 2303 10:48:47 agency @61810030029@TPS900 Trx ID POS688751003: Ter ID 6185469358118 : Description beda songea!! From COLOURFUL INDUSTRIES CO LTD => BERNARD ZAKARIA SWAI - FLOAT ACC	0	2,676,000	223,719,844.2
23/03/2022	23/03/2022	455 Cash Deposit Agency banking - 2303 11:22:58 agency @42710019822@Trx ID POS688791124: Ter ID 4275146253740 : Description MOMIDA !! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE	0	776,000	224,495,844.2
23/03/2022	23/03/2022	455 Cash Deposit Agency banking - 2303 14:07:59 agency @62110024143@TPS900 Trx ID POS688960108: Ter ID 6215181805517 : Description minyalo lushange!! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODIFREY KATAPA	0	1,370,000	225,865,844.2
24/03/2022	24/03/2022	455 Cash Deposit Agency banking - 2403 07:59:32 agency @20610015761@TPS900 Trx ID POS689418233: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	500,000	226,365,844.2
24/03/2022	24/03/2022	455 Cash Deposit Agency banking - 2403 09:37:23 agency @33410005178@TPS900 Trx ID POS689499712: Ter ID 3345401540506 : Description AZORI SIMON KALIMANZILA!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA	0	4,000,000	230,365,844.2
24/03/2022	24/03/2022	455 Cash Deposit Agency banking - 2403 10:04:54 agency @23310005131@Trx ID POS689527938: Ter ID 233527741 : Description FRANK MATIKO!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	10,000,000	240,365,844.2
24/03/2022	24/03/2022	001 Cash Deposit - MALIPO BY TARIMO!! From COLOURFUL INDUSTRIES CO LTD	0	980,000	241,345,844.2

24/03/2022	24/03/2022	455 Cash Deposit Agency banking - 2403 10:53:33 agency @62110024143@TPS900 Trx ID POS689578998: Ter ID 6215181805517 : Description minyalo!! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODIFREY KATAPA		0	95,000	241,440,844.2
24/03/2022	24/03/2022	455 Cash Deposit Agency banking - 2403 13:25:14 agency @31010041766@TPS900 Trx ID POS689732155: Ter ID 3105469357079 : Description musaa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA		0	2,131,000	243,571,844.2
24/03/2022	24/03/2022	455 Cash Deposit Agency banking - 2403 14:51:13 agency @60910014696@TPS900 Trx ID POS689809048: Ter ID 609543324 : Description amazoni!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	8,000,000	251,571,844.2
25/03/2022	25/03/2022	705 E-statement Charges - 2503 08:50:17 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	251,571,335.73
25/03/2022	25/03/2022	516 VAT Payable on Comm and Fees - 2503 08:50:17 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	251,571,244.21
25/03/2022	25/03/2022	455 Cash Deposit Agency banking - 2503 11:36:38 agency @23210022648@TPS900 Trx ID POS690382800: Ter ID 232554421 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	54,000	251,625,244.21
25/03/2022	25/03/2022	455 Cash Deposit Agency banking - 2503 13:40:10 agency @61510014508@TPS900 Trx ID POS690502281: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	253,475,244.21
25/03/2022	25/03/2022	521 Utility Payments - 2503 13:44:13 CMS NetworkID GEPGPAY Control No 991033342705 MSCOLORFULINDUSTRYCOLTD Bill Number 106 !991033342705! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C		17,370,058.66	0	236,105,185.55
25/03/2022	25/03/2022	455 Cash Deposit Agency banking - 2503 13:46:13 agency @23210022640@TPS900 Trx ID POS690508089: Ter ID 232554163 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO		0	780,000	236,885,185.55
25/03/2022	25/03/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000268	50,000,000	0	186,885,185.55
25/03/2022	25/03/2022	521 Utility Payments - 2503 14:10:27 CMS NetworkID GEPGPAY Control No 991033342871 MSCOLORFULINDUSTRIESLTD Bill Number 78 !991033342871! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C		81,992,563.18	0	104,892,622.37
25/03/2022	25/03/2022	101 Account to Account Transfer - business/cavans!! From IDRISA ABDALAHAMAN BADILU => COLOURFUL INDUSTRIES CO LTD		0	4,500,000	109,392,622.37
25/03/2022	25/03/2022	455 Cash Deposit Agency banking - 2503 14:58:50 agency @32310001247@TPS900 Trx ID POS690572100: Ter ID 323552070 : Description p kisula! From COLOURFUL INDUSTRIES CO LTD => MASHAURI KARADUSHI MPOGOLLO		0	1,109,000	110,501,622.37
25/03/2022	25/03/2022	455 Cash Deposit Agency banking - 2503 15:25:17 agency @20410009042@TPS900 Trx ID POS690596032: Ter ID 2045419055963 : Description Abdulla Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	15,000,000	125,501,622.37
25/03/2022	25/03/2022	455 Cash Deposit Agency banking - 2503 16:59:52 agency @20410027889@TPS900 Trx ID POS690686317: Ter ID 204557300 : Description bartical!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	2,830,000	128,331,622.37
25/03/2022	25/03/2022	455 Cash Deposit Agency banking - 2503 17:22:14 agency @23310005131@Trx ID POS690709054: Ter ID 233527741 : Description KISINZA !! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	6,000,000	134,331,622.37
26/03/2022	26/03/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2022		16,271.19	0	134,315,351.18
26/03/2022	26/03/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2022		2,928.81	0	134,312,422.37
26/03/2022	26/03/2022	455 Cash Deposit Agency banking - 2603 09:18:20 agency @61310014943@TPS900 Trx ID POS690966161: Ter ID 6135405967833 : Description Vumilia Sanga!! From COLOURFUL INDUSTRIES CO LTD => VICENT KIPENE TISIMIA		0	3,685,000	137,997,422.37
26/03/2022	26/03/2022	455 Cash Deposit Agency banking - 2603 10:23:44 agency @61510016004@TPS900 Trx ID POS691018817: Ter ID 615547281 : Description musa mgimba!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	4,050,000	142,047,422.37
26/03/2022	26/03/2022	455 Cash Deposit Agency banking - 2603 10:33:59 agency @61510015157@TPS900 Trx ID POS691028581: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	4,050,000	146,097,422.37
26/03/2022	26/03/2022	455 Cash Deposit Agency banking - 2603 11:52:26 agency @61310019555@TPS900 Trx ID POS691105268: Ter ID 6135307686044 : Description pillal!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA		0	5,100,000	151,197,422.37
26/03/2022	26/03/2022	455 Cash Deposit Agency banking - 2603 12:20:35 agency @20610009050@Trx ID POS691132178: Ter ID 206542525003 : Description GODY !! From COLOURFUL INDUSTRIES CO LTD => MALEKIA INVESTMENT		0	7,345,000	158,542,422.37
26/03/2022	26/03/2022	455 Cash Deposit Agency banking - 2603 14:22:48 agency @61510014508@TPS900 Trx ID POS691240573: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,100,000	159,642,422.37
26/03/2022	26/03/2022	455 Cash Deposit Agency banking - 2603 16:03:20 agency @20410027889@TPS900 Trx ID POS691318775: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,500,000	163,142,422.37

28/03/2022	28/03/2022	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Mar_2022		2,966.1	0	163,139,456.27
28/03/2022	28/03/2022	516 VAT Payable on Comm and Fees - Annual Card Fee - Mar_2022		533.9	0	163,138,922.37
28/03/2022	28/03/2022	455 Cash Deposit Agency banking - 2803 10:18:12 agency @33810006181@TPS900 Trx ID POS692139808: Ter ID 338555059 : Description SAMWEL!!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,560,000	164,698,922.37
28/03/2022	28/03/2022	521 Utility Payments - 2803 12:47:25 CMS NetworkID GEPGPAY Control No 998351264924 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL I998351264924! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		14,275.665	0	150,423,257.37
28/03/2022	28/03/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000269	33,700,000	0	116,723,257.37
28/03/2022	28/03/2022	455 Cash Deposit Agency banking - 2803 12:54:12 agency @61810025799@Trx ID POS692311754: Ter ID 6185329458 : Description JEFF !! From COLOURFUL INDUSTRIES CO LTD => EDDY TRAUFOO MUSHI		0	694,000	117,417,257.37
28/03/2022	28/03/2022	521 Utility Payments - 2803 13:07:06 CMS NetworkID GEPGPAY Control No 998351273823 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL I998351273823! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		45,046.437	0	72,370,820.37
28/03/2022	28/03/2022	455 Cash Deposit Agency banking - 2803 13:19:53 agency @60110014003@TPS900 Trx ID POS692340341: Ter ID 601542965 : Description RAZACK NJOMBE!! From COLOURFUL INDUSTRIES CO LTD => BAHATI RUBEN GOVELA		0	1,220,000	73,590,820.37
28/03/2022	28/03/2022	455 Cash Deposit Agency banking - 2803 14:05:49 agency @50810019252@TPS900 Trx ID POS692385651: Ter ID 5085278542470 : Description by onana!! From COLOURFUL INDUSTRIES CO LTD => SIMON THADEI MALLYA		0	5,550,000	79,140,820.37
28/03/2022	28/03/2022	455 Cash Deposit Agency banking - 2803 16:17:03 agency @20410009042@TPS900 Trx ID POS692510085: Ter ID 2045419055963 : Description Abdulla Jama!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	10,000,000	89,140,820.37
28/03/2022	28/03/2022	455 Cash Deposit Agency banking - 2803 18:16:44 agency @60910014696@TPS900 Trx ID POS692643436: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	4,400,000	93,540,820.37
29/03/2022	28/03/2022	455 Cash Deposit Agency banking - 2803 21:21:07 agency @20610015761@TPS900 Trx ID POS692798091: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	3,300,000	96,840,820.37
29/03/2022	29/03/2022	455 Cash Deposit Agency banking - 2903 08:00:27 agency @20410027846@TPS900 Trx ID POS692828895: Ter ID 204559450 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	2,000,000	98,840,820.37
29/03/2022	29/03/2022	705 E-statement Charges - 2903 08:48:02 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	98,840,311.9
29/03/2022	29/03/2022	516 VAT Payable on Comm and Fees - 2903 08:48:02 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	98,840,220.38
29/03/2022	29/03/2022	455 Cash Deposit Agency banking - 2903 08:53:06 agency @20410027889@TPS900 Trx ID POS692863479: Ter ID 204557300 : Description hussein sulemanji!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,000,000	101,840,220.38
29/03/2022	29/03/2022	455 Cash Deposit Agency banking - 2903 08:56:30 agency @20410027889@TPS900 Trx ID POS692865660: Ter ID 204557300 : Description tahera hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,520,000	105,360,220.38
29/03/2022	29/03/2022	455 Cash Deposit Agency banking - 2903 09:42:43 agency @31110063519@TPS900 Trx ID POS692907411: Ter ID 3115348772909 : Description wambura!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	1,251,000	106,611,220.38
29/03/2022	29/03/2022	455 Cash Deposit Agency banking - @3115AH@ @0719839522@ Description 77	C	0	2,050,000	108,661,220.38
29/03/2022	29/03/2022	455 Cash Deposit Agency banking - 2903 14:12:30 agency @33810006181@TPS900 Trx ID POS693169334: Ter ID 338555059 : Description ALICE!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	4,357,000	113,018,220.38
29/03/2022	29/03/2022	455 Cash Deposit Agency banking - 2903 14:25:25 agency @40810053633@TPS900 Trx ID POS693180512: Ter ID 4085282021522 : Description victor mwacha!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED ATHUMAN MSUYA		0	314,000	113,332,220.38
29/03/2022	29/03/2022	455 Cash Deposit Agency banking - 2903 15:33:43 agency @20410027889@TPS900 Trx ID POS693239282: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	2,735,000	116,067,220.38
29/03/2022	29/03/2022	371 Outgoing Funds Transfer - Senders Ref: 230FTOT220880509 => Ultimate Beneficiary: /0150560132300 * APP COMPANY (T) LTD => Remittance Info: /RFB/BIASHARA		30,000,000	0	86,067,220.38
29/03/2022	29/03/2022	373 Commission on Funds Transfer - Senders Ref: 230FTOT220880509 => Ultimate Beneficiary: /0150560132300 * APP COMPANY (T) LTD => Remittance Info: /RFB/BIASHARA		8,474.58	0	86,058,745.8
29/03/2022	29/03/2022	516 VAT Payable on Comm and Fees - Senders Ref: 230FTOT220880509 => Ultimate Beneficiary: /0150560132300 * APP COMPANY (T) LTD => Remittance Info: /RFB/BIASHARA		1,525.42	0	86,057,220.38
29/03/2022	29/03/2022	101 Account to Account Transfer - BIASHARA!! From COLOURFUL INDUSTRIES CO LTD => KANAN SERVICES LIMITED		30,000,000	0	56,057,220.38

29/03/2022	29/03/2022	455 Cash Deposit Agency banking - 2903 17:01:41 agency @31110037807@TPS900 Trx ID POS693322295: Ter ID 3115332470176 : Description jane arcadi!! From COLOURFUL INDUSTRIES CO LTD => FLORA LUCAS DOMINICO	0	2,118,000	58,175,220.38
30/03/2022	29/03/2022	455 Cash Deposit Agency banking - 2903 21:03:07 agency @20610015761@TPS900 Trx ID POS693531932: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	2,500,000	60,675,220.38
30/03/2022	30/03/2022	705 E-statement Charges - 3003 09:03:04 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	60,674,711.91
30/03/2022	30/03/2022	516 VAT Payable on Comm and Fees - 3003 09:03:04 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	60,674,620.39
30/03/2022	30/03/2022	455 Cash Deposit Agency banking - 3003 12:02:29 agency @23210018705@TPS900 Trx ID POS693762226: Ter ID 2325278973254 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => FRANK BARIKI LYIMO	0	170,000	60,844,620.39
30/03/2022	30/03/2022	455 Cash Deposit Agency banking - 3003 16:26:27 agency @30610019850@Trx ID POS694004721: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	1,000,000	61,844,620.39
30/03/2022	30/03/2022	455 Cash Deposit Agency banking - 3003 16:59:46 agency @42710031175@TPS900 Trx ID POS694039489: Ter ID 427551201 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => LOSERIANI OLODI MOLLEL	0	484,000	62,328,620.39
30/03/2022	30/03/2022	455 Cash Deposit Agency banking - 3003 18:16:22 agency @80110007709@TPS900 Trx ID POS694119655: Ter ID 8015469360145 : Description mr abraham!! From COLOURFUL INDUSTRIES CO LTD => DEOGRATIUS MNUBI KULUNGO	0	432,000	62,760,620.39
31/03/2022	31/03/2022	455 Cash Deposit Agency banking - 3103 08:52:37 agency @23210004433@TPS900 Trx ID POS694313072: Ter ID 2325401789764 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => BRACIUS CHRIACUS NYAULINGO	0	165,000	62,925,620.39
31/03/2022	31/03/2022	705 E-statement Charges - 3103 09:59:25 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	62,925,111.92
31/03/2022	31/03/2022	516 VAT Payable on Comm and Fees - 3103 09:59:25 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	62,925,020.4
31/03/2022	31/03/2022	455 Cash Deposit Agency banking - 3103 11:57:57 agency @20410011150@TPS900 Trx ID POS694498762: Ter ID 2045265198431 : Description malipo!! From COLOURFUL INDUSTRIES CO LTD => BONIPHACE MATOKE SABAI	0	10,000,000	72,925,020.4
31/03/2022	31/03/2022	455 Cash Deposit Agency banking - 3103 12:22:35 agency @30610019851@Trx ID POS694525055: Ter ID 306510563 : Description NDAKI ROBERT!! From COLOURFUL INDUSTRIES CO LTD => ALFRED PASCHAL SENGO	0	3,800,000	76,725,020.4
31/03/2022	31/03/2022	455 Cash Deposit Agency banking - 3103 12:23:58 agency @61510015157@TPS900 Trx ID POS694526949: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	1,850,000	78,575,020.4
31/03/2022	31/03/2022	455 Cash Deposit Agency banking - 3103 12:51:21 agency @30310023493@Trx ID POS694554465: Ter ID 303526260 : Description MARWA !! From COLOURFUL INDUSTRIES CO LTD => WAMBURA MARWA OGUNYA	0	990,000	79,565,020.4
31/03/2022	31/03/2022	455 Cash Deposit Agency banking - 3103 14:03:59 agency @30610019850@Trx ID POS694627285: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	616,000	80,181,020.4
31/03/2022	31/03/2022	455 Cash Deposit Agency banking - 3103 15:29:02 agency @50510058863@TPS900 Trx ID POS694706970: Ter ID 505555238 : Description karanja!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	530,000	80,711,020.4
31/03/2022	31/03/2022	705 E-statement Charges - 3103 16:00:40 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	80,710,511.93
31/03/2022	31/03/2022	516 VAT Payable on Comm and Fees - 3103 16:00:40 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	80,710,420.41
31/03/2022	31/03/2022	455 Cash Deposit Agency banking - 3103 16:15:47 agency @31110084278@TPS900 Trx ID POS694753621: Ter ID 3115463421926 : Description Bahati!! From COLOURFUL INDUSTRIES CO LTD => ROBBY TIMOTHY WARIOBA	0	8,720,000	89,430,420.41
31/03/2022	31/03/2022	455 Cash Deposit Agency banking - 3103 16:19:03 agency @31110037920@TPS900 Trx ID POS694757417: Ter ID 3115453533559 : Description menyas!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL	0	4,945,000	94,375,420.41
31/03/2022	31/03/2022	455 Cash Deposit Agency banking - 3103 16:39:23 agency @31110037920@TPS900 Trx ID POS694777858: Ter ID 3115453533559 : Description ticha shop mwanza!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL	0	1,170,000	95,545,420.41
31/03/2022	31/03/2022	455 Cash Deposit Agency banking - 3103 17:26:20 agency @30610022837@TPS900 Trx ID POS694828357: Ter ID 3065314392571 : Description danie bujiku!! From COLOURFUL INDUSTRIES CO LTD => SAN COM & ENTERPRISES LIMITED	0	400,000	95,945,420.41
01/04/2022	31/03/2022	455 Cash Deposit Agency banking - 3103 21:48:48 agency @20610015761@TPS900 Trx ID POS695053046: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,300,000	97,245,420.41

01/04/2022	31/03/2022	455 Cash Deposit Agency banking - 3103 22:11:48 agency @20610015761@TPS900 Trx ID POS695056956: Ter ID 2065323030762 : Description lutumbol! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	600,000	97,845,420.41
01/04/2022	01/04/2022	455 Cash Deposit Agency banking - 0104 09:09:29 agency @50510039418@TPS900 Trx ID POS695128073: Ter ID 5055323135244 : Description samwel!! From COLOURFUL INDUSTRIES CO LTD => DONACIAN ANCELM AMANI		0	1,755,000	99,600,420.41
01/04/2022	01/04/2022	455 Cash Deposit Agency banking - 0104 12:02:01 agency @23210022648@TPS900 Trx ID POS695298631: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	390,000	99,990,420.41
01/04/2022	01/04/2022	006 Cash Cheque - FAHE !! From COLOURFUL INDUSTRIES CO LTD	000270	5,000,000	0	94,990,420.41
01/04/2022	01/04/2022	521 Utility Payments - 0104 12:45:35 CMS NetworkID GEPGPAY Control No 998351281556 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351281556! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		22,486,751	0	72,503,669.41
01/04/2022	01/04/2022	111 Funds Transfer - 0104 14:01:11 NMBMobileProd NetworkID FT Debit 22310036685 Credit 22310032009!! From MATHIAS EMILY ATHUMANI => COLOURFUL INDUSTRIES CO LTD		0	720,000	73,223,669.41
01/04/2022	01/04/2022	101 Account to Account Transfer - KILOYA SAMSON MISALABA!! From KILOYA SAMSON MISALABA => COLOURFUL INDUSTRIES CO LTD		0	7,810,000	81,033,669.41
01/04/2022	01/04/2022	455 Cash Deposit Agency banking - 0104 14:20:22 agency @61310032442@TPS900 Trx ID POS695426838: Ter ID 6135399083672 : Description gr city co ltd!! From COLOURFUL INDUSTRIES CO LTD => TUMPALE WILSON MWANKEMWA		0	1,600,000	82,633,669.41
01/04/2022	01/04/2022	001 Cash Deposit - DEUS!! From COLOURFUL INDUSTRIES CO LTD		0	3,000,000	85,633,669.41
01/04/2022	01/04/2022	455 Cash Deposit Agency banking - 0104 15:47:24 agency @41710026296@TPS900 Trx ID POS695507880: Ter ID 417515872 : Description J P M !! From COLOURFUL INDUSTRIES CO LTD => MAKERESHO GENERAL SUPPLY CO. LTD		0	3,100,000	88,733,669.41
01/04/2022	01/04/2022	455 Cash Deposit Agency banking - 0104 15:56:19 agency @41710040008@TPS900 Trx ID POS695516379: Ter ID 417529159 : Description J P M !! From COLOURFUL INDUSTRIES CO LTD => MAKERESHO GENERAL SUPPLY CO. LTD		0	3,000,000	91,733,669.41
01/04/2022	01/04/2022	455 Cash Deposit Agency banking - 0104 17:16:27 agency @20410027846@TPS900 Trx ID POS695597876: Ter ID 204559450 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	1,800,000	93,533,669.41
02/04/2022	02/04/2022	455 Cash Deposit Agency banking - 0204 07:23:44 agency @20610015761@TPS900 Trx ID POS695838938: Ter ID 2065323030762 : Description lutumbol! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	1,100,000	94,633,669.41
02/04/2022	02/04/2022	705 E-statement Charges - 0204 09:36:01 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	94,633,160.94
02/04/2022	02/04/2022	516 VAT Payable on Comm and Fees - 0204 09:36:01 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	94,633,069.42
02/04/2022	02/04/2022	455 Cash Deposit Agency banking - 0204 10:06:20 agency @23210022648@TPS900 Trx ID POS695935330: Ter ID 232554421 : Description MAMA KIRIA!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	439,000	95,072,069.42
02/04/2022	02/04/2022	455 Cash Deposit Agency banking - 0204 10:19:16 agency @61510015157@TPS900 Trx ID POS695948146: Ter ID 6155320805697 : Description Jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	2,200,000	97,272,069.42
02/04/2022	02/04/2022	455 Cash Deposit Agency banking - 0204 10:31:25 agency @23210019504@TPS900 Trx ID POS695959694: Ter ID 232552003 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID		0	230,000	97,502,069.42
02/04/2022	02/04/2022	455 Cash Deposit Agency banking - 0204 10:50:43 agency @23510030002@TPS900 Trx ID POS695978292: Ter ID 235532019 : Description MESHAK !! From COLOURFUL INDUSTRIES CO LTD => ANITHA ITHIEL MKALIHA		0	4,180,000	101,682,069.42
02/04/2022	02/04/2022	455 Cash Deposit Agency banking - 0204 11:00:34 agency @30610026575@TPS900 Trx ID POS695988679: Ter ID 3065183323510 : Description daniel bujiku!! From COLOURFUL INDUSTRIES CO LTD => AMINA SELEMANI NASSORO		0	475,000	102,157,069.42
02/04/2022	02/04/2022	455 Cash Deposit Agency banking - 0204 11:17:55 agency @20410027889@TPS900 Trx ID POS696007192: Ter ID 204557300 : Description hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	1,000,000	103,157,069.42
02/04/2022	02/04/2022	455 Cash Deposit Agency banking - 0204 16:18:24 agency @20410027889@TPS900 Trx ID POS696287406: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,000,000	107,157,069.42
02/04/2022	02/04/2022	705 E-statement Charges - 0204 16:38:29 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	107,156,560.95
02/04/2022	02/04/2022	516 VAT Payable on Comm and Fees - 0204 16:38:29 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	107,156,469.43
04/04/2022	04/04/2022	455 Cash Deposit Agency banking - 0404 12:37:58 agency @50510058336@TPS900 Trx ID POS697302522: Ter ID 5055353968139 : Description deo mkenda!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE		0	12,410,000	119,566,469.43

04/04/2022	04/04/2022	455 Cash Deposit Agency banking - 0404 12:51:11 agency @20410012626@TPS900 Trx ID POS697316550: Ter ID 2045167337065 : Description tahera hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	1,000,000	120,566,469.43
04/04/2022	04/04/2022	455 Cash Deposit Agency banking - 0404 15:25:09 agency @61510015157@TPS900 Trx ID POS697465979: Ter ID 6155320805697 : Description jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	2,200,000	122,766,469.43
04/04/2022	04/04/2022	455 Cash Deposit Agency banking - 0404 16:47:03 agency @50910008366@Trx ID POS697545985: Ter ID 5095173246132 : Description MASUKA !! From COLOURFUL INDUSTRIES CO LTD => JANETH M LUVANDA-FLOAT ACCOUNT	0	4,240,000	127,006,469.43
04/04/2022	04/04/2022	455 Cash Deposit Agency banking - 0404 19:55:16 agency @23210022648@TPS900 Trx ID POS697740008: Ter ID 232554421 : Description mama lulu!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	1,050,000	128,056,469.43
05/04/2022	05/04/2022	001 Cash Deposit - BY MSUUYA !! From COLOURFUL INDUSTRIES CO LTD	0	11,620,000	139,676,469.43
05/04/2022	05/04/2022	455 Cash Deposit Agency banking - 0504 09:54:06 agency @20410009042@TPS900 Trx ID POS697901977: Ter ID 2045419055963 : Description Abdalla Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD	0	10,000,000	149,676,469.43
05/04/2022	05/04/2022	455 Cash Deposit Agency banking - 0504 10:25:03 agency @25110004501@TPS900 Trx ID POS697932312: Ter ID 251556693 : Description MPUGE!! From COLOURFUL INDUSTRIES CO LTD => DESTINY NAFKA NZURI	0	3,000,000	152,676,469.43
05/04/2022	05/04/2022	455 Cash Deposit Agency banking - 0504 11:08:06 agency @20410027889@TPS900 Trx ID POS697983587: Ter ID 204557300 : Description tahera hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	1,690,000	154,366,469.43
05/04/2022	05/04/2022	455 Cash Deposit Agency banking - 0504 11:30:04 agency @61310032442@TPS900 Trx ID POS698010667: Ter ID 6135399083672 : Description gr city co ltd!! From COLOURFUL INDUSTRIES CO LTD => TUMPALE WILSON MWANKEMWA	0	930,000	155,296,469.43
05/04/2022	05/04/2022	455 Cash Deposit Agency banking - 0504 13:24:39 agency @33810006181@TPS900 Trx ID POS698122586: Ter ID 338555059 : Description DEUS MNZ!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	1,005,000	156,301,469.43
05/04/2022	05/04/2022	455 Cash Deposit Agency banking - 0504 13:45:57 agency @23210022648@TPS900 Trx ID POS698140899: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	945,000	157,246,469.43
05/04/2022	05/04/2022	455 Cash Deposit Agency banking - 0504 13:52:49 agency @41710036930@TPS900 Trx ID POS698146769: Ter ID 417539779375 : Description mary alphoncel!! From COLOURFUL INDUSTRIES CO LTD => ALBERT CLEMENT PETER	0	1,645,000	158,891,469.43
05/04/2022	05/04/2022	455 Cash Deposit Agency banking - 0504 13:57:26 agency @61810044130@TPS900 Trx ID POS698150833: Ter ID 6185338920959 : Description lucas sangal!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO	0	1,665,000	160,556,469.43
05/04/2022	05/04/2022	705 E-statement Charges - 0504 14:35:32 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	160,555,960.96
05/04/2022	05/04/2022	516 VAT Payable on Comm and Fees - 0504 14:35:32 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	160,555,869.44
05/04/2022	05/04/2022	455 Cash Deposit Agency banking - 0504 15:01:56 agency @23210022648@TPS900 Trx ID POS698205767: Ter ID 232554421 : Description mama tina!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	1,063,000	161,618,869.44
05/04/2022	05/04/2022	455 Cash Deposit Agency banking - 0504 15:05:56 agency @23210013644@TPS900 Trx ID POS698209566: Ter ID 232552321 : Description Tarimo Moro!! From COLOURFUL INDUSTRIES CO LTD => MARIANA RAPHAEL MUNISHI	0	267,000	161,885,869.44
05/04/2022	05/04/2022	455 Cash Deposit Agency banking - 0504 16:48:40 agency @20610015753@TPS900 Trx ID POS698300284: Ter ID 2065303938104 : Description k lema!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE	0	3,000,000	164,885,869.44
05/04/2022	05/04/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC220950578 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS PURCHASING * null * null * null	0	100,000,000	264,885,869.44
05/04/2022	05/04/2022	455 Cash Deposit Agency banking - 0504 17:24:29 agency @23210022648@TPS900 Trx ID POS698335336: Ter ID 232554421 : Description mary!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	185,000	265,070,869.44
05/04/2022	05/04/2022	455 Cash Deposit Agency banking - 0504 17:52:05 agency @22710007370@TPS900 Trx ID POS698362192: Ter ID 2275406824728 : Description evain!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	1,056,000	266,126,869.44
06/04/2022	06/04/2022	455 Cash Deposit Agency banking - 0604 04:22:17 agency @22410030779@Trx ID POS698534839: Ter ID 224526250 : Description LUTUMBO !! From COLOURFUL INDUSTRIES CO LTD => NESTORY NTIBASHIMA MBENGA	0	2,300,000	268,426,869.44
06/04/2022	06/04/2022	705 E-statement Charges - 0604 09:02:00 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	268,426,360.97
06/04/2022	06/04/2022	516 VAT Payable on Comm and Fees - 0604 09:02:00 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	268,426,269.45

06/04/2022	06/04/2022	111 Funds Transfer - 0604 09:20:47 adaptor NetworkID=AIARTELC2B:ProductID=AIARTEL:SenderID=255784063670:ReceiverID=22310032009!! From NMB AIRTEL MONEY ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	1,400,000	269,826,269.45
06/04/2022	06/04/2022	455 Cash Deposit Agency banking - 0604 09:25:07 agency @61510014508@TPS900 Trx ID POS698606887: Ter ID 6155401037061 : Description mussa!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	3,875,000	273,701,269.45
06/04/2022	06/04/2022	455 Cash Deposit Agency banking - 0604 11:26:06 agency @20410027889@TPS900 Trx ID POS698719491: Ter ID 204557300 : Description bartila lta!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,570,000	278,271,269.45
06/04/2022	06/04/2022	455 Cash Deposit Agency banking - 0604 11:43:14 agency @30610043426@TPS900 Trx ID POS698737106: Ter ID 306555000 : Description amos erasto!! From COLOURFUL INDUSTRIES CO LTD => MARKO PAUL SANGALI		0	5,300,000	283,571,269.45
06/04/2022	06/04/2022	001 Cash Deposit - cash deposite by kamanga!! From COLOURFUL INDUSTRIES CO LTD		0	15,625,000	299,196,269.45
06/04/2022	06/04/2022	455 Cash Deposit Agency banking - 0604 12:01:45 agency @50510048293@TPS900 Trx ID POS698755393: Ter ID 5055277155496 : Description mmasi!! From COLOURFUL INDUSTRIES CO LTD => HERIELI ALEN MOSHA		0	3,115,000	302,311,269.45
06/04/2022	06/04/2022	001 Cash Deposit - BY LUCAS SANGA!! From COLOURFUL INDUSTRIES CO LTD		0	9,800,000	312,111,269.45
06/04/2022	06/04/2022	455 Cash Deposit Agency banking - 0604 12:58:21 agency @70510039401@TPS900 Trx ID POS698808216: Ter ID 705557500 : Description AZIZI MASASI!! From COLOURFUL INDUSTRIES CO LTD => SUMBA HILARY SUMBA		0	1,657,000	313,768,269.45
06/04/2022	06/04/2022	006 Cash Cheque - PAID FAHE!! From COLOURFUL INDUSTRIES CO LTD	000271	33,000,000	0	280,768,269.45
06/04/2022	06/04/2022	455 Cash Deposit Agency banking - 0604 13:24:00 agency @50510058863@TPS900 Trx ID POS698830560: Ter ID 505555238 : Description Honest!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	1,377,000	282,145,269.45
06/04/2022	06/04/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC220960008 => Ultimate Beneficiary: /413075549123 * YANGZHOU LONGYANG PLASTIC * INDUSTRY CO LTD => Remittance Info: /RFB/BEING PAYMENT FOR 84000PCS * //OF SQUEEZER BROONS FROM CHIN		43,317,120	0	238,828,149.45
06/04/2022	06/04/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC220960008 => Ultimate Beneficiary: /413075549123 * YANGZHOU LONGYANG PLASTIC * INDUSTRY CO LTD => Remittance Info: /RFB/BEING PAYMENT FOR 84000PCS * //OF SQUEEZER BROONS FROM CHIN		114,519.5	0	238,713,629.95
06/04/2022	06/04/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC220960008 => Ultimate Beneficiary: /413075549123 * YANGZHOU LONGYANG PLASTIC * INDUSTRY CO LTD => Remittance Info: /RFB/BEING PAYMENT FOR 84000PCS * //OF SQUEEZER BROONS FROM CHIN		20,620.5	0	238,693,009.45
06/04/2022	06/04/2022	455 Cash Deposit Agency banking - 0604 14:19:44 agency @22710007370@TPS900 Trx ID POS698877910: Ter ID 2275406824728 : Description victor mallya!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	404,000	239,097,009.45
06/04/2022	06/04/2022	455 Cash Deposit Agency banking - 0604 14:57:57 agency @40310047592@TPS900 Trx ID POS698909677: Ter ID 4035395096114 : Description kitex!! From COLOURFUL INDUSTRIES CO LTD => ROSE EPAPHRA LAUWO-FLOAT AC		0	2,865,000	241,962,009.45
06/04/2022	06/04/2022	001 Cash Deposit - abdulla juma!! From COLOURFUL INDUSTRIES CO LTD		0	15,000,000	256,962,009.45
06/04/2022	06/04/2022	455 Cash Deposit Agency banking - 0604 16:32:25 agency @31110063519@TPS900 Trx ID POS698991787: Ter ID 3115348772909 : Description rehema!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	2,065,000	259,027,009.45
06/04/2022	06/04/2022	455 Cash Deposit Agency banking - 0604 16:36:07 agency @42710014748@TPS900 Trx ID POS698995093: Ter ID 4275469357682 : Description amedeus!! From COLOURFUL INDUSTRIES CO LTD => ENEZAEL WILBERFORCE MAWALLA		0	2,715,000	261,742,009.45
06/04/2022	06/04/2022	455 Cash Deposit Agency banking - 0604 16:56:54 agency @21110024293@TPS900 Trx ID POS699014921: Ter ID 2115399661377 : Description kileo!! From COLOURFUL INDUSTRIES CO LTD => MARIAM BABU POPATI		0	285,000	262,027,009.45
06/04/2022	06/04/2022	455 Cash Deposit Agency banking - 0604 17:08:45 agency @30610019850@Trx ID POS699026310: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,887,000	263,914,009.45
06/04/2022	06/04/2022	455 Cash Deposit Agency banking - 0604 19:10:40 agency @80110007709@TPS900 Trx ID POS699145497: Ter ID 8015469360145 : Description mr abraham!! From COLOURFUL INDUSTRIES CO LTD => DEOGRATIUS MNUBI KULUNGO		0	542,000	264,456,009.45
07/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 09:13:44 agency @23710015651@TPS900 Trx ID POS699288010: Ter ID 237551220 : Description MSELE!! From COLOURFUL INDUSTRIES CO LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT		0	3,000,000	267,456,009.45
07/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 09:15:47 agency @23710013284@TPS900 Trx ID POS699289456: Ter ID 2375404570251 : Description Msele!! From COLOURFUL INDUSTRIES CO LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT		0	2,855,000	270,311,009.45
07/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 09:30:26 agency @20410026158@TPS900 Trx ID POS699299806: Ter ID 204553321 : Description KISINZAI!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	5,000,000	275,311,009.45

07/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 10:35:54 agency @50810019252@TPS900 Trx ID POS699351561: Ter ID 5085278542470 : Description by onana!! From COLOURFUL INDUSTRIES CO LTD => SIMON THADEI MALLYA	0	1,900,000	277,211,009.45
07/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 11:09:07 agency @61510015157@TPS900 Trx ID POS699376990: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	2,220,000	279,431,009.45
07/04/2022	07/04/2022	521 Utility Payments - 0704 11:35:34 NMBMobileProd NetworkID GEPG_PAY Ref 994720043338 Debit AC22310032009!994720043338! From COLOURFUL INDUSTRIES CO LTD => NATIONAL ENVIRONMENT MANAGEMENT COU	200,000	0	279,231,009.45
07/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 12:32:39 agency @23210022648@TPS900 Trx ID POS699446470: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	814,200	280,045,209.45
07/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 12:42:11 agency @40310047491@TPS900 Trx ID POS699454089: Ter ID 4035240527475 : Description pidede!! From COLOURFUL INDUSTRIES CO LTD => THERRY INVESTMENT LTD-FLOAT AC	0	1,085,000	281,130,209.45
07/04/2022	07/04/2022	111 Funds Transfer - 0704 13:01:11 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	286,130,209.45
07/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 13:23:57 agency @20410027889@TPS900 Trx ID POS699486977: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	1,000,000	287,130,209.45
07/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 14:41:01 agency @61510014508@TPS900 Trx ID POS699542810: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,025,000	289,155,209.45
07/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 14:56:59 agency @50910029981@TPS900 Trx ID POS699554111: Ter ID 5095442768877 : Description Masuka!! From COLOURFUL INDUSTRIES CO LTD => AMOS LUCAS SHANI FLOAT AC	0	5,200,000	294,355,209.45
07/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 15:28:47 agency @22510065516@Trx ID POS699576601: Ter ID 225562580 : Description IDRISAA!! From COLOURFUL INDUSTRIES CO LTD => SADICK EDSON NKUSE	0	5,000,000	299,355,209.45
07/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 15:53:57 agency @61510015157@TPS900 Trx ID POS699594327: Ter ID 6155320805697 : Description alex mwinuka!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	403,000	299,758,209.45
07/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 16:37:11 agency @60110014003@TPS900 Trx ID POS699624486: Ter ID 601542965 : Description RAZACK P NJOMBE!! From COLOURFUL INDUSTRIES CO LTD => BAHATI RUBEN GOVELA	0	396,000	300,154,209.45
07/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 17:54:10 agency @30610021160@Trx ID POS699678864: Ter ID 306525027 : Description JOSEPH JUMA !! From COLOURFUL INDUSTRIES CO LTD => OMARY HASSAN SALUM	0	300,000	300,454,209.45
07/04/2022	07/04/2022	705 E-statement Charges - 0704 19:09:41 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	300,453,700.98
07/04/2022	07/04/2022	516 VAT Payable on Comm and Fees - 0704 19:09:41 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	300,453,609.46
08/04/2022	07/04/2022	455 Cash Deposit Agency banking - 0704 21:01:39 agency @20610015761@TPS900 Trx ID POS699808062: Ter ID 2065323030762 : Description saidi!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	3,500,000	303,953,609.46
08/04/2022	08/04/2022	455 Cash Deposit Agency banking - 0804 10:16:12 agency @60910009379@Trx ID POS699938769: Ter ID 6095469357780 : Description JOSEPH SANGA!! From COLOURFUL INDUSTRIES CO LTD => HAGAI SAMSON KAPYELA	0	6,400,000	310,353,609.46
08/04/2022	08/04/2022	455 Cash Deposit Agency banking - 0804 11:17:40 agency @23310005131@Trx ID POS699997186: Ter ID 233527741 : Description SWAHIL STORE!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	1,263,000	311,616,609.46
08/04/2022	08/04/2022	455 Cash Deposit Agency banking - 0804 11:37:00 agency @42710013431@TPS900 Trx ID POS700015141: Ter ID 4275282027706 : Description t blea!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA	0	7,500,000	319,116,609.46
08/04/2022	08/04/2022	455 Cash Deposit Agency banking - 0804 11:40:47 agency @20410009042@TPS900 Trx ID POS700018689: Ter ID 2045419055963 : Description Abdulla Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD	0	10,000,000	329,116,609.46
08/04/2022	08/04/2022	455 Cash Deposit Agency banking - 0804 14:36:14 agency @31010041766@TPS900 Trx ID POS700171488: Ter ID 3105469357079 : Description mussa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA	0	2,279,000	331,395,609.46
08/04/2022	08/04/2022	455 Cash Deposit Agency banking - 0804 15:22:39 agency @31110084278@TPS900 Trx ID POS700210403: Ter ID 3115463421926 : Description Daud!! From COLOURFUL INDUSTRIES CO LTD => ROBBY TIMOTHY WARIOBA	0	3,340,000	334,735,609.46
08/04/2022	08/04/2022	455 Cash Deposit Agency banking - 0804 16:53:11 agency @23210022648@TPS900 Trx ID POS700290975: Ter ID 232554421 : Description kilimsui!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	972,000	335,707,609.46

08/04/2022	08/04/2022	455 Cash Deposit Agency banking - 0804 16:54:14 agency @23210018768@TPS900 Trx ID POS700291667: Ter ID 232552047 : Description ERASMUS MSELLE!! From COLOURFUL INDUSTRIES CO LTD => ASHA YAHAYA LUKWELE		0	808,000	336,515,609.46
08/04/2022	08/04/2022	455 Cash Deposit Agency banking - 0804 17:25:01 agency @20410027889@TPS900 Trx ID POS700323151: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	2,500,000	339,015,609.46
09/04/2022	09/04/2022	455 Cash Deposit Agency banking - 0904 10:57:28 agency @42110022678@TPS900 Trx ID POS700655114: Ter ID 421554425 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO		0	495,000	339,510,609.46
09/04/2022	09/04/2022	455 Cash Deposit Agency banking - 0904 11:10:57 agency @60910009379@Trx ID POS700667531: Ter ID 6095469357780 : Description JOSEPH SANGA !! From COLOURFUL INDUSTRIES CO LTD => HAGAI SAMSON KAPYELA		0	925,000	340,435,609.46
09/04/2022	09/04/2022	455 Cash Deposit Agency banking - 0904 11:25:18 agency @33810006181@TPS900 Trx ID POS700679353: Ter ID 338555059 : Description WAMBURA!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,240,000	341,675,609.46
09/04/2022	09/04/2022	455 Cash Deposit Agency banking - 0904 11:49:56 agency @42710014748@TPS900 Trx ID POS700701666: Ter ID 4275469357682 : Description gasto!! From COLOURFUL INDUSTRIES CO LTD => ENEZAEEL WILBERFORCE MAWALLA		0	3,656,000	345,331,609.46
09/04/2022	09/04/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000272	34,528,000	0	310,803,609.46
09/04/2022	09/04/2022	111 Funds Transfer - 0904 14:04:07 NMBMobileProd NetworkID FT Debit 20610022816 Credit 22310032009!! From TAHERA HUSSEIN SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	4,595,000	315,398,609.46
09/04/2022	09/04/2022	455 Cash Deposit Agency banking - 0904 15:52:23 agency @61510014508@TPS900 Trx ID POS700887899: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,040,000	316,438,609.46
09/04/2022	09/04/2022	455 Cash Deposit Agency banking - 0904 18:21:18 agency @23210019504@TPS900 Trx ID POS701000184: Ter ID 232552003 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID		0	230,000	316,668,609.46
10/04/2022	10/04/2022	455 Cash Deposit Agency banking - 1004 11:44:45 agency @20610009050@Trx ID POS701230542: Ter ID 206542525003 : Description GODDY !! From COLOURFUL INDUSTRIES CO LTD => MALEKIA INVESTMENT		0	3,200,000	319,868,609.46
11/04/2022	11/04/2022	455 Cash Deposit Agency banking - 1104 08:26:47 agency @30610021160@Trx ID POS701544496: Ter ID 306525027 : Description JOSEPH JUMA !! From COLOURFUL INDUSTRIES CO LTD => OMARY HASSAN SALUM		0	1,280,000	321,148,609.46
11/04/2022	11/04/2022	455 Cash Deposit Agency banking - 1104 08:40:50 agency @22510020149@TPS900 Trx ID POS701553659: Ter ID 2255272667302 : Description meshack mtewe!! From COLOURFUL INDUSTRIES CO LTD => REMIGIUS MATHEW MASAWA		0	3,933,000	325,081,609.46
11/04/2022	11/04/2022	705 E-statement Charges - 1104 09:42:26 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	325,081,100.99
11/04/2022	11/04/2022	516 VAT Payable on Comm and Fees - 1104 09:42:26 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	325,081,009.47
11/04/2022	11/04/2022	455 Cash Deposit Agency banking - 1104 09:59:18 agency @22410030779@Trx ID POS701623623: Ter ID 224526250 : Description MUSSA !! From COLOURFUL INDUSTRIES CO LTD => NESTORY NTIBASHIMA MBENGA		0	1,500,000	326,581,009.47
11/04/2022	11/04/2022	001 Cash Deposit - PURCHASE OF MATS BY ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD		0	15,000,000	341,581,009.47
11/04/2022	11/04/2022	111 Funds Transfer - 1104 11:14:42 adaptor NetworkID=AIRTELC2B;ProductID=AIRTEL;SenderID=255784063670;ReceiverID=22310032009!! From NMB AIRTEL MONEY ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	1,227,000	342,808,009.47
11/04/2022	11/04/2022	455 Cash Deposit Agency banking - 1104 11:32:07 agency @22710007370@TPS900 Trx ID POS701718757: Ter ID 2275406824728 : Description evarina!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	415,000	343,223,009.47
11/04/2022	11/04/2022	455 Cash Deposit Agency banking - 1104 11:50:44 agency @23710004143@Trx ID POS701737311: Ter ID 2375429116897 : Description MALALE MAGIGO!! From COLOURFUL INDUSTRIES CO LTD => PREDIGANDA ALFONS KAWISHE DIR AGENT		0	3,000,000	346,223,009.47
11/04/2022	11/04/2022	101 Account to Account Transfer - BUSINESS!! From IDRISA ABDALAHAMAN BADILU => COLOURFUL INDUSTRIES CO LTD		0	10,000,000	356,223,009.47
11/04/2022	11/04/2022	455 Cash Deposit Agency banking - 1104 12:12:51 agency @61010026112@Trx ID POS701759155: Ter ID 610516155 : Description CHINGA !! From COLOURFUL INDUSTRIES CO LTD => GWANTWA KENAN MWAKATOBÉ		0	850,400	357,073,409.47
11/04/2022	11/04/2022	455 Cash Deposit Agency banking - 1104 12:12:50 agency @61510016004@TPS900 Trx ID POS701759177: Ter ID 615547281 : Description kongola!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	3,700,000	360,773,409.47
11/04/2022	11/04/2022	111 Funds Transfer - 1104 12:32:03 NMBMobileProd NetworkID FT Debit 50901603079 Credit 22310032009!! From MASUKA, CHRISTOPHER GILETU => COLOURFUL INDUSTRIES CO LTD		0	910,000	361,683,409.47

11/04/2022	11/04/2022	455 Cash Deposit Agency banking - 1104 12:33:20 agency @61510015157@TPS900 Trx ID POS701779145: Ter ID 6155320805697 : Description mgimbal! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	4,050,000	365,733,409.47
11/04/2022	11/04/2022	455 Cash Deposit Agency banking - 1104 12:39:18 agency @60910014696@TPS900 Trx ID POS701784777: Ter ID 609543324 : Description Amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	6,000,000	371,733,409.47
11/04/2022	11/04/2022	455 Cash Deposit Agency banking - 1104 12:40:16 agency @60910014696@TPS900 Trx ID POS701785739: Ter ID 609543324 : Description mwangoka!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	4,000,000	375,733,409.47
11/04/2022	11/04/2022	455 Cash Deposit Agency banking - 1104 13:47:19 agency @33810006181@TPS900 Trx ID POS701847552: Ter ID 338555059 : Description MKUMBO!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	400,000	376,133,409.47
11/04/2022	11/04/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC221010293 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS * PUCHASE * null * null	0	69,976,000	446,109,409.47
11/04/2022	11/04/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOU221010004 => Ultimate Beneficiary: /9120000970970 * SOMOCHEM => Remittance Info: /RFB/BUY MATERIALS	135,952,000	0	310,157,409.47
11/04/2022	11/04/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOU221010004 => Ultimate Beneficiary: /9120000970970 * SOMOCHEM => Remittance Info: /RFB/BUY MATERIALS	8,472.42	0	310,148,937.05
11/04/2022	11/04/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOU221010004 => Ultimate Beneficiary: /9120000970970 * SOMOCHEM => Remittance Info: /RFB/BUY MATERIALS	1,517.1	0	310,147,419.95
11/04/2022	11/04/2022	455 Cash Deposit Agency banking - 1104 19:56:47 agency @20610027888@Trx ID POS702188535: Ter ID 206550481 : Description FARIDI !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	2,920,000	313,067,419.95
12/04/2022	12/04/2022	001 Cash Deposit - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	0	1,684,000	314,751,419.95
12/04/2022	12/04/2022	455 Cash Deposit Agency banking - 1204 10:15:47 agency @31110034055@Trx ID POS702353672: Ter ID 3115282822 : Description DEUS MWANZA!! From COLOURFUL INDUSTRIES CO LTD => TEGOYE MAGONGWE MWITA	0	2,440,000	317,191,419.95
12/04/2022	12/04/2022	455 Cash Deposit Agency banking - 1204 10:38:11 agency @31110034055@Trx ID POS702374489: Ter ID 3115282822 : Description DEUS MWANZA!! From COLOURFUL INDUSTRIES CO LTD => TEGOYE MAGONGWE MWITA	0	56,000	317,247,419.95
12/04/2022	12/04/2022	455 Cash Deposit Agency banking - 1204 11:23:41 agency @24210023401@Account deposit using account number 22310032009!! From COLOURFUL INDUSTRIES CO LTD => MIRIAM ADOLF MSEYA	0	1,500,000	318,747,419.95
12/04/2022	12/04/2022	455 Cash Deposit Agency banking - 1204 12:08:44 agency @20610015753@TPS900 Trx ID POS702456705: Ter ID 2065303938104 : Description k lema!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE	0	2,100,000	320,847,419.95
12/04/2022	12/04/2022	455 Cash Deposit Agency banking - 1204 12:19:14 agency @61510015157@TPS900 Trx ID POS702465843: Ter ID 6155320805697 : Description Jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	2,200,000	323,047,419.95
12/04/2022	12/04/2022	455 Cash Deposit Agency banking - 1204 15:28:21 agency @61510014508@TPS900 Trx ID POS702612163: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,200,000	325,247,419.95
12/04/2022	12/04/2022	455 Cash Deposit Agency banking - 1204 16:03:47 agency @23310003372@Trx ID POS702641005: Ter ID 23352088265 : Description SELINA STEVEN!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO	0	4,070,000	329,317,419.95
12/04/2022	12/04/2022	455 Cash Deposit Agency banking - 1204 16:37:04 agency @51710030574@TPS900 Trx ID POS702668371: Ter ID 5175326919857 : Description nurdin kihyo!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KHIYO	0	7,955,000	337,272,419.95
12/04/2022	12/04/2022	455 Cash Deposit Agency banking - 1204 16:49:35 agency @20410027889@TPS900 Trx ID POS702679302: Ter ID 204557300 : Description bartila Id!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	2,000,000	339,272,419.95
12/04/2022	12/04/2022	455 Cash Deposit Agency banking - 1204 18:22:02 agency @62110032215@TPS900 Trx ID POS702763101: Ter ID 6215208951132 : Description mobil!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWAI	0	3,850,000	343,122,419.95
13/04/2022	13/04/2022	001 Cash Deposit - MSUVA!! From COLOURFUL INDUSTRIES CO LTD	0	13,300,000	356,422,419.95
13/04/2022	13/04/2022	455 Cash Deposit Agency banking - 1304 11:16:43 agency @40810123704@TPS900 Trx ID POS703046371: Ter ID 4085469359498 : Description masaka hardware!! From COLOURFUL INDUSTRIES CO LTD => ARISTED IBRAHIM MAKYAO	0	2,105,000	358,527,419.95
13/04/2022	13/04/2022	455 Cash Deposit Agency banking - 1304 11:33:16 agency @22410027858@TPS900 Trx ID POS703060583: Ter ID 2245387389457 : Description pita!! From COLOURFUL INDUSTRIES CO LTD => BUNGU HATIBU FADHIR	0	1,400,000	359,927,419.95
13/04/2022	13/04/2022	455 Cash Deposit Agency banking - 1304 14:33:24 agency @23210022648@TPS900 Trx ID POS703211278: Ter ID 232554421 : Description mama tina!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	622,000	360,549,419.95

13/04/2022	13/04/2022	455 Cash Deposit Agency banking - 1304 16:05:46 agency @20410027889@TPS900 Trx ID POS703286218: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,490,000	364,039,419.95
13/04/2022	13/04/2022	455 Cash Deposit Agency banking - 1304 17:20:02 agency @40710014930@TPS900 Trx ID POS703350599: Ter ID 4075290945722 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => HERMAN DAVID-DIR FLOAT AGENT	0	510,000	364,549,419.95
14/04/2022	14/04/2022	455 Cash Deposit Agency banking - 1404 08:58:46 agency @21710012994@TPS900 Trx ID POS703574355: Ter ID 2175276762539 : Description dr Deborah!! From COLOURFUL INDUSTRIES CO LTD => OMARI TABU MAZIKU-DIRECT AGENCY ACC	0	727,000	365,276,419.95
14/04/2022	14/04/2022	705 E-statement Charges - 1404 10:44:28 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	365,275,911.48
14/04/2022	14/04/2022	516 VAT Payable on Comm and Fees - 1404 10:44:28 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	365,275,819.96
14/04/2022	14/04/2022	455 Cash Deposit Agency banking - 1404 10:47:54 agency @61510014508@TPS900 Trx ID POS703662970: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	367,125,819.96
14/04/2022	14/04/2022	455 Cash Deposit Agency banking - 1404 13:16:43 agency @31110063519@TPS900 Trx ID POS703795181: Ter ID 3115348772909 : Description kula!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	5,270,000	372,395,819.96
14/04/2022	14/04/2022	455 Cash Deposit Agency banking - 1404 13:18:38 agency @31110063519@TPS900 Trx ID POS703797225: Ter ID 3115348772909 : Description kula zephania!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	2,000,000	374,395,819.96
14/04/2022	14/04/2022	455 Cash Deposit Agency banking - 1404 13:42:53 agency @20410026046@TPS900 Trx ID POS703817736: Ter ID 204552343 : Description malale!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO	0	5,550,000	379,945,819.96
14/04/2022	14/04/2022	455 Cash Deposit Agency banking - 1404 16:33:10 agency @61810027464@TPS900 Trx ID POS703961233: Ter ID 6185360219074 : Description DANIEL MGAYA!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL MAHAMOUD KIPUYO - FLOAT ACC	0	593,000	380,538,819.96
14/04/2022	14/04/2022	455 Cash Deposit Agency banking - 1404 16:39:34 agency @30410019002@TPS900 Trx ID POS703966819: Ter ID 3045286538519 : Description joseph buffalo!! From COLOURFUL INDUSTRIES CO LTD => ANTHONY JACKSON WILSON	0	6,920,000	387,458,819.96
14/04/2022	14/04/2022	455 Cash Deposit Agency banking - 1404 18:54:56 agency @20410026158@TPS900 Trx ID POS704088125: Ter ID 204553321 : Description KAUZHEIMA M NURDNI!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	1,474,000	388,932,819.96
15/04/2022	15/04/2022	455 Cash Deposit Agency banking - 1504 10:18:40 agency @61510014508@TPS900 Trx ID POS704276068: Ter ID 6155401037061 : Description kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,200,000	391,132,819.96
15/04/2022	15/04/2022	455 Cash Deposit Agency banking - 1504 14:09:17 agency @20410009042@TPS900 Trx ID POS70446254: Ter ID 2045419055963 : Description Abdulla Jama!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD	0	12,000,000	403,132,819.96
15/04/2022	15/04/2022	455 Cash Deposit Agency banking - 1504 15:23:54 agency @61510012889@TPS900 Trx ID POS704496466: Ter ID 6155469361378 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA	0	1,850,000	404,982,819.96
16/04/2022	16/04/2022	455 Cash Deposit Agency banking - 1604 08:58:18 agency @22410027858@TPS900 Trx ID POS704758640: Ter ID 2245387389457 : Description uledi!! From COLOURFUL INDUSTRIES CO LTD => BUNGU HATIBU FADHIR	0	1,300,000	406,282,819.96
16/04/2022	16/04/2022	455 Cash Deposit Agency banking - 1604 09:34:25 agency @22110043387@TPS900 Trx ID POS704781519: Ter ID 2215273249596 : Description TESHA MDOGO!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	1,852,000	408,134,819.96
16/04/2022	16/04/2022	455 Cash Deposit Agency banking - 1604 09:55:23 agency @61510015157@TPS900 Trx ID POS704796327: Ter ID 6155320805697 : Description jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	2,200,000	410,334,819.96
16/04/2022	16/04/2022	455 Cash Deposit Agency banking - 1604 12:24:23 agency @33410005178@TPS900 Trx ID POS704922191: Ter ID 3345401540506 : Description AZORI S KALIMANZILA!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA	0	6,110,000	416,444,819.96
16/04/2022	16/04/2022	455 Cash Deposit Agency banking - 1604 13:34:16 agency @61510015157@TPS900 Trx ID POS704980130: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	3,700,000	420,144,819.96
16/04/2022	16/04/2022	455 Cash Deposit Agency banking - 1604 17:15:29 agency @20410027846@TPS900 Trx ID POS705150737: Ter ID 204559450 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME	0	3,600,000	423,744,819.96
18/04/2022	18/04/2022	455 Cash Deposit Agency banking - 1804 12:37:23 agency @23210022648@TPS900 Trx ID POS705807198: Ter ID 232554421 : Description kilimsuli!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	1,092,000	424,836,819.96

18/04/2022	18/04/2022	455 Cash Deposit Agency banking - 1804 13:32:36 agency @20410027889@TPS900 Trx ID POS705855305: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	2,200,000	427,036,819.96
18/04/2022	18/04/2022	455 Cash Deposit Agency banking - 1804 14:48:31 agency @20410027889@TPS900 Trx ID POS705911351: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	1,500,000	428,536,819.96
18/04/2022	18/04/2022	455 Cash Deposit Agency banking - 1804 15:04:24 agency @40510013273@Trx ID POS705923060: Ter ID 4055188737329 : Description ZILPA !! From COLOURFUL INDUSTRIES CO LTD => MUASU WEDI ENTERPRISES		0	601,000	429,137,819.96
18/04/2022	18/04/2022	455 Cash Deposit Agency banking - 1804 15:06:09 agency @22110049234@Trx ID POS705923630: Ter ID 221515054974 : Description TAIBU MGAMBO!! From COLOURFUL INDUSTRIES CO LTD => REVAAND GEHERAL SUPPLIES		0	356,000	429,493,819.96
18/04/2022	18/04/2022	371 Outgoing Funds Transfer - Senders Ref: YWAJQ9IRQU FLAMINGOO FOODS COMPANY LTD to COLOURFUL INDUSTRIES CO LTD => Remittance Info: Drying sheets		0	6,900,000	436,393,819.96
18/04/2022	18/04/2022	371 Outgoing Funds Transfer - Senders Ref: VYMGSYJIPM FLAMINGOO FOODS COMPANY LTD to COLOURFUL INDUSTRIES CO LTD => Remittance Info: Drying sheets		0	900,000	437,293,819.96
19/04/2022	19/04/2022	111 Funds Transfer - 1904 09:29:17 NMBMobileProd NetworkID FT Debit 60910019425 Credit 22310032009!! From JOSEPH ASOLY SANGA => COLOURFUL INDUSTRIES CO LTD			4,920,000	442,213,819.96
19/04/2022	19/04/2022	455 Cash Deposit Agency banking - 1904 09:54:02 agency @61510012889@TPS900 Trx ID POS706283918: Ter ID 6155469361378 : Description mahesen!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALLILA		0	1,850,000	444,063,819.96
19/04/2022	19/04/2022	455 Cash Deposit Agency banking - 1904 10:41:04 agency @61310019555@TPS900 Trx ID POS706334728: Ter ID 6135307686044 : Description felix!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA		0	855,000	444,918,819.96
19/04/2022	19/04/2022	455 Cash Deposit Agency banking - 1904 11:27:00 agency @50810019252@TPS900 Trx ID POS706386088: Ter ID 5085278542470 : Description by onana!! From COLOURFUL INDUSTRIES CO LTD => SIMON THADEI MALLYA		0	5,550,000	450,468,819.96
19/04/2022	19/04/2022	455 Cash Deposit Agency banking - 1904 11:31:28 agency @60910009379@Trx ID POS706390979: Ter ID 6095469357780 : Description JOSEPH SANGA !! From COLOURFUL INDUSTRIES CO LTD => HAGAI SAMSON KAPYELA		0	520,000	450,988,819.96
19/04/2022	19/04/2022	455 Cash Deposit Agency banking - 1904 12:17:00 agency @61510015157@TPS900 Trx ID POS706439270: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	4,050,000	455,038,819.96
19/04/2022	19/04/2022	455 Cash Deposit Agency banking - 1904 12:39:32 agency @42110023468@TPS900 Trx ID POS706463158: Ter ID 421557062 : Description MALIPO!! From COLOURFUL INDUSTRIES CO LTD => DESDERIA IGNAS MAPUNDA		0	928,000	455,966,819.96
19/04/2022	19/04/2022	111 Funds Transfer - 1904 12:56:22 NMBMobileProd NetworkID FT Debit 20610022816 Credit 22310032009!! From TAHERA HUSSEIN SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	3,177,000	459,143,819.96
19/04/2022	19/04/2022	006 Cash Cheque - PAID FAHE !! From COLOURFUL INDUSTRIES CO LTD	000273	58,000,000	0	401,143,819.96
19/04/2022	19/04/2022	455 Cash Deposit Agency banking - 1904 16:27:34 agency @20610027888@Trx ID POS706680923: Ter ID 206550481 : Description MUHAMED!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	3,900,000	405,043,819.96
19/04/2022	19/04/2022	455 Cash Deposit Agency banking - 1904 17:02:56 agency @33810006181@TPS900 Trx ID POS706715624: Ter ID 338555059 : Description MAMA SELEKWA!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,800,000	406,843,819.96
19/04/2022	19/04/2022	455 Cash Deposit Agency banking - 1904 17:12:44 agency @20410027889@TPS900 Trx ID POS706726192: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	1,575,000	408,418,819.96
19/04/2022	19/04/2022	455 Cash Deposit Agency banking - 1904 17:16:36 agency @20610027888@Trx ID POS706729787: Ter ID 206550481 : Description MUHAMED !! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	3,000,000	411,418,819.96
19/04/2022	22/04/2022	017 Cheque deposit - outward clearance - MUSTAFA HARDWARE@	001083		1,416,000	412,834,819.96
19/04/2022	19/04/2022	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 19-APR-2022		1,694.91	0	412,833,125.05
19/04/2022	19/04/2022	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 19-APR-2022		305.08	0	412,832,819.97
19/04/2022	19/04/2022	455 Cash Deposit Agency banking - 1904 19:21:24 agency @23210013644@TPS900 Trx ID POS706855216: Ter ID 232552321 : Description Tarimo Moro!! From COLOURFUL INDUSTRIES CO LTD => MARIANA RAPHAEL MUNISHI		0	1,027,000	413,859,819.97
20/04/2022	19/04/2022	455 Cash Deposit Agency banking - 1904 22:03:24 agency @20610015761@TPS900 Trx ID POS706928063: Ter ID 2065323030762 : Description shafiii!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	3,000,000	416,859,819.97
20/04/2022	20/04/2022	455 Cash Deposit Agency banking - 2004 08:50:47 agency @42710013431@TPS900 Trx ID POS706972587: Ter ID 4275282027706 : Description t blea!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA		0	1,600,000	418,459,819.97

20/04/2022	20/04/2022	455 Cash Deposit Agency banking - 2004 09:16:28 agency @2041009042@TPS900 Trx ID POS706991428: Ter ID 2045419055963 : Description Abdallah Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	12,640,000	431,099,819.97
20/04/2022	20/04/2022	455 Cash Deposit Agency banking - 2004 10:37:52 agency @22410028115@TPS900 Trx ID POS707059763: Ter ID 2245317186989 : Description nassoro!! From COLOURFUL INDUSTRIES CO LTD => NOIRE GENERAL SUPPLIES		0	2,360,000	433,459,819.97
20/04/2022	20/04/2022	455 Cash Deposit Agency banking - 2004 11:36:49 agency @40810053633@TPS900 Trx ID POS707113173: Ter ID 4085282021522 : Description victor mwach!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED ATHUMAN MSUYA		0	234,000	433,693,819.97
20/04/2022	20/04/2022	001 Cash Deposit - SELF!! From COLOURFUL INDUSTRIES CO LTD		0	1,339,000	435,032,819.97
20/04/2022	20/04/2022	500 Journal Posting-Miscellaneous - RTNS06209815BB701 201FTOC22096008DD 06.04.21 AS PER NEN REQUEST		0	42,994,355	478,027,174.97
20/04/2022	20/04/2022	705 E-statement Charges - 2004 16:55:32 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	478,026,666.5
20/04/2022	20/04/2022	516 VAT Payable on Comm and Fees - 2004 16:55:32 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	478,026,574.98
20/04/2022	20/04/2022	455 Cash Deposit Agency banking - 2004 17:30:34 agency @41710020625@TPS900 Trx ID POS707417298: Ter ID 4175323510628 : Description john!! From COLOURFUL INDUSTRIES CO LTD => ALBERT CLEMENT PETER		0	729,000	478,755,574.98
20/04/2022	20/04/2022	455 Cash Deposit Agency banking - 2004 17:32:21 agency @20610015761@TPS900 Trx ID POS707419283: Ter ID 2065323030762 : Description lobati!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	900,000	479,655,574.98
20/04/2022	20/04/2022	111 Funds Transfer - OnUs Credit - @BIDHAA YA DUKANI KAGOSO, KAGOSO PELEKA		0	5,000,000	484,655,574.98
20/04/2022	20/04/2022	111 Funds Transfer - 2004 19:17:18 NMBMobileProd Business!! From FIDELIS VALERIAN MASSAWE => COLOURFUL INDUSTRIES CO LTD		0	2,510,000	487,165,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 09:07:44 agency @22710007370@TPS900 Trx ID POS707639863: Ter ID 2275406824728 : Description rukia husen!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	230,000	487,395,574.98
21/04/2022	21/04/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000274	25,000,000	0	462,395,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 12:38:21 agency @31110063519@TPS900 Trx ID POS707820390: Ter ID 3115348772909 : Description Frank matiko!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	2,690,000	465,085,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 12:40:19 agency @31110063519@TPS900 Trx ID POS707822959: Ter ID 3115348772909 : Description frank matiko!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	3,000,000	468,085,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 12:51:53 agency @20410026158@TPS900 Trx ID POS707832349: Ter ID 204553321 : Description KHUZEIMA MUSTAFA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB		0	488,000	468,573,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 12:58:09 agency @32310001247@TPS900 Trx ID POS707836721: Ter ID 323552070 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => MASHAURI KARADUSHI MPOGOLLO		0	506,000	469,079,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 13:01:57 agency @20610014019@TPS900 Trx ID POS707840579: Ter ID 2065264850386 : Description Hussein Taher!! From COLOURFUL INDUSTRIES CO LTD => YUDA JOSEPH MASSAWE		0	3,000,000	472,079,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 13:05:13 agency @62110038424@TPS900 Trx ID POS707843099: Ter ID 621542580 : Description minyalo!! From COLOURFUL INDUSTRIES CO LTD => FOCUS ERNEST KASAMYA		0	2,300,000	474,379,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 13:05:22 agency @20610014019@TPS900 Trx ID POS707842905: Ter ID 2065264850386 : Description Hussein Tahera!! From COLOURFUL INDUSTRIES CO LTD => YUDA JOSEPH MASSAWE		0	3,000,000	477,379,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 14:29:40 agency @31110063519@TPS900 Trx ID POS707911575: Ter ID 3115348772909 : Description kula zephania!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	2,760,000	480,139,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 16:21:10 agency @50510058863@TPS900 Trx ID POS708001771: Ter ID 505555238 : Description Karanja!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	530,000	480,669,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 17:36:13 agency @22710007370@TPS900 Trx ID POS708068907: Ter ID 2275406824728 : Description boniphaz munishi!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	1,196,000	481,865,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 18:00:21 agency @30610019850@TPS900 Trx ID POS708091508: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,011,000	482,876,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 18:03:07 agency @30610019850@TPS900 Trx ID POS708094046: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	100,000	482,976,574.98

21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 18:07:34 agency @24910001808@TPS900 Trx ID POS708098554: Ter ID 249556301 : Description TESH A MDOGO!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	870,000	483,846,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 18:10:20 agency @61810025622@TPS900 Trx ID POS708100936: Ter ID 61858014 : Description JOSEPH MSIGWA SONGEA!! From COLOURFUL INDUSTRIES CO LTD => ANGELO MKOMANDA MWALONDO	0	2,177,000	486,023,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 18:10:38 agency @80110007709@TPS900 Trx ID POS708101154: Ter ID 8015469360145 : Description abrahamu!! From COLOURFUL INDUSTRIES CO LTD => DEOGRATIUS MNUBI KULUNGO	0	642,000	486,665,574.98
21/04/2022	21/04/2022	455 Cash Deposit Agency banking - 2104 18:31:37 agency @23210022648@TPS900 Trx ID POS708119299: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	614,000	487,279,574.98
22/04/2022	22/04/2022	455 Cash Deposit Agency banking - 2204 08:52:03 agency @20610014019@TPS900 Trx ID POS708275980: Ter ID 2065264850386 : Description Hussin Tahera!! From COLOURFUL INDUSTRIES CO LTD => YUDA JOSEPH MASSAWE	0	3,000,000	490,279,574.98
22/04/2022	22/04/2022	455 Cash Deposit Agency banking - 2204 08:54:11 agency @20610014019@TPS900 Trx ID POS708277587: Ter ID 2065264850386 : Description Hussein Tahera!! From COLOURFUL INDUSTRIES CO LTD => YUDA JOSEPH MASSAWE	0	1,000,000	491,279,574.98
22/04/2022	22/04/2022	455 Cash Deposit Agency banking - 2204 09:07:30 agency @61510014257@TPS900 Trx ID POS708286330: Ter ID 6155308543187 : Description JACKSON ILOMO!! From COLOURFUL INDUSTRIES CO LTD => JOSEPH ANYOSISYE MASEBO	0	2,200,000	493,479,574.98
22/04/2022	22/04/2022	455 Cash Deposit Agency banking - 2204 10:17:30 agency @61510014508@TPS900 Trx ID POS708346223: Ter ID 6155401037061 : Description Kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	3,700,000	497,179,574.98
22/04/2022	22/04/2022	455 Cash Deposit Agency banking - 2204 10:28:13 agency @22110043387@TPS900 Trx ID POS708358030: Ter ID 2215273249596 : Description RAMADHAN!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	6,445,000	503,624,574.98
22/04/2022	22/04/2022	455 Cash Deposit Agency banking - 2204 10:43:17 agency @40810123704@TPS900 Trx ID POS708374283: Ter ID 4085469359498 : Description Masaka Hware!! From COLOURFUL INDUSTRIES CO LTD => ARISTED IBRAHIM MAKYAO	0	490,000	504,114,574.98
22/04/2022	22/04/2022	705 E-statement Charges - 2204 10:58:38 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	504,114,066.51
22/04/2022	22/04/2022	516 VAT Payable on Comm and Fees - 2204 10:58:38 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	504,113,974.99
22/04/2022	22/04/2022	455 Cash Deposit Agency banking - 2204 11:36:34 agency @33410005178@TPS900 Trx ID POS708437169: Ter ID 3345401540506 : Description AZORI S KALIMANZILA!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA	0	6,080,000	510,193,974.99
22/04/2022	22/04/2022	455 Cash Deposit Agency banking - 2204 11:58:40 agency @23210022640@TPS900 Trx ID POS708464031: Ter ID 232554163 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO	0	588,000	510,781,974.99
22/04/2022	22/04/2022	455 Cash Deposit Agency banking - 2204 13:29:42 agency @61010046040@TPS900 Trx ID POS708580723: Ter ID 6105314020975 : Description akik!! From COLOURFUL INDUSTRIES CO LTD => ZAWADI JOHN MWAISWELO	0	468,000	511,249,974.99
22/04/2022	22/04/2022	455 Cash Deposit Agency banking - 2204 14:43:34 agency @22710007370@TPS900 Trx ID POS708670479: Ter ID 2275406824728 : Description evarina!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	490,000	511,739,974.99
22/04/2022	22/04/2022	455 Cash Deposit Agency banking - 2204 15:10:33 agency @62110028148@TPS900 Trx ID POS708701654: Ter ID 6215285847678 : Description minyaro!! From COLOURFUL INDUSTRIES CO LTD => DANIEL MICHAEL SIGALA	0	2,100,000	513,839,974.99
22/04/2022	22/04/2022	455 Cash Deposit Agency banking - 2204 15:12:50 agency @30610019850@TPS900 Trx ID POS708703566: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	1,100,000	514,939,974.99
22/04/2022	22/04/2022	371 Outgoing Funds Transfer - Senders Ref: 230FTFV221120502 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO.,LTD => Remittance Info: /INV/BUY POLYESTER YARN MA PLASTICS * /ROC/MATERIALS	266,619,465	0	248,320,509.99
22/04/2022	22/04/2022	373 Commission on Funds Transfer - Senders Ref: 230FTFV221120502 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO.,LTD => Remittance Info: /INV/BUY POLYESTER YARN MA PLASTICS * /ROC/MATERIALS	118,785.6	0	248,201,724.39
22/04/2022	22/04/2022	516 VAT Payable on Comm and Fees - Senders Ref: 230FTFV221120502 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO.,LTD => Remittance Info: /INV/BUY POLYESTER YARN MA PLASTICS * /ROC/MATERIALS	21,374.4	0	248,180,349.99
22/04/2022	22/04/2022	001 Cash Deposit - CASH DEPOSITED BY KAMANGA!! From COLOURFUL INDUSTRIES CO LTD	0	3,750,000	251,930,349.99
22/04/2022	22/04/2022	455 Cash Deposit Agency banking - 2204 16:41:49 agency @22410024742@TPS900 Trx ID POS708806870: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,000,000	254,930,349.99

23/04/2022	23/04/2022	455 Cash Deposit Agency banking - 2304 10:19:35 agency @60610016209@TPS900 Trx ID POS709207252: Ter ID 6065174631219 : Description daud ngulo!! From COLOURFUL INDUSTRIES CO LTD => MBWESSO LOGISTIC DRECT AGENCY FLOAT		0	1,909,000	256,839,349.99
23/04/2022	23/04/2022	111 Funds Transfer - 2304 10:27:11 NMBMobileProd NetworkID FT Debit 20610022816 Credit 22310032009!! From TAHERA HUSSEIN SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	261,839,349.99
23/04/2022	23/04/2022	001 Cash Deposit - by msuva !! From COLOURFUL INDUSTRIES CO LTD		0	10,690,000	272,529,349.99
23/04/2022	23/04/2022	455 Cash Deposit Agency banking - 2304 11:33:49 agency @20610015761@TPS900 Trx ID POS709287453: Ter ID 2065323030762 : Description muba!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	2,000,000	274,529,349.99
23/04/2022	23/04/2022	521 Utility Payments - 2304 11:36:29 CMS NetworkID GEPGPAY Control No 991033405669 MSCOLORFULINDUSTRYCOLTD Bill Number 107 991033405669! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C	28,003,725.06		0	246,525,624.93
23/04/2022	23/04/2022	006 Cash Cheque - FAHE !! From COLOURFUL INDUSTRIES CO LTD	000275	160,000,000	0	86,525,624.93
23/04/2022	23/04/2022	455 Cash Deposit Agency banking - 2304 12:39:23 agency @62210012559@TPS900 Trx ID POS709357542: Ter ID 622550783 : Description kigwada!! From COLOURFUL INDUSTRIES CO LTD => GLAMGESE COMPANY LIMITED		0	1,187,000	87,712,624.93
23/04/2022	23/04/2022	455 Cash Deposit Agency banking - 2304 14:19:40 agency @42110019990@TPS900 Trx ID POS709456274: Ter ID 4215469357659 : Description masaka hardwer!! From COLOURFUL INDUSTRIES CO LTD => AUDIFACE JOSEPHAT SHAO		0	577,000	88,289,624.93
23/04/2022	23/04/2022	455 Cash Deposit Agency banking - 2304 14:49:48 agency @62110028148@TPS900 Trx ID POS709484541: Ter ID 6215285847678 : Description minyaro!! From COLOURFUL INDUSTRIES CO LTD => DANIEL MICHAEL SIGALA		0	2,770,000	91,059,624.93
24/04/2022	24/04/2022	455 Cash Deposit Agency banking - 2404 14:18:26 agency @51610022629@TPS900 Trx ID POS710031410: Ter ID 5165277096388 : Description maganda kgm!! From COLOURFUL INDUSTRIES CO LTD => GRACE COLMAN KIWALE		0	3,505,000	94,564,624.93
25/04/2022	25/04/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2022		16,271.19	0	94,548,353.74
25/04/2022	25/04/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2022		2,928.81	0	94,545,424.93
25/04/2022	25/04/2022	455 Cash Deposit Agency banking - 2504 12:00:43 agency @61310036528@TPS900 Trx ID POS710535656: Ter ID 613555984 : Description mwakilasa!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL ASUMWISYE NSYANI		0	20,000,000	114,545,424.93
25/04/2022	25/04/2022	455 Cash Deposit Agency banking - 2504 12:01:36 agency @61310036528@TPS900 Trx ID POS710536632: Ter ID 613555984 : Description mwakilasa!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL ASUMWISYE NSYANI		0	500,000	115,045,424.93
25/04/2022	25/04/2022	455 Cash Deposit Agency banking - 2504 12:03:11 agency @61810027464@TPS900 Trx ID POS710537809: Ter ID 6185360219074 : Description DANIEL MGAYA!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL MAHAMOUD KIPUYO - FLOAT ACC		0	20,000	115,065,424.93
25/04/2022	25/04/2022	455 Cash Deposit Agency banking - 2504 12:16:49 agency @20410009042@TPS900 Trx ID POS710553729: Ter ID 2045419055963 : Description Abdulla Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	15,000,000	130,065,424.93
25/04/2022	25/04/2022	006 Cash Cheque - paid cash to colour industries!! From COLOURFUL INDUSTRIES CO LTD	000301	20,000,000	0	110,065,424.93
25/04/2022	25/04/2022	455 Cash Deposit Agency banking - 2504 12:25:20 agency @70910034166@TPS900 Trx ID POS710563143: Ter ID 7095368815500 : Description ABASI!! From COLOURFUL INDUSTRIES CO LTD => ALBERT MATHIAS KIWONE		0	5,310,000	115,375,424.93
25/04/2022	25/04/2022	455 Cash Deposit Agency banking - 2504 13:14:31 agency @53110003481@TPS900 Trx ID POS710616047: Ter ID 5315309443007 : Description sospeter morrice!! From COLOURFUL INDUSTRIES CO LTD => AGNESIA JUSTIN KATOTO		0	1,800,000	117,175,424.93
25/04/2022	25/04/2022	111 Funds Transfer - 2504 13:14:47 adaptor NetworkID=AIRTELC2B:ProductID=AIRTEL:SenderID=255685357637:ReceiverID=22310032009!! From NMB AIRTEL MONEY ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	30,000	117,205,424.93
25/04/2022	25/04/2022	455 Cash Deposit Agency banking - 2504 14:27:58 agency @61710038217@TPS900 Trx ID POS710690137: Ter ID 6175277621006 : Description elaya sanga!! From COLOURFUL INDUSTRIES CO LTD => JOSEPHINE KELVIN KUMBURU FLOAT AC		0	1,215,000	118,420,424.93
25/04/2022	25/04/2022	455 Cash Deposit Agency banking - 2504 14:35:00 agency @61510014508@TPS900 Trx ID POS710696348: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	120,270,424.93
25/04/2022	25/04/2022	455 Cash Deposit Agency banking - 2504 14:50:49 agency @31010041766@TPS900 Trx ID POS710712108: Ter ID 3105469357079 : Description mussa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA		0	1,825,000	122,095,424.93
25/04/2022	25/04/2022	455 Cash Deposit Agency banking - 2504 17:15:31 agency @23210022648@TPS900 Trx ID POS710665994: Ter ID 232554421 : Description mselle moro!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	1,211,000	123,306,424.93
25/04/2022	25/04/2022	455 Cash Deposit Agency banking - 2504 17:55:14 agency @20610015761@TPS900 Trx ID POS710911203: Ter ID 2065323030762 : Description asia!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	1,500,000	124,806,424.93

26/04/2022	26/04/2022	705 E-statement Charges - 2604 09:28:40 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	124,805,916.46
26/04/2022	26/04/2022	516 VAT Payable on Comm and Fees - 2604 09:28:40 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	124,805,824.94
26/04/2022	26/04/2022	455 Cash Deposit Agency banking - 2604 10:09:08 agency @40810116197@TPS900 Trx ID POS711180375: Ter ID 4085302409585 : Description m temba arusha!! From COLOURFUL INDUSTRIES CO LTD => GODSON MEISALAL LAIZER		0	390,000	125,195,824.94
26/04/2022	26/04/2022	121 TIPS Payments - Received from: 0784063670!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	2,410,000	127,605,824.94
26/04/2022	26/04/2022	455 Cash Deposit Agency banking - 2604 12:46:00 agency @30610043426@TPS900 Trx ID POS711316923: Ter ID 306555000 : Description amos erasto!! From COLOURFUL INDUSTRIES CO LTD => MARKO PAUL SANGALALI		0	5,578,000	133,183,824.94
26/04/2022	26/04/2022	455 Cash Deposit Agency banking - 2604 13:00:52 agency @20410027889@TPS900 Trx ID POS711329064: Ter ID 204557300 : Description baritca!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,229,000	136,412,824.94
26/04/2022	26/04/2022	455 Cash Deposit Agency banking - 2604 15:43:24 agency @30610026535@TPS900 Trx ID POS711454057: Ter ID 306555284 : Description Joseph Juma!! From COLOURFUL INDUSTRIES CO LTD => HOJA MDADILA MWIGEI		0	1,076,000	137,488,824.94
26/04/2022	26/04/2022	455 Cash Deposit Agency banking - 2604 16:08:31 agency @31110063519@TPS900 Trx ID POS711473543: Ter ID 3115348772909 : Description wambura!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	972,500	138,461,324.94
27/04/2022	27/04/2022	455 Cash Deposit Agency banking - 2704 08:10:59 agency @30610021160@Trx ID POS711719037: Ter ID 306525027 : Description JOSEPH JUMA !! From COLOURFUL INDUSTRIES CO LTD => OMARY HASSAN SALUM		0	700,000	139,161,324.94
27/04/2022	27/04/2022	001 Cash Deposit - PAYMENTS FOR BROOMS DIWAN ENTERPRISES!! From COLOURFUL INDUSTRIES CO LTD		0	3,020,000	142,181,324.94
27/04/2022	27/04/2022	455 Cash Deposit Agency banking - 2704 09:58:28 agency @61510014508@TPS900 Trx ID POS711800642: Ter ID 6155401037061 : Description Saving!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	3,700,000	145,881,324.94
27/04/2022	27/04/2022	455 Cash Deposit Agency banking - 2704 11:53:54 agency @30610022837@TPS900 Trx ID POS711918479: Ter ID 3065314392571 : Description Daniel bujiku!! From COLOURFUL INDUSTRIES CO LTD => SAN COM & ENTERPRISES LIMITED		0	200,000	146,081,324.94
27/04/2022	27/04/2022	705 E-statement Charges - 2704 12:25:52 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	146,080,816.47
27/04/2022	27/04/2022	516 VAT Payable on Comm and Fees - 2704 12:25:52 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	146,080,724.95
27/04/2022	27/04/2022	001 Cash Deposit - CASH DEPOSITED BY ABDULLA-PURCHASE OF MATS!! From COLOURFUL INDUSTRIES CO LTD		0	15,000,000	161,080,724.95
27/04/2022	27/04/2022	371 Outgoing Funds Transfer - Senders Ref: 2TC8ONLYLQJ FLAMINGOO FOODS COMPANY LTD to COLOURFUL INDUSTRIES CO LTD => Remittance Info: Drying sheets		0	5,250,000	166,330,724.95
27/04/2022	27/04/2022	455 Cash Deposit Agency banking - 2704 15:14:23 agency @40810062135@Trx ID POS712103563: Ter ID 40859181 : Description GLORY !! From COLOURFUL INDUSTRIES CO LTD => COSTER UFORO MAWOLLE		0	2,760,000	169,090,724.95
27/04/2022	27/04/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000276	50,000,000	0	119,090,724.95
27/04/2022	27/04/2022	521 Utility Payments - 2704 15:50:39 CMS NetworkID GEPGPAY Control No 991033405927 MSCOLORFULINDUSTRIESLTD Bill Number 79 !991033405927! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C		77,923,094.58	0	41,167,630.37
27/04/2022	27/04/2022	455 Cash Deposit Agency banking - 2704 17:49:58 agency @23210019504@TPS900 Trx ID POS712255567: Ter ID 232552003 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID		0	230,000	41,397,630.37
28/04/2022	28/04/2022	455 Cash Deposit Agency banking - 2804 08:54:52 agency @20610011466@TPS900 Trx ID POS712464713: Ter ID 2045469360578 : Description meshack!! From COLOURFUL INDUSTRIES CO LTD => DEFINITE INVESTMENT		0	4,000,000	45,397,630.37
28/04/2022	28/04/2022	455 Cash Deposit Agency banking - 2804 09:09:48 agency @40810053633@TPS900 Trx ID POS712474704: Ter ID 4085282021522 : Description mwacha hadewy!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED ATHUMAN MSUYA		0	768,000	46,165,630.37
28/04/2022	28/04/2022	455 Cash Deposit Agency banking - 2804 09:56:44 agency @60910012118@Trx ID POS712513143: Ter ID 609520041 : Description MBWAMBO KYELA!! From COLOURFUL INDUSTRIES CO LTD => JECO GWALUGANO MWAKILEMA		0	611,000	46,776,630.37
28/04/2022	28/04/2022	455 Cash Deposit Agency banking - 2804 11:28:23 agency @20410027802@TPS900 Trx ID POS712596200: Ter ID 204557165 : Description k lema!! From COLOURFUL INDUSTRIES CO LTD => JIKWAMUE GENERAL TRADER		0	1,900,000	48,676,630.37
28/04/2022	28/04/2022	455 Cash Deposit Agency banking - 2804 11:44:10 agency @20410027889@TPS900 Trx ID POS712610588: Ter ID 204557300 : Description tahera sulemanji!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,000,000	51,676,630.37

28/04/2022	28/04/2022	455 Cash Deposit Agency banking - 2804 12:48:54 agency @51610022629@TPS900 Trx ID POS712669247: Ter ID 5165277096388 : Description benson kikoko!! From COLOURFUL INDUSTRIES CO LTD => GRACE COLMAN KIWALE		0	14,400,000	66,076,630.37
28/04/2022	28/04/2022	455 Cash Deposit Agency banking - 2804 13:59:34 agency @42710013431@TPS900 Trx ID POS712732975: Ter ID 4275282027706 : Description t blea!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA		0	3,180,000	69,256,630.37
28/04/2022	28/04/2022	455 Cash Deposit Agency banking - 2804 15:05:57 agency @60910014696@TPS900 Trx ID POS712792965: Ter ID 609543324 : Description mwangoja!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	6,000,000	75,256,630.37
28/04/2022	28/04/2022	455 Cash Deposit Agency banking - 2804 15:07:58 agency @60910014696@TPS900 Trx ID POS712794965: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	6,000,000	81,256,630.37
28/04/2022	28/04/2022	455 Cash Deposit Agency banking - 2804 15:37:00 agency @23710019776@Account depost using account number 22310032009!! From COLOURFUL INDUSTRIES CO LTD => HONEST FINANCIAL SOLUTION COMPANY LIMITED		0	2,000,000	83,256,630.37
28/04/2022	28/04/2022	455 Cash Deposit Agency banking - 2804 17:05:33 agency @33110013046@TPS900 Trx ID POS712906598: Ter ID 3315469362478 : Description bwashree!! From COLOURFUL INDUSTRIES CO LTD => ELIZABETH MASANJA SANANE		0	2,532,000	85,788,630.37
28/04/2022	28/04/2022	455 Cash Deposit Agency banking - 2804 18:42:12 agency @30610019850@Trx ID POS713003159: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	900,000	86,688,630.37
29/04/2022	29/04/2022	455 Cash Deposit Agency banking - 2904 11:18:20 agency @42110022678@TPS900 Trx ID POS713285063: Ter ID 421554425 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO		0	910,000	87,598,630.37
29/04/2022	29/04/2022	455 Cash Deposit Agency banking - 2904 12:12:55 agency @41710020625@TPS900 Trx ID POS713337588: Ter ID 4175323510628 : Description dp holomii!! From COLOURFUL INDUSTRIES CO LTD => ALBERT CLEMENT PETER		0	1,123,000	88,721,630.37
29/04/2022	29/04/2022	521 Utility Payments - 2904 12:48:35 CMS NetworkID GEPGPAY Control No 998351339963 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351339963! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		10,425,467	0	78,296,163.37
29/04/2022	29/04/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000277	14,000,000	0	64,296,163.37
29/04/2022	29/04/2022	521 Utility Payments - 2904 12:51:49 CMS NetworkID GEPGPAY Control No 998351346032 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351346032! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		23,925,764	0	40,370,399.37
29/04/2022	29/04/2022	521 Utility Payments - 2904 12:52:17 CMS NetworkID GEPGPAY Control No 998351340086 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351340086! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		23,556,416	0	16,813,983.37
29/04/2022	29/04/2022	455 Cash Deposit Agency banking - 2904 14:13:37 agency @61510015157@TPS900 Trx ID POS713448432: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	3,700,000	20,513,983.37
29/04/2022	29/04/2022	455 Cash Deposit Agency banking - 2904 14:26:27 agency @20410027889@TPS900 Trx ID POS713461322: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,000,000	24,513,983.37
29/04/2022	29/04/2022	455 Cash Deposit Agency banking - 2904 15:31:48 agency @61510014508@TPS900 Trx ID POS713524371: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,240,000	26,753,983.37
29/04/2022	29/04/2022	455 Cash Deposit Agency banking - 2904 16:31:05 agency @60910014696@TPS900 Trx ID POS713584263: Ter ID 609543324 : Description chambo!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	6,000,000	32,753,983.37
29/04/2022	29/04/2022	455 Cash Deposit Agency banking - 2904 16:34:33 agency @60910014696@TPS900 Trx ID POS713588024: Ter ID 609543324 : Description Ernest!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	3,225,000	35,978,983.37
30/04/2022	30/04/2022	455 Cash Deposit Agency banking - 3004 09:17:23 agency @25110004501@TPS900 Trx ID POS713897085: Ter ID 251556693 : Description MPUGE STEVEN!! From COLOURFUL INDUSTRIES CO LTD => DESTINY NAFKA NZURI		0	4,500,000	40,478,983.37
30/04/2022	30/04/2022	001 Cash Deposit - YONA MGENII-- BIAHARA!! From COLOURFUL INDUSTRIES CO LTD		0	4,760,000	45,238,983.37
30/04/2022	30/04/2022	455 Cash Deposit Agency banking - 3004 11:44:40 agency @60910014696@TPS900 Trx ID POS714048071: Ter ID 609543324 : Description chambo!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	205,000	45,443,983.37
30/04/2022	30/04/2022	455 Cash Deposit Agency banking - 3004 11:48:40 agency @33810006181@TPS900 Trx ID POS714052923: Ter ID 338555059 : Description DEUS MNZ!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	2,000,000	47,443,983.37
30/04/2022	30/04/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000278	30,000,000	0	17,443,983.37
30/04/2022	30/04/2022	455 Cash Deposit Agency banking - 3004 12:13:00 agency @61510014508@TPS900 Trx ID POS714081741: Ter ID 6155401037061 : Description kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,200,000	19,643,983.37

30/04/2022	30/04/2022	455 Cash Deposit Agency banking - 3004 12:28:02 agency @62110032215@TPS900 Trx ID POS714098100: Ter ID 6215208951132 : Description mob!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWAI		0	100,000	19,743,983.37
30/04/2022	30/04/2022	455 Cash Deposit Agency banking - 3004 13:41:14 agency @61510012889@TPS900 Trx ID POS714174275: Ter ID 6155469361378 : Description mahesen!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	1,850,000	21,593,983.37
30/04/2022	30/04/2022	455 Cash Deposit Agency banking - 3004 14:50:36 agency @20410009042@TPS900 Trx ID POS714243977: Ter ID 2045419055963 : Description Abdulla Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	10,000,000	31,593,983.37
30/04/2022	30/04/2022	455 Cash Deposit Agency banking - 3004 16:29:04 agency @30610021160@Trx ID POS714338025: Ter ID 306525027 : Description JOSEPH JUMA !! From COLOURFUL INDUSTRIES CO LTD => OMARY HASSAN SALUM		0	834,000	32,427,983.37
30/04/2022	30/04/2022	455 Cash Deposit Agency banking - 3004 17:19:48 agency @20410027846@TPS900 Trx ID POS714383242: Ter ID 204559450 : Description k lema!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	1,000,000	33,427,983.37
01/05/2022	01/05/2022	455 Cash Deposit Agency banking - 0105 13:38:30 agency @23210022648@TPS900 Trx ID POS714755880: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	824,000	34,251,983.37
02/05/2022	02/05/2022	455 Cash Deposit Agency banking - 0205 08:57:10 agency @23210022648@TPS900 Trx ID POS715089178: Ter ID 232554421 : Description patricia!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	561,000	34,812,983.37
02/05/2022	02/05/2022	455 Cash Deposit Agency banking - 0205 09:38:38 agency @61510015157@TPS900 Trx ID POS715126745: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	4,400,000	39,212,983.37
02/05/2022	02/05/2022	455 Cash Deposit Agency banking - 0205 09:47:54 agency @23210022648@TPS900 Trx ID POS715136014: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	530,000	39,742,983.37
02/05/2022	02/05/2022	455 Cash Deposit Agency banking - 0205 10:07:26 agency @51710030574@TPS900 Trx ID POS715155951: Ter ID 5175326919857 : Description nurdini o kihyo!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHYO		0	6,000,000	45,742,983.37
02/05/2022	02/05/2022	455 Cash Deposit Agency banking - 0205 11:43:06 agency @63510010042@TPS900 Trx ID POS715264283: Ter ID 6355283759540 : Description MPONZI!! From COLOURFUL INDUSTRIES CO LTD => SAMIRA ALLY SAID		0	265,000	46,007,983.37
02/05/2022	02/05/2022	455 Cash Deposit Agency banking - 0205 11:49:45 agency @20410027889@TPS900 Trx ID POS715271854: Ter ID 204557300 : Description diwanent ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	2,490,000	48,497,983.37
02/05/2022	02/05/2022	455 Cash Deposit Agency banking - 0205 12:07:35 agency @24210007397@Trx ID POS715292251: Ter ID 242526227 : Description SUDI !! From COLOURFUL INDUSTRIES CO LTD => MCHELE ATHUMANI MASHAURI		0	1,800,000	50,297,983.37
02/05/2022	02/05/2022	455 Cash Deposit Agency banking - 0205 12:34:04 agency @33810006181@TPS900 Trx ID POS715320897: Ter ID 338555059 : Description LEGERA MZA!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,722,000	52,019,983.37
02/05/2022	02/05/2022	455 Cash Deposit Agency banking - 0205 12:45:51 agency @40810054713@TPS900 Trx ID POS715333832: Ter ID 4085323041415 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE		0	100,000	52,119,983.37
02/05/2022	02/05/2022	455 Cash Deposit Agency banking - 0205 12:47:29 agency @31110063519@TPS900 Trx ID POS715335120: Ter ID 3115348772909 : Description juliana!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	5,000,000	57,119,983.37
02/05/2022	02/05/2022	455 Cash Deposit Agency banking - 0205 12:54:32 agency @22710007370@TPS900 Trx ID POS715343127: Ter ID 2275406824728 : Description Evarina!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	621,000	57,740,983.37
02/05/2022	02/05/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000302	20,000,000	0	37,740,983.37
02/05/2022	02/05/2022	455 Cash Deposit Agency banking - 0205 15:39:00 agency @23210019504@TPS900 Trx ID POS715507853: Ter ID 232552003 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID		0	230,000	37,970,983.37
02/05/2022	02/05/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC221220605 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS PURCHASE * null * null * null		0	200,000,000	237,970,983.37
04/05/2022	04/05/2022	455 Cash Deposit Agency banking - 0405 14:22:36 agency @61510012889@TPS900 Trx ID POS716566916: Ter ID 6155469361378 : Description jackson ilom!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	2,200,000	240,170,983.37
04/05/2022	04/05/2022	455 Cash Deposit Agency banking - 0405 15:37:35 agency @25110004501@TPS900 Trx ID POS716617501: Ter ID 251556693 : Description KUWEKA!! From COLOURFUL INDUSTRIES CO LTD => DESTINY NAFKA NZURI		0	3,000,000	243,170,983.37
05/05/2022	05/05/2022	455 Cash Deposit Agency banking - 0505 08:53:31 agency @20410027889@TPS900 Trx ID POS716884829: Ter ID 204557300 : Description tahera h sulemanji!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	1,990,000	245,160,983.37

05/05/2022	05/05/2022	455 Cash Deposit Agency banking - 0505 09:18:18 agency @50510058336@TPS900 Trx ID POS716904119: Ter ID 5055353968139 : Description deo mkenda!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE		0	3,120,000	248,280,983.37
05/05/2022	05/05/2022	455 Cash Deposit Agency banking - 0505 09:43:33 agency @20410027889@TPS900 Trx ID POS716925977: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,500,000	252,780,983.37
05/05/2022	05/05/2022	455 Cash Deposit Agency banking - 0505 10:35:39 agency @22410028139@TPS900 Trx ID POS716976721: Ter ID 2245314614399 : Description mbonde!! From COLOURFUL INDUSTRIES CO LTD => YUSUPH SAID KHAMIS		0	400,000	253,180,983.37
05/05/2022	05/05/2022	455 Cash Deposit Agency banking - 0505 10:42:37 agency @61510014508@TPS900 Trx ID POS716983851: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,560,000	254,740,983.37
05/05/2022	05/05/2022	705 E-statement Charges - 0505 11:23:54 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	254,740,474.9
05/05/2022	05/05/2022	516 VAT Payable on Comm and Fees - 0505 11:23:54 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	254,740,383.38
05/05/2022	05/05/2022	121 TIPS Payments - Received from: 0784063670!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	1,250,000	255,990,383.38
05/05/2022	05/05/2022	455 Cash Deposit Agency banking - 0505 12:01:53 agency @42310004760@TPS900 Trx ID POS717064454: Ter ID 4235283357418 : Description ashari!! From COLOURFUL INDUSTRIES CO LTD => ASHIRUNA HASSANI MGALA		0	1,700,000	257,690,383.38
05/05/2022	05/05/2022	455 Cash Deposit Agency banking - 0505 12:50:41 agency @61510015157@TPS900 Trx ID POS717113185: Ter ID 6155320805697 : Description Jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	2,200,000	259,890,383.38
05/05/2022	05/05/2022	455 Cash Deposit Agency banking - 0505 13:09:49 agency @20410011150@TPS900 Trx ID POS717131751: Ter ID 2045265198431 : Description Malipo!! From COLOURFUL INDUSTRIES CO LTD => BONIPHACE MATOKE SABAI		0	10,000,000	269,890,383.38
05/05/2022	05/05/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000279	119,000,000	0	150,890,383.38
05/05/2022	05/05/2022	455 Cash Deposit Agency banking - 0505 14:23:49 agency @30610019850@Trx ID POS717199963: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,360,000	152,250,383.38
05/05/2022	05/05/2022	455 Cash Deposit Agency banking - 0505 15:16:41 agency @33410005178@TPS900 Trx ID POS717246760: Ter ID 3345401540506 : Description AZORI SKALIMANZILA!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA		0	5,180,000	157,430,383.38
05/05/2022	05/05/2022	455 Cash Deposit Agency banking - 0505 16:59:48 agency @61510015157@TPS900 Trx ID POS717345422: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	3,700,000	161,130,383.38
05/05/2022	05/05/2022	455 Cash Deposit Agency banking - 0505 17:38:03 agency @20410027889@TPS900 Trx ID POS717383344: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	442,000	161,572,383.38
05/05/2022	05/05/2022	455 Cash Deposit Agency banking - 0505 17:40:41 agency @20110034378@Trx ID POS717386387: Ter ID 201525950 : Description UPENDO MLIGE !! From COLOURFUL INDUSTRIES CO LTD => REHEMA DANNY MUSHI		0	2,400,000	163,972,383.38
06/05/2022	06/05/2022	455 Cash Deposit Agency banking - 0605 09:54:42 agency @23110012504@TPS900 Trx ID POS717661311: Ter ID 2315169286077 : Description lou zhong ventures!! From COLOURFUL INDUSTRIES CO LTD => SKYSCAPE INTERNATIONAL		0	9,750,000	173,722,383.38
06/05/2022	06/05/2022	455 Cash Deposit Agency banking - 0605 10:19:40 agency @61510014508@TPS900 Trx ID POS717684141: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	175,572,383.38
06/05/2022	06/05/2022	455 Cash Deposit Agency banking - 0605 11:22:09 agency @61810040643@TPS900 Trx ID POS717743128: Ter ID 6185327666337 : Description shadilack!! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO		0	3,000,000	178,572,383.38
06/05/2022	06/05/2022	111 Funds Transfer - OnUs Credit - @MANUNUZI YA BIDHAA YA DUKANI KAGOSO, KAGOSO PELEKA		0	6,945,000	185,517,383.38
06/05/2022	06/05/2022	455 Cash Deposit Agency banking - 0605 11:41:45 agency @33810006181@TPS900 Trx ID POS717761745: Ter ID 338555059 : Description DEUS MZA!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	3,000,000	188,517,383.38
06/05/2022	06/05/2022	455 Cash Deposit Agency banking - 0605 12:32:12 agency @61310020220@TPS900 Trx ID POS717810024: Ter ID 6135317094208 : Description jastine chaula!! From COLOURFUL INDUSTRIES CO LTD => MANGI COMMUNICATION		0	979,000	189,496,383.38
06/05/2022	06/05/2022	455 Cash Deposit Agency banking - 0605 13:06:04 agency @40810062158@Trx ID POS717839820: Ter ID 4085350051569 : Description ADAM !! From COLOURFUL INDUSTRIES CO LTD => MAIMUNA JUMA SOMOSOMO		0	2,334,000	191,830,383.38
06/05/2022	06/05/2022	455 Cash Deposit Agency banking - 0605 13:43:02 agency @20410027889@TPS900 Trx ID POS717871121: Ter ID 204557300 : Description kalistliasaje!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	2,160,000	193,990,383.38

06/05/2022	06/05/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC221260427 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS * PURCHASING * null * null	0	394,270,000	588,260,383.38
06/05/2022	06/05/2022	455 Cash Deposit Agency banking - 0605 15:19:41 agency @61510015157@TPS900 Trx ID POS717954464: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	3,700,000	591,960,383.38
06/05/2022	06/05/2022	455 Cash Deposit Agency banking - 0605 17:39:47 agency @31110063519@TPS900 Trx ID POS718084369: Ter ID 3115348772909 : Description wambura!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	1,300,000	593,260,383.38
06/05/2022	06/05/2022	455 Cash Deposit Agency banking - 0605 18:18:27 agency @31110063519@TPS900 Trx ID POS718122043: Ter ID 3115348772909 : Description wambura!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	1,225,000	594,485,383.38
06/05/2022	06/05/2022	455 Cash Deposit Agency banking - 0605 18:37:08 agency @80110007709@TPS900 Trx ID POS718139872: Ter ID 8015469360145 : Description abrahamu!! From COLOURFUL INDUSTRIES CO LTD => DEOGRATIUS MNUBI KULUNGO	0	940,000	595,425,383.38
07/05/2022	07/05/2022	705 E-statement Charges - 0705 09:37:34 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	595,424,874.91
07/05/2022	07/05/2022	516 VAT Payable on Comm and Fees - 0705 09:37:34 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	595,424,783.39
07/05/2022	07/05/2022	455 Cash Deposit Agency banking - 0705 09:48:32 agency @25110004501@TPS900 Trx ID POS718328189: Ter ID 251556693 : Description KUWEKA!! From COLOURFUL INDUSTRIES CO LTD => DESTINY NAFKA NZURI	0	3,000,000	598,424,783.39
07/05/2022	07/05/2022	455 Cash Deposit Agency banking - 0705 11:41:40 agency @42710019822@Trx ID POS718425950: Ter ID 4275146253740 : Description GASTO !! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE	0	2,000,000	600,424,783.39
07/05/2022	07/05/2022	455 Cash Deposit Agency banking - 0705 12:20:33 agency @40810062158@Trx ID POS718467631: Ter ID 4085350051569 : Description GLORI !! From COLOURFUL INDUSTRIES CO LTD => MAIMUNA JUMA SOMOSOMO	0	1,500,000	601,924,783.39
07/05/2022	07/05/2022	455 Cash Deposit Agency banking - 0705 13:21:37 agency @60910014696@TPS900 Trx ID POS718525545: Ter ID 609543324 : Description chambo!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	6,000,000	607,924,783.39
07/05/2022	07/05/2022	455 Cash Deposit Agency banking - 0705 13:22:24 agency @60910014696@TPS900 Trx ID POS718525383: Ter ID 609543324 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	4,000,000	611,924,783.39
07/05/2022	07/05/2022	455 Cash Deposit Agency banking - 0705 15:33:50 agency @23210022648@TPS900 Trx ID POS718632357: Ter ID 232554421 : Description mary!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	448,000	612,372,783.39
07/05/2022	07/05/2022	455 Cash Deposit Agency banking - 0705 16:09:18 agency @50510058863@TPS900 Trx ID POS718661971: Ter ID 505555238 : Description Karanja!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	795,000	613,167,783.39
07/05/2022	07/05/2022	455 Cash Deposit Agency banking - 0705 17:19:36 agency @61010035191@TPS900 Trx ID POS718722645: Ter ID 610551067 : Description mwambedule!! From COLOURFUL INDUSTRIES CO LTD => FREDY HUMPHREY NYONDO	0	525,000	613,692,783.39
08/05/2022	08/05/2022	455 Cash Deposit Agency banking - 0805 09:28:40 agency @62110032215@TPS900 Trx ID POS718942999: Ter ID 6215208951132 : Description mobi!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWAI	0	3,600,000	617,292,783.39
08/05/2022	08/05/2022	455 Cash Deposit Agency banking - 0805 12:34:04 agency @20610009050@Trx ID POS719036410: Ter ID 206542525003 : Description GODFREY !! From COLOURFUL INDUSTRIES CO LTD => MALEKIA INVESTMENT	0	6,125,000	623,417,783.39
08/05/2022	08/05/2022	455 Cash Deposit Agency banking - 0805 16:25:23 agency @60510037119@Trx ID POS719155610: Ter ID 605525688 : Description M JENIFER !! From COLOURFUL INDUSTRIES CO LTD => KANDIDUS KANDIDUS NGAPONDA	0	253,000	623,670,783.39
09/05/2022	09/05/2022	455 Cash Deposit Agency banking - 0905 08:28:36 agency @20410027889@TPS900 Trx ID POS719335056: Ter ID 204557300 : Description tahera h sulemanji!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	2,550,000	626,220,783.39
09/05/2022	09/05/2022	705 E-statement Charges - 0905 09:30:35 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	626,220,274.92
09/05/2022	09/05/2022	516 VAT Payable on Comm and Fees - 0905 09:30:35 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	626,220,183.4
09/05/2022	09/05/2022	455 Cash Deposit Agency banking - 0905 09:57:10 agency @23210022648@TPS900 Trx ID POS719412780: Ter ID 232554421 : Description mama kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	517,000	626,737,183.4
09/05/2022	09/05/2022	455 Cash Deposit Agency banking - 0905 10:12:01 agency @23210022648@TPS900 Trx ID POS719427833: Ter ID 232554421 : Description mama tina!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	559,000	627,296,183.4
09/05/2022	09/05/2022	001 Cash Deposit - RENO TWEVE!! From COLOURFUL INDUSTRIES CO LTD	0	11,250,000	638,546,183.4

09/05/2022	09/05/2022	455 Cash Deposit Agency banking - 0905 11:21:54 agency @70910034166@TPS900 Trx ID POS719501922: Ter ID 7095368815500 : Description ABAS!!! From COLOURFUL INDUSTRIES CO LTD => ALBERT MATHIAS KIWONE		0	6,270,000	644,816,183.4
09/05/2022	09/05/2022	455 Cash Deposit Agency banking - 0905 11:48:37 agency @53110003474@TPS900 Trx ID POS719528944: Ter ID 5315224238420 : Description Mmasy!! From COLOURFUL INDUSTRIES CO LTD => RHODA CHARLES LUSAGANYA		0	2,000,000	646,816,183.4
09/05/2022	09/05/2022	455 Cash Deposit Agency banking - 0905 11:53:55 agency @50510031449@TPS900 Trx ID POS719533385: Ter ID 5055422989120 : Description MR MMASY!! From COLOURFUL INDUSTRIES CO LTD => AGNES MBUSIRO MUNIKO		0	1,315,000	648,131,183.4
09/05/2022	09/05/2022	455 Cash Deposit Agency banking - 0905 13:04:19 agency @33810006181@TPS900 Trx ID POS719604653: Ter ID 338555059 : Description DEUS!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	270,000	648,401,183.4
09/05/2022	09/05/2022	455 Cash Deposit Agency banking - 0905 14:24:20 agency @20410009042@TPS900 Trx ID POS719677481: Ter ID 2045419055963 : Description Abdulla Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	12,000,000	660,401,183.4
09/05/2022	09/05/2022	371 Outgoing Funds Transfer - Senders Ref: EC101325247699 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998440452056		2,444,481	0	657,956,702.4
09/05/2022	09/05/2022	373 Commission on Funds Transfer - Senders Ref: EC101325247699 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998440452056		8,474.58	0	657,948,227.82
09/05/2022	09/05/2022	516 VAT Payable on Comm and Fees - Senders Ref: EC101325247699 => Ultimate Beneficiary: /9921169814 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998440452056		1,525.42	0	657,946,702.4
09/05/2022	09/05/2022	001 Cash Deposit - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD		0	2,090,000	660,036,702.4
09/05/2022	09/05/2022	521 Utility Payments - 0905 14:28:31 CMS NetworkID GEPGPAY Control No 998351364580 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351364580! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		14,192,566	0	645,844,136.4
09/05/2022	09/05/2022	521 Utility Payments - 0905 14:29:39 CMS NetworkID GEPGPAY Control No 994790201148 COLOURFULINDUSTRIESLTD INDUSTRIAL SERVICES !994790201148! From COLOURFUL INDUSTRIES CO LTD => FIRE AND RESCUE RETENTION ACCOUNT		1,000,000	0	644,844,136.4
09/05/2022	09/05/2022	521 Utility Payments - 0905 14:31:09 CMS NetworkID GEPGPAY Control No 994790201147 COLOURFULINDUSTRIESLTD INDUSTRIAL SERVICES !994790201147! From COLOURFUL INDUSTRIES CO LTD => FIRE AND RESCUE RETENTION ACCOUNT		3,000,000	0	641,844,136.4
09/05/2022	09/05/2022	006 Cash Cheque - PAID FAHE !! From COLOURFUL INDUSTRIES CO LTD	000281	26,000,000	0	615,844,136.4
09/05/2022	09/05/2022	521 Utility Payments - 0905 14:38:40 CMS NetworkID GEPGPAY Control No 998351360035 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351360035! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		23,818,808	0	592,025,328.4
09/05/2022	09/05/2022	455 Cash Deposit Agency banking - 0905 14:46:35 agency @30610019850@Trx ID POS719695900: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,150,000	593,175,328.4
09/05/2022	09/05/2022	455 Cash Deposit Agency banking - 0905 15:32:24 agency @61310014943@TPS900 Trx ID POS719736753: Ter ID 6135405967833 : Description Felix!! From COLOURFUL INDUSTRIES CO LTD => VICENT KIPENE TISIMIA		0	1,640,000	594,815,328.4
09/05/2022	09/05/2022	455 Cash Deposit Agency banking - 0905 16:25:34 agency @24810001865@TPS900 Trx ID POS719784850: Ter ID 248556263 : Description mussa!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	4,080,000	598,895,328.4
10/05/2022	10/05/2022	705 E-statement Charges - 1005 08:51:11 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	598,894,819.93
10/05/2022	10/05/2022	516 VAT Payable on Comm and Fees - 1005 08:51:11 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	598,894,728.41
10/05/2022	10/05/2022	455 Cash Deposit Agency banking - 1005 10:20:31 agency @20410027889@TPS900 Trx ID POS720161578: Ter ID 204557300 : Description tahera Hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	1,000,000	599,894,728.41
10/05/2022	10/05/2022	455 Cash Deposit Agency banking - 1005 12:03:55 agency @20610030612@TPS900 Trx ID POS720255363: Ter ID 2065394813176 : Description Gerald!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE		0	1,755,000	601,649,728.41
10/05/2022	10/05/2022	455 Cash Deposit Agency banking - 1005 12:32:35 agency @61310032442@TPS900 Trx ID POS720283963: Ter ID 6135399083672 : Description gr city co ltd!! From COLOURFUL INDUSTRIES CO LTD => TUMPALE WILSON MWANKEMWA		0	3,720,000	605,369,728.41
10/05/2022	10/05/2022	455 Cash Deposit Agency banking - 1005 13:26:32 agency @52010068497@TPS900 Trx ID POS720329881: Ter ID 5205461131955 : Description malipo!! From COLOURFUL INDUSTRIES CO LTD => MWAJUMA HAMUDU SEJA		0	780,000	606,149,728.41
10/05/2022	10/05/2022	455 Cash Deposit Agency banking - 1005 13:55:45 agency @20410027889@TPS900 Trx ID POS720354310: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,250,000	610,399,728.41

10/05/2022	10/05/2022	455 Cash Deposit Agency banking - 1005 14:12:10 agency @31110063519@TPS900 Trx ID POST720366380: Ter ID 3115348772909 : Description rehemal! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	2,360,000	612,759,728.41
10/05/2022	10/05/2022	455 Cash Deposit Agency banking - 1005 15:13:46 agency @30610019851@Trx ID POST720415199: Ter ID 306510563 : Description SELEMAN S SELEMAN !! From COLOURFUL INDUSTRIES CO LTD => ALFRED PASCHAL SENGO		0	550,000	613,309,728.41
10/05/2022	10/05/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOU221300503 => Ultimate Beneficiary: /912000097070 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIAL		164,150,000	0	449,159,728.41
10/05/2022	10/05/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOU221300503 => Ultimate Beneficiary: /912000097070 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIAL		8,486.94	0	449,151,241.47
10/05/2022	10/05/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOU221300503 => Ultimate Beneficiary: /912000097070 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIAL		1,519.7	0	449,149,721.77
10/05/2022	10/05/2022	455 Cash Deposit Agency banking - 1005 15:55:28 agency @30310038977@TPS900 Trx ID POST720449638: Ter ID 303557081 : Description giro!! From COLOURFUL INDUSTRIES CO LTD => BAHATI ISSA KASIANI		0	883,000	450,032,721.77
10/05/2022	10/05/2022	455 Cash Deposit Agency banking - 1005 15:57:23 agency @61310024408@TPS900 Trx ID POST720451165: Ter ID 6135351974013 : Description kigwada!! From COLOURFUL INDUSTRIES CO LTD => IMANI JAMESON MAHENG		0	1,000,000	451,032,721.77
10/05/2022	10/05/2022	455 Cash Deposit Agency banking - 1005 16:10:20 agency @62210012559@TPS900 Trx ID POST720462002: Ter ID 622550783 : Description kigwada!! From COLOURFUL INDUSTRIES CO LTD => GLAMGESE COMPANY LIMITED		0	293,000	451,325,721.77
11/05/2022	10/05/2022	455 Cash Deposit Agency banking - 1005 21:13:46 agency @20610015761@TPS900 Trx ID POST720706908: Ter ID 2065323030762 : Description sefu!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	2,700,000	454,025,721.77
11/05/2022	10/05/2022	455 Cash Deposit Agency banking - 1005 21:49:48 agency @20610015761@TPS900 Trx ID POST720715027: Ter ID 2065323030762 : Description saidi!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	1,600,000	455,625,721.77
11/05/2022	11/05/2022	455 Cash Deposit Agency banking - 1105 09:56:48 agency @61810025622@Trx ID POST720813775: Ter ID 61858014 : Description JOSE MSIGWA SONGEA!! From COLOURFUL INDUSTRIES CO LTD => ANGELO MKOMANDA MWALONDO		0	2,162,000	457,787,721.77
11/05/2022	11/05/2022	455 Cash Deposit Agency banking - 1105 11:30:55 agency @23210022648@TPS900 Trx ID POST720896358: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	467,000	458,254,721.77
11/05/2022	11/05/2022	455 Cash Deposit Agency banking - 1105 13:51:36 agency @23210022648@TPS900 Trx ID POST721014527: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	2,100,000	460,354,721.77
11/05/2022	11/05/2022	455 Cash Deposit Agency banking - 1105 14:15:22 agency @20610014019@TPS900 Trx ID POST721032867: Ter ID 2065264850386 : Description Tahera H Suleman!! From COLOURFUL INDUSTRIES CO LTD => YUDA JOSEPH MASSAWE		0	1,000,000	461,354,721.77
11/05/2022	11/05/2022	455 Cash Deposit Agency banking - 1105 16:15:52 agency @61510012889@TPS900 Trx ID POST721128668: Ter ID 6155469361378 : Description mahesen!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	2,200,000	463,554,721.77
12/05/2022	12/05/2022	455 Cash Deposit Agency banking - 1205 08:45:23 agency @61310032424@TPS900 Trx ID POST721408752: Ter ID 6135446603566 : Description festo msigwa!! From COLOURFUL INDUSTRIES CO LTD => LUMBAKI SACCOS LTD		0	4,470,000	468,024,721.77
12/05/2022	12/05/2022	455 Cash Deposit Agency banking - 1205 09:24:52 agency @41710020625@TPS900 Trx ID POST721438218: Ter ID 4175323510628 : Description Joseph!! From COLOURFUL INDUSTRIES CO LTD => ALBERT CLEMENT PETER		0	3,021,000	471,045,721.77
12/05/2022	12/05/2022	455 Cash Deposit Agency banking - 1205 09:38:38 agency @33110013046@TPS900 Trx ID POST721449547: Ter ID 3315469362478 : Description jacob isack!! From COLOURFUL INDUSTRIES CO LTD => ELIZABETH MASANJA SANANE		0	456,000	471,501,721.77
12/05/2022	12/05/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000303	40,000,000	0	431,501,721.77
12/05/2022	12/05/2022	521 Utility Payments - 1205 11:42:33 CMS NetworkID GEPGPAY Control No 998351370857 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351370857! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		12,638,741	0	418,862,980.77
12/05/2022	12/05/2022	455 Cash Deposit Agency banking - 1205 11:54:04 agency @23210022648@TPS900 Trx ID POST721566244: Ter ID 232554421 : Description mama kinal!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	518,000	419,380,980.77
12/05/2022	12/05/2022	455 Cash Deposit Agency banking - 1205 12:20:10 agency @30610022599@Trx ID POST721587948: Ter ID 306516110 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => HOJA MDADILA MWIGEI		0	718,000	420,098,980.77
12/05/2022	12/05/2022	006 Cash Cheque - paid FAHE !! From COLOURFUL INDUSTRIES CO LTD	000282	22,000,000	0	398,098,980.77
12/05/2022	12/05/2022	455 Cash Deposit Agency banking - 1205 14:17:30 agency @40810062199@Trx ID POST721681148: Ter ID 40859862 : Description MOMIDA !! From COLOURFUL INDUSTRIES CO LTD => ARUSHA MARKET SOLUTION		0	308,000	398,406,980.77

12/05/2022	12/05/2022	455 Cash Deposit Agency banking - 1205 14:20:23 agency @20410027889@TPS900 Trx ID POST721683457: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	4,995,000	403,401,980.77
12/05/2022	12/05/2022	455 Cash Deposit Agency banking - 1205 15:38:39 agency @24210023401@-8604759700-!! From COLOURFUL INDUSTRIES CO LTD => MIRIAM ADOLF MSEYA	0	1,900,000	405,301,980.77
12/05/2022	12/05/2022	455 Cash Deposit Agency banking - 1205 16:12:37 agency @20410027889@TPS900 Trx ID POST721770308: Ter ID 204557300 : Description abdulla juma!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	10,000,000	415,301,980.77
12/05/2022	12/05/2022	455 Cash Deposit Agency banking - 1205 17:27:01 agency @61310019319@TPS900 Trx ID POST721834713: Ter ID 6135422387030 : Description mwangoka!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL MUSYANI KOMU	0	5,000,000	420,301,980.77
12/05/2022	12/05/2022	455 Cash Deposit Agency banking - 1205 17:45:41 agency @20410027846@TPS900 Trx ID POST721851751: Ter ID 204559450 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME	0	2,200,000	422,501,980.77
12/05/2022	12/05/2022	455 Cash Deposit Agency banking - 1205 17:59:35 agency @24910001808@TPS900 Trx ID POST721866963: Ter ID 249556301 : Description TESHA MDOGO!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	1,080,000	423,581,980.77
13/05/2022	13/05/2022	455 Cash Deposit Agency banking - 1305 06:14:15 agency @20610015761@TPS900 Trx ID POST722028305: Ter ID 2065323030762 : Description amis!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,000,000	424,581,980.77
13/05/2022	13/05/2022	455 Cash Deposit Agency banking - 1305 08:53:41 agency @61510015157@TPS900 Trx ID POST722069866: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	5,900,000	430,481,980.77
13/05/2022	13/05/2022	705 E-statement Charges - 1305 09:03:51 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	430,481,472.3
13/05/2022	13/05/2022	516 VAT Payable on Comm and Fees - 1305 09:03:51 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	430,481,380.78
13/05/2022	13/05/2022	455 Cash Deposit Agency banking - 1305 09:18:03 agency @20610015761@TPS900 Trx ID POST722087796: Ter ID 2065323030762 : Description uledi!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,000,000	431,481,380.78
13/05/2022	13/05/2022	455 Cash Deposit Agency banking - 1305 09:58:20 agency @60910009379@Trx ID POST722120462: Ter ID 6095469357780 : Description JOSEPH SANGA !! From COLOURFUL INDUSTRIES CO LTD => HAGAI SAMSON KAPYELA	0	6,250,000	437,731,380.78
13/05/2022	13/05/2022	001 Cash Deposit - biashara dep by MSUVA!! From COLOURFUL INDUSTRIES CO LTD	0	14,040,000	451,771,380.78
13/05/2022	13/05/2022	455 Cash Deposit Agency banking - 1305 11:01:18 agency @20610014019@TPS900 Trx ID POST722174613: Ter ID 2065264850386 : Description tahera Husein!! From COLOURFUL INDUSTRIES CO LTD => YUDA JOSEPH MASSAWE	0	3,000,000	454,771,380.78
13/05/2022	13/05/2022	455 Cash Deposit Agency banking - 1305 11:09:53 agency @20610014019@TPS900 Trx ID POST722181894: Ter ID 2065264850386 : Description Tahera Hussein!! From COLOURFUL INDUSTRIES CO LTD => YUDA JOSEPH MASSAWE	0	2,000,000	456,771,380.78
13/05/2022	13/05/2022	455 Cash Deposit Agency banking - 1305 15:19:11 agency @31010041766@TPS900 Trx ID POST722386565: Ter ID 3105469357079 : Description musa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA	0	2,080,000	458,851,380.78
13/05/2022	13/05/2022	455 Cash Deposit Agency banking - 1305 15:32:34 agency @60110014003@TPS900 Trx ID POST722397726: Ter ID 601542965 : Description RAZACK NJOMBE!! From COLOURFUL INDUSTRIES CO LTD => BAHATI RUBEN GOVELA	0	1,520,000	460,371,380.78
13/05/2022	13/05/2022	455 Cash Deposit Agency banking - 1305 16:47:41 agency @20610027888@Trx ID POST722461499: Ter ID 206550481 : Description MOHAMED!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	3,000,000	463,371,380.78
13/05/2022	13/05/2022	455 Cash Deposit Agency banking - 1305 17:08:20 agency @20610027888@Trx ID POST722479333: Ter ID 206550481 : Description MOHAMED!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	3,000,000	466,371,380.78
13/05/2022	13/05/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC221330587 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS PURCHASE * null * null * null	0	213,940,000	680,311,380.78
14/05/2022	14/05/2022	455 Cash Deposit Agency banking - 1405 09:02:41 agency @61710010095@TPS900 Trx ID POST722718342: Ter ID 6175326854326 : Description Edward!! From COLOURFUL INDUSTRIES CO LTD => GASTO JAMES MYOKA FLOAT ACCOUNT	0	344,000	680,655,380.78
14/05/2022	14/05/2022	455 Cash Deposit Agency banking - 1405 09:20:21 agency @61510014508@TPS900 Trx ID POST722729984: Ter ID 6155401037061 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	3,650,000	684,305,380.78
14/05/2022	14/05/2022	455 Cash Deposit Agency banking - 1405 09:58:42 agency @61510014508@TPS900 Trx ID POST722757427: Ter ID 6155401037061 : Description kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	3,000,000	687,305,380.78
14/05/2022	14/05/2022	455 Cash Deposit Agency banking - 1405 10:46:27 agency @50510039418@TPS900 Trx ID POST722794956: Ter ID 5055323135244 : Description jairos!! From COLOURFUL INDUSTRIES CO LTD => DONACIAN ANCELM AMANI	0	3,101,000	690,406,380.78

14/05/2022	14/05/2022	455 Cash Deposit Agency banking - 1405 11:25:18 agency @61510014508@TPS900 Trx ID POST722826936: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	692,256,380.78
14/05/2022	14/05/2022	455 Cash Deposit Agency banking - 1405 11:28:35 agency @23210013644@TPS900 Trx ID POST722829555: Ter ID 232552321 : Description Tarimo Moro!! From COLOURFUL INDUSTRIES CO LTD => MARIANA RAPHAEL MUNISHI	0	780,000	693,036,380.78
14/05/2022	14/05/2022	455 Cash Deposit Agency banking - 1405 13:10:20 agency @62110043206@TPS900 Trx ID POST722911001: Ter ID 621567123 : Description minyalo!! From COLOURFUL INDUSTRIES CO LTD => DAVID MUSA MWANANJELA	0	1,000,000	694,036,380.78
14/05/2022	14/05/2022	455 Cash Deposit Agency banking - 1405 13:21:11 agency @62110028148@TPS900 Trx ID POST722919918: Ter ID 6215285847678 : Description mnyalu!! From COLOURFUL INDUSTRIES CO LTD => DANIEL MICHAEL SIGALA	0	1,100,000	695,136,380.78
14/05/2022	14/05/2022	705 E-statement Charges - 1405 13:43:55 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	695,135,872.31
14/05/2022	14/05/2022	516 VAT Payable on Comm and Fees - 1405 13:43:55 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	695,135,780.79
14/05/2022	14/05/2022	455 Cash Deposit Agency banking - 1405 13:44:15 agency @24810004657@TPS900 Trx ID POST722937111: Ter ID 2045438904457 : Description malale majoo!! From COLOURFUL INDUSTRIES CO LTD => DEFINITE INVESTMENTS	0	2,500,000	697,635,780.79
14/05/2022	14/05/2022	455 Cash Deposit Agency banking - 1405 16:20:10 agency @61510012889@TPS900 Trx ID POST723045470: Ter ID 6155469361378 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALLA	0	1,040,000	698,675,780.79
14/05/2022	14/05/2022	455 Cash Deposit Agency banking - 1405 16:57:04 agency @20410027889@TPS900 Trx ID POST723072054: Ter ID 204557300 : Description bartila lta!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	4,000,000	702,675,780.79
16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 08:50:18 agency @50510058336@TPS900 Trx ID POST723682693: Ter ID 5055353968139 : Description deo mkenda!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE	0	8,020,000	710,695,780.79
16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 08:55:07 agency @23210022648@TPS900 Trx ID POST723686338: Ter ID 232554421 : Description mama tina!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	1,068,000	711,763,780.79
16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 09:23:37 agency @20410027889@TPS900 Trx ID POST723709124: Ter ID 204557300 : Description tahera hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	7,000,000	718,763,780.79
16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 09:31:01 agency @70510039503@TPS900 Trx ID POST723715846: Ter ID 705556681 : Description MARIANA!! From COLOURFUL INDUSTRIES CO LTD => ASTON EZEKIA MBEPI - FLOAT AC	0	511,000	719,274,780.79
16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 10:13:45 agency @20410027846@TPS900 Trx ID POST723755495: Ter ID 204559450 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME	0	1,000,000	720,274,780.79
16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 10:17:40 agency @23210022648@TPS900 Trx ID POST723759428: Ter ID 232554421 : Description mama cris!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	673,000	720,947,780.79
16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 10:22:38 agency @20410026158@TPS900 Trx ID POST723763401: Ter ID 204553321 : Description FRANK!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	14,545,000	735,492,780.79
16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 11:29:01 agency @22710007370@TPS900 Trx ID POST723824779: Ter ID 2275406824728 : Description msele!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	1,590,000	737,082,780.79
16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 13:09:28 agency @33810006181@TPS900 Trx ID POST723915275: Ter ID 338555059 : Description Mchuma!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	5,760,000	742,842,780.79
16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 15:31:50 agency @20410027889@TPS900 Trx ID POST724037803: Ter ID 204557300 : Description tahera hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	2,400,000	745,242,780.79
16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 16:47:12 agency @20410027889@TPS900 Trx ID POST724106188: Ter ID 204557300 : Description bartila lta!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	2,120,000	747,362,780.79
16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 17:16:41 agency @42710013431@TPS900 Trx ID POST724135690: Ter ID 4275282027706 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA	0	470,000	747,832,780.79
16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 17:41:51 agency @61310019555@TPS900 Trx ID POST724160266: Ter ID 6135307686044 : Description upendo!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA	0	160,000	747,992,780.79
16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 18:50:55 agency @20610015761@TPS900 Trx ID POST724231534: Ter ID 2065323030762 : Description luciano!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	2,000,000	749,992,780.79

16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 18:52:02 agency @20610015761@TPS900 Trx ID POS724232211: Ter ID 2065323030762 : Description majaliwa!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,500,000	751,492,780.79
16/05/2022	16/05/2022	455 Cash Deposit Agency banking - 1605 18:52:36 agency @62910004863@TPS900 Trx ID POS724233430: Ter ID 6295288825568 : Description kelvin!! From COLOURFUL INDUSTRIES CO LTD => FEDDY KASENYENDA LUVANDA	0	704,000	752,196,780.79
17/05/2022	17/05/2022	371 Outgoing Funds Transfer - Senders Ref: EC101333276122 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420522826	13,787,251.71	0	738,409,529.08
17/05/2022	17/05/2022	373 Commission on Funds Transfer - Senders Ref: EC101333276122 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420522826	8,474.58	0	738,401,054.5
17/05/2022	17/05/2022	516 VAT Payable on Comm and Fees - Senders Ref: EC101333276122 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420522826	1,525.42	0	738,399,529.08
17/05/2022	17/05/2022	521 Utility Payments - 1705 11:11:36 CMS NetworkID GEPGPAY Control No 998416953923 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998416953923! From COLOURFUL INDUSTRIES CO LTD => Comm for Domestic Revenue-GePG	3,485,400	0	734,914,129.08
17/05/2022	17/05/2022	455 Cash Deposit Agency banking - 1705 11:12:12 agency @51710021390@Trx ID POS724501849: Ter ID 5175256230136 : Description CHAMI DODOMA !! From COLOURFUL INDUSTRIES CO LTD => SOKOLO WELEMA WARIOBA	0	1,486,000	736,400,129.08
17/05/2022	17/05/2022	521 Utility Payments - 1705 11:12:28 CMS NetworkID GEPGPAY Control No 998416756498 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998416756498! From COLOURFUL INDUSTRIES CO LTD => Comm for Domestic Revenue-GePG	3,710,400	0	732,689,729.08
17/05/2022	17/05/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT221370008 => Ultimate Beneficiary: /4004459 * TLL PRINTING & PACKAGING LTD => Remittance Info: /RFB/BUY PACKAGING BOX	25,923,000	0	706,766,729.08
17/05/2022	17/05/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT221370008 => Ultimate Beneficiary: /4004459 * TLL PRINTING & PACKAGING LTD => Remittance Info: /RFB/BUY PACKAGING BOX	8,474.58	0	706,758,254.5
17/05/2022	17/05/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT221370008 => Ultimate Beneficiary: /4004459 * TLL PRINTING & PACKAGING LTD => Remittance Info: /RFB/BUY PACKAGING BOX	1,525.42	0	706,756,729.08
17/05/2022	17/05/2022	455 Cash Deposit Agency banking - 1705 13:00:35 agency @20410024349@TPS900 Trx ID POS724596143: Ter ID 204553319 : Description chadaso!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE	0	5,025,000	711,781,729.08
17/05/2022	17/05/2022	111 Funds Transfer - 1705 13:04:58 NMBMobileProd NetworkID FT Debit 31110000619 Credit 22310032009!! From DORCAS PHILEMON KISULA => COLOURFUL INDUSTRIES CO LTD		671,000	712,452,729.08
17/05/2022	17/05/2022	455 Cash Deposit Agency banking - 1705 15:33:52 agency @20410031158@TPS900 Trx ID POS724716425: Ter ID 2045469359242 : Description Elvin kweka!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO	0	2,860,000	715,312,729.08
17/05/2022	17/05/2022	455 Cash Deposit Agency banking - 1705 15:47:13 agency @20410024349@TPS900 Trx ID POS724726696: Ter ID 204553319 : Description chadaso!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE	0	1,300,000	716,612,729.08
17/05/2022	17/05/2022	455 Cash Deposit Agency banking - 1705 15:54:36 agency @20410009042@TPS900 Trx ID POS724733205: Ter ID 2045419055963 : Description Abdulla Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD	0	12,000,000	728,612,729.08
17/05/2022	17/05/2022	455 Cash Deposit Agency banking - 1705 15:56:04 agency @30610019850@Trx ID POS724734232: Ter ID 306510573 : Description JOSE JUMA !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	2,355,000	730,967,729.08
17/05/2022	17/05/2022	455 Cash Deposit Agency banking - 1705 16:05:09 agency @30610019850@Trx ID POS724741970: Ter ID 306510573 : Description JOSE JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	2,000	730,969,729.08
17/05/2022	17/05/2022	455 Cash Deposit Agency banking - 1705 16:49:39 agency @41410015507@TPS900 Trx ID POS724779535: Ter ID 414554539 : Description Editha!! From COLOURFUL INDUSTRIES CO LTD => DEOGRATIUS JOHN SHAYO	0	253,000	731,222,729.08
17/05/2022	17/05/2022	455 Cash Deposit Agency banking - 1705 16:53:55 agency @61810044130@TPS900 Trx ID POS724783196: Ter ID 6185338920959 : Description lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO	0	4,839,000	736,061,729.08
17/05/2022	17/05/2022	455 Cash Deposit Agency banking - 1705 17:34:37 agency @42810004349@Trx ID POS724819582: Ter ID 428513145 : Description MOMIDA !! From COLOURFUL INDUSTRIES CO LTD => KRISPINE MAIKO MASSAWE	0	385,000	736,446,729.08
17/05/2022	17/05/2022	455 Cash Deposit Agency banking - 1705 18:59:55 agency @20610015761@TPS900 Trx ID POS724900960: Ter ID 2065323030762 : Description jairos!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	860,000	737,306,729.08
18/05/2022	18/05/2022	455 Cash Deposit Agency banking - 1805 09:13:56 agency @20610027888@Trx ID POS725051980: Ter ID 206550481 : Description MOHAMED!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI	0	3,019,000	740,325,729.08

18/05/2022	18/05/2022	455 Cash Deposit Agency banking - 1805 09:33:44 agency @20610027888@Trx ID POS725066774: Ter ID 206550481 : Description MOHAMED!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	400,000	740,725,729.08
18/05/2022	18/05/2022	705 E-statement Charges - 1805 09:44:14 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	740,725,220.61
18/05/2022	18/05/2022	516 VAT Payable on Comm and Fees - 1805 09:44:14 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	740,725,129.09
18/05/2022	18/05/2022	455 Cash Deposit Agency banking - 1805 10:11:31 agency @63510017795@Trx ID POS725091939: Ter ID 635565060 : Description MAMA JANEFER!! From COLOURFUL INDUSTRIES CO LTD => JACKSON ATHANAS MISUNZA		0	500,000	741,225,129.09
18/05/2022	18/05/2022	455 Cash Deposit Agency banking - 1805 10:29:47 agency @61510015157@TPS900 Trx ID POS725114208: Ter ID 6155320805697 : Description Jackson ilimo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	2,200,000	743,425,129.09
18/05/2022	18/05/2022	455 Cash Deposit Agency banking - 1805 11:15:49 agency @20410027846@TPS900 Trx ID POS725154251: Ter ID 204559450 : Description k lema!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	1,100,000	744,525,129.09
18/05/2022	18/05/2022	455 Cash Deposit Agency banking - 1805 11:24:34 agency @61510014508@TPS900 Trx ID POS725161901: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,040,000	746,565,129.09
18/05/2022	18/05/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC221380502 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/PAYMENT OF PLASTICS MATERIAL * //AND MOP YARN FOR INVOICE NUMBER * /		659,551,112.15	0	87,014,016.94
18/05/2022	18/05/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC221380502 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/PAYMENT OF PLASTICS MATERIAL * //AND MOP YARN FOR INVOICE NUMBER * /		114,961.85	0	86,899,055.09
18/05/2022	18/05/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC221380502 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/PAYMENT OF PLASTICS MATERIAL * //AND MOP YARN FOR INVOICE NUMBER * /		20,700.15	0	86,878,354.94
18/05/2022	18/05/2022	455 Cash Deposit Agency banking - 1805 13:41:53 agency @60510049019@TPS900 Trx ID POS725275697: Ter ID 6055273281509 : Description Elia!! From COLOURFUL INDUSTRIES CO LTD => EDER DAUD CHAULA		0	3,140,000	90,018,354.94
18/05/2022	18/05/2022	455 Cash Deposit Agency banking - 1805 14:43:58 agency @23210022648@TPS900 Trx ID POS725321796: Ter ID 232554421 : Description MAMA TINA!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	1,098,000	91,116,354.94
19/05/2022	19/05/2022	455 Cash Deposit Agency banking - 1905 09:07:03 agency @61810025531@TPS900 Trx ID POS725683312: Ter ID 6185455337613 : Description dismas msigwa!! From COLOURFUL INDUSTRIES CO LTD => SIMON SIMON MWANYIKA FLOAT AC		0	4,759,000	95,875,354.94
19/05/2022	19/05/2022	705 E-statement Charges - 1905 09:58:17 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	95,874,846.47
19/05/2022	19/05/2022	516 VAT Payable on Comm and Fees - 1905 09:58:17 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	95,874,754.95
19/05/2022	19/05/2022	121 TIPS Payments - Received from: 0784063670!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	650,000	96,524,754.95
19/05/2022	19/05/2022	455 Cash Deposit Agency banking - 1905 10:31:39 agency @20610011614@Trx ID POS725752204: Ter ID 206516480 : Description MESHACK !! From COLOURFUL INDUSTRIES CO LTD => HENRY FRANCISCO NZIKU		0	145,000	96,669,754.95
19/05/2022	19/05/2022	455 Cash Deposit Agency banking - 1905 11:33:44 agency @42710019823@TPS900 Trx ID POS725805665: Ter ID 4275469359518 : Description amedeus!! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE		0	4,035,000	100,704,754.95
19/05/2022	19/05/2022	455 Cash Deposit Agency banking - 1905 12:28:19 agency @42710019050@TPS900 Trx ID POS725851666: Ter ID 4275469362382 : Description gasto!! From COLOURFUL INDUSTRIES CO LTD => ENEZAEEL WILBERFORCE MAWALLA		0	500,000	101,204,754.95
19/05/2022	19/05/2022	455 Cash Deposit Agency banking - 1905 12:32:16 agency @20410027889@TPS900 Trx ID POS725855026: Ter ID 204557300 : Description tahera hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,000,000	105,204,754.95
19/05/2022	19/05/2022	455 Cash Deposit Agency banking - 1905 13:10:28 agency @24810001865@TPS900 Trx ID POS725884475: Ter ID 248556263 : Description mussa!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	1,500,000	106,704,754.95
19/05/2022	19/05/2022	455 Cash Deposit Agency banking - 1905 13:53:58 agency @30610019850@Trx ID POS725917821: Ter ID 306510573 : Description AMOS ERASTO!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	4,181,000	110,885,754.95
19/05/2022	19/05/2022	455 Cash Deposit Agency banking - 1905 19:15:40 agency @20410024349@TPS900 Trx ID POS726184184: Ter ID 204553319 : Description chadaso!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	300,000	111,185,754.95

19/05/2022	19/05/2022	455 Cash Deposit Agency banking - 1905 20:36:07 agency @23510030002@Trx ID POS726234411: Ter ID 235532019 : Description MESHACK MTEWELE!! From COLOURFUL INDUSTRIES CO LTD => ANITHA ITHIEL MKALIHA		0	4,005,000	115,190,754.95
20/05/2022	20/05/2022	455 Cash Deposit Agency banking - 2005 09:08:39 agency @61510015157@TPS900 Trx ID POS726313698: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	3,700,000	118,890,754.95
20/05/2022	20/05/2022	455 Cash Deposit Agency banking - 2005 09:43:18 agency @30610019850@Trx ID POS726340264: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	530,000	119,420,754.95
20/05/2022	20/05/2022	455 Cash Deposit Agency banking - 2005 11:47:34 agency @30610019850@Trx ID POS726445969: Ter ID 306510573 : Description AMOS ERASTO!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,300,000	120,720,754.95
20/05/2022	20/05/2022	455 Cash Deposit Agency banking - 2005 11:49:12 agency @61510014508@TPS900 Trx ID POS726447395: Ter ID 6155401037061 : Description kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,950,000	123,670,754.95
20/05/2022	20/05/2022	455 Cash Deposit Agency banking - 2005 12:26:23 agency @24810001865@TPS900 Trx ID POS726478701: Ter ID 248556263 : Description samwel marco!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	3,920,000	127,590,754.95
20/05/2022	20/05/2022	101 Account to Account Transfer - BUY MATERIALS!! From COLOURFUL INDUSTRIES CO LTD => LOVENES JOHN MADUHU		20,380,000	0	107,210,754.95
20/05/2022	20/05/2022	521 Utility Payments - 2005 13:28:54 CMS NetworkID GEPGPAY Control No 991510106839 COLOURFULINDUSTRIESLIMITEDcolourfulindustriesb ranch OSHA Invoice !991510106839! From COLOURFUL INDUSTRIES CO LTD => LABOURS CHIEF FACTORY		764,000	0	106,446,754.95
20/05/2022	20/05/2022	009 Sell of Forex - ID NO 5161670000513543!! From COLOURFUL INDUSTRIES CO LTD		11,735,000	0	94,711,754.95
20/05/2022	25/05/2022	017 Cheque deposit - outward clearance - MUSTAFA HARDWARE @	001100	0	1,920,000	96,631,754.95
20/05/2022	20/05/2022	455 Cash Deposit Agency banking - 2005 14:43:03 agency @20410027889@TPS900 Trx ID POS726584765: Ter ID 204557300 : Description bartila!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,300,000	99,931,754.95
20/05/2022	20/05/2022	455 Cash Deposit Agency banking - 2005 14:58:27 agency @23210022648@TPS900 Trx ID POS726596680: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	390,000	100,321,754.95
20/05/2022	20/05/2022	455 Cash Deposit Agency banking - 2005 15:19:26 agency @62110028148@TPS900 Trx ID POS726612680: Ter ID 6215285847678 : Description mnyalo!! From COLOURFUL INDUSTRIES CO LTD => DANIEL MICHAEL SIGALA		0	2,100,000	102,421,754.95
20/05/2022	20/05/2022	455 Cash Deposit Agency banking - 2005 17:29:08 agency @22110064300@TPS900 Trx ID POS726725823: Ter ID 221540736 : Description nmb!! From COLOURFUL INDUSTRIES CO LTD => PAUL SAMWEL LUMOLE		0	396,000	102,817,754.95
21/05/2022	21/05/2022	455 Cash Deposit Agency banking - 2105 09:52:30 agency @51710030574@TPS900 Trx ID POS726979724: Ter ID 5175326919857 : Description waziri cham!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHYO		0	1,020,000	103,837,754.95
21/05/2022	21/05/2022	455 Cash Deposit Agency banking - 2105 10:32:56 agency @33110012599@TPS900 Trx ID POS727018540: Ter ID 3315469362480 : Description Robert!! From COLOURFUL INDUSTRIES CO LTD => GEORGE NTIGWANAMBA BUSAGARA		0	1,321,000	105,158,754.95
21/05/2022	21/05/2022	001 Cash Deposit - BIASHARA-MSUVA!! From COLOURFUL INDUSTRIES CO LTD		0	10,690,000	115,848,754.95
21/05/2022	21/05/2022	455 Cash Deposit Agency banking - 2105 11:22:33 agency @33110013046@TPS900 Trx ID POS727059599: Ter ID 3315469362478 : Description jacob isack!! From COLOURFUL INDUSTRIES CO LTD => ELIZABETH MASANJA SANANE		0	530,000	116,378,754.95
21/05/2022	21/05/2022	455 Cash Deposit Agency banking - 2105 11:27:23 agency @33110013046@TPS900 Trx ID POS727063254: Ter ID 3315469362478 : Description jacob isack!! From COLOURFUL INDUSTRIES CO LTD => ELIZABETH MASANJA SANANE		0	1,000	116,379,754.95
21/05/2022	21/05/2022	455 Cash Deposit Agency banking - 2105 12:38:37 agency @20410024349@TPS900 Trx ID POS727122259: Ter ID 204553319 : Description chadaso!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	30,000	116,409,754.95
21/05/2022	21/05/2022	455 Cash Deposit Agency banking - @3235AJ@ @0754481234@ Description MRS.SELEKWA	C	0	1,780,000	118,189,754.95
21/05/2022	21/05/2022	455 Cash Deposit Agency banking - 2105 15:21:26 agency @61810041157@TPS900 Trx ID POS727242622: Ter ID 6185469357961 : Description shadrack!! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO -FLOAT ACC		0	3,000,000	121,189,754.95
22/05/2022	22/05/2022	455 Cash Deposit Agency banking - 2205 11:40:51 agency @23510047371@TPS900 Trx ID POS727585470: Ter ID 235559458 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => VENERANDA FULGENCE KESSY		0	1,900,000	123,089,754.95
23/05/2022	23/05/2022	455 Cash Deposit Agency banking - 2305 08:46:00 agency @20410027889@TPS900 Trx ID POS727911228: Ter ID 204557300 : Description hussein sulemanj!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,680,000	127,769,754.95

23/05/2022	23/05/2022	455 Cash Deposit Agency banking - 2305 09:10:14 agency @20610015761@TPS900 Trx ID POS727930643: Ter ID 2065323030762 : Description usana!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	2,400,000	130,169,754.95
23/05/2022	23/05/2022	455 Cash Deposit Agency banking - 2305 10:57:25 agency @61510014508@TPS900 Trx ID POS728031873: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	132,019,754.95
23/05/2022	23/05/2022	455 Cash Deposit Agency banking - 2305 11:26:57 agency @51710030574@TPS900 Trx ID POS728060646: Ter ID 5175326919857 : Description nurdin o kihyo!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHYO		0	3,610,000	135,629,754.95
23/05/2022	23/05/2022	455 Cash Deposit Agency banking - 2305 11:35:12 agency @30610026535@TPS900 Trx ID POS728068964: Ter ID 306555284 : Description Joseph Juma!! From COLOURFUL INDUSTRIES CO LTD => HOJA MDADILA MWIGEI		0	1,000,000	136,629,754.95
23/05/2022	23/05/2022	455 Cash Deposit Agency banking - 2305 14:47:09 agency @20410027889@TPS900 Trx ID POS728264279: Ter ID 204557300 : Description bartila Id!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,237,000	141,866,754.95
23/05/2022	23/05/2022	001 Cash Deposit - fabian-manunuzi!! From COLOURFUL INDUSTRIES CO LTD		0	484,000	142,350,754.95
24/05/2022	24/05/2022	001 Cash Deposit - PURCHASE OF MATS BY ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD		0	14,000,000	156,350,754.95
24/05/2022	24/05/2022	455 Cash Deposit Agency banking - 2405 11:29:56 agency @61510014508@TPS900 Trx ID POS729059606: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	158,200,754.95
24/05/2022	24/05/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT221440015 => Ultimate Beneficiary: /0150560132300 * APP COMPANY (T) LTD => Remittance Info: /RFB/UNUNZI WA MITI YA FAGIO		57,000,000	0	101,200,754.95
24/05/2022	24/05/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT221440015 => Ultimate Beneficiary: /0150560132300 * APP COMPANY (T) LTD => Remittance Info: /RFB/UNUNZI WA MITI YA FAGIO		8,474.58	0	101,192,280.37
24/05/2022	24/05/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT221440015 => Ultimate Beneficiary: /0150560132300 * APP COMPANY (T) LTD => Remittance Info: /RFB/UNUNZI WA MITI YA FAGIO		1,525.42	0	101,190,754.95
24/05/2022	24/05/2022	006 Cash Cheque - paid FAHE !! From COLOURFUL INDUSTRIES CO LTD	000283	20,000,000	0	81,190,754.95
24/05/2022	24/05/2022	455 Cash Deposit Agency banking - 2405 13:34:11 agency @61010046248@TPS900 Trx ID POS729203252: Ter ID 610551555 : Description Akiba!! From COLOURFUL INDUSTRIES CO LTD => LAWRENCE GAILE MWAMBOLA		0	481,000	81,671,754.95
24/05/2022	24/05/2022	455 Cash Deposit Agency banking - 2405 14:04:48 agency @24210023401@-8621945086-!! From COLOURFUL INDUSTRIES CO LTD => MIRIAM ADOLF MSEYA		0	773,000	82,444,754.95
25/05/2022	25/05/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2022		16,271.19	0	82,428,483.76
25/05/2022	25/05/2022	516 VAT Payable on Comm and Fees - Monthly Fee - May_2022		2,928.81	0	82,425,554.95
25/05/2022	25/05/2022	455 Cash Deposit Agency banking - 2505 08:59:02 agency @20410027889@TPS900 Trx ID POS729746636: Ter ID 204557300 : Description hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,000,000	86,425,554.95
25/05/2022	25/05/2022	455 Cash Deposit Agency banking - 2505 10:04:57 agency @30610019850@Trx ID POS729814908: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	286,000	86,711,554.95
25/05/2022	25/05/2022	455 Cash Deposit Agency banking - 2505 12:10:13 agency @20610009050@Trx ID POS729951759: Ter ID 206542525003 : Description BY ELIZA !! From COLOURFUL INDUSTRIES CO LTD => MALEKIA INVESTMENT		0	3,263,000	89,974,554.95
25/05/2022	25/05/2022	455 Cash Deposit Agency banking - 2505 12:29:04 agency @23210022648@TPS900 Trx ID POS729970521: Ter ID 232554421 : Description ma criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	1,883,000	91,857,554.95
25/05/2022	25/05/2022	521 Utility Payments - 2505 14:38:44 CMS NetworkID GEPGPAY Control No 994720047380 COLOURFULINDUS Fees and Charges for review of EIA and EA 1994720047380! From COLOURFUL INDUSTRIES CO LTD => NATIONAL ENVIRONMENT MANAGEME		6,000,000	0	85,857,554.95
25/05/2022	25/05/2022	371 Outgoing Funds Transfer - Senders Ref: EC101344174995 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420548267		45,434,433.76	0	40,423,121.19
25/05/2022	25/05/2022	373 Commission on Funds Transfer - Senders Ref: EC101344174995 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420548267		8,474.58	0	40,414,646.61
25/05/2022	25/05/2022	516 VAT Payable on Comm and Fees - Senders Ref: EC101344174995 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420548267		1,525.42	0	40,413,121.19
25/05/2022	25/05/2022	455 Cash Deposit Agency banking - 2505 17:58:10 agency @20410027846@TPS900 Trx ID POS730311289: Ter ID 204559450 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	2,600,000	43,013,121.19
25/05/2022	25/05/2022	455 Cash Deposit Agency banking - 2505 18:01:04 agency @20410027846@TPS900 Trx ID POS730315182: Ter ID 204559450 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	50,000	43,063,121.19

26/05/2022	26/05/2022	705 E-statement Charges - 2605 08:42:31 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	43,062,612.72
26/05/2022	26/05/2022	516 VAT Payable on Comm and Fees - 2605 08:42:31 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	43,062,521.2
26/05/2022	26/05/2022	455 Cash Deposit Agency banking - 2605 08:48:50 agency @33410005178@TPS900 Trx ID POST730577248: Ter ID 3345401540506 : Description AZORI SKALIMANZILA!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA	0	9,718,000	52,780,521.2
26/05/2022	26/05/2022	121 TIPS Payments - Received from: 0784063670!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD	0	2,000,000	54,780,521.2
26/05/2022	26/05/2022	455 Cash Deposit Agency banking - 2605 11:43:14 agency @42110022678@TPS900 Trx ID POST730775772: Ter ID 421554425 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO	0	719,000	55,499,521.2
26/05/2022	26/05/2022	455 Cash Deposit Agency banking - 2605 11:48:23 agency @31110063519@TPS900 Trx ID POST730781204: Ter ID 3115348772909 : Description alice!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	1,844,000	57,343,521.2
26/05/2022	26/05/2022	455 Cash Deposit Agency banking - 2605 13:15:05 agency @20410015752@TPS900 Trx ID POST730869450: Ter ID 2045469362200 : Description Andrew!! From COLOURFUL INDUSTRIES CO LTD => NEHEMIA ASYUKILE KIBONA	0	8,000,000	65,343,521.2
26/05/2022	26/05/2022	455 Cash Deposit Agency banking - 2605 13:16:50 agency @20410027890@TPS900 Trx ID POST730870317: Ter ID 204557164 : Description andrew!! From COLOURFUL INDUSTRIES CO LTD => NEHEMIA ASYUKILE KIBONA	0	6,640,000	71,983,521.2
26/05/2022	26/05/2022	521 Utility Payments - 2605 13:59:04 CMS NetworkID GEPGPAY Control No 991033460991 MSCOLORFULINDUSTRYCOLTD Bill Number 108 !991033460991! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C	25,220,134.02	0	46,763,387.18
26/05/2022	26/05/2022	455 Cash Deposit Agency banking - 2605 14:04:41 agency @70910034166@TPS900 Trx ID POST730915571: Ter ID 7095368815500 : Description ABASI!! From COLOURFUL INDUSTRIES CO LTD => ALBERT MATHIAS KIWONE	0	5,000,000	51,763,387.18
26/05/2022	26/05/2022	455 Cash Deposit Agency banking - 2605 14:26:23 agency @70910023058@TPS900 Trx ID POST730936079: Ter ID 7095314583942 : Description Evaristo mtewelee!! From COLOURFUL INDUSTRIES CO LTD => STIVIN CHAMESI KATOTO	0	832,000	52,595,387.18
26/05/2022	26/05/2022	455 Cash Deposit Agency banking - 2605 17:22:11 agency @61810025622@Trx ID POST731110732: Ter ID 61858014 : Description JOSE MSIGWA SONGEA!! From COLOURFUL INDUSTRIES CO LTD => ANGELO MKOMANDA MWALONDO	0	1,445,000	54,040,387.18
26/05/2022	26/05/2022	455 Cash Deposit Agency banking - 2605 17:30:49 agency @24810001865@TPS900 Trx ID POST731120146: Ter ID 248556263 : Description frank matiko!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	2,150,000	56,190,387.18
26/05/2022	26/05/2022	455 Cash Deposit Agency banking - 2605 17:47:34 agency @20410026158@TPS900 Trx ID POST731138532: Ter ID 204553321 : Description FRANK MAIKO!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	2,270,000	58,460,387.18
27/05/2022	27/05/2022	455 Cash Deposit Agency banking - 2705 09:30:25 agency @62110046798@TPS900 Trx ID POST731405585: Ter ID 621561501 : Description mobil!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWA!	0	2,400,000	60,860,387.18
27/05/2022	27/05/2022	705 E-statement Charges - 2705 09:34:11 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	60,859,878.71
27/05/2022	27/05/2022	516 VAT Payable on Comm and Fees - 2705 09:34:11 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	60,859,787.19
27/05/2022	27/05/2022	455 Cash Deposit Agency banking - 2705 10:09:21 agency @61510014508@TPS900 Trx ID POST731442640: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	900,000	61,759,787.19
27/05/2022	27/05/2022	455 Cash Deposit Agency banking - 2705 10:47:59 agency @20410009042@TPS900 Trx ID POST731480624: Ter ID 2045419055963 : Description Abdulla Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD	0	12,000,000	73,759,787.19
27/05/2022	27/05/2022	111 Funds Transfer - 2705 11:02:25 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	78,759,787.19
27/05/2022	27/05/2022	455 Cash Deposit Agency banking - 2705 15:20:18 agency @20410027889@TPS900 Trx ID POST731726629: Ter ID 204557300 : Description bartila it!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,000,000	81,759,787.19
27/05/2022	27/05/2022	455 Cash Deposit Agency banking - 2705 17:56:21 agency @22410018199@TPS900 Trx ID POST731877084: Ter ID 2245469361819 : Description erick!! From COLOURFUL INDUSTRIES CO LTD => SULTANI SHUWARI MWINGO	0	900,000	82,659,787.19
27/05/2022	27/05/2022	455 Cash Deposit Agency banking - 2705 19:32:17 agency @20610015761@TPS900 Trx ID POST731978748: Ter ID 2065323030762 : Description sprian!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,000,000	83,659,787.19
27/05/2022	27/05/2022	455 Cash Deposit Agency banking - 2705 19:37:19 agency @41710020625@TPS900 Trx ID POST731983381: Ter ID 4175323510628 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => ALBERT CLEMENT PETER	0	1,000,000	84,659,787.19

28/05/2022	28/05/2022	455 Cash Deposit Agency banking - 2805 11:11:44 agency @20410027889@TPS900 Trx ID POS732196897; Ter ID 204557300 : Description thussein suleiman!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,000,000	88,659,787.19
28/05/2022	28/05/2022	455 Cash Deposit Agency banking - 2805 11:12:20 agency @23210019504@TPS900 Trx ID POS732198194; Ter ID 232552003 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID		0	230,000	88,889,787.19
28/05/2022	28/05/2022	455 Cash Deposit Agency banking - 2805 12:45:57 agency @23710013284@TPS900 Trx ID POS732289596; Ter ID 2375404570251 : Description MSELE!! From COLOURFUL INDUSTRIES CO LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT		0	6,495,000	95,384,787.19
28/05/2022	28/05/2022	455 Cash Deposit Agency banking - 2805 13:28:03 agency @42710013431@TPS900 Trx ID POS732329032; Ter ID 4275282027706 : Description t blea!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA		0	1,800,000	97,184,787.19
29/05/2022	29/05/2022	455 Cash Deposit Agency banking - 2905 15:02:16 agency @30610021160@Trx ID POS732907296; Ter ID 306525027 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => OMARY HASSAN SALUM		0	1,000,000	98,184,787.19
30/05/2022	30/05/2022	455 Cash Deposit Agency banking - 3005 09:42:48 agency @20410031158@TPS900 Trx ID POS733215107; Ter ID 2045469359242 : Description amani st!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO		0	4,220,000	102,404,787.19
30/05/2022	30/05/2022	455 Cash Deposit Agency banking - 3005 10:03:47 agency @20610015761@TPS900 Trx ID POS733236582; Ter ID 2065323030762 : Description hassan!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	2,730,000	105,134,787.19
30/05/2022	30/05/2022	455 Cash Deposit Agency banking - 3005 10:09:25 agency @41710020625@TPS900 Trx ID POS733242738; Ter ID 4175323510628 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => ALBERT CLEMENT PETER		0	1,000,000	106,134,787.19
30/05/2022	30/05/2022	455 Cash Deposit Agency banking - 3005 10:32:31 agency @23210019504@TPS900 Trx ID POS733267450; Ter ID 232552003 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID		0	345,000	106,479,787.19
30/05/2022	30/05/2022	001 Cash Deposit - DEP BY MSUVA!! From COLOURFUL INDUSTRIES CO LTD		0	13,190,000	119,669,787.19
30/05/2022	30/05/2022	455 Cash Deposit Agency banking - 3005 11:42:33 agency @20610010575@TPS900 Trx ID POS733344472; Ter ID 2065326917440 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => ELIA NYANKENA RAWE		0	8,000,000	127,669,787.19
30/05/2022	30/05/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000304	20,000,000	0	107,669,787.19
30/05/2022	30/05/2022	455 Cash Deposit Agency banking - 3005 13:17:05 agency @70910023058@TPS900 Trx ID POS733450027; Ter ID 7095314583942 : Description Evaristo mteuele!! From COLOURFUL INDUSTRIES CO LTD => STIVIN CHAMESI KATOTO		0	1,040,000	108,709,787.19
30/05/2022	30/05/2022	455 Cash Deposit Agency banking - 3005 13:43:09 agency @62110019640@TPS900 Trx ID POS733477027; Ter ID 6215179186546 : Description Minyalo!! From COLOURFUL INDUSTRIES CO LTD => DAVID FRANCIS ZUAKUU		0	4,150,000	112,859,787.19
30/05/2022	30/05/2022	006 Cash Cheque - FAHE !! From COLOURFUL INDUSTRIES CO LTD	000284	40,000,000	0	72,859,787.19
30/05/2022	30/05/2022	455 Cash Deposit Agency banking - 3005 15:45:17 agency @62910004903@TPS900 Trx ID POS733597367; Ter ID 6295453164566 : Description Baridi mahenge!! From COLOURFUL INDUSTRIES CO LTD => LAINI SHITAMBALA MWAVIPA		0	534,000	73,393,787.19
30/05/2022	30/05/2022	455 Cash Deposit Agency banking - 3005 17:18:30 agency @60610037403@Trx ID POS733698199; Ter ID 606554899 : Description MAMA WANgE!! From COLOURFUL INDUSTRIES CO LTD => JACKSON JOACKIM MGANWA		0	1,221,000	74,614,787.19
30/05/2022	30/05/2022	455 Cash Deposit Agency banking - 3005 17:42:51 agency @61510014508@TPS900 Trx ID POS733726181; Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,200,000	76,814,787.19
30/05/2022	30/05/2022	455 Cash Deposit Agency banking - 3005 18:15:13 agency @23210022648@TPS900 Trx ID POS733763878; Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	1,179,000	77,993,787.19
30/05/2022	30/05/2022	455 Cash Deposit Agency banking - 3005 21:49:28 agency @20610015761@TPS900 Trx ID POS733925227; Ter ID 2065323030762 : Description mussa!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	950,000	78,943,787.19
31/05/2022	31/05/2022	455 Cash Deposit Agency banking - 3105 06:24:40 agency @51710030574@TPS900 Trx ID POS733935558; Ter ID 5175326919857 : Description nurdin o kihyo!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHYO		0	3,000,000	81,943,787.19
31/05/2022	31/05/2022	705 E-statement Charges - 3105 09:41:31 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	81,943,278.72
31/05/2022	31/05/2022	516 VAT Payable on Comm and Fees - 3105 09:41:31 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	81,943,187.2
31/05/2022	31/05/2022	455 Cash Deposit Agency banking - 3105 09:50:58 agency @51710030574@TPS900 Trx ID POS734048531; Ter ID 5175326919857 : Description nurdin omary!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHYO		0	3,500,000	85,443,187.2

31/05/2022	31/05/2022	455 Cash Deposit Agency banking - 3105 10:02:29 agency @23210022648@TPS900 Trx ID POS734063547: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	373,000	85,816,187.2
31/05/2022	31/05/2022	455 Cash Deposit Agency banking - 3105 10:10:28 agency @30610026535@TPS900 Trx ID POS734073328: Ter ID 306555284 : Description Joseph Juma!! From COLOURFUL INDUSTRIES CO LTD => HOJA MDADILA MWIGEI		0	654,000	86,470,187.2
31/05/2022	31/05/2022	455 Cash Deposit Agency banking - 3105 11:00:08 agency @60610037403@Trx ID POS734128237: Ter ID 606554899 : Description MAMA WANGE!! From COLOURFUL INDUSTRIES CO LTD => JACKSON JOACKIM MGANWA		0	300,000	86,770,187.2
31/05/2022	31/05/2022	455 Cash Deposit Agency banking - 3105 12:00:31 agency @23210018705@TPS900 Trx ID POS734194131: Ter ID 2325278973254 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => FRANK BARIKI LYIMO		0	295,000	87,065,187.2
31/05/2022	31/05/2022	455 Cash Deposit Agency banking - 3105 12:06:05 agency @61510014508@TPS900 Trx ID POS734199519: Ter ID 6155401037061 : Description kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	4,800,000	91,865,187.2
31/05/2022	31/05/2022	455 Cash Deposit Agency banking - 3105 13:30:20 agency @61010046223@Trx ID POS734285989: Ter ID 610548599 : Description FELIX F!! From COLOURFUL INDUSTRIES CO LTD => ERASTO ERADI MBWILO		0	1,260,000	93,125,187.2
31/05/2022	31/05/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000285	20,000,000	0	73,125,187.2
31/05/2022	31/05/2022	455 Cash Deposit Agency banking - 3105 14:32:50 agency @20410027889@TPS900 Trx ID POS734345290: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,000,000	76,125,187.2
31/05/2022	31/05/2022	001 Cash Deposit - purchase of mats by abdullajuma!! From COLOURFUL INDUSTRIES CO LTD		0	10,000,000	86,125,187.2
31/05/2022	31/05/2022	455 Cash Deposit Agency banking - 3105 15:17:41 agency @20310046336@-8632098781!! From COLOURFUL INDUSTRIES CO LTD => HASSAN ESSA LUPATU		0	2,500,000	88,625,187.2
31/05/2022	31/05/2022	455 Cash Deposit Agency banking - 3105 16:25:45 agency @20410027889@TPS900 Trx ID POS734454393: Ter ID 204557300 : Description bartila!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,460,000	92,085,187.2
31/05/2022	31/05/2022	455 Cash Deposit Agency banking - 3105 17:07:06 agency @61510015157@TPS900 Trx ID POS734500013: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	4,050,000	96,135,187.2
01/06/2022	01/06/2022	455 Cash Deposit Agency banking - 0106 09:19:28 agency @50510058336@TPS900 Trx ID POS734815958: Ter ID 5055353968139 : Description deo mkenda!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE		0	6,000,000	102,135,187.2
01/06/2022	01/06/2022	705 E-statement Charges - 0106 09:47:05 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	102,134,678.73
01/06/2022	01/06/2022	516 VAT Payable on Comm and Fees - 0106 09:47:05 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	102,134,587.21
01/06/2022	01/06/2022	455 Cash Deposit Agency banking - 0106 10:14:37 agency @23210022640@TPS900 Trx ID POS734866734: Ter ID 232554163 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO		0	1,935,000	104,069,587.21
01/06/2022	01/06/2022	455 Cash Deposit Agency banking - 0106 11:00:55 agency @50510031449@TPS900 Trx ID POS734912280: Ter ID 5055422989120 : Description H MMASY!! From COLOURFUL INDUSTRIES CO LTD => AGNES MBUSIRO MUNIKO		0	3,115,000	107,184,587.21
01/06/2022	01/06/2022	455 Cash Deposit Agency banking - 0106 11:16:17 agency @60610016209@TPS900 Trx ID POS734928445: Ter ID 6065174631219 : Description daud!! From COLOURFUL INDUSTRIES CO LTD => MBWESSO LOGISTIC DRECT AGENCY FLOAT		0	895,000	108,079,587.21
01/06/2022	01/06/2022	455 Cash Deposit Agency banking - 0106 11:56:15 agency @61510014508@TPS900 Trx ID POS734967835: Ter ID 6155401037061 : Description kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	109,929,587.21
01/06/2022	01/06/2022	455 Cash Deposit Agency banking - 0106 12:07:21 agency @62110024143@TPS900 Trx ID POS734978726: Ter ID 6215181805517 : Description Minyalo!! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODIFREY KATAPA		0	1,530,000	111,459,587.21
01/06/2022	01/06/2022	455 Cash Deposit Agency banking - 0106 13:37:48 agency @20410027889@TPS900 Trx ID POS735065143: Ter ID 204557300 : Description tahera sulemanji!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,000,000	114,459,587.21
01/06/2022	01/06/2022	455 Cash Deposit Agency banking - 0106 13:38:25 agency @23210022648@TPS900 Trx ID POS735065338: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	1,743,000	116,202,587.21
01/06/2022	01/06/2022	455 Cash Deposit Agency banking - 0106 14:11:42 agency @60910014696@TPS900 Trx ID POS735097454: Ter ID 609543324 : Description amazoni!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	10,000,000	126,202,587.21
02/06/2022	02/06/2022	455 Cash Deposit Agency banking - 0206 09:35:19 agency @23210022648@TPS900 Trx ID POS735589678: Ter ID 232554421 : Description G ASSENGA!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	529,000	126,731,587.21

02/06/2022	02/06/2022	455 Cash Deposit Agency banking - 0206 10:10:01 agency @61510014508@TPS900 Trx ID POS735622686: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,080,000	128,811,587.21
02/06/2022	02/06/2022	455 Cash Deposit Agency banking - 0206 12:05:57 agency @30610019850@Trx ID POS735746872: Ter ID 306510573 : Description AMOS ERASTO!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	5,000,000	133,811,587.21
02/06/2022	02/06/2022	455 Cash Deposit Agency banking - @6214AQ@ @0693961383@ Description malipo ya mzigo	C	0	455,000	134,266,587.21
02/06/2022	02/06/2022	455 Cash Deposit Agency banking - 0206 16:51:13 agency @24810001865@TPS900 Trx ID POS736020003: Ter ID 248556263 : Description samwel misalaba!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	2,720,000	136,986,587.21
02/06/2022	02/06/2022	455 Cash Deposit Agency banking - 0206 20:31:24 agency @53110003474@TPS900 Trx ID POS736231900: Ter ID 5315224238420 : Description Mmasi!! From COLOURFUL INDUSTRIES CO LTD => RHODA CHARLES LUSAGANYA		0	560,000	137,546,587.21
03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 08:08:37 agency @23510045976@-8635989311-!! From COLOURFUL INDUSTRIES CO LTD => CAROLINA MORISI MAGIGE		0	3,200,000	140,746,587.21
03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 09:24:22 agency @21710026063@TPS900 Trx ID POS736335220: Ter ID 2175411298759 : Description mduma!! From COLOURFUL INDUSTRIES CO LTD => OMARI TABU MAZIKU		0	687,000	141,433,587.21
03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 09:24:25 agency @30610019850@Trx ID POS736334767: Ter ID 306510573 : Description AMOS ERASTO!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,007,000	142,440,587.21
03/06/2022	03/06/2022	705 E-statement Charges - 0306 09:30:59 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	142,440,078.74
03/06/2022	03/06/2022	516 VAT Payable on Comm and Fees - 0306 09:30:59 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	142,439,987.22
03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 09:47:39 agency @20410027889@TPS900 Trx ID POS736355472: Ter ID 204557300 : Description hussein t sulemanji!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,000,000	145,439,987.22
03/06/2022	03/06/2022	111 Funds Transfer - 0306 10:05:14 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	150,439,987.22
03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 10:22:28 agency @41710020625@TPS900 Trx ID POS736388192: Ter ID 4175323510628 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => ALBERT CLEMENT PETER		0	944,000	151,383,987.22
03/06/2022	03/06/2022	001 Cash Deposit - COLOURFUL INDUSTRIES !! From COLOURFUL INDUSTRIES CO LTD		0	1,675,000	153,058,987.22
03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 10:37:03 agency @61810041157@TPS900 Trx ID POS736402764: Ter ID 6185469357961 : Description shadrack!! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO -FLOAT ACC		0	3,000,000	156,058,987.22
03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 10:57:27 agency @60910014696@TPS900 Trx ID POS736422946: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	5,000,000	161,058,987.22
03/06/2022	03/06/2022	521 Utility Payments - 0306 12:19:18 CMS NetworkID GEPGPAY Control No 998351404797 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351404797! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		1,279,581	0	159,779,406.22
03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 12:22:20 agency @50510058863@TPS900 Trx ID POS736505295: Ter ID 505555238 : Description karanja!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	795,000	160,574,406.22
03/06/2022	03/06/2022	521 Utility Payments - 0306 12:27:09 CMS NetworkID GEPGPAY Control No 998351403075 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351403075! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		14,285,616	0	146,288,790.22
03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 12:59:04 agency @20510065087@-8636279908-!! From COLOURFUL INDUSTRIES CO LTD => MOROCCO COSMETICS AND BEAUTY SHOP		0	1,050,000	147,338,790.22
03/06/2022	03/06/2022	006 Cash Cheque - paid FAHE !! From COLOURFUL INDUSTRIES CO LTD	000286	78,000,000	0	69,338,790.22
03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 14:07:36 agency @62210012559@TPS900 Trx ID POS736598128: Ter ID 622550783 : Description kigwada!! From COLOURFUL INDUSTRIES CO LTD => GLAMGESE COMPANY LIMITED		0	3,080,000	72,418,790.22
03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 14:38:42 agency @30310016431@Trx ID POS736625269: Ter ID 3035257579185 : Description MARWA GENERAL!! From COLOURFUL INDUSTRIES CO LTD => FELICIANI RYANA MHOYA		0	1,617,000	74,035,790.22
03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 15:12:43 agency @31010035611@TPS900 Trx ID POS736654930: Ter ID 3105469361180 : Description nehemia mussa daniel!! From COLOURFUL INDUSTRIES CO LTD => CHACHA MASEKE NYAKYARORA		0	2,270,000	76,305,790.22
03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 15:35:52 agency @42710028261@TPS900 Trx ID POS736675477: Ter ID 427540639 : Description lucy!! From COLOURFUL INDUSTRIES CO LTD => COSTER UFURO MAWOLLE		0	2,398,000	78,703,790.22

03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 16:41:14 agency @3381006181@TPS900 Trx ID POS736736141: Ter ID 338555059 : Description selekwa!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	2,820,000	81,523,790.22
03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 16:51:04 agency @22410024742@TPS900 Trx ID POS736745363: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	4,000,000	85,523,790.22
03/06/2022	03/06/2022	455 Cash Deposit Agency banking - 0306 18:14:57 agency @80110007709@TPS900 Trx ID POS736831490: Ter ID 8015469360145 : Description abrahamu!! From COLOURFUL INDUSTRIES CO LTD => DEOGRATIUS MNUBI KULUNGO	0	868,000	86,391,790.22
04/06/2022	04/06/2022	111 Funds Transfer - 0406 08:51:28 NMBMobileProd NetworkID FT Debit 23710015627 Credit 22310032009!! From FIDELIS VALERIAN MASSAWE => COLOURFUL INDUSTRIES CO LTD	0	1,285,000	87,676,790.22
04/06/2022	04/06/2022	001 Cash Deposit - PURCHASE OF MATS BY ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD	0	10,000,000	97,676,790.22
04/06/2022	04/06/2022	455 Cash Deposit Agency banking - 0406 11:01:42 agency @30610022599@Trx ID POS737121205: Ter ID 306516110 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => HOJA MDADILA MWIGEI	0	1,100,000	98,776,790.22
04/06/2022	04/06/2022	371 Outgoing Funds Transfer - Senders Ref: PS0U009LFT A. H DISTRIBUTORS LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: TARPULIN	0	795,000	99,571,790.22
04/06/2022	04/06/2022	455 Cash Deposit Agency banking - 0406 13:51:48 agency @23310004969@TPS900 Trx ID POS737274174: Ter ID 2335174893069 : Description ndelwa!! From COLOURFUL INDUSTRIES CO LTD => DEFINITE INVESTMENT	0	5,000,000	104,571,790.22
04/06/2022	04/06/2022	455 Cash Deposit Agency banking - 0406 14:14:55 agency @40810062158@Trx ID POS737293230: Ter ID 4085350051569 : Description ADAMU !! From COLOURFUL INDUSTRIES CO LTD => MAIMUMUNA JUMA SOMOSOMO	0	780,000	105,351,790.22
04/06/2022	04/06/2022	455 Cash Deposit Agency banking - 0406 14:41:08 agency @51710030574@TPS900 Trx ID POS737313619: Ter ID 5175326919857 : Description waziri chamy!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHIO	0	2,500,000	107,851,790.22
05/06/2022	05/06/2022	455 Cash Deposit Agency banking - 0506 14:41:26 agency @30610021160@Trx ID POS737826242: Ter ID 306525027 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => OMARY HASSAN SALUM	0	1,100,000	108,951,790.22
06/06/2022	06/06/2022	001 Cash Deposit - DEUS RICHARD NYAMALAGA!! From COLOURFUL INDUSTRIES CO LTD	0	4,000,000	112,951,790.22
06/06/2022	06/06/2022	455 Cash Deposit Agency banking - 0606 10:35:58 agency @23210022648@TPS900 Trx ID POS738189076: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	1,590,000	114,541,790.22
06/06/2022	06/06/2022	455 Cash Deposit Agency banking - 0606 10:50:10 agency @31110063519@TPS900 Trx ID POS738204100: Ter ID 3115348772909 : Description juliana range!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	4,000,000	118,541,790.22
06/06/2022	06/06/2022	009 Sell of Forex - !! From COLOURFUL INDUSTRIES CO LTD	23,480,000	0	95,061,790.22
06/06/2022	06/06/2022	455 Cash Deposit Agency banking - 0606 12:08:56 agency @51710019418@Trx ID POS738287831: Ter ID 517521072406 : Description KISSOKA !! From COLOURFUL INDUSTRIES CO LTD => AMANI JOEL MASINSI	0	10,000,000	105,061,790.22
06/06/2022	06/06/2022	455 Cash Deposit Agency banking - 0606 12:13:09 agency @31110063519@TPS900 Trx ID POS738292924: Ter ID 3115348772909 : Description juliana!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	3,306,000	108,367,790.22
06/06/2022	06/06/2022	111 Funds Transfer - 0606 12:53:06 agency @60910012118@Trx ID:POS738334036 Ter ID:609520041 Card No:516167****4139!! From SELEMANI ELINIHAKI MESHACK => COLOURFUL INDUSTRIES CO LTD	0	1,219,000	109,586,790.22
06/06/2022	06/06/2022	455 Cash Deposit Agency banking - 0606 14:23:39 agency @50810019252@TPS900 Trx ID POS738422867: Ter ID 5085278542470 : Description by onana!! From COLOURFUL INDUSTRIES CO LTD => SIMON THADEI MALLYA	0	4,110,000	113,696,790.22
06/06/2022	06/06/2022	455 Cash Deposit Agency banking - 0606 14:43:53 agency @23310005131@Trx ID POS738441902: Ter ID 233527741 : Description FADHIL BIASHARA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	2,100,000	115,796,790.22
06/06/2022	06/06/2022	455 Cash Deposit Agency banking - 0606 15:45:09 agency @61510014508@TPS900 Trx ID POS738501135: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	117,646,790.22
06/06/2022	06/06/2022	455 Cash Deposit Agency banking - 0606 15:49:03 agency @31110063519@TPS900 Trx ID POS738504949: Ter ID 3115348772909 : Description mbaga!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	2,025,000	119,671,790.22
06/06/2022	06/06/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC221570771 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS PURCHASE * null * null * null	0	200,000,000	319,671,790.22
06/06/2022	06/06/2022	455 Cash Deposit Agency banking - 0606 19:25:58 agency @23510030002@Trx ID POS738735965: Ter ID 235532019 : Description MESHACK MTEWELE!! From COLOURFUL INDUSTRIES CO LTD => ANITHA ITHIEL MKALIHA	0	1,045,000	320,716,790.22

07/06/2022	07/06/2022	455 Cash Deposit Agency banking - 0706 10:18:42 agency @62110032215@TPS900 Trx ID POST738931859: Ter ID 6215208951132 : Description mobil!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWAI		0	1,800,000	322,516,790.22
07/06/2022	07/06/2022	006 Cash Cheque - COLOURFUL INDUSTRIES!! From COLOURFUL INDUSTRIES CO LTD	000305	40,000,000	0	282,516,790.22
07/06/2022	07/06/2022	705 E-statement Charges - 0706 10:35:52 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	282,516,281.75
07/06/2022	07/06/2022	516 VAT Payable on Comm and Fees - 0706 10:35:52 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	282,516,190.23
07/06/2022	07/06/2022	001 Cash Deposit - DEUS RICHARD NYAMALAGA!! From COLOURFUL INDUSTRIES CO LTD		0	93,000	282,609,190.23
07/06/2022	07/06/2022	455 Cash Deposit Agency banking - 0706 10:53:09 agency @20410026622@TPS900 Trx ID POST738966176: Ter ID 2045398929825 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => TRIZAH EDWARD MREMA		0	4,000,000	286,609,190.23
07/06/2022	07/06/2022	121 TIPS Payments - Received from: 255654344540!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	780,000	287,389,190.23
07/06/2022	07/06/2022	455 Cash Deposit Agency banking - 0706 11:29:56 agency @20410026158@TPS900 Trx ID POST739002172: Ter ID 204553321 : Description KHUZEIMA NURBHA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	2,758,000	290,147,190.23
07/06/2022	07/06/2022	455 Cash Deposit Agency banking - 0706 12:09:44 agency @70910034166@TPS900 Trx ID POST739041121: Ter ID 7095368815500 : Description ABASI!! From COLOURFUL INDUSTRIES CO LTD => ALBERT MATHIAS KIWONE		0	6,000,000	296,147,190.23
07/06/2022	07/06/2022	001 Cash Deposit - mush!! From COLOURFUL INDUSTRIES CO LTD		0	1,520,000	297,667,190.23
07/06/2022	07/06/2022	455 Cash Deposit Agency banking - 0706 14:22:24 agency @42110022678@TPS900 Trx ID POST739161741: Ter ID 421554425 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO		0	1,123,000	298,790,190.23
07/06/2022	07/06/2022	455 Cash Deposit Agency banking - 0706 15:50:23 agency @33810006181@TPS900 Trx ID POST739238804: Ter ID 338555059 : Description MRS MKUMBO!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	720,000	299,510,190.23
07/06/2022	07/06/2022	455 Cash Deposit Agency banking - 0706 17:36:20 agency @31110063519@TPS900 Trx ID POST739343747: Ter ID 3115348772909 : Description wambura!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	1,830,500	301,340,690.23
08/06/2022	08/06/2022	455 Cash Deposit Agency banking - 0806 08:18:51 agency @20410027889@TPS900 Trx ID POST739566995: Ter ID 204557300 : Description hussein taheral!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	2,320,000	303,660,690.23
08/06/2022	08/06/2022	705 E-statement Charges - 0806 12:06:25 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	303,660,181.76
08/06/2022	08/06/2022	516 VAT Payable on Comm and Fees - 0806 12:06:25 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	303,660,090.24
08/06/2022	08/06/2022	121 TIPS Payments - Received from: 0784063670!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	270,000	303,930,090.24
08/06/2022	08/06/2022	455 Cash Deposit Agency banking - 0806 12:38:32 agency @23210022640@TPS900 Trx ID POST739789053: Ter ID 232554163 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO		0	2,513,000	306,443,090.24
08/06/2022	08/06/2022	455 Cash Deposit Agency banking - 0806 12:43:14 agency @20410011150@TPS900 Trx ID POST739792706: Ter ID 2045265198431 : Description Malipo!! From COLOURFUL INDUSTRIES CO LTD => BONIPHACE MATOKE SABI		0	5,000,000	311,443,090.24
08/06/2022	08/06/2022	455 Cash Deposit Agency banking - 0806 13:43:48 agency @20410027889@TPS900 Trx ID POST739845783: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,200,000	314,643,090.24
08/06/2022	08/06/2022	455 Cash Deposit Agency banking - 0806 13:50:01 agency @22710007370@TPS900 Trx ID POST739850379: Ter ID 2275406824728 : Description evalina munshi!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	401,000	315,044,090.24
08/06/2022	08/06/2022	455 Cash Deposit Agency banking - 0806 15:23:13 agency @22410024742@TPS900 Trx ID POST739924788: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,580,000	318,624,090.24
08/06/2022	08/06/2022	455 Cash Deposit Agency banking - 0806 15:46:52 agency @33710002887@TPS900 Trx ID POST739946222: Ter ID 3375286243864 : Description selekwa!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL		0	3,500,000	322,124,090.24
08/06/2022	08/06/2022	455 Cash Deposit Agency banking - 0806 16:05:48 agency @20410031158@TPS900 Trx ID POST739963256: Ter ID 2045469359242 : Description kasuku!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO		0	2,100,000	324,224,090.24
08/06/2022	08/06/2022	455 Cash Deposit Agency banking - 0806 16:59:07 agency @31110037920@TPS900 Trx ID POST740012524: Ter ID 3115453533559 : Description merynas!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL		0	2,410,000	326,634,090.24
09/06/2022	09/06/2022	455 Cash Deposit Agency banking - 0906 08:53:53 agency @20410027889@TPS900 Trx ID POST740268052: Ter ID 204557300 : Description Hussein taheral!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,295,000	330,929,090.24

09/06/2022	09/06/2022	455 Cash Deposit Agency banking - 0906 10:12:18 agency @61510014508@TPS900 Trx ID POST740331858: Ter ID 6155401037061 : Description kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,200,000	333,129,090.24
09/06/2022	09/06/2022	455 Cash Deposit Agency banking - 0906 10:40:57 agency @50910023932@TPS900 Trx ID POST740358305: Ter ID 5095449150564 : Description kulwa!! From COLOURFUL INDUSTRIES CO LTD => REHEMA LEONARD SHAYO_FLOAT AC	0	2,085,000	335,214,090.24
09/06/2022	09/06/2022	001 Cash Deposit - dep by msuva!! From COLOURFUL INDUSTRIES CO LTD	0	13,410,000	348,624,090.24
09/06/2022	09/06/2022	455 Cash Deposit Agency banking - 0906 11:26:39 agency @40810043197@TPS900 Trx ID POST740400428: Ter ID 4085270560197 : Description kwayu!! From COLOURFUL INDUSTRIES CO LTD => HAMISI SHABANI JANGAMA	0	2,670,000	351,294,090.24
09/06/2022	09/06/2022	372 Incoming Funds Transfer - Senders Ref: CMRTG22160000228 => Ordering Customer: 0155955001 * GULAMHUSSEIN BROTHERS => Remittance Info: PURCHASE	0	1,920,000	353,214,090.24
09/06/2022	09/06/2022	111 Funds Transfer - 0906 12:05:56 NMBMobileProd NetworkID FT Debit 31110000619 Credit 22310032009!! From DORCAS PHILEMON KISULA => COLOURFUL INDUSTRIES CO LTD	0	678,000	353,892,090.24
09/06/2022	09/06/2022	371 Outgoing Funds Transfer - Senders Ref: 8K9ZB4YW79 VASCO MACHEMBA GOMANO to COLOURFUL INDUSTRIES CO LTD => Remittance Info: MIFAGIO	0	2,470,000	356,362,090.24
09/06/2022	09/06/2022	455 Cash Deposit Agency banking - 0906 14:18:01 agency @61510014508@TPS900 Trx ID POST740548261: Ter ID 6155401037061 : Description maheheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	358,212,090.24
09/06/2022	09/06/2022	455 Cash Deposit Agency banking - 0906 15:56:14 agency @23310018205@-8645096896-!! From COLOURFUL INDUSTRIES CO LTD => SALEHE RAMADHANI HAMZA	0	500,000	358,712,090.24
09/06/2022	09/06/2022	455 Cash Deposit Agency banking - 0906 16:20:50 agency @42110022678@TPS900 Trx ID POST740658383: Ter ID 421554425 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO	0	133,000	358,845,090.24
09/06/2022	09/06/2022	455 Cash Deposit Agency banking - 0906 17:27:43 agency @51710019418@Trx ID POST740722315: Ter ID 517521072406 : Description P KISSOKA!! From COLOURFUL INDUSTRIES CO LTD => AMANI JOEL MASINSI	0	4,000,000	362,845,090.24
10/06/2022	10/06/2022	455 Cash Deposit Agency banking - 1006 09:18:04 agency @61510015157@TPS900 Trx ID POST740989529: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	5,550,000	368,395,090.24
10/06/2022	10/06/2022	455 Cash Deposit Agency banking - 1006 09:54:52 agency @33410005178@TPS900 Trx ID POST741020739: Ter ID 3345401540506 : Description AZORI SKALIMANZILA!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA	0	6,320,000	374,715,090.24
10/06/2022	10/06/2022	455 Cash Deposit Agency banking - 1006 10:27:24 agency @70610052568@TPS900 Trx ID POST741049993: Ter ID 706555840 : Description apia mwinuka!! From COLOURFUL INDUSTRIES CO LTD => JUMA SAIDI WAPWANI	0	791,000	375,506,090.24
10/06/2022	10/06/2022	455 Cash Deposit Agency banking - 1006 12:43:23 agency @61510015157@TPS900 Trx ID POST741179989: Ter ID 6155320805697 : Description Jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	4,050,000	379,556,090.24
10/06/2022	10/06/2022	455 Cash Deposit Agency banking - 1006 13:23:16 agency @30610019850@Trx ID POST741216794: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	271,000	379,827,090.24
10/06/2022	10/06/2022	455 Cash Deposit Agency banking - 1006 13:47:37 agency @24910001808@TPS900 Trx ID POST741238436: Ter ID 249556301 : Description TESHA MDOGO!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	1,736,000	381,563,090.24
10/06/2022	10/06/2022	705 E-statement Charges - 1006 16:32:49 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	847.46	0	381,562,242.78
10/06/2022	10/06/2022	516 VAT Payable on Comm and Fees - 1006 16:32:49 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	152.54	0	381,562,090.24
11/06/2022	11/06/2022	455 Cash Deposit Agency banking - 1106 09:21:41 agency @60910009379@Trx ID POST741674548: Ter ID 6095469357780 : Description JOSEPH SANGA!! From COLOURFUL INDUSTRIES CO LTD => HAGAI SAMSON KAPYELA	0	6,400,000	387,962,090.24
11/06/2022	11/06/2022	455 Cash Deposit Agency banking - 1106 09:23:55 agency @33110013046@TPS900 Trx ID POST741676225: Ter ID 3315469362478 : Description Bwashee!! From COLOURFUL INDUSTRIES CO LTD => ELIZABETH MASANJA SANANE	0	875,000	388,837,090.24
11/06/2022	11/06/2022	455 Cash Deposit Agency banking - 1106 17:21:05 agency @22110084742@TPS900 Trx ID POST742077853: Ter ID 2215469362958 : Description baba witi!! From COLOURFUL INDUSTRIES CO LTD => LUJASI FORTUNE CENTRE	0	1,127,000	389,964,090.24
11/06/2022	11/06/2022	455 Cash Deposit Agency banking - 1106 17:21:39 agency @22410018199@TPS900 Trx ID POST742078583: Ter ID 2245469361819 : Description maombi!! From COLOURFUL INDUSTRIES CO LTD => SULTANI SHUWARI MWINGO	0	1,149,000	391,113,090.24
11/06/2022	11/06/2022	455 Cash Deposit Agency banking - 1106 18:23:13 agency @20410027846@TPS900 Trx ID POST742133084: Ter ID 204559450 : Description k lema!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME	0	1,000,000	392,113,090.24

12/06/2022	12/06/2022	455 Cash Deposit Agency banking - 1206 13:58:01 agency @22410018199@TPS900 Trx ID POS742432707: Ter ID 2245469361819 : Description maombil! From COLOURFUL INDUSTRIES CO LTD => SULTANI SHUWARI MWINGO		0	696,000	392,809,090.24
13/06/2022	13/06/2022	455 Cash Deposit Agency banking - 1306 08:40:19 agency @24210007267@TPS900 Trx ID POS742698325: Ter ID 2425320431932 : Description Simbo!! From COLOURFUL INDUSTRIES CO LTD => SELEMAN SIAMINI BONYE		0	575,000	393,384,090.24
13/06/2022	13/06/2022	455 Cash Deposit Agency banking - @2042BJ@ @0713900057@ Description Akiba	C	0	578,000	393,962,090.24
13/06/2022	13/06/2022	455 Cash Deposit Agency banking - 1306 11:17:13 agency @60910009379@Trx ID POS742852743: Ter ID 6095469357780 : Description JOSEPH SANGA!! From COLOURFUL INDUSTRIES CO LTD => HAGAI SAMSON KAPYELA		0	1,850,000	395,812,090.24
13/06/2022	13/06/2022	455 Cash Deposit Agency banking - 1306 12:02:36 agency @61510014508@TPS900 Trx ID POS742902587: Ter ID 6155401037061 : Description mussa!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	3,700,000	399,512,090.24
13/06/2022	13/06/2022	521 Utility Payments - 1306 13:32:03 CMS NetworkID GEPGPAY Control No 998417231576 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL :998417231576! From COLOURFUL INDUSTRIES CO LTD => Comm for Domestic Revenue-GePG		3,517,800	0	395,994,290.24
13/06/2022	13/06/2022	455 Cash Deposit Agency banking - 1306 13:36:55 agency @50910008366@Trx ID POS742999646: Ter ID 5095173246132 : Description MASUKA !! From COLOURFUL INDUSTRIES CO LTD => JANETH M LUVANDA-FLOAT ACCOUNT		0	3,935,000	399,929,290.24
13/06/2022	13/06/2022	455 Cash Deposit Agency banking - 1306 14:21:49 agency @23210022648@TPS900 Trx ID POS743045225: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	1,245,000	401,174,290.24
13/06/2022	13/06/2022	455 Cash Deposit Agency banking - 1306 14:35:59 agency @20410027889@TPS900 Trx ID POS743059422: Ter ID 204557300 : Description hussein suleiman!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	2,000,000	403,174,290.24
13/06/2022	13/06/2022	455 Cash Deposit Agency banking - 1306 14:45:03 agency @22410024742@TPS900 Trx ID POS743068056: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,000,000	407,174,290.24
13/06/2022	13/06/2022	455 Cash Deposit Agency banking - 1306 15:15:15 agency @20410026158@TPS900 Trx ID POS743096584: Ter ID 204553321 : Description FRANK MATIKO!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	9,000,000	416,174,290.24
13/06/2022	13/06/2022	455 Cash Deposit Agency banking - 1306 15:44:26 agency @61310019555@TPS900 Trx ID POS743124769: Ter ID 6135307686044 : Description felix!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA		0	1,540,000	417,714,290.24
13/06/2022	13/06/2022	455 Cash Deposit Agency banking - 1306 15:52:47 agency @23210022648@TPS900 Trx ID POS743133413: Ter ID 232554421 : Description kilmsuli!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	441,000	418,155,290.24
13/06/2022	13/06/2022	455 Cash Deposit Agency banking - 1306 16:51:10 agency @61510014508@TPS900 Trx ID POS743192819: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,200,000	420,355,290.24
13/06/2022	13/06/2022	455 Cash Deposit Agency banking - 1306 17:55:15 agency @60910014696@TPS900 Trx ID POS743259712: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	5,000,000	425,355,290.24
14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 08:31:30 agency @23210018768@TPS900 Trx ID POS743476350: Ter ID 232552047 : Description ERASMUS MSELE!! From COLOURFUL INDUSTRIES CO LTD => ASHA YAHAYA LUKWELE		0	1,949,000	427,304,290.24
14/06/2022	14/06/2022	001 Cash Deposit - PURCHASE OF MATS BY ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD		0	12,000,000	439,304,290.24
14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 10:20:39 agency @31810016376@Trx ID POS743566901: Ter ID 31859028 : Description BHOKE C!! From COLOURFUL INDUSTRIES CO LTD => JAMILA RAJABU SONGORO		0	3,010,000	442,314,290.24
14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 11:42:27 agency @31810016376@Trx ID POS743646673: Ter ID 31859028 : Description JOHANES!! From COLOURFUL INDUSTRIES CO LTD => JAMILA RAJABU SONGORO		0	233,000	442,547,290.24
14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 12:06:25 agency @33610000774@TPS900 Trx ID POS743668684: Ter ID 336551923 : Description severa philipo soka!! From COLOURFUL INDUSTRIES CO LTD => JANETH DAVID ZIMBIHILE		0	1,992,000	444,539,290.24
14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 12:53:56 agency @31010041766@TPS900 Trx ID POS743713082: Ter ID 3105469357079 : Description musa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA		0	2,055,000	446,594,290.24
14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 13:12:56 agency @20410027889@TPS900 Trx ID POS743730085: Ter ID 204557300 : Description bartila!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,500,000	451,094,290.24
14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 14:57:23 agency @31110063519@TPS900 Trx ID POS743817269: Ter ID 3115348772909 : Description wambura!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	960,000	452,054,290.24

14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 15:34:37 agency @40810123704@TPS900 Trx ID POS743849489: Ter ID 4085469359498 : Description masaka hardware!! From COLOURFUL INDUSTRIES CO LTD => ARISTED IBRAHIM MAKYAO	0	625,000	452,679,290.24
14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 15:39:37 agency @40810123704@TPS900 Trx ID POS743853926: Ter ID 4085469359498 : Description masaka hardware!! From COLOURFUL INDUSTRIES CO LTD => ARISTED IBRAHIM MAKYAO	0	3,000	452,682,290.24
14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 15:39:41 agency @20610015761@TPS900 Trx ID POS743853321: Ter ID 2065323030762 : Description baraka!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,000,000	453,682,290.24
14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 16:07:41 agency @62110046798@TPS900 Trx ID POS743879205: Ter ID 621561501 : Description mobil!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWAI	0	2,865,000	456,547,290.24
14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 17:11:32 agency @61810044130@TPS900 Trx ID POS743939450: Ter ID 6185338920959 : Description Lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO	0	2,350,000	458,897,290.24
14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 17:22:04 agency @20410026158@TPS900 Trx ID POS743949534: Ter ID 204553321 : Description FRANK!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	2,400,000	461,297,290.24
14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 17:23:29 agency @31110063519@TPS900 Trx ID POS743950868: Ter ID 3115348772909 : Description frank matiko!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	3,040,000	464,337,290.24
14/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 18:05:19 agency @60910014696@TPS900 Trx ID POS743993958: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	5,600,000	469,937,290.24
15/06/2022	14/06/2022	455 Cash Deposit Agency banking - 1406 22:15:22 agency @20610015761@TPS900 Trx ID POS744156592: Ter ID 2065323030762 : Description luciano!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	2,000,000	471,937,290.24
15/06/2022	15/06/2022	111 Funds Transfer - 1506 08:35:16 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD	0	4,885,000	476,822,290.24
15/06/2022	15/06/2022	705 E-statement Charges - 1506 09:32:23 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	476,821,781.77
15/06/2022	15/06/2022	516 VAT Payable on Comm and Fees - 1506 09:32:23 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	476,821,690.25
15/06/2022	15/06/2022	455 Cash Deposit Agency banking - 1506 09:52:26 agency @30610019850@Trx ID POS744251849: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	1,267,000	478,088,690.25
15/06/2022	15/06/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC221660002 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATRIALS	61,788.550	0	416,300,140.25
15/06/2022	15/06/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC221660002 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATRIALS	115,158.45	0	416,184,981.8
15/06/2022	15/06/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC221660002 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATRIALS	20,735.55	0	416,164,246.25
15/06/2022	15/06/2022	455 Cash Deposit Agency banking - 1506 12:02:16 agency @61510014508@TPS900 Trx ID POS744374786: Ter ID 6155401037061 : Description kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,200,000	418,364,246.25
15/06/2022	15/06/2022	455 Cash Deposit Agency banking - 1506 12:19:59 agency @61510014508@TPS900 Trx ID POS744390865: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	420,214,246.25
15/06/2022	15/06/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT221660511 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	234,900.000	0	185,314,246.25
15/06/2022	15/06/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT221660511 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	8,474.58	0	185,305,771.67
15/06/2022	15/06/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT221660511 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	1,525.42	0	185,304,246.25
15/06/2022	15/06/2022	455 Cash Deposit Agency banking - 1506 13:41:01 agency @22410024742@TPS900 Trx ID POS744461326: Ter ID 2045274915974 : Description erasto mlowe!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	1,575,000	186,879,246.25
15/06/2022	15/06/2022	455 Cash Deposit Agency banking - 1506 13:42:12 agency @33810006181@TPS900 Trx ID POS744462628: Ter ID 338555059 : Description SAMWELI WAKWETU!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	1,800,000	188,679,246.25

15/06/2022	15/06/2022	455 Cash Deposit Agency banking - 1506 16:05:37 agency @23210018768@TPS900 Trx ID POS744580727; Ter ID 232552047 : Description ERASMUS MSELE!! From COLOURFUL INDUSTRIES CO LTD => ASHA YAHAYA LUKWELE	0	2,781,000	191,460,246.25
15/06/2022	15/06/2022	455 Cash Deposit Agency banking - 1506 16:50:28 agency @20410027889@TPS900 Trx ID POS744620790; Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	1,230,000	192,690,246.25
15/06/2022	15/06/2022	455 Cash Deposit Agency banking - 1506 16:51:19 agency @80110004403@TPS900 Trx ID POS744622104; Ter ID 8015314051330 : Description niliam sabasi!! From COLOURFUL INDUSTRIES CO LTD => EMANUEL NICHOLAUS KYAUKE	0	980,000	193,670,246.25
15/06/2022	15/06/2022	455 Cash Deposit Agency banking - 1506 17:09:08 agency @24810001865@TPS900 Trx ID POS744638345; Ter ID 248556263 : Description frank!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	2,000,000	195,670,246.25
15/06/2022	15/06/2022	455 Cash Deposit Agency banking - 1506 17:55:46 agency @20410026158@TPS900 Trx ID POS744683608; Ter ID 204553321 : Description FRANK MATIKO!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB	0	1,500,000	197,170,246.25
15/06/2022	15/06/2022	111 Funds Transfer - 1506 18:50:21 NMBMobileProd NetworkID FT Debit 20410005476 Credit 22310032009!! From FRIDAY WISTON SANGA => COLOURFUL INDUSTRIES CO LTD	0	474,000	197,644,246.25
15/06/2022	15/06/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC221660544 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS * PURCHASING * null * null	0	300,000,000	497,644,246.25
16/06/2022	16/06/2022	705 E-statement Charges - 1606 09:08:10 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	497,643,737.78
16/06/2022	16/06/2022	516 VAT Payable on Comm and Fees - 1606 09:08:10 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	497,643,646.26
16/06/2022	16/06/2022	455 Cash Deposit Agency banking - 1606 09:25:07 agency @20110034378@Trx ID POS744922648; Ter ID 201525950 : Description SHARIF, !! From COLOURFUL INDUSTRIES CO LTD => REHEMA DANNY MUSHI	0	8,000,000	505,643,646.26
16/06/2022	16/06/2022	455 Cash Deposit Agency banking - 1606 11:08:21 agency @20410027846@TPS900 Trx ID POS745014252; Ter ID 204559450 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME	0	1,000,000	506,643,646.26
16/06/2022	16/06/2022	001 Cash Deposit - DEP BY MSUVA!! From COLOURFUL INDUSTRIES CO LTD	0	11,480,000	518,123,646.26
16/06/2022	16/06/2022	455 Cash Deposit Agency banking - 1606 12:45:23 agency @23210022648@TPS900 Trx ID POS745101929; Ter ID 232554421 : Description G assengal!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	571,000	518,694,646.26
16/06/2022	16/06/2022	455 Cash Deposit Agency banking - 1606 13:21:55 agency @30610043426@TPS900 Trx ID POS745133675; Ter ID 306555000 : Description Emanuel mfoi!! From COLOURFUL INDUSTRIES CO LTD => MARKO PAUL SANGALALI	0	1,110,000	519,804,646.26
16/06/2022	16/06/2022	455 Cash Deposit Agency banking - 1606 14:57:28 agency @60910014696@TPS900 Trx ID POS745209954; Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	6,050,000	525,854,646.26
16/06/2022	16/06/2022	455 Cash Deposit Agency banking - 1606 15:26:03 agency @60110014003@TPS900 Trx ID POS745232799; Ter ID 601542965 : Description RAZACK NJOMBE!! From COLOURFUL INDUSTRIES CO LTD => BAHATI RUBEN GOVELA	0	2,024,000	527,878,646.26
16/06/2022	16/06/2022	001 Cash Deposit - NEEMA MUSOMA!! From COLOURFUL INDUSTRIES CO LTD	0	1,091,000	528,969,646.26
16/06/2022	16/06/2022	455 Cash Deposit Agency banking - 1606 17:15:05 agency @33710002887@TPS900 Trx ID POS745329528; Ter ID 3375286243864 : Description jk 2005 ltd!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL	0	5,000,000	533,969,646.26
16/06/2022	16/06/2022	455 Cash Deposit Agency banking - 1606 17:17:09 agency @31110037920@TPS900 Trx ID POS745331084; Ter ID 3115453533559 : Description jk 2005 ltd!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL	0	4,600,000	538,569,646.26
17/06/2022	17/06/2022	455 Cash Deposit Agency banking - 1706 10:01:29 agency @40810053633@TPS900 Trx ID POS745628067; Ter ID 4085282021522 : Description victor mwacha!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED ATHUMAN MSUYA	0	594,000	539,163,646.26
17/06/2022	17/06/2022	455 Cash Deposit Agency banking - 1706 11:14:58 agency @20410027889@TPS900 Trx ID POS745694317; Ter ID 204557300 : Description mwalukisa!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,852,000	543,015,646.26
17/06/2022	17/06/2022	455 Cash Deposit Agency banking - 1706 11:51:57 agency @20410027889@TPS900 Trx ID POS745728451; Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,200,000	546,215,646.26
17/06/2022	17/06/2022	455 Cash Deposit Agency banking - 1706 12:53:52 agency @24910001808@TPS900 Trx ID POS745784098; Ter ID 249556301 : Description ABEL LUZUYA!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	759,000	546,974,646.26
17/06/2022	17/06/2022	455 Cash Deposit Agency banking - 1706 13:03:21 agency @40510013273@Trx ID POS745791356; Ter ID 4055188737329 : Description ZILPA, !! From COLOURFUL INDUSTRIES CO LTD => MUASU WEDI ENTERPRISES	0	849,000	547,823,646.26
17/06/2022	17/06/2022	001 Cash Deposit - raymond jackson!! From COLOURFUL INDUSTRIES CO LTD	0	844,000	548,667,646.26

17/06/2022	17/06/2022	455 Cash Deposit Agency banking - 1706 13:43:12 agency @23210022648@TPS900 Trx ID POS745823354: Ter ID 232554421 : Description clavian huruma!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	188,000	548,855,646.26
17/06/2022	17/06/2022	455 Cash Deposit Agency banking - 1706 13:51:19 agency @61510012889@TPS900 Trx ID POS745830913: Ter ID 6155469361378 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	1,850,000	550,705,646.26
17/06/2022	17/06/2022	455 Cash Deposit Agency banking - 1706 17:11:35 agency @30610022599@Trx ID POS746006149: Ter ID 306516110 : Description JOSEPH JUMA !! From COLOURFUL INDUSTRIES CO LTD => HOJA MDADILA MWIGEI		0	1,635,000	552,340,646.26
17/06/2022	17/06/2022	455 Cash Deposit Agency banking - 1706 17:26:07 agency @60910014696@TPS900 Trx ID POS746019956: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	7,895,000	560,235,646.26
17/06/2022	17/06/2022	705 E-statement Charges - 1706 19:30:49 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	560,235,137.79
17/06/2022	17/06/2022	516 VAT Payable on Comm and Fees - 1706 19:30:49 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	560,235,046.27
18/06/2022	18/06/2022	111 Funds Transfer - 1806 09:00:49 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD			5,000,000	565,235,046.27
18/06/2022	18/06/2022	455 Cash Deposit Agency banking - 1806 10:38:36 agency @41710026296@Trx ID POS746327187: Ter ID 417515872 : Description M ASHER !! From COLOURFUL INDUSTRIES CO LTD => MAKERESHO GENERAL SUPPLY CO. LTD		0	1,543,000	566,778,046.27
18/06/2022	18/06/2022	455 Cash Deposit Agency banking - 1806 10:58:42 agency @33610000829@TPS900 Trx ID POS746345762: Ter ID 336555546 : Description busanduka!! From COLOURFUL INDUSTRIES CO LTD => AGAZ COMMISSION AGENCY		0	11,040,000	577,818,046.27
18/06/2022	18/06/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000306	20,000,000	0	557,818,046.27
18/06/2022	18/06/2022	455 Cash Deposit Agency banking - 1806 19:36:57 agency @61810035378@TPS900 Trx ID POS746765581: Ter ID 6185469360558 : Description beda!! From COLOURFUL INDUSTRIES CO LTD => ELPIDI KIMARIO ROMAN - FLOAT ACC		0	3,000,000	560,818,046.27
18/06/2022	18/06/2022	455 Cash Deposit Agency banking - 1806 20:03:55 agency @61810046451@TPS900 Trx ID POS746783695: Ter ID 618556150 : Description beda kahimba!! From COLOURFUL INDUSTRIES CO LTD => JOHN JOHN CHAULA		0	2,670,000	563,488,046.27
19/06/2022	19/06/2022	455 Cash Deposit Agency banking - 1906 16:03:03 agency @20610015761@TPS900 Trx ID POS747059711: Ter ID 2065323030762 : Description luciano!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	1,000,000	564,488,046.27
20/06/2022	20/06/2022	111 Funds Transfer - 2006 08:23:19 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	569,488,046.27
20/06/2022	20/06/2022	455 Cash Deposit Agency banking - 2006 09:11:04 agency @20410031158@TPS900 Trx ID POS747288085: Ter ID 2045469359242 : Description amani!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO		0	4,110,000	573,598,046.27
20/06/2022	20/06/2022	001 Cash Deposit - abdulla juma!! From COLOURFUL INDUSTRIES CO LTD		0	11,000,000	584,598,046.27
20/06/2022	20/06/2022	455 Cash Deposit Agency banking - 2006 11:04:49 agency @42710019823@TPS900 Trx ID POS747401596: Ter ID 4275469359518 : Description amedeus!! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE		0	4,000,000	588,598,046.27
20/06/2022	20/06/2022	455 Cash Deposit Agency banking - 2006 11:18:33 agency @61510015157@TPS900 Trx ID POS747415958: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	4,400,000	592,998,046.27
20/06/2022	20/06/2022	455 Cash Deposit Agency banking - 2006 12:20:15 agency @70510015047@Trx ID POS747480202: Ter ID 70558729300 : Description EVARISTO !! From COLOURFUL INDUSTRIES CO LTD => SHABANI TWALIBU NANDUMBI		0	300,000	593,298,046.27
20/06/2022	20/06/2022	455 Cash Deposit Agency banking - 2006 12:28:15 agency @61510014508@TPS900 Trx ID POS747488706: Ter ID 6155401037061 : Description kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	595,148,046.27
20/06/2022	20/06/2022	455 Cash Deposit Agency banking - 2006 13:08:44 agency @23210022648@TPS900 Trx ID POS747529026: Ter ID 232554421 : Description mama crissi!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	844,000	595,992,046.27
20/06/2022	20/06/2022	455 Cash Deposit Agency banking - 2006 13:45:35 agency @61310014943@TPS900 Trx ID POS747562424: Ter ID 6135405967833 : Description yohana!! From COLOURFUL INDUSTRIES CO LTD => VICENT KIPENE TISIMIA		0	1,389,000	597,381,046.27
20/06/2022	20/06/2022	455 Cash Deposit Agency banking - 2006 14:07:53 agency @22710007370@TPS900 Trx ID POS747581317: Ter ID 2275406824728 : Description Kenedy!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	420,000	597,801,046.27
20/06/2022	20/06/2022	455 Cash Deposit Agency banking - 2006 15:06:16 agency @22710007370@TPS900 Trx ID POS747630201: Ter ID 2275406824728 : Description pendo!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	340,000	598,141,046.27

20/06/2022	20/06/2022	111 Funds Transfer - 2006 17:00:36 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	603,141,046.27
20/06/2022	20/06/2022	455 Cash Deposit Agency banking - 2006 17:12:55 agency @51410015266@TPS900 Trx ID POS747751511: Ter ID 5145311328310 : Description Boniface!! From COLOURFUL INDUSTRIES CO LTD => BARAKA IBRAHIM KAHURANANGA		0	7,000,000	610,141,046.27
20/06/2022	20/06/2022	455 Cash Deposit Agency banking - 2006 17:17:18 agency @33710007159@TPS900 Trx ID POS747756077: Ter ID 337546159 : Description fabian!! From COLOURFUL INDUSTRIES CO LTD => MALIMA MAGEMBE CHIWANYI		0	971,000	611,112,046.27
21/06/2022	21/06/2022	111 Funds Transfer - 2106 10:24:37 NMBMobileProd NetworkID FT Debit 52010009014 Credit 22310032009!! From HAMEDEUS MAIKO MMASY => COLOURFUL INDUSTRIES CO LTD			4,245,000	615,357,046.27
21/06/2022	21/06/2022	455 Cash Deposit Agency banking - 2106 10:40:17 agency @40810062158@Trx ID POS748108576: Ter ID 4085350051569 : Description ADAM !! From COLOURFUL INDUSTRIES CO LTD => MAIMUNA JUMA SOMOSOMO		0	1,700,000	617,057,046.27
21/06/2022	21/06/2022	001 Cash Deposit - DEP BY MSUVA!! From COLOURFUL INDUSTRIES CO LTD		0	9,770,000	626,827,046.27
21/06/2022	21/06/2022	455 Cash Deposit Agency banking - 2106 12:59:53 agency @31110034055@Trx ID POS748239537: Ter ID 3115282822 : Description LEGERA !! From COLOURFUL INDUSTRIES CO LTD => TEGOYE MAGONGWE MWITA		0	2,130,000	628,957,046.27
21/06/2022	21/06/2022	455 Cash Deposit Agency banking - 2106 13:05:46 agency @61510012889@TPS900 Trx ID POS748244452: Ter ID 6155469361378 : Description edifani chaula!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	1,850,000	630,807,046.27
21/06/2022	21/06/2022	372 Incoming Funds Transfer - Senders Ref: 001FTLC221720348 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS * PURCHASING * null * null		0	74,283,000	705,090,046.27
21/06/2022	21/06/2022	111 Funds Transfer - 2106 15:49:07 NMBMobileProd NetworkID FT Debit 20410005476 Credit 22310032009!! From FRIDAY WISTON SANGA => COLOURFUL INDUSTRIES CO LTD			780,000	705,870,046.27
21/06/2022	21/06/2022	455 Cash Deposit Agency banking - 2106 15:49:26 agency @23210022648@TPS900 Trx ID POS748382456: Ter ID 232554421 : Description mama tina!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	514,000	706,384,046.27
21/06/2022	21/06/2022	455 Cash Deposit Agency banking - 2106 16:03:26 agency @42710019823@TPS900 Trx ID POS748394294: Ter ID 4275469359518 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE		0	380,000	706,764,046.27
21/06/2022	21/06/2022	455 Cash Deposit Agency banking - 2106 16:13:39 agency @20410027889@TPS900 Trx ID POS748403542: Ter ID 204557300 : Description Bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,500,000	710,264,046.27
21/06/2022	21/06/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000307	60,000,000	0	650,264,046.27
21/06/2022	21/06/2022	455 Cash Deposit Agency banking - 2106 16:50:35 agency @61310019555@TPS900 Trx ID POS748438520: Ter ID 6135307686044 : Description felix!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA		0	2,350,000	652,614,046.27
21/06/2022	21/06/2022	111 Funds Transfer - 2106 17:48:53 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD			5,000,000	657,614,046.27
21/06/2022	21/06/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC221720503 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS		559,246,711.1	0	98,367,335.17
21/06/2022	21/06/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC221720503 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS		115,158.45	0	98,252,176.72
21/06/2022	21/06/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC221720503 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS		20,735.55	0	98,231,441.17
21/06/2022	21/06/2022	705 E-statement Charges - 2106 19:44:46 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	98,230,932.7
21/06/2022	21/06/2022	516 VAT Payable on Comm and Fees - 2106 19:44:46 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	98,230,841.18
22/06/2022	22/06/2022	455 Cash Deposit Agency banking - 2206 08:26:12 agency @23510030002@Trx ID POS748696844: Ter ID 235532019 : Description MESHAK MTEWEL!! From COLOURFUL INDUSTRIES CO LTD => ANITHA ITHIEL MKALIHA		0	4,365,000	102,595,841.18
22/06/2022	22/06/2022	455 Cash Deposit Agency banking - 2206 10:20:32 agency @61510014508@TPS900 Trx ID POS748789173: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,560,000	105,155,841.18
22/06/2022	22/06/2022	455 Cash Deposit Agency banking - 2206 15:38:12 agency @33810006181@TPS900 Trx ID POS749079894: Ter ID 338555059 : Description DEUS MZ!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	9,360,000	114,515,841.18
22/06/2022	22/06/2022	455 Cash Deposit Agency banking - 2206 19:44:14 agency @23210019504@TPS900 Trx ID POS749386774: Ter ID 232552003 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID		0	460,000	114,975,841.18

23/06/2022	22/06/2022	111 Funds Transfer - 2206 21:52:34 NMBMobileProd NetworkID FT Debit 70610050904 Credit 22310032009!! From RIDHIWANI ALLY MADAMBA => COLOURFUL INDUSTRIES CO LTD	0	428,000	115,403,841.18
23/06/2022	23/06/2022	455 Cash Deposit Agency banking - 2306 10:27:01 agency @50510058336@TPS900 Trx ID POS749682192: Ter ID 5055353968139 : Description deo mkenda!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE	0	11,460,000	126,863,841.18
23/06/2022	23/06/2022	455 Cash Deposit Agency banking - 2306 12:38:11 agency @61510012889@TPS900 Trx ID POS749831609: Ter ID 6155469361378 : Description frank!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA	0	11,000,000	137,863,841.18
23/06/2022	23/06/2022	001 Cash Deposit - PURCHASES MATS - ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD	0	12,000,000	149,863,841.18
23/06/2022	23/06/2022	455 Cash Deposit Agency banking - 2306 14:51:07 agency @30610019850@Trx ID POS749973583: Ter ID 306510573 : Description AMOS ERASTO !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	3,127,000	152,990,841.18
23/06/2022	23/06/2022	455 Cash Deposit Agency banking - 2306 16:08:23 agency @60310010422@TPS900 Trx ID POS750062825: Ter ID 6035308908449 : Description meck!! From COLOURFUL INDUSTRIES CO LTD => OTIENO PHILIPO SANGA-DIRECT AGE	0	1,850,000	154,840,841.18
23/06/2022	23/06/2022	372 Incoming Funds Transfer - Senders Ref: NBCFTLC221690327 => Ordering Customer: 086103001127 * U-FRESH FOOD LIMITED => Remittance Info: /RFB/PLASTIC CUPS * //PURCHASING	0	300,000,000	454,840,841.18
24/06/2022	24/06/2022	455 Cash Deposit Agency banking - 2406 08:56:41 agency @30610019850@Trx ID POS750474522: Ter ID 306510573 : Description AMOS ERASTO!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	3,000,000	457,840,841.18
24/06/2022	24/06/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC221750001 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS AND TAPE	230,605,765	0	227,235,076.18
24/06/2022	24/06/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC221750001 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS AND TAPE	115,256.75	0	227,119,819.43
24/06/2022	24/06/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC221750001 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS AND TAPE	20,753.25	0	227,099,066.18
24/06/2022	24/06/2022	455 Cash Deposit Agency banking - 2406 10:39:55 agency @31110063519@TPS900 Trx ID POS750583067: Ter ID 3115348772909 : Description frank!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	4,772,000	231,871,066.18
24/06/2022	24/06/2022	455 Cash Deposit Agency banking - 2406 10:40:52 agency @31110063519@TPS900 Trx ID POS750583638: Ter ID 3115348772909 : Description frank matiko!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	4,000,000	235,871,066.18
24/06/2022	24/06/2022	705 E-statement Charges - 2406 10:49:53 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	235,870,557.71
24/06/2022	24/06/2022	516 VAT Payable on Comm and Fees - 2406 10:49:53 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	235,870,466.19
24/06/2022	24/06/2022	455 Cash Deposit Agency banking - 2406 11:13:30 agency @51710019418@Trx ID POS750621089: Ter ID 517521072406 : Description P KISSOKA!! From COLOURFUL INDUSTRIES CO LTD => AMANI JOEL MASINSI	0	2,000,000	237,870,466.19
24/06/2022	24/06/2022	455 Cash Deposit Agency banking - 2406 11:18:58 agency @21610034742@TPS900 Trx ID POS750627419: Ter ID 2165469359018 : Description mwalukisa!! From COLOURFUL INDUSTRIES CO LTD => BENSON GWELINO KIKOTI	0	1,520,000	239,390,466.19
24/06/2022	24/06/2022	455 Cash Deposit Agency banking - 2406 11:26:50 agency @61510015157@TPS900 Trx ID POS750635673: Ter ID 6155320905697 : Description Jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	2,200,000	241,590,466.19
24/06/2022	24/06/2022	455 Cash Deposit Agency banking - 2406 13:13:20 agency @42710013431@TPS900 Trx ID POS750752693: Ter ID 4275282027706 : Description t blea!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA	0	11,000,000	252,590,466.19
24/06/2022	24/06/2022	521 Utility Payments - 2406 14:34:13 CMS NetworkID GEPGPAY Control No 991033534932 MSCOLORFULINDUSTRIESLTD Bill Number 81 !991033534932! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C	83,346,470.38	0	169,243,995.81
24/06/2022	24/06/2022	455 Cash Deposit Agency banking - 2406 14:58:14 agency @30610022599@Trx ID POS750859314: Ter ID 306516110 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => HOJA MDADILA MWIGEI	0	1,000,000	170,243,995.81
24/06/2022	24/06/2022	455 Cash Deposit Agency banking - 2406 15:49:09 agency @22410024742@TPS900 Trx ID POS750913221: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,000,000	173,243,995.81
24/06/2022	24/06/2022	455 Cash Deposit Agency banking - 2406 15:58:58 agency @40810053633@TPS900 Trx ID POS750923982: Ter ID 4085282021522 : Description victor mwacha!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED ATHUMAN MSUYA	0	390,000	173,633,995.81
24/06/2022	24/06/2022	455 Cash Deposit Agency banking - 2406 17:51:46 agency @30610019850@Trx ID POS751069898: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	450,000	174,083,995.81

25/06/2022	25/06/2022	006 Cash Cheque - WITHDRAWN BY FA HE!! From COLOURFUL INDUSTRIES CO LTD	000287	66,000,000	0	108,083,995.81
25/06/2022	25/06/2022	521 Utility Payments - 2506 09:41:45 CMS NetworkID GEPGPAY Control No 998351478635 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351478635! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		1,944,914	0	106,139,081.81
25/06/2022	25/06/2022	521 Utility Payments - 2506 09:43:20 CMS NetworkID GEPGPAY Control No 998351474730 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351474730! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		14,929,818	0	91,209,263.81
25/06/2022	25/06/2022	455 Cash Deposit Agency banking - 2506 09:47:14 agency @30610019850@Trx ID POS751340011: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	196,000	91,405,263.81
25/06/2022	25/06/2022	455 Cash Deposit Agency banking - 2506 10:00:16 agency @60910009379@Trx ID POS751350355: Ter ID 6095469357780 : Description JOSEPH SANG2!! From COLOURFUL INDUSTRIES CO LTD => HAGAI SAMSON KAPYELA		0	4,400,000	95,805,263.81
25/06/2022	25/06/2022	455 Cash Deposit Agency banking - 2506 10:07:57 agency @31810016376@Trx ID POS751359677: Ter ID 31859028 : Description JOHANES!! From COLOURFUL INDUSTRIES CO LTD => JAMILA RAJABU SONGORO		0	4,346,000	100,151,263.81
25/06/2022	25/06/2022	455 Cash Deposit Agency banking - 2506 10:46:37 agency @20410026158@TPS900 Trx ID POS751400186: Ter ID 204553321 : Description ISSA S MSOMBA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB		0	4,200,000	104,351,263.81
25/06/2022	25/06/2022	455 Cash Deposit Agency banking - @2042BN@ @0713900057@ Description LEMA	C	0	1,600,000	105,951,263.81
25/06/2022	25/06/2022	455 Cash Deposit Agency banking - 2506 12:09:40 agency @33810006181@TPS900 Trx ID POS751497459: Ter ID 338555059 : Description ALICE!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,431,000	107,382,263.81
25/06/2022	25/06/2022	455 Cash Deposit Agency banking - 2506 13:07:27 agency @61710043235@TPS900 Trx ID POS751570488: Ter ID 617558521 : Description alfa mbinga!! From COLOURFUL INDUSTRIES CO LTD => GODSON ELIAMLISI KIMARO FLOAT ACCOUNT		0	3,180,000	110,562,263.81
25/06/2022	25/06/2022	455 Cash Deposit Agency banking - 2506 14:40:15 agency @61810044130@TPS900 Trx ID POS751668419: Ter ID 6185338920959 : Description lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO		0	2,400,000	112,962,263.81
25/06/2022	25/06/2022	455 Cash Deposit Agency banking - 2506 14:57:58 agency @20410027889@TPS900 Trx ID POS751684798: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,420,000	116,382,263.81
26/06/2022	26/06/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2022		16,271.19	0	116,365,992.62
26/06/2022	26/06/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2022		2,928.81	0	116,363,063.81
26/06/2022	26/06/2022	455 Cash Deposit Agency banking - 2606 10:53:12 agency @61710038433@TPS900 Trx ID POS752100343: Ter ID 617541782 : Description Ronjino!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT		0	6,300,000	122,663,063.81
26/06/2022	26/06/2022	705 E-statement Charges - 2606 11:11:09 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		847.46	0	122,662,216.35
26/06/2022	26/06/2022	516 VAT Payable on Comm and Fees - 2606 11:11:09 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		152.54	0	122,662,063.81
26/06/2022	26/06/2022	455 Cash Deposit Agency banking - 2606 18:43:11 agency @51710019418@Trx ID POS752400616: Ter ID 517521072406 : Description KISSOKA!! From COLOURFUL INDUSTRIES CO LTD => AMANI JOEL MASINSI		0	1,000,000	123,662,063.81
27/06/2022	27/06/2022	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Jun_2022		2,966.1	0	123,659,097.71
27/06/2022	27/06/2022	516 VAT Payable on Comm and Fees - Annual Card Fee - Jun_2022		533.9	0	123,658,563.81
27/06/2022	27/06/2022	455 Cash Deposit Agency banking - 2706 09:59:52 agency @70510039401@TPS900 Trx ID POS75260251: Ter ID 705557500 : Description ALEX!! From COLOURFUL INDUSTRIES CO LTD => SUMBA HILARY SUMBA		0	750,000	124,408,563.81
27/06/2022	27/06/2022	455 Cash Deposit Agency banking - 2706 10:21:32 agency @61710038336@Trx ID POS752634784: Ter ID 617558840 : Description ALPHA !! From COLOURFUL INDUSTRIES CO LTD => DAUD DAMIAN MALUNDA FLOAT ACCOUNT		0	1,102,000	125,510,563.81
27/06/2022	27/06/2022	455 Cash Deposit Agency banking - 2706 10:21:37 agency @51610022629@TPS900 Trx ID POS752634892: Ter ID 5165277096388 : Description maganda kgm!! From COLOURFUL INDUSTRIES CO LTD => GRACE COLMAN KIWALE		0	5,975,000	131,485,563.81
27/06/2022	27/06/2022	001 Cash Deposit - dep by msuva!! From COLOURFUL INDUSTRIES CO LTD		0	9,200,000	140,685,563.81
27/06/2022	27/06/2022	455 Cash Deposit Agency banking - 2706 10:53:53 agency @61510014377@Trx ID POS752675592: Ter ID 615538539 : Description MAHESENI!! From COLOURFUL INDUSTRIES CO LTD => NOEL ANYASALILE MBUBA		0	3,520,000	144,205,563.81
27/06/2022	27/06/2022	455 Cash Deposit Agency banking - 2706 12:51:10 agency @40810140169@Trx ID POS752828255: Ter ID 408561120 : Description MOMIDA !! From COLOURFUL INDUSTRIES CO LTD => TEDDY RICHARD MCHOME		0	335,000	144,540,563.81
27/06/2022	27/06/2022	111 Funds Transfer - 2706 13:27:01 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	149,540,563.81

27/06/2022	27/06/2022	521 Utility Payments - 2706 14:50:05 CMS NetworkID GEPGPAY Control No 998351474711 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL 1998351474711! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		14,250,932	0	135,289,631.81
27/06/2022	27/06/2022	455 Cash Deposit Agency banking - 2706 14:50:34 agency @60610018078@TPS900 Trx ID POS752967334; Ter ID 6065182647420 : Description zakeo!! From COLOURFUL INDUSTRIES CO LTD => ALFAN A MYALA DIRECT FLOAT A/C		0	2,100,000	137,389,631.81
27/06/2022	27/06/2022	521 Utility Payments - 2706 14:52:02 CMS NetworkID GEPGPAY Control No 998351482155 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL 1998351482155! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		14,268,380	0	123,121,251.81
27/06/2022	27/06/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000308	22,000,000	0	101,121,251.81
27/06/2022	27/06/2022	455 Cash Deposit Agency banking - 2706 15:41:06 agency @62110024143@TPS900 Trx ID POS753023654; Ter ID 6215181805517 : Description Mnyalu!! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODIFREY KATAPA		0	4,150,000	105,271,251.81
27/06/2022	27/06/2022	455 Cash Deposit Agency banking - 2706 16:44:18 agency @30610019850@Trx ID POS753096911: Ter ID 306510573 : Description NDAKI !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	2,494,000	107,765,251.81
27/06/2022	27/06/2022	455 Cash Deposit Agency banking - 2706 18:34:27 agency @62910004863@TPS900 Trx ID POS753243711; Ter ID 629528825568 : Description kelvin!! From COLOURFUL INDUSTRIES CO LTD => FEDDY KASENYENDA LUVANDA		0	345,000	108,110,251.81
27/06/2022	27/06/2022	455 Cash Deposit Agency banking - 2706 18:38:59 agency @20410026622@TPS900 Trx ID POS753250043; Ter ID 2045398929825 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => TRIZAH EDWARD MREMA		0	4,078,000	112,188,251.81
27/06/2022	27/06/2022	455 Cash Deposit Agency banking - 2706 19:01:15 agency @23210013644@TPS900 Trx ID POS753277422; Ter ID 232552321 : Description Tarimo Moro!! From COLOURFUL INDUSTRIES CO LTD => MARIANA RAPHAEL MUNISHI		0	1,364,000	113,552,251.81
28/06/2022	28/06/2022	455 Cash Deposit Agency banking - 2806 09:39:06 agency @20410011150@TPS900 Trx ID POS753497758; Ter ID 2045265198431 : Description malipo!! From COLOURFUL INDUSTRIES CO LTD => BONIPHACE MATOKE SABAI		0	10,000,000	123,552,251.81
28/06/2022	28/06/2022	455 Cash Deposit Agency banking - 2806 10:31:00 agency @40710014194@Trx ID POS753554483; Ter ID 4075242311025 : Description BY GODFREY!! From COLOURFUL INDUSTRIES CO LTD => ELIAS NGOWI-DIRECT AGENCY FLOAT		0	340,000	123,892,251.81
28/06/2022	28/06/2022	111 Funds Transfer - OnUs Credit - @BIASHARA GIBRAL NCHAMA MONGOSYSON			15,000,000	138,892,251.81
28/06/2022	28/06/2022	455 Cash Deposit Agency banking - 2806 10:58:33 agency @50510039418@TPS900 Trx ID POS753585331; Ter ID 5055323135244 : Description jino moja!! From COLOURFUL INDUSTRIES CO LTD => DONACIAN ANCELM AMANI		0	1,905,000	140,797,251.81
28/06/2022	28/06/2022	455 Cash Deposit Agency banking - 2806 11:03:29 agency @23210022648@TPS900 Trx ID POS753591119; Ter ID 232554421 : Description mama cris!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	1,420,000	142,217,251.81
28/06/2022	28/06/2022	455 Cash Deposit Agency banking - 2806 11:43:07 agency @31110073953@TPS900 Trx ID POS753636526; Ter ID 311540735 : Description j kachwele!! From COLOURFUL INDUSTRIES CO LTD => NETCOM INTERNATIONAL		0	9,030,000	151,247,251.81
28/06/2022	28/06/2022	455 Cash Deposit Agency banking - 2806 12:05:16 agency @20310027539@TPS900 Trx ID POS753661877; Ter ID 2035265193704 : Description Betram Mbilinyi!! From COLOURFUL INDUSTRIES CO LTD => SAIMON NYAMHEMBA WARIOBA-DIR AGT		0	1,200,000	152,447,251.81
28/06/2022	28/06/2022	455 Cash Deposit Agency banking - 2806 12:12:38 agency @42710013431@TPS900 Trx ID POS753670537; Ter ID 4275282027706 : Description t blea!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA		0	2,400,000	154,847,251.81
28/06/2022	28/06/2022	006 Cash Cheque - PAID FAHE !! From COLOURFUL INDUSTRIES CO LTD	000288	15,000,000	0	139,847,251.81
28/06/2022	28/06/2022	009 Sell of Forex - !! From COLOURFUL INDUSTRIES CO LTD		23,530,000	0	116,317,251.81
28/06/2022	28/06/2022	455 Cash Deposit Agency banking - 2806 12:19:06 agency @51710030574@TPS900 Trx ID POS753677843; Ter ID 5175326919857 : Description nurdin o kihiyoi!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHIO		0	4,380,000	120,697,251.81
28/06/2022	28/06/2022	455 Cash Deposit Agency banking - 2806 12:49:17 agency @24810001865@TPS900 Trx ID POS753710398; Ter ID 248556263 : Description frank!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	5,445,000	126,142,251.81
28/06/2022	28/06/2022	455 Cash Deposit Agency banking - 2806 12:50:10 agency @61010028757@TPS900 Trx ID POS753711331; Ter ID 6105469364743 : Description chinga!! From COLOURFUL INDUSTRIES CO LTD => ERASTO ERADI MBWILO		0	1,024,000	127,166,251.81
28/06/2022	28/06/2022	455 Cash Deposit Agency banking - 2806 16:59:33 agency @30310016431@Trx ID POS753974508; Ter ID 3035257579185 : Description NEEMA MUSOMA!! From COLOURFUL INDUSTRIES CO LTD => FELICIANI RYANA MHOYA		0	1,234,000	128,400,251.81
28/06/2022	28/06/2022	455 Cash Deposit Agency banking - 2806 17:52:41 agency @20410027889@TPS900 Trx ID POS754041527; Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,500,000	131,900,251.81

28/06/2022	28/06/2022	455 Cash Deposit Agency banking - 2806 18:43:26 agency @20410026622@TPS900 Trx ID POS754102929; Ter ID 2045398929825 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => TRIZAH EDWARD MREMA	0	1,595,000	133,495,251.81
29/06/2022	29/06/2022	705 E-statement Charges - 2906 11:23:44 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	133,494,743.34
29/06/2022	29/06/2022	516 VAT Payable on Comm and Fees - 2906 11:23:44 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	133,494,651.82
29/06/2022	29/06/2022	121 TIPS Payments - Received from: 255654344540!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD	0	2,150,000	135,644,651.82
29/06/2022	29/06/2022	455 Cash Deposit Agency banking - 2906 12:40:40 agency @61010028757@TPS900 Trx ID POS754536509; Ter ID 6105469364743 : Description amani!! From COLOURFUL INDUSTRIES CO LTD => ERASTO ERADI MBWILO	0	1,186,000	136,830,651.82
29/06/2022	29/06/2022	455 Cash Deposit Agency banking - 2906 14:38:31 agency @23210022648@TPS900 Trx ID POS754662084; Ter ID 232554421 : Description mama tina!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	1,723,000	138,553,651.82
29/06/2022	29/06/2022	455 Cash Deposit Agency banking - 2906 16:00:04 agency @22410018199@TPS900 Trx ID POS754747702; Ter ID 2245469361819 : Description erick!! From COLOURFUL INDUSTRIES CO LTD => SULTANI SHUWARI MWINGO	0	1,287,000	139,840,651.82
29/06/2022	29/06/2022	455 Cash Deposit Agency banking - 2906 17:18:14 agency @22410027858@TPS900 Trx ID POS754840093; Ter ID 2245387389457 : Description inaki marandu!! From COLOURFUL INDUSTRIES CO LTD => BUNGU HATIBU FADHIR	0	1,229,000	141,069,651.82
29/06/2022	29/06/2022	455 Cash Deposit Agency banking - 2906 18:06:23 agency @61510014508@TPS900 Trx ID POS754893955; Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,200,000	143,269,651.82
29/06/2022	29/06/2022	455 Cash Deposit Agency banking - 2906 18:37:28 agency @20410026622@TPS900 Trx ID POS754931590; Ter ID 2045398929825 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => TRIZAH EDWARD MREMA	0	837,000	144,106,651.82
29/06/2022	29/06/2022	455 Cash Deposit Agency banking - 2906 18:38:20 agency @61510014508@TPS900 Trx ID POS754932847; Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	520,000	144,626,651.82
29/06/2022	29/06/2022	455 Cash Deposit Agency banking - 2906 21:37:11 agency @20610015761@TPS900 Trx ID POS755068994; Ter ID 2065323030762 : Description maombi!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,500,000	146,126,651.82
30/06/2022	30/06/2022	455 Cash Deposit Agency banking - 3006 09:22:31 agency @21610034742@TPS900 Trx ID POS755155544; Ter ID 2165469359018 : Description mwalukisa!! From COLOURFUL INDUSTRIES CO LTD => BENSON GWELINO KIKOTI	0	1,500,000	147,626,651.82
30/06/2022	30/06/2022	455 Cash Deposit Agency banking - 3006 10:20:24 agency @22410027858@TPS900 Trx ID POS755219774; Ter ID 2245387389457 : Description Muhsin!! From COLOURFUL INDUSTRIES CO LTD => BUNGU HATIBU FADHIR	0	789,000	148,415,651.82
30/06/2022	30/06/2022	455 Cash Deposit Agency banking - 3006 10:44:48 agency @42710019823@TPS900 Trx ID POS755248100; Ter ID 4275469359518 : Description gasto!! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE	0	3,000,000	151,415,651.82
30/06/2022	30/06/2022	455 Cash Deposit Agency banking - 3006 10:57:22 agency @20610015761@TPS900 Trx ID POS755262841; Ter ID 2065323030762 : Description mwanahawa mdee!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,093,000	152,508,651.82
30/06/2022	30/06/2022	455 Cash Deposit Agency banking - 3006 15:02:34 agency @30610019850@Trx ID POS755538540; Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	1,174,000	153,682,651.82
30/06/2022	30/06/2022	455 Cash Deposit Agency banking - 3006 15:21:44 agency @31010041766@TPS900 Trx ID POS75560468; Ter ID 3105469357079 : Description mussa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA	0	2,578,000	156,260,651.82
30/06/2022	30/06/2022	455 Cash Deposit Agency banking - 3006 16:32:44 agency @23310003372@Trx ID POS755644054; Ter ID 23352088265 : Description AMAN ST!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO	0	4,446,000	160,706,651.82
30/06/2022	30/06/2022	455 Cash Deposit Agency banking - 3006 17:19:54 agency @31110063519@TPS900 Trx ID POS755701516; Ter ID 3115348772909 : Description kula!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	3,750,000	164,456,651.82
30/06/2022	30/06/2022	455 Cash Deposit Agency banking - 3006 20:21:49 agency @20610015761@TPS900 Trx ID POS755922073; Ter ID 2065323030762 : Description maombi!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	394,000	164,850,651.82
01/07/2022	01/07/2022	455 Cash Deposit Agency banking - 0107 09:24:06 agency @61510015157@TPS900 Trx ID POS756043165; Ter ID 6155320805697 : Description Jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	2,200,000	167,050,651.82
01/07/2022	01/07/2022	705 E-statement Charges - 0107 09:56:04 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	167,050,143.35
01/07/2022	01/07/2022	516 VAT Payable on Comm and Fees - 0107 09:56:04 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	167,050,051.83

01/07/2022	01/07/2022	455 Cash Deposit Agency banking - 0107 09:59:30 agency @20410027889@TPS900 Trx ID POS756071135: Ter ID 204557300 : Description TAHERA HUSSEIN sulemanji!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	2,400,000	169,450,051.83
01/07/2022	01/07/2022	001 Cash Deposit - PURCHASE OF MATS!! From COLOURFUL INDUSTRIES CO LTD		0	13,000,000	182,450,051.83
01/07/2022	01/07/2022	121 TIPS Payments - Received from: 255654344540!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	1,000,000	183,450,051.83
01/07/2022	01/07/2022	455 Cash Deposit Agency banking - 0107 13:58:15 agency @30610019850@Trx ID POS756330687: Ter ID 306510573 : Description NDAKI ROBERT!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	2,763,000	186,213,051.83
01/07/2022	01/07/2022	455 Cash Deposit Agency banking - 0107 14:20:29 agency @20410027889@TPS900 Trx ID POS756353951: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,200,000	190,413,051.83
01/07/2022	01/07/2022	371 Outgoing Funds Transfer - Senders Ref: LEFZFD8RYF U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: BOTTLE CAP PURCHASING		0	136,110,808	326,523,859.83
01/07/2022	01/07/2022	455 Cash Deposit Agency banking - 0107 14:50:26 agency @41710050750@TPS900 Trx ID POS756384220: Ter ID 4175469364479 : Description deogratus olom!! From COLOURFUL INDUSTRIES CO LTD => ALICIA FELIX TESHA		0	1,284,000	327,807,859.83
01/07/2022	01/07/2022	455 Cash Deposit Agency banking - 0107 16:57:44 agency @61510014508@TPS900 Trx ID POS756518400: Ter ID 6155401037061 : Description maesene!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	329,657,859.83
02/07/2022	02/07/2022	455 Cash Deposit Agency banking - 0207 10:27:28 agency @22710007370@TPS900 Trx ID POS756909862: Ter ID 2275406824728 : Description Subira Morogoro!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	800,000	330,457,859.83
02/07/2022	02/07/2022	455 Cash Deposit Agency banking - 0207 10:27:52 agency @60310010422@TPS900 Trx ID POS756910233: Ter ID 6035308908449 : Description sifuni!! From COLOURFUL INDUSTRIES CO LTD => OTIENO PHILIPO SANGA-DIRECT AGE		0	1,447,000	331,904,859.83
02/07/2022	02/07/2022	121 TIPS Payments - Received from: 0152426124900!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	2,620,000	334,524,859.83
02/07/2022	02/07/2022	371 Outgoing Funds Transfer - Senders Ref: EC101392638512 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420602966		10,000,000	0	324,524,859.83
02/07/2022	02/07/2022	373 Commission on Funds Transfer - Senders Ref: EC101392638512 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420602966		8,474.58	0	324,516,385.25
02/07/2022	02/07/2022	516 VAT Payable on Comm and Fees - Senders Ref: EC101392638512 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420602966		1,525.42	0	324,514,859.83
02/07/2022	02/07/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD - PD FA HE!! From COLOURFUL INDUSTRIES CO LTD	000289	18,000,000	0	306,514,859.83
02/07/2022	02/07/2022	455 Cash Deposit Agency banking - 0207 12:59:34 agency @61510014508@TPS900 Trx ID POS757075749: Ter ID 6155401037061 : Description mussa!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,200,000	308,714,859.83
03/07/2022	03/07/2022	455 Cash Deposit Agency banking - 0307 12:38:43 agency @51710030574@TPS900 Trx ID POS757667716: Ter ID 5175326919857 : Description nurdin o kihiyoo!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHIO		0	7,000,000	315,714,859.83
04/07/2022	04/07/2022	111 Funds Transfer - 0407 09:28:37 NMBMobileProd NetworkID FT Debit 60910019425 Credit 22310032009!! From JOSEPH ASOLY SANGA => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	320,714,859.83
04/07/2022	04/07/2022	455 Cash Deposit Agency banking - 0407 10:16:40 agency @60910009379@Trx ID POS758129408: Ter ID 6095469357780 : Description JOSEPH SANGA!! From COLOURFUL INDUSTRIES CO LTD => HAGAI SAMSON KAPYELA		0	1,770,000	322,484,859.83
04/07/2022	04/07/2022	705 E-statement Charges - 0407 10:23:10 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	322,484,351.36
04/07/2022	04/07/2022	516 VAT Payable on Comm and Fees - 0407 10:23:10 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	322,484,259.84
04/07/2022	04/07/2022	455 Cash Deposit Agency banking - 0407 10:32:56 agency @60910014696@TPS900 Trx ID POS758148405: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	6,000,000	328,484,259.84
04/07/2022	04/07/2022	455 Cash Deposit Agency banking - 0407 10:33:30 agency @42710019973@TPS900 Trx ID POS758149188: Ter ID 4275393078354 : Description festol!! From COLOURFUL INDUSTRIES CO LTD => SAMWEL HENRICK MWINUKA		0	3,765,000	332,249,259.84
04/07/2022	04/07/2022	455 Cash Deposit Agency banking - 0407 10:33:47 agency @60910014696@TPS900 Trx ID POS758149372: Ter ID 609543324 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	4,000,000	336,249,259.84
04/07/2022	04/07/2022	001 Cash Deposit - DEPOSITED BY TAHERA HUSSEIN FOR BROOMS !! From COLOURFUL INDUSTRIES CO LTD		0	5,000,000	341,249,259.84
04/07/2022	04/07/2022	001 Cash Deposit - DEPOSITED BY HUSSEIN FOR BROMMS PAYMENT!! From COLOURFUL INDUSTRIES CO LTD		0	2,500,000	343,749,259.84

04/07/2022	04/07/2022	455 Cash Deposit Agency banking - 0407 12:06:58 agency @50510058863@TPS900 Trx ID POS758261350: Ter ID 505555238 : Description Kissoka!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	750,000	344,499,259.84
04/07/2022	04/07/2022	455 Cash Deposit Agency banking - 0407 13:25:50 agency @23210022648@TPS900 Trx ID POS758352634: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	1,060,000	345,559,259.84
04/07/2022	04/07/2022	455 Cash Deposit Agency banking - 0407 15:22:58 agency @80110004403@TPS900 Trx ID POS758477425: Ter ID 8015314051330 : Description Abraham!! From COLOURFUL INDUSTRIES CO LTD => EMANUEL NICHOLAUS KYAUKE		0	865,000	346,424,259.84
04/07/2022	04/07/2022	455 Cash Deposit Agency banking - 0407 16:27:23 agency @22710007370@TPS900 Trx ID POS758547043: Ter ID 2275406824728 : Description evalina j munishi!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	584,000	347,008,259.84
04/07/2022	04/07/2022	455 Cash Deposit Agency banking - 0407 17:12:46 agency @20410027889@TPS900 Trx ID POS758598882: Ter ID 204557300 : Description Bartila!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,787,000	351,795,259.84
04/07/2022	04/07/2022	455 Cash Deposit Agency banking - @2042AX@ @0784748290@ Description Colourful industrier	C	0	5,000,000	356,795,259.84
04/07/2022	04/07/2022	455 Cash Deposit Agency banking - 0407 18:44:34 agency @61810044130@TPS900 Trx ID POS758716380: Ter ID 6185338920959 : Description Lucas sangal! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO		0	2,534,000	359,329,259.84
05/07/2022	05/07/2022	455 Cash Deposit Agency banking - 0507 09:39:47 agency @33410005178@TPS900 Trx ID POS758960154: Ter ID 3345401540506 : Description BONNY JUMA!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA		0	9,532,000	368,861,259.84
05/07/2022	05/07/2022	455 Cash Deposit Agency banking - 0507 09:41:21 agency @31110037920@TPS900 Trx ID POS758961983: Ter ID 3115453533559 : Description mrs selekwa!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL		0	4,000,000	372,861,259.84
05/07/2022	05/07/2022	455 Cash Deposit Agency banking - 0507 09:58:58 agency @70910023058@TPS900 Trx ID POS758980717: Ter ID 7095314583942 : Description Emy franky!! From COLOURFUL INDUSTRIES CO LTD => STIVIN CHAMESI KATOTO		0	1,300,000	374,161,259.84
05/07/2022	05/07/2022	455 Cash Deposit Agency banking - 0507 11:10:20 agency @51410015266@TPS900 Trx ID POS759057560: Ter ID 5145311328310 : Description Boniface ntibagendeza!! From COLOURFUL INDUSTRIES CO LTD => BARAKA IBRAHIM KAHURANANGA		0	4,100,000	378,261,259.84
05/07/2022	05/07/2022	006 Cash Cheque - PAID FAHE !! From COLOURFUL INDUSTRIES CO LTD	000290	35,000,000	0	343,261,259.84
05/07/2022	05/07/2022	455 Cash Deposit Agency banking - 0507 11:59:49 agency @33110012599@TPS900 Trx ID POS759111735: Ter ID 3315469362480 : Description robert!! From COLOURFUL INDUSTRIES CO LTD => GEORGE NTIGWANAMBA BUSAGARA		0	1,800,000	345,061,259.84
05/07/2022	05/07/2022	455 Cash Deposit Agency banking - 0507 12:35:16 agency @60110014003@TPS900 Trx ID POS759150209: Ter ID 601542965 : Description ANORDY!! From COLOURFUL INDUSTRIES CO LTD => BAHATI RUBEN GOVELA		0	1,600,000	346,661,259.84
05/07/2022	05/07/2022	006 Cash Cheque - PAID FAHE !! From COLOURFUL INDUSTRIES CO LTD	000291	27,000,000	0	319,661,259.84
05/07/2022	05/07/2022	455 Cash Deposit Agency banking - 0507 13:39:15 agency @61510015157@TPS900 Trx ID POS759215027: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	3,800,000	323,461,259.84
05/07/2022	05/07/2022	455 Cash Deposit Agency banking - 0507 13:51:06 agency @30610019850@Trx ID POS759225725: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	3,179,000	326,640,259.84
05/07/2022	05/07/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT221860507 => Ultimate Beneficiary: /4004459 * TLL PRINTING & PACKAGING LTD => Remittance Info: /RFB/buy box		29,116,000	0	297,524,259.84
05/07/2022	05/07/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT221860507 => Ultimate Beneficiary: /4004459 * TLL PRINTING & PACKAGING LTD => Remittance Info: /RFB/buy box		8,474.58	0	297,515,785.26
05/07/2022	05/07/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT221860507 => Ultimate Beneficiary: /4004459 * TLL PRINTING & PACKAGING LTD => Remittance Info: /RFB/buy box		1,525.42	0	297,514,259.84
05/07/2022	05/07/2022	455 Cash Deposit Agency banking - 0507 14:43:11 agency @33410005178@TPS900 Trx ID POS759275584: Ter ID 3345401540506 : Description bonny juma!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA		0	800,000	298,314,259.84
05/07/2022	05/07/2022	521 Utility Payments - 0507 14:45:52 CMS NetworkID GEPGPAY Control No 998351502665 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351502665! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		8,584,790	0	289,729,469.84
05/07/2022	05/07/2022	521 Utility Payments - 0507 14:46:45 CMS NetworkID GEPGPAY Control No 998351502677 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351502677! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		8,584,790	0	281,144,679.84
05/07/2022	05/07/2022	521 Utility Payments - 0507 14:47:39 CMS NetworkID GEPGPAY Control No 998351504657 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351504657! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		3,456,808	0	277,687,871.84

05/07/2022	05/07/2022	521 Utility Payments - 0507 14:48:54 CMS NetworkID GEPGPAY Control No 998351503391 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351503391! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		2,541,098	0	275,146,773.84
05/07/2022	05/07/2022	455 Cash Deposit Agency banking - 0507 14:55:21 agency @20410027846@TPS900 Trx ID POS759286977; Ter ID 204559450 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	560,000	275,706,773.84
05/07/2022	05/07/2022	455 Cash Deposit Agency banking - 0507 19:44:16 agency @20410026622@TPS900 Trx ID POS759597092; Ter ID 2045398929825 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => TRIZAH EDWARD MREMA		0	4,131,000	279,837,773.84
06/07/2022	05/07/2022	111 Funds Transfer - 0507 22:58:54 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	284,837,773.84
06/07/2022	06/07/2022	705 E-statement Charges - 0607 08:46:31 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	284,837,265.37
06/07/2022	06/07/2022	516 VAT Payable on Comm and Fees - 0607 08:46:31 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	284,837,173.85
06/07/2022	06/07/2022	455 Cash Deposit Agency banking - 0607 09:38:17 agency @20410027889@TPS900 Trx ID POS759749019; Ter ID 204557300 : Description abdulla juma!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	10,000,000	294,837,173.85
06/07/2022	06/07/2022	455 Cash Deposit Agency banking - 0607 09:53:58 agency @20410026158@TPS900 Trx ID POS759763309; Ter ID 204553321 : Description TASNEEM!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB		0	1,776,000	296,613,173.85
06/07/2022	06/07/2022	455 Cash Deposit Agency banking - 0607 11:00:38 agency @61510015157@TPS900 Trx ID POS759831334; Ter ID 6155320805697 : Description Jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	1,850,000	298,463,173.85
06/07/2022	06/07/2022	001 Cash Deposit - BIAHARA - MWALUKISA!! From COLOURFUL INDUSTRIES CO LTD		0	5,000,000	303,463,173.85
06/07/2022	06/07/2022	455 Cash Deposit Agency banking - 0607 12:01:44 agency @31110063519@TPS900 Trx ID POS759892893; Ter ID 3115348772909 : Description Christoph nkaina!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	6,735,000	310,198,173.85
06/07/2022	06/07/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000292	113,000,000	0	197,198,173.85
06/07/2022	06/07/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC221870007 => Ultimate Beneficiary: /94010078814700000863 * NINGBO XINPLAS POLYMER CO LTD => Remittance Info: /RFB/PAYMENT OF LINEAR LOW * //DENSITY POLYTHENE FOR INVOICE * //NUMBE		132,614,944	0	64,583,229.85
06/07/2022	06/07/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC221870007 => Ultimate Beneficiary: /94010078814700000863 * NINGBO XINPLAS POLYMER CO LTD => Remittance Info: /RFB/PAYMENT OF LINEAR LOW * //DENSITY POLYTHENE FOR INVOICE * //NUMBE		115,355.05	0	64,467,874.8
06/07/2022	06/07/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC221870007 => Ultimate Beneficiary: /94010078814700000863 * NINGBO XINPLAS POLYMER CO LTD => Remittance Info: /RFB/PAYMENT OF LINEAR LOW * //DENSITY POLYTHENE FOR INVOICE * //NUMBE		20,770.95	0	64,447,103.85
06/07/2022	06/07/2022	455 Cash Deposit Agency banking - 0607 15:36:38 agency @23210022648@TPS900 Trx ID POS760099324; Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	575,000	65,022,103.85
06/07/2022	06/07/2022	521 Utility Payments - 0607 15:56:17 CMS NetworkID GEPGPAY Control No 998351502716 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351502716! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		14,312,561	0	50,709,542.85
06/07/2022	06/07/2022	521 Utility Payments - 0607 15:57:22 CMS NetworkID GEPGPAY Control No 998351506168 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351506168! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		2,197,706	0	48,511,836.85
07/07/2022	07/07/2022	455 Cash Deposit Agency banking - 0707 10:02:01 agency @61510014508@TPS900 Trx ID POS760508351; Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,200,000	50,711,836.85
07/07/2022	07/07/2022	705 E-statement Charges - 0707 11:33:55 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	50,711,328.38
07/07/2022	07/07/2022	516 VAT Payable on Comm and Fees - 0707 11:33:55 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	50,711,236.86
07/07/2022	07/07/2022	121 TIPS Payments - Received from: 255654344540!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	1,200,000	51,911,236.86
07/07/2022	07/07/2022	455 Cash Deposit Agency banking - @2332AS@ @0683722910@ Description AKIBA	C	0	430,000	52,341,236.86
07/07/2022	07/07/2022	455 Cash Deposit Agency banking - 0707 14:44:12 agency @61510010766@TPS900 Trx ID POS760744541; Ter ID 6155175147693 : Description jackson!! From COLOURFUL INDUSTRIES CO LTD => MOSES HEZRON MWATEBELA		0	2,200,000	54,541,236.86
08/07/2022	08/07/2022	455 Cash Deposit Agency banking - 0807 08:52:49 agency @22510020149@TPS900 Trx ID POS761087413; Ter ID 2255272667302 : Description meshack mtewe!! From COLOURFUL INDUSTRIES CO LTD => REMIGIUS MATHEW MASAWA		0	4,365,000	58,906,236.86

08/07/2022	08/07/2022	455 Cash Deposit Agency banking - 0807 09:03:59 agency @31110037920@TPS900 Trx ID POS761094850: Ter ID 3115453533559 : Description naomi!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL		0	4,246,000	63,152,236.86
08/07/2022	08/07/2022	371 Outgoing Funds Transfer - Senders Ref: TJNYOROUTT U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: PRODUCT MATERIALS PURCHASING		0	100,000,000	163,152,236.86
08/07/2022	08/07/2022	371 Outgoing Funds Transfer - Senders Ref: 631ZON8V74 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: buy product materials		0	150,000,000	313,152,236.86
08/07/2022	08/07/2022	455 Cash Deposit Agency banking - 0807 09:41:58 agency @50510058336@TPS900 Trx ID POS761127915: Ter ID 5055353968139 : Description deo mkenda!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE		0	780,000	313,932,236.86
08/07/2022	08/07/2022	455 Cash Deposit Agency banking - 0807 09:51:15 agency @80110007709@TPS900 Trx ID POS761136251: Ter ID 8015469360145 : Description Abraham!! From COLOURFUL INDUSTRIES CO LTD => DEOGRATIUS MNUBI KULUNGO		0	545,000	314,477,236.86
08/07/2022	08/07/2022	521 Utility Payments - 0807 13:02:20 CMS NetworkID GEPGPAY Control No 998417730762 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998417730762! From COLOURFUL INDUSTRIES CO LTD => Comm for Domestic Revenue-GePG		3,517,800	0	310,959,436.86
08/07/2022	08/07/2022	521 Utility Payments - 0807 13:03:05 CMS NetworkID GEPGPAY Control No 998351510973 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351510973! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		3,479,702	0	307,479,734.86
08/07/2022	08/07/2022	521 Utility Payments - 0807 13:03:52 CMS NetworkID GEPGPAY Control No 998351505688 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351505688! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		8,653,468	0	298,826,266.86
08/07/2022	08/07/2022	006 Cash Cheque - PAID FAHE !! From COLOURFUL INDUSTRIES CO LTD	000293	25,000,000	0	273,826,266.86
08/07/2022	08/07/2022	455 Cash Deposit Agency banking - 0807 14:08:14 agency @20410027889@TPS900 Trx ID POS761397766: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,300,000	277,126,266.86
08/07/2022	08/07/2022	455 Cash Deposit Agency banking - 0807 14:39:43 agency @20410027889@TPS900 Trx ID POS761426620: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,200,000	280,326,266.86
08/07/2022	08/07/2022	455 Cash Deposit Agency banking - 0807 14:50:11 agency @61010044551@TPS900 Trx ID POS761435697: Ter ID 610542487 : Description mgaya!! From COLOURFUL INDUSTRIES CO LTD => ANNA JULIUS GATUNA		0	441,000	280,767,266.86
08/07/2022	08/07/2022	455 Cash Deposit Agency banking - 0807 14:54:35 agency @24810001865@TPS900 Trx ID POS761439888: Ter ID 248556263 : Description samweli misalaba!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	3,870,000	284,637,266.86
08/07/2022	08/07/2022	455 Cash Deposit Agency banking - 0807 15:18:33 agency @31110063519@TPS900 Trx ID POS761462153: Ter ID 3115348772909 : Description juliana!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	10,000,000	294,637,266.86
08/07/2022	08/07/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC221890503 => Ultimate Beneficiary: /32050174743600000575 * YANGZHOU LONGYANG PLASTIC INDUSTRY * CO LTD => Remittance Info: /RFB/PAYMENT OF 78000 PCS OF * //SQUEEZER BROOM FOR INVO		27,541,800	0	267,095,466.86
08/07/2022	08/07/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC221890503 => Ultimate Beneficiary: /32050174743600000575 * YANGZHOU LONGYANG PLASTIC INDUSTRY * CO LTD => Remittance Info: /RFB/PAYMENT OF 78000 PCS OF * //SQUEEZER BROOM FOR INVO		115,355.05	0	266,980,111.81
08/07/2022	08/07/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC221890503 => Ultimate Beneficiary: /32050174743600000575 * YANGZHOU LONGYANG PLASTIC INDUSTRY * CO LTD => Remittance Info: /RFB/PAYMENT OF 78000 PCS OF * //SQUEEZER BROOM FOR INVO		20,770.95	0	266,959,340.86
08/07/2022	08/07/2022	455 Cash Deposit Agency banking - 0807 16:21:21 agency @61510015157@TPS900 Trx ID POS761521288: Ter ID 6155320905697 : Description Jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	4,050,000	271,009,340.86
09/07/2022	09/07/2022	455 Cash Deposit Agency banking - 0907 09:42:47 agency @42710015137@TPS900 Trx ID POS761851774: Ter ID 4275469360101 : Description Leornad!! From COLOURFUL INDUSTRIES CO LTD => PAUL PETER MASAWA		0	967,000	271,976,340.86
09/07/2022	09/07/2022	455 Cash Deposit Agency banking - 0907 10:03:16 agency @62210012472@TPS900 Trx ID POS761868406: Ter ID 622550778 : Description shaly!! From COLOURFUL INDUSTRIES CO LTD => BEATRICE SIMON MAKOKO		0	790,000	272,766,340.86
09/07/2022	09/07/2022	455 Cash Deposit Agency banking - 0907 10:28:41 agency @60910014696@TPS900 Trx ID POS761889726: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	6,000,000	278,766,340.86
09/07/2022	09/07/2022	455 Cash Deposit Agency banking - 0907 10:30:12 agency @60910014696@TPS900 Trx ID POS761891426: Ter ID 609543324 : Description mwangoka!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	4,000,000	282,766,340.86
09/07/2022	09/07/2022	455 Cash Deposit Agency banking - 0907 12:34:28 agency @23210022648@TPS900 Trx ID POS762001498: Ter ID 232554421 : Description mama tina!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	432,000	283,198,340.86

09/07/2022	09/07/2022	455 Cash Deposit Agency banking - 0907 12:59:12 agency @40110016083@TPS900 Trx ID POS762022910: Ter ID 4015272737617 : Description k lema!! From COLOURFUL INDUSTRIES CO LTD => BALBINA MATEI KILAWILA	0	3,500,000	286,698,340.86
09/07/2022	09/07/2022	455 Cash Deposit Agency banking - 0907 13:42:43 agency @30610043426@TPS900 Trx ID POS762059353: Ter ID 306555000 : Description amos erasto!! From COLOURFUL INDUSTRIES CO LTD => MARKO PAUL SANGALALI	0	4,383,000	291,081,340.86
09/07/2022	09/07/2022	455 Cash Deposit Agency banking - 0907 18:04:21 agency @20410026622@TPS900 Trx ID POS762262544: Ter ID 2045398929825 : Description beda!! From COLOURFUL INDUSTRIES CO LTD => TRIZAH EDWARD MREMA	0	1,589,000	292,670,340.86
11/07/2022	11/07/2022	111 Funds Transfer - 1107 09:21:05 NMBMobileProd NetworkID FT Debit 31110000619 Credit 22310032009!! From DORCAS PHILEMON KISULA => COLOURFUL INDUSTRIES CO LTD	0	751,000	293,421,340.86
11/07/2022	11/07/2022	455 Cash Deposit Agency banking - 1107 09:58:08 agency @20410027889@TPS900 Trx ID POS762884309: Ter ID 204557300 : Description abdulla juma!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	10,000,000	303,421,340.86
11/07/2022	11/07/2022	455 Cash Deposit Agency banking - 1107 10:12:12 agency @40810053633@TPS900 Trx ID POS762899781: Ter ID 4085282021522 : Description victor mwacha!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED ATHUMAN MSUYA	0	496,000	303,917,340.86
11/07/2022	11/07/2022	455 Cash Deposit Agency banking - 1107 10:45:05 agency @20410015752@TPS900 Trx ID POS762935663: Ter ID 2045469362200 : Description Andrew!! From COLOURFUL INDUSTRIES CO LTD => NEHEMIA ASYUKILE KIBONA	0	9,205,000	313,122,340.86
11/07/2022	11/07/2022	001 Cash Deposit - BY KAMANGA-BUSIENSS!! From COLOURFUL INDUSTRIES CO LTD	0	3,585,000	316,707,340.86
11/07/2022	11/07/2022	455 Cash Deposit Agency banking - 1107 11:28:18 agency @22510025137@Trx ID POS762985141: Ter ID 2255217359782 : Description MSELE !! From COLOURFUL INDUSTRIES CO LTD => JARE SOLUTIONS COMPANY LIMITED	0	5,364,000	322,071,340.86
11/07/2022	11/07/2022	455 Cash Deposit Agency banking - 1107 11:57:09 agency @23210022648@TPS900 Trx ID POS763017345: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	1,200,000	323,271,340.86
11/07/2022	11/07/2022	455 Cash Deposit Agency banking - 1107 12:14:41 agency @30610019850@Trx ID POS763036743: Ter ID 306510573 : Description AMOS ERASTO!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	2,000,000	325,271,340.86
11/07/2022	11/07/2022	455 Cash Deposit Agency banking - 1107 14:29:55 agency @50910029682@TPS900 Trx ID POS763174392: Ter ID 509552982 : Description masuka!! From COLOURFUL INDUSTRIES CO LTD => PETER ABEL MASUNGA_FLOAT ACC	0	4,406,000	329,677,340.86
11/07/2022	11/07/2022	455 Cash Deposit Agency banking - 1107 14:41:43 agency @51710030574@TPS900 Trx ID POS763186172: Ter ID 5175326919857 : Description waziri chamy!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHYO	0	2,500,000	332,177,340.86
11/07/2022	11/07/2022	455 Cash Deposit Agency banking - 1107 14:57:41 agency @61510010766@TPS900 Trx ID POS763201604: Ter ID 6155175147693 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => MOSES HEZRON MWATEBELA	0	2,300,000	334,477,340.86
11/07/2022	11/07/2022	455 Cash Deposit Agency banking - 1107 14:57:51 agency @61510014184@Trx ID POS763201338: Ter ID 6155166669020 : Description MGIMBA !! From COLOURFUL INDUSTRIES CO LTD => MOSES HEZRON MWATEBELA	0	2,000,000	336,477,340.86
11/07/2022	11/07/2022	455 Cash Deposit Agency banking - 1107 17:19:19 agency @20410026158@TPS900 Trx ID POS763352606: Ter ID 204553321 : Description FRANK!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	8,000,000	344,477,340.86
11/07/2022	11/07/2022	455 Cash Deposit Agency banking - 1107 17:24:19 agency @22110090250@TPS900 Trx ID POS763358435: Ter ID 221560763 : Description tarimo moro!! From COLOURFUL INDUSTRIES CO LTD => OMARI TABU MAZIKU	0	570,000	345,047,340.86
11/07/2022	11/07/2022	455 Cash Deposit Agency banking - 1107 17:55:59 agency @50810019252@TPS900 Trx ID POS763392422: Ter ID 5085278542470 : Description by onana!! From COLOURFUL INDUSTRIES CO LTD => SIMON THADEI MALLYA	0	6,425,000	351,472,340.86
11/07/2022	11/07/2022	455 Cash Deposit Agency banking - 1107 18:40:23 agency @62910004863@TPS900 Trx ID POS763440001: Ter ID 6295288825568 : Description kelvin!! From COLOURFUL INDUSTRIES CO LTD => FEDDY KASENYENDA LUVANDA	0	556,000	352,028,340.86
11/07/2022	11/07/2022	455 Cash Deposit Agency banking - 1107 19:19:59 agency @23210022648@TPS900 Trx ID POS763481188: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	160,000	352,188,340.86
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 08:42:26 agency @23210022648@TPS900 Trx ID POS763602304: Ter ID 232554421 : Description Mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	600,000	352,788,340.86
12/07/2022	12/07/2022	705 E-statement Charges - 1207 08:50:27 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	352,787,832.39
12/07/2022	12/07/2022	516 VAT Payable on Comm and Fees - 1207 08:50:27 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	352,787,740.87
12/07/2022	12/07/2022	121 TIPS Payments - Ref: 501-96077119300 Received payment from 255654344540 (ALEX MPOGE) on 12.07.2022 08:59:37!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD	0	2,000,000	354,787,740.87

12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 09:33:12 agency @61510014508@TPS900 Trx ID POS763640933: Ter ID 6155401037061 : Description kongola! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,000,000	356,787,740.87
12/07/2022	12/07/2022	001 Cash Deposit - purchase of mats by abdullah juma! From COLOURFUL INDUSTRIES CO LTD	0	5,000,000	361,787,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 09:50:14 agency @61510014508@TPS900 Trx ID POS763656004: Ter ID 6155401037061 : Description mgimba! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	3,900,000	365,687,740.87
12/07/2022	12/07/2022	111 Funds Transfer - 1207 10:00:43 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD	0	3,620,000	369,307,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 10:08:24 agency @61510014508@TPS900 Trx ID POS763673336: Ter ID 6155401037061 : Description mahesen! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	371,157,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 10:28:19 agency @20610015753@TPS900 Trx ID POS763692779: Ter ID 2065303938104 : Description akiba! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE	0	1,000,000	372,157,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 11:16:28 agency @41710020869@Trx ID POS763740109: Ter ID 41759319 : Description BY ASHAR! From COLOURFUL INDUSTRIES CO LTD => SELINA SAMSONI NDUMBARO	0	2,025,000	374,182,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 12:21:12 agency @20410014895@Trx ID POS763804982: Ter ID 204535402121 : Description FESTO MSIGWA! From COLOURFUL INDUSTRIES CO LTD => DEKLA ROOFING SOLUTIONS LTD	0	3,960,000	378,142,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 13:06:39 agency @30610019850@Trx ID POS763849120: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	2,500,000	380,642,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 13:09:50 agency @31110063519@TPS900 Trx ID POS763851897: Ter ID 3115348772909 : Description chirstopha! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	3,340,000	383,982,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 13:11:02 agency @31110063519@TPS900 Trx ID POS763853116: Ter ID 3115348772909 : Description chirstopha! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	4,000,000	387,982,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 13:18:35 agency @61310019555@TPS900 Trx ID POS763860049: Ter ID 6135307686044 : Description felix chaula! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA	0	2,480,000	390,462,740.87
12/07/2022	12/07/2022	111 Funds Transfer - 1207 13:23:48 NMBMobileProd NetworkID FT Debit 20610022816 Credit 22310032009!! From TAHERA HUSSEIN SULEMANJI => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	395,462,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 13:36:56 agency @61010026112@Trx ID POS763876734: Ter ID 610516155 : Description CHINGA !! From COLOURFUL INDUSTRIES CO LTD => GWANTWA KENAN MWAKATOBÉ	0	1,305,000	396,767,740.87
12/07/2022	12/07/2022	111 Funds Transfer - 1207 13:58:39 agency @24910001808@TPS900 Trx ID:POS763896588 Ter ID:249556301 Card No:516167****3373! From ANASTAZIA JUMA NTAKASANDUKA => COLOURFUL INDUSTRIES CO LTD	0	952,000	397,719,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 14:26:42 agency @60510049019@TPS900 Trx ID POS763921781: Ter ID 6055273281509 : Description elia! From COLOURFUL INDUSTRIES CO LTD => EDER DAUD CHAULA	0	3,378,000	401,097,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 14:49:40 agency @61810033065@TPS900 Trx ID POS763942300: Ter ID 6185469366579 : Description shadrack! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO - FLOAT ACC	0	3,000,000	404,097,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 14:51:24 agency @60310028088@TPS900 Trx ID POS763944118: Ter ID 603560705 : Description ALBERTO! From COLOURFUL INDUSTRIES CO LTD => MSHIRI KHATIBU KIHWELO	0	1,138,000	405,235,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 16:23:00 agency @33810006181@TPS900 Trx ID POS764051039: Ter ID 338555059 : Description MRS SELEKWA! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	1,000,000	406,235,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 16:52:57 agency @20410027889@TPS900 Trx ID POS764080227: Ter ID 204557300 : Description Bartila co ltd! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,460,000	409,695,740.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 17:07:12 agency @31110063519@TPS900 Trx ID POS764094953: Ter ID 3115348772909 : Description wambura! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	1,252,500	410,948,240.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 17:14:14 agency @23210022640@TPS900 Trx ID POS764101543: Ter ID 232554163 : Description marry! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO	0	2,120,000	413,068,240.87
12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 17:40:45 agency @60910014696@TPS900 Trx ID POS764128271: Ter ID 609543324 : Description Amazon! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	5,760,000	418,828,240.87

12/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 18:46:46 agency @61010026112@Trx ID POS764196507: Ter ID 610516155 : Description JASTINI !! From COLOURFUL INDUSTRIES CO LTD => GWANTWA KENAN MWAKATOBÉ	0	1,169,000	419,997,240.87
13/07/2022	12/07/2022	455 Cash Deposit Agency banking - 1207 21:39:53 agency @20610015761@TPS900 Trx ID POS764301958: Ter ID 2065323030762 : Description muddy!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	2,000,000	421,997,240.87
13/07/2022	13/07/2022	455 Cash Deposit Agency banking - 1307 08:39:40 agency @60910014696@TPS900 Trx ID POS764341606: Ter ID 609543324 : Description mwangoka!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	6,000,000	427,997,240.87
13/07/2022	13/07/2022	455 Cash Deposit Agency banking - 1307 08:41:00 agency @60910014696@TPS900 Trx ID POS764342483: Ter ID 609543324 : Description amazonii!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	7,215,000	435,212,240.87
13/07/2022	13/07/2022	455 Cash Deposit Agency banking - 1307 09:39:09 agency @20410026158@TPS900 Trx ID POS764386327: Ter ID 204553321 : Description FRANK!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBÍ	0	15,010,000	450,222,240.87
13/07/2022	13/07/2022	155 Incoming EFT - CREDIT Customer Accounting - @purchase@KARAFU ENTERPRISES LIMITE-98D902D032634863947C6432B7DC71ED	0	1,844,000	452,066,240.87
13/07/2022	13/07/2022	455 Cash Deposit Agency banking - 1307 10:33:26 agency @70510039503@TPS900 Trx ID POS764437166: Ter ID 705556681 : Description MARIANA!! From COLOURFUL INDUSTRIES CO LTD => ASTON EZEKIA MBEPI - FLOAT AC	0	750,000	452,816,240.87
13/07/2022	13/07/2022	455 Cash Deposit Agency banking - 1307 10:44:23 agency @31110063519@TPS900 Trx ID POS764446778: Ter ID 3115348772909 : Description christopha nkaina!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	6,000,000	458,816,240.87
13/07/2022	13/07/2022	455 Cash Deposit Agency banking - 1307 11:53:24 agency @23210019504@TPS900 Trx ID POS764513825: Ter ID 232552003 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID	0	460,000	459,276,240.87
13/07/2022	13/07/2022	455 Cash Deposit Agency banking - 1307 13:50:18 agency @23210022648@TPS900 Trx ID POS764620927: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	764,000	460,040,240.87
13/07/2022	13/07/2022	705 E-statement Charges - 1307 14:46:36 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	460,039,732.4
13/07/2022	13/07/2022	516 VAT Payable on Comm and Fees - 1307 14:46:36 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	460,039,640.88
13/07/2022	13/07/2022	705 E-statement Charges - 1307 14:58:17 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	460,039,132.41
13/07/2022	13/07/2022	516 VAT Payable on Comm and Fees - 1307 14:58:17 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	460,039,040.89
13/07/2022	13/07/2022	656 Insurance Premium - 1307 15:26:10 CMS Control No BAQ00022018201063 255744668866 Motor TZS1239000!BAQ00022018201063! From COLOURFUL INDUSTRIES CO LTD => RELIANCE INSURANCE CO. (T) LTD	1,239,000	0	458,800,040.89
13/07/2022	13/07/2022	111 Funds Transfer - OnUs Credit - @MALIPO YA BIDHAA KAGOSO, KAGOSO PELEKA	0	5,000,000	463,800,040.89
13/07/2022	13/07/2022	455 Cash Deposit Agency banking - 1307 17:55:33 agency @24910001808@TPS900 Trx ID POS764835807: Ter ID 249556301 : Description MOLISA TRADING CO LTD!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	1,392,000	465,192,040.89
13/07/2022	13/07/2022	455 Cash Deposit Agency banking - 1307 18:25:01 agency @62610011407@TPS900 Trx ID POS764864802: Ter ID 626555287 : Description eradi hauza!! From COLOURFUL INDUSTRIES CO LTD => EMMANUEL PASCHAL MWASOMOLA	0	603,000	465,795,040.89
13/07/2022	13/07/2022	455 Cash Deposit Agency banking - 1307 18:55:58 agency @22710007370@TPS900 Trx ID POS764896238: Ter ID 2275406824728 : Description Msele!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	2,380,000	468,175,040.89
14/07/2022	13/07/2022	455 Cash Deposit Agency banking - 1307 21:14:04 agency @20610015761@TPS900 Trx ID POS764989980: Ter ID 2065323030762 : Description maombi!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	295,000	468,470,040.89
14/07/2022	13/07/2022	455 Cash Deposit Agency banking - 1307 21:31:40 agency @22410030779@Trx ID POS764994983: Ter ID 224526250 : Description BENSONI !! From COLOURFUL INDUSTRIES CO LTD => NESTORY NTIBASHIMA MBENGA	0	870,000	469,340,040.89
14/07/2022	14/07/2022	455 Cash Deposit Agency banking - 1407 09:32:34 agency @20410009042@TPS900 Trx ID POS765074150: Ter ID 2045419055963 : Description Abdulla Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD	0	10,000,000	479,340,040.89
14/07/2022	14/07/2022	705 E-statement Charges - 1407 09:32:43 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	479,339,532.42
14/07/2022	14/07/2022	516 VAT Payable on Comm and Fees - 1407 09:32:43 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	479,339,440.9
14/07/2022	14/07/2022	455 Cash Deposit Agency banking - 1407 09:54:34 agency @40810116197@TPS900 Trx ID POS765092805: Ter ID 4085302409585 : Description m temba arusha!! From COLOURFUL INDUSTRIES CO LTD => GODSON MEISALAL LAIZER	0	839,000	480,178,440.9

14/07/2022	14/07/2022	455 Cash Deposit Agency banking - 1407 10:16:45 agency @62110032215@TPS900 Trx ID POS765112755: Ter ID 6215208951132 : Description mobil!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWAI		0	4,200,000	484,378,440.9
14/07/2022	14/07/2022	455 Cash Deposit Agency banking - 1407 11:23:02 agency @20410027889@TPS900 Trx ID POS765176965: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	2,500,000	486,878,440.9
14/07/2022	14/07/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000309		40,000,000	0
14/07/2022	14/07/2022	455 Cash Deposit Agency banking - 1407 11:49:24 agency @23210022648@TPS900 Trx ID POS765202286: Ter ID 232554421 : Description kilimsuli!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	530,000	447,408,440.9
14/07/2022	14/07/2022	455 Cash Deposit Agency banking - 1407 12:26:29 agency @50510058336@TPS900 Trx ID POS765236392: Ter ID 5055353968139 : Description deo mkenda!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE		0	11,560,000	458,968,440.9
14/07/2022	14/07/2022	455 Cash Deposit Agency banking - 1407 12:58:33 agency @41710020509@Trx ID POS765266615: Ter ID 4175282847 : Description JOHN SECHU !! From COLOURFUL INDUSTRIES CO LTD => CHRISTOPHER FRANCIS LYIMO		0	5,530,000	464,498,440.9
14/07/2022	14/07/2022	001 Cash Deposit - BY WINFRIDA TWALE!! From COLOURFUL INDUSTRIES CO LTD		0	16,400,000	480,898,440.9
14/07/2022	14/07/2022	371 Outgoing Funds Transfer - Senders Ref: 6U655Z11K5 SUNKIST INVESTMENTS LTD to COLOURFUL INDUSTRIES CO LTD => Remittance Info: PACKING TAPE		0	720,000	481,618,440.9
14/07/2022	14/07/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT221950021 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS		282,600,000		0
14/07/2022	14/07/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT221950021 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS		8,474.58		0
14/07/2022	14/07/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT221950021 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS		1,525.42		0
14/07/2022	14/07/2022	006 Cash Cheque - PAID FAHE !! From COLOURFUL INDUSTRIES CO LTD	000294		40,000,000	0
14/07/2022	14/07/2022	455 Cash Deposit Agency banking - 1407 16:34:13 agency @20110047581@TPS900 Trx ID POS765453706: Ter ID 2015179059070 : Description betram j mbiliny!! From COLOURFUL INDUSTRIES CO LTD => HARDWARE SUPERMARKETS		0	3,000,000	162,008,440.9
14/07/2022	14/07/2022	455 Cash Deposit Agency banking - 1407 16:45:19 agency @20610015761@TPS900 Trx ID POS765463847: Ter ID 2065323030762 : Description ibrahim marandu!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	500,000	162,508,440.9
14/07/2022	14/07/2022	455 Cash Deposit Agency banking - 1407 17:15:44 agency @22410061356@TPS900 Trx ID POS765493499: Ter ID 224562701 : Description erick!! From COLOURFUL INDUSTRIES CO LTD => SULTANI SHUWALI MWINGO		0	500,000	163,008,440.9
14/07/2022	14/07/2022	455 Cash Deposit Agency banking - 1407 17:53:29 agency @61010028757@TPS900 Trx ID POS765529368: Ter ID 6105469367120 : Description upendo!! From COLOURFUL INDUSTRIES CO LTD => ERASTO ERADI MBWILO		0	600,000	163,608,440.9
14/07/2022	14/07/2022	455 Cash Deposit Agency banking - 1407 19:12:54 agency @20610015719@TPS900 Trx ID POS765605870: Ter ID 2065447244197 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	1,053,000	164,661,440.9
15/07/2022	15/07/2022	371 Outgoing Funds Transfer - Senders Ref: Z4NBNA1NAV U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: PRODUCTION MATERIAL PURCHAS		0	194,055,016	358,716,456.9
15/07/2022	15/07/2022	705 E-statement Charges - 1507 10:01:33 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47		0
15/07/2022	15/07/2022	516 VAT Payable on Comm and Fees - 1507 10:01:33 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52		0
15/07/2022	15/07/2022	121 TIPS Payments - Ref: 504-801673296367 Received payment from 0784063670 (ALEX,MPOGE) on 15.07.2022 10:08:44!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	2,000,000	360,715,856.91
15/07/2022	15/07/2022	121 TIPS Payments - Ref: 501-35813432493 Received payment from 255654344540 (ALEX MPOGE) on 15.07.2022 10:10:06!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	1,300,000	362,015,856.91
15/07/2022	15/07/2022	455 Cash Deposit Agency banking - 1507 10:21:39 agency @30610019850@Trx ID POS765808655: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	221,000	362,236,856.91
15/07/2022	15/07/2022	455 Cash Deposit Agency banking - 1507 10:36:11 agency @41710020509@Trx ID POS765822461: Ter ID 4175282847 : Description JOHN SECHU!! From COLOURFUL INDUSTRIES CO LTD => CHRISTOPHER FRANCIS LYIMO		0	1,800,000	364,036,856.91
15/07/2022	15/07/2022	455 Cash Deposit Agency banking - 1507 11:18:09 agency @23210022648@TPS900 Trx ID POS765863203: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	285,000	364,321,856.91
15/07/2022	15/07/2022	111 Funds Transfer - 1507 11:35:37 NMBMobileProd NetworkID FT Debit 31110000619 Credit 22310032009!! From DORCAS PHILEMON KISULA => COLOURFUL INDUSTRIES CO LTD		0	390,000	364,711,856.91

15/07/2022	15/07/2022	455 Cash Deposit Agency banking - 1507 12:34:07 agency @21710026063@TPS900 Trx ID POS765934820: Ter ID 2175411298759 : Description Teddy mallya!! From COLOURFUL INDUSTRIES CO LTD => OMARI TABU MAZIKU	0	2,130,000	366,841,856.91
15/07/2022	15/07/2022	455 Cash Deposit Agency banking - 1507 13:34:02 agency @60610018078@TPS900 Trx ID POS765985911: Ter ID 6065182647420 : Description zakeo!! From COLOURFUL INDUSTRIES CO LTD => ALFAN A MYALA DIRECT FLOAT A/C	0	2,600,000	369,441,856.91
15/07/2022	15/07/2022	455 Cash Deposit Agency banking - 1507 14:05:55 agency @22110054122@Trx ID POS766013399: Ter ID 221528079 : Description TARIMO !! From COLOURFUL INDUSTRIES CO LTD => MARIANA RAPHAEL MUNISHI	0	1,250,000	370,691,856.91
15/07/2022	15/07/2022	455 Cash Deposit Agency banking - 1507 14:11:36 agency @61510014508@TPS900 Trx ID POS766018081: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	372,541,856.91
15/07/2022	15/07/2022	455 Cash Deposit Agency banking - 1507 18:15:23 agency @61010026112@Trx ID POS766242246: Ter ID 610516155 : Description MWAMBEDULE!! From COLOURFUL INDUSTRIES CO LTD => GWANTWA KENAN MWAKATOBÉ	0	346,000	372,887,856.91
15/07/2022	15/07/2022	455 Cash Deposit Agency banking - 1507 18:31:50 agency @61810025799@Trx ID POS766258704: Ter ID 6185329458 : Description JEFF !! From COLOURFUL INDUSTRIES CO LTD => EDDY TRAUFOO MUSHI	0	517,000	373,404,856.91
15/07/2022	15/07/2022	455 Cash Deposit Agency banking - 1507 19:09:21 agency @22710007370@TPS900 Trx ID POS766295395: Ter ID 2275406824728 : Description msele!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	1,400,000	374,804,856.91
16/07/2022	16/07/2022	455 Cash Deposit Agency banking - 1607 08:39:05 agency @20610015761@TPS900 Trx ID POS766424240: Ter ID 2065323030762 : Description mudy!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	2,500,000	377,304,856.91
16/07/2022	16/07/2022	455 Cash Deposit Agency banking - 1607 09:36:11 agency @20410031158@TPS900 Trx ID POS766461467: Ter ID 2045469359242 : Description amani!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO	0	4,155,000	381,459,856.91
16/07/2022	16/07/2022	455 Cash Deposit Agency banking - 1607 10:26:37 agency @61510015157@TPS900 Trx ID POS766501585: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	3,700,000	385,159,856.91
16/07/2022	16/07/2022	455 Cash Deposit Agency banking - 1607 10:27:00 agency @20410026158@TPS900 Trx ID POS766501723: Ter ID 204553321 : Description KHUZEIMA M NURBHA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	1,607,000	386,766,856.91
16/07/2022	16/07/2022	111 Funds Transfer - 1607 10:34:15 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	391,766,856.91
16/07/2022	16/07/2022	455 Cash Deposit Agency banking - 1607 10:50:25 agency @61310032424@TPS900 Trx ID POS766522459: Ter ID 6135446603566 : Description Festo Msigwa!! From COLOURFUL INDUSTRIES CO LTD => LUMBAKI SACCOS LTD	0	3,115,000	394,881,856.91
16/07/2022	16/07/2022	455 Cash Deposit Agency banking - 1607 10:55:20 agency @33110003218@TPS900 Trx ID POS766526875: Ter ID 3315469361498 : Description JACOB ISACK!! From COLOURFUL INDUSTRIES CO LTD => WINIFRIDA BUINDA MUSIMU	0	1,242,000	396,123,856.91
16/07/2022	16/07/2022	455 Cash Deposit Agency banking - 1607 11:41:46 agency @31010041766@TPS900 Trx ID POS766567203: Ter ID 3105469357079 : Description mussa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA	0	2,217,000	398,340,856.91
16/07/2022	16/07/2022	455 Cash Deposit Agency banking - 1607 13:45:33 agency @22410018199@TPS900 Trx ID POS766672938: Ter ID 2245469361819 : Description erick!! From COLOURFUL INDUSTRIES CO LTD => SULTANI SHUWARI MWINGO	0	122,000	398,462,856.91
16/07/2022	16/07/2022	455 Cash Deposit Agency banking - 1607 17:31:49 agency @20410027889@TPS900 Trx ID POS766845447: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,500,000	401,962,856.91
17/07/2022	17/07/2022	371 Outgoing Funds Transfer - Senders Ref: 9QH4BZP7VT U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: PRODUCES MATERIALS	0	150,000,000	551,962,856.91
17/07/2022	17/07/2022	111 Funds Transfer - 1707 13:17:31 NMBMobileProd NetworkID FT Debit 23010025137 Credit 22310032009!! From SALAMA MFAUME => COLOURFUL INDUSTRIES CO LTD	0	693,000	552,655,856.91
18/07/2022	18/07/2022	455 Cash Deposit Agency banking - 1807 09:54:50 agency @21710012994@TPS900 Trx ID POS767527590: Ter ID 2175276762539 : Description DR DEBORA!! From COLOURFUL INDUSTRIES CO LTD => OMARI TABU MAZIKU-DIRECT AGENCY ACC	0	520,000	553,175,856.91
18/07/2022	18/07/2022	455 Cash Deposit Agency banking - 1807 10:02:49 agency @62910015222@TPS900 Trx ID POS767534908: Ter ID 629556966 : Description kitenga hardware!! From COLOURFUL INDUSTRIES CO LTD => TEDDY JASSION SANGA	0	528,000	553,703,856.91
18/07/2022	18/07/2022	455 Cash Deposit Agency banking - 1807 10:36:14 agency @60110014005@TPS900 Trx ID POS767567792: Ter ID 6015469357301 : Description mwelukisa!! From COLOURFUL INDUSTRIES CO LTD => JOSEPHER VENANT MGINA	0	1,500,000	555,203,856.91
18/07/2022	18/07/2022	455 Cash Deposit Agency banking - 1807 11:09:15 agency @23210018705@TPS900 Trx ID POS767600213: Ter ID 2325278973254 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => FRANK BARIKI LYIMO	0	698,000	555,901,856.91

18/07/2022	18/07/2022	521 Utility Payments - 1807 12:16:19 CMS NetworkID GEPGPAY Control No 998351536185 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351536185! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		8,213,749	0	547,688,107.91
18/07/2022	18/07/2022	521 Utility Payments - 1807 12:17:09 CMS NetworkID GEPGPAY Control No 998351536183 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351536183! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		8,653,282	0	539,034,825.91
18/07/2022	18/07/2022	521 Utility Payments - 1807 12:17:51 CMS NetworkID GEPGPAY Control No 998351538534 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351538534! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		3,479,626	0	535,555,199.91
18/07/2022	18/07/2022	521 Utility Payments - 1807 12:18:32 CMS NetworkID GEPGPAY Control No 998351538535 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351538535! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		3,333,116	0	532,222,083.91
18/07/2022	18/07/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000295	29,990,000	0	502,232,083.91
18/07/2022	18/07/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT221990018 => Ultimate Beneficiary: /0150560132300 * APP COMPANY (T) LIMITED => Remittance Info: /RFB/PAYMENT OF PLASTIC MATERIAL		35,000,000	0	467,232,083.91
18/07/2022	18/07/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT221990018 => Ultimate Beneficiary: /0150560132300 * APP COMPANY (T) LIMITED => Remittance Info: /RFB/PAYMENT OF PLASTIC MATERIAL		8,474.58	0	467,223,609.33
18/07/2022	18/07/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT221990018 => Ultimate Beneficiary: /0150560132300 * APP COMPANY (T) LIMITED => Remittance Info: /RFB/PAYMENT OF PLASTIC MATERIAL		1,525.42	0	467,222,083.91
18/07/2022	18/07/2022	372 Incoming Funds Transfer - Senders Ref: CMRTG22199000736 => Ordering Customer: 0155955001 * GULAMHUSSEIN BROTHERS => Remittance Info: PURCHASE OF GOODS		0	1,920,000	469,142,083.91
18/07/2022	18/07/2022	455 Cash Deposit Agency banking - 1807 14:13:15 agency @20610015761@TPS900 Trx ID POS767775601: Ter ID 2065323030762 : Description ibrahim marandu!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	1,000,000	470,142,083.91
18/07/2022	18/07/2022	455 Cash Deposit Agency banking - 1807 14:55:35 agency @61510015157@TPS900 Trx ID POS767812165: Ter ID 6155320805697 : Description Jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	7,000,000	477,142,083.91
18/07/2022	18/07/2022	455 Cash Deposit Agency banking - 1807 18:39:32 agency @51710009997@TPS900 Trx ID POS768030306: Ter ID 5175469367219 : Description deposits!! From COLOURFUL INDUSTRIES CO LTD => AMANI JOELI MASINSI		0	1,200,000	478,342,083.91
18/07/2022	19/07/2022	422 Cheque Book Charges -		73,800	0	478,268,283.91
18/07/2022	19/07/2022	516 VAT Payable on Comm and Fees -		14,760	0	478,253,523.91
18/07/2022	19/07/2022	421 Stamp duty Charges -		20,000	0	478,233,523.91
18/07/2022	19/07/2022	422 Cheque Book Charges -		8,200	0	478,225,323.91
19/07/2022	19/07/2022	455 Cash Deposit Agency banking - 1907 09:29:41 agency @20410011150@TPS900 Trx ID POS768224149: Ter ID 2045265198431 : Description malipo!! From COLOURFUL INDUSTRIES CO LTD => BONIPHACE MATOKE SABAI		0	13,000,000	491,225,323.91
19/07/2022	19/07/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000310	50,000,000	0	441,225,323.91
19/07/2022	19/07/2022	455 Cash Deposit Agency banking - 1907 12:30:05 agency @20410027889@TPS900 Trx ID POS768386601: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,071,000	446,296,323.91
19/07/2022	19/07/2022	455 Cash Deposit Agency banking - 1907 14:06:03 agency @20610010575@TPS900 Trx ID POS768471710: Ter ID 2065326917440 : Description malipo!! From COLOURFUL INDUSTRIES CO LTD => ELIA NYANKENA RAWE		0	6,730,000	453,026,323.91
19/07/2022	19/07/2022	006 Cash Cheque - TRANSFEREDTP LOHE TANZANIA LTD!! From COLOURFUL INDUSTRIES CO LTD	000296	117,800,000	0	335,226,323.91
19/07/2022	19/07/2022	455 Cash Deposit Agency banking - 1907 16:22:25 agency @61510012889@TPS900 Trx ID POS768585490: Ter ID 6155469361378 : Description mussa!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	5,900,000	341,126,323.91
19/07/2022	22/07/2022	017 Cheque deposit - outward clearance - MUSTAFA HARDWARE@	001145	0	1,062,000	342,188,323.91
19/07/2022	19/07/2022	455 Cash Deposit Agency banking - 1907 18:17:18 agency @31110063519@TPS900 Trx ID POS768691910: Ter ID 3115348772909 : Description rehema!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	1,800,000	343,988,323.91
20/07/2022	20/07/2022	705 E-statement Charges - 2007 09:13:57 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	343,987,815.44
20/07/2022	20/07/2022	516 VAT Payable on Comm and Fees - 2007 09:13:57 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	343,987,723.92
20/07/2022	20/07/2022	455 Cash Deposit Agency banking - 2007 09:29:07 agency @24810001865@TPS900 Trx ID POS768891657: Ter ID 248556263 : Description mussa!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	2,525,000	346,512,723.92
20/07/2022	20/07/2022	455 Cash Deposit Agency banking - 2007 10:06:09 agency @23210022648@TPS900 Trx ID POS768922873: Ter ID 232554421 : Description Mama Criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	792,000	347,304,723.92

20/07/2022	20/07/2022	455 Cash Deposit Agency banking - 2007 10:23:51 agency @20610015761@TPS900 Trx ID POS768938357: Ter ID 2065323030762 : Description ibrahim marandu!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	305,000	347,609,723.92
20/07/2022	20/07/2022	455 Cash Deposit Agency banking - 2007 11:10:35 agency @20610015753@TPS900 Trx ID POS768980332: Ter ID 2065303938104 : Description charles!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE		0	6,500,000	354,109,723.92
20/07/2022	20/07/2022	101 Account to Account Transfer - BEING COSTS OF GOODS!! From CHRISTINA MKINA TILWESELEKWA => COLOURFUL INDUSTRIES CO LTD		0	10,420,000	364,529,723.92
20/07/2022	20/07/2022	455 Cash Deposit Agency banking - 2007 15:14:10 agency @42110022678@TPS900 Trx ID POS769188298: Ter ID 4215469366738 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO		0	573,000	365,102,723.92
20/07/2022	20/07/2022	455 Cash Deposit Agency banking - 2007 16:42:37 agency @62110024143@TPS900 Trx ID POS769262829: Ter ID 6215181805517 : Description Minyalo!! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODIFREY KATAPA		0	1,100,000	366,202,723.92
20/07/2022	20/07/2022	455 Cash Deposit Agency banking - 2007 17:59:17 agency @30610019850@Trx ID POS769333333: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,150,000	367,352,723.92
21/07/2022	21/07/2022	455 Cash Deposit Agency banking - 2107 08:47:48 agency @30610043426@TPS900 Trx ID POS769526291: Ter ID 306555000 : Description frank!! From COLOURFUL INDUSTRIES CO LTD => MARKO PAUL SANGALALI		0	300,000	367,652,723.92
21/07/2022	21/07/2022	705 E-statement Charges - 2107 10:02:21 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	367,652,215.45
21/07/2022	21/07/2022	516 VAT Payable on Comm and Fees - 2107 10:02:21 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	367,652,123.93
21/07/2022	21/07/2022	121 TIPS Payments - Ref: 501-15884220418 Received payment from 255654344540 (ALEX MPOGE) on 21.07.2022 10:39:55!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	1,200,000	368,852,123.93
21/07/2022	21/07/2022	455 Cash Deposit Agency banking - 2107 10:44:14 agency @23210022648@TPS900 Trx ID POS769621508: Ter ID 232554421 : Description Mama tina!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	645,000	369,497,123.93
21/07/2022	21/07/2022	455 Cash Deposit Agency banking - 2107 11:07:27 agency @60510049019@TPS900 Trx ID POS769642340: Ter ID 6055273281509 : Description elia!! From COLOURFUL INDUSTRIES CO LTD => EDER DAUD CHAULA		0	330,000	369,827,123.93
21/07/2022	21/07/2022	455 Cash Deposit Agency banking - 2107 12:42:04 agency @23210022648@TPS900 Trx ID POS769726161: Ter ID 232554421 : Description G Assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	344,000	370,171,123.93
21/07/2022	21/07/2022	006 Cash Cheque - paid FAHE !! From COLOURFUL INDUSTRIES CO LTD	000297	117,840,000	0	252,331,123.93
21/07/2022	21/07/2022	111 Funds Transfer - 2107 13:08:23 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	3,055,000	255,386,123.93
21/07/2022	21/07/2022	455 Cash Deposit Agency banking - 2107 14:34:15 agency @30610019850@Trx ID POS769819041: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	52,000	255,438,123.93
21/07/2022	21/07/2022	455 Cash Deposit Agency banking - 2107 15:31:05 agency @61510012889@TPS900 Trx ID POS769864245: Ter ID 6155469361378 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	1,850,000	257,288,123.93
21/07/2022	21/07/2022	455 Cash Deposit Agency banking - 2107 18:09:45 agency @33810006181@TPS900 Trx ID POS770010768: Ter ID 338555059 : Description Alice!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	2,255,000	259,543,123.93
22/07/2022	22/07/2022	455 Cash Deposit Agency banking - 2207 08:21:22 agency @23510030002@Trx ID POS770185430: Ter ID 235532019 : Description MESHAK MTEWELE!! From COLOURFUL INDUSTRIES CO LTD => ANITHA ITHIEL MKALIHA		0	2,000,000	261,543,123.93
22/07/2022	22/07/2022	455 Cash Deposit Agency banking - 2207 08:24:49 agency @23510030002@Trx ID POS770187584: Ter ID 235532019 : Description AGUSTINO !! From COLOURFUL INDUSTRIES CO LTD => ANITHA ITHIEL MKALIHA		0	2,025,000	263,568,123.93
22/07/2022	22/07/2022	371 Outgoing Funds Transfer - Senders Ref: RMN369X7ZC VASCO MACHEMBA GOMANO to COLOURFUL INDUSTRIES CO LTD => Remittance Info: mifagio		0	1,600,000	265,168,123.93
22/07/2022	22/07/2022	455 Cash Deposit Agency banking - 2207 13:38:59 agency @20410026158@TPS900 Trx ID POS770457833: Ter ID 204553321 : Description TASNEEM!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	2,492,000	267,660,123.93
22/07/2022	22/07/2022	455 Cash Deposit Agency banking - 2207 14:34:45 agency @22410028139@TPS900 Trx ID POS770504841: Ter ID 2245314614399 : Description jofrey!! From COLOURFUL INDUSTRIES CO LTD => YUSUPH SAID KHAMIS		0	1,806,000	269,466,123.93
22/07/2022	22/07/2022	455 Cash Deposit Agency banking - 2207 15:29:08 agency @62110028148@TPS900 Trx ID POS770551593: Ter ID 6215285847678 : Description minyaro!! From COLOURFUL INDUSTRIES CO LTD => DANIEL MICHAEL SIGALA		0	1,600,000	271,066,123.93
22/07/2022	22/07/2022	001 Cash Deposit - malipo ya mzigo by paul msigwa!! From COLOURFUL INDUSTRIES CO LTD		0	2,500,000	273,566,123.93

22/07/2022	22/07/2022	455 Cash Deposit Agency banking - 2207 17:33:02 agency @20410027889@TPS900 Trx ID POS770685092: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,000,000	277,566,123.93
22/07/2022	22/07/2022	455 Cash Deposit Agency banking - 2207 19:13:01 agency @80110007709@TPS900 Trx ID POS770841168: Ter ID 8015469360145 : Description Mr Abraham!! From COLOURFUL INDUSTRIES CO LTD => DEOGRATIUS MNUBI KULUNGO		0	430,000	277,996,123.93
23/07/2022	23/07/2022	455 Cash Deposit Agency banking - 2307 09:42:22 agency @20410009042@TPS900 Trx ID POS771088920: Ter ID 2045419055963 : Description Abdulla Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	10,000,000	287,996,123.93
23/07/2022	23/07/2022	521 Utility Payments - 2307 10:07:26 CMS NetworkID GEPGPAY Control No 998351552076 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351552076! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		14,312,622	0	273,683,501.93
23/07/2022	23/07/2022	521 Utility Payments - 2307 10:08:27 CMS NetworkID GEPGPAY Control No 998351554342 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351554342! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		2,197,717	0	271,485,784.93
23/07/2022	23/07/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000298	172,000,000	0	99,485,784.93
23/07/2022	23/07/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT222040501 => Ultimate Beneficiary: /01J056320700 * KAGERA SUGAR LTD => Remittance Info: /RFB/BEING PAYMENT FOR CRUSHER * //MACHINES		10,000,000	0	89,485,784.93
23/07/2022	23/07/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT222040501 => Ultimate Beneficiary: /01J056320700 * KAGERA SUGAR LTD => Remittance Info: /RFB/BEING PAYMENT FOR CRUSHER * //MACHINES		8,474.58	0	89,477,310.35
23/07/2022	23/07/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT222040501 => Ultimate Beneficiary: /01J056320700 * KAGERA SUGAR LTD => Remittance Info: /RFB/BEING PAYMENT FOR CRUSHER * //MACHINES		1,525.42	0	89,475,784.93
23/07/2022	23/07/2022	455 Cash Deposit Agency banking - 2307 11:28:06 agency @20610015761@TPS900 Trx ID POS771206033: Ter ID 2065323030762 : Description mwanahawa mdee!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	710,000	90,185,784.93
23/07/2022	23/07/2022	455 Cash Deposit Agency banking - 2307 17:09:26 agency @61510014508@TPS900 Trx ID POS771547869: Ter ID 6155401037061 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,000,000	91,185,784.93
23/07/2022	23/07/2022	455 Cash Deposit Agency banking - 2307 18:40:09 agency @20410027846@TPS900 Trx ID POS771636890: Ter ID 204559450 : Description lema!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	3,000,000	94,185,784.93
24/07/2022	23/07/2022	455 Cash Deposit Agency banking - 2307 21:41:34 agency @20610015761@TPS900 Trx ID POS771757599: Ter ID 2065323030762 : Description maombi!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	255,000	94,440,784.93
25/07/2022	25/07/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2022		16,271.19	0	94,424,513.74
25/07/2022	25/07/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2022		2,928.81	0	94,421,584.93
25/07/2022	25/07/2022	455 Cash Deposit Agency banking - 2507 08:35:30 agency @23210022648@TPS900 Trx ID POS772277890: Ter ID 232554421 : Description kilimsuli!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	156,000	94,577,584.93
25/07/2022	25/07/2022	455 Cash Deposit Agency banking - 2507 09:14:08 agency @24810001865@TPS900 Trx ID POS772311960: Ter ID 248556263 : Description mussa!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	4,094,000	98,671,584.93
25/07/2022	25/07/2022	111 Funds Transfer - 2507 09:19:30 NMBMobileProd Payment of goods!! From TAHERA HUSSEIN SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	103,671,584.93
25/07/2022	25/07/2022	371 Outgoing Funds Transfer - Senders Ref: ZD2CQK6E3 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: PRODUCTION MATERIALS		0	241,307,905	344,979,489.93
25/07/2022	25/07/2022	455 Cash Deposit Agency banking - 2507 10:11:44 agency @61510014508@TPS900 Trx ID POS772374358: Ter ID 6155401037061 : Description nyangomano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,025,000	347,004,489.93
25/07/2022	25/07/2022	705 E-statement Charges - 2507 11:38:08 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	347,003,981.46
25/07/2022	25/07/2022	516 VAT Payable on Comm and Fees - 2507 11:38:08 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	347,003,889.94
25/07/2022	25/07/2022	455 Cash Deposit Agency banking - 2507 12:02:47 agency @31110063519@TPS900 Trx ID POS772507525: Ter ID 3115348772909 : Description christopha!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	4,300,000	351,303,889.94
25/07/2022	25/07/2022	705 E-statement Charges - 2507 12:02:49 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	351,303,381.47
25/07/2022	25/07/2022	516 VAT Payable on Comm and Fees - 2507 12:02:49 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	351,303,289.95
25/07/2022	25/07/2022	455 Cash Deposit Agency banking - 2507 12:07:44 agency @50510058863@TPS900 Trx ID POS772513168: Ter ID 505555238 : Description karanja!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	795,000	352,098,289.95

25/07/2022	25/07/2022	455 Cash Deposit Agency banking - 2507 13:11:42 agency @70810034865@Trx ID POS772588060: Ter ID 708530939 : Description HAMISI LALI!! From COLOURFUL INDUSTRIES CO LTD => ISAYA NGAPASA ELIEZA		0	6,760,000	358,858,289.95
25/07/2022	25/07/2022	455 Cash Deposit Agency banking - 2507 13:14:55 agency @60910014696@TPS900 Trx ID POS772591312: Ter ID 609543324 : Description Amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	7,000,000	365,858,289.95
25/07/2022	25/07/2022	455 Cash Deposit Agency banking - 2507 13:55:31 agency @20410027889@TPS900 Trx ID POS772635771: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,000,000	368,858,289.95
25/07/2022	25/07/2022	455 Cash Deposit Agency banking - 2507 14:10:09 agency @20410027889@TPS900 Trx ID POS772651589: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	1,900,000	370,758,289.95
25/07/2022	25/07/2022	455 Cash Deposit Agency banking - 2507 14:53:09 agency @61510026678@Trx ID POS772695368: Ter ID 615567882 : Description NYANGOMANO!! From COLOURFUL INDUSTRIES CO LTD => ORINED GILSON KAMINYOGE		0	240,000	370,998,289.95
25/07/2022	25/07/2022	455 Cash Deposit Agency banking - 2507 15:00:46 agency @61810044130@TPS900 Trx ID POS772703295: Ter ID 6185338920959 : Description Lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO		0	3,000,000	373,998,289.95
25/07/2022	25/07/2022	455 Cash Deposit Agency banking - 2507 15:04:09 agency @23210022648@TPS900 Trx ID POS772707467: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	639,000	374,637,289.95
25/07/2022	25/07/2022	121 TIPS Payments - Ref: 504-801694044104 Received payment from 0784063670 (ALEX.MPOGE) on 25.07.2022 15:16:44!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	750,000	375,387,289.95
25/07/2022	25/07/2022	111 Funds Transfer - 2507 15:37:53 NMBMobileProd NetworkID FT Debit 22410027702 Credit 22310032009!! From LUSUPA STORE => COLOURFUL INDUSTRIES CO LTD		0	4,433,000	379,820,289.95
25/07/2022	25/07/2022	455 Cash Deposit Agency banking - 2507 15:57:09 agency @40510013273@Trx ID POS772763439: Ter ID 4055188737329 : Description ELLY SAME!! From COLOURFUL INDUSTRIES CO LTD => MUASU WEDI ENTERPRISES		0	885,000	380,705,289.95
25/07/2022	25/07/2022	455 Cash Deposit Agency banking - 2507 16:58:12 agency @24810001865@TPS900 Trx ID POS772831586: Ter ID 248556263 : Description anuary!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	1,800,000	382,505,289.95
25/07/2022	25/07/2022	455 Cash Deposit Agency banking - 2507 19:23:39 agency @22110064300@TPS900 Trx ID POS773003606: Ter ID 221540736 : Description shaibu!! From COLOURFUL INDUSTRIES CO LTD => PAUL SAMWEL LUMOLE		0	342,000	382,847,289.95
26/07/2022	26/07/2022	455 Cash Deposit Agency banking - 2607 11:52:18 agency @60510025424@TPS900 Trx ID POS773329420: Ter ID 6055333146017 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JAMES JOSEPH KISWAGA		0	2,667,000	385,514,289.95
26/07/2022	26/07/2022	006 Cash Cheque - PAID FAHE !! From COLOURFUL INDUSTRIES CO LTD	000299	30,000,000	0	355,514,289.95
26/07/2022	26/07/2022	521 Utility Payments - 2607 12:05:40 CMS NetworkID GEPGPAY Control No 991033598309 MSCOLORFULINDUSTRYCOLTD Bill Number 110 !991033598309! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C		23,164,391.32	0	332,349,898.63
26/07/2022	26/07/2022	521 Utility Payments - 2607 12:05:59 CMS NetworkID GEPGPAY Control No 991033598576 MSCOLORFULINDUSTRIESLTD Bill Number 82 !991033598576! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C		68,641,066.18	0	263,708,832.45
26/07/2022	26/07/2022	455 Cash Deposit Agency banking - @2042AX@ @0784748290@ Description Colourful	C	0	5,600,000	269,308,832.45
26/07/2022	26/07/2022	455 Cash Deposit Agency banking - 2607 14:16:15 agency @33810006181@TPS900 Trx ID POS773478295: Ter ID 338555059 : Description DEUS MZ!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	3,550,000	272,858,832.45
26/07/2022	26/07/2022	500 Journal Posting-Miscellaneous - RTN CM1CFE36B5907B 201FTOT222040501 dd220723 Rsn account does not exists		0	10,000,000	282,858,832.45
26/07/2022	26/07/2022	455 Cash Deposit Agency banking - 2607 15:53:43 agency @23210005164@Trx ID POS773571249: Ter ID 23257520203 : Description PETER JOHN!! From COLOURFUL INDUSTRIES CO LTD => ALIRAZA GULAMALI RASHID		0	1,236,000	284,094,832.45
26/07/2022	26/07/2022	371 Outgoing Funds Transfer - Senders Ref: HKUBRKNDSW CHINA HENAN INT.COP GR CO.LTD to COLOURFUL INDUSTRIES CO LTD => Remittance Info: chico		0	15,000,000	299,094,832.45
26/07/2022	26/07/2022	001 Cash Deposit - BIASHARA YA MIFUKO-PRINCE TWEVE!! From COLOURFUL INDUSTRIES CO LTD		0	8,461,000	307,555,832.45
26/07/2022	26/07/2022	455 Cash Deposit Agency banking - 2607 16:48:11 agency @70510035772@TPS900 Trx ID POS773627717: Ter ID 7055273843580 : Description SALUM!! From COLOURFUL INDUSTRIES CO LTD => FRANK PETER JEKELA		0	1,700,000	309,255,832.45
26/07/2022	26/07/2022	455 Cash Deposit Agency banking - 2607 17:58:35 agency @23210022648@TPS900 Trx ID POS773705326: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	800,000	310,055,832.45
26/07/2022	26/07/2022	455 Cash Deposit Agency banking - 2607 18:06:41 agency @20410027889@TPS900 Trx ID POS773714404: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,000,000	313,055,832.45

26/07/2022	26/07/2022	455 Cash Deposit Agency banking - 2607 18:13:14 agency @42710019050@TPS900 Trx ID POS773720903: Ter ID 4275469362382 : Description momidal! From COLOURFUL INDUSTRIES CO LTD => ENEZAEEL WILBERFORCE MAWALLA	0	696,000	313,751,832.45
26/07/2022	26/07/2022	455 Cash Deposit Agency banking - 2607 18:46:19 agency @20410024349@TPS900 Trx ID POS773758710: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE	0	3,000,000	316,751,832.45
27/07/2022	27/07/2022	111 Funds Transfer - 2707 09:59:51 NMBMobileProd NetworkID FT Debit 60910019425 Credit 22310032009!! From JOSEPH ASOLY SANGA => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	321,751,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 10:09:22 agency @60910009379@Trx ID POS774006489: Ter ID 6095469357780 : Description JOSEPH SANGA !! From COLOURFUL INDUSTRIES CO LTD => HAGAI SAMSON KAPYELA	0	1,460,000	323,211,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 10:18:00 agency @42710019823@TPS900 Trx ID POS774014900: Ter ID 4275469359518 : Description gasto!! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE	0	4,000,000	327,211,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 12:24:21 agency @23210022648@TPS900 Trx ID POS774148923: Ter ID 232554421 : Description Mama kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	939,000	328,150,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 12:27:18 agency @30610019850@Trx ID POS774151929: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	1,100,000	329,250,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 12:35:52 agency @23210022648@TPS900 Trx ID POS774161282: Ter ID 232554421 : Description g asenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	370,000	329,620,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 14:14:37 agency @33410005178@TPS900 Trx ID POS774257835: Ter ID 3345401540506 : Description BONNY JUMA!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA	0	3,320,000	332,940,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 14:29:02 agency @61510014508@TPS900 Trx ID POS774271523: Ter ID 6155401037061 : Description usulano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	334,790,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 14:54:18 agency @20410015589@TPS900 Trx ID POS774294466: Ter ID 2045284552615 : Description fadhil biashara!! From COLOURFUL INDUSTRIES CO LTD => BADRA ATHUMAN NDULLAH	0	1,500,000	336,290,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 15:03:21 agency @20410009042@TPS900 Trx ID POS774302549: Ter ID 2045419055963 : Description Abdulla Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD	0	10,000,000	346,290,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 15:28:43 agency @61510015157@TPS900 Trx ID POS774326436: Ter ID 6155320805697 : Description ivan sanga!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	1,000,000	347,290,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 16:55:51 agency @61510012889@TPS900 Trx ID POS774413697: Ter ID 6155469361378 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA	0	4,090,000	351,380,832.45
27/07/2022	27/07/2022	111 Funds Transfer - 2707 17:36:42 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	356,380,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 17:41:46 agency @24210022096@TPS900 Trx ID POS774462232: Ter ID 242557070 : Description Andrea!! From COLOURFUL INDUSTRIES CO LTD => DISMAS DAUSON MANGOWI	0	900,000	357,280,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 17:41:46 agency @24210020101@-8714322086-!! From COLOURFUL INDUSTRIES CO LTD => DISMAS DAWSON MANGOWI	0	296,000	357,576,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 17:48:04 agency @70510039401@TPS900 Trx ID POS774469092: Ter ID 705557500 : Description ALEX!! From COLOURFUL INDUSTRIES CO LTD => SUMBA HILARY SUMBA	0	700,000	358,276,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 18:27:44 agency @31110042128@TPS900 Trx ID POS774510798: Ter ID 3115417687603 : Description fabian!! From COLOURFUL INDUSTRIES CO LTD => ABDALLAH IBRAHIM KIBONGE	0	911,000	359,187,832.45
27/07/2022	27/07/2022	455 Cash Deposit Agency banking - 2707 18:52:54 agency @22710007370@TPS900 Trx ID POS774537727: Ter ID 2275406824728 : Description Boniface munishi!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	1,078,000	360,265,832.45
28/07/2022	28/07/2022	455 Cash Deposit Agency banking - 2807 10:38:25 agency @33810006181@TPS900 Trx ID POS774800648: Ter ID 338555059 : Description MR MKUMBO!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	834,000	361,099,832.45
28/07/2022	28/07/2022	705 E-statement Charges - 2807 11:10:40 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	361,099,323.98
28/07/2022	28/07/2022	516 VAT Payable on Comm and Fees - 2807 11:10:40 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	361,099,232.46
28/07/2022	28/07/2022	705 E-statement Charges - 2807 11:36:26 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	361,098,723.99

28/07/2022	28/07/2022	516 VAT Payable on Comm and Fees - 2807 11:36:26 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	361,098,632.47
28/07/2022	28/07/2022	455 Cash Deposit Agency banking - 2807 11:58:17 agency @33410005178@TPS900 Trx ID POS774885572: Ter ID 3345401540506 : Description bony juma!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA		0	2,180,000	363,278,632.47
28/07/2022	28/07/2022	111 Funds Transfer - 2807 12:15:13 agency @62110046798@TPS900 Trx ID:POS774903270 Ter ID:621561501 Card No:516167*****0613!! From YONA YOHANA MGENI => COLOURFUL INDUSTRIES CO LTD		0	2,700,000	365,978,632.47
28/07/2022	28/07/2022	455 Cash Deposit Agency banking - 2807 14:06:01 agency @61810025622@Trx ID POS775015357: Ter ID 61858014 : Description MKOLA S!!! From COLOURFUL INDUSTRIES CO LTD => ANGELO MKOMANDA MWALONDO		0	1,986,000	367,964,632.47
28/07/2022	28/07/2022	455 Cash Deposit Agency banking - 2807 15:59:50 agency @33810006181@TPS900 Trx ID POS775124202: Ter ID 338555059 : Description MWRYNAS!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,950,000	369,914,632.47
28/07/2022	28/07/2022	455 Cash Deposit Agency banking - 2807 16:36:26 agency @20610015753@TPS900 Trx ID POS775159895: Ter ID 2065303938104 : Description charles cm!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE		0	2,500,000	372,414,632.47
28/07/2022	28/07/2022	455 Cash Deposit Agency banking - 2807 17:08:46 agency @20410019684@TPS900 Trx ID POS775193946: Ter ID 204550886 : Description Bwacha Faustin!! From COLOURFUL INDUSTRIES CO LTD => ERASTO PANTALEO KAVISHE		0	2,640,000	375,054,632.47
28/07/2022	28/07/2022	455 Cash Deposit Agency banking - 2807 17:31:35 agency @23210004300@Trx ID POS775218519: Ter ID 2325192350366 : Description E CHUWA!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL JOSEPH RAPHAEL		0	1,241,000	376,295,632.47
28/07/2022	28/07/2022	455 Cash Deposit Agency banking - 2807 18:26:50 agency @20410024349@TPS900 Trx ID POS775276866: Ter ID 204553319 : Description beda!! From COLOURFUL INDUSTRIES CO LTD => NEEEMA JOSEPH GESASE		0	1,824,000	378,119,632.47
28/07/2022	28/07/2022	455 Cash Deposit Agency banking - 2807 21:00:03 agency @20610015761@TPS900 Trx ID POS775408786: Ter ID 2065323030762 : Description laswail!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	575,000	378,694,632.47
29/07/2022	28/07/2022	455 Cash Deposit Agency banking - 2807 21:56:18 agency @22410030779@Trx ID POS775423879: Ter ID 224526250 : Description MIKA !! From COLOURFUL INDUSTRIES CO LTD => NESTORY NTIBASHIMA MBENGA		0	1,900,000	380,594,632.47
29/07/2022	29/07/2022	111 Funds Transfer - 2907 08:29:27 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	385,594,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 10:02:55 agency @23210022648@TPS900 Trx ID POS775540359: Ter ID 232554421 : Description kilimsuli!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	191,000	385,785,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 10:26:58 agency @23310003372@Trx ID POS775566344: Ter ID 23352088265 : Description AMANI ST!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO		0	4,089,000	389,874,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 10:28:46 agency @61810033065@TPS900 Trx ID POS775568485: Ter ID 6185469366579 : Description shadrack!! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO - FLOAT ACC		0	3,000,000	392,874,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 10:40:44 agency @50810019252@TPS900 Trx ID POS775581633: Ter ID 5085278542470 : Description by onana!! From COLOURFUL INDUSTRIES CO LTD => SIMON THADEI MALLYA		0	4,625,000	397,499,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 10:42:38 agency @24810001865@TPS900 Trx ID POS775583796: Ter ID 248556263 : Description anuali!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	3,600,000	401,099,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 11:10:18 agency @31110063519@TPS900 Trx ID POS775614202: Ter ID 3115348772909 : Description christopha!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	3,750,000	404,849,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 11:44:48 agency @40810062158@Trx ID POS775653248: Ter ID 4085350051569 : Description ADAM !! From COLOURFUL INDUSTRIES CO LTD => MAIMUNA JUMA SOMOSOMO		0	1,486,000	406,335,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 13:18:18 agency @61510015157@TPS900 Trx ID POS775752375: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	4,975,000	411,310,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 13:31:15 agency @30310023493@Trx ID POS775765532: Ter ID 3035469366878 : Description NEEEMA MUSOMA!! From COLOURFUL INDUSTRIES CO LTD => WAMBURA MARWA OGU NYA		0	787,000	412,097,632.47
29/07/2022	29/07/2022	656 Insurance Premium - 2907 14:17:34 CMS Control No BAQ00022018204813 255694541320 Motor T2S118000!BAQ00022018204813! From COLOURFUL INDUSTRIES CO LTD => RELIANCE INSURANCE CO. (T) LTD		118,000	0	411,979,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 15:05:46 agency @61510015157@TPS900 Trx ID POS775862427: Ter ID 6155320805697 : Description musa kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	6,075,000	418,054,632.47

29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 15:26:25 agency @20410027889@TPS900 Trx ID POS775883988: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,000,000	421,054,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 18:45:15 agency @80110004403@TPS900 Trx ID POS776133676: Ter ID 8015314051330 : Description abraham!! From COLOURFUL INDUSTRIES CO LTD => EMANUEL NICHOLAUS KYAUKE	0	777,000	421,831,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 18:45:55 agency @42710019050@TPS900 Trx ID POS776134323: Ter ID 4275469362382 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => ENEZAEEL WILBERFORCE MAWALLA	0	440,000	422,271,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 18:59:40 agency @42710032344@TPS900 Trx ID POS776150991: Ter ID 427551118 : Description dep!! From COLOURFUL INDUSTRIES CO LTD => THOBIAS SOSPETER KAAAYA	0	22,000	422,293,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 19:40:47 agency @62110046798@TPS900 Trx ID POS776195182: Ter ID 621561501 : Description mobby!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWAI	0	2,625,000	424,918,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 21:01:10 agency @22410030779@Trx ID POS776248282: Ter ID 224526250 : Description MIKA !! From COLOURFUL INDUSTRIES CO LTD => NESTORY NTIBASHIMA MBENGA	0	90,000	425,008,632.47
29/07/2022	29/07/2022	455 Cash Deposit Agency banking - 2907 21:05:39 agency @22410030779@Trx ID POS776249800: Ter ID 224526250 : Description MAOMBI !! From COLOURFUL INDUSTRIES CO LTD => NESTORY NTIBASHIMA MBENGA	0	285,000	425,293,632.47
30/07/2022	30/07/2022	455 Cash Deposit Agency banking - 3007 08:15:10 agency @60610016209@TPS900 Trx ID POS776283513: Ter ID 6065174631219 : Description daud!! From COLOURFUL INDUSTRIES CO LTD => MBWESSO LOGISTIC DRECT AGENCY FLOAT	0	1,687,000	426,980,632.47
30/07/2022	30/07/2022	455 Cash Deposit Agency banking - 3007 10:04:35 agency @20410026622@TPS900 Trx ID POS776354440: Ter ID 2045398929825 : Description beda!! From COLOURFUL INDUSTRIES CO LTD => TRIZAH EDWARD MREMA	0	366,000	427,346,632.47
30/07/2022	30/07/2022	455 Cash Deposit Agency banking - 3007 10:58:23 agency @30610026535@TPS900 Trx ID POS776410051: Ter ID 306555284 : Description Joseph Juma!! From COLOURFUL INDUSTRIES CO LTD => HOJA MDADILA MWIGEI	0	565,000	427,911,632.47
30/07/2022	30/07/2022	705 E-statement Charges - 3007 11:23:07 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	427,911,124
30/07/2022	30/07/2022	516 VAT Payable on Comm and Fees - 3007 11:23:07 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	427,911,032.48
30/07/2022	30/07/2022	705 E-statement Charges - 3007 11:39:01 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	427,910,524.01
30/07/2022	30/07/2022	516 VAT Payable on Comm and Fees - 3007 11:39:01 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	427,910,432.49
30/07/2022	30/07/2022	455 Cash Deposit Agency banking - 3007 12:02:06 agency @33710002887@TPS900 Trx ID POS776478018: Ter ID 3375286243864 : Description kula!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL	0	5,000,000	432,910,432.49
30/07/2022	30/07/2022	121 TIPS Payments - Ref: 501-65877002673 Received payment from 255654344540 (ALEX MPOGE) on 30.07.2022 12:06:17!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD	0	2,300,000	435,210,432.49
30/07/2022	30/07/2022	455 Cash Deposit Agency banking - 3007 12:16:11 agency @31110037920@TPS900 Trx ID POS776492681: Ter ID 3115453533559 : Description kula!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL	0	4,660,000	439,870,432.49
30/07/2022	30/07/2022	455 Cash Deposit Agency banking - 3007 13:07:26 agency @30610043426@TPS900 Trx ID POS776548063: Ter ID 306555000 : Description Amos Erasto!! From COLOURFUL INDUSTRIES CO LTD => MARKO PAUL SANGALALI	0	3,989,000	443,859,432.49
30/07/2022	30/07/2022	111 Funds Transfer - 3007 13:11:39 NMBMobileProd NetworkID FT Debit 20310024069 Credit 22310032009!! From ABILANI HASANI SHEMAINDA => COLOURFUL INDUSTRIES CO LTD	0	1,480,000	445,339,432.49
30/07/2022	30/07/2022	455 Cash Deposit Agency banking - 3007 13:38:02 agency @33110012568@TPS900 Trx ID POS776578882: Ter ID 3315448560 : Description jambo!! From COLOURFUL INDUSTRIES CO LTD => JOSEPHINA THOMAS AGENDA	0	1,530,000	446,869,432.49
30/07/2022	30/07/2022	455 Cash Deposit Agency banking - 3007 14:08:09 agency @24810001865@TPS900 Trx ID POS776608422: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	1,200,000	448,069,432.49
30/07/2022	30/07/2022	455 Cash Deposit Agency banking - 3007 14:15:05 agency @62910017753@Trx ID POS776615259: Ter ID 629566704 : Description TWEVE T!! From COLOURFUL INDUSTRIES CO LTD => ISMAIL IHONDE JUMA	0	2,700,000	450,769,432.49
30/07/2022	30/07/2022	455 Cash Deposit Agency banking - 3007 15:43:38 agency @20410027889@TPS900 Trx ID POS776696675: Ter ID 204557300 : Description BARTILA LTD!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,500,000	454,269,432.49
30/07/2022	30/07/2022	455 Cash Deposit Agency banking - 3007 16:16:10 agency @51610033675@TPS900 Trx ID POS776726279: Ter ID 516556327 : Description benson kikoko!! From COLOURFUL INDUSTRIES CO LTD => ESTON RANSON MOGHA	0	5,000,000	459,269,432.49

30/07/2022	30/07/2022	455 Cash Deposit Agency banking - 3007 18:08:45 agency @24810001865@TPS900 Trx ID POS776829594: Ter ID 248556263 : Description mussa!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	2,615,000	461,884,432.49
01/08/2022	01/08/2022	455 Cash Deposit Agency banking - 0108 10:20:36 agency @61310020220@TPS900 Trx ID POS777563242: Ter ID 6135317094208 : Description jastini chaula!! From COLOURFUL INDUSTRIES CO LTD => MANGI COMMUNICATION	0	877,000	462,761,432.49
01/08/2022	01/08/2022	455 Cash Deposit Agency banking - 0108 10:35:30 agency @23210022648@TPS900 Trx ID POS777576958: Ter ID 232554421 : Description mama kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	530,000	463,291,432.49
01/08/2022	01/08/2022	455 Cash Deposit Agency banking - 0108 13:12:22 agency @61010026112@Trx ID POS777739703: Ter ID 610516155 : Description CHINGA !! From COLOURFUL INDUSTRIES CO LTD => GWANTWA KENAN MWAKATOBÉ	0	1,060,000	464,351,432.49
01/08/2022	01/08/2022	455 Cash Deposit Agency banking - 0108 16:01:41 agency @42310004760@TPS900 Trx ID POS777929097: Ter ID 4175469367081 : Description aisha!! From COLOURFUL INDUSTRIES CO LTD => ASHIRUNA HASSANI MGALA	0	4,370,000	468,721,432.49
01/08/2022	01/08/2022	455 Cash Deposit Agency banking - 0108 16:23:16 agency @20410027889@TPS900 Trx ID POS777953391: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	4,745,000	473,466,432.49
01/08/2022	01/08/2022	455 Cash Deposit Agency banking - 0108 16:41:59 agency @20310027539@TPS900 Trx ID POS777974293: Ter ID 2035265193704 : Description betram mbiliny!! From COLOURFUL INDUSTRIES CO LTD => SAIMON NYAMHEMBERA WARIOBA-DIR AGT	0	225,000	473,691,432.49
01/08/2022	01/08/2022	455 Cash Deposit Agency banking - 0108 20:17:02 agency @23210022648@TPS900 Trx ID POS778222010: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	683,000	474,374,432.49
02/08/2022	02/08/2022	455 Cash Deposit Agency banking - 0208 10:45:51 agency @23210022648@TPS900 Trx ID POS778397510: Ter ID 232554421 : Description Patricia!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	185,000	474,559,432.49
02/08/2022	02/08/2022	001 Cash Deposit - ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD	0	15,000,000	489,559,432.49
02/08/2022	02/08/2022	455 Cash Deposit Agency banking - 0208 12:17:44 agency @24810001865@TPS900 Trx ID POS778484456: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	1,000,000	490,559,432.49
02/08/2022	02/08/2022	455 Cash Deposit Agency banking - 0208 12:45:44 agency @22410030779@Trx ID POS778511313: Ter ID 224526250 : Description PAULO !! From COLOURFUL INDUSTRIES CO LTD => NESTORY NTIBASHIMA MBENGA	0	1,800,000	492,359,432.49
02/08/2022	02/08/2022	455 Cash Deposit Agency banking - 0208 13:04:06 agency @22410030779@Trx ID POS778528642: Ter ID 224526250 : Description IBRAHIM MARANDU!! From COLOURFUL INDUSTRIES CO LTD => NESTORY NTIBASHIMA MBENGA	0	700,000	493,059,432.49
02/08/2022	02/08/2022	455 Cash Deposit Agency banking - 0208 14:40:30 agency @61510014508@TPS900 Trx ID POS778620228: Ter ID 6155401037061 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	494,909,432.49
02/08/2022	02/08/2022	455 Cash Deposit Agency banking - 0208 15:35:38 agency @20910008333@Trx ID POS778679285: Ter ID 209510255 : Description MUFADDAL BHAIJI!! From COLOURFUL INDUSTRIES CO LTD => HSN SOLUTION-AGENCY BANKING	0	700,000	495,609,432.49
02/08/2022	02/08/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT222140529 => Ultimate Beneficiary: /01J1056320700 * KAGERA SUGAR COMPANY LTD => Remittance Info: /RFB/BUY MATERIALS	10,000,000	0	485,609,432.49
02/08/2022	02/08/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT222140529 => Ultimate Beneficiary: /01J1056320700 * KAGERA SUGAR COMPANY LTD => Remittance Info: /RFB/BUY MATERIALS	8,474.58	0	485,600,957.91
02/08/2022	02/08/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT222140529 => Ultimate Beneficiary: /01J1056320700 * KAGERA SUGAR COMPANY LTD => Remittance Info: /RFB/BUY MATERIALS	1,525.42	0	485,599,432.49
02/08/2022	02/08/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT222140022 => Ultimate Beneficiary: /4004459 * TLL PRINTING & PACKAGING LTD => Remittance Info: /RFB/BUY BOX	32,842,000	0	452,757,432.49
02/08/2022	02/08/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT222140022 => Ultimate Beneficiary: /4004459 * TLL PRINTING & PACKAGING LTD => Remittance Info: /RFB/BUY BOX	8,474.58	0	452,748,957.91
02/08/2022	02/08/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT222140022 => Ultimate Beneficiary: /4004459 * TLL PRINTING & PACKAGING LTD => Remittance Info: /RFB/BUY BOX	1,525.42	0	452,747,432.49
02/08/2022	02/08/2022	455 Cash Deposit Agency banking - 0208 16:05:05 agency @31010041766@TPS900 Trx ID POS778711769: Ter ID 3105469357079 : Description mussa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA	0	2,262,000	455,009,432.49
02/08/2022	02/08/2022	455 Cash Deposit Agency banking - 0208 18:03:01 agency @30610019850@Trx ID POS778844100: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	900,000	455,909,432.49
02/08/2022	02/08/2022	455 Cash Deposit Agency banking - 0208 18:23:00 agency @24810001865@TPS900 Trx ID POS778866837: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	1,500,000	457,409,432.49

03/08/2022	03/08/2022	455 Cash Deposit Agency banking - 0308 08:24:12 agency @20610015761@TPS900 Trx ID POS779069334: Ter ID 2065323030762 : Description ibrahim marandu!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	445,000	457,854,432.49
03/08/2022	03/08/2022	455 Cash Deposit Agency banking - 0308 10:51:43 agency @61010028757@TPS900 Trx ID POS779206109: Ter ID 6105469367120 : Description felix!! From COLOURFUL INDUSTRIES CO LTD => ERASTO ERADI MBWILO	0	655,000	458,509,432.49
03/08/2022	03/08/2022	455 Cash Deposit Agency banking - 0308 11:10:34 agency @30610019850@Trx ID POS779226374: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	211,000	458,720,432.49
03/08/2022	03/08/2022	455 Cash Deposit Agency banking - 0308 12:25:35 agency @20410027889@TPS900 Trx ID POS779306981: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,700,000	462,420,432.49
03/08/2022	03/08/2022	455 Cash Deposit Agency banking - 0308 13:16:31 agency @61810044130@TPS900 Trx ID POS779360104: Ter ID 6185338920959 : Description Lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO	0	2,766,000	465,186,432.49
03/08/2022	03/08/2022	455 Cash Deposit Agency banking - 0308 15:05:44 agency @62110024143@TPS900 Trx ID POS779463032: Ter ID 6215181805517 : Description minyaro!! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODIFREY KATAPA	0	1,800,000	466,986,432.49
03/08/2022	03/08/2022	455 Cash Deposit Agency banking - 0308 15:36:59 agency @40810123704@TPS900 Trx ID POS779492291: Ter ID 4085469359498 : Description masaka hardware!! From COLOURFUL INDUSTRIES CO LTD => ARISTED IBRAHIM MAKYAO	0	700,000	467,686,432.49
03/08/2022	03/08/2022	455 Cash Deposit Agency banking - 0308 16:25:00 agency @20610015753@TPS900 Trx ID POS779537636: Ter ID 2065303938104 : Description Charles c m!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE	0	5,800,000	473,486,432.49
03/08/2022	03/08/2022	455 Cash Deposit Agency banking - 0308 18:34:25 agency @24810001865@TPS900 Trx ID POS779674875: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	1,820,000	475,306,432.49
03/08/2022	03/08/2022	455 Cash Deposit Agency banking - 0308 19:17:46 agency @20410031158@TPS900 Trx ID POS779722021: Ter ID 2045469359242 : Description elvin Kweka!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO	0	3,950,000	479,256,432.49
04/08/2022	04/08/2022	455 Cash Deposit Agency banking - 0408 09:43:14 agency @50510058336@TPS900 Trx ID POS779911623: Ter ID 5055353968139 : Description deo mkenda!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE	0	10,955,000	490,211,432.49
04/08/2022	04/08/2022	455 Cash Deposit Agency banking - 0408 10:29:17 agency @62210012559@TPS900 Trx ID POS779956237: Ter ID 622550783 : Description kigwada!! From COLOURFUL INDUSTRIES CO LTD => GLAMGESE COMPANY LIMITED	0	2,055,000	492,266,432.49
04/08/2022	04/08/2022	455 Cash Deposit Agency banking - 0408 10:32:47 agency @42710032344@TPS900 Trx ID POS779959220: Ter ID 427551118 : Description Gasto!! From COLOURFUL INDUSTRIES CO LTD => THOBIAS SOSPETER KAAYA	0	4,680,000	496,946,432.49
04/08/2022	04/08/2022	455 Cash Deposit Agency banking - 0408 11:51:52 agency @24810001865@TPS900 Trx ID POS780041552: Ter ID 248556263 : Description mussa!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	3,900,000	500,846,432.49
04/08/2022	04/08/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT222160517 => Ultimate Beneficiary: /012103024510 * RK CHEMICALS (TANZANIA) LTD => Remittance Info: /RFB/BUY MATERIALS	44,368,000	0	456,478,432.49
04/08/2022	04/08/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT222160517 => Ultimate Beneficiary: /012103024510 * RK CHEMICALS (TANZANIA) LTD => Remittance Info: /RFB/BUY MATERIALS	8,474.58	0	456,469,957.91
04/08/2022	04/08/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT222160517 => Ultimate Beneficiary: /012103024510 * RK CHEMICALS (TANZANIA) LTD => Remittance Info: /RFB/BUY MATERIALS	1,525.42	0	456,468,432.49
04/08/2022	04/08/2022	111 Funds Transfer - 0408 12:21:20 NMBMobileProd NetworkID FT Debit 20310024069 Credit 22310032009!! From ABILANI HASANI SHEMAINDA => COLOURFUL INDUSTRIES CO LTD	0	1,700,000	458,168,432.49
04/08/2022	04/08/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT222160518 => Ultimate Beneficiary: /012103024510 * RK CHEMICALS (TANZANIA) LTD => Remittance Info: /RFB/BUY MATERIALS	24,000,000	0	434,168,432.49
04/08/2022	04/08/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT222160518 => Ultimate Beneficiary: /012103024510 * RK CHEMICALS (TANZANIA) LTD => Remittance Info: /RFB/BUY MATERIALS	8,474.58	0	434,159,957.91
04/08/2022	04/08/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT222160518 => Ultimate Beneficiary: /012103024510 * RK CHEMICALS (TANZANIA) LTD => Remittance Info: /RFB/BUY MATERIALS	1,525.42	0	434,158,432.49
04/08/2022	04/08/2022	455 Cash Deposit Agency banking - 0408 13:14:56 agency @61510015157@TPS900 Trx ID POS780126075: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	4,975,000	439,133,432.49
04/08/2022	04/08/2022	455 Cash Deposit Agency banking - 0408 13:50:44 agency @61310014943@TPS900 Trx ID POS780159800: Ter ID 6135405967833 : Description paul!! From COLOURFUL INDUSTRIES CO LTD => VICENT KIPENE TISIMIA	0	3,000,000	442,133,432.49
04/08/2022	04/08/2022	705 E-statement Charges - 0408 14:10:28 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	442,132,924.02

04/08/2022	04/08/2022	516 VAT Payable on Comm and Fees - 0408 14:10:28 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91,52	0	442,132,832.5
04/08/2022	04/08/2022	455 Cash Deposit Agency banking - 0408 16:11:46 agency @61010034889@TPS900 Trx ID POS780288516: Ter ID 6105292009337 : Description fadhil biashara!! From COLOURFUL INDUSTRIES CO LTD => JUDITH MIRIAM MWAKALINGA	0	3,500,000	445,632,832.5
04/08/2022	04/08/2022	455 Cash Deposit Agency banking - 0408 16:53:19 agency @61510014508@TPS900 Trx ID POS780327174: Ter ID 6155401037061 : Description Usulano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	447,482,832.5
04/08/2022	04/08/2022	455 Cash Deposit Agency banking - 0408 17:06:32 agency @20410027889@TPS900 Trx ID POS780339933: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,000,000	450,482,832.5
04/08/2022	04/08/2022	455 Cash Deposit Agency banking - 0408 18:42:38 agency @23210022648@TPS900 Trx ID POS780436563: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	856,000	451,338,832.5
05/08/2022	05/08/2022	455 Cash Deposit Agency banking - 0508 08:20:13 agency @23510030002@Trx ID POS780593727: Ter ID 235532019 : Description MESHAK MTEWELE!! From COLOURFUL INDUSTRIES CO LTD => ANITHA ITHIEL MKALIHA	0	4,685,000	456,023,832.5
05/08/2022	05/08/2022	001 Cash Deposit - PURCHASE OF MATS BY ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD	0	12,000,000	468,023,832.5
05/08/2022	05/08/2022	121 TIPS Payments - Ref: 501-11647393101 Received payment from 255654344540 (ALEX MPOGE) on 05.08.2022 09:13:29!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD	0	1,900,000	469,923,832.5
05/08/2022	05/08/2022	455 Cash Deposit Agency banking - 0508 09:47:51 agency @23210022648@TPS900 Trx ID POS780659269: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	477,000	470,400,832.5
05/08/2022	05/08/2022	455 Cash Deposit Agency banking - 0508 11:58:12 agency @60910014696@TPS900 Trx ID POS780789057: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	6,000,000	476,400,832.5
05/08/2022	05/08/2022	455 Cash Deposit Agency banking - 0508 12:02:21 agency @60910014696@TPS900 Trx ID POS780792792: Ter ID 609543324 : Description mwangoka!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	4,000,000	480,400,832.5
05/08/2022	05/08/2022	656 Insurance Premium - 0508 12:19:01 CMS Control No BAQ00022018206050 255694541320 Motor TZS1180001BAQ00022018206050! From COLOURFUL INDUSTRIES CO LTD => RELIANCE INSURANCE CO. (T) LTD	118,000	0	480,282,832.5
05/08/2022	05/08/2022	455 Cash Deposit Agency banking - 0508 12:36:08 agency @61510014508@TPS900 Trx ID POS780825451: Ter ID 6155401037061 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,200,000	482,482,832.5
05/08/2022	05/08/2022	455 Cash Deposit Agency banking - 0508 13:03:11 agency @31110063519@TPS900 Trx ID POS780851727: Ter ID 3115348772909 : Description chirstopha!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	5,710,000	488,192,832.5
05/08/2022	05/08/2022	455 Cash Deposit Agency banking - 0508 13:13:06 agency @51410015266@TPS900 Trx ID POS780860543: Ter ID 5145311328310 : Description Boniface!! From COLOURFUL INDUSTRIES CO LTD => BARAKA IBRAHIM KAHURANANGA	0	6,075,000	494,267,832.5
05/08/2022	05/08/2022	455 Cash Deposit Agency banking - 0508 13:47:06 agency @51710030574@TPS900 Trx ID POS780890969: Ter ID 5175326919857 : Description nurdin kihyo!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHYO	0	6,920,000	501,187,832.5
05/08/2022	05/08/2022	455 Cash Deposit Agency banking - 0508 13:51:34 agency @23210022648@TPS900 Trx ID POS780895072: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	78,000	501,265,832.5
05/08/2022	05/08/2022	455 Cash Deposit Agency banking - 0508 13:56:34 agency @61510012889@TPS900 Trx ID POS780899030: Ter ID 6155469361378 : Description alon!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA	0	2,500,000	503,765,832.5
05/08/2022	05/08/2022	455 Cash Deposit Agency banking - 0508 14:04:16 agency @70910034166@TPS900 Trx ID POS780905978: Ter ID 7095368815500 : Description abasi!! From COLOURFUL INDUSTRIES CO LTD => ALBERT MATHIAS KIWONE	0	9,014,000	512,779,832.5
05/08/2022	05/08/2022	455 Cash Deposit Agency banking - 0508 17:16:47 agency @20410027889@TPS900 Trx ID POS781086455: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	2,900,000	515,679,832.5
06/08/2022	06/08/2022	455 Cash Deposit Agency banking - 0608 10:07:59 agency @24810001865@TPS900 Trx ID POS781408949: Ter ID 248556263 : Description mussa!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	1,065,000	516,744,832.5
06/08/2022	06/08/2022	371 Outgoing Funds Transfer - Senders Ref: GKKCSLAB2L U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: PRODUCTION MATERIALS	0	150,000,000	666,744,832.5
06/08/2022	06/08/2022	371 Outgoing Funds Transfer - Senders Ref: 3QD811UOY U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: PRODUCTION MATERIALS	0	150,000,000	816,744,832.5

06/08/2022	06/08/2022	521 Utility Payments - 0608 11:34:57 CMS NetworkID GEPGPAY Control No 998351591916 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351591916! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		6,959,553	0	809,785,279.5
06/08/2022	06/08/2022	521 Utility Payments - 0608 11:36:03 CMS NetworkID GEPGPAY Control No 998351588331 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351588331! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		17,353,096	0	792,432,183.5
06/08/2022	06/08/2022	006 Cash Cheque - PAID FAHE !! From COLOURFUL INDUSTRIES CO LTD	000300	24,900,000	0	767,532,183.5
06/08/2022	06/08/2022	455 Cash Deposit Agency banking - 0608 12:35:26 agency @51710030574@TPS900 Trx ID POS781549247: Ter ID 5175326919857 : Description nurdin kihiyoi! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHIO		0	3,500,000	771,032,183.5
06/08/2022	06/08/2022	455 Cash Deposit Agency banking - 0608 13:53:50 agency @24810001865@TPS900 Trx ID POS781621660: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	2,000,000	773,032,183.5
06/08/2022	06/08/2022	455 Cash Deposit Agency banking - 0608 15:41:43 agency @60310010422@TPS900 Trx ID POS781711971: Ter ID 6035308908449 : Description sifuni!! From COLOURFUL INDUSTRIES CO LTD => OTIENO PHILIPPO SANGA-DIRECT AGE		0	850,000	773,882,183.5
08/08/2022	08/08/2022	455 Cash Deposit Agency banking - 0808 10:24:00 agency @22410027858@TPS900 Trx ID POS782533715: Ter ID 2245387389457 : Description hamad mbagalal! From COLOURFUL INDUSTRIES CO LTD => BUNGU HATIBU FADHIR		0	1,500,000	775,382,183.5
08/08/2022	08/08/2022	455 Cash Deposit Agency banking - 0808 10:30:54 agency @20110024999@Trx ID POS782540739: Ter ID 2015179100368 : Description HAMISA !! From COLOURFUL INDUSTRIES CO LTD => GODFREY SHEDRACK MHOGOFELWA		0	700,000	776,082,183.5
08/08/2022	08/08/2022	455 Cash Deposit Agency banking - 0808 10:35:31 agency @61510014508@TPS900 Trx ID POS782544896: Ter ID 6155401037061 : Description Kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	3,000,000	779,082,183.5
08/08/2022	08/08/2022	455 Cash Deposit Agency banking - 0808 11:44:15 agency @61510014508@TPS900 Trx ID POS782610836: Ter ID 6155401037061 : Description Mgimbal! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	3,075,000	782,157,183.5
08/08/2022	08/08/2022	455 Cash Deposit Agency banking - 0808 11:55:04 agency @61510012889@TPS900 Trx ID POS782620731: Ter ID 6155469361378 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	1,850,000	784,007,183.5
08/08/2022	08/08/2022	111 Funds Transfer - 0808 12:31:33 NMBMobileProd NetworkID FT Debit 30710001791 Credit 22310032009!! From SELEMANI JOSEPH CHEREHANI => COLOURFUL INDUSTRIES CO LTD		0	959,000	784,966,183.5
08/08/2022	08/08/2022	455 Cash Deposit Agency banking - 0808 14:02:04 agency @31010041766@TPS900 Trx ID POS782727856: Ter ID 3105469357079 : Description musa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA		0	1,760,000	786,726,183.5
08/08/2022	08/08/2022	455 Cash Deposit Agency banking - 0808 14:39:40 agency @20410027889@TPS900 Trx ID POS782757230: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	1,755,000	788,481,183.5
08/08/2022	08/08/2022	455 Cash Deposit Agency banking - 0808 14:50:14 agency @24810001865@TPS900 Trx ID POS782765085: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	2,000,000	790,481,183.5
08/08/2022	08/08/2022	455 Cash Deposit Agency banking - 0808 15:16:31 agency @61510012889@TPS900 Trx ID POS782784854: Ter ID 6155469361378 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	1,850,000	792,331,183.5
08/08/2022	08/08/2022	111 Funds Transfer - 0808 15:36:38 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	1,160,000	793,491,183.5
08/08/2022	08/08/2022	455 Cash Deposit Agency banking - 0808 15:40:01 agency @22810026092@TPS900 Trx ID POS782801515: Ter ID 228564181 : Description hamad!! From COLOURFUL INDUSTRIES CO LTD => ASHIMU MWEMEZI MTELANI		0	1,000,000	794,491,183.5
08/08/2022	08/08/2022	455 Cash Deposit Agency banking - 0808 16:00:52 agency @30610019850@Trx ID POS782816276: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,000,000	795,491,183.5
09/08/2022	09/08/2022	001 Cash Deposit - PURCHASE OF MATS BY ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD		0	10,000,000	805,491,183.5
09/08/2022	09/08/2022	006 Cash Cheque - PAID TO COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000313	50,000,000	0	755,491,183.5
09/08/2022	09/08/2022	455 Cash Deposit Agency banking - 0908 12:17:51 agency @61510014511@Trx ID POS783281581: Ter ID 6155210928944 : Description FRAUNKO!! From COLOURFUL INDUSTRIES CO LTD => RICHARD HEZRON MWATEBELA		0	2,025,000	757,516,183.5
09/08/2022	09/08/2022	455 Cash Deposit Agency banking - 0908 12:42:26 agency @61510015157@TPS900 Trx ID POS783307182: Ter ID 6155320805697 : Description ivan sanga!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	450,000	757,966,183.5
09/08/2022	09/08/2022	455 Cash Deposit Agency banking - 0908 13:35:40 agency @61510014508@TPS900 Trx ID POS783359190: Ter ID 6155401037061 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,500,000	759,466,183.5

09/08/2022	09/08/2022	455 Cash Deposit Agency banking - 0908 15:44:58 agency @20410023350@TPS900 Trx ID POS783487995: Ter ID 2045469368118 : Description FADHILI BIAHARA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGE GAMB		0	1,000,000	760,466,183.5
09/08/2022	09/08/2022	455 Cash Deposit Agency banking - 0908 17:15:50 agency @20410031158@TPS900 Trx ID POS783577405: Ter ID 2045469359242 : Description amani st!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO		0	4,059,000	764,525,183.5
09/08/2022	09/08/2022	455 Cash Deposit Agency banking - 0908 17:16:47 agency @60910009379@Trx ID POS783578462: Ter ID 6095469357780 : Description JOSEPH SANGA!! From COLOURFUL INDUSTRIES CO LTD => HAGAI SAMSON KAPYELA		0	6,770,000	771,295,183.5
09/08/2022	09/08/2022	455 Cash Deposit Agency banking - 0908 17:18:45 agency @20410027889@TPS900 Trx ID POS783580485: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,000,000	775,295,183.5
09/08/2022	09/08/2022	455 Cash Deposit Agency banking - 0908 17:58:58 agency @80110004403@TPS900 Trx ID POS783621233: Ter ID 8015314051330 : Description Abraham!! From COLOURFUL INDUSTRIES CO LTD => EMANUEL NICHOLAUS KYAUKE		0	739,000	776,034,183.5
09/08/2022	09/08/2022	455 Cash Deposit Agency banking - 0908 18:11:25 agency @23210022648@TPS900 Trx ID POS783634148: Ter ID 232554421 : Description mama kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	858,000	776,892,183.5
09/08/2022	09/08/2022	455 Cash Deposit Agency banking - 0908 20:34:04 agency @20410024349@TPS900 Trx ID POS783767594: Ter ID 204553319 : Description beda!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	3,000,000	779,892,183.5
10/08/2022	10/08/2022	455 Cash Deposit Agency banking - 1008 09:25:21 agency @62210011854@TPS900 Trx ID POS783855281: Ter ID 622542846 : Description KILIMA HW MBEYA!! From COLOURFUL INDUSTRIES CO LTD => FABIAN MORDAN MWANIZUBHA		0	411,000	780,303,183.5
10/08/2022	10/08/2022	455 Cash Deposit Agency banking - 1008 09:38:48 agency @61310019319@TPS900 Trx ID POS783869099: Ter ID 6135422387030 : Description gr city co ltd!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL MUSYANI KOMU		0	2,600,000	782,903,183.5
10/08/2022	10/08/2022	455 Cash Deposit Agency banking - 1008 10:35:19 agency @42710013431@TPS900 Trx ID POS783924420: Ter ID 4275282027706 : Description t blea!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA		0	4,600,000	787,503,183.5
10/08/2022	10/08/2022	521 Utility Payments - 1008 10:43:10 CMS NetworkID GEPGPAY Control No 998418135623 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998418135623! From COLOURFUL INDUSTRIES CO LTD => Comm for Domestic Revenue-GePG	2,836,600	0		784,666,583.5
10/08/2022	10/08/2022	455 Cash Deposit Agency banking - 1008 13:02:21 agency @61510015157@TPS900 Trx ID POS784068682: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	3,700,000	788,366,583.5
10/08/2022	10/08/2022	455 Cash Deposit Agency banking - 1008 14:04:11 agency @20410027846@TPS900 Trx ID POS784122527: Ter ID 204559450 : Description klema!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	3,000,000	791,366,583.5
10/08/2022	10/08/2022	455 Cash Deposit Agency banking - 1008 17:29:33 agency @61510010766@TPS900 Trx ID POS784311915: Ter ID 6155175147693 : Description usulan!! From COLOURFUL INDUSTRIES CO LTD => MOSES HEZRON MWATEBELA		0	1,850,000	793,216,583.5
10/08/2022	10/08/2022	455 Cash Deposit Agency banking - 1008 19:28:48 agency @20410024349@TPS900 Trx ID POS784438250: Ter ID 204553319 : Description beda!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	80,000	793,296,583.5
11/08/2022	11/08/2022	455 Cash Deposit Agency banking - 1108 10:08:28 agency @50510039418@TPS900 Trx ID POS784618844: Ter ID 5055323135244 : Description jino !!! From COLOURFUL INDUSTRIES CO LTD => DONACIAN ANCELM AMANI		0	1,860,000	795,156,583.5
11/08/2022	11/08/2022	455 Cash Deposit Agency banking - 1108 10:58:49 agency @23210022648@TPS900 Trx ID POS784665207: Ter ID 232554421 : Description MAMA CRISS!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	700,000	795,856,583.5
11/08/2022	11/08/2022	455 Cash Deposit Agency banking - 1108 11:21:14 agency @23210022648@TPS900 Trx ID POS784686076: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	599,000	796,455,583.5
11/08/2022	11/08/2022	705 E-statement Charges - 1108 11:58:47 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0		796,455,075.03
11/08/2022	11/08/2022	516 VAT Payable on Comm and Fees - 1108 11:58:47 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0		796,454,983.51
11/08/2022	11/08/2022	705 E-statement Charges - 1108 12:04:36 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0		796,454,475.04
11/08/2022	11/08/2022	516 VAT Payable on Comm and Fees - 1108 12:04:36 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0		796,454,383.52
11/08/2022	11/08/2022	121 TIPS Payments - Ref: 504-801730180774 Received payment from 0784063670 (ALEX.MPOGE) on 11.08.2022 12:39:27!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	550,000	797,004,383.52
11/08/2022	11/08/2022	001 Cash Deposit - DEP BY TARIMO MORO!! From COLOURFUL INDUSTRIES CO LTD		0	1,160,000	798,164,383.52

11/08/2022	11/08/2022	455 Cash Deposit Agency banking - 1108 14:04:49 agency @24810001865@TPS900 Trx ID POS784834621: Ter ID 24856263 : Description mussa!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	5,000,000	803,164,383.52
11/08/2022	11/08/2022	455 Cash Deposit Agency banking - 1108 14:52:53 agency @20410027889@TPS900 Trx ID POS784878251: Ter ID 204557300 : Description tahera hussein suleman!!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	7,400,000	810,564,383.52
11/08/2022	11/08/2022	455 Cash Deposit Agency banking - 1108 14:54:11 agency @20410027889@TPS900 Trx ID POS784880128: Ter ID 204557300 : Description hussein suleman!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	2,000,000	812,564,383.52
11/08/2022	11/08/2022	455 Cash Deposit Agency banking - 1108 14:55:38 agency @61510014508@TPS900 Trx ID POS784881458: Ter ID 6155401037061 : Description Usulano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	814,414,383.52
12/08/2022	12/08/2022	705 E-statement Charges - 1208 08:53:17 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	814,413,875.05
12/08/2022	12/08/2022	516 VAT Payable on Comm and Fees - 1208 08:53:17 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	814,413,783.53
12/08/2022	12/08/2022	001 Cash Deposit - PURCHASE OF MATS BY ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD	0	15,000,000	829,413,783.53
12/08/2022	12/08/2022	455 Cash Deposit Agency banking - 1208 09:46:26 agency @20410031158@TPS900 Trx ID POS785315420: Ter ID 2045469359242 : Description aman st!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO	0	2,400,000	831,813,783.53
12/08/2022	12/08/2022	455 Cash Deposit Agency banking - 1208 10:44:47 agency @61710038433@TPS900 Trx ID POS785368173: Ter ID 617541782 : Description Mjimba!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	0	1,500,000	833,313,783.53
12/08/2022	12/08/2022	455 Cash Deposit Agency banking - 1208 11:29:47 agency @20610015753@TPS900 Trx ID POS785410301: Ter ID 2065303938104 : Description k lema!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE	0	1,000,000	834,313,783.53
12/08/2022	12/08/2022	455 Cash Deposit Agency banking - 1208 11:33:14 agency @30610041873@TPS900 Trx ID POS785412803: Ter ID 3065469369318 : Description emmanuel mfoi!! From COLOURFUL INDUSTRIES CO LTD => KIMILA HUDUMA INVESTMENT	0	1,784,000	836,097,783.53
12/08/2022	12/08/2022	455 Cash Deposit Agency banking - 1208 11:49:30 agency @62910004863@TPS900 Trx ID POS785427861: Ter ID 6295288825568 : Description baridi!! From COLOURFUL INDUSTRIES CO LTD => FEDDY KASENYENDA LUVANDA	0	686,000	836,783,783.53
12/08/2022	12/08/2022	455 Cash Deposit Agency banking - 1208 12:07:04 agency @30610019850@Trx ID POS785443307: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	1,350,000	838,133,783.53
12/08/2022	12/08/2022	001 Cash Deposit - colourfull!! From COLOURFUL INDUSTRIES CO LTD	0	3,789,000	841,922,783.53
12/08/2022	12/08/2022	455 Cash Deposit Agency banking - 1208 14:26:11 agency @61510012814@Trx ID POS785558647: Ter ID 6155469360838 : Description BENI MAHENGÉ !! From COLOURFUL INDUSTRIES CO LTD => MICK EMMANUEL SANGA	0	975,000	842,897,783.53
12/08/2022	12/08/2022	455 Cash Deposit Agency banking - 1208 15:21:23 agency @61510014508@TPS900 Trx ID POS785604263: Ter ID 6155401037061 : Description nyangomano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,045,000	843,942,783.53
12/08/2022	12/08/2022	455 Cash Deposit Agency banking - 1208 17:13:18 agency @20410027889@TPS900 Trx ID POS785701582: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,000,000	846,942,783.53
13/08/2022	13/08/2022	455 Cash Deposit Agency banking - 1308 09:35:21 agency @62910020413@TPS900 Trx ID POS785970707: Ter ID 629570340 : Description Mwarabu!! From COLOURFUL INDUSTRIES CO LTD => JULIANA SAMWEL LUVANDA	0	1,280,000	848,222,783.53
13/08/2022	13/08/2022	455 Cash Deposit Agency banking - 1308 11:17:09 agency @30610019850@Trx ID POS786055643: Ter ID 306510573 : Description AMOS !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	3,352,000	851,574,783.53
13/08/2022	13/08/2022	455 Cash Deposit Agency banking - 1308 14:57:06 agency @61710038217@TPS900 Trx ID POS786229464: Ter ID 6175277621006 : Description kilanzi!! From COLOURFUL INDUSTRIES CO LTD => JOSEPHINE KELVIN KUMBURU FLOAT AC	0	2,088,000	853,662,783.53
13/08/2022	13/08/2022	111 Funds Transfer - 1308 17:56:26 NMBMobileProd NetworkID FT Debit 23210015353 Credit 22310032009!! From DAUD JOHN LUBISI => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	858,662,783.53
13/08/2022	13/08/2022	455 Cash Deposit Agency banking - 1308 18:59:27 agency @61810025799@Trx ID POS786420372: Ter ID 6185329458 : Description JEFF !! From COLOURFUL INDUSTRIES CO LTD => EDDY TRAUFOO MUSHI	0	494,000	859,156,783.53
14/08/2022	14/08/2022	455 Cash Deposit Agency banking - 1408 11:14:03 agency @61510014508@TPS900 Trx ID POS786572912: Ter ID 6155401037061 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	861,006,783.53
14/08/2022	14/08/2022	455 Cash Deposit Agency banking - 1408 16:42:24 agency @21710026063@TPS900 Trx ID POS786748588: Ter ID 2175411298759 : Description ramadhan!! From COLOURFUL INDUSTRIES CO LTD => OMARI TABU MAZIKU	0	9,975,000	870,981,783.53

15/08/2022	15/08/2022	455 Cash Deposit Agency banking - 1508 09:44:48 agency @23210019504@TPS900 Trx ID POS786985357: Ter ID 232552003 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID		0	460,000	871,441,783.53
15/08/2022	15/08/2022	455 Cash Deposit Agency banking - 1508 09:55:38 agency @62110032215@TPS900 Trx ID POS786995816: Ter ID 6215208951132 : Description mobil!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWAI		0	1,800,000	873,241,783.53
15/08/2022	15/08/2022	455 Cash Deposit Agency banking - 1508 10:07:59 agency @42710019973@TPS900 Trx ID POS787008409: Ter ID 4275393078354 : Description festo!! From COLOURFUL INDUSTRIES CO LTD => SAMWEL HENRICK MWINUKA		0	4,860,000	878,101,783.53
15/08/2022	15/08/2022	455 Cash Deposit Agency banking - 1508 10:33:30 agency @30610019850@Trx ID POS787035204: Ter ID 306510573 : Description AMOS !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,300,000	879,401,783.53
15/08/2022	15/08/2022	006 Cash Cheque - COLOURFUL INDUSTRIES !! From COLOURFUL INDUSTRIES CO LTD	000311	60,000,000	0	819,401,783.53
15/08/2022	15/08/2022	455 Cash Deposit Agency banking - 1508 10:58:52 agency @24810006732@TPS900 Trx ID POS787061332: Ter ID 248565920 : Description NURU!! From COLOURFUL INDUSTRIES CO LTD => NGWANAKEFU INVESTMENT		0	745,000	820,146,783.53
15/08/2022	15/08/2022	455 Cash Deposit Agency banking - 1508 11:13:47 agency @61510014508@TPS900 Trx ID POS787077713: Ter ID 6155401037061 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,560,000	822,706,783.53
15/08/2022	15/08/2022	455 Cash Deposit Agency banking - 1508 11:30:47 agency @61810026408@Trx ID POS787095260: Ter ID 61858271 : Description FAINESS MGAYA!! From COLOURFUL INDUSTRIES CO LTD => FATUMA MOHAMED SADI		0	1,500,000	824,206,783.53
15/08/2022	15/08/2022	455 Cash Deposit Agency banking - 1508 12:00:13 agency @53010007206@TPS900 Trx ID POS787125812: Ter ID 5305411670782 : Description Meshack!! From COLOURFUL INDUSTRIES CO LTD => ELIAH GALILA KIPALA		0	1,523,000	825,729,783.53
15/08/2022	15/08/2022	455 Cash Deposit Agency banking - 1508 12:21:27 agency @61510015157@TPS900 Trx ID POS787148467: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	4,050,000	829,779,783.53
15/08/2022	15/08/2022	455 Cash Deposit Agency banking - 1508 12:49:15 agency @30610019850@Trx ID POS787175990: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,049,000	830,828,783.53
15/08/2022	15/08/2022	455 Cash Deposit Agency banking - 1508 12:56:53 agency @20410027889@TPS900 Trx ID POS787183284: Ter ID 204557300 : Description tahera hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,000,000	835,828,783.53
15/08/2022	15/08/2022	455 Cash Deposit Agency banking - 1508 13:40:43 agency @31110063519@TPS900 Trx ID POS787225297: Ter ID 3115348772909 : Description chritopha!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	5,100,000	840,928,783.53
15/08/2022	15/08/2022	455 Cash Deposit Agency banking - 1508 14:45:58 agency @42110022678@TPS900 Trx ID POS787283897: Ter ID 4215469366738 : Description Momida!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO		0	661,000	841,589,783.53
15/08/2022	15/08/2022	371 Outgoing Funds Transfer - Senders Ref: 230FTFV222270012 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE * CO LTD => Remittance Info: /INV/BUY PET RESIN ,PLASTIC MATERIA		531,679,148	0	309,910,635.53
15/08/2022	15/08/2022	373 Commission on Funds Transfer - Senders Ref: 230FTFV222270012 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE * CO LTD => Remittance Info: /INV/BUY PET RESIN ,PLASTIC MATERIA		119,446.65	0	309,791,188.88
15/08/2022	15/08/2022	516 VAT Payable on Comm and Fees - Senders Ref: 230FTFV222270012 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE * CO LTD => Remittance Info: /INV/BUY PET RESIN ,PLASTIC MATERIA		21,493.35	0	309,769,695.53
15/08/2022	15/08/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000314	116,000,000	0	193,769,695.53
15/08/2022	15/08/2022	371 Outgoing Funds Transfer - Senders Ref: W3ZFW9F03L U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: PRODUCTION MATERIALS		0	144,066,531	337,836,226.53
16/08/2022	16/08/2022	455 Cash Deposit Agency banking - 1608 10:15:28 agency @33410005178@TPS900 Trx ID POS787744927: Ter ID 3345401540506 : Description BONNY JUMA!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA		0	8,205,000	346,041,226.53
16/08/2022	16/08/2022	455 Cash Deposit Agency banking - 1608 10:19:35 agency @20410011150@TPS900 Trx ID POS787748916: Ter ID 2045265198431 : Description malipo!! From COLOURFUL INDUSTRIES CO LTD => BONIPHACE MATOKE SABAI		0	15,000,000	361,041,226.53
16/08/2022	16/08/2022	455 Cash Deposit Agency banking - 1608 10:29:58 agency @61510014508@TPS900 Trx ID POS787759079: Ter ID 6155401037061 : Description Kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,800,000	363,841,226.53
16/08/2022	16/08/2022	455 Cash Deposit Agency banking - 1608 11:11:04 agency @61510014508@TPS900 Trx ID POS787799114: Ter ID 6155401037061 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,000,000	365,841,226.53

16/08/2022	16/08/2022	455 Cash Deposit Agency banking - 1608 11:33:08 agency @61510014508@TPS900 Trx ID POS787820625: Ter ID 6155401037061 : Description mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,200,000	368,041,226.53
16/08/2022	16/08/2022	455 Cash Deposit Agency banking - 1608 13:57:49 agency @20410027889@TPS900 Trx ID POS787952281: Ter ID 204557300 : Description hussein sulemanji!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	4,265,000	372,306,226.53
16/08/2022	16/08/2022	455 Cash Deposit Agency banking - 1608 14:43:43 agency @23210022648@TPS900 Trx ID POS787990085: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	575,000	372,881,226.53
16/08/2022	16/08/2022	455 Cash Deposit Agency banking - 1608 15:54:42 agency @22410024742@TPS900 Trx ID POS788050007: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,000,000	375,881,226.53
16/08/2022	16/08/2022	111 Funds Transfer - 1608 16:00:02 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	380,881,226.53
16/08/2022	16/08/2022	455 Cash Deposit Agency banking - 1608 16:14:55 agency @33710006954@TPS900 Trx ID POS788067024: Ter ID 3375406429432 : Description Dorcas Kisula!! From COLOURFUL INDUSTRIES CO LTD => HERMAN YAKOBO MAKAYA	0	681,000	381,562,226.53
16/08/2022	16/08/2022	455 Cash Deposit Agency banking - 1608 16:22:33 agency @20410027889@TPS900 Trx ID POS788073991: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	2,500,000	384,062,226.53
16/08/2022	16/08/2022	455 Cash Deposit Agency banking - 1608 16:29:40 agency @50510058863@TPS900 Trx ID POS788079167: Ter ID 505555238 : Description Kisoka!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	2,000,000	386,062,226.53
16/08/2022	16/08/2022	455 Cash Deposit Agency banking - 1608 17:18:33 agency @20610015753@TPS900 Trx ID POS788124360: Ter ID 2065303938104 : Description charles c m!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE	0	4,300,000	390,362,226.53
16/08/2022	16/08/2022	705 E-statement Charges - 1608 17:45:54 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	390,361,718.06
16/08/2022	16/08/2022	516 VAT Payable on Comm and Fees - 1608 17:45:54 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	390,361,626.54
16/08/2022	16/08/2022	455 Cash Deposit Agency banking - 1608 17:48:02 agency @42710013431@TPS900 Trx ID POS788152714: Ter ID 4275282027706 : Description mushi!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA	0	1,560,000	391,921,626.54
16/08/2022	16/08/2022	455 Cash Deposit Agency banking - 1608 19:44:51 agency @23210022648@TPS900 Trx ID POS788271100: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	1,419,000	393,340,626.54
17/08/2022	17/08/2022	705 E-statement Charges - 1708 09:21:10 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	393,340,118.07
17/08/2022	17/08/2022	516 VAT Payable on Comm and Fees - 1708 09:21:10 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	393,340,026.55
17/08/2022	17/08/2022	455 Cash Deposit Agency banking - 1708 09:57:02 agency @61710010095@TPS900 Trx ID POS788427806: Ter ID 6175326854328 : Description Edward!! From COLOURFUL INDUSTRIES CO LTD => GASTO JAMES MYOKA FLOAT ACCOUNT	0	534,000	393,874,026.55
17/08/2022	17/08/2022	121 TIPS Payments - Ref: 501-65997498578 Received payment from 255654344540 (ALEX MPOGE) on 17.08.2022 10:04:03!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD	0	1,000,000	394,874,026.55
17/08/2022	17/08/2022	121 TIPS Payments - Ref: 504-801743442254 Received payment from 0784063670 (ALEX,MPOGE) on 17.08.2022 10:21:45!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD	0	500,000	395,374,026.55
17/08/2022	17/08/2022	455 Cash Deposit Agency banking - 1708 10:22:50 agency @42710028261@TPS900 Trx ID POS788451561: Ter ID 427540639 : Description mwacha!! From COLOURFUL INDUSTRIES CO LTD => COSTER UFURO MAWOLLE	0	558,000	395,932,026.55
17/08/2022	17/08/2022	111 Funds Transfer - 1708 11:32:24 NMBMobileProd Payment of goods!! From TAHERA HUSSEIN SULEMANJI => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	400,932,026.55
17/08/2022	17/08/2022	455 Cash Deposit Agency banking - 1708 11:42:13 agency @20410027846@TPS900 Trx ID POS788528587: Ter ID 204559450 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME	0	1,000,000	401,932,026.55
17/08/2022	17/08/2022	001 Cash Deposit - BIASHARA-MOHAMED!! From COLOURFUL INDUSTRIES CO LTD	0	1,000,000	402,932,026.55
17/08/2022	17/08/2022	455 Cash Deposit Agency banking - 1708 11:49:47 agency @20610015761@TPS900 Trx ID POS788535331: Ter ID 2065323030762 : Description baraka!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	620,000	403,552,026.55
17/08/2022	17/08/2022	455 Cash Deposit Agency banking - 1708 12:22:18 agency @20410026158@TPS900 Trx ID POS788565436: Ter ID 204553321 : Description KHUZEIMA M NURBHA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB	0	1,702,000	405,254,026.55
17/08/2022	17/08/2022	455 Cash Deposit Agency banking - 1708 12:25:15 agency @61510014508@TPS900 Trx ID POS788568297: Ter ID 6155401037061 : Description Lugano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	11,000,000	416,254,026.55

17/08/2022	17/08/2022	455 Cash Deposit Agency banking - 1708 12:26:36 agency @33810004138@TPS900 Trx ID POS788568885: Ter ID 3035181666373 : Description LEGERA MZA!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	2,864,000	419,118,026.55
17/08/2022	17/08/2022	455 Cash Deposit Agency banking - 1708 13:06:41 agency @61510032837@TPS900 Trx ID POS788604471: Ter ID 615572500 : Description Lugano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	9,000,000	428,118,026.55
17/08/2022	17/08/2022	455 Cash Deposit Agency banking - 1708 14:13:44 agency @53110003474@TPS900 Trx ID POS788661636: Ter ID 5315224238420 : Description kisoku!! From COLOURFUL INDUSTRIES CO LTD => RHODA CHARLES LUSAGANYA	0	1,775,000	429,893,026.55
17/08/2022	17/08/2022	455 Cash Deposit Agency banking - 1708 16:04:03 agency @20610015719@TPS900 Trx ID POS788754445: Ter ID 2065447244197 : Description abdallah!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA	0	785,000	430,678,026.55
17/08/2022	17/08/2022	455 Cash Deposit Agency banking - 1708 16:19:36 agency @61510014508@TPS900 Trx ID POS788767687: Ter ID 6155401037061 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	432,528,026.55
17/08/2022	17/08/2022	455 Cash Deposit Agency banking - 1708 16:54:58 agency @23210022648@TPS900 Trx ID POS788799656: Ter ID 232554421 : Description mama tina!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	814,000	433,342,026.55
17/08/2022	17/08/2022	455 Cash Deposit Agency banking - 1708 21:25:51 agency @20610015761@TPS900 Trx ID POS789007925: Ter ID 2065323030762 : Description laswail!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	530,000	433,872,026.55
18/08/2022	17/08/2022	455 Cash Deposit Agency banking - 1708 22:07:57 agency @22110037548@Trx ID POS789014385: Ter ID 22157980 : Description ERASMUS MSELE!! From COLOURFUL INDUSTRIES CO LTD => HUSSEIN YAHAYA LUKWELE	0	1,904,000	435,776,026.55
18/08/2022	18/08/2022	111 Funds Transfer - 1808 07:46:04 NMBMobileProd Malipo ya fagio!! From MATHIAS EMILY ATHUMANI => COLOURFUL INDUSTRIES CO LTD	0	190,000	435,966,026.55
18/08/2022	18/08/2022	111 Funds Transfer - 1808 08:32:02 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	440,966,026.55
18/08/2022	18/08/2022	455 Cash Deposit Agency banking - 1808 08:43:37 agency @20610015761@TPS900 Trx ID POS789056187: Ter ID 2065323030762 : Description mud!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	800,000	441,766,026.55
18/08/2022	18/08/2022	455 Cash Deposit Agency banking - 1808 10:25:53 agency @20410027889@TPS900 Trx ID POS789141709: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,302,000	445,068,026.55
18/08/2022	18/08/2022	455 Cash Deposit Agency banking - 1808 10:31:01 agency @40810062158@Trx ID POS789146653: Ter ID 4085350051569 : Description ADAMU !! From COLOURFUL INDUSTRIES CO LTD => MAIMUNA JUMA SOMOSOMO	0	780,000	445,848,026.55
18/08/2022	18/08/2022	455 Cash Deposit Agency banking - 1808 10:33:01 agency @40810116197@TPS900 Trx ID POS789147851: Ter ID 4085302409585 : Description m temba arusha!! From COLOURFUL INDUSTRIES CO LTD => GODSON MEISALAL LAIZER	0	300,000	446,148,026.55
18/08/2022	18/08/2022	455 Cash Deposit Agency banking - 1808 12:24:51 agency @24810001865@TPS900 Trx ID POS789251950: Ter ID 248556263 : Description mussa!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	3,920,000	450,068,026.55
19/08/2022	19/08/2022	371 Outgoing Funds Transfer - Senders Ref: KIE3RNV9Q U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: BUY PRODUCTION MATERIALS	0	200,000,000	650,068,026.55
19/08/2022	19/08/2022	455 Cash Deposit Agency banking - 1908 15:50:58 agency @20410027889@TPS900 Trx ID POS790107527: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,500,000	653,568,026.55
19/08/2022	19/08/2022	455 Cash Deposit Agency banking - 1908 16:02:15 agency @33810004138@TPS900 Trx ID POS790116996: Ter ID 3035181666373 : Description DEUS MZ!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	1,128,000	654,696,026.55
19/08/2022	19/08/2022	455 Cash Deposit Agency banking - 1908 16:27:07 agency @23210022640@TPS900 Trx ID POS790138456: Ter ID 232554163 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO	0	3,755,000	658,451,026.55
19/08/2022	19/08/2022	455 Cash Deposit Agency banking - 1908 17:15:26 agency @40810062135@Trx ID POS790182218: Ter ID 40859181 : Description MOMIDA !! From COLOURFUL INDUSTRIES CO LTD => COSTER UFORO MAWOLLE	0	468,000	658,919,026.55
19/08/2022	19/08/2022	455 Cash Deposit Agency banking - 1908 18:09:29 agency @31110063519@TPS900 Trx ID POS790232847: Ter ID 3115348772909 : Description nyahucho!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	1,500,000	660,419,026.55
19/08/2022	19/08/2022	455 Cash Deposit Agency banking - 1908 20:00:12 agency @20410024349@TPS900 Trx ID POS790336628: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE	0	5,236,000	665,655,026.55
20/08/2022	19/08/2022	455 Cash Deposit Agency banking - 1908 21:40:27 agency @20610015761@TPS900 Trx ID POS790378440: Ter ID 2065323030762 : Description ibrahim marandu!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,275,000	666,930,026.55

20/08/2022	20/08/2022	455 Cash Deposit Agency banking - 2008 11:07:29 agency @20410027889@TPS900 Trx ID POS790531323: Ter ID 204557300 : Description mustafal! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	5,000,000	671,930,026.55
20/08/2022	20/08/2022	455 Cash Deposit Agency banking - 2008 14:39:56 agency @61510014508@TPS900 Trx ID POS790706507: Ter ID 6155401037061 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	673,780,026.55
21/08/2022	21/08/2022	455 Cash Deposit Agency banking - 2108 13:33:37 agency @23210022648@TPS900 Trx ID POS791148880: Ter ID 232554421 : Description mama kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	488,000	674,268,026.55
21/08/2022	21/08/2022	455 Cash Deposit Agency banking - 2108 15:29:46 agency @24310020673@TPS900 Trx ID POS791205556: Ter ID 243554740 : Description BEDAS!! From COLOURFUL INDUSTRIES CO LTD => MHINA MWAGHOLE KIONDO	0	1,366,000	675,634,026.55
22/08/2022	22/08/2022	455 Cash Deposit Agency banking - 2208 07:52:23 agency @33610000958@TPS900 Trx ID POS791397433: Ter ID 336555544 : Description Marco!! From COLOURFUL INDUSTRIES CO LTD => EVERGREEN MICHAEL MUSHI	0	449,000	676,083,026.55
22/08/2022	22/08/2022	001 Cash Deposit - PURCHASE OF MATS BY ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD	0	13,000,000	689,083,026.55
22/08/2022	22/08/2022	371 Outgoing Funds Transfer - Senders Ref: EC101453450389 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420638644	19,835,118.34	0	669,247,908.21
22/08/2022	22/08/2022	373 Commission on Funds Transfer - Senders Ref: EC101453450389 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420638644	8,474.58	0	669,239,433.63
22/08/2022	22/08/2022	516 VAT Payable on Comm and Fees - Senders Ref: EC101453450389 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420638644	1,525.42	0	669,237,908.21
22/08/2022	22/08/2022	455 Cash Deposit Agency banking - 2208 11:08:15 agency @22510025137@Trx ID POS791561471: Ter ID 2255217359782 : Description MR MSELE !! From COLOURFUL INDUSTRIES CO LTD => JARE SOLUTIONS COMPANY LIMITED	0	5,515,000	674,752,908.21
22/08/2022	22/08/2022	455 Cash Deposit Agency banking - 2208 11:19:51 agency @61310019555@TPS900 Trx ID POS791574442: Ter ID 6135307686044 : Description felix chaula!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA	0	1,580,000	676,332,908.21
22/08/2022	22/08/2022	455 Cash Deposit Agency banking - 2208 13:26:36 agency @30610019850@Trx ID POS791709849: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	3,000,000	679,332,908.21
22/08/2022	22/08/2022	455 Cash Deposit Agency banking - 2208 14:02:22 agency @20610015761@TPS900 Trx ID POS791744529: Ter ID 2065323030762 : Description laswai!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	525,000	679,857,908.21
22/08/2022	22/08/2022	455 Cash Deposit Agency banking - 2208 15:13:52 agency @50810019252@TPS900 Trx ID POS791810233: Ter ID 5085278542470 : Description by onana!! From COLOURFUL INDUSTRIES CO LTD => SIMON THADEI MALLYA	0	9,562,000	689,419,908.21
22/08/2022	22/08/2022	455 Cash Deposit Agency banking - 2208 15:32:54 agency @62110024143@TPS900 Trx ID POS791828129: Ter ID 6215181805517 : Description minyalo!! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODIFREY KATAPA	0	5,452,500	694,872,408.21
22/08/2022	22/08/2022	455 Cash Deposit Agency banking - 2208 15:58:51 agency @22710007370@TPS900 Trx ID POS791852691: Ter ID 2275406824728 : Description evalina!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	620,000	695,492,408.21
22/08/2022	22/08/2022	455 Cash Deposit Agency banking - 2208 16:32:51 agency @61510015157@TPS900 Trx ID POS791885351: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	3,700,000	699,192,408.21
22/08/2022	22/08/2022	455 Cash Deposit Agency banking - 2208 19:46:56 agency @20410024349@TPS900 Trx ID POS792089240: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEEMA JOSEPH GESASE	0	1,428,000	700,620,408.21
24/08/2022	24/08/2022	705 E-statement Charges - 2408 09:29:35 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	700,619,899.74
24/08/2022	24/08/2022	516 VAT Payable on Comm and Fees - 2408 09:29:35 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	700,619,808.22
24/08/2022	24/08/2022	111 Funds Transfer - 2408 09:41:39 adapter NetworkID=MPESAC2B Reference=9HO57PAIXFH Credit =22310032009!! From M-PESA-NMB COLLECTION ACCOUNT => COLOURFUL INDUSTRIES CO LTD	0	1,700,000	702,319,808.22
24/08/2022	24/08/2022	121 TIPS Payments - Ref: 501-65734376832 Received payment from 255654344540 (ALEX MPOGE) on 24.08.2022 09:43:59!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD	0	300,000	702,619,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 09:51:43 agency @61510032837@TPS900 Trx ID POS792970030: Ter ID 615572500 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,000,000	703,619,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 10:03:03 agency @61510032837@TPS900 Trx ID POS792985063: Ter ID 615572500 : Description Kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,000,000	704,619,808.22

24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 10:12:32 agency @61510014508@TPS900 Trx ID POS792997570: Ter ID 6155401037061 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,200,000	705,819,808.22
24/08/2022	24/08/2022	121 TIPS Payments - Ref: 504-801760039202 Received payment from 0784063670 (ALEX.MPOGE) on 24.08.2022 11:01:58!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD	0	900,000	706,719,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 11:01:59 agency @61510014508@TPS900 Trx ID POS793058980: Ter ID 6155401037061 : Description Kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,200,000	707,919,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 11:08:36 agency @50510058336@TPS900 Trx ID POS793068419: Ter ID 5055353968139 : Description deo mkenda!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE	0	14,910,000	722,829,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 11:15:33 agency @61810041157@TPS900 Trx ID POS793078391: Ter ID 6185469357961 : Description shadrack!! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO -FLOAT ACC	0	3,000,000	725,829,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 11:57:32 agency @61510015157@TPS900 Trx ID POS793132528: Ter ID 6155320805697 : Description alex mwinuka!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	752,000	726,581,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 12:26:36 agency @31110063519@TPS900 Trx ID POS793167196: Ter ID 3115348772909 : Description kula!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	3,510,000	730,091,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 12:27:58 agency @31110063519@TPS900 Trx ID POS793169494: Ter ID 3115348772909 : Description kula zephania!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	3,000,000	733,091,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 13:09:03 agency @80110004403@TPS900 Trx ID POS793214943: Ter ID 8015314051330 : Description abrahamu!! From COLOURFUL INDUSTRIES CO LTD => EMANUEL NICHOLAUS KYAUKE	0	648,000	733,739,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 13:23:49 agency @20610015719@TPS900 Trx ID POS793231317: Ter ID 2065447244197 : Description mwarabu!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA	0	2,000,000	735,739,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 13:34:56 agency @31110084278@TPS900 Trx ID POS793242430: Ter ID 3115463421926 : Description sospeter!! From COLOURFUL INDUSTRIES CO LTD => ROBBY TIMOTHY WARIOBA	0	3,640,000	739,379,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 13:45:31 agency @31110063519@TPS900 Trx ID POS793253781: Ter ID 3115348772909 : Description christopha!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	4,745,000	744,124,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 15:45:21 agency @20410031158@TPS900 Trx ID POS793372604: Ter ID 2045469359242 : Description aman st!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO	0	3,960,000	748,084,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 16:27:27 agency @61510014508@TPS900 Trx ID POS793412673: Ter ID 6155401037061 : Description Kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,000,000	750,084,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 16:28:56 agency @61510032837@TPS900 Trx ID POS793414152: Ter ID 615572500 : Description Kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,700,000	751,784,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 16:49:48 agency @61510014508@TPS900 Trx ID POS793434172: Ter ID 6155401037061 : Description Usulano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	753,634,808.22
24/08/2022	24/08/2022	455 Cash Deposit Agency banking - 2408 18:07:48 agency @20410027889@TPS900 Trx ID POS793516569: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	5,000,000	758,634,808.22
25/08/2022	25/08/2022	371 Outgoing Funds Transfer - Senders Ref: TTRLINX3E7 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: materials	0	106,147,614	864,782,422.22
25/08/2022	25/08/2022	455 Cash Deposit Agency banking - 2508 10:32:56 agency @23310003372@Trx ID POS793836652: Ter ID 23352088265 : Description ZAM CO LTD!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO	0	1,135,000	865,917,422.22
25/08/2022	25/08/2022	455 Cash Deposit Agency banking - 2508 10:34:21 agency @61510015157@TPS900 Trx ID POS793838573: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	2,200,000	868,117,422.22
25/08/2022	25/08/2022	455 Cash Deposit Agency banking - 2508 12:48:04 agency @40310047491@TPS900 Trx ID POS793966478: Ter ID 4035469362380 : Description p dede!! From COLOURFUL INDUSTRIES CO LTD => THERRY INVESTMENT LTD-FLOAT AC	0	1,800,000	869,917,422.22
25/08/2022	25/08/2022	455 Cash Deposit Agency banking - 2508 14:32:30 agency @20610015753@TPS900 Trx ID POS794049889: Ter ID 2065303938104 : Description Charles cm!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE	0	4,700,000	874,617,422.22
26/08/2022	26/08/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2022	16,271.19	0	874,601,151.03
26/08/2022	26/08/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2022	2,928.81	0	874,598,222.22

26/08/2022	26/08/2022	455 Cash Deposit Agency banking - 2608 09:58:33 agency @60610037403@Trx ID POS794545441: Ter ID 606554899 - Description AMINA M!! From COLOURFUL INDUSTRIES CO LTD => JACKSON JOACKIM MGANWA		0	670,000	875,268,222.22
26/08/2022	26/08/2022	371 Outgoing Funds Transfer - Senders Ref: RJ6WN2XV6I VASCO MACHEMBA GOMANO to COLOURFUL INDUSTRIES CO LTD => Remittance Info: malipo		0	2,540,000	877,808,222.22
26/08/2022	26/08/2022	455 Cash Deposit Agency banking - 2608 10:31:25 agency @20410027889@TPS900 Trx ID POS794581624: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,955,000	881,763,222.22
26/08/2022	26/08/2022	371 Outgoing Funds Transfer - Senders Ref: ISBK0ZAF29 VASCO MACHEMBA GOMANO to COLOURFUL INDUSTRIES CO LTD => Remittance Info: mifagio		0	580,000	882,343,222.22
26/08/2022	26/08/2022	455 Cash Deposit Agency banking - 2608 10:44:43 agency @20410027889@TPS900 Trx ID POS794595792: Ter ID 204557300 : Description tahera!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,640,000	887,983,222.22
26/08/2022	26/08/2022	521 Utility Payments - 2608 13:05:56 CMS NetworkID GEPGPAY Control No 991033656338 MSCOLORFULINDUSTRIESLTD Bill Number 83 !991033656338! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C		70,992,579.58	0	816,990,642.64
26/08/2022	26/08/2022	521 Utility Payments - 2608 13:07:01 CMS NetworkID GEPGPAY Control No 991033656080 MSCOLORFULINDUSTRIYCOLTD Bill Number 111 !991033656080! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C		27,129,843.94	0	789,860,798.7
26/08/2022	26/08/2022	111 Funds Transfer - 2608 13:54:08 NMBMobileProd NetworkID FT Debit 30710001791 Credit 22310032009!! From SELEMANI JOSEPH CHEREHANI => COLOURFUL INDUSTRIES CO LTD		0	499,000	790,359,798.7
26/08/2022	26/08/2022	455 Cash Deposit Agency banking - 2608 14:31:49 agency @23210018768@TPS900 Trx ID POS794826578: Ter ID 232552047 : Description ERASMUS MSELLE!! From COLOURFUL INDUSTRIES CO LTD => ASHA YAHAYA LUKWELE		0	1,287,000	791,646,798.7
26/08/2022	26/08/2022	455 Cash Deposit Agency banking - 2608 17:09:27 agency @22110054122@Trx ID POS794978484: Ter ID 221528079 - Description TARIMO !! From COLOURFUL INDUSTRIES CO LTD => MARIANA RAPHAEL MUNISHI		0	731,000	792,377,798.7
26/08/2022	26/08/2022	455 Cash Deposit Agency banking - 2608 17:11:31 agency @24210020101@-8757492928-!! From COLOURFUL INDUSTRIES CO LTD => DISMAS DAWSON MANGOWI		0	230,000	792,607,798.7
26/08/2022	26/08/2022	455 Cash Deposit Agency banking - 2608 18:02:21 agency @60610037549@TPS900 Trx ID POS795032816: Ter ID 60655134 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => VAILETH FRANCIS BOHELAH		0	1,773,000	794,380,798.7
27/08/2022	27/08/2022	455 Cash Deposit Agency banking - 2708 09:31:28 agency @61510014508@TPS900 Trx ID POS795263959: Ter ID 6155401037061 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	796,230,798.7
27/08/2022	27/08/2022	455 Cash Deposit Agency banking - 2708 11:05:35 agency @33410005178@TPS900 Trx ID POS795349741: Ter ID 3345401540506 : Description BONNY JUMA!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA		0	5,100,000	801,330,798.7
27/08/2022	27/08/2022	455 Cash Deposit Agency banking - 2708 11:23:49 agency @33410005178@TPS900 Trx ID POS795367660: Ter ID 3345401540506 : Description bonny juma!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA		0	900,000	802,230,798.7
27/08/2022	27/08/2022	006 Cash Cheque - BUSINESS!! From COLOURFUL INDUSTRIES CO LTD	000315	39,000,000	0	763,230,798.7
27/08/2022	27/08/2022	455 Cash Deposit Agency banking - 2708 11:57:54 agency @60510049019@TPS900 Trx ID POS795401505: Ter ID 6055273281509 : Description elia!! From COLOURFUL INDUSTRIES CO LTD => EDER DAUD CHAULA		0	2,052,000	765,282,798.7
27/08/2022	27/08/2022	455 Cash Deposit Agency banking - 2708 13:41:23 agency @33710006954@TPS900 Trx ID POS795499328: Ter ID 3375406429432 : Description Deus!! From COLOURFUL INDUSTRIES CO LTD => HERMAN YAKOBO MAKAYA		0	3,740,000	769,022,798.7
27/08/2022	27/08/2022	455 Cash Deposit Agency banking - 2708 14:44:57 agency @61710038433@TPS900 Trx ID POS795553166: Ter ID 617541782 : Description Alfa!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT		0	716,000	769,738,798.7
27/08/2022	27/08/2022	455 Cash Deposit Agency banking - 2708 14:45:54 agency @23210022648@TPS900 Trx ID POS795554499: Ter ID 232554421 : Description mselle!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	2,092,000	771,830,798.7
27/08/2022	27/08/2022	455 Cash Deposit Agency banking - 2708 14:55:18 agency @61510014377@Trx ID POS795561515: Ter ID 615538539 - Description ALEX MWINUKA!! From COLOURFUL INDUSTRIES CO LTD => NOEL ANYASALILE MBUBA		0	15,000	771,845,798.7
27/08/2022	27/08/2022	455 Cash Deposit Agency banking - 2708 15:08:00 agency @23210022648@TPS900 Trx ID POS795571333: Ter ID 232554421 : Description moro mselle!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	2,000,000	773,845,798.7
27/08/2022	27/08/2022	455 Cash Deposit Agency banking - 2708 15:17:33 agency @61510032837@TPS900 Trx ID POS795578812: Ter ID 615572500 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	775,695,798.7
27/08/2022	27/08/2022	705 E-statement Charges - 2708 15:44:42 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	775,695,290.23

27/08/2022	27/08/2022	516 VAT Payable on Comm and Fees - 2708 15:44:42 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	775,695,198.71
27/08/2022	27/08/2022	455 Cash Deposit Agency banking - 2708 16:06:54 agency @20410027889@TPS900 Trx ID POS795618154: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,500,000	779,195,198.71
27/08/2022	27/08/2022	455 Cash Deposit Agency banking - 2708 16:31:06 agency @61510014508@TPS900 Trx ID POS795638177: Ter ID 6155401037061 : Description usulano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	781,045,198.71
28/08/2022	28/08/2022	455 Cash Deposit Agency banking - 2808 17:48:24 agency @23210022648@TPS900 Trx ID POS796196402: Ter ID 232554421 : Description mama kirial!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	185,000	781,230,198.71
29/08/2022	29/08/2022	455 Cash Deposit Agency banking - 2908 08:24:57 agency @30610019850@Trx ID POS796340380: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	979,000	782,209,198.71
29/08/2022	29/08/2022	455 Cash Deposit Agency banking - 2908 08:39:29 agency @23210022648@TPS900 Trx ID POS796350134: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	780,000	782,989,198.71
29/08/2022	29/08/2022	001 Cash Deposit - purchase of mats by abdulla juma!! From COLOURFUL INDUSTRIES CO LTD		0	14,000,000	796,989,198.71
29/08/2022	29/08/2022	455 Cash Deposit Agency banking - 2908 11:19:12 agency @40310047491@TPS900 Trx ID POS796519514: Ter ID 4035469362380 : Description p dede!! From COLOURFUL INDUSTRIES CO LTD => THERRY INVESTMENT LTD-FLOAT AC		0	2,820,000	799,809,198.71
29/08/2022	29/08/2022	455 Cash Deposit Agency banking - 2908 11:32:25 agency @62110032215@TPS900 Trx ID POS796535007: Ter ID 6215208951132 : Description mob!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWAI		0	1,800,000	801,609,198.71
29/08/2022	29/08/2022	006 Cash Cheque - PAID FAHE !! From COLOURFUL INDUSTRIES CO LTD	000316	675,000,000	0	126,609,198.71
29/08/2022	29/08/2022	455 Cash Deposit Agency banking - 2908 12:59:49 agency @40810116197@TPS900 Trx ID POS796634845: Ter ID 4085302409585 : Description m temba arusha!! From COLOURFUL INDUSTRIES CO LTD => GODSON MEISALAL LAIZER		0	90,000	126,699,198.71
29/08/2022	29/08/2022	455 Cash Deposit Agency banking - 2908 13:35:32 agency @51710030574@TPS900 Trx ID POS796673168: Ter ID 5175326919857 : Description nurdin o kihyo!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHYO		0	6,295,000	132,994,198.71
29/08/2022	29/08/2022	455 Cash Deposit Agency banking - 2908 15:34:02 agency @61510032837@TPS900 Trx ID POS796790143: Ter ID 615572500 : Description mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	350,000	133,344,198.71
29/08/2022	29/08/2022	455 Cash Deposit Agency banking - 2908 17:01:34 agency @63510017795@Trx ID POS796881145: Ter ID 635565060 : Description KUNDAEL C MAKYAO!! From COLOURFUL INDUSTRIES CO LTD => JACKSON ATHANAS MISUNZA		0	368,000	133,712,198.71
29/08/2022	29/08/2022	455 Cash Deposit Agency banking - 2908 20:58:23 agency @22510020149@TPS900 Trx ID POS797115758: Ter ID 2255272667302 : Description meshack mtewe!! From COLOURFUL INDUSTRIES CO LTD => REMIGIUS MATHEW MASAWA		0	3,000,000	136,712,198.71
30/08/2022	30/08/2022	455 Cash Deposit Agency banking - 3008 09:36:07 agency @31110063519@TPS900 Trx ID POS797221440: Ter ID 3115348772909 : Description Christopher!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	3,750,000	140,462,198.71
30/08/2022	30/08/2022	455 Cash Deposit Agency banking - 3008 11:14:10 agency @20410027889@TPS900 Trx ID POS797324201: Ter ID 204557300 : Description hussein sulemanji!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,070,000	143,532,198.71
30/08/2022	30/08/2022	455 Cash Deposit Agency banking - 3008 13:37:12 agency @61510015157@TPS900 Trx ID POS797469075: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	3,700,000	147,232,198.71
30/08/2022	30/08/2022	455 Cash Deposit Agency banking - 3008 13:38:41 agency @31110073953@TPS900 Trx ID POS797470351: Ter ID 311540735 : Description kachwele!! From COLOURFUL INDUSTRIES CO LTD => NETCOM INTERNATIONAL		0	8,210,000	155,442,198.71
30/08/2022	30/08/2022	455 Cash Deposit Agency banking - 3008 15:54:13 agency @30610019850@Trx ID POS797594673: Ter ID 306510573 : Description AMOS !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,209,000	156,651,198.71
30/08/2022	30/08/2022	111 Funds Transfer - OnUs Credit - @KULIPA DENI KAGOSO, KAGOSO PELEKA		0	5,000,000	161,651,198.71
30/08/2022	30/08/2022	455 Cash Deposit Agency banking - 3008 17:06:43 agency @20410027889@TPS900 Trx ID POS797666939: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,500,000	166,151,198.71
31/08/2022	31/08/2022	455 Cash Deposit Agency banking - 3108 10:57:36 agency @70510031945@TPS900 Trx ID POS798062368: Ter ID 7055419023362 : Description colourful!! From COLOURFUL INDUSTRIES CO LTD => AGATHA FRANCIS MWANDEZI-FLOAT AC		0	500,000	166,651,198.71
31/08/2022	31/08/2022	521 Utility Payments - 3108 11:28:16 CMS NetworkID GEPGPAY Control No 998351587125 COLOURFUL INDUSTRIES LIMITED TAX REVENUE BILL !998351587125! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		43,441,797	0	123,209,401.71

31/08/2022	31/08/2022	656 Insurance Premium - 3108 11:53:35 CMS Control No BAQ00022018211006 255714419341 Motor T2S1239000BAQ00022018211006! From COLOURFUL INDUSTRIES CO LTD => RELIANCE INSURANCE CO. (T) LTD		1,239,000	0	121,970,401.71
31/08/2022	31/08/2022	006 Cash Cheque - PAID FAHE !! From COLOURFUL INDUSTRIES CO LTD	000317	15,000,000	0	106,970,401.71
31/08/2022	31/08/2022	111 Funds Transfer - 3108 12:27:40 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	111,970,401.71
31/08/2022	31/08/2022	111 Funds Transfer - 3108 13:49:19 NMBMobileProd Payment of goos!! From TAHERA HUSSEIN SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	116,970,401.71
31/08/2022	31/08/2022	455 Cash Deposit Agency banking - 3108 14:19:10 agency @30610030816@TPS900 Trx ID POS798272420: Ter ID 306556361 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => HH FINANCAL HOLDINGS LTD		0	1,237,000	118,207,401.71
31/08/2022	31/08/2022	455 Cash Deposit Agency banking - 3108 16:18:30 agency @30610019850@Trx ID POS798391056: Ter ID 306510573 : Description NDAKI ROBERT!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	4,400,000	122,607,401.71
01/09/2022	01/09/2022	455 Cash Deposit Agency banking - 0109 08:19:39 agency @20410027889@TPS900 Trx ID POS798724386: Ter ID 204557300 : Description husein suleman!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,370,000	125,977,401.71
01/09/2022	01/09/2022	455 Cash Deposit Agency banking - 0109 10:27:35 agency @22110051944@TPS900 Trx ID POS798843383: Ter ID 2215398016484 : Description PATRICIA I KADUMBUYE!! From COLOURFUL INDUSTRIES CO LTD => SAMORA LASWAY JASTINE		0	180,000	126,157,401.71
01/09/2022	01/09/2022	111 Funds Transfer - 0109 11:06:38 NMBMobileProd NetworkID FT Debit 30710001791 Credit 22310032009!! From SELEMANI JOSEPH CHEREHANI => COLOURFUL INDUSTRIES CO LTD		0	899,000	127,056,401.71
01/09/2022	01/09/2022	705 E-statement Charges - 0109 12:01:12 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	127,055,893.24
01/09/2022	01/09/2022	516 VAT Payable on Comm and Fees - 0109 12:01:12 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	127,055,801.72
01/09/2022	01/09/2022	455 Cash Deposit Agency banking - 0109 13:17:09 agency @60910014696@TPS900 Trx ID POS799026925: Ter ID 609543324 : Description Amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	6,000,000	133,055,801.72
01/09/2022	01/09/2022	455 Cash Deposit Agency banking - 0109 13:18:47 agency @60910014696@TPS900 Trx ID POS799029077: Ter ID 609543324 : Description akib!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	2,000,000	135,055,801.72
01/09/2022	01/09/2022	455 Cash Deposit Agency banking - 0109 13:53:21 agency @61810026408@Trx ID POS799063756: Ter ID 61858271 : Description NESTON MWALONGO!! From COLOURFUL INDUSTRIES CO LTD => FATUMA MOHAMED SADI		0	2,594,000	137,649,801.72
01/09/2022	01/09/2022	455 Cash Deposit Agency banking - 0109 14:50:55 agency @61510032837@TPS900 Trx ID POS799120488: Ter ID 615572500 : Description KONGOLA!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,000,000	139,649,801.72
01/09/2022	01/09/2022	455 Cash Deposit Agency banking - 0109 14:53:42 agency @61510014508@TPS900 Trx ID POS799123032: Ter ID 6155401037061 : Description Mqimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,050,000	141,699,801.72
01/09/2022	01/09/2022	455 Cash Deposit Agency banking - 0109 16:24:42 agency @40510013273@Trx ID POS799214436: Ter ID 4055188737329 : Description ELLY SAME!! From COLOURFUL INDUSTRIES CO LTD => MUASU WEDI ENTERPRISES		0	937,000	142,636,801.72
01/09/2022	01/09/2022	455 Cash Deposit Agency banking - 0109 17:28:59 agency @22410024742@TPS900 Trx ID POS799284202: Ter ID 2045274915974 : Description bartial!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,500,000	146,136,801.72
01/09/2022	01/09/2022	455 Cash Deposit Agency banking - 0109 17:29:21 agency @24810001865@TPS900 Trx ID POS799284637: Ter ID 248556263 : Description kanchule!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	7,000,000	153,136,801.72
01/09/2022	01/09/2022	455 Cash Deposit Agency banking - 0109 18:43:59 agency @30610019850@Trx ID POS799369155: Ter ID 306510573 : Description NDAKI ROBERT!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	4,150,000	157,286,801.72
01/09/2022	01/09/2022	455 Cash Deposit Agency banking - 0109 18:54:55 agency @20410024349@TPS900 Trx ID POS799380835: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	4,320,000	161,606,801.72
01/09/2022	01/09/2022	455 Cash Deposit Agency banking - 0109 19:56:44 agency @22510020149@TPS900 Trx ID POS799444409: Ter ID 2255272667302 : Description meshack mtewe!! From COLOURFUL INDUSTRIES CO LTD => REMIGIUS MATHEW MASAWA		0	1,000,000	162,606,801.72
02/09/2022	02/09/2022	455 Cash Deposit Agency banking - 0209 09:15:27 agency @20410027846@TPS900 Trx ID POS799573279: Ter ID 204559450 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	2,750,000	165,356,801.72
02/09/2022	02/09/2022	001 Cash Deposit - purchase mats by abdulla juma!! From COLOURFUL INDUSTRIES CO LTD		0	14,000,000	179,356,801.72
02/09/2022	02/09/2022	455 Cash Deposit Agency banking - 0209 10:40:06 agency @61010028757@TPS900 Trx ID POS799665300: Ter ID 6105469367120 : Description nuru mbeya!! From COLOURFUL INDUSTRIES CO LTD => ERASTO ERADI MBWILO		0	724,000	180,080,801.72

02/09/2022	02/09/2022	455 Cash Deposit Agency banking - 0209 11:18:08 agency @24910001808@TPS900 Trx ID POS799713873: Ter ID 249556301 : Description gerald!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	1,216,000	181,296,801.72
02/09/2022	02/09/2022	455 Cash Deposit Agency banking - 0209 11:35:37 agency @22410024742@TPS900 Trx ID POS799736705: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,000,000	184,296,801.72
02/09/2022	02/09/2022	455 Cash Deposit Agency banking - 0209 11:45:22 agency @33810004138@TPS900 Trx ID POS799748320: Ter ID 3035181666373 : Description Mama Selekwa!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	2,670,000	186,966,801.72
02/09/2022	02/09/2022	455 Cash Deposit Agency banking - 0209 11:50:25 agency @30610019850@TPS900 Trx ID POS799755241: Ter ID 306510573 : Description NDAKI ROBERT!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	186,000	187,152,801.72
02/09/2022	02/09/2022	521 Utility Payments - 0209 13:00:21 CMS NetworkID GEPGPAY Control No 998351650583 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351650583! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		7,064,952	0	180,087,849.72
02/09/2022	02/09/2022	521 Utility Payments - 0209 13:01:16 CMS NetworkID GEPGPAY Control No 998351645973 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351645973! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		17,355,568	0	162,732,281.72
02/09/2022	02/09/2022	006 Cash Cheque - PAID FAHE !! From COLOURFUL INDUSTRIES CO LTD	000319	31,000,000	0	131,732,281.72
02/09/2022	02/09/2022	111 Funds Transfer - OnUs Credit - @BIASHARA GIBRAL NCHAMA MONGOSYSON		0	11,200,000	142,932,281.72
02/09/2022	02/09/2022	455 Cash Deposit Agency banking - 0209 13:19:20 agency @70610052557@TPS900 Trx ID POS799858704: Ter ID 7065339315677 : Description deposits!! From COLOURFUL INDUSTRIES CO LTD => JOYNESS JOHN KILEO		0	250,000	143,182,281.72
02/09/2022	02/09/2022	455 Cash Deposit Agency banking - 0209 16:33:09 agency @51610033675@TPS900 Trx ID POS800061734: Ter ID 516556327 : Description kikoko!! From COLOURFUL INDUSTRIES CO LTD => ESTON RANSON MOGHA		0	6,800,000	149,982,281.72
02/09/2022	02/09/2022	455 Cash Deposit Agency banking - 0209 16:55:53 agency @61810044130@TPS900 Trx ID POS800087784: Ter ID 6185338920959 : Description Lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO		0	2,810,000	152,792,281.72
02/09/2022	02/09/2022	455 Cash Deposit Agency banking - 0209 18:12:50 agency @80110004403@TPS900 Trx ID POS800176836: Ter ID 8015314051330 : Description abrahamu!! From COLOURFUL INDUSTRIES CO LTD => EMANUEL NICHOLAUS KYAUKE		0	737,000	153,529,281.72
02/09/2022	02/09/2022	455 Cash Deposit Agency banking - 0209 19:14:46 agency @40810053633@TPS900 Trx ID POS800250598: Ter ID 4085282021522 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED ATHUMAN MSUYA		0	1,347,000	154,876,281.72
03/09/2022	03/09/2022	455 Cash Deposit Agency banking - 0309 10:27:52 agency @20610011614@TPS900 Trx ID POS800455659: Ter ID 206516480 : Description MESHACK MTEWELE!! From COLOURFUL INDUSTRIES CO LTD => HENRY FRANCISCO NZIKU		0	935,000	155,811,281.72
03/09/2022	03/09/2022	705 E-statement Charges - 0309 10:42:55 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	155,810,773.25
03/09/2022	03/09/2022	516 VAT Payable on Comm and Fees - 0309 10:42:55 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	155,810,681.73
03/09/2022	03/09/2022	455 Cash Deposit Agency banking - 0309 10:43:52 agency @50510058336@TPS900 Trx ID POS800469015: Ter ID 5055353968139 : Description deo daud!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE		0	780,000	156,590,681.73
03/09/2022	03/09/2022	111 Funds Transfer - 0309 11:15:33 NMBMobileProd NetworkID FT Debit 70610050904 Credit 22310032009!! From RIDHIWANI ALLY MADAMBA => COLOURFUL INDUSTRIES CO LTD		0	538,000	157,128,681.73
04/09/2022	04/09/2022	455 Cash Deposit Agency banking - 0409 16:09:01 agency @30610043426@TPS900 Trx ID POS801301367: Ter ID 306555000 : Description raphael!! From COLOURFUL INDUSTRIES CO LTD => MARKO PAUL SANGALALI		0	1,000,000	158,128,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 08:25:07 agency @23210013644@TPS900 Trx ID POS801553431: Ter ID 232552321 : Description tarimo!! From COLOURFUL INDUSTRIES CO LTD => MARIANA RAPHAEL MUNISHI		0	500,000	158,628,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 08:27:42 agency @61510032837@TPS900 Trx ID POS801555351: Ter ID 615572500 : Description Mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,000,000	160,628,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 08:28:06 agency @61510014508@TPS900 Trx ID POS801555530: Ter ID 6155401037061 : Description Joseph!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,900,000	162,528,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 09:22:09 agency @20410027889@TPS900 Trx ID POS801608975: Ter ID 204557300 : Description meshaki mtewelee!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	810,000	163,338,681.73
05/09/2022	05/09/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000312	20,000,000	0	143,338,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 10:10:58 agency @20410009042@TPS900 Trx ID POS801667238: Ter ID 2045419055963 : Description Abdulla Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	12,000,000	155,338,681.73

05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 10:17:54 agency @61710038433@TPS900 Trx ID POS801676046: Ter ID 617541782 : Description Alfa!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	0	594,000	155,932,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 10:55:55 agency @61510014508@TPS900 Trx ID POS801725110: Ter ID 6155401037061 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	157,782,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 11:44:50 agency @61510032837@TPS900 Trx ID POS801787724: Ter ID 615572500 : Description Mjimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	159,632,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 11:56:20 agency @61510015157@TPS900 Trx ID POS801802668: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	150,000	159,782,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 12:27:12 agency @50510039418@TPS900 Trx ID POS801841347: Ter ID 5055323135244 : Description honest!! From COLOURFUL INDUSTRIES CO LTD => DONACIAN ANCELM AMANI	0	1,181,000	160,963,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 12:50:51 agency @33810004138@TPS900 Trx ID POS801871101: Ter ID 3035181666373 : Description ALICE!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	1,940,000	162,903,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 12:50:59 agency @30610019850@Trx ID POS801870702: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	1,000,000	163,903,681.73
05/09/2022	05/09/2022	001 Cash Deposit - JOSEPH SANGA!! From COLOURFUL INDUSTRIES CO LTD	0	8,310,000	172,213,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 13:43:59 agency @42710022208@TPS900 Trx ID POS801932739: Ter ID 427551188 : Description kwayu!! From COLOURFUL INDUSTRIES CO LTD => SAMWEL HENRICK MWINUKA	0	3,165,000	175,378,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 13:45:09 agency @30610019850@Trx ID POS801933849: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	165,000	175,543,681.73
05/09/2022	05/09/2022	371 Outgoing Funds Transfer - Senders Ref: XR5ANT8P3S U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: PRODUCTION MATERIALS	0	250,000,000	425,543,681.73
05/09/2022	05/09/2022	371 Outgoing Funds Transfer - Senders Ref: GK1VMUFON U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: PRODUCTION MATERIALS	0	150,000,000	575,543,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 15:09:22 agency @24910001808@TPS900 Trx ID POS802025723: Ter ID 249556301 : Description mama tina!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	1,989,000	577,532,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 15:37:53 agency @23210019504@TPS900 Trx ID POS802055931: Ter ID 232552003 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID	0	460,000	577,992,681.73
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 16:03:12 agency @22110064300@TPS900 Trx ID POS802085491: Ter ID 221540736 : Description manunuzi ya bidhaa!! From COLOURFUL INDUSTRIES CO LTD => PAUL SAMWEL LUMOLE	0	527,000	578,519,681.73
05/09/2022	05/09/2022	001 Cash Deposit - DEPOSITED BY TAHERA HUSSEIN SELE!! From COLOURFUL INDUSTRIES CO LTD	0	6,890,000	585,409,681.73
05/09/2022	05/09/2022	705 E-statement Charges - 0509 16:41:58 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	585,409,173.26
05/09/2022	05/09/2022	516 VAT Payable on Comm and Fees - 0509 16:41:58 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	585,409,081.74
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 16:50:19 agency @42710022208@TPS900 Trx ID POS802140015: Ter ID 427551188 : Description kwayu!! From COLOURFUL INDUSTRIES CO LTD => SAMWEL HENRICK MWINUKA	0	658,000	586,067,081.74
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 17:12:13 agency @23210022648@TPS900 Trx ID POS802166226: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	344,000	586,411,081.74
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 19:11:30 agency @23210018768@TPS900 Trx ID POS802320091: Ter ID 232552047 : Description ERASMUS MSELE!! From COLOURFUL INDUSTRIES CO LTD => ASHA YAHAYA LUKWELE	0	894,000	587,305,081.74
05/09/2022	05/09/2022	455 Cash Deposit Agency banking - 0509 19:16:17 agency @51710030574@TPS900 Trx ID POS802325339: Ter ID 5175326919857 : Description nurdin o kihyo!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KHIYO	0	7,240,000	594,545,081.74
06/09/2022	06/09/2022	455 Cash Deposit Agency banking - 0609 09:00:36 agency @61510014184@TPS900 Trx ID POS802500740: Ter ID 6155469368479 : Description freck mgeni!! From COLOURFUL INDUSTRIES CO LTD => MOSES HEZRON MWATEBELA	0	8,000,000	602,545,081.74
06/09/2022	06/09/2022	455 Cash Deposit Agency banking - 0609 09:00:38 agency @61510010766@TPS900 Trx ID POS802500957: Ter ID 6155175147693 : Description freck mgeni!! From COLOURFUL INDUSTRIES CO LTD => MOSES HEZRON MWATEBELA	0	7,000,000	609,545,081.74

06/09/2022	06/09/2022	455 Cash Deposit Agency banking - 0609 09:38:07 agency @40810053633@TPS900 Trx ID POS802537015: Ter ID 4085282021522 : Description victor mwacha!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED ATHUMAN MSUYA		0	406,000	609,951,081.74
06/09/2022	06/09/2022	455 Cash Deposit Agency banking - 0609 10:08:31 agency @42710032344@TPS900 Trx ID POS802571321: Ter ID 427551118 : Description Gasto!! From COLOURFUL INDUSTRIES CO LTD => THOBIAS SOSPETER KAAYA		0	3,000,000	612,951,081.74
06/09/2022	06/09/2022	455 Cash Deposit Agency banking - 0609 10:22:08 agency @24810001865@TPS900 Trx ID POS802587089: Ter ID 248556263 : Description mpoile!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	1,840,000	614,791,081.74
06/09/2022	06/09/2022	455 Cash Deposit Agency banking - 0609 10:35:43 agency @42310004760@TPS900 Trx ID POS802602085: Ter ID 4175469367081 : Description ASHA!! From COLOURFUL INDUSTRIES CO LTD => ASHIRUNA HASSANI MGALA		0	1,520,000	616,311,081.74
06/09/2022	06/09/2022	455 Cash Deposit Agency banking - 0609 11:34:17 agency @30610019850@Trx ID POS802668202: Ter ID 306510573 : Description AMOS !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	4,995,000	621,306,081.74
06/09/2022	06/09/2022	455 Cash Deposit Agency banking - 0609 12:36:21 agency @31110063519@TPS900 Trx ID POS802736750: Ter ID 3115348772909 : Description Christopher!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	4,225,000	625,531,081.74
06/09/2022	06/09/2022	455 Cash Deposit Agency banking - 0609 13:02:19 agency @24810001865@TPS900 Trx ID POS802764233: Ter ID 248556263 : Description anuary!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	2,900,000	628,431,081.74
06/09/2022	06/09/2022	001 Cash Deposit - furaha ridhiwani!! From COLOURFUL INDUSTRIES CO LTD		0	12,880,000	641,311,081.74
06/09/2022	06/09/2022	455 Cash Deposit Agency banking - 0609 14:24:14 agency @31810016376@Trx ID POS802846453: Ter ID 31859028 : Description BONI !! From COLOURFUL INDUSTRIES CO LTD => JAMILA RAJABU SONGORO		0	4,917,000	646,228,081.74
06/09/2022	06/09/2022	521 Utility Payments - 0609 14:24:37 CMS NetworkID GEPGPAY Control No 998351674158 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351674158! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		17,359,465	0	628,868,616.74
06/09/2022	06/09/2022	521 Utility Payments - 0609 14:25:23 CMS NetworkID GEPGPAY Control No 998351674862 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351674862! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		6,962,107	0	621,906,509.74
06/09/2022	06/09/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT222490027 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/PAYMENT OF PLASTIC MATERIAL		188,320,000	0	433,586,509.74
06/09/2022	06/09/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT222490027 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/PAYMENT OF PLASTIC MATERIAL		8,474.58	0	433,578,035.16
06/09/2022	06/09/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT222490027 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/PAYMENT OF PLASTIC MATERIAL		1,525.42	0	433,576,509.74
06/09/2022	06/09/2022	006 Cash Cheque - PAID FAHE !! From COLOURFUL INDUSTRIES CO LTD	000320	44,900,000	0	388,676,509.74
06/09/2022	06/09/2022	455 Cash Deposit Agency banking - 0609 15:58:31 agency @20610015753@TPS900 Trx ID POS802937567: Ter ID 2065303938104 : Description k lema!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE		0	1,000,000	389,676,509.74
07/09/2022	07/09/2022	455 Cash Deposit Agency banking - 0709 09:25:16 agency @30610019850@Trx ID POS803313770: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,000,000	390,676,509.74
07/09/2022	07/09/2022	455 Cash Deposit Agency banking - 0709 11:29:53 agency @61810033065@TPS900 Trx ID POS803436783: Ter ID 6185469366579 : Description shedrack!! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO - FLOAT ACC		0	3,000,000	393,676,509.74
07/09/2022	07/09/2022	455 Cash Deposit Agency banking - 0709 11:47:27 agency @24810001865@TPS900 Trx ID POS803453981: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	2,800,000	396,476,509.74
07/09/2022	07/09/2022	455 Cash Deposit Agency banking - 0709 12:16:28 agency @61510032837@TPS900 Trx ID POS803482470: Ter ID 615572500 : Description Kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,050,000	398,526,509.74
07/09/2022	07/09/2022	455 Cash Deposit Agency banking - 0709 12:16:50 agency @61510014508@TPS900 Trx ID POS803482337: Ter ID 6155401037061 : Description Mjimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,000,000	400,526,509.74
07/09/2022	07/09/2022	455 Cash Deposit Agency banking - 0709 12:26:23 agency @31110063519@TPS900 Trx ID POS803492150: Ter ID 3115348772909 : Description kamanga!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	2,000,000	402,526,509.74
07/09/2022	07/09/2022	455 Cash Deposit Agency banking - 0709 13:07:21 agency @42310004760@TPS900 Trx ID POS803530791: Ter ID 4175469367081 : Description aisha!! From COLOURFUL INDUSTRIES CO LTD => ASHIRUNA HASSANI MGALA		0	1,650,000	404,176,509.74
07/09/2022	07/09/2022	455 Cash Deposit Agency banking - 0709 13:19:11 agency @61810044130@TPS900 Trx ID POS803541964: Ter ID 6185338920959 : Description lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO		0	1,500,000	405,676,509.74

07/09/2022	07/09/2022	455 Cash Deposit Agency banking - 0709 14:00:15 agency @20410027889@TPS900 Trx ID POS803579454: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	5,200,000	410,876,509.74
07/09/2022	07/09/2022	455 Cash Deposit Agency banking - 0709 14:55:38 agency @20410027889@TPS900 Trx ID POS803628961: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,300,000	414,176,509.74
07/09/2022	07/09/2022	371 Outgoing Funds Transfer - Senders Ref: 241FTOT222500013 => Ultimate Beneficiary: /01J1056320700 * KAGERA SUGAR COMPANY LTD * BUKOBA * TANZANIA => Remittance Info: * /ROC/BUY WASTE	26,000,000	0	388,176,509.74
07/09/2022	07/09/2022	373 Commission on Funds Transfer - Senders Ref: 241FTOT222500013 => Ultimate Beneficiary: /01J1056320700 * KAGERA SUGAR COMPANY LTD * BUKOBA * TANZANIA => Remittance Info: * /ROC/BUY WASTE	8,474.58	0	388,168,035.16
07/09/2022	07/09/2022	516 VAT Payable on Comm and Fees - Senders Ref: 241FTOT222500013 => Ultimate Beneficiary: /01J1056320700 * KAGERA SUGAR COMPANY LTD * BUKOBA * TANZANIA => Remittance Info: * /ROC/BUY WASTE	1,525.42	0	388,166,509.74
07/09/2022	07/09/2022	371 Outgoing Funds Transfer - Senders Ref: 241FTOT222500015 => Ultimate Beneficiary: /4004459 * TLL PRINTING AND PACKAGING LTD * DAR ES SALAAM * TANZANIA => Remittance Info: * /ROC/BUY BOX	17,420,000	0	370,746,509.74
07/09/2022	07/09/2022	373 Commission on Funds Transfer - Senders Ref: 241FTOT222500015 => Ultimate Beneficiary: /4004459 * TLL PRINTING AND PACKAGING LTD * DAR ES SALAAM * TANZANIA => Remittance Info: * /ROC/BUY BOX	8,474.58	0	370,738,035.16
07/09/2022	07/09/2022	516 VAT Payable on Comm and Fees - Senders Ref: 241FTOT222500015 => Ultimate Beneficiary: /4004459 * TLL PRINTING AND PACKAGING LTD * DAR ES SALAAM * TANZANIA => Remittance Info: * /ROC/BUY BOX	1,525.42	0	370,736,509.74
07/09/2022	07/09/2022	455 Cash Deposit Agency banking - 0709 17:06:11 agency @20610009050@Trx ID POS803754250: Ter ID 206542525003 : Description JOSEPH J!! From COLOURFUL INDUSTRIES CO LTD => MALEKIA INVESTMENT	0	600,000	371,336,509.74
07/09/2022	07/09/2022	455 Cash Deposit Agency banking - 0709 17:16:03 agency @23310003372@Trx ID POS803764529: Ter ID 23352088265 : Description AMANI ST !! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO	0	4,205,000	375,541,509.74
08/09/2022	08/09/2022	001 Cash Deposit - purchase of mats by abdulla juma!! From COLOURFUL INDUSTRIES CO LTD	0	14,500,000	390,041,509.74
08/09/2022	08/09/2022	455 Cash Deposit Agency banking - 0809 12:42:57 agency @61510014508@TPS900 Trx ID POS804241760: Ter ID 6155401037061 : Description Lugano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	3,500,000	393,541,509.74
08/09/2022	08/09/2022	455 Cash Deposit Agency banking - 0809 12:43:03 agency @61510032837@TPS900 Trx ID POS804241817: Ter ID 615572500 : Description Lugano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	3,000,000	396,541,509.74
08/09/2022	08/09/2022	111 Funds Transfer - 0809 14:12:00 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD	0	2,328,000	398,869,509.74
08/09/2022	08/09/2022	455 Cash Deposit Agency banking - 0809 14:33:58 agency @61510015157@TPS900 Trx ID POS804339277: Ter ID 6155320805697 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	900,000	399,769,509.74
08/09/2022	08/09/2022	455 Cash Deposit Agency banking - 0809 15:23:17 agency @23310003372@Trx ID POS804382143: Ter ID 23352088265 : Description ZAM CO LTD!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO	0	1,114,000	400,883,509.74
08/09/2022	08/09/2022	455 Cash Deposit Agency banking - 0809 16:46:32 agency @61710038433@TPS900 Trx ID POS804457898: Ter ID 617541782 : Description exaudy!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	0	1,958,000	402,841,509.74
08/09/2022	08/09/2022	455 Cash Deposit Agency banking - 0809 18:07:22 agency @33110008749@TPS900 Trx ID POS804538711: Ter ID 3315327428963 : Description jackobo isack!! From COLOURFUL INDUSTRIES CO LTD => NEXONY EMMANUEL MADUKA	0	434,000	403,275,509.74
08/09/2022	08/09/2022	455 Cash Deposit Agency banking - 0809 18:12:59 agency @20410027889@TPS900 Trx ID POS804544495: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	2,000,000	405,275,509.74
08/09/2022	08/09/2022	455 Cash Deposit Agency banking - 0809 18:30:44 agency @24310025890@-8776291438-!! From COLOURFUL INDUSTRIES CO LTD => YUSUPH OMARY ROCKY	0	1,000,000	406,275,509.74
08/09/2022	08/09/2022	455 Cash Deposit Agency banking - 0809 19:11:10 agency @20410024349@TPS900 Trx ID POS804604977: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE	0	2,000,000	408,275,509.74
09/09/2022	09/09/2022	705 E-statement Charges - 0909 09:50:51 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	408,275,001.27
09/09/2022	09/09/2022	516 VAT Payable on Comm and Fees - 0909 09:50:51 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	408,274,909.75
09/09/2022	09/09/2022	111 Funds Transfer - OnUs Credit - @BUSINESS DEOGRATIUS SIMON MKENDA	0	14,140,000	422,414,909.75

09/09/2022	09/09/2022	455 Cash Deposit Agency banking - 0909 12:18:48 agency @20610015753@TPS900 Trx ID POS804929991: Ter ID 2065303938104 : Description charles crm!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE	0	5,500,000	427,914,909.75
09/09/2022	09/09/2022	455 Cash Deposit Agency banking - 0909 13:07:48 agency @33810004138@TPS900 Trx ID POS804973947: Ter ID 3035181666373 : Description DEUS MZ!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	2,340,000	430,254,909.75
09/09/2022	09/09/2022	455 Cash Deposit Agency banking - 0909 15:59:23 agency @51610020738@TPS900 Trx ID POS805121687: Ter ID 5165469366398 : Description benson!! From COLOURFUL INDUSTRIES CO LTD => HURUMA BISOMWA MAPENZI	0	2,932,000	433,186,909.75
09/09/2022	09/09/2022	455 Cash Deposit Agency banking - 0909 16:03:24 agency @61510014508@TPS900 Trx ID POS805124851: Ter ID 6155401037061 : Description Usulano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	435,036,909.75
09/09/2022	09/09/2022	455 Cash Deposit Agency banking - 0909 16:48:18 agency @42710013431@TPS900 Trx ID POS805166469: Ter ID 4275282027706 : Description t blea!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA	0	4,750,000	439,786,909.75
09/09/2022	09/09/2022	455 Cash Deposit Agency banking - 0909 17:06:09 agency @31110063519@TPS900 Trx ID POS805184464: Ter ID 3115348772909 : Description kula!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	3,675,000	443,461,909.75
09/09/2022	09/09/2022	455 Cash Deposit Agency banking - 0909 17:09:38 agency @31110063519@TPS900 Trx ID POS805187590: Ter ID 3115348772909 : Description kula!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	3,000,000	446,461,909.75
09/09/2022	09/09/2022	455 Cash Deposit Agency banking - 0909 17:47:43 agency @25110015124@TPS900 Trx ID POS805225080: Ter ID 2515469363958 : Description yusta mgaya!! From COLOURFUL INDUSTRIES CO LTD => EDITHER JUSTINE SHIRIMA	0	6,025,000	452,486,909.75
09/09/2022	09/09/2022	001 Cash Deposit - AUGUSTIONO MWANYOSI!! From COLOURFUL INDUSTRIES CO LTD	0	2,886,000	455,372,909.75
09/09/2022	09/09/2022	455 Cash Deposit Agency banking - 0909 19:23:40 agency @32910009305@TPS900 Trx ID POS805320497: Ter ID 3295273252794 : Description Christopher!! From COLOURFUL INDUSTRIES CO LTD => MAIMUNA MOHAMED KIMU AGENT FLOAT	0	3,750,000	459,122,909.75
10/09/2022	10/09/2022	455 Cash Deposit Agency banking - 1009 08:43:48 agency @42710019823@TPS900 Trx ID POS805428957: Ter ID 4275469359518 : Description amedeus!! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE	0	2,014,000	461,136,909.75
10/09/2022	10/09/2022	455 Cash Deposit Agency banking - 1009 11:43:39 agency @20410026158@TPS900 Trx ID POS805574521: Ter ID 204553321 : Description ABHINAV s Nais!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	800,000	461,936,909.75
11/09/2022	10/09/2022	455 Cash Deposit Agency banking - 1009 19:34:02 agency @23210022648@TPS900 Trx ID POS805959526: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	200,000	462,136,909.75
11/09/2022	11/09/2022	455 Cash Deposit Agency banking - 1109 19:39:01 agency @23210022648@TPS900 Trx ID POS806397171: Ter ID 232554421 : Description mama kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	710,000	462,846,909.75
12/09/2022	12/09/2022	705 E-statement Charges - 1209 09:09:57 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	462,846,401.28
12/09/2022	12/09/2022	516 VAT Payable on Comm and Fees - 1209 09:09:57 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	462,846,309.76
12/09/2022	12/09/2022	455 Cash Deposit Agency banking - 1209 09:37:31 agency @60910014696@TPS900 Trx ID POS806538422: Ter ID 609543324 : Description Amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	8,000,000	470,846,309.76
12/09/2022	12/09/2022	455 Cash Deposit Agency banking - 1209 09:44:39 agency @60910014696@TPS900 Trx ID POS806545913: Ter ID 609543324 : Description mwangoka!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	8,000,000	478,846,309.76
12/09/2022	12/09/2022	001 Cash Deposit - PURCHASE OF MATS BY ABDULA JUMA!! From COLOURFUL INDUSTRIES CO LTD	0	14,000,000	492,846,309.76
12/09/2022	12/09/2022	455 Cash Deposit Agency banking - 1209 10:38:10 agency @20610015719@TPS900 Trx ID POS806602402: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA	0	2,380,000	495,226,309.76
12/09/2022	12/09/2022	371 Outgoing Funds Transfer - Senders Ref: HGBi6BIN49 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: biashara	0	400,000,000	895,226,309.76
12/09/2022	12/09/2022	455 Cash Deposit Agency banking - 1209 13:35:38 agency @20410027889@TPS900 Trx ID POS806789316: Ter ID 204557300 : Description tahera hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	10,000,000	905,226,309.76
12/09/2022	12/09/2022	455 Cash Deposit Agency banking - 1209 13:38:01 agency @61510015157@TPS900 Trx ID POS806791588: Ter ID 6155320805697 : Description swallow!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	1,040,000	906,266,309.76
13/09/2022	13/09/2022	455 Cash Deposit Agency banking - 1309 08:49:15 agency @61510032837@TPS900 Trx ID POS807252177: Ter ID 615572500 : Description Mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	3,000,000	909,266,309.76

13/09/2022	13/09/2022	455 Cash Deposit Agency banking - 1309 08:50:16 agency @61510014508@TPS900 Trx ID POS807253540: Ter ID 6155401037061 : Description Joseph!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE			0	2,900,000	912,166,309.76
13/09/2022	13/09/2022	455 Cash Deposit Agency banking - 1309 08:53:48 agency @33810004138@TPS900 Trx ID POS807255400: Ter ID 3035181666373 : Description BAHATI KAWA!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN			0	5,895,000	918,061,309.76
13/09/2022	13/09/2022	001 Cash Deposit - BEING COST OF GOODS BY MRS SELEKWA !! From COLOURFUL INDUSTRIES CO LTD			0	3,895,000	921,956,309.76
13/09/2022	13/09/2022	455 Cash Deposit Agency banking - 1309 11:38:55 agency @20610015719@TPS900 Trx ID POS807428491: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA			0	5,000,000	926,956,309.76
13/09/2022	13/09/2022	455 Cash Deposit Agency banking - 1309 11:48:34 agency @20410027889@TPS900 Trx ID POS807437840: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM			0	5,000,000	931,956,309.76
13/09/2022	13/09/2022	455 Cash Deposit Agency banking - 1309 11:48:34 agency @23710010061@TPS900 Trx ID POS807437861: Ter ID 237554402 : Description yusta!! From COLOURFUL INDUSTRIES CO LTD => WEREMA KICHE NEHEMIA DIR AGENCY			0	570,000	932,526,309.76
13/09/2022	13/09/2022	006 Cash Cheque - PAID FAHE!! From COLOURFUL INDUSTRIES CO LTD	000321		4,510,000	0	928,016,309.76
13/09/2022	13/09/2022	455 Cash Deposit Agency banking - 1309 18:19:23 agency @61710038433@TPS900 Trx ID POS807794680: Ter ID 617541782 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT			0	3,600,000	931,616,309.76
13/09/2022	13/09/2022	455 Cash Deposit Agency banking - 1309 19:50:31 agency @20410024349@TPS900 Trx ID POS807879164: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEEMA JOSEPH GESASE			0	1,000,000	932,616,309.76
14/09/2022	14/09/2022	455 Cash Deposit Agency banking - 1409 09:08:12 agency @42710019973@TPS900 Trx ID POS807990785: Ter ID 4275393078354 : Description festo!! From COLOURFUL INDUSTRIES CO LTD => SAMWEL HENRICK MWINUKA			0	2,340,000	934,956,309.76
14/09/2022	14/09/2022	455 Cash Deposit Agency banking - 1409 12:02:17 agency @61510014508@TPS900 Trx ID POS808152546: Ter ID 6155401037061 : Description Mjimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE			0	2,000,000	936,956,309.76
14/09/2022	14/09/2022	455 Cash Deposit Agency banking - 1409 12:02:33 agency @61510032837@TPS900 Trx ID POS808152981: Ter ID 615572500 : Description Kongolia!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE			0	2,050,000	939,006,309.76
14/09/2022	14/09/2022	455 Cash Deposit Agency banking - 1409 15:08:06 agency @31110063519@TPS900 Trx ID POS808313666: Ter ID 3115348772909 : Description Christopher!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA			0	4,850,000	943,856,309.76
14/09/2022	14/09/2022	455 Cash Deposit Agency banking - 1409 15:29:56 agency @61510014508@TPS900 Trx ID POS808332743: Ter ID 6155401037061 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE			0	1,850,000	945,706,309.76
14/09/2022	14/09/2022	455 Cash Deposit Agency banking - 1409 20:30:21 agency @20410024349@TPS900 Trx ID POS808584184: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEEMA JOSEPH GESASE			0	1,913,000	947,619,309.76
15/09/2022	15/09/2022	455 Cash Deposit Agency banking - 1509 09:54:12 agency @31110041929@TPS900 Trx ID POS808716111: Ter ID 3115186979625 : Description j k 2005 ltd!! From COLOURFUL INDUSTRIES CO LTD => SARAH ELISAMEHE MASHINA			0	3,900,000	951,519,309.76
15/09/2022	15/09/2022	455 Cash Deposit Agency banking - 1509 10:14:17 agency @20410026622@TPS900 Trx ID POS808735111: Ter ID 2045398929825 : Description cash!! From COLOURFUL INDUSTRIES CO LTD => TRIZAH EDWARD MREMA			0	1,077,000	952,596,309.76
15/09/2022	15/09/2022	371 Outgoing Funds Transfer - Senders Ref: LJJT9956ZZ U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: material purchase			0	172,492,821	1,125,089,130.76
15/09/2022	15/09/2022	455 Cash Deposit Agency banking - 1509 12:44:41 agency @42710019973@TPS900 Trx ID POS808872333: Ter ID 4275393078354 : Description festo!! From COLOURFUL INDUSTRIES CO LTD => SAMWEL HENRICK MWINUKA			0	1,560,000	1,126,649,130.76
15/09/2022	15/09/2022	455 Cash Deposit Agency banking - 1509 15:18:57 agency @22410024742@TPS900 Trx ID POS808997327: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM			0	4,200,000	1,130,849,130.76
15/09/2022	15/09/2022	455 Cash Deposit Agency banking - 1509 15:20:51 agency @20610015753@TPS900 Trx ID POS80899078: Ter ID 2065303938104 : Description charles cm!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE			0	2,500,000	1,133,349,130.76
15/09/2022	15/09/2022	455 Cash Deposit Agency banking - 1509 15:31:49 agency @20410031158@TPS900 Trx ID POS809007837: Ter ID 2045469359242 : Description zam co ltd!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO			0	3,230,000	1,136,579,130.76
16/09/2022	16/09/2022	111 Funds Transfer - 1609 09:20:57 agency @62110032215@TPS900 Trx ID:POS809364536 Ter ID:6215208951132 Card No:516167*****0613!! From YONA YOHANA MGENI => COLOURFUL INDUSTRIES CO LTD			0	1,800,000	1,138,379,130.76
16/09/2022	16/09/2022	001 Cash Deposit - PURCHASE OF MATS BY ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD			0	10,000,000	1,148,379,130.76

16/09/2022	16/09/2022	121 TIPS Payments - Ref: 504-801814807350 Received payment from 0784063670 (ALEX.MPOGE) on 16.09.2022 10:40:52!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	1,200,000	1,149,579,130.76
16/09/2022	16/09/2022	705 E-statement Charges - 1609 10:41:13 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	1,149,578,622.29
16/09/2022	16/09/2022	516 VAT Payable on Comm and Fees - 1609 10:41:13 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	1,149,578,530.77
16/09/2022	16/09/2022	111 Funds Transfer - 1609 10:43:58 adapter NetworkID=MPEAC2B Reference=9IG37URP4M3 Credit =22310032009!! From M-PESA-NMB COLLECTION ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	1,200,000	1,150,778,530.77
16/09/2022	16/09/2022	121 TIPS Payments - Ref: 501-94277290199 Received payment from 255654344540 (ALEX.MPOGE) on 16.09.2022 10:47:36!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	800,000	1,151,578,530.77
16/09/2022	16/09/2022	455 Cash Deposit Agency banking - 1609 11:37:40 agency @61310019555@TPS900 Trx ID POS809487371: Ter ID 6135307686044 : Description felix chaula!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA		0	2,122,000	1,153,700,530.77
16/09/2022	16/09/2022	455 Cash Deposit Agency banking - 1609 11:59:25 agency @61510015157@TPS900 Trx ID POS809507709: Ter ID 6155320805697 : Description maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	1,500,000	1,155,200,530.77
16/09/2022	16/09/2022	455 Cash Deposit Agency banking - 1609 12:12:24 agency @23010041431@TPS900 Trx ID POS809519200: Ter ID 2305311649989 : Description ANDREW!! From COLOURFUL INDUSTRIES CO LTD => ZENNO GASPER LEOCILO		0	1,500,000	1,156,700,530.77
16/09/2022	16/09/2022	455 Cash Deposit Agency banking - 1609 12:27:48 agency @24310009347@TPS900 Trx ID POS809533717: Ter ID 2435387342554 : Description Andrew!! From COLOURFUL INDUSTRIES CO LTD => FLORENCE NZUAMKENDE ISACK		0	1,856,000	1,158,556,530.77
16/09/2022	16/09/2022	455 Cash Deposit Agency banking - 1609 13:09:55 agency @33110012599@TPS900 Trx ID POS809569087: Ter ID 3315469362480 : Description hoja!! From COLOURFUL INDUSTRIES CO LTD => GEORGE NTIGWANAMBA BUSAGARA		0	1,064,000	1,159,620,530.77
16/09/2022	16/09/2022	455 Cash Deposit Agency banking - 1609 14:00:37 agency @80110004403@TPS900 Trx ID POS809610493: Ter ID 8015314051330 : Description abrahamu!! From COLOURFUL INDUSTRIES CO LTD => EMANUEL NICHOLAUS KYAUKE		0	985,000	1,160,605,530.77
16/09/2022	16/09/2022	455 Cash Deposit Agency banking - 1609 14:51:31 agency @51610029165@TPS900 Trx ID POS809651497: Ter ID 5165406882399 : Description maganda kigoma!! From COLOURFUL INDUSTRIES CO LTD => GRACE COLMAN KIWALE		0	4,345,000	1,164,950,530.77
16/09/2022	16/09/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT222590019 => Ultimate Beneficiary: /01J1056320700 * KAGERA SUGAR COMPANY LTD => Remittance Info: /RFB/BUY WASTE MATERIALS		8,400,000	0	1,156,550,530.77
16/09/2022	16/09/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT222590019 => Ultimate Beneficiary: /01J1056320700 * KAGERA SUGAR COMPANY LTD => Remittance Info: /RFB/BUY WASTE MATERIALS		8,474.58	0	1,156,542,056.19
16/09/2022	16/09/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT222590019 => Ultimate Beneficiary: /01J1056320700 * KAGERA SUGAR COMPANY LTD => Remittance Info: /RFB/BUY WASTE MATERIALS		1,525.42	0	1,156,540,530.77
16/09/2022	16/09/2022	455 Cash Deposit Agency banking - 1609 15:31:11 agency @22710007370@TPS900 Trx ID POS809683738: Ter ID 2275406824728 : Description mduma!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	291,000	1,156,831,530.77
16/09/2022	16/09/2022	006 Cash Cheque - paid FAHE !! From COLOURFUL INDUSTRIES CO LTD	000322	80,000,000	0	1,076,831,530.77
16/09/2022	16/09/2022	521 Utility Payments - 1609 16:07:35 CMS NetworkID GEPGPAY Control No 991033739169 MSCOLORFULINDUSTRIESLTD Bill Number 84 !991033739169! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C		75,929,004.58	0	1,000,902,526.19
16/09/2022	16/09/2022	521 Utility Payments - 1609 16:08:20 CMS NetworkID GEPGPAY Control No 991033738955 MSCOLORFULINDUSTRIYCOLTD Bill Number 112 !991033738955! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C		22,370,074.94	0	978,532,451.25
16/09/2022	16/09/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC222590507 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO * LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS		117,700,000	0	860,832,451.25
16/09/2022	16/09/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC222590507 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO * LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS		115,355.05	0	860,717,096.2
16/09/2022	16/09/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC222590507 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO * LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS		20,770.95	0	860,696,325.25
17/09/2022	17/09/2022	455 Cash Deposit Agency banking - @3375BF@ @0762229860@ Description 103193	C	0	1,235,000	861,931,325.25
17/09/2022	17/09/2022	455 Cash Deposit Agency banking - 1709 09:18:16 agency @42810005143@TPS900 Trx ID POS810040028: Ter ID 428521449 : Description TEMBA !! From COLOURFUL INDUSTRIES CO LTD => IDDI RIDHIWANI NGOWO		0	1,917,000	863,848,325.25
17/09/2022	17/09/2022	455 Cash Deposit Agency banking - 1709 11:04:08 agency @61010028757@TPS900 Trx ID POS810126072: Ter ID 6105469367120 : Description upendo!! From COLOURFUL INDUSTRIES CO LTD => ERASTO ERADI MBWILO		0	876,000	864,724,325.25

17/09/2022	17/09/2022	006 Cash Cheque - COLOURFUL INDUSTRIES !! From COLOURFUL INDUSTRIES CO LTD	000323	50,000,000	0	814,724,325.25
17/09/2022	17/09/2022	455 Cash Deposit Agency banking - 1709 11:36:05 agency @20410027846@TPS900 Trx ID POS810153964; Ter ID 204559450 : Description kuwuka!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	2,600,000	817,324,325.25
17/09/2022	17/09/2022	455 Cash Deposit Agency banking - 1709 11:59:02 agency @23210022640@TPS900 Trx ID POS810173445; Ter ID 232554163 : Description fredy!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO		0	1,955,000	819,279,325.25
17/09/2022	17/09/2022	455 Cash Deposit Agency banking - 1709 13:37:06 agency @62210012472@TPS900 Trx ID POS810260211; Ter ID 622550778 : Description shally!! From COLOURFUL INDUSTRIES CO LTD => BEATRICE SIMON MAKOKO		0	713,000	819,992,325.25
17/09/2022	17/09/2022	455 Cash Deposit Agency banking - 1709 15:10:12 agency @61310019555@TPS900 Trx ID POS810328634; Ter ID 6135307686044 : Description festu msgwa!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA		0	5,000,000	824,992,325.25
17/09/2022	17/09/2022	455 Cash Deposit Agency banking - 1709 16:17:36 agency @32310001247@TPS900 Trx ID POS810376595; Ter ID 323552070 : Description MRS MKUMBO!! From COLOURFUL INDUSTRIES CO LTD => MASHAURI KARADUSHI MPOGOLLO		0	800,000	825,792,325.25
17/09/2022	17/09/2022	455 Cash Deposit Agency banking - 1709 16:39:44 agency @20410027889@TPS900 Trx ID POS810392970; Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,936,000	830,728,325.25
19/09/2022	19/09/2022	111 Funds Transfer - 1909 08:53:31 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	835,728,325.25
19/09/2022	19/09/2022	455 Cash Deposit Agency banking - 1909 09:06:14 agency @61310019555@TPS900 Trx ID POS811053803; Ter ID 6135307686044 : Description festu msgwa!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA		0	4,470,000	840,198,325.25
19/09/2022	19/09/2022	455 Cash Deposit Agency banking - 1909 09:06:32 agency @61510014508@TPS900 Trx ID POS811053896; Ter ID 6155401037061 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,100,000	841,298,325.25
19/09/2022	19/09/2022	705 E-statement Charges - 1909 09:31:52 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	841,297,816.78
19/09/2022	19/09/2022	516 VAT Payable on Comm and Fees - 1909 09:31:52 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	841,297,725.26
19/09/2022	19/09/2022	111 Funds Transfer - 1909 09:47:43 NMBMobileProd Payment of goods !! From TAHERA HUSSEIN SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	846,297,725.26
19/09/2022	19/09/2022	111 Funds Transfer - 1909 10:26:28 NMBMobileProd NetworkID FT Debit 60910019425 Credit 22310032009!! From JOSEPH ASOLY SANGA => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	851,297,725.26
19/09/2022	19/09/2022	455 Cash Deposit Agency banking - 1909 10:41:38 agency @41710050750@TPS900 Trx ID POS811149652; Ter ID 4175469364479 : Description aziz!! From COLOURFUL INDUSTRIES CO LTD => ALICIA FELIX TESHA		0	730,000	852,027,725.26
19/09/2022	19/09/2022	455 Cash Deposit Agency banking - 1909 11:05:39 agency @61710038433@TPS900 Trx ID POS811175004; Ter ID 617541782 : Description Mgimba!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT		0	3,400,000	855,427,725.26
19/09/2022	19/09/2022	521 Utility Payments - 1909 12:49:32 CMS NetworkID GEPGPAY Control No 998351707157 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351707157! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		13,259,451	0	842,168,274.26
19/09/2022	19/09/2022	521 Utility Payments - 1909 12:52:00 CMS NetworkID GEPGPAY Control No 998351717613 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351717613! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		4,787,292	0	837,380,982.26
19/09/2022	19/09/2022	521 Utility Payments - 1909 12:52:58 CMS NetworkID GEPGPAY Control No 998351505625 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351505625! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		13,001,685	0	824,379,297.26
19/09/2022	19/09/2022	521 Utility Payments - 1909 12:54:14 CMS NetworkID GEPGPAY Control No 998351719516 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351719516! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		11,590	0	824,367,707.26
19/09/2022	19/09/2022	521 Utility Payments - 1909 12:55:31 CMS NetworkID GEPGPAY Control No 998351691712 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351691712! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		14,322,017	0	810,045,690.26
19/09/2022	19/09/2022	455 Cash Deposit Agency banking - 1909 12:57:02 agency @60910009379@Trx ID POS811288507; Ter ID 6095469357780 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => HAGAI SAMSON KAPYELA		0	1,770,000	811,815,690.26
19/09/2022	19/09/2022	521 Utility Payments - 1909 13:02:24 CMS NetworkID GEPGPAY Control No 998351703013 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351703013! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		45,742,483	0	766,073,207.26
19/09/2022	19/09/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000324	68,370,000	0	697,703,207.26
19/09/2022	19/09/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC222620502 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS		117,700,000	0	580,003,207.26

19/09/2022	19/09/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC222620502 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS	115,404.2	0	579,887,803.06
19/09/2022	19/09/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC222620502 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS	20,779.8	0	579,867,023.26
19/09/2022	19/09/2022	455 Cash Deposit Agency banking - 1909 13:22:30 agency @33810004138@TPS900 Trx ID POS811312017: Ter ID 3035181666373 : Description winfrida!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	2,200,000	582,067,023.26
19/09/2022	19/09/2022	455 Cash Deposit Agency banking - 1909 16:56:41 agency @22110045655@TPS900 Trx ID POS811506521: Ter ID 2215296513885 : Description teddy mallya!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL JUSTINE JOHN	0	2,240,000	584,307,023.26
20/09/2022	20/09/2022	455 Cash Deposit Agency banking - 2009 10:01:42 agency @23510030002@Trx ID POS811842515: Ter ID 235532019 : Description MESHACK MTEWELE!! From COLOURFUL INDUSTRIES CO LTD => ANITHA ITHIEL MKALIHA	0	3,525,000	587,832,023.26
20/09/2022	20/09/2022	372 Incoming Funds Transfer - Senders Ref: 001TOUT222630001 => Ordering Customer: 001100087190001 * ABDALLAH MOHAMED ALLY => Remittance Info: /RFB/MALIPO YA BIDHAA ZA DUKANI * /(UJENZI) NAILONI	0	12,000,000	599,832,023.26
20/09/2022	20/09/2022	455 Cash Deposit Agency banking - 2009 11:30:35 agency @20610015719@TPS900 Trx ID POS811925829: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA	0	2,755,000	602,587,023.26
20/09/2022	20/09/2022	455 Cash Deposit Agency banking - 2009 11:39:13 agency @33710006954@TPS900 Trx ID POS811934151: Ter ID 3375406429432 : Description Sophia!! From COLOURFUL INDUSTRIES CO LTD => HERMAN YAKOBO MAKAYA	0	953,000	603,540,023.26
20/09/2022	20/09/2022	455 Cash Deposit Agency banking - 2009 11:50:16 agency @60510029966@TPS900 Trx ID POS811944871: Ter ID 6055174177409 : Description elia!! From COLOURFUL INDUSTRIES CO LTD => FEMA TRADERS	0	870,000	604,410,023.26
20/09/2022	20/09/2022	455 Cash Deposit Agency banking - 2009 13:10:55 agency @61510032837@TPS900 Trx ID POS812020407: Ter ID 615572500 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,850,000	606,260,023.26
20/09/2022	20/09/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC222631001 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PALSTIC MATERIAL	125,477,616	0	480,782,407.26
20/09/2022	20/09/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC222631001 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PALSTIC MATERIAL	115,502.5	0	480,666,904.76
20/09/2022	20/09/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC222631001 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PALSTIC MATERIAL	20,797.5	0	480,646,107.26
20/09/2022	20/09/2022	372 Incoming Funds Transfer - Senders Ref: 8850882009221441 => Ordering Customer: 0152558565900 * HUSNA MOHAMED VERSI => Remittance Info: Mix brush	0	3,381,000	484,027,107.26
20/09/2022	20/09/2022	455 Cash Deposit Agency banking - 2009 16:55:07 agency @41710020509@Trx ID POS812211626: Ter ID 4175282847 : Description J SECHU !! From COLOURFUL INDUSTRIES CO LTD => CHRISTOPHER FRANCIS LYIMO	0	3,600,000	487,627,107.26
20/09/2022	20/09/2022	111 Funds Transfer - OnUs Credit - @kulipa deni KAGOSO, KAGOSO PELEKA	0	10,000,000	497,627,107.26
21/09/2022	21/09/2022	455 Cash Deposit Agency banking - 2109 09:08:37 agency @61810033065@TPS900 Trx ID POS812495827: Ter ID 6185469366579 : Description shedrack!! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO - FLOAT ACC	0	3,000,000	500,627,107.26
21/09/2022	21/09/2022	455 Cash Deposit Agency banking - 2109 11:27:01 agency @41710020509@Trx ID POS812620550: Ter ID 4175282847 : Description JOHN SECHU!! From COLOURFUL INDUSTRIES CO LTD => CHRISTOPHER FRANCIS LYIMO	0	3,670,000	504,297,107.26
21/09/2022	21/09/2022	455 Cash Deposit Agency banking - 2109 13:02:43 agency @62110032215@TPS900 Trx ID POS812705863: Ter ID 6215208951132 : Description mob!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWAI	0	1,800,000	506,097,107.26
21/09/2022	21/09/2022	455 Cash Deposit Agency banking - 2109 13:03:37 agency @20410027889@TPS900 Trx ID POS812707261: Ter ID 204557300 : Description Bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	5,000,000	511,097,107.26
21/09/2022	21/09/2022	455 Cash Deposit Agency banking - 2109 13:21:58 agency @20610009052@TPS900 Trx ID POS812721856: Ter ID 2065264851339 : Description hayawi victor!! From COLOURFUL INDUSTRIES CO LTD => BRIGHTER ENTERPRISES	0	10,000,000	521,097,107.26
21/09/2022	21/09/2022	455 Cash Deposit Agency banking - 2109 16:09:39 agency @30610019850@Trx ID POS812854388: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	3,000,000	524,097,107.26
21/09/2022	21/09/2022	455 Cash Deposit Agency banking - 2109 16:30:21 agency @61510014257@TPS900 Trx ID POS812872510: Ter ID 6155308543187 : Description Ivan Sangal!! From COLOURFUL INDUSTRIES CO LTD => JOSEPH ANYOSISYE MASEBO	0	2,000,000	526,097,107.26

21/09/2022	21/09/2022	455 Cash Deposit Agency banking - 2109 19:33:49 agency @20410024349@TPS900 Trx ID POS813047298: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE	0	4,000,000	530,097,107.26
22/09/2022	22/09/2022	455 Cash Deposit Agency banking - 2209 07:31:24 agency @20610009052@TPS900 Trx ID POS813121754: Ter ID 2065264851339 : Description hayawi victor!! From COLOURFUL INDUSTRIES CO LTD => BRIGHTER ENTERPRISES	0	10,000,000	540,097,107.26
22/09/2022	22/09/2022	455 Cash Deposit Agency banking - 2209 13:08:15 agency @20410027889@TPS900 Trx ID POS813394301: Ter ID 204557300 : Description batila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	5,272,000	545,369,107.26
22/09/2022	22/09/2022	455 Cash Deposit Agency banking - 2209 14:30:32 agency @42710013431@TPS900 Trx ID POS813463705: Ter ID 4275282027706 : Description t blea!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA	0	10,200,000	555,569,107.26
22/09/2022	22/09/2022	455 Cash Deposit Agency banking - 2209 14:44:42 agency @30610019850@Trx ID POS813475127: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	101,000	555,670,107.26
22/09/2022	22/09/2022	455 Cash Deposit Agency banking - 2209 20:39:26 agency @22510020149@TPS900 Trx ID POS813816409: Ter ID 2255272667302 : Description meshack mtewe!! From COLOURFUL INDUSTRIES CO LTD => REMIGIUS MATHEW MASAWA	0	1,000,000	556,670,107.26
23/09/2022	23/09/2022	455 Cash Deposit Agency banking - 2309 10:46:52 agency @61510032837@TPS900 Trx ID POS814139319: Ter ID 615572500 : Description Kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,700,000	558,370,107.26
23/09/2022	23/09/2022	455 Cash Deposit Agency banking - 2309 10:47:09 agency @61510014508@TPS900 Trx ID POS814139940: Ter ID 6155401037061 : Description Mjimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,000,000	560,370,107.26
23/09/2022	23/09/2022	455 Cash Deposit Agency banking - 2309 11:45:42 agency @61510015157@TPS900 Trx ID POS814208351: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	5,900,000	566,270,107.26
23/09/2022	23/09/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC222660007 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE * CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS	117,800,000	0	448,470,107.26
23/09/2022	23/09/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC222660007 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE * CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS	115,453.35	0	448,354,653.91
23/09/2022	23/09/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC222660007 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE * CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS	20,788.65	0	448,333,865.26
24/09/2022	24/09/2022	455 Cash Deposit Agency banking - 2409 09:32:49 agency @20610009052@TPS900 Trx ID POS814926803: Ter ID 2065264851339 : Description hayawi victor!! From COLOURFUL INDUSTRIES CO LTD => BRIGHTER ENTERPRISES	0	10,000,000	458,333,865.26
24/09/2022	24/09/2022	455 Cash Deposit Agency banking - 2409 09:46:33 agency @61310019555@TPS900 Trx ID POS814940624: Ter ID 6135307686044 : Description festo msgwa!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA	0	1,300,000	459,633,865.26
24/09/2022	24/09/2022	455 Cash Deposit Agency banking - 2409 09:53:45 agency @20610010575@TPS900 Trx ID POS814947943: Ter ID 2065326917440 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => ELIA NYANKENA RAWE	0	1,000,000	460,633,865.26
24/09/2022	24/09/2022	455 Cash Deposit Agency banking - 2409 10:11:26 agency @20410015752@TPS900 Trx ID POS814966799: Ter ID 2045469362200 : Description Andrew charles!! From COLOURFUL INDUSTRIES CO LTD => NEHEMIA ASYUKILE KIBONA	0	2,600,000	463,233,865.26
24/09/2022	24/09/2022	455 Cash Deposit Agency banking - 2409 10:39:45 agency @62910004863@TPS900 Trx ID POS814999967: Ter ID 6295288825568 : Description kelvin!! From COLOURFUL INDUSTRIES CO LTD => FEDDY KASENYENDA LUVANDA	0	1,360,000	464,593,865.26
24/09/2022	24/09/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC222670002 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS	153,140,000	0	311,453,865.26
24/09/2022	24/09/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC222670002 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS	115,502.5	0	311,338,362.76
24/09/2022	24/09/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC222670002 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS	20,797.5	0	311,317,565.26
24/09/2022	24/09/2022	455 Cash Deposit Agency banking - 2409 13:05:25 agency @40710014930@TPS900 Trx ID POS815177648: Ter ID 4075290945722 : Description meshack!! From COLOURFUL INDUSTRIES CO LTD => HERMAN DAVID-DIR FLOAT AGENT	0	770,000	312,087,565.26
24/09/2022	24/09/2022	455 Cash Deposit Agency banking - 2409 14:39:04 agency @61810041157@TPS900 Trx ID POS815278488: Ter ID 6185469357961 : Description shedrack!! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO -FLOAT ACC	0	1,500,000	313,587,565.26

24/09/2022	24/09/2022	455 Cash Deposit Agency banking - 2409 18:01:18 agency @22410024742@TPS900 Trx ID POS815485247: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,000,000	318,587,565.26
26/09/2022	26/09/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2022		16,271.19	0	318,571,294.07
26/09/2022	26/09/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2022		2,928.81	0	318,568,365.26
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 08:47:17 agency @20610009052@TPS900 Trx ID POS816167880: Ter ID 2065264851339 : Description hayawi!! From COLOURFUL INDUSTRIES CO LTD => BRIGHTER ENTERPRISES		0	9,000,000	327,568,365.26
26/09/2022	26/09/2022	705 E-statement Charges - 2609 09:06:08 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	327,567,856.79
26/09/2022	26/09/2022	516 VAT Payable on Comm and Fees - 2609 09:06:08 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	327,567,765.27
26/09/2022	26/09/2022	121 TIPS Payments - Ref: 501-81850580666 Received payment from 255654344540 (ALEX MPOGE) on 26.09.2022 09:06:17!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	1,300,000	328,867,765.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 09:07:45 agency @23210022648@TPS900 Trx ID POS816186798: Ter ID 232554421 : Description patricia!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	762,000	329,629,765.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 09:10:55 agency @61310019319@TPS900 Trx ID POS816190505: Ter ID 6135422387030 : Description gr city co ltd!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL MUSYANI KOMU		0	2,100,000	331,729,765.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 10:12:19 agency @20410031158@TPS900 Trx ID POS816259323: Ter ID 2045469359242 : Description AMANI ST!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO		0	5,255,000	336,984,765.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 10:45:44 agency @20610015719@TPS900 Trx ID POS816299152: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	3,225,000	340,209,765.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 10:54:19 agency @20410026158@TPS900 Trx ID POS816308973: Ter ID 204553321 : Description KHUZEIMA M NURBHA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB		0	2,985,000	343,194,765.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 12:06:51 agency @42710013431@TPS900 Trx ID POS816394014: Ter ID 4275282027706 : Description t blea!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA		0	950,000	344,144,765.27
26/09/2022	26/09/2022	001 Cash Deposit - CHRISTOPHER!! From COLOURFUL INDUSTRIES CO LTD		0	11,095,000	355,239,765.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 12:41:49 agency @61310022928@TPS900 Trx ID POS816433252: Ter ID 613550686 : Description Juma ally!! From COLOURFUL INDUSTRIES CO LTD => INNOCENT FIDELIS MWALUGALA		0	933,000	356,172,765.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 13:07:56 agency @61510026678@Trx ID POS816462117: Ter ID 615567882 : Description JACKSON.ILOMO!! From COLOURFUL INDUSTRIES CO LTD => ORINED GILSON KAMINYOGE		0	2,200,000	358,372,765.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 14:36:57 agency @20410027890@TPS900 Trx ID POS816553783: Ter ID 204557164 : Description Andrew charls!! From COLOURFUL INDUSTRIES CO LTD => NEHEMIA ASYUKILE KIBONA		0	8,000,000	366,372,765.27
26/09/2022	26/09/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000325	50,000,000	0	316,372,765.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 14:40:27 agency @30610019850@Trx ID POS816556712: Ter ID 306510573 : Description AMOS !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	5,085,000	321,457,765.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 14:51:58 agency @20410027890@TPS900 Trx ID POS816568317: Ter ID 204557164 : Description Andrew Charles!! From COLOURFUL INDUSTRIES CO LTD => NEHEMIA ASYUKILE KIBONA		0	6,200,000	327,657,765.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 15:04:09 agency @24310009347@TPS900 Trx ID POS816580349: Ter ID 2435387342554 : Description Andrew ruena!! From COLOURFUL INDUSTRIES CO LTD => FLORENCE NZUAMKENDE ISACK		0	1,945,000	329,602,765.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 15:12:41 agency @24310009347@TPS900 Trx ID POS816589064: Ter ID 2435387342554 : Description Andrew ruena!! From COLOURFUL INDUSTRIES CO LTD => FLORENCE NZUAMKENDE ISACK		0	1,000,000	330,602,765.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 15:51:20 agency @61510032837@TPS900 Trx ID POS816630232: Ter ID 615572500 : Description Usulabo!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	332,452,765.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 15:54:17 agency @31010040340@TPS900 Trx ID POS816633580: Ter ID 310556052 : Description Stanislaus!! From COLOURFUL INDUSTRIES CO LTD => ISSA SAROTA KISIROTI		0	5,210,000	337,662,765.27
26/09/2022	26/09/2022	001 Cash Deposit - raymond!! From COLOURFUL INDUSTRIES CO LTD		0	1,535,000	339,197,765.27
26/09/2022	26/09/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC222690008 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO * LTD => Remittance Info: /RFB/BUY PLASTIC MATERIAL		200,260,000	0	138,937,765.27

26/09/2022	26/09/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC222690008 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO * LTD => Remittance Info: /RFB/BUY PLASTIC MATERIAL		115,502.5	0	138,822,262.77
26/09/2022	26/09/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC222690008 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO * LTD => Remittance Info: /RFB/BUY PLASTIC MATERIAL		20,797.5	0	138,801,465.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 16:27:40 agency @20610015753@TPS900 Trx ID POS816669860: Ter ID 2065303938104 : Description charles cm!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE		0	3,300,000	142,101,465.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 17:48:12 agency @22410024742@TPS900 Trx ID POS816764155: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,000,000	145,101,465.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 18:11:32 agency @61510014508@TPS900 Trx ID POS816792107: Ter ID 6155401037061 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,950,000	147,051,465.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 18:11:49 agency @61510032837@TPS900 Trx ID POS816792347: Ter ID 615572500 : Description Joseph!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,000,000	148,051,465.27
26/09/2022	26/09/2022	455 Cash Deposit Agency banking - 2609 18:47:53 agency @31110084278@TPS900 Trx ID POS816835990: Ter ID 3115463421926 : Description sospeter!! From COLOURFUL INDUSTRIES CO LTD => ROBBY TIMOTHY WARIOBA		0	3,295,000	151,346,465.27
27/09/2022	27/09/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000401	20,000,000	0	131,346,465.27
27/09/2022	27/09/2022	455 Cash Deposit Agency banking - 2709 09:52:34 agency @33410005178@TPS900 Trx ID POS817108462: Ter ID 3345401540506 : Description azori simon kalimanzila!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA		0	5,151,000	136,497,465.27
27/09/2022	27/09/2022	455 Cash Deposit Agency banking - 2709 10:20:14 agency @50810019252@TPS900 Trx ID POS817139478: Ter ID 5085278542470 : Description by onana!! From COLOURFUL INDUSTRIES CO LTD => SIMON THADEI MALLYA		0	6,680,000	143,177,465.27
27/09/2022	27/09/2022	455 Cash Deposit Agency banking - 2709 11:19:19 agency @61810044130@TPS900 Trx ID POS817205847: Ter ID 6185338920959 : Description Lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO		0	2,074,000	145,251,465.27
27/09/2022	27/09/2022	455 Cash Deposit Agency banking - @3375BF@ @0788346118@ Description Renatus	C	0	3,900,000	149,151,465.27
27/09/2022	27/09/2022	455 Cash Deposit Agency banking - 2709 11:22:12 agency @60510025424@TPS900 Trx ID POS817209105: Ter ID 6055333146017 : Description henry chengula!! From COLOURFUL INDUSTRIES CO LTD => JAMES JOSEPH KISWAGA		0	2,043,000	151,194,465.27
27/09/2022	27/09/2022	455 Cash Deposit Agency banking - 2709 14:00:51 agency @20610015719@TPS900 Trx ID POS817381890: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	6,165,000	157,359,465.27
27/09/2022	27/09/2022	455 Cash Deposit Agency banking - 2709 14:49:54 agency @20910007484@Trx ID POS817425848: Ter ID 2095101920544 : Description MAGIGO !! From COLOURFUL INDUSTRIES CO LTD => HUMUD ALI SALUM-DIRECT AGENCY		0	1,364,000	158,723,465.27
27/09/2022	27/09/2022	455 Cash Deposit Agency banking - 2709 14:56:36 agency @61510014508@TPS900 Trx ID POS817433047: Ter ID 6155401037061 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	160,573,465.27
27/09/2022	27/09/2022	455 Cash Deposit Agency banking - 2709 15:59:14 agency @20410027889@TPS900 Trx ID POS817491524: Ter ID 204557300 : Description Mustafa essajee!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,000,000	165,573,465.27
27/09/2022	27/09/2022	455 Cash Deposit Agency banking - 2709 17:24:46 agency @60510029966@TPS900 Trx ID POS817579357: Ter ID 6055174177409 : Description elia!! From COLOURFUL INDUSTRIES CO LTD => FEMA TRADERS		0	188,000	165,761,465.27
27/09/2022	27/09/2022	455 Cash Deposit Agency banking - 2709 17:27:07 agency @20410031158@TPS900 Trx ID POS817581703: Ter ID 2045469359242 : Description elvin kweka!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO		0	2,410,000	168,171,465.27
27/09/2022	27/09/2022	455 Cash Deposit Agency banking - 2709 19:33:37 agency @23210022648@TPS900 Trx ID POS817719081: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	600,000	168,771,465.27
28/09/2022	28/09/2022	455 Cash Deposit Agency banking - 2809 09:39:26 agency @33810004138@TPS900 Trx ID POS817888461: Ter ID 3035181666373 : Description deus nyamalaga!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	3,300,000	172,071,465.27
28/09/2022	28/09/2022	521 Utility Payments - 2809 10:46:54 CMS NetworkID GEPGPAY Control No 998418864847 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL /998418864847! From COLOURFUL INDUSTRIES CO LTD => Comm for Domestic Revenue-GePG		2,174,375.95	0	169,897,089.32
28/09/2022	28/09/2022	455 Cash Deposit Agency banking - 2809 11:10:16 agency @23210022648@TPS900 Trx ID POS817983035: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	537,000	170,434,089.32

28/09/2022	28/09/2022	455 Cash Deposit Agency banking - 2809 11:36:30 agency @61010021473@TPS900 Trx ID POS818011083; Ter ID 6105179104133 : Description NURU!! From COLOURFUL INDUSTRIES CO LTD => ERASTO JOHN KALINGA	0	560,000	170,994,089.32
28/09/2022	28/09/2022	455 Cash Deposit Agency banking - 2809 12:02:46 agency @61510015157@TPS900 Trx ID POS818037262; Ter ID 6155320805697 : Description Jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	1,850,000	172,844,089.32
28/09/2022	28/09/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC222710003 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO.,LTD => Remittance Info: /INV/BUY PLASTIC MATERIALS	143,084,945.4	0	29,759,143.92
28/09/2022	28/09/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC222710003 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO.,LTD => Remittance Info: /INV/BUY PLASTIC MATERIALS	115,453.35	0	29,643,690.57
28/09/2022	28/09/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC222710003 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO.,LTD => Remittance Info: /INV/BUY PLASTIC MATERIALS	20,788.65	0	29,622,901.92
28/09/2022	28/09/2022	455 Cash Deposit Agency banking - 2809 15:12:15 agency @40810080162@TPS900 Trx ID POS818211154; Ter ID 4085469369338 : Description glory!! From COLOURFUL INDUSTRIES CO LTD => HAMISI SHABANI JANGAMA	0	3,299,000	32,921,901.92
29/09/2022	29/09/2022	705 E-statement Charges - 2909 08:22:04 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	32,921,393.45
29/09/2022	29/09/2022	516 VAT Payable on Comm and Fees - 2909 08:22:04 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	32,921,301.93
29/09/2022	29/09/2022	705 E-statement Charges - 2909 09:20:17 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	32,920,793.46
29/09/2022	29/09/2022	516 VAT Payable on Comm and Fees - 2909 09:20:17 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	32,920,701.94
29/09/2022	29/09/2022	455 Cash Deposit Agency banking - 2909 09:28:59 agency @20410026158@TPS900 Trx ID POS818634026; Ter ID 204553321 : Description SHARIFU!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI	0	9,100,000	42,020,701.94
29/09/2022	29/09/2022	455 Cash Deposit Agency banking - 2909 10:22:29 agency @22110084742@TPS900 Trx ID POS818689466; Ter ID 2215469362958 : Description Baba witi!! From COLOURFUL INDUSTRIES CO LTD => LUJASI FORTUNE CENTRE	0	516,000	42,536,701.94
29/09/2022	29/09/2022	455 Cash Deposit Agency banking - 2909 11:23:07 agency @62110024143@TPS900 Trx ID POS818754158; Ter ID 6215181805517 : Description minyalo!! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODIFREY KATAPA	0	1,800,000	44,336,701.94
29/09/2022	29/09/2022	455 Cash Deposit Agency banking - 2909 13:33:33 agency @23210013644@TPS900 Trx ID POS818885437; Ter ID 232552321 : Description Tarimo Moro!! From COLOURFUL INDUSTRIES CO LTD => MARIANA RAPHAEL MUNISHI	0	1,050,000	45,386,701.94
29/09/2022	29/09/2022	455 Cash Deposit Agency banking - 2909 13:55:58 agency @31110063519@TPS900 Trx ID POS818906268; Ter ID 3115348772909 : Description Christopher!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	4,540,000	49,926,701.94
29/09/2022	29/09/2022	455 Cash Deposit Agency banking - 2909 14:10:04 agency @20610009052@TPS900 Trx ID POS818918438; Ter ID 2065264851339 : Description hussein!! From COLOURFUL INDUSTRIES CO LTD => BRIGHTER ENTERPRISES	0	4,650,000	54,576,701.94
29/09/2022	29/09/2022	455 Cash Deposit Agency banking - 2909 16:23:12 agency @31110063519@TPS900 Trx ID POS819042027; Ter ID 3115348772909 : Description wambura!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	2,840,000	57,416,701.94
29/09/2022	29/09/2022	455 Cash Deposit Agency banking - 2909 18:20:14 agency @20610036055@TPS900 Trx ID POS819163837; Ter ID 206573920 : Description deposits!! From COLOURFUL INDUSTRIES CO LTD => MALEKIA INVESTMENT	0	678,000	58,094,701.94
29/09/2022	29/09/2022	455 Cash Deposit Agency banking - 2909 19:24:02 agency @20410024349@TPS900 Trx ID POS819229986; Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE	0	4,000,000	62,094,701.94
30/09/2022	30/09/2022	455 Cash Deposit Agency banking - 3009 09:50:23 agency @30610019850@Trx ID POS819428616; Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	2,204,000	64,298,701.94
30/09/2022	30/09/2022	705 E-statement Charges - 3009 10:02:06 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	64,298,193.47
30/09/2022	30/09/2022	516 VAT Payable on Comm and Fees - 3009 10:02:06 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	64,298,101.95
30/09/2022	30/09/2022	455 Cash Deposit Agency banking - 3009 10:28:27 agency @23210022648@TPS900 Trx ID POS819470568; Ter ID 232554421 : Description mama kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	857,000	65,155,101.95
30/09/2022	30/09/2022	455 Cash Deposit Agency banking - 3009 11:34:38 agency @22710007370@TPS900 Trx ID POS819547017; Ter ID 2275406824728 : Description plus bichira!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	460,000	65,615,101.95

30/09/2022	30/09/2022	455 Cash Deposit Agency banking - 3009 12:09:01 agency @42710019973@TPS900 Trx ID POS819586740: Ter ID 4275393078354 : Description festo!! From COLOURFUL INDUSTRIES CO LTD => SAMWEL HENRICK MWINUKA		0	1,300,000	66,915,101.95
30/09/2022	30/09/2022	455 Cash Deposit Agency banking - 3009 12:29:40 agency @23210022648@TPS900 Trx ID POS819609821: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	615,000	67,530,101.95
30/09/2022	30/09/2022	455 Cash Deposit Agency banking - 3009 13:39:54 agency @61010058496@TPS900 Trx ID POS819682606: Ter ID 610559100 : Description Tina!! From COLOURFUL INDUSTRIES CO LTD => MARA SHOPPING CENTRE		0	955,000	68,485,101.95
30/09/2022	30/09/2022	455 Cash Deposit Agency banking - 3009 14:16:03 agency @61510032837@TPS900 Trx ID POS819719742: Ter ID 615572500 : Description mgimbal! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,200,000	70,685,101.95
30/09/2022	30/09/2022	455 Cash Deposit Agency banking - 3009 14:26:59 agency @61510014257@TPS900 Trx ID POS819731000: Ter ID 6155308543187 : Description MAHESEN!! From COLOURFUL INDUSTRIES CO LTD => JOSEPH ANYOSIYE MASEBO		0	2,950,000	73,635,101.95
30/09/2022	30/09/2022	001 Cash Deposit - purchase of mats by abdulla juma!! From COLOURFUL INDUSTRIES CO LTD		0	10,350,000	83,985,101.95
30/09/2022	30/09/2022	455 Cash Deposit Agency banking - 3009 15:21:59 agency @20410027889@TPS900 Trx ID POS819788208: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	2,900,000	86,885,101.95
30/09/2022	30/09/2022	455 Cash Deposit Agency banking - 3009 15:31:02 agency @33810004138@TPS900 Trx ID POS819798019: Ter ID 3035181666373 : Description Alice!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,125,000	88,010,101.95
30/09/2022	30/09/2022	455 Cash Deposit Agency banking - 3009 16:24:25 agency @32310001259@TPS900 Trx ID POS819856410: Ter ID 323552071 : Description ANDREW!! From COLOURFUL INDUSTRIES CO LTD => MARIAM SALUM FELLE		0	5,635,000	93,645,101.95
30/09/2022	30/09/2022	455 Cash Deposit Agency banking - 3009 16:39:03 agency @23210022640@TPS900 Trx ID POS819873458: Ter ID 232554163 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO		0	740,000	94,385,101.95
30/09/2022	30/09/2022	455 Cash Deposit Agency banking - 3009 17:37:16 agency @40810062135@Trx ID POS819938908: Ter ID 40859181 : Description MOMIDA !! From COLOURFUL INDUSTRIES CO LTD => COSTER UFORO MAWOLLE		0	550,000	94,935,101.95
30/09/2022	30/09/2022	455 Cash Deposit Agency banking - 3009 19:07:32 agency @20410024349@TPS900 Trx ID POS820050898: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	1,230,000	96,165,101.95
30/09/2022	30/09/2022	455 Cash Deposit Agency banking - 3009 19:13:15 agency @80110007709@TPS900 Trx ID POS820058081: Ter ID 8015469360145 : Description mr abraham!! From COLOURFUL INDUSTRIES CO LTD => DEOGRATIUS MNUBI KULUNGO		0	595,000	96,760,101.95
01/10/2022	01/10/2022	455 Cash Deposit Agency banking - 0110 08:35:07 agency @23710013284@TPS900 Trx ID POS820202795: Ter ID 2375404570251 : Description MSELE!! From COLOURFUL INDUSTRIES CO LTD => CHARLES JOSEPH SAMBA FLOAT ACCOUNT		0	5,526,000	102,286,101.95
01/10/2022	01/10/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000326	50,000,000	0	52,286,101.95
01/10/2022	01/10/2022	455 Cash Deposit Agency banking - 0110 09:55:30 agency @62110032215@TPS900 Trx ID POS820266432: Ter ID 6215208951132 : Description mobi!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWAI		0	820,000	53,106,101.95
01/10/2022	01/10/2022	455 Cash Deposit Agency banking - 0110 10:25:01 agency @33810004138@TPS900 Trx ID POS820295594: Ter ID 3035181666373 : Description deus!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,650,000	54,756,101.95
02/10/2022	02/10/2022	371 Outgoing Funds Transfer - Senders Ref: LHA7481GL6 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: BUSSINESS		0	109,492,258	164,248,359.95
02/10/2022	02/10/2022	371 Outgoing Funds Transfer - Senders Ref: VOCWVRA9F7 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: BUSSINESS		0	200,000,000	364,248,359.95
02/10/2022	02/10/2022	371 Outgoing Funds Transfer - Senders Ref: T9FF7YXL7 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: BUSSINESS		0	100,000,000	464,248,359.95
02/10/2022	02/10/2022	455 Cash Deposit Agency banking - 0210 13:06:09 agency @20610015719@TPS900 Trx ID POS821073141: Ter ID 2065447244197 : Description kanchule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	1,725,000	465,973,359.95
02/10/2022	02/10/2022	455 Cash Deposit Agency banking - 0210 18:28:55 agency @23210022648@TPS900 Trx ID POS821269583: Ter ID 232554421 : Description mama kirial!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	780,000	466,753,359.95
03/10/2022	03/10/2022	455 Cash Deposit Agency banking - 0310 10:08:15 agency @30610021160@Trx ID POS821508685: Ter ID 306525027 : Description BUSANDUKA M !! From COLOURFUL INDUSTRIES CO LTD => OMARY HASSAN SALUM		0	7,300,000	474,053,359.95
03/10/2022	03/10/2022	455 Cash Deposit Agency banking - 0310 10:08:42 agency @61310014134@Trx ID POS821509168: Ter ID 6135295449766 : Description JUSTINE CHAULA!! From COLOURFUL INDUSTRIES CO LTD => MANGI COMMUNICATION LTD		0	814,000	474,867,359.95

03/10/2022	03/10/2022	455 Cash Deposit Agency banking - 0310 10:41:20 agency @70910034166@TPS900 Trx ID POS821546956: Ter ID 7095368815500 : Description abas!! From COLOURFUL INDUSTRIES CO LTD => ALBERT MATHIAS KIWONE	0	2,672,000	477,539,359.95
03/10/2022	03/10/2022	455 Cash Deposit Agency banking - 0310 11:44:25 agency @23210022640@TPS900 Trx ID POS821622045: Ter ID 232554163 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO	0	705,000	478,244,359.95
03/10/2022	03/10/2022	455 Cash Deposit Agency banking - 0310 13:06:04 agency @60610037403@Trx ID POS821714407: Ter ID 606554899 : Description MGIMBA G!! From COLOURFUL INDUSTRIES CO LTD => JACKSON JOACKIM MGANWA	0	1,220,000	479,464,359.95
03/10/2022	03/10/2022	455 Cash Deposit Agency banking - 0310 13:09:14 agency @61510032837@TPS900 Trx ID POS821717451: Ter ID 615572500 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,350,000	480,814,359.95
03/10/2022	03/10/2022	455 Cash Deposit Agency banking - 0310 13:09:23 agency @61510014508@TPS900 Trx ID POS821718543: Ter ID 6155401037061 : Description Joseph!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,000,000	482,814,359.95
03/10/2022	03/10/2022	371 Outgoing Funds Transfer - Senders Ref: EC101508860605 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420673553	10,000,000	0	472,814,359.95
03/10/2022	03/10/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT222760518 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	117,900,000	0	354,914,359.95
03/10/2022	03/10/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT222760518 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	8,474.58	0	354,905,885.37
03/10/2022	03/10/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT222760518 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	1,525.42	0	354,904,359.95
03/10/2022	03/10/2022	455 Cash Deposit Agency banking - 0310 16:06:36 agency @22110043387@TPS900 Trx ID POS821893788: Ter ID 2215273249596 : Description mama tina!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	1,581,000	356,485,359.95
03/10/2022	03/10/2022	455 Cash Deposit Agency banking - 0310 16:44:13 agency @33810004138@TPS900 Trx ID POS821934169: Ter ID 3035181666373 : Description merynas!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	2,410,000	358,895,359.95
03/10/2022	03/10/2022	455 Cash Deposit Agency banking - 0310 18:59:06 agency @23210022648@TPS900 Trx ID POS822090227: Ter ID 232554421 : Description mama crissi!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	869,000	359,764,359.95
04/10/2022	04/10/2022	111 Funds Transfer - 0410 11:07:14 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	364,764,359.95
04/10/2022	04/10/2022	111 Funds Transfer - 0410 11:21:14 agency @61710038350@TPS900 Trx ID:POS822411718 Ter ID:6175469372598 Card No:516167*****3545!! From NDUNGURU, AMOS DANIEL => COLOURFUL INDUSTRIES CO LTD	0	312,000	365,076,359.95
04/10/2022	04/10/2022	455 Cash Deposit Agency banking - 0410 11:22:55 agency @20610009050@Trx ID POS822413335: Ter ID 206542525003 : Description ELIZA_SHOP!! From COLOURFUL INDUSTRIES CO LTD => MALEKIA INVESTMENT	0	5,835,000	370,911,359.95
04/10/2022	04/10/2022	521 Utility Payments - 0410 11:39:58 CMS NetworkID GEPGPAY Control No 998351649776 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL /998351649776! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	24,515,353	0	346,396,006.95
04/10/2022	04/10/2022	455 Cash Deposit Agency banking - 0410 11:57:57 agency @31110063519@TPS900 Trx ID POS822450287: Ter ID 3115348772909 : Description christoph!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	4,700,000	351,096,006.95
04/10/2022	04/10/2022	455 Cash Deposit Agency banking - 0410 12:17:40 agency @22410024742@TPS900 Trx ID POS822471421: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	5,200,000	356,296,006.95
04/10/2022	04/10/2022	111 Funds Transfer - 0410 13:08:48 NMBMobileProd Payment of goods!! From TAHERA HUSSEIN SULEMANJI => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	361,296,006.95
04/10/2022	04/10/2022	455 Cash Deposit Agency banking - 0410 14:50:16 agency @61510016004@TPS900 Trx ID POS822611494: Ter ID 615547281 : Description mahesen!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA	0	3,700,000	364,996,006.95
04/10/2022	04/10/2022	455 Cash Deposit Agency banking - 0410 15:04:33 agency @30310023493@Trx ID POS822624048: Ter ID 3035469366678 : Description NEEEMA USAFI!! From COLOURFUL INDUSTRIES CO LTD => WAMBURA MARWA OGUNYA	0	608,000	365,604,006.95
04/10/2022	04/10/2022	455 Cash Deposit Agency banking - 0410 15:07:58 agency @20410009042@TPS900 Trx ID POS822627382: Ter ID 2045419055963 : Description Abdallah Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD	0	8,000,000	373,604,006.95
04/10/2022	04/10/2022	455 Cash Deposit Agency banking - 0410 15:12:59 agency @22110090250@TPS900 Trx ID POS822631680: Ter ID 221560763 : Description tarimo moro!! From COLOURFUL INDUSTRIES CO LTD => OMARI TABU MAZIKU	0	780,000	374,384,006.95

04/10/2022	04/10/2022	455 Cash Deposit Agency banking - 0410 15:39:54 agency @24810001865@TPS900 Trx ID POS822655599: Ter ID 24856263 : Description anuary!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	9,323,500	383,707,506.95
04/10/2022	04/10/2022	455 Cash Deposit Agency banking - 0410 15:48:03 agency @20410031158@TPS900 Trx ID POS822663468: Ter ID 2045469359242 : Description aman st!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO		0	4,465,000	388,172,506.95
04/10/2022	04/10/2022	455 Cash Deposit Agency banking - 0410 18:30:00 agency @20410024349@TPS900 Trx ID POS822824420: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	2,000,000	390,172,506.95
04/10/2022	04/10/2022	455 Cash Deposit Agency banking - 0410 18:40:04 agency @20410027846@TPS900 Trx ID POS822835237: Ter ID 204559450 : Description k lema!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	1,000,000	391,172,506.95
04/10/2022	04/10/2022	455 Cash Deposit Agency banking - 0410 19:28:17 agency @23210022648@TPS900 Trx ID POS822886103: Ter ID 232554421 : Description Eveline!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	925,000	392,097,506.95
04/10/2022	04/10/2022	455 Cash Deposit Agency banking - 0410 20:14:22 agency @23510030002@Trx ID POS822921519: Ter ID 235532019 : Description MESHACK MTEWELE!! From COLOURFUL INDUSTRIES CO LTD => ANITHA ITHIEL MKALIHA		0	3,500,000	395,597,506.95
04/10/2022	04/10/2022	455 Cash Deposit Agency banking - 0410 21:00:00 agency @80110002361@TPS900 Trx ID POS822943427: Ter ID 8015330238793 : Description ABRAHAM!! From COLOURFUL INDUSTRIES CO LTD => JULIUS ANDREW KORNELIO		0	427,000	396,024,506.95
05/10/2022	05/10/2022	455 Cash Deposit Agency banking - 0510 07:55:27 agency @23210022640@TPS900 Trx ID POS822977575: Ter ID 232554163 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO		0	188,000	396,212,506.95
05/10/2022	05/10/2022	705 E-statement Charges - 0510 10:17:09 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	396,211,998.48
05/10/2022	05/10/2022	516 VAT Payable on Comm and Fees - 0510 10:17:09 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	396,211,906.96
05/10/2022	05/10/2022	455 Cash Deposit Agency banking - 0510 10:26:51 agency @61510015157@TPS900 Trx ID POS823096426: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	4,360,000	400,571,906.96
05/10/2022	05/10/2022	455 Cash Deposit Agency banking - 0510 10:52:04 agency @30610019850@Trx ID POS823121911: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,912,000	402,483,906.96
05/10/2022	05/10/2022	121 TIPS Payments - Ref: 501-56321212160 Received payment from 255654344540 (ALEX MPOGE) on 05.10.2022 11:09:56!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	1,200,000	403,683,906.96
05/10/2022	05/10/2022	111 Funds Transfer - 0510 11:14:46 adapter NetworkID=MPEAC2B Reference=9J507ZCB3P2 Credit =22310032009!! From M-PESA-NMB COLLECTION ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	350,000	404,033,906.96
05/10/2022	05/10/2022	121 TIPS Payments - Ref: 504-APCT289211890851520 Received payment from 255784063670 (ALEX MPOGE) on 05.10.2022 11:16:28!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	350,000	404,383,906.96
05/10/2022	05/10/2022	455 Cash Deposit Agency banking - 0510 12:13:58 agency @20410027889@TPS900 Trx ID POS823203884: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	2,477,000	406,860,906.96
05/10/2022	05/10/2022	455 Cash Deposit Agency banking - 0510 13:24:33 agency @30610043426@TPS900 Trx ID POS823269584: Ter ID 306555000 : Description Amos!! From COLOURFUL INDUSTRIES CO LTD => MARKO PAUL SANGALALI		0	5,150,000	412,010,906.96
05/10/2022	05/10/2022	455 Cash Deposit Agency banking - @2042AX@ @0752539319@ Description Mart	C	0	480,000	412,490,906.96
05/10/2022	05/10/2022	455 Cash Deposit Agency banking - 0510 13:59:54 agency @30610041982@TPS900 Trx ID POS823299446: Ter ID 306555188 : Description busanduka!! From COLOURFUL INDUSTRIES CO LTD => MARY FRIMIN MASSAWE		0	5,375,000	417,865,906.96
05/10/2022	05/10/2022	455 Cash Deposit Agency banking - 0510 15:56:49 agency @20310027539@TPS900 Trx ID POS823400752: Ter ID 2035265193704 : Description betram j mbilinyi!! From COLOURFUL INDUSTRIES CO LTD => SAIMON NYAMHEMBERA WARIOBA-DIR AGT		0	1,050,000	418,915,906.96
05/10/2022	05/10/2022	001 Cash Deposit - BY KAMANGA-BUSIENSS!! From COLOURFUL INDUSTRIES CO LTD		0	7,350,000	426,265,906.96
05/10/2022	05/10/2022	455 Cash Deposit Agency banking - 0510 18:00:48 agency @20410009042@TPS900 Trx ID POS823518302: Ter ID 2045419055963 : Description Abdallah Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	4,390,000	430,655,906.96
05/10/2022	05/10/2022	455 Cash Deposit Agency banking - 0510 19:41:45 agency @23510030002@Trx ID POS823619614: Ter ID 235532019 : Description MESHACK MTEWELE!! From COLOURFUL INDUSTRIES CO LTD => ANITHA ITHIEL MKALIHA		0	2,700,000	433,355,906.96
06/10/2022	06/10/2022	455 Cash Deposit Agency banking - 0610 09:09:35 agency @50510039418@TPS900 Trx ID POS823747166: Ter ID 5055323135244 : Description jino!! From COLOURFUL INDUSTRIES CO LTD => DONACIAN ANCELM AMANI		0	2,450,000	435,805,906.96

06/10/2022	06/10/2022	455 Cash Deposit Agency banking - 0610 09:42:49 agency @42710019823@TPS900 Trx ID POS823776668: Ter ID 4275469359518 : Description gasto!! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE		0	3,000,000	438,805,906.96
06/10/2022	06/10/2022	001 Cash Deposit - PURCHASE OF MATS BY ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD		0	10,000,000	448,805,906.96
06/10/2022	06/10/2022	455 Cash Deposit Agency banking - 0610 10:55:25 agency @22110054340@TPS900 Trx ID POS823845649: Ter ID 2215469370179 : Description DR BEBORA!! From COLOURFUL INDUSTRIES CO LTD => OMARI TABU MAZIKU		0	472,000	449,277,906.96
06/10/2022	06/10/2022	455 Cash Deposit Agency banking - 0610 11:04:36 agency @23210022648@TPS900 Trx ID POS823854446: Ter ID 232554421 : Description save!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	175,000	449,452,906.96
06/10/2022	06/10/2022	455 Cash Deposit Agency banking - @3375AN@ @0689081329@ Description johnson	C	0	7,785,000	457,237,906.96
06/10/2022	06/10/2022	455 Cash Deposit Agency banking - 0610 14:46:00 agency @51710030574@TPS900 Trx ID POS824043537: Ter ID 5175326919857 : Description nurdin o kihyo!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHYO		0	7,000,000	464,237,906.96
06/10/2022	06/10/2022	455 Cash Deposit Agency banking - 0610 15:20:50 agency @61510032837@TPS900 Trx ID POS824072051: Ter ID 615572500 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,000,000	465,237,906.96
06/10/2022	06/10/2022	455 Cash Deposit Agency banking - 0610 15:20:55 agency @61510014508@TPS900 Trx ID POS824072096: Ter ID 6155401037061 : Description Joseph!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,200,000	466,437,906.96
06/10/2022	06/10/2022	455 Cash Deposit Agency banking - 0610 17:19:47 agency @33810004138@TPS900 Trx ID POS824177595: Ter ID 3035181666373 : Description legera mza!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	3,320,000	469,757,906.96
06/10/2022	06/10/2022	455 Cash Deposit Agency banking - 0610 18:23:15 agency @33710003061@TPS900 Trx ID POS824240519: Ter ID 3375398266126 : Description FABIAN!! From COLOURFUL INDUSTRIES CO LTD => CHRISTINA JOHN MADAHA		0	830,000	470,587,906.96
06/10/2022	06/10/2022	455 Cash Deposit Agency banking - 0610 18:49:22 agency @23210022648@TPS900 Trx ID POS824267758: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	47,000	470,634,906.96
06/10/2022	06/10/2022	455 Cash Deposit Agency banking - 0610 20:00:19 agency @23510043397@-8816700428-!! From COLOURFUL INDUSTRIES CO LTD => MARRY KUNDAEL MINJA		0	1,500,000	472,134,906.96
06/10/2022	06/10/2022	455 Cash Deposit Agency banking - 0610 20:09:16 agency @23510045976@-8816709171-!! From COLOURFUL INDUSTRIES CO LTD => CAROLINA MORISI MAGIGE		0	1,500,000	473,634,906.96
06/10/2022	06/10/2022	455 Cash Deposit Agency banking - 0610 20:29:48 agency @20410024349@TPS900 Trx ID POS824348858: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	2,000,000	475,634,906.96
07/10/2022	07/10/2022	111 Funds Transfer - 0710 09:39:33 adapter NetworkID=MPEAC2B Reference=9J757ZT01YJ Credit =22310032009!! From M-PESA-NMB COLLECTION ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	1,000,000	476,634,906.96
07/10/2022	07/10/2022	455 Cash Deposit Agency banking - 0710 10:34:55 agency @61010026112@Trx ID POS824521651: Ter ID 610516155 : Description MWAMBEDULE!! From COLOURFUL INDUSTRIES CO LTD => GWANTWA KENAN MWAKATOBÉ		0	683,000	477,317,906.96
07/10/2022	07/10/2022	455 Cash Deposit Agency banking - 0710 12:51:39 agency @61710038433@TPS900 Trx ID POS824653363: Ter ID 617541782 : Description Mgimba!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT		0	3,200,000	480,517,906.96
07/10/2022	07/10/2022	001 Cash Deposit - F. MALLYA!! From COLOURFUL INDUSTRIES CO LTD		0	4,258,000	484,775,906.96
07/10/2022	07/10/2022	455 Cash Deposit Agency banking - 0710 13:08:30 agency @20610015719@TPS900 Trx ID POS824668292: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	3,278,000	488,053,906.96
07/10/2022	07/10/2022	371 Outgoing Funds Transfer - Senders Ref: FK2T2FOSQY U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: bussiness		0	300,000,000	788,053,906.96
07/10/2022	07/10/2022	155 Incoming EFT - CREDIT Customer Accounting - @CHICO@CHINA HENAN INTERNATIOANL COOP-7016238		0	8,850,000	796,903,906.96
07/10/2022	07/10/2022	455 Cash Deposit Agency banking - 0710 18:27:02 agency @31010041766@TPS900 Trx ID POS824957428: Ter ID 3105469357079 : Description mussa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA		0	2,375,000	799,278,906.96
07/10/2022	07/10/2022	455 Cash Deposit Agency banking - 0710 18:38:59 agency @61810044130@TPS900 Trx ID POS824970220: Ter ID 6185338920959 : Description lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO		0	1,835,000	801,113,906.96
08/10/2022	08/10/2022	111 Funds Transfer - 0810 07:25:33 NMBMobileProd NetworkID FT Debit 30710001791 Credit 22310032009!! From SELEMANI JOSEPH CHEREHANI => COLOURFUL INDUSTRIES CO LTD		0	937,000	802,050,906.96
08/10/2022	08/10/2022	455 Cash Deposit Agency banking - 0810 07:44:03 agency @61110017610@TPS900 Trx ID POS825105014: Ter ID 611543780 : Description Nelson Kyando!! From COLOURFUL INDUSTRIES CO LTD => ROBERT MICHAEL MSAMBA		0	780,000	802,830,906.96

08/10/2022	08/10/2022	455 Cash Deposit Agency banking - 0810 14:26:53 agency @24210022097@TPS900 Trx ID POS825422299: Ter ID 242557085 : Description SAID!! From COLOURFUL INDUSTRIES CO LTD => MASOUD SAID MASOUD		0	800,000	803,630,906.96
08/10/2022	08/10/2022	455 Cash Deposit Agency banking - 0810 14:29:28 agency @24210023401@-8819250008-!! From COLOURFUL INDUSTRIES CO LTD => MIRIAM ADOLF MSEYA		0	500,000	804,130,906.96
08/10/2022	08/10/2022	455 Cash Deposit Agency banking - 0810 14:41:14 agency @61510014508@TPS900 Trx ID POS825433321: Ter ID 6155401037061 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	805,980,906.96
08/10/2022	08/10/2022	455 Cash Deposit Agency banking - 0810 14:44:33 agency @20410027889@TPS900 Trx ID POS825436166: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,000,000	809,980,906.96
08/10/2022	08/10/2022	455 Cash Deposit Agency banking - 0810 17:50:38 agency @22110043387@TPS900 Trx ID POS825564552: Ter ID 2215273249596 : Description mama tina!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	235,000	810,215,906.96
08/10/2022	08/10/2022	455 Cash Deposit Agency banking - 0810 19:10:43 agency @24710002879@Trx ID POS825631903: Ter ID 247519869 : Description K LEMA!! From COLOURFUL INDUSTRIES CO LTD => FREDRICK PATRICK KULAYA		0	1,000,000	811,215,906.96
09/10/2022	08/10/2022	455 Cash Deposit Agency banking - 0810 20:35:22 agency @20410024349@TPS900 Trx ID POS825689375: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	1,500,000	812,715,906.96
09/10/2022	08/10/2022	455 Cash Deposit Agency banking - 0810 22:26:06 agency @20610015761@TPS900 Trx ID POS825711948: Ter ID 2065323030762 : Description lutumbo!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	1,790,000	814,505,906.96
09/10/2022	09/10/2022	455 Cash Deposit Agency banking - 0910 09:41:17 agency @20110024999@Trx ID POS825758183: Ter ID 2015179100368 : Description MOHAMEDI LUTUMBO!! From COLOURFUL INDUSTRIES CO LTD => GODFREY SHEDRACK MHOGOFELWA		0	400,000	814,905,906.96
09/10/2022	09/10/2022	455 Cash Deposit Agency banking - 0910 15:19:37 agency @20110024999@Trx ID POS825940123: Ter ID 2015179100368 : Description MWANAISHA SHABANI!! From COLOURFUL INDUSTRIES CO LTD => GODFREY SHEDRACK MHOGOFELWA		0	90,000	814,995,906.96
10/10/2022	10/10/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000403	20,000,000	0	794,995,906.96
10/10/2022	10/10/2022	455 Cash Deposit Agency banking - 1010 12:28:15 agency @33710006954@TPS900 Trx ID POS826424591: Ter ID 3375406429432 : Description Christopher!! From COLOURFUL INDUSTRIES CO LTD => HERMAN YAKOBO MAKAYA		0	5,718,000	800,713,906.96
10/10/2022	10/10/2022	455 Cash Deposit Agency banking - 1010 13:09:28 agency @33110013046@TPS900 Trx ID POS826466099: Ter ID 3315469362478 : Description jacob!! From COLOURFUL INDUSTRIES CO LTD => ELIZABETH MASANJA SANANE		0	683,000	801,396,906.96
10/10/2022	10/10/2022	455 Cash Deposit Agency banking - 1010 15:51:39 agency @20310027539@TPS900 Trx ID POS826615350: Ter ID 2035265193704 : Description Betram mbilinyi!! From COLOURFUL INDUSTRIES CO LTD => SAIMON NYAMHEMBERA WARIOBA-DIR AGT		0	4,350,000	805,746,906.96
10/10/2022	10/10/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC222830009 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS		253,689,368	0	552,057,538.96
10/10/2022	10/10/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC222830009 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS		115,453.35	0	551,942,085.61
10/10/2022	10/10/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC222830009 => Ultimate Beneficiary: /413075549123 * FUQING PROFIT EXPRESS TRADE CO LTD => Remittance Info: /RFB/BUY PLASTIC MATERIALS		20,788.65	0	551,921,296.96
10/10/2022	10/10/2022	455 Cash Deposit Agency banking - 1010 17:02:46 agency @20410027889@TPS900 Trx ID POS826685131: Ter ID 204557300 : Description tahera h suleman!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	2,360,000	554,281,296.96
10/10/2022	10/10/2022	455 Cash Deposit Agency banking - 1010 17:42:47 agency @20410009042@TPS900 Trx ID POS826727847: Ter ID 2045419055963 : Description Abdallah Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	13,400,000	567,681,296.96
10/10/2022	10/10/2022	455 Cash Deposit Agency banking - 1010 17:53:23 agency @60610016209@TPS900 Trx ID POS826739276: Ter ID 6065174631219 : Description daud!! From COLOURFUL INDUSTRIES CO LTD => MBWESSO LOGISTIC DRECT AGENCY FLOAT		0	1,000,000	568,681,296.96
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 08:59:05 agency @61510014508@TPS900 Trx ID POS826981468: Ter ID 6155401037061 : Description Kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,050,000	570,731,296.96
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 09:01:06 agency @61510032837@TPS900 Trx ID POS826982911: Ter ID 615572500 : Description Mjimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,000,000	572,731,296.96
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 09:09:53 agency @60610016209@TPS900 Trx ID POS826990498: Ter ID 6065174631219 : Description daud!! From COLOURFUL INDUSTRIES CO LTD => MBWESSO LOGISTIC DRECT AGENCY FLOAT		0	526,000	573,257,296.96

11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 09:51:16 agency @50510041820@Trx ID POS827028045: Ter ID 505525371 : Description CHAMI !! From COLOURFUL INDUSTRIES CO LTD => ANNA EVERY SWAI		0	1,056,000	574,313,296.96
11/10/2022	11/10/2022	001 Cash Deposit - DEPOSITED BY RED COVER!! From COLOURFUL INDUSTRIES CO LTD		0	6,385,000	580,698,296.96
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 11:30:08 agency @30610026535@TPS900 Trx ID POS827123841: Ter ID 306555284 : Description Joseph Juma!! From COLOURFUL INDUSTRIES CO LTD => HOJA MDADILA MWIGEI		0	4,127,000	584,825,296.96
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 11:45:39 agency @51610029165@TPS900 Trx ID POS827138392: Ter ID 5165406882399 : Description maganda kgm!! From COLOURFUL INDUSTRIES CO LTD => GRACE COLMAN KIWALE		0	8,334,400	593,159,696.96
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 11:48:42 agency @33410005178@TPS900 Trx ID POS827141425: Ter ID 3345401540506 : Description BONNY JUMA!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA		0	3,647,000	596,806,696.96
11/10/2022	11/10/2022	521 Utility Payments - 1110 12:33:13 CMS NetworkID GEPGPAY Control No 991510123725 COLOURFULINDUSTRIESLIMITED manufactureofropesstrainbroomscupsandmats MEDICAL EXAMINATION FOR YOUR EMPLOYEES !991510123725! From COLOURFUL		1,400,000	0	595,406,696.96
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 12:35:34 agency @51610022629@TPS900 Trx ID POS827185804: Ter ID 5165277096388 : Description maganda kgm!! From COLOURFUL INDUSTRIES CO LTD => GRACE COLMAN KIWALE		0	226,000	595,632,696.96
11/10/2022	11/10/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000327	17,800,000	0	577,832,696.96
11/10/2022	11/10/2022	705 E-statement Charges - 1110 12:54:31 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	577,832,188.49
11/10/2022	11/10/2022	516 VAT Payable on Comm and Fees - 1110 12:54:31 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	577,832,096.97
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 13:50:59 agency @62110024143@TPS900 Trx ID POS827250581: Ter ID 6215181805517 : Description MINYALO!! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODIFREY KATAPA		0	1,515,000	579,347,096.97
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 15:20:11 agency @51610033675@TPS900 Trx ID POS827319557: Ter ID 516556327 : Description kikoko!! From COLOURFUL INDUSTRIES CO LTD => ESTON RANSON MOGHA		0	3,636,000	582,983,096.97
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 15:27:49 agency @24810001865@TPS900 Trx ID POS827325464: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	4,000,000	586,983,096.97
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 16:06:19 agency @31110063519@Trx ID POS827358936: Ter ID 3115469373499 : Description KULA.ZEPHA!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	5,000,000	591,983,096.97
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 16:08:14 agency @31110063519@Trx ID POS827360986: Ter ID 3115469373499 : Description KULA ZEPHA!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	3,080,000	595,063,096.97
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 16:35:34 agency @61510025308@Trx ID POS827385082: Ter ID 615563260 : Description ALEX MWINUKA!! From COLOURFUL INDUSTRIES CO LTD => ZAWADI STIVIN MWAMPASHE		0	490,000	595,553,096.97
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 16:46:55 agency @61510032837@TPS900 Trx ID POS827395574: Ter ID 615572500 : Description Usulano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	597,403,096.97
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 17:26:36 agency @20410027889@TPS900 Trx ID POS827433424: Ter ID 204557300 : Description barthila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,500,000	601,903,096.97
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 17:44:08 agency @33810004138@TPS900 Trx ID POS827451972: Ter ID 3035181666373 : Description mama selekwa!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	4,190,000	606,093,096.97
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 18:05:33 agency @61010041219@Trx ID POS827472600: Ter ID 610536360 : Description KELVIN !! From COLOURFUL INDUSTRIES CO LTD => JUDITH MIRIAM MWAKALINGA		0	8,000	606,101,096.97
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 18:28:25 agency @31110084278@TPS900 Trx ID POS827496131: Ter ID 3115463421926 : Description sospeter!! From COLOURFUL INDUSTRIES CO LTD => ROBBY TIMOTHY WARIOBA		0	3,920,000	610,021,096.97
11/10/2022	11/10/2022	455 Cash Deposit Agency banking - 1110 19:11:55 agency @23510016769@Trx ID POS827541939: Ter ID 235525395 : Description MESHACK !! From COLOURFUL INDUSTRIES CO LTD => MANOCKI EMMANUELY JOHN		0	570,000	610,591,096.97
12/10/2022	12/10/2022	111 Funds Transfer - 1210 09:01:08 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	615,591,096.97
12/10/2022	12/10/2022	705 E-statement Charges - 1210 09:03:20 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	615,590,588.5
12/10/2022	12/10/2022	516 VAT Payable on Comm and Fees - 1210 09:03:20 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	615,590,496.98

12/10/2022	12/10/2022	001 Cash Deposit - NYAMALAGA MZA !! From COLOURFUL INDUSTRIES CO LTD		0	2,740,000	618,330,496.98
12/10/2022	12/10/2022	455 Cash Deposit Agency banking - 1210 09:13:49 agency @51710030574@TPS900 Trx ID POS827700184; Ter ID 5175326919857 : Description nurdin o kihiyu!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHUYO		0	6,000,000	624,330,496.98
12/10/2022	12/10/2022	121 TIPS Payments - Ref: 501-35055747582 Received payment from 255654344540 (ALEX MPOGE) on 12.10.2022 09:26:49!! From BOT TIPS CLEARING ACCOUNT => COLOURFUL INDUSTRIES CO LTD		0	1,000,000	625,330,496.98
12/10/2022	12/10/2022	455 Cash Deposit Agency banking - 1210 09:38:18 agency @20410027846@TPS900 Trx ID POS827722529; Ter ID 204559450 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	2,000,000	627,330,496.98
12/10/2022	12/10/2022	455 Cash Deposit Agency banking - 1210 10:11:23 agency @20410027846@TPS900 Trx ID POS827753155; Ter ID 204559450 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	2,000,000	629,330,496.98
12/10/2022	12/10/2022	455 Cash Deposit Agency banking - 1210 11:20:21 agency @41710050750@TPS900 Trx ID POS827820001; Ter ID 4175469364479 : Description azizi!! From COLOURFUL INDUSTRIES CO LTD => ALICIA FELIX TESHA		0	1,175,000	630,505,496.98
12/10/2022	12/10/2022	521 Utility Payments - 1210 12:16:18 CMS NetworkID GEPGPAY Control No 998351825243 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351825243! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		17,380,519	0	613,124,977.98
12/10/2022	12/10/2022	521 Utility Payments - 1210 12:17:23 CMS NetworkID GEPGPAY Control No 998351826817 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351826817! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		6,970,551	0	606,154,426.98
12/10/2022	12/10/2022	521 Utility Payments - 1210 12:18:16 CMS NetworkID GEPGPAY Control No 998351826827 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351826827! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		7,075,110	0	599,079,316.98
12/10/2022	12/10/2022	521 Utility Payments - 1210 12:19:18 CMS NetworkID GEPGPAY Control No 998351825179 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351825179! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		17,380,519	0	581,698,797.98
12/10/2022	12/10/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000329	220,000,000	0	361,698,797.98
12/10/2022	12/10/2022	455 Cash Deposit Agency banking - 1210 13:11:40 agency @20610009050@Trx ID POS827918783; Ter ID 206542525003 : Description ELIZA_SHOP!! From COLOURFUL INDUSTRIES CO LTD => MALEKIA INVESTMENT		0	4,600,000	366,298,797.98
12/10/2022	12/10/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000328	97,000,000	0	269,298,797.98
12/10/2022	12/10/2022	455 Cash Deposit Agency banking - 1210 14:17:37 agency @20610015753@TPS900 Trx ID POS827972125; Ter ID 2065303938104 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE		0	3,300,000	272,598,797.98
12/10/2022	12/10/2022	455 Cash Deposit Agency banking - 1210 15:24:50 agency @61510014508@TPS900 Trx ID POS828025573; Ter ID 6155401037061 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	274,448,797.98
12/10/2022	12/10/2022	455 Cash Deposit Agency banking - 1210 15:31:25 agency @31110063519@Trx ID POS828030954; Ter ID 3115469373499 : Description REHEMA HAMIS!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	521,000	274,969,797.98
12/10/2022	12/10/2022	455 Cash Deposit Agency banking - 1210 19:36:53 agency @20410024349@TPS900 Trx ID POS828259455; Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	2,450,000	277,419,797.98
13/10/2022	13/10/2022	455 Cash Deposit Agency banking - 1310 08:46:24 agency @61510032837@TPS900 Trx ID POS828372439; Ter ID 615572500 : Description Joseph!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,400,000	279,819,797.98
13/10/2022	13/10/2022	455 Cash Deposit Agency banking - 1310 08:46:39 agency @61510014508@TPS900 Trx ID POS828372901; Ter ID 6155401037061 : Description Mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,000,000	281,819,797.98
13/10/2022	13/10/2022	455 Cash Deposit Agency banking - 1310 11:06:14 agency @22410024742@TPS900 Trx ID POS828497471; Ter ID 2045274915974 : Description barila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,201,000	285,020,797.98
13/10/2022	13/10/2022	521 Utility Payments - 1310 14:31:48 CMS NetworkID GEPGPAY Control No 998351827135 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351827135! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		12,114,205	0	272,906,592.98
13/10/2022	13/10/2022	455 Cash Deposit Agency banking - 1310 14:34:06 agency @23210022640@TPS900 Trx ID POS828676990; Ter ID 232554163 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO		0	560,000	273,466,592.98
13/10/2022	13/10/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000330	100,000,000	0	173,466,592.98
13/10/2022	18/10/2022	017 Cheque deposit - outward clearance - MUSTAFA HARDWARE@	001176	0	1,920,000	175,386,592.98
13/10/2022	13/10/2022	455 Cash Deposit Agency banking - 1310 20:13:34 agency @20410024349@TPS900 Trx ID POS828976080; Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	1,500,000	176,886,592.98

14/10/2022	14/10/2022	455 Cash Deposit Agency banking - 1410 10:14:45 agency @2041009042@TPS900 Trx ID POS829122923: Ter ID 2045419055963 : Description Abdullah juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	13,800,000	190,686,592.98
14/10/2022	14/10/2022	455 Cash Deposit Agency banking - 1410 11:15:46 agency @20610015719@TPS900 Trx ID POS829174152: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	5,225,000	195,911,592.98
14/10/2022	14/10/2022	455 Cash Deposit Agency banking - 1410 12:01:39 agency @30610019850@Trx ID POS829211978: Ter ID 306510573 : Description NDAKI ROBERT!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	3,612,000	199,523,592.98
14/10/2022	14/10/2022	455 Cash Deposit Agency banking - 1410 12:59:15 agency @20310027539@TPS900 Trx ID POS829255765: Ter ID 2035265193704 : Description Betram mbilinyi!! From COLOURFUL INDUSTRIES CO LTD => SAIMON NYAMHEMERA WARIOBA-DIR AGT		0	1,650,000	201,173,592.98
14/10/2022	14/10/2022	455 Cash Deposit Agency banking - 1410 15:49:22 agency @61810043766@TPS900 Trx ID POS829370233: Ter ID 6185332031104 : Description Emmanuel!! From COLOURFUL INDUSTRIES CO LTD => JUDITH GODWIN MLAKI		0	1,000,000	202,173,592.98
14/10/2022	14/10/2022	455 Cash Deposit Agency banking - 1410 16:37:10 agency @61710038433@TPS900 Trx ID POS829416619: Ter ID 617541782 : Description Alfa!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT		0	514,000	202,687,592.98
14/10/2022	14/10/2022	455 Cash Deposit Agency banking - @2242CK@ @0712721327@ Description INAK	C	0	1,308,000	203,995,592.98
14/10/2022	14/10/2022	455 Cash Deposit Agency banking - 1410 18:22:47 agency @20610015761@TPS900 Trx ID POS829515021: Ter ID 2065323030762 : Description luciano!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	2,000,000	205,995,592.98
14/10/2022	14/10/2022	455 Cash Deposit Agency banking - 1410 18:26:37 agency @20410024349@TPS900 Trx ID POS829518213: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	1,210,000	207,205,592.98
14/10/2022	14/10/2022	455 Cash Deposit Agency banking - 1410 19:05:27 agency @40510010903@Trx ID POS829552522: Ter ID 4055295493657 : Description ELLY SAME!! From COLOURFUL INDUSTRIES CO LTD => MUASU WEDI ENT-DIR AGENCY BANK		0	760,000	207,965,592.98
14/10/2022	14/10/2022	455 Cash Deposit Agency banking - 1410 19:17:26 agency @32910009305@TPS900 Trx ID POS829562349: Ter ID 3295273252794 : Description Christopher!! From COLOURFUL INDUSTRIES CO LTD => MAIMUNA MOHAMED KIMU AGENT FLOAT		0	4,980,000	212,945,592.98
15/10/2022	15/10/2022	111 Funds Transfer - 1510 07:55:02 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	4,050,000	216,995,592.98
15/10/2022	15/10/2022	111 Funds Transfer - 1510 09:26:39 NMBMobileProd Payment !! From TAHERA HUSSEIN SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	221,995,592.98
15/10/2022	15/10/2022	455 Cash Deposit Agency banking - 1510 09:49:59 agency @61510015157@TPS900 Trx ID POS829716043: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	3,700,000	225,695,592.98
15/10/2022	15/10/2022	455 Cash Deposit Agency banking - 1510 11:31:29 agency @51610033675@TPS900 Trx ID POS829804592: Ter ID 516556327 : Description Emmanuel kamkapule!! From COLOURFUL INDUSTRIES CO LTD => ESTON RANSON MOGHA		0	2,100,000	227,795,592.98
15/10/2022	15/10/2022	455 Cash Deposit Agency banking - 1510 11:53:28 agency @22110064300@TPS900 Trx ID POS829823784: Ter ID 221540736 : Description taibu!! From COLOURFUL INDUSTRIES CO LTD => PAUL SAMWEL LUMOLE		0	186,000	227,981,592.98
15/10/2022	15/10/2022	455 Cash Deposit Agency banking - 1510 13:23:17 agency @51610029115@TPS900 Trx ID POS829899161: Ter ID 516547012 : Description emmanuel!! From COLOURFUL INDUSTRIES CO LTD => JEBUSH INVESTMENT		0	3,400,000	231,381,592.98
15/10/2022	15/10/2022	455 Cash Deposit Agency banking - 1510 14:09:59 agency @61510014508@TPS900 Trx ID POS829933354: Ter ID 6155401037061 : Description Kongolia!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,000,000	233,381,592.98
15/10/2022	15/10/2022	455 Cash Deposit Agency banking - 1510 14:11:06 agency @61510032837@TPS900 Trx ID POS829934982: Ter ID 615572500 : Description Mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,875,000	235,256,592.98
15/10/2022	15/10/2022	455 Cash Deposit Agency banking - 1510 14:21:03 agency @20410026143@TPS900 Trx ID POS829941318: Ter ID 204554585 : Description betram mbilinyi!! From COLOURFUL INDUSTRIES CO LTD => HARD MAN GENERAL TRADING		0	1,500,000	236,756,592.98
15/10/2022	15/10/2022	455 Cash Deposit Agency banking - 1510 15:07:51 agency @20410027889@TPS900 Trx ID POS829975130: Ter ID 204557300 : Description barthila lid!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,000,000	240,756,592.98
17/10/2022	17/10/2022	455 Cash Deposit Agency banking - 1710 09:34:20 agency @61810033065@TPS900 Trx ID POS830728580: Ter ID 6185469366579 : Description shadrack!! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO - FLOAT ACC		0	3,000,000	243,756,592.98
17/10/2022	17/10/2022	455 Cash Deposit Agency banking - 1710 10:52:58 agency @20610015761@TPS900 Trx ID POS830820271: Ter ID 2065323030762 : Description hassan!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	1,400,000	245,156,592.98

17/10/2022	17/10/2022	455 Cash Deposit Agency banking - 1710 11:48:15 agency @61710010095@TPS900 Trx ID POS830882062: Ter ID 6175326854328 : Description Edward!! From COLOURFUL INDUSTRIES CO LTD => GASTO JAMES MYOKA FLOAT ACCOUNT		0	796,000	245,952,592.98
17/10/2022	17/10/2022	455 Cash Deposit Agency banking - 1710 11:53:55 agency @42810005143@Trx ID POS830887799: Ter ID 428521449 : Description TEMBA !! From COLOURFUL INDUSTRIES CO LTD => IDDI RIDHIWANI NGOWO		0	1,245,000	247,197,592.98
17/10/2022	17/10/2022	521 Utility Payments - 1710 13:11:54 CMS NetworkID GEPGPAY Control No 991033800067 MSCOLORFULINDUSTRIESLTD Bill Number 85 !991033800067! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C		70,035,757.98	0	177,161,835
17/10/2022	17/10/2022	521 Utility Payments - 1710 13:12:04 CMS NetworkID GEPGPAY Control No 991033799845 MSCOLORFULINDUSTRYCOLTD Bill Number 113 !991033799845! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C		22,020,278.98	0	155,141,556.02
17/10/2022	17/10/2022	455 Cash Deposit Agency banking - 1710 15:04:35 agency @42110022678@TPS900 Trx ID POS831064698: Ter ID 4215469366738 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO		0	1,042,000	156,183,556.02
17/10/2022	17/10/2022	455 Cash Deposit Agency banking - 1710 15:45:51 agency @24810001865@TPS900 Trx ID POS831099498: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	5,000,000	161,183,556.02
17/10/2022	17/10/2022	455 Cash Deposit Agency banking - 1710 16:27:51 agency @23210022648@TPS900 Trx ID POS831135747: Ter ID 232554421 : Description mama kirial! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	563,000	161,746,556.02
18/10/2022	18/10/2022	455 Cash Deposit Agency banking - 1810 08:45:54 agency @42110022678@TPS900 Trx ID POS831423600: Ter ID 4215469366738 : Description yasin!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO		0	400,000	162,146,556.02
18/10/2022	18/10/2022	371 Outgoing Funds Transfer - Senders Ref: F548JJSVNGG U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: glass.caps		0	98,730,000	260,876,556.02
18/10/2022	18/10/2022	455 Cash Deposit Agency banking - 1810 10:18:17 agency @33810004138@TPS900 Trx ID POS831501811: Ter ID 3035181666373 : Description ALICE!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,415,000	262,291,556.02
18/10/2022	18/10/2022	455 Cash Deposit Agency banking - 1810 10:59:41 agency @21610034742@TPS900 Trx ID POS831540739: Ter ID 2165469359018 : Description mwalukisa!! From COLOURFUL INDUSTRIES CO LTD => BENSON GWELINO KIKOTI		0	3,600,000	265,891,556.02
18/10/2022	18/10/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000331	100,000,000	0	165,891,556.02
18/10/2022	18/10/2022	455 Cash Deposit Agency banking - 1810 12:09:05 agency @30610019850@Trx ID POS831607546: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,300,000	167,191,556.02
18/10/2022	18/10/2022	455 Cash Deposit Agency banking - 1810 12:29:06 agency @40810116197@TPS900 Trx ID POS831625519: Ter ID 4085302409585 : Description emma temba!! From COLOURFUL INDUSTRIES CO LTD => GODSON MEISALAL LAIZER		0	654,000	167,845,556.02
18/10/2022	18/10/2022	455 Cash Deposit Agency banking - 1810 12:30:56 agency @60910014696@TPS900 Trx ID POS831627112: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	8,000,000	175,845,556.02
18/10/2022	18/10/2022	455 Cash Deposit Agency banking - 1810 12:54:22 agency @60910014696@TPS900 Trx ID POS831647424: Ter ID 609543324 : Description mwangoka!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	7,030,000	182,875,556.02
18/10/2022	18/10/2022	455 Cash Deposit Agency banking - 1810 14:48:42 agency @61510032837@TPS900 Trx ID POS831741163: Ter ID 615572500 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,000,000	183,875,556.02
18/10/2022	18/10/2022	455 Cash Deposit Agency banking - 1810 14:49:11 agency @61510014508@TPS900 Trx ID POS831741352: Ter ID 6155401037061 : Description Joseph!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,200,000	185,075,556.02
18/10/2022	18/10/2022	455 Cash Deposit Agency banking - 1810 18:47:18 agency @24710002879@Trx ID POS831958923: Ter ID 247519869 : Description K. LEMA!! From COLOURFUL INDUSTRIES CO LTD => FREDRICK PATRICK KULAYA		0	1,000,000	186,075,556.02
18/10/2022	18/10/2022	455 Cash Deposit Agency banking - 1810 19:47:24 agency @20410024349@TPS900 Trx ID POS832013406: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	3,000,000	189,075,556.02
19/10/2022	18/10/2022	455 Cash Deposit Agency banking - 1810 21:45:55 agency @23210022648@TPS900 Trx ID POS832062855: Ter ID 232554421 : Description mama kirial! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	300,000	189,375,556.02
19/10/2022	19/10/2022	705 E-statement Charges - 1910 08:55:08 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	189,375,047.55
19/10/2022	19/10/2022	516 VAT Payable on Comm and Fees - 1910 08:55:08 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	189,374,956.03
19/10/2022	19/10/2022	455 Cash Deposit Agency banking - 1910 09:16:53 agency @30610019850@Trx ID POS832138580: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	88,000	189,462,956.03

19/10/2022	19/10/2022	111 Funds Transfer - 1910 09:27:48 adapter NetworkID=MPEAC2B Reference=9JJ982NLWXZ Credit =22310032009!! From M-PESA-NMB COLLECTION ACCOUNT => COLOURFUL INDUSTRIES CO LTD	0	1,200,000	190,662,956.03
19/10/2022	19/10/2022	455 Cash Deposit Agency banking - 1910 10:41:44 agency @20410011150@TPS900 Trx ID POS832213519: Ter ID 2045265198431 : Description malipo!! From COLOURFUL INDUSTRIES CO LTD => BONIPHACE MATOKE SABA!	0	12,580,000	203,242,956.03
19/10/2022	19/10/2022	455 Cash Deposit Agency banking - 1910 10:55:23 agency @61710038433@TPS900 Trx ID POS832226454: Ter ID 617541782 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	0	1,800,000	205,042,956.03
19/10/2022	19/10/2022	455 Cash Deposit Agency banking - 1910 11:30:22 agency @61010073115@TPS900 Trx ID POS832259032: Ter ID 610568160 : Description Nelson Kyando!! From COLOURFUL INDUSTRIES CO LTD => JUDITH FABIAN KIPENE	0	780,000	205,822,956.03
19/10/2022	19/10/2022	455 Cash Deposit Agency banking - 1910 13:07:17 agency @30610048954@TPS900 Trx ID POS832345400: Ter ID 3065314009776 : Description samwel mwita!! From COLOURFUL INDUSTRIES CO LTD => ADILA MIKIDADI SINDE	0	3,100,000	208,922,956.03
19/10/2022	19/10/2022	455 Cash Deposit Agency banking - 1910 13:24:03 agency @31110063519@Trx ID POS832359199: Ter ID 3115469373499 : Description WAMBURA.WAMBURA!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	1,735,000	210,657,956.03
19/10/2022	19/10/2022	455 Cash Deposit Agency banking - 1910 13:37:54 agency @24810001865@TPS900 Trx ID POS832370623: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	6,000,000	216,657,956.03
19/10/2022	19/10/2022	455 Cash Deposit Agency banking - 1910 14:15:02 agency @30310023493@Trx ID POS832398751: Ter ID 3035469366878 : Description LUCAS MACHANGO!! From COLOURFUL INDUSTRIES CO LTD => WAMBURA MARWA OGUNYA	0	2,270,000	218,927,956.03
19/10/2022	19/10/2022	455 Cash Deposit Agency banking - 1910 15:29:54 agency @61510032837@TPS900 Trx ID POS832457335: Ter ID 615572500 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,500,000	220,427,956.03
19/10/2022	19/10/2022	455 Cash Deposit Agency banking - 1910 18:02:33 agency @61010028757@TPS900 Trx ID POS832590902: Ter ID 6105469367120 : Description chinga!! From COLOURFUL INDUSTRIES CO LTD => ERASTO ERADI MBWILO	0	500,000	220,927,956.03
19/10/2022	19/10/2022	455 Cash Deposit Agency banking - 1910 18:49:00 agency @22410027858@TPS900 Trx ID POS832636401: Ter ID 2245387389457 : Description Rahma!! From COLOURFUL INDUSTRIES CO LTD => BUNGU HATIBU FADHIR	0	1,300,000	222,227,956.03
19/10/2022	19/10/2022	455 Cash Deposit Agency banking - 1910 19:27:43 agency @20610015761@TPS900 Trx ID POS832672444: Ter ID 2065323030762 : Description luciano!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	2,000,000	224,227,956.03
20/10/2022	20/10/2022	455 Cash Deposit Agency banking - 2010 09:02:13 agency @42710014748@TPS900 Trx ID POS832798147: Ter ID 4275469362200 : Description gasto!! From COLOURFUL INDUSTRIES CO LTD => ENEZAEEL WILBERFORCE MAWALLA	0	2,000,000	226,227,956.03
20/10/2022	20/10/2022	455 Cash Deposit Agency banking - 2010 09:02:37 agency @60910014696@TPS900 Trx ID POS832798520: Ter ID 609543324 : Description Amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	5,000,000	231,227,956.03
20/10/2022	20/10/2022	001 Cash Deposit - cash deposited by kamanga!! From COLOURFUL INDUSTRIES CO LTD	0	2,500,000	233,727,956.03
20/10/2022	20/10/2022	455 Cash Deposit Agency banking - 2010 11:08:36 agency @22410024742@TPS900 Trx ID POS832911003: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	4,500,000	238,227,956.03
20/10/2022	20/10/2022	455 Cash Deposit Agency banking - 2010 15:20:13 agency @20610015719@TPS900 Trx ID POS833119710: Ter ID 2065447244197 : Description kanchule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA	0	3,264,000	241,491,956.03
20/10/2022	20/10/2022	455 Cash Deposit Agency banking - 2010 15:22:41 agency @20410027889@TPS900 Trx ID POS833121652: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	2,145,000	243,636,956.03
20/10/2022	20/10/2022	001 Cash Deposit - givalen motel ltd!! From COLOURFUL INDUSTRIES CO LTD	0	4,259,000	247,895,956.03
20/10/2022	20/10/2022	455 Cash Deposit Agency banking - 2010 15:56:41 agency @60910009379@Trx ID POS833148832: Ter ID 6095469357780 : Description JOSEPH SANGA!! From COLOURFUL INDUSTRIES CO LTD => HAGAI SAMSON KAPYELA	0	5,770,000	253,665,956.03
20/10/2022	20/10/2022	111 Funds Transfer - 2010 16:09:28 NMBMobileProd NetworkID FT Debit 60910019425 Credit 22310032009!! From JOSEPH ASOLY SANGA => COLOURFUL INDUSTRIES CO LTD	0	1,000,000	254,665,956.03
20/10/2022	20/10/2022	455 Cash Deposit Agency banking - 2010 17:18:02 agency @61810030029@TPS900 Trx ID POS833222555: Ter ID 6185469358118 : Description frank mwalongo!! From COLOURFUL INDUSTRIES CO LTD => BERNARD ZAKARIA SWAI - FLOAT ACC	0	6,415,000	261,080,956.03
20/10/2022	20/10/2022	455 Cash Deposit Agency banking - 2010 17:21:58 agency @22410027858@TPS900 Trx ID POS833226582: Ter ID 2245387389457 : Description Aisha!! From COLOURFUL INDUSTRIES CO LTD => BUNGU HATIBU FADHIR	0	1,250,000	262,330,956.03

20/10/2022	20/10/2022	455 Cash Deposit Agency banking - 2010 19:02:19 agency @80110012439@TPS900 Trx ID POS833335476: Ter ID 8015463505272 : Description ABRAHAM!! From COLOURFUL INDUSTRIES CO LTD => AZIGARD SIMON MASHOMBO	0	672,000	263,002,956.03
21/10/2022	21/10/2022	705 E-statement Charges - 2110 08:32:47 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	263,002,447.56
21/10/2022	21/10/2022	516 VAT Payable on Comm and Fees - 2110 08:32:47 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	263,002,356.04
21/10/2022	21/10/2022	455 Cash Deposit Agency banking - 2110 10:02:51 agency @52910001867@TPS900 Trx ID POS833551890: Ter ID 529560214 : Description deposits!! From COLOURFUL INDUSTRIES CO LTD => DANIEL ISSAYA CHENGULA	0	780,000	263,782,356.04
21/10/2022	21/10/2022	455 Cash Deposit Agency banking - 2110 12:26:02 agency @60510029966@TPS900 Trx ID POS833690793: Ter ID 6055174177409 : Description elia!! From COLOURFUL INDUSTRIES CO LTD => FEMA TRADERS	0	72,000	263,854,356.04
21/10/2022	21/10/2022	455 Cash Deposit Agency banking - 2110 12:36:04 agency @23210018768@TPS900 Trx ID POS833700152: Ter ID 232552047 : Description ERASMUS MSEL!! From COLOURFUL INDUSTRIES CO LTD => ASHA YAHAYA LUKWELE	0	1,870,000	265,724,356.04
21/10/2022	21/10/2022	455 Cash Deposit Agency banking - 2110 12:57:12 agency @33210004138@TPS900 Trx ID POS833718899: Ter ID 3035181666373 : Description Mrs Mkumbo!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	1,000,000	266,724,356.04
21/10/2022	21/10/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT222940020 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	119,755,000	0	146,969,356.04
21/10/2022	21/10/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT222940020 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	8,474.58	0	146,960,881.46
21/10/2022	21/10/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT222940020 => Ultimate Beneficiary: /9120000648718 * SOMOCHEM LTD => Remittance Info: /RFB/BUY MATERIALS	1,525.42	0	146,959,356.04
21/10/2022	21/10/2022	455 Cash Deposit Agency banking - 2110 15:10:08 agency @23210022640@TPS900 Trx ID POS833841173: Ter ID 232554163 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO	0	400,000	147,359,356.04
21/10/2022	21/10/2022	455 Cash Deposit Agency banking - 2110 18:58:02 agency @24810001865@TPS900 Trx ID POS834144336: Ter ID 248556263 : Description red clover!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	7,500,000	154,859,356.04
21/10/2022	21/10/2022	455 Cash Deposit Agency banking - 2110 18:59:16 agency @20610015761@TPS900 Trx ID POS834146583: Ter ID 2065323030762 : Description luciano!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	850,000	155,709,356.04
22/10/2022	22/10/2022	705 E-statement Charges - 2210 08:33:08 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	155,708,847.57
22/10/2022	22/10/2022	516 VAT Payable on Comm and Fees - 2210 08:33:08 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	155,708,756.05
22/10/2022	22/10/2022	455 Cash Deposit Agency banking - 2210 09:55:50 agency @20410027889@TPS900 Trx ID POS834449105: Ter ID 204557300 : Description abdulla juma!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	12,460,000	168,168,756.05
22/10/2022	22/10/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	20,000,000	0	148,168,756.05
22/10/2022	22/10/2022	001 Cash Deposit - K LEMA!! From COLOURFUL INDUSTRIES CO LTD	0	1,000,000	149,168,756.05
22/10/2022	22/10/2022	455 Cash Deposit Agency banking - 2210 13:48:37 agency @41710036930@TPS900 Trx ID POS834710508: Ter ID 4175397779375 : Description john!! From COLOURFUL INDUSTRIES CO LTD => ALBERT CLEMENT PETER	0	1,951,000	151,119,756.05
22/10/2022	22/10/2022	455 Cash Deposit Agency banking - 2210 15:16:25 agency @20410024349@TPS900 Trx ID POS834787360: Ter ID 204553319 : Description abdul noor!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE	0	1,775,000	152,894,756.05
22/10/2022	22/10/2022	455 Cash Deposit Agency banking - 2210 15:59:56 agency @22410024742@TPS900 Trx ID POS834825735: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	4,000,000	156,894,756.05
22/10/2022	22/10/2022	455 Cash Deposit Agency banking - 2210 16:33:21 agency @20410027889@TPS900 Trx ID POS834855064: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	3,000,000	159,894,756.05
22/10/2022	22/10/2022	455 Cash Deposit Agency banking - 2210 16:50:48 agency @20610015761@TPS900 Trx ID POS834870697: Ter ID 2065323030762 : Description mwatano!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,900,000	161,794,756.05
22/10/2022	22/10/2022	455 Cash Deposit Agency banking - 2210 17:57:48 agency @42110022626@TPS900 Trx ID POS834833565: Ter ID 421551181 : Description lucy!! From COLOURFUL INDUSTRIES CO LTD => DANISA PREMIER	0	1,560,000	163,354,756.05
23/10/2022	23/10/2022	455 Cash Deposit Agency banking - 2310 14:29:27 agency @60910014696@TPS900 Trx ID POS835339960: Ter ID 609543324 : Description Amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	7,431,000	170,785,756.05
24/10/2022	24/10/2022	705 E-statement Charges - 2410 10:18:48 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	170,785,247.58

24/10/2022	24/10/2022	516 VAT Payable on Comm and Fees - 2410 10:18:48 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	170,785,156.06
24/10/2022	24/10/2022	455 Cash Deposit Agency banking - 2410 10:51:33 agency @31110063519@Trx ID POS835774294: Ter ID 3115469373499 : Description CHRISTOPHER!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	4,230,000	175,015,156.06
24/10/2022	24/10/2022	455 Cash Deposit Agency banking - 2410 10:59:59 agency @20410027889@TPS900 Trx ID POS835785163: Ter ID 204557300 : Description tahera hossein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,000,000	180,015,156.06
24/10/2022	24/10/2022	455 Cash Deposit Agency banking - 2410 11:29:51 agency @42810008410@TPS900 Trx ID POS835825268: Ter ID 428559857 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => JOHN MATHAYO MOKAI		0	465,000	180,480,156.06
24/10/2022	24/10/2022	455 Cash Deposit Agency banking - 2410 14:16:07 agency @61510032837@TPS900 Trx ID POS836013555: Ter ID 615572500 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,000,000	181,480,156.06
24/10/2022	24/10/2022	455 Cash Deposit Agency banking - 2410 14:20:43 agency @61510014508@TPS900 Trx ID POS836017861: Ter ID 6155401037061 : Description JMaha!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,200,000	182,680,156.06
24/10/2022	24/10/2022	455 Cash Deposit Agency banking - 2410 15:06:40 agency @61510015157@TPS900 Trx ID POS836064197: Ter ID 6155320805697 : Description mgimbal! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	3,700,000	186,380,156.06
24/10/2022	24/10/2022	455 Cash Deposit Agency banking - 2410 16:03:32 agency @50510058863@TPS900 Trx ID POS836122235: Ter ID 505555238 : Description Kisoka!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	3,750,000	190,130,156.06
24/10/2022	24/10/2022	455 Cash Deposit Agency banking - 2410 17:16:00 agency @23310003372@Trx ID POS836219521: Ter ID 23352088265 : Description AMAN ST !! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO		0	4,080,000	194,210,156.06
24/10/2022	24/10/2022	455 Cash Deposit Agency banking - 2410 20:26:13 agency @20410024349@TPS900 Trx ID POS836429536: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	2,000,000	196,210,156.06
24/10/2022	24/10/2022	455 Cash Deposit Agency banking - 2410 20:40:29 agency @23210022648@TPS900 Trx ID POS836437534: Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	594,000	196,804,156.06
25/10/2022	25/10/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2022		16,271.19	0	196,787,884.87
25/10/2022	25/10/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2022		2,928.81	0	196,784,956.06
25/10/2022	25/10/2022	455 Cash Deposit Agency banking - 2510 08:24:41 agency @42110022678@TPS900 Trx ID POS836502886: Ter ID 4215469366738 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO		0	497,000	197,281,956.06
25/10/2022	25/10/2022	705 E-statement Charges - 2510 09:43:20 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	197,281,447.59
25/10/2022	25/10/2022	516 VAT Payable on Comm and Fees - 2510 09:43:20 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	197,281,356.07
25/10/2022	25/10/2022	455 Cash Deposit Agency banking - 2510 09:52:03 agency @30610026535@TPS900 Trx ID POS836585423: Ter ID 306555284 : Description Joseph Juma!! From COLOURFUL INDUSTRIES CO LTD => HOJA MDADILA MWIGEI		0	828,000	198,109,356.07
25/10/2022	25/10/2022	455 Cash Deposit Agency banking - 2510 10:12:53 agency @30610021303@Trx ID POS836608531: Ter ID 30658541642 : Description AMOS !! From COLOURFUL INDUSTRIES CO LTD => AGAZ COMMISSION AGENCY		0	1,000,000	199,109,356.07
25/10/2022	25/10/2022	455 Cash Deposit Agency banking - 2510 12:59:24 agency @41710026296@Trx ID POS836795278: Ter ID 417515872 : Description IDDI !! From COLOURFUL INDUSTRIES CO LTD => MAKERESHO GENERAL SUPPLY CO. LTD		0	2,411,000	201,520,356.07
25/10/2022	25/10/2022	001 Cash Deposit - PRINCE!! From COLOURFUL INDUSTRIES CO LTD		0	5,350,000	206,870,356.07
25/10/2022	25/10/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000332	45,000,000	0	161,870,356.07
25/10/2022	25/10/2022	455 Cash Deposit Agency banking - 2510 16:53:59 agency @20610015753@TPS900 Trx ID POS837031889: Ter ID 2065303938104 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => ELIA MAGAU MOHERE		0	2,600,000	164,470,356.07
26/10/2022	26/10/2022	455 Cash Deposit Agency banking - 2610 09:16:15 agency @51610029115@TPS900 Trx ID POS837362119: Ter ID 516547012 : Description emmanuel kamkapule!! From COLOURFUL INDUSTRIES CO LTD => JEBUSH INVESTMENT		0	7,500,000	171,970,356.07
26/10/2022	26/10/2022	455 Cash Deposit Agency banking - 2610 10:46:47 agency @20410027889@TPS900 Trx ID POS837456808: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,000,000	175,970,356.07
26/10/2022	26/10/2022	455 Cash Deposit Agency banking - 2610 11:37:41 agency @61510032837@TPS900 Trx ID POS837512065: Ter ID 615572500 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	177,820,356.07
26/10/2022	26/10/2022	006 Cash Cheque - COLOURFUL INDUSTRIES !! From COLOURFUL INDUSTRIES CO LTD	000333	67,000,000	0	110,820,356.07

26/10/2022	26/10/2022	455 Cash Deposit Agency banking - 2610 19:35:28 agency @40510010903@Trx ID POS837963126: Ter ID 4055295493657 : Description ELLY SAME!! From COLOURFUL INDUSTRIES CO LTD => MUASU WEDI ENT-DIR AGENCY BANK		0	170,000	110,990,356.07
26/10/2022	26/10/2022	455 Cash Deposit Agency banking - 2610 19:51:41 agency @20410024349@TPS900 Trx ID POS837974112: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	2,500,000	113,490,356.07
27/10/2022	27/10/2022	455 Cash Deposit Agency banking - 2710 09:43:49 agency @61310019319@TPS900 Trx ID POS838119255: Ter ID 6135422387030 : Description gr city co ltd!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL MUSYANI KOMU		0	3,770,000	117,260,356.07
27/10/2022	27/10/2022	455 Cash Deposit Agency banking - 2710 12:33:29 agency @20610015719@TPS900 Trx ID POS838293591: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	3,705,000	120,965,356.07
27/10/2022	27/10/2022	455 Cash Deposit Agency banking - 2710 12:34:41 agency @31110063519@Trx ID POS838294966: Ter ID 3115469373499 : Description KULA ZEP!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	5,000,000	125,965,356.07
27/10/2022	27/10/2022	455 Cash Deposit Agency banking - 2710 12:36:26 agency @31110063519@Trx ID POS838296237: Ter ID 3115469373499 : Description KULA !! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	2,000,000	127,965,356.07
27/10/2022	27/10/2022	455 Cash Deposit Agency banking - 2710 14:07:23 agency @30610019850@Trx ID POS838374531: Ter ID 306510573 : Description AMOS ERASTO!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	6,115,000	134,080,356.07
27/10/2022	27/10/2022	111 Funds Transfer - 2710 14:46:29 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	1,530,000	135,610,356.07
27/10/2022	27/10/2022	455 Cash Deposit Agency banking - 2710 16:05:47 agency @61010073115@TPS900 Trx ID POS838467567: Ter ID 610568160 : Description Nelson Kyando!! From COLOURFUL INDUSTRIES CO LTD => JUDITH FABIAN KIPENE		0	1,170,000	136,780,356.07
27/10/2022	27/10/2022	455 Cash Deposit Agency banking - 2710 19:33:56 agency @20410024349@TPS900 Trx ID POS838664953: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	2,000,000	138,780,356.07
28/10/2022	28/10/2022	455 Cash Deposit Agency banking - 2810 09:30:58 agency @61310019555@TPS900 Trx ID POS838828120: Ter ID 6135307686044 : Description Felix!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA		0	1,480,000	140,260,356.07
28/10/2022	28/10/2022	455 Cash Deposit Agency banking - 2810 09:33:55 agency @62110032215@TPS900 Trx ID POS838831411: Ter ID 6215208951132 : Description mob!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWAI		0	2,400,000	142,660,356.07
28/10/2022	28/10/2022	455 Cash Deposit Agency banking - 2810 09:51:33 agency @61110017610@TPS900 Trx ID POS838850214: Ter ID 611543780 : Description Nelson Kyando!! From COLOURFUL INDUSTRIES CO LTD => ROBERT MICHAEL MSAMBA		0	86,000	142,746,356.07
28/10/2022	28/10/2022	455 Cash Deposit Agency banking - 2810 09:52:55 agency @61110017610@TPS900 Trx ID POS838851712: Ter ID 611543780 : Description Nelson Kyando!! From COLOURFUL INDUSTRIES CO LTD => ROBERT MICHAEL MSAMBA		0	86,000	142,832,356.07
28/10/2022	28/10/2022	455 Cash Deposit Agency banking - 2810 10:04:57 agency @61510032837@TPS900 Trx ID POS83865049: Ter ID 615572500 : Description Msa!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,200,000	144,032,356.07
28/10/2022	28/10/2022	455 Cash Deposit Agency banking - 2810 10:07:30 agency @61510014508@TPS900 Trx ID POS838867668: Ter ID 6155401037061 : Description Kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,000,000	145,032,356.07
28/10/2022	28/10/2022	455 Cash Deposit Agency banking - 2810 11:46:31 agency @24210011341@TPS900 Trx ID POS838976450: Ter ID 2425469361981 : Description abduhazizi!! From COLOURFUL INDUSTRIES CO LTD => RAMADHANI WAZIRI MRUTU		0	611,000	145,643,356.07
28/10/2022	28/10/2022	455 Cash Deposit Agency banking - 2810 12:15:06 agency @50910008366@Trx ID POS839007922: Ter ID 5095173246132 : Description BY MASUKA!! From COLOURFUL INDUSTRIES CO LTD => JANETH M LUVANDA-FLOAT ACCOUNT		0	4,735,000	150,378,356.07
28/10/2022	28/10/2022	455 Cash Deposit Agency banking - 2810 13:17:24 agency @62110043206@TPS900 Trx ID POS839068686: Ter ID 621567123 : Description minyalo!! From COLOURFUL INDUSTRIES CO LTD => DAVID MUSA MWANANJELA		0	1,800,000	152,178,356.07
28/10/2022	28/10/2022	455 Cash Deposit Agency banking - 2810 14:34:31 agency @20410031158@TPS900 Trx ID POS839140484: Ter ID 2045469359242 : Description andrea!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO		0	2,000,000	154,178,356.07
28/10/2022	28/10/2022	006 Cash Cheque - COLOURFUL INDUSTRIES !! From COLOURFUL INDUSTRIES CO LTD	000334	17,300,000	0	136,878,356.07
28/10/2022	28/10/2022	455 Cash Deposit Agency banking - 2810 15:28:04 agency @61510015157@TPS900 Trx ID POS839189221: Ter ID 6155320805697 : Description alex mwinuka!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	376,000	137,254,356.07
28/10/2022	28/10/2022	455 Cash Deposit Agency banking - 2810 16:56:07 agency @61710038433@TPS900 Trx ID POS839273500: Ter ID 617541782 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT		0	1,800,000	139,054,356.07

28/10/2022	28/10/2022	455 Cash Deposit Agency banking - 2810 18:04:38 agency @2041009042@TPS900 Trx ID POS839343200: Ter ID 2045419055963 : Description Abdullah Jama!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	12,580,000	151,634,356.07
29/10/2022	29/10/2022	455 Cash Deposit Agency banking - 2910 10:39:00 agency @23510050456@-8849259849-!! From COLOURFUL INDUSTRIES CO LTD => VICTORIA PETER JAMES		0	3,000,000	154,634,356.07
29/10/2022	29/10/2022	455 Cash Deposit Agency banking - 2910 10:52:48 agency @23510050456@-8849273993-!! From COLOURFUL INDUSTRIES CO LTD => VICTORIA PETER JAMES		0	3,160,000	157,794,356.07
29/10/2022	29/10/2022	455 Cash Deposit Agency banking - 2910 11:18:28 agency @23310003372@Trx ID POS839677726: Ter ID 23352088265 : Description ANDREA !! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO		0	500,000	158,294,356.07
29/10/2022	29/10/2022	455 Cash Deposit Agency banking - 2910 13:24:37 agency @22110043387@TPS900 Trx ID POS839797052: Ter ID 2215273249596 : Description gerald!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	1,420,000	159,714,356.07
29/10/2022	29/10/2022	455 Cash Deposit Agency banking - 2910 14:45:49 agency @22410024742@TPS900 Trx ID POS839863790: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	1,440,000	161,154,356.07
29/10/2022	29/10/2022	455 Cash Deposit Agency banking - 2910 16:47:02 agency @20410027846@TPS900 Trx ID POS839958941: Ter ID 204559450 : Description klemal! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	690,000	161,844,356.07
29/10/2022	29/10/2022	455 Cash Deposit Agency banking - 2910 16:51:45 agency @24810001865@TPS900 Trx ID POS839962618: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	3,000,000	164,844,356.07
29/10/2022	29/10/2022	455 Cash Deposit Agency banking - 2910 17:43:41 agency @61010021473@TPS900 Trx ID POS840002950: Ter ID 6105179104133 : Description NURU!! From COLOURFUL INDUSTRIES CO LTD => ERASTO JOHN KALINGA		0	552,000	165,396,356.07
29/10/2022	29/10/2022	455 Cash Deposit Agency banking - 2910 19:33:31 agency @20410024349@TPS900 Trx ID POS840105538: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	4,320,000	169,716,356.07
30/10/2022	30/10/2022	111 Funds Transfer - 3010 10:41:32 agency @62110046798@TPS900 Trx ID:POS840251693 Ter ID:621561501 Card No:516167*****0613! From YONA YOHANA MGENI => COLOURFUL INDUSTRIES CO LTD		0	3,030,000	172,746,356.07
30/10/2022	30/10/2022	111 Funds Transfer - 3010 11:07:48 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	177,746,356.07
30/10/2022	30/10/2022	111 Funds Transfer - 3010 16:53:57 NMBMobileProd Payment!! From TAHERA HUSSEIN SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	182,746,356.07
30/10/2022	30/10/2022	455 Cash Deposit Agency banking - 3010 17:13:36 agency @22410027858@TPS900 Trx ID POS840480727: Ter ID 2245387389457 : Description fadhil kassim!! From COLOURFUL INDUSTRIES CO LTD => BUNGU HATIBU FADHIR		0	2,000,000	184,746,356.07
30/10/2022	30/10/2022	455 Cash Deposit Agency banking - 3010 18:26:07 agency @20110024999@Trx ID POS840527230: Ter ID 2015179100368 : Description JOSEPH J !! From COLOURFUL INDUSTRIES CO LTD => GODFREY SHEDRACK MHOGOFELWA		0	900,000	185,646,356.07
31/10/2022	31/10/2022	455 Cash Deposit Agency banking - 3110 09:48:37 agency @20410026158@TPS900 Trx ID POS840738428: Ter ID 204553321 : Description MAMA TASNEEM!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	7,171,000	192,817,356.07
31/10/2022	31/10/2022	006 Cash Cheque - COLOURFUL INDUSTRIES !! From COLOURFUL INDUSTRIES CO LTD	000335	60,000,000	0	132,817,356.07
31/10/2022	31/10/2022	455 Cash Deposit Agency banking - 3110 11:26:21 agency @60510029966@TPS900 Trx ID POS840654731: Ter ID 6055174177409 : Description elia!! From COLOURFUL INDUSTRIES CO LTD => FEMA TRADERS		0	2,676,000	135,493,356.07
31/10/2022	31/10/2022	455 Cash Deposit Agency banking - 3110 11:49:28 agency @61510032837@TPS900 Trx ID POS840881449: Ter ID 615572500 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	137,343,356.07
31/10/2022	31/10/2022	111 Funds Transfer - OnUs Credit - @deni la fagio KAGOSO, KAGOSO PELEKA		0	8,970,000	146,313,356.07
31/10/2022	31/10/2022	455 Cash Deposit Agency banking - 3110 12:54:05 agency @61510032837@TPS900 Trx ID POS840954756: Ter ID 615572500 : Description Katonga!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	7,000,000	153,313,356.07
31/10/2022	31/10/2022	455 Cash Deposit Agency banking - 3110 12:54:06 agency @61510014508@TPS900 Trx ID POS840955240: Ter ID 6155401037061 : Description Lugano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	8,000,000	161,313,356.07
31/10/2022	31/10/2022	455 Cash Deposit Agency banking - 3110 13:00:27 agency @61810044130@TPS900 Trx ID POS840962240: Ter ID 6185338920959 : Description lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO		0	2,620,000	163,933,356.07
31/10/2022	31/10/2022	455 Cash Deposit Agency banking - 3110 18:06:22 agency @31110063519@Trx ID POS841297125: Ter ID 31115469373499 : Description NYAHUCHO!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	500,000	164,433,356.07

31/10/2022	31/10/2022	455 Cash Deposit Agency banking - 3110 19:12:41 agency @20410024349@TPS900 Trx ID POS841384538: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	4,691,000	169,124,356.07
31/10/2022	31/10/2022	455 Cash Deposit Agency banking - 3110 21:00:37 agency @23210022648@TPS900 Trx ID POS841473642: Ter ID 232554421 : Description ma kirial!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	917,000	170,041,356.07
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 09:02:11 agency @20610036264@TPS900 Trx ID POS841568051: Ter ID 206568980 : Description mseti cm!! From COLOURFUL INDUSTRIES CO LTD => JUMA NADHIRU RAMADHANI		0	2,600,000	172,641,356.07
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 09:13:23 agency @33810004138@TPS900 Trx ID POS841578266: Ter ID 3035181666373 : Description deus!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	3,353,000	175,994,356.07
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 09:30:14 agency @25110006846@-8853510209!! From COLOURFUL INDUSTRIES CO LTD => BENEZEUS BONIPHASY KIKOMO		0	6,150,000	182,144,356.07
01/11/2022	01/11/2022	705 E-statement Charges - 0111 09:40:11 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	182,143,847.6
01/11/2022	01/11/2022	516 VAT Payable on Comm and Fees - 0111 09:40:11 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	182,143,756.08
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - @2422BF@ @0652509974@ Description Malipo	C	0	720,000	182,863,756.08
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 10:57:48 agency @23210022648@TPS900 Trx ID POS841695323: Ter ID 232554421 : Description g asseng!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	404,000	183,267,756.08
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 11:15:55 agency @20410031158@TPS900 Trx ID POS841716052: Ter ID 2045469359242 : Description AMANI ST!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO		0	1,350,000	184,617,756.08
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 11:27:12 agency @20610029263@TPS900 Trx ID POS841728096: Ter ID 206554044 : Description ramadhan!! From COLOURFUL INDUSTRIES CO LTD => KELVIN DAMIAN SIGALA		0	1,845,000	186,462,756.08
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 11:47:52 agency @31110063519@Trx ID POS841750768: Ter ID 3115469373499 : Description CHRISTpHER!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	4,250,000	190,712,756.08
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 12:20:36 agency @42710013431@TPS900 Trx ID POS841786174: Ter ID 4275282027706 : Description t blea!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA		0	13,220,000	203,932,756.08
01/11/2022	01/11/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000336	80,000,000	0	123,932,756.08
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 13:05:12 agency @33110013046@TPS900 Trx ID POS841832324: Ter ID 3315469362478 : Description jacob isack!! From COLOURFUL INDUSTRIES CO LTD => ELIZABETH MASANJA SANANE		0	582,000	124,514,756.08
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 13:11:50 agency @20410027889@TPS900 Trx ID POS841838419: Ter ID 204557300 : Description tahera hussein!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	1,310,000	125,824,756.08
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 14:15:26 agency @30610019850@Trx ID POS841898845: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,789,000	127,613,756.08
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 14:23:55 agency @31010041766@TPS900 Trx ID POS841907204: Ter ID 3105469357079 : Description mussa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA		0	1,620,000	129,233,756.08
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 14:28:45 agency @31010041766@TPS900 Trx ID POS841910938: Ter ID 3105469357079 : Description mussa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA		0	5,000	129,238,756.08
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 14:36:43 agency @31110063519@Trx ID POS841917949: Ter ID 3115469373499 : Description WAMBURA Mw!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	770,000	130,008,756.08
01/11/2022	01/11/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000337	60,000,000	0	70,008,756.08
01/11/2022	01/11/2022	371 Outgoing Funds Transfer - Senders Ref: EY0P9HB3UR U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: MATERIALS		0	100,000,000	170,008,756.08
01/11/2022	01/11/2022	111 Funds Transfer - 0111 15:40:05 agency @60910009320@TPS900 Trx ID:POS841977196 Ter ID:6095273278417 Card No:516167*****4139!! From SELEMANI ELINIHAKI MESHACK => COLOURFUL INDUSTRIES CO LTD		0	1,012,000	171,020,756.08
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 19:36:30 agency @20410024349@TPS900 Trx ID POS842240110: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	3,365,000	174,385,756.08
01/11/2022	01/11/2022	455 Cash Deposit Agency banking - 0111 20:07:29 agency @20610015719@TPS900 Trx ID POS842266312: Ter ID 2065447244197 : Description kanchule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	3,845,000	178,230,756.08

02/11/2022	02/11/2022	111 Funds Transfer - 0211 07:53:36 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	183,230,756.08
02/11/2022	02/11/2022	455 Cash Deposit Agency banking - 0211 10:20:54 agency @22110054122@Trx ID POS842471206: Ter ID 221528079 : Description SABAS J MALLYA!! From COLOURFUL INDUSTRIES CO LTD => MARIANA RAPHAEL MUNISHI		0	4,000,000	187,230,756.08
02/11/2022	02/11/2022	455 Cash Deposit Agency banking - 0211 10:21:27 agency @23210013644@TPS900 Trx ID POS842471989: Ter ID 232552321 : Description sabas j mallya!! From COLOURFUL INDUSTRIES CO LTD => MARIANA RAPHAEL MUNISHI		0	1,700,000	188,930,756.08
02/11/2022	02/11/2022	455 Cash Deposit Agency banking - 0211 10:23:30 agency @61710038433@TPS900 Trx ID POS842473902: Ter ID 617541782 : Description mgimbal! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT		0	6,000,000	194,930,756.08
02/11/2022	02/11/2022	455 Cash Deposit Agency banking - 0211 10:41:23 agency @61510014508@TPS900 Trx ID POS842493455: Ter ID 6155401037061 : Description Usulano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	196,780,756.08
02/11/2022	02/11/2022	455 Cash Deposit Agency banking - 0211 11:06:14 agency @20410027889@TPS900 Trx ID POS842520693: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,000,000	201,780,756.08
02/11/2022	02/11/2022	455 Cash Deposit Agency banking - 0211 12:18:50 agency @33610000829@TPS900 Trx ID POS842604247: Ter ID 336555546 : Description mwita ngesi!! From COLOURFUL INDUSTRIES CO LTD => AGAZ COMMISSION AGENCY		0	8,000,000	209,780,756.08
02/11/2022	02/11/2022	455 Cash Deposit Agency banking - 0211 14:55:18 agency @50810019252@TPS900 Trx ID POS842755229: Ter ID 5085278542470 : Description by onana!! From COLOURFUL INDUSTRIES CO LTD => SIMON THADEI MALLYA		0	6,620,000	216,400,756.08
02/11/2022	02/11/2022	371 Outgoing Funds Transfer - Senders Ref: SVZK3EN3GT VASCO MACHEMBA GOMANO to COLOURFUL INDUSTRIES CO LTD => Remittance Info: malipo		0	1,860,000	218,260,756.08
02/11/2022	02/11/2022	455 Cash Deposit Agency banking - 0211 15:06:43 agency @24810001865@TPS900 Trx ID POS842765618: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	5,000,000	223,260,756.08
02/11/2022	02/11/2022	455 Cash Deposit Agency banking - 0211 15:16:19 agency @50510041820@Trx ID POS842774616: Ter ID 505525371 : Description CHAMI DODOMA !! From COLOURFUL INDUSTRIES CO LTD => ANNA EVERY SWAI		0	78,000	223,338,756.08
02/11/2022	02/11/2022	455 Cash Deposit Agency banking - 0211 15:21:12 agency @61510015157@TPS900 Trx ID POS842779603: Ter ID 6155320805697 : Description mgimbal! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	3,700,000	227,038,756.08
02/11/2022	02/11/2022	455 Cash Deposit Agency banking - 0211 16:33:57 agency @51610032411@TPS900 Trx ID POS842848635: Ter ID 516556326 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => EZRA SAMWEL MIKAMBA		0	3,653,000	230,691,756.08
02/11/2022	02/11/2022	455 Cash Deposit Agency banking - 0211 18:41:10 agency @22710007370@TPS900 Trx ID POS842974478: Ter ID 2275406824728 : Description msele!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	2,523,000	233,214,756.08
03/11/2022	03/11/2022	455 Cash Deposit Agency banking - 0311 10:15:33 agency @61310014943@TPS900 Trx ID POS843240090: Ter ID 6135405967833 : Description lomicky!! From COLOURFUL INDUSTRIES CO LTD => VICENT KIPENE TISIMA		0	2,308,000	235,522,756.08
03/11/2022	03/11/2022	455 Cash Deposit Agency banking - 0311 10:16:00 agency @23210022648@TPS900 Trx ID POS843240572: Ter ID 232554421 : Description Mama Chris!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	312,000	235,834,756.08
03/11/2022	03/11/2022	455 Cash Deposit Agency banking - 0311 11:10:20 agency @23210022648@TPS900 Trx ID POS843294824: Ter ID 232554421 : Description mAma kirial! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	170,000	236,004,756.08
03/11/2022	03/11/2022	705 E-statement Charges - 0311 11:17:13 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	236,004,247.61
03/11/2022	03/11/2022	516 VAT Payable on Comm and Fees - 0311 11:17:13 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	236,004,156.09
03/11/2022	03/11/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000404	30,000,000	0	206,004,156.09
03/11/2022	03/11/2022	455 Cash Deposit Agency banking - 0311 12:15:26 agency @20410027889@TPS900 Trx ID POS843359473: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,310,000	209,314,156.09
03/11/2022	03/11/2022	455 Cash Deposit Agency banking - 0311 19:24:42 agency @51610032411@TPS900 Trx ID POS843748315: Ter ID 516556326 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => EZRA SAMWEL MIKAMBA		0	274,000	209,588,156.09
03/11/2022	03/11/2022	455 Cash Deposit Agency banking - 0311 20:34:11 agency @20410024349@TPS900 Trx ID POS843799958: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEEMA JOSEPH GESASE		0	1,580,000	211,168,156.09
04/11/2022	04/11/2022	001 Cash Deposit - DEPOSITED BY ABDULLA!! From COLOURFUL INDUSTRIES CO LTD		0	12,000,000	223,168,156.09

04/11/2022	04/11/2022	455 Cash Deposit Agency banking - 0411 11:35:59 agency @31110063519@Trx ID POS844042736: Ter ID 3115469373499 : Description KULA ZE!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	4,000,000	227,168,156.09
04/11/2022	04/11/2022	455 Cash Deposit Agency banking - 0411 11:39:32 agency @31110063519@Trx ID POS844046015: Ter ID 3115469373499 : Description KULA.ZEPH!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	2,000,000	229,168,156.09
04/11/2022	04/11/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000338	115,000,000	0	114,168,156.09
04/11/2022	04/11/2022	521 Utility Payments - 0411 13:56:01 CMS NetworkID GEPGPAY Control No 998351887060 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351887060! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		10,516,024	0	103,652,132.09
04/11/2022	04/11/2022	521 Utility Payments - 0411 13:57:08 CMS NetworkID GEPGPAY Control No 998351892997 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351892997! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		4,588,360	0	99,063,772.09
04/11/2022	04/11/2022	455 Cash Deposit Agency banking - 0411 13:58:15 agency @20610036264@TPS900 Trx ID POS844172564: Ter ID 206568980 : Description chales cm!! From COLOURFUL INDUSTRIES CO LTD => JUMA NADHIRU RAMADHANI		0	370,000	99,433,772.09
04/11/2022	04/11/2022	111 Funds Transfer - 0411 13:58:52 NMBMobileProd Payment!! From TAHERA HUSSEIN SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	104,433,772.09
04/11/2022	04/11/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000339	30,000,000	0	74,433,772.09
04/11/2022	04/11/2022	455 Cash Deposit Agency banking - 0411 14:26:18 agency @42710022208@TPS900 Trx ID POS844196391: Ter ID 427551188 : Description kwayu!! From COLOURFUL INDUSTRIES CO LTD => SAMWEL HENRICK MWINUKA		0	2,800,000	77,233,772.09
04/11/2022	04/11/2022	455 Cash Deposit Agency banking - 0411 14:36:34 agency @20610036264@TPS900 Trx ID POS844204846: Ter ID 206568980 : Description chales cm!! From COLOURFUL INDUSTRIES CO LTD => JUMA NADHIRU RAMADHANI		0	3,330,000	80,563,772.09
04/11/2022	04/11/2022	111 Funds Transfer - 0411 14:37:02 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	85,563,772.09
04/11/2022	04/11/2022	455 Cash Deposit Agency banking - 0411 16:57:46 agency @51610032411@TPS900 Trx ID POS844334973: Ter ID 516556326 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => EZRA SAMWEL MIKAMBA		0	362,000	85,925,772.09
04/11/2022	04/11/2022	455 Cash Deposit Agency banking - 0411 18:46:18 agency @22110064300@TPS900 Trx ID POS844444931: Ter ID 221540736 : Description taibu!! From COLOURFUL INDUSTRIES CO LTD => PAUL SAMWEL LUMOLE		0	617,000	86,542,772.09
04/11/2022	04/11/2022	455 Cash Deposit Agency banking - 0411 19:32:21 agency @24710002879@Trx ID POS844491735: Ter ID 247519869 : Description K LEMA !! From COLOURFUL INDUSTRIES CO LTD => FREDRICK PATRICK KULAYA		0	2,250,000	88,792,772.09
05/11/2022	05/11/2022	455 Cash Deposit Agency banking - 0511 09:37:02 agency @42710019823@TPS900 Trx ID POS844640498: Ter ID 4275469359518 : Description gasto!! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE		0	2,000,000	90,792,772.09
05/11/2022	05/11/2022	455 Cash Deposit Agency banking - 0511 09:46:23 agency @20410024349@TPS900 Trx ID POS844648561: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	1,264,000	92,056,772.09
05/11/2022	05/11/2022	455 Cash Deposit Agency banking - 0511 09:55:27 agency @31110041929@TPS900 Trx ID POS844655921: Ter ID 3115186979625 : Description J K 2005LTD!! From COLOURFUL INDUSTRIES CO LTD => SARAH ELISAMEHE MASHINA		0	3,900,000	95,956,772.09
05/11/2022	05/11/2022	455 Cash Deposit Agency banking - 0511 10:17:04 agency @20610009052@TPS900 Trx ID POS844674887: Ter ID 2065264851339 : Description tahera hussen!! From COLOURFUL INDUSTRIES CO LTD => BRIGHTER ENTERPRISES		0	2,870,000	98,826,772.09
05/11/2022	05/11/2022	371 Outgoing Funds Transfer - Senders Ref: S2V2R9FS90 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: production materials		0	305,732,059	404,558,831.09
05/11/2022	05/11/2022	455 Cash Deposit Agency banking - 0511 10:23:43 agency @33410005178@TPS900 Trx ID POS844680905: Ter ID 3345401540506 : Description Bonny juma!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA		0	3,720,000	408,278,831.09
05/11/2022	05/11/2022	455 Cash Deposit Agency banking - 0511 11:37:45 agency @60910013053@TPS900 Trx ID POS844749068: Ter ID 6095303563649 : Description joseph sanga!! From COLOURFUL INDUSTRIES CO LTD => MNASI COMMUNICATIONS LTD		0	4,030,000	412,308,831.09
05/11/2022	05/11/2022	455 Cash Deposit Agency banking - 0511 12:01:00 agency @23310004928@Trx ID POS844770608: Ter ID 233513539279 : Description BETRAM MBILINY!! From COLOURFUL INDUSTRIES CO LTD => LULU MAHAMUD OTHMAN		0	6,000,000	418,308,831.09
05/11/2022	05/11/2022	455 Cash Deposit Agency banking - 0511 12:04:58 agency @61510014377@Trx ID POS844774555: Ter ID 615538539 : Description JOSEPH.!! From COLOURFUL INDUSTRIES CO LTD => NOEL ANYASALILE MBUBA		0	4,400,000	422,708,831.09
05/11/2022	05/11/2022	455 Cash Deposit Agency banking - 0511 12:22:33 agency @61510014257@TPS900 Trx ID POS844790302: Ter ID 6155308543187 : Description jackson!! From COLOURFUL INDUSTRIES CO LTD => JOSEPH ANYOSISYE MASEBO		0	1,850,000	424,558,831.09

05/11/2022	05/11/2022	455 Cash Deposit Agency banking - 0511 12:23:34 agency @23210022648@TPS900 Trx ID POS844791227: Ter ID 232554421 : Description Eveline!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	799,000	425,357,831.09
05/11/2022	05/11/2022	455 Cash Deposit Agency banking - 0511 12:49:13 agency @23210013644@TPS900 Trx ID POS844813816: Ter ID 232552321 : Description Tarimo Moro!! From COLOURFUL INDUSTRIES CO LTD => MARIANA RAPHAEL MUNISHI		0	1,022,000	426,379,831.09
05/11/2022	05/11/2022	455 Cash Deposit Agency banking - 0511 13:08:15 agency @41710020509@Trx ID POS844830328: Ter ID 4175282847 : Description J SECHU!! From COLOURFUL INDUSTRIES CO LTD => CHRISTOPHER FRANCIS LYIMO		0	3,070,000	429,449,831.09
05/11/2022	05/11/2022	455 Cash Deposit Agency banking - 0511 14:07:36 agency @22710007370@TPS900 Trx ID POS844877320: Ter ID 2275406824728 : Description rukia!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	230,000	429,679,831.09
05/11/2022	05/11/2022	455 Cash Deposit Agency banking - 0511 16:06:38 agency @20610015719@TPS900 Trx ID POS844970484: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	2,025,000	431,704,831.09
06/11/2022	06/11/2022	455 Cash Deposit Agency banking - 0611 12:00:05 agency @23510047371@TPS900 Trx ID POS845358367: Ter ID 235559458 : Description Meshack malipo!! From COLOURFUL INDUSTRIES CO LTD => VENERANDA FULGENCE KESSY		0	2,000,000	433,704,831.09
06/11/2022	06/11/2022	455 Cash Deposit Agency banking - 0611 12:03:52 agency @23510047371@TPS900 Trx ID POS845361122: Ter ID 235559458 : Description Biashara Mteuele!! From COLOURFUL INDUSTRIES CO LTD => VENERANDA FULGENCE KESSY		0	2,070,000	435,774,831.09
07/11/2022	07/11/2022	455 Cash Deposit Agency banking - 0711 08:30:30 agency @40510012653@TPS900 Trx ID POS845709069: Ter ID 4055316644496 : Description ELLY SAME!! From COLOURFUL INDUSTRIES CO LTD => EMILY LUCAS MBUA		0	328,000	436,102,831.09
07/11/2022	07/11/2022	455 Cash Deposit Agency banking - 0711 08:55:37 agency @23210022648@TPS900 Trx ID POS845728641: Ter ID 232554421 : Description kilimsuli!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	350,000	436,452,831.09
07/11/2022	07/11/2022	455 Cash Deposit Agency banking - 0711 08:58:48 agency @20410027889@TPS900 Trx ID POS845731241: Ter ID 204557300 : Description k lema!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	500,000	436,952,831.09
07/11/2022	07/11/2022	455 Cash Deposit Agency banking - 0711 09:35:38 agency @22510025137@Trx ID POS845767179: Ter ID 2255217359782 : Description MR MSELE !! From COLOURFUL INDUSTRIES CO LTD => JARE SOLUTIONS COMPANY LIMITED		0	5,475,000	442,427,831.09
07/11/2022	07/11/2022	455 Cash Deposit Agency banking - 0711 10:19:11 agency @61110017610@TPS900 Trx ID POS845815194: Ter ID 611543780 : Description Nelson Kyando!! From COLOURFUL INDUSTRIES CO LTD => ROBERT MICHAEL MSAMBA		0	1,794,000	444,221,831.09
07/11/2022	07/11/2022	455 Cash Deposit Agency banking - 0711 11:41:17 agency @31110063519@Trx ID POS845905100: Ter ID 3115469373499 : Description CHRISTOPHA!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	4,155,000	448,376,831.09
07/11/2022	07/11/2022	455 Cash Deposit Agency banking - 0711 13:11:02 agency @51410015266@TPS900 Trx ID POS845996742: Ter ID 5145311328310 : Description Boniface!! From COLOURFUL INDUSTRIES CO LTD => BARAKA IBRAHIM KAHURANANGA		0	3,000,000	451,376,831.09
07/11/2022	07/11/2022	455 Cash Deposit Agency banking - 0711 15:36:03 agency @61510014508@TPS900 Trx ID POS846132079: Ter ID 6155401037061 : Description Maheesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	453,226,831.09
08/11/2022	08/11/2022	455 Cash Deposit Agency banking - 0811 09:03:50 agency @20610015719@TPS900 Trx ID POS846519335: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	2,000,000	455,226,831.09
08/11/2022	08/11/2022	455 Cash Deposit Agency banking - 0811 11:23:01 agency @23210022640@TPS900 Trx ID POS846652686: Ter ID 232554163 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO		0	1,695,000	456,921,831.09
08/11/2022	08/11/2022	006 Cash Cheque - PAID FAHE !! From COLOURFUL INDUSTRIES CO LTD	000340	100,000,000	0	356,921,831.09
08/11/2022	08/11/2022	521 Utility Payments - 0811 11:56:41 CMS NetworkID GEPGPAY Control No 998351900418 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351900418! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		37,945,771	0	318,976,060.09
08/11/2022	08/11/2022	521 Utility Payments - 0811 11:57:41 CMS NetworkID GEPGPAY Control No 998351902870 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351902870! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		20,720,207	0	298,255,853.09
08/11/2022	08/11/2022	455 Cash Deposit Agency banking - 0811 12:32:32 agency @23210022648@TPS900 Trx ID POS846720068: Ter ID 232554421 : Description mama kina!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	780,000	299,035,853.09
08/11/2022	08/11/2022	455 Cash Deposit Agency banking - 0811 14:37:01 agency @20410009042@TPS900 Trx ID POS846827037: Ter ID 2045419055963 : Description Abdulla Juma!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	10,500,000	309,535,853.09
08/11/2022	08/11/2022	455 Cash Deposit Agency banking - 0811 16:47:16 agency @20410031158@TPS900 Trx ID POS846940540: Ter ID 2045469359242 : Description aman st!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO		0	4,425,000	313,960,853.09

09/11/2022	09/11/2022	705 E-statement Charges - 0911 09:08:07 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	313,960,344.62
09/11/2022	09/11/2022	516 VAT Payable on Comm and Fees - 0911 09:08:07 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	313,960,253.1
09/11/2022	09/11/2022	455 Cash Deposit Agency banking - 0911 09:38:00 agency @20410026158@TPS900 Trx ID POS847273822: Ter ID 204553321 : Description KLEMA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	800,000	314,760,253.1
09/11/2022	09/11/2022	455 Cash Deposit Agency banking - 0911 10:43:02 agency @42710031175@TPS900 Trx ID POS847335026: Ter ID 427551201 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => LOSERIANI OLODI MOLLEL		0	726,000	315,486,253.1
09/11/2022	09/11/2022	455 Cash Deposit Agency banking - 0911 10:58:30 agency @61510032837@TPS900 Trx ID POS847349641: Ter ID 615572500 : Description Musa!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,050,000	317,536,253.1
09/11/2022	09/11/2022	455 Cash Deposit Agency banking - 0911 11:04:52 agency @61510014508@TPS900 Trx ID POS847356525: Ter ID 6155401037061 : Description Kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,000,000	319,536,253.1
09/11/2022	09/11/2022	455 Cash Deposit Agency banking - 0911 11:05:04 agency @22410061356@TPS900 Trx ID POS847356647: Ter ID 224562701 : Description getrude mgogo!! From COLOURFUL INDUSTRIES CO LTD => SULTANI SHUWALI MWINGO		0	592,000	320,128,253.1
09/11/2022	09/11/2022	455 Cash Deposit Agency banking - 0911 11:37:44 agency @60610037403@Trx ID POS847387346: Ter ID 606554899 : Description MAMA WANGE!! From COLOURFUL INDUSTRIES CO LTD => JACKSON JOACKIM MGANWA		0	936,000	321,064,253.1
09/11/2022	09/11/2022	455 Cash Deposit Agency banking - 0911 11:42:27 agency @62210012559@TPS900 Trx ID POS847391795: Ter ID 622550783 : Description kigwada!! From COLOURFUL INDUSTRIES CO LTD => GLAMGESE COMPANY LIMITED		0	1,635,000	322,699,253.1
09/11/2022	09/11/2022	371 Outgoing Funds Transfer - Senders Ref: 5PJA3WO9MZ U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: MATERIALS		0	400,000,000	722,699,253.1
09/11/2022	09/11/2022	455 Cash Deposit Agency banking - 0911 13:37:58 agency @30610019850@Trx ID POS847493735: Ter ID 306510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	1,000,000	723,699,253.1
09/11/2022	09/11/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT223130025 => Ultimate Beneficiary: /0850847778 * JIEMEL INDUSTRIES LIMITED => Remittance Info: /RFB/BUY BOX		31,450,000	0	692,249,253.1
09/11/2022	09/11/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT223130025 => Ultimate Beneficiary: /0850847778 * JIEMEL INDUSTRIES LIMITED => Remittance Info: /RFB/BUY BOX		8,474.58	0	692,240,778.52
09/11/2022	09/11/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT223130025 => Ultimate Beneficiary: /0850847778 * JIEMEL INDUSTRIES LIMITED => Remittance Info: /RFB/BUY BOX		1,525.42	0	692,239,253.1
09/11/2022	09/11/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT223130026 => Ultimate Beneficiary: /4004459 * TLL PRINTING & PACKAGING LTD => Remittance Info: /RFB/BUY BOX		20,000,000	0	672,239,253.1
09/11/2022	09/11/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT223130026 => Ultimate Beneficiary: /4004459 * TLL PRINTING & PACKAGING LTD => Remittance Info: /RFB/BUY BOX		8,474.58	0	672,230,778.52
09/11/2022	09/11/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT223130026 => Ultimate Beneficiary: /4004459 * TLL PRINTING & PACKAGING LTD => Remittance Info: /RFB/BUY BOX		1,525.42	0	672,229,253.1
09/11/2022	09/11/2022	006 Cash Cheque - PAID FAHE !! From COLOURFUL INDUSTRIES CO LTD	000341	70,000,000	0	602,229,253.1
09/11/2022	09/11/2022	521 Utility Payments - 0911 14:19:15 CMS NetworkID GEPGPAY Control No 998419425336 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998419425336! From COLOURFUL INDUSTRIES CO LTD => Comm for Domestic Revenue-GePG		3,075,800	0	599,153,453.1
09/11/2022	09/11/2022	521 Utility Payments - 0911 14:20:18 CMS NetworkID GEPGPAY Control No 998419098383 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998419098383! From COLOURFUL INDUSTRIES CO LTD => Comm for Domestic Revenue-GePG		3,075,800	0	596,077,653.1
09/11/2022	09/11/2022	455 Cash Deposit Agency banking - 0911 14:20:22 agency @23310019075@TPS900 Trx ID POS847529094: Ter ID 233563483 : Description Chamii!! From COLOURFUL INDUSTRIES CO LTD => FATMA RASHID MWINYI		0	950,000	597,027,653.1
09/11/2022	09/11/2022	521 Utility Payments - 0911 14:21:10 CMS NetworkID GEPGPAY Control No 991510126158 COLOURFULINDUSTRIESLIMITEDmanufactureofrope sstrainbrooms cupsandmats OSHA Invoice !991510126158! From COLOURFUL INDUSTRIES CO LTD => LABOUR		2,700,000	0	594,327,653.1
09/11/2022	09/11/2022	455 Cash Deposit Agency banking - 0911 15:36:01 agency @33810004138@TPS900 Trx ID POS847591553: Ter ID 3035181666373 : Description alice!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	2,546,000	596,873,653.1
09/11/2022	09/11/2022	455 Cash Deposit Agency banking - 0911 16:14:06 agency @61810044130@TPS900 Trx ID POS847626381: Ter ID 6185338920959 : Description Lucas!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO		0	4,000,000	600,873,653.1

09/11/2022	09/11/2022	455 Cash Deposit Agency banking - 0911 16:56:03 agency @20410027889@TPS900 Trx ID POS847661320: Ter ID 204557300 : Description bartila!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	4,000,000	604,873,653.1
09/11/2022	09/11/2022	455 Cash Deposit Agency banking - 0911 16:59:34 agency @42710032344@TPS900 Trx ID POS847664537: Ter ID 427551118 : Description Momida!! From COLOURFUL INDUSTRIES CO LTD => THOBIAS SOSPETER KAAYA	0	780,000	605,653,653.1
09/11/2022	09/11/2022	455 Cash Deposit Agency banking - 0911 19:06:23 agency @24710002879@Trx ID POS847785669: Ter ID 247519869 : Description K LEMA !! From COLOURFUL INDUSTRIES CO LTD => FREDRICK PATRICK KULAYA	0	450,000	606,103,653.1
09/11/2022	09/11/2022	455 Cash Deposit Agency banking - 0911 19:26:24 agency @20110024999@Trx ID POS847804269: Ter ID 2015179100368 : Description GODFREY !! From COLOURFUL INDUSTRIES CO LTD => GODFREY SHEDRACK MHOGOFELWA	0	1,300,000	607,403,653.1
10/11/2022	10/11/2022	001 Cash Deposit - PAYMENT BY HUSSEIN TAHERAH!! From COLOURFUL INDUSTRIES CO LTD	0	13,000,000	620,403,653.1
10/11/2022	10/11/2022	455 Cash Deposit Agency banking - 1011 15:32:54 agency @20610036264@TPS900 Trx ID POS848311769: Ter ID 206568980 : Description chaless cm!! From COLOURFUL INDUSTRIES CO LTD => JUMA NADHIRU RAMADHANI	0	5,500,000	625,903,653.1
10/11/2022	10/11/2022	455 Cash Deposit Agency banking - 1011 15:37:45 agency @61510014508@TPS900 Trx ID POS848316414: Ter ID 6155401037061 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,000,000	626,903,653.1
10/11/2022	10/11/2022	455 Cash Deposit Agency banking - 1011 15:37:51 agency @61510032837@TPS900 Trx ID POS848316438: Ter ID 615572500 : Description Joseph!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,000,000	628,903,653.1
10/11/2022	10/11/2022	455 Cash Deposit Agency banking - 1011 15:58:48 agency @23010041347@TPS900 Trx ID POS848335048: Ter ID 2305265397378 : Description bartila!! From COLOURFUL INDUSTRIES CO LTD => HARDWARE SUPERMARKETS	0	4,500,000	633,403,653.1
10/11/2022	10/11/2022	455 Cash Deposit Agency banking - 1011 16:39:14 agency @24810001865@TPS900 Trx ID POS848371326: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	6,000,000	639,403,653.1
10/11/2022	10/11/2022	455 Cash Deposit Agency banking - 1011 17:04:42 agency @24810001865@TPS900 Trx ID POS848395455: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	2,622,500	642,026,153.1
10/11/2022	10/11/2022	455 Cash Deposit Agency banking - 1011 17:08:52 agency @23310003372@Trx ID POS848398946: Ter ID 23352088265 : Description ZAM CO LTD!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO	0	2,350,000	644,376,153.1
10/11/2022	10/11/2022	455 Cash Deposit Agency banking - 1011 17:29:55 agency @51610033675@TPS900 Trx ID POS848420159: Ter ID 516556327 : Description Emmanuel kamkapule!! From COLOURFUL INDUSTRIES CO LTD => ESTON RANSON MOGHA	0	1,500,000	645,876,153.1
11/11/2022	11/11/2022	705 E-statement Charges - 1111 09:54:56 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	645,875,644.63
11/11/2022	11/11/2022	516 VAT Payable on Comm and Fees - 1111 09:54:56 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	645,875,553.11
11/11/2022	11/11/2022	455 Cash Deposit Agency banking - 1111 11:04:38 agency @22410027858@TPS900 Trx ID POS848796190: Ter ID 2245387389457 : Description seifi!! From COLOURFUL INDUSTRIES CO LTD => BUNGU HATIBU FADHIR	0	2,800,000	648,675,553.11
11/11/2022	11/11/2022	455 Cash Deposit Agency banking - 1111 11:36:47 agency @30610019850@Trx ID POS848827231: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	330,000	649,005,553.11
11/11/2022	11/11/2022	455 Cash Deposit Agency banking - 1111 13:30:15 agency @31110073953@TPS900 Trx ID POS848930381: Ter ID 311540735 : Description j kachwele!! From COLOURFUL INDUSTRIES CO LTD => NETCOM INTERNATIONAL	0	9,020,000	658,025,553.11
11/11/2022	11/11/2022	455 Cash Deposit Agency banking - 1111 13:56:42 agency @31110063519@Trx ID POS848951897: Ter ID 3115469373499 : Description WAMBURA !! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	1,252,500	659,278,053.11
11/11/2022	11/11/2022	001 Cash Deposit - UNUNUZI WA NAILON - SHADRACK!! From COLOURFUL INDUSTRIES CO LTD	0	6,000,000	665,278,053.11
11/11/2022	11/11/2022	001 Cash Deposit - cash deposited by christina!! From COLOURFUL INDUSTRIES CO LTD	0	7,160,000	672,438,053.11
11/11/2022	11/11/2022	006 Cash Cheque - COLOURFUL INDUSTRIES !! From COLOURFUL INDUSTRIES CO LTD	000342	100,000,000	0
11/11/2022	11/11/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000405	20,000,000	0
11/11/2022	11/11/2022	455 Cash Deposit Agency banking - 1111 15:41:15 agency @62210011854@TPS900 Trx ID POS849042016: Ter ID 622542846 : Description kilima mbeya!! From COLOURFUL INDUSTRIES CO LTD => FABIAN MORDAN MWANIZUBHA	0	120,000	552,558,053.11
11/11/2022	11/11/2022	455 Cash Deposit Agency banking - 1111 18:09:03 agency @31110037920@TPS900 Trx ID POS849186365: Ter ID 3115453533559 : Description merynas!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL	0	3,450,000	556,008,053.11

12/11/2022	12/11/2022	455 Cash Deposit Agency banking - 1211 09:28:16 agency @20410026158@TPS900 Trx ID POS849406914: Ter ID 204553321 : Description TASNEEM!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB	0	4,028,000	560,036,053.11
12/11/2022	12/11/2022	001 Cash Deposit - ABDULLA!! From COLOURFUL INDUSTRIES CO LTD	0	11,000,000	571,036,053.11
12/11/2022	12/11/2022	001 Cash Deposit - DP BY KAMANGA!! From COLOURFUL INDUSTRIES CO LTD	0	3,750,000	574,786,053.11
12/11/2022	12/11/2022	455 Cash Deposit Agency banking - 1211 10:54:05 agency @61510015157@TPS900 Trx ID POS849478994: Ter ID 6155320805697 : Description vitimbal!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	5,000,000	579,786,053.11
12/11/2022	12/11/2022	455 Cash Deposit Agency banking - 1211 10:57:34 agency @50510058336@TPS900 Trx ID POS849481278: Ter ID 5055353968139 : Description deo daudi!! From COLOURFUL INDUSTRIES CO LTD => ANTONI BALTAZARI MASSAWE	0	880,000	580,666,053.11
12/11/2022	12/11/2022	455 Cash Deposit Agency banking - 1211 13:16:25 agency @20610015719@TPS900 Trx ID POS849603893: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA	0	3,000,000	583,666,053.11
12/11/2022	12/11/2022	455 Cash Deposit Agency banking - 1211 14:46:14 agency @61510010766@TPS900 Trx ID POS849672392: Ter ID 6155175147693 : Description Benedick!! From COLOURFUL INDUSTRIES CO LTD => MOSES HEZRON MWATEBELA	0	2,219,000	585,885,053.11
12/11/2022	12/11/2022	455 Cash Deposit Agency banking - 1211 15:00:24 agency @61510014184@TPS900 Trx ID POS849682673: Ter ID 6155469368479 : Description Benedick!! From COLOURFUL INDUSTRIES CO LTD => MOSES HEZRON MWATEBELA	0	2,000,000	587,885,053.11
12/11/2022	12/11/2022	455 Cash Deposit Agency banking - 1211 16:00:44 agency @42710016294@TPS900 Trx ID POS849735839: Ter ID 4275317181410 : Description masaka!! From COLOURFUL INDUSTRIES CO LTD => DONALD FOKAS NGAWAIYA	0	1,000,000	588,885,053.11
12/11/2022	12/11/2022	371 Outgoing Funds Transfer - Senders Ref: 8W0UZUHV RB CHINA HENAN INT COP GR CO.LTD to COLOURFUL INDUSTRIES CO LTD => Remittance Info: CHICO 62.5KM	0	22,125,000	611,010,053.11
12/11/2022	12/11/2022	455 Cash Deposit Agency banking - 1211 19:22:21 agency @24710002879@Trx ID POS849935743: Ter ID 247519869 : Description K LEMA !! From COLOURFUL INDUSTRIES CO LTD => FREDRICK PATRICK KULAYA	0	900,000	611,910,053.11
13/11/2022	13/11/2022	455 Cash Deposit Agency banking - 1311 14:49:09 agency @20110024999@Trx ID POS850213662: Ter ID 2015179100368 : Description SAID_S !! From COLOURFUL INDUSTRIES CO LTD => GODFREY SHEDRACK MHOGOFELWA	0	700,000	612,610,053.11
14/11/2022	14/11/2022	455 Cash Deposit Agency banking - 1411 09:22:05 agency @63510010959@TPS900 Trx ID POS850536894: Ter ID 635550786 : Description chengula!! From COLOURFUL INDUSTRIES CO LTD => JAMES JOSEPH KISWAGA	0	2,827,000	615,437,053.11
14/11/2022	14/11/2022	455 Cash Deposit Agency banking - 1411 09:31:22 agency @61510032837@TPS900 Trx ID POS850546696: Ter ID 615572500 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,100,000	616,537,053.11
14/11/2022	14/11/2022	455 Cash Deposit Agency banking - 1411 09:42:31 agency @61810033065@TPS900 Trx ID POS850558051: Ter ID 6185469366579 : Description shadrack!! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO - FLOAT ACC	0	6,000,000	622,537,053.11
14/11/2022	14/11/2022	455 Cash Deposit Agency banking - 1411 09:43:27 agency @61810033065@TPS900 Trx ID POS850559071: Ter ID 6185469366579 : Description jose!! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO - FLOAT ACC	0	3,000,000	625,537,053.11
14/11/2022	14/11/2022	455 Cash Deposit Agency banking - 1411 10:34:01 agency @61510014377@Trx ID POS850613986: Ter ID 615538539 : Description MUSSA !! From COLOURFUL INDUSTRIES CO LTD => NOEL ANYASALILE MBUBA	0	4,050,000	629,587,053.11
14/11/2022	14/11/2022	111 Funds Transfer - 1411 10:36:56 NMBMobileProd NetworkID FT Debit 20310024069 Credit 22310032009!! From ABILANI HASANI SHEMAINDA => COLOURFUL INDUSTRIES CO LTD	0	500,000	630,087,053.11
14/11/2022	14/11/2022	705 E-statement Charges - 1411 11:11:19 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	630,086,544.64
14/11/2022	14/11/2022	516 VAT Payable on Comm and Fees - 1411 11:11:19 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	630,086,453.12
14/11/2022	14/11/2022	455 Cash Deposit Agency banking - 1411 11:17:51 agency @61010028757@TPS900 Trx ID POS850660406: Ter ID 6105469367120 : Description lomick!! From COLOURFUL INDUSTRIES CO LTD => ERASTO ERADI MBWILO	0	850,000	630,936,453.12
14/11/2022	14/11/2022	455 Cash Deposit Agency banking - 1411 12:02:42 agency @20410026158@TPS900 Trx ID POS850706182: Ter ID 204553321 : Description ISSA SHURBERT MSOMBA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB	0	1,520,000	632,456,453.12
14/11/2022	14/11/2022	455 Cash Deposit Agency banking - 1411 12:54:40 agency @23210022648@TPS900 Trx ID POS850759426: Ter ID 232554421 : Description mama kirial!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	372,000	632,828,453.12
14/11/2022	14/11/2022	455 Cash Deposit Agency banking - 1411 15:40:12 agency @20410027889@TPS900 Trx ID POS850908322: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM	0	2,885,000	635,713,453.12

14/11/2022	14/11/2022	011 Inhouse Cheque Deposit - HILL PACKAGING CO. LTD@ From HILL PACKAGING CO. LTD => COLOURFUL INDUSTRIES CO LTD			0	6,450,000	642,163,453.12
14/11/2022	14/11/2022	011 Inhouse Cheque Deposit - HILL PACKAGING CO. LTD@ From HILL PACKAGING CO. LTD => COLOURFUL INDUSTRIES CO LTD			0	10,000,000	652,163,453.12
14/11/2022	14/11/2022	455 Cash Deposit Agency banking - 1411 19:18:27 agency @32910009305@TPS900 Trx ID POS851132606: Ter ID 3295273252794 : Description Christopher!! From COLOURFUL INDUSTRIES CO LTD => MAIMUNA MOHAMED KIMU AGENT FLOAT			0	7,120,000	659,283,453.12
15/11/2022	15/11/2022	455 Cash Deposit Agency banking - 1511 09:34:30 agency @20610015719@TPS900 Trx ID POS851303214: Ter ID 2065447244197 : Description 0655006757!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA			0	2,525,000	661,808,453.12
15/11/2022	15/11/2022	455 Cash Deposit Agency banking - 1511 09:43:07 agency @50510039418@TPS900 Trx ID POS851310986: Ter ID 5055323135244 : Description badliiko!! From COLOURFUL INDUSTRIES CO LTD => DONACIAN ANCELM AMANI			0	1,250,000	663,058,453.12
15/11/2022	15/11/2022	455 Cash Deposit Agency banking - 1511 09:47:51 agency @20410026158@TPS900 Trx ID POS851314729: Ter ID 204553321 : Description ISSA SHURBERT MSOMBA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI			0	80,000	663,138,453.12
15/11/2022	15/11/2022	455 Cash Deposit Agency banking - 1511 09:58:19 agency @61510015157@TPS900 Trx ID POS851324344: Ter ID 6155320805697 : Description jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO			0	2,200,000	665,338,453.12
15/11/2022	15/11/2022	455 Cash Deposit Agency banking - 1511 10:10:34 agency @23210018705@TPS900 Trx ID POS851336036: Ter ID 2325278973254 : Description kuweka!! From COLOURFUL INDUSTRIES CO LTD => FRANK BARIKI LYIMO			0	448,000	665,786,453.12
15/11/2022	15/11/2022	455 Cash Deposit Agency banking - 1511 10:11:33 agency @33410005178@TPS900 Trx ID POS851337041: Ter ID 3345401540506 : Description AZORI S KALIMANZILA!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA			0	980,000	666,766,453.12
15/11/2022	15/11/2022	455 Cash Deposit Agency banking - 1511 10:39:44 agency @33710006954@TPS900 Trx ID POS851362901: Ter ID 3375406429432 : Description Christopher!! From COLOURFUL INDUSTRIES CO LTD => HERMAN YAKOBO MAKAYA			0	10,000	666,776,453.12
15/11/2022	15/11/2022	111 Funds Transfer - 1511 11:10:34 NMBMobileProd NetworkID FT Debit 31010045629 Credit 22310032009!! From KILOYA SAMSON MISALABA => COLOURFUL INDUSTRIES CO LTD			0	4,530,000	671,306,453.12
15/11/2022	15/11/2022	006 Cash Cheque - FAHE!! From COLOURFUL INDUSTRIES CO LTD	000343		300,000,000	0	371,306,453.12
15/11/2022	15/11/2022	455 Cash Deposit Agency banking - 1511 13:37:23 agency @30610019850@TPS900 Trx ID POS8510573 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA			0	780,000	372,086,453.12
15/11/2022	15/11/2022	455 Cash Deposit Agency banking - 1511 14:53:53 agency @60910014696@TPS900 Trx ID POS851611979: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO			0	6,000,000	378,086,453.12
15/11/2022	15/11/2022	455 Cash Deposit Agency banking - 1511 14:59:23 agency @60910014696@TPS900 Trx ID POS851616417: Ter ID 609543324 : Description mwangoka!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO			0	4,956,000	383,042,453.12
15/11/2022	15/11/2022	455 Cash Deposit Agency banking - 1511 16:50:54 agency @60610037549@TPS900 Trx ID POS851714369: Ter ID 60655134 : Description anord nziku!! From COLOURFUL INDUSTRIES CO LTD => VAILETH FRANCIS BOHELALH			0	1,475,000	384,517,453.12
15/11/2022	15/11/2022	455 Cash Deposit Agency banking - 1511 17:01:17 agency @20410026158@TPS900 Trx ID POS851725051: Ter ID 204553321 : Description RED CLOVER!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI			0	8,450,000	392,967,453.12
15/11/2022	15/11/2022	455 Cash Deposit Agency banking - 1511 18:22:53 agency @23210022648@TPS900 Trx ID POS851805061: Ter ID 232554421 : Description mama crissi!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO			0	700,000	393,667,453.12
16/11/2022	16/11/2022	001 Cash Deposit - deposited by abduallah!! From COLOURFUL INDUSTRIES CO LTD			0	12,000,000	405,667,453.12
16/11/2022	16/11/2022	455 Cash Deposit Agency banking - 1611 10:38:55 agency @61310019555@TPS900 Trx ID POS852094500: Ter ID 6135307686044 : Description festo msgwa!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA			0	5,445,000	411,112,453.12
16/11/2022	16/11/2022	006 Cash Cheque - FAHE!! From COLOURFUL INDUSTRIES CO LTD	000344		200,000,000	0	211,112,453.12
16/11/2022	16/11/2022	455 Cash Deposit Agency banking - 1611 11:07:50 agency @42710016294@TPS900 Trx ID POS852120885: Ter ID 4275317181410 : Description massaka hd!! From COLOURFUL INDUSTRIES CO LTD => DONALD FOKAS NGAWAIYA			0	1,120,000	212,232,453.12
16/11/2022	16/11/2022	455 Cash Deposit Agency banking - 1611 13:22:38 agency @61810044130@TPS900 Trx ID POS852240010: Ter ID 6185338920959 : Description Betha!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO			0	926,000	213,158,453.12
16/11/2022	16/11/2022	455 Cash Deposit Agency banking - 1611 14:52:18 agency @20410031158@TPS900 Trx ID POS852311225: Ter ID 2045469359242 : Description zam coltd!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO			0	1,410,000	214,568,453.12
16/11/2022	16/11/2022	705 E-statement Charges - 1611 17:11:01 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD			508.47	0	214,567,944.65

16/11/2022	16/11/2022	516 VAT Payable on Comm and Fees - 1611 17:11:01 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	214,567,853.13
16/11/2022	16/11/2022	455 Cash Deposit Agency banking - 1611 17:42:18 agency @20310027539@TPS900 Trx ID POS852456785: Ter ID 2035265193704 : Description Betram Mbilinyi!! From COLOURFUL INDUSTRIES CO LTD => SAIMON NYAMHEMBA WARIOBA-DIR AGT		0	600,000	215,167,853.13
17/11/2022	17/11/2022	455 Cash Deposit Agency banking - 1711 09:32:59 agency @61510016004@TPS900 Trx ID POS852709953: Ter ID 615547281 : Description pwagu!! From COLOURFUL INDUSTRIES CO LTD => NICKSON GELEYA MALILA		0	3,000,000	218,167,853.13
17/11/2022	17/11/2022	455 Cash Deposit Agency banking - 1711 09:39:50 agency @61510014511@Trx ID POS852715979: Ter ID 6155210928944 : Description VASCO MTEGA!! From COLOURFUL INDUSTRIES CO LTD => RICHARD HEZRON MWATEBELA		0	2,700,000	220,867,853.13
17/11/2022	17/11/2022	111 Funds Transfer - 1711 10:59:44 agency @60910011478@Trx ID:POS852787311 Ter ID:609513384744 Card No:516167*****8774!! From FIDELIS ALINANUSWE MWANDIMBILE => COLOURFUL INDUSTRIES CO LTD		0	4,770,000	225,637,853.13
17/11/2022	17/11/2022	455 Cash Deposit Agency banking - 1711 11:00:21 agency @23310004969@TPS900 Trx ID POS852787797: Ter ID 2335174893069 : Description ezekieli ndelwa!! From COLOURFUL INDUSTRIES CO LTD => DEFINITE INVESTMENT		0	300,000	225,937,853.13
17/11/2022	17/11/2022	455 Cash Deposit Agency banking - 1711 11:32:43 agency @20610036264@TPS900 Trx ID POS852816452: Ter ID 206568890 : Description chales cm!! From COLOURFUL INDUSTRIES CO LTD => JUMA NADHIRU RAMADHANI		0	2,500,000	228,437,853.13
17/11/2022	17/11/2022	455 Cash Deposit Agency banking - 1711 13:13:20 agency @22110043387@TPS900 Trx ID POS852902357: Ter ID 2215273249596 : Description abell!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	873,000	229,310,853.13
17/11/2022	17/11/2022	455 Cash Deposit Agency banking - 1711 17:28:55 agency @22410024742@TPS900 Trx ID POS853106268: Ter ID 2045274915974 : Description bartia ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,000,000	232,310,853.13
17/11/2022	17/11/2022	455 Cash Deposit Agency banking - 1711 17:32:59 agency @61510014508@TPS900 Trx ID POS853110514: Ter ID 6155401037061 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	234,160,853.13
17/11/2022	17/11/2022	455 Cash Deposit Agency banking - 1711 17:35:25 agency @31110063519@Trx ID POS853112866: Ter ID 3115469373499 : Description KULA ZEP!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	3,000,000	237,160,853.13
17/11/2022	17/11/2022	455 Cash Deposit Agency banking - 1711 17:37:43 agency @31110063519@Trx ID POS853115026: Ter ID 3115469373499 : Description KULA !! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	2,000,000	239,160,853.13
17/11/2022	17/11/2022	455 Cash Deposit Agency banking - 1711 18:15:44 agency @80110004403@TPS900 Trx ID POS853149414: Ter ID 8015314051330 : Description abrahamu!! From COLOURFUL INDUSTRIES CO LTD => EMANUEL NICHOLAUS KYAUKE		0	902,000	240,062,853.13
17/11/2022	17/11/2022	455 Cash Deposit Agency banking - 1711 19:19:05 agency @40510010903@Trx ID POS853208985: Ter ID 4055295493657 : Description ELLY SAME!! From COLOURFUL INDUSTRIES CO LTD => MUASU WEDI ENT-DIR AGENCY BANK		0	997,000	241,059,853.13
18/11/2022	18/11/2022	455 Cash Deposit Agency banking - 1811 08:09:38 agency @61310019555@TPS900 Trx ID POS853298786: Ter ID 6135307686044 : Description festo msigwa!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA		0	930,000	241,989,853.13
18/11/2022	18/11/2022	455 Cash Deposit Agency banking - 1811 10:25:43 agency @23210022648@TPS900 Trx ID POS853402806: Ter ID 232554421 : Description kilimsuli!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	480,000	242,469,853.13
18/11/2022	18/11/2022	455 Cash Deposit Agency banking - 1811 11:06:32 agency @61310019319@TPS900 Trx ID POS853439415: Ter ID 6135422387030 : Description gr city co ltd!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL MUSYANI KOMU		0	1,520,000	243,989,853.13
18/11/2022	18/11/2022	006 Cash Cheque - FAHE!! From COLOURFUL INDUSTRIES CO LTD	000345	22,000,000	0	221,989,853.13
18/11/2022	18/11/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC223220006 => Ultimate Beneficiary: /2510008956CXWBQRQ * SBT CO LTD => Remittance Info: /RFB/BEING PAYMENT OF MITSUBISHI * //CANTER TRUSH		11,742,225	0	210,247,628.13
18/11/2022	18/11/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC223220006 => Ultimate Beneficiary: /2510008956CXWBQRQ * SBT CO LTD => Remittance Info: /RFB/BEING PAYMENT OF MITSUBISHI * //CANTER TRUSH		116,043.15	0	210,131,584.98
18/11/2022	18/11/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC223220006 => Ultimate Beneficiary: /2510008956CXWBQRQ * SBT CO LTD => Remittance Info: /RFB/BEING PAYMENT OF MITSUBISHI * //CANTER TRUSH		20,894.85	0	210,110,690.13
18/11/2022	18/11/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOC223220007 => Ultimate Beneficiary: /2510008956CXWBQRQ * SBT CO LTD => Remittance Info: /RFB/PAYMENT FOR MITSUBISHI CANTER * //TRUCK		18,789,925	0	191,320,765.13
18/11/2022	18/11/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOC223220007 => Ultimate Beneficiary: /2510008956CXWBQRQ * SBT CO LTD => Remittance Info: /RFB/PAYMENT FOR MITSUBISHI CANTER * //TRUCK		116,043.15	0	191,204,721.98

18/11/2022	18/11/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOC223220007 => Ultimate Beneficiary: /2510008956CXWBQRO * SBT CO LTD => Remittance Info: /RFB/PAYMENT FOR MITSUBISHI CANTER * /TRUCK	20,894.85	0	191,183,827.13
18/11/2022	18/11/2022	455 Cash Deposit Agency banking - 1811 15:03:13 agency @22710007370@TPS900 Trx ID POS853632628: Ter ID 2275406824728 : Description bonniface munishi!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA	0	422,000	191,605,827.13
18/11/2022	18/11/2022	455 Cash Deposit Agency banking - 1811 15:22:43 agency @23210022648@TPS900 Trx ID POS853648519: Ter ID 232554421 : Description ma criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	115,000	191,720,827.13
18/11/2022	18/11/2022	455 Cash Deposit Agency banking - 1811 15:40:56 agency @20410031158@TPS900 Trx ID POS853663240: Ter ID 2045469359242 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO	0	3,265,000	194,985,827.13
18/11/2022	18/11/2022	455 Cash Deposit Agency banking - 1811 15:57:57 agency @23210022648@TPS900 Trx ID POS853678114: Ter ID 232554421 : Description mama kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	1,030,000	196,015,827.13
19/11/2022	19/11/2022	455 Cash Deposit Agency banking - 1911 09:42:23 agency @61510015157@TPS900 Trx ID POS854018399: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	3,700,000	199,715,827.13
19/11/2022	19/11/2022	455 Cash Deposit Agency banking - 1911 11:27:32 agency @33810004138@TPS900 Trx ID POS854105320: Ter ID 3035181666373 : Description alica!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN	0	1,914,000	201,629,827.13
19/11/2022	19/11/2022	455 Cash Deposit Agency banking - 1911 12:48:39 agency @61510014377@Trx ID POS854172805: Ter ID 615538539 : Description MGIMBA !! From COLOURFUL INDUSTRIES CO LTD => NOEL ANYASALILE MBUBA	0	1,850,000	203,479,827.13
19/11/2022	19/11/2022	455 Cash Deposit Agency banking - 1911 14:48:45 agency @62110032215@TPS900 Trx ID POS854262497: Ter ID 6215208951132 : Description mobil!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWAI	0	930,000	204,409,827.13
19/11/2022	19/11/2022	455 Cash Deposit Agency banking - 1911 15:52:16 agency @20410031158@TPS900 Trx ID POS854308067: Ter ID 2045469359242 : Description zam co ltd!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO	0	940,000	205,349,827.13
19/11/2022	19/11/2022	455 Cash Deposit Agency banking - 1911 17:13:01 agency @20610015719@TPS900 Trx ID POS854368063: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA	0	3,000,000	208,349,827.13
20/11/2022	19/11/2022	111 Funds Transfer - 1911 18:55:22 NMBMobileProd NetworkID FT Debit 20310027510 Credit 22310032009!! From CHRISTOPHER MGAYA KASTORY => COLOURFUL INDUSTRIES CO LTD	0	4,767,000	213,116,827.13
20/11/2022	19/11/2022	455 Cash Deposit Agency banking - 1911 20:07:48 agency @20610015719@TPS900 Trx ID POS854499801: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA	0	1,610,000	214,726,827.13
20/11/2022	19/11/2022	455 Cash Deposit Agency banking - 1911 21:42:38 agency @20610015719@TPS900 Trx ID POS854528758: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA	0	5,000	214,731,827.13
20/11/2022	20/11/2022	455 Cash Deposit Agency banking - 2011 14:27:45 agency @60910014696@TPS900 Trx ID POS854729524: Ter ID 609543324 : Description Amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO	0	5,000,000	219,731,827.13
20/11/2022	20/11/2022	455 Cash Deposit Agency banking - 2011 17:58:47 agency @51710030574@TPS900 Trx ID POS854839784: Ter ID 5175326919857 : Description nurdini o kihyo!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KHIYO	0	10,280,000	230,011,827.13
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 10:35:12 agency @51710030574@TPS900 Trx ID POS855098948: Ter ID 5175326919857 : Description nurdin o kihyo!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KHIYO	0	4,000,000	234,011,827.13
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 10:45:31 agency @30610019850@Trx ID POS855109998: Ter ID 306510573 : Description AMOS ERASTO!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	1,860,000	235,871,827.13
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 11:03:48 agency @22110043387@TPS900 Trx ID POS855127903: Ter ID 2215273249596 : Description mama tina!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	2,184,000	238,055,827.13
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 11:11:36 agency @22110054340@TPS900 Trx ID POS855136562: Ter ID 2215469370179 : Description DR DEBORA!! From COLOURFUL INDUSTRIES CO LTD => OMARI TABU MAZIKU	0	1,383,000	239,438,827.13
21/11/2022	21/11/2022	705 E-statement Charges - 2111 12:05:49 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	239,438,318.66
21/11/2022	21/11/2022	516 VAT Payable on Comm and Fees - 2111 12:05:49 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	239,438,227.14
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 12:27:54 agency @60610037403@Trx ID POS855212692: Ter ID 606554899 : Description MGIMBA G !! From COLOURFUL INDUSTRIES CO LTD => JACKSON JOACKIM MGANWA	0	6,000,000	245,438,227.14

21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 12:31:17 agency @20410024349@TPS900 Trx ID POS855216485: Ter ID 204553319 : Description abdulnoor abdul!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE	0	3,777,000	249,215,227.14
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 13:14:18 agency @61510032837@TPS900 Trx ID POS855254778: Ter ID 615572500 : Description Vitimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,000,000	250,215,227.14
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 13:15:14 agency @61510014508@TPS900 Trx ID POS855255651: Ter ID 6155401037061 : Description Nebu!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,000,000	251,215,227.14
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 13:21:28 agency @51610033675@TPS900 Trx ID POS855261230: Ter ID 516556327 : Description Emmanuel kamkapule!! From COLOURFUL INDUSTRIES CO LTD => ESTON RANSON MOGHA	0	5,175,000	256,390,227.14
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 13:32:32 agency @33110012599@TPS900 Trx ID POS855271520: Ter ID 3315469362480 : Description aloyce joseph!! From COLOURFUL INDUSTRIES CO LTD => GEORGE NTIGWANAMBA BUSAGARA	0	13,125,000	269,515,227.14
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 13:44:16 agency @20610035508@TPS900 Trx ID POS855282013: Ter ID 2065451395164 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => RAHABU MWITA NYAISARE	0	5,000,000	274,515,227.14
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 13:58:26 agency @20410026143@TPS900 Trx ID POS855293191: Ter ID 204554585 : Description betram mbilinyi!! From COLOURFUL INDUSTRIES CO LTD => HARD MAN GENERAL TRADING	0	3,810,000	278,325,227.14
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 14:00:30 agency @24810001865@TPS900 Trx ID POS855295228: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE	0	2,000,000	280,325,227.14
21/11/2022	21/11/2022	521 Utility Payments - 2111 14:11:21 CMS NetworkID GEPGPAY Control No 998351939587 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351939587! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	12,626,428	0	267,698,799.14
21/11/2022	21/11/2022	521 Utility Payments - 2111 14:14:31 CMS NetworkID GEPGPAY Control No 998351940920 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351940920! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	2,712,088	0	264,986,711.14
21/11/2022	21/11/2022	521 Utility Payments - 2111 14:16:13 CMS NetworkID GEPGPAY Control No 998351940928 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351940928! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	6,925,439	0	258,061,272.14
21/11/2022	21/11/2022	521 Utility Payments - 2111 14:17:40 CMS NetworkID GEPGPAY Control No 998351939694 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351939694! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	17,198,937	0	240,862,335.14
21/11/2022	21/11/2022	521 Utility Payments - 2111 14:19:27 CMS NetworkID GEPGPAY Control No 998351939605 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351939605! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	8,668,265	0	232,194,070.14
21/11/2022	21/11/2022	521 Utility Payments - 2111 14:21:14 CMS NetworkID GEPGPAY Control No 998351940916 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351940916! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG	3,485,651	0	228,708,419.14
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 14:23:03 agency @62110030450@TPS900 Trx ID POS855314597: Ter ID 6215469364518 : Description minyalo!! From COLOURFUL INDUSTRIES CO LTD => ELPIDIUS GODFREY KATAPA	0	2,375,000	231,083,419.14
21/11/2022	21/11/2022	521 Utility Payments - 2111 14:29:24 CMS NetworkID GEPGPAY Control No 991033870618 MSCOLORFULINDUSTRYCOLTD Bill Number 114 !991033870618! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C	26,026,130.68	0	205,057,288.46
21/11/2022	21/11/2022	521 Utility Payments - 2111 14:29:53 CMS NetworkID GEPGPAY Control No 991033871170 MSCOLORFULINDUSTRIESLTD Bill Number 86 !991033871170! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C	94,990,129.18	0	110,067,159.28
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 14:33:36 agency @20410026143@TPS900 Trx ID POS855322956: Ter ID 204554585 : Description betram mbilinyi!! From COLOURFUL INDUSTRIES CO LTD => HARD MAN GENERAL TRADING	0	600,000	110,667,159.28
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 14:37:16 agency @51710030574@TPS900 Trx ID POS855326088: Ter ID 5175326919857 : Description wazir chami!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHYO	0	2,500,000	113,167,159.28
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 14:53:53 agency @51610033675@TPS900 Trx ID POS855339822: Ter ID 516556327 : Description Emmanuel!! From COLOURFUL INDUSTRIES CO LTD => ESTON RANSON MOGHA	0	90,000	113,257,159.28
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 16:34:42 agency @42710019823@TPS900 Trx ID POS855450582: Ter ID 4275469359518 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE	0	470,000	113,727,159.28
21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 16:41:33 agency @31110063519@Trx ID POS855456922: Ter ID 3115469373499 : Description WAMBURA !! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA	0	2,175,000	115,902,159.28

21/11/2022	21/11/2022	455 Cash Deposit Agency banking - 2111 19:45:23 agency @20410024349@TPS900 Trx ID POS855633579: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	4,000,000	119,902,159.28
22/11/2022	22/11/2022	111 Funds Transfer - 2211 07:34:45 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD		0	5,000,000	124,902,159.28
22/11/2022	22/11/2022	455 Cash Deposit Agency banking - 2211 08:13:58 agency @20610036055@TPS900 Trx ID POS855713410: Ter ID 206573920 : Description eliza shop!! From COLOURFUL INDUSTRIES CO LTD => MALEKIA INVESTMENT		0	4,145,000	129,047,159.28
22/11/2022	22/11/2022	455 Cash Deposit Agency banking - 2211 08:15:16 agency @51710030574@TPS900 Trx ID POS855715364: Ter ID 5175326919857 : Description nurdin o kihiyoo!! From COLOURFUL INDUSTRIES CO LTD => NUURUDIN OMARI KIHUYO		0	3,000,000	132,047,159.28
22/11/2022	22/11/2022	455 Cash Deposit Agency banking - 2211 08:19:23 agency @24810001865@TPS900 Trx ID POS855717321: Ter ID 248556263 : Description red clover!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	7,050,000	139,097,159.28
22/11/2022	22/11/2022	455 Cash Deposit Agency banking - 2211 08:38:14 agency @23210022640@TPS900 Trx ID POS855729647: Ter ID 232554163 : Description marry!! From COLOURFUL INDUSTRIES CO LTD => AMADEA JAMES KAMASHO		0	3,055,000	142,152,159.28
22/11/2022	22/11/2022	455 Cash Deposit Agency banking - 2211 09:47:52 agency @61510032837@TPS900 Trx ID POS855787562: Ter ID 615572500 : Description Vitimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	3,000,000	145,152,159.28
22/11/2022	22/11/2022	455 Cash Deposit Agency banking - 2211 09:48:59 agency @61510014508@TPS900 Trx ID POS855789250: Ter ID 6155401037061 : Description Nebu!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	3,000,000	148,152,159.28
22/11/2022	22/11/2022	001 Cash Deposit - purchase of mats by abdulla juma!! From COLOURFUL INDUSTRIES CO LTD		0	11,500,000	159,652,159.28
22/11/2022	22/11/2022	705 E-statement Charges - 2211 10:32:49 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	159,651,650.81
22/11/2022	22/11/2022	516 VAT Payable on Comm and Fees - 2211 10:32:49 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	159,651,559.29
22/11/2022	22/11/2022	455 Cash Deposit Agency banking - 2211 11:24:09 agency @70910034166@TPS900 Trx ID POS855881018: Ter ID 7095368815500 : Description abas!! From COLOURFUL INDUSTRIES CO LTD => ALBERT MATHIAS KIWONE		0	6,000,000	165,651,559.29
22/11/2022	22/11/2022	521 Utility Payments - 2211 11:34:04 CMS NetworkID GEPGPAY Control No 998351947770 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL :998351947770! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		6,971,362	0	158,680,197.29
22/11/2022	22/11/2022	521 Utility Payments - 2211 11:43:45 CMS NetworkID GEPGPAY Control No 998351946789 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL :998351946789! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		17,336,678	0	141,343,519.29
22/11/2022	22/11/2022	521 Utility Payments - 2211 11:46:25 CMS NetworkID GEPGPAY Control No 998351947773 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL :998351947773! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		6,971,362	0	134,372,157.29
22/11/2022	22/11/2022	006 Cash Cheque - COLOURFUL INDUSTRIES!! From COLOURFUL INDUSTRIES CO LTD	000346	40,000,000	0	94,372,157.29
22/11/2022	22/11/2022	521 Utility Payments - 2211 11:53:55 CMS NetworkID GEPGPAY Control No 998351946741 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL :998351946741! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		17,336,678	0	77,035,479.29
22/11/2022	22/11/2022	455 Cash Deposit Agency banking - 2211 11:57:59 agency @20410027889@TPS900 Trx ID POS855913494: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	3,500,000	80,535,479.29
22/11/2022	22/11/2022	455 Cash Deposit Agency banking - 2211 16:28:18 agency @42710013431@TPS900 Trx ID POS856146657: Ter ID 4275282027706 : Description t blea!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA		0	9,840,000	90,375,479.29
22/11/2022	22/11/2022	455 Cash Deposit Agency banking - 2211 18:18:49 agency @23210022648@TPS900 Trx ID POS856250634: Ter ID 232554421 : Description g assenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	1,811,000	92,186,479.29
22/11/2022	22/11/2022	455 Cash Deposit Agency banking - 2211 18:40:06 agency @24810001865@TPS900 Trx ID POS856273260: Ter ID 248556263 : Description red clover!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	960,000	93,146,479.29
22/11/2022	22/11/2022	455 Cash Deposit Agency banking - 2211 19:02:33 agency @24210011341@TPS900 Trx ID POS856296740: Ter ID 2425469361981 : Description Fagio!! From COLOURFUL INDUSTRIES CO LTD => RAMADHANI WAZIRI MRUTU		0	590,000	93,736,479.29
23/11/2022	23/11/2022	455 Cash Deposit Agency banking - 2311 11:17:26 agency @31110063519@Trx ID POS856593460: Ter ID 3115469373499 : Description CHRISTOPH!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	4,000,000	97,736,479.29
23/11/2022	23/11/2022	455 Cash Deposit Agency banking - 2311 11:19:08 agency @31110063519@Trx ID POS856594385: Ter ID 3115469373499 : Description CHRISTOPH!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	2,100,000	99,836,479.29

23/11/2022	23/11/2022	371 Outgoing Funds Transfer - Senders Ref: 3K1V9F8K3O U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: MATERIALS PURCHASE		0	146,052,270	245,888,749.29
23/11/2022	23/11/2022	455 Cash Deposit Agency banking - 2311 13:06:12 agency @23210022648@TPS900 Trx ID POS856739593: Ter ID 232554421 : Description Eveline!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	1,105,000	246,993,749.29
23/11/2022	23/11/2022	455 Cash Deposit Agency banking - 2311 14:45:22 agency @22710007370@TPS900 Trx ID POS856867462: Ter ID 2275406824728 : Description I msele!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	665,000	247,658,749.29
23/11/2022	23/11/2022	371 Outgoing Funds Transfer - Senders Ref: EC101573740277 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420717855		50,000,000	0	197,658,749.29
23/11/2022	23/11/2022	455 Cash Deposit Agency banking - 2311 15:58:33 agency @20610010575@TPS900 Trx ID POS856955967: Ter ID 2065326917440 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => ELIA NYANKENA RAWE		0	600,000	198,258,749.29
23/11/2022	23/11/2022	455 Cash Deposit Agency banking - 2311 17:17:34 agency @23310003372@Trx ID POS857047406: Ter ID 23352088265 : Description AMANI ST!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO		0	4,025,000	202,283,749.29
23/11/2022	23/11/2022	455 Cash Deposit Agency banking - 2311 18:14:25 agency @23210019504@TPS900 Trx ID POS857113550: Ter ID 232552003 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => JABIR MADARAKA KHALID		0	575,000	202,858,749.29
24/11/2022	24/11/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000406	10,000,000	0	192,858,749.29
24/11/2022	24/11/2022	111 Funds Transfer - OnUs Credit - @kulipa deni KAGOSO, KAGOSO PELEKA		0	5,000,000	197,858,749.29
24/11/2022	24/11/2022	705 E-statement Charges - 2411 09:27:00 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	197,858,240.82
24/11/2022	24/11/2022	516 VAT Payable on Comm and Fees - 2411 09:27:00 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	197,858,149.3
24/11/2022	24/11/2022	455 Cash Deposit Agency banking - 2411 09:32:20 agency @42810005143@Trx ID POS857421319: Ter ID 428521449 : Description TEMBA !! From COLOURFUL INDUSTRIES CO LTD => IDDI RIDHIWANI NGOWO		0	1,980,000	199,838,149.3
24/11/2022	24/11/2022	455 Cash Deposit Agency banking - 2411 10:10:12 agency @50510058863@TPS900 Trx ID POS857463902: Ter ID 505555238 : Description Karanja!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO		0	1,293,000	201,131,149.3
24/11/2022	24/11/2022	455 Cash Deposit Agency banking - 2411 10:56:59 agency @61810041157@TPS900 Trx ID POS857523144: Ter ID 6185469357961 : Description shedrack!! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO -FLOAT ACC		0	3,000,000	204,131,149.3
24/11/2022	24/11/2022	455 Cash Deposit Agency banking - 2411 11:52:19 agency @61810044130@TPS900 Trx ID POS857600644: Ter ID 6185338920959 : Description Lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO		0	2,271,000	206,402,149.3
24/11/2022	24/11/2022	455 Cash Deposit Agency banking - 2411 13:30:56 agency @61510032837@TPS900 Trx ID POS857735833: Ter ID 615572500 : Description Kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	208,252,149.3
24/11/2022	24/11/2022	455 Cash Deposit Agency banking - 2411 13:38:49 agency @42710019822@TPS900 Trx ID POS857745070: Ter ID 4275469368378 : Description gasto!! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE		0	2,000,000	210,252,149.3
24/11/2022	24/11/2022	455 Cash Deposit Agency banking - 2411 14:27:33 agency @22310027819@Trx ID POS857798853: Ter ID 2235294853927 : Description EDGAR MMEHEWA!! From COLOURFUL INDUSTRIES CO LTD => AIDA AHADI MWAFONGO-AGENCY BANK		0	884,000	211,136,149.3
24/11/2022	24/11/2022	455 Cash Deposit Agency banking - 2411 14:33:41 agency @31110037920@TPS900 Trx ID POS857805689: Ter ID 3115453533559 : Description merynas!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL		0	40,000	211,176,149.3
24/11/2022	24/11/2022	455 Cash Deposit Agency banking - 2411 14:43:24 agency @61510015157@TPS900 Trx ID POS857816121: Ter ID 6155320805697 : Description ivan sanga!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	5,000,000	216,176,149.3
24/11/2022	24/11/2022	006 Cash Cheque - FAHE!! From COLOURFUL INDUSTRIES CO LTD	000347	100,000,000	0	116,176,149.3
24/11/2022	24/11/2022	455 Cash Deposit Agency banking - 2411 17:01:02 agency @31010041766@TPS900 Trx ID POS857973148: Ter ID 3105469357079 : Description mussa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA		0	1,944,000	118,120,149.3
25/11/2022	25/11/2022	455 Cash Deposit Agency banking - 2511 09:54:04 agency @20610029263@TPS900 Trx ID POS858361157: Ter ID 206554044 : Description rama!! From COLOURFUL INDUSTRIES CO LTD => KELVIN DAMIAN SIGALA		0	1,168,000	119,288,149.3
25/11/2022	25/11/2022	705 E-statement Charges - 2511 10:50:37 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	119,287,640.83
25/11/2022	25/11/2022	516 VAT Payable on Comm and Fees - 2511 10:50:37 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	119,287,549.31
25/11/2022	25/11/2022	455 Cash Deposit Agency banking - 2511 12:37:51 agency @70610052557@TPS900 Trx ID POS858541966: Ter ID 7065339315677 : Description mbalache!! From COLOURFUL INDUSTRIES CO LTD => JOYNESS JOHN KILEO		0	439,000	119,726,549.31

25/11/2022	25/11/2022	455 Cash Deposit Agency banking - 2511 13:07:45 agency @20610010575@TPS900 Trx ID POS858571861: Ter ID 2065326917440 : Description akiba!! From COLOURFUL INDUSTRIES CO LTD => ELIA NYANKENA RAWE		0	470,000	120,196,549.31
25/11/2022	25/11/2022	455 Cash Deposit Agency banking - 2511 14:54:18 agency @20410027889@TPS900 Trx ID POS858675634: Ter ID 204557300 : Description klema!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	4,000,000	124,196,549.31
25/11/2022	25/11/2022	455 Cash Deposit Agency banking - 2511 15:05:37 agency @20410011150@TPS900 Trx ID POS858686287: Ter ID 2045265198431 : Description malipo!! From COLOURFUL INDUSTRIES CO LTD => BONIPHACE MATOKE SABA!		0	11,500,000	135,696,549.31
25/11/2022	25/11/2022	455 Cash Deposit Agency banking - 2511 15:21:01 agency @61510014508@TPS900 Trx ID POS858701700: Ter ID 6155401037061 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	137,546,549.31
25/11/2022	25/11/2022	455 Cash Deposit Agency banking - 2511 16:23:03 agency @30610022599@Trx ID POS858765072: Ter ID 306516110 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => HOJA MDADILA MWIGEI		0	1,200,000	138,746,549.31
25/11/2022	25/11/2022	455 Cash Deposit Agency banking - 2511 18:30:06 agency @24810001865@TPS900 Trx ID POS858901467: Ter ID 248556263 : Description red clover!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	4,550,000	143,296,549.31
25/11/2022	25/11/2022	455 Cash Deposit Agency banking - 2511 20:08:56 agency @20410024349@TPS900 Trx ID POS858998993: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	2,640,000	145,936,549.31
25/11/2022	25/11/2022	455 Cash Deposit Agency banking - 2511 21:17:18 agency @20610015761@TPS900 Trx ID POS859031552: Ter ID 2065323030762 : Description feisal!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	1,700,000	147,636,549.31
26/11/2022	26/11/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000407	30,000,000	0	117,636,549.31
26/11/2022	26/11/2022	455 Cash Deposit Agency banking - 2611 09:27:16 agency @23210030026@TPS900 Trx ID POS859114490: Ter ID 232569160 : Description fatuma mgambo!! From COLOURFUL INDUSTRIES CO LTD => OMARI TABU MAZIKU		0	250,000	117,886,549.31
26/11/2022	26/11/2022	455 Cash Deposit Agency banking - 2611 10:59:02 agency @20310056786@TPS900 Trx ID POS859200575: Ter ID 203575840 : Description BETRAM MBILINY!!! From COLOURFUL INDUSTRIES CO LTD => MWAKISOKU COMPANY LIMITED		0	6,000,000	123,886,549.31
26/11/2022	26/11/2022	455 Cash Deposit Agency banking - 2611 11:06:47 agency @20310056786@TPS900 Trx ID POS859208433: Ter ID 203575840 : Description OSCAR MBILINY!!! From COLOURFUL INDUSTRIES CO LTD => MWAKISOKU COMPANY LIMITED		0	825,000	124,711,549.31
26/11/2022	26/11/2022	455 Cash Deposit Agency banking - 2611 19:43:53 agency @20610015719@TPS900 Trx ID POS859672175: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	4,335,000	129,046,549.31
27/11/2022	27/11/2022	455 Cash Deposit Agency banking - 2711 12:15:54 agency @20110024999@Trx ID POS859865774: Ter ID 2015179100368 : Description GODFREY!! From COLOURFUL INDUSTRIES CO LTD => GODFREY SHEDRACK MHOGOFELWA		0	1,500,000	130,546,549.31
27/11/2022	27/11/2022	455 Cash Deposit Agency banking - 2711 14:05:19 agency @50510039418@TPS900 Trx ID POS859929671: Ter ID 5055323135244 : Description jailos!! From COLOURFUL INDUSTRIES CO LTD => DONACIAN ANCELM AMANI		0	2,300,000	132,846,549.31
27/11/2022	27/11/2022	455 Cash Deposit Agency banking - 2711 15:17:51 agency @50510039418@TPS900 Trx ID POS859970299: Ter ID 5055323135244 : Description jailos!! From COLOURFUL INDUSTRIES CO LTD => DONACIAN ANCELM AMANI		0	800,000	133,646,549.31
27/11/2022	27/11/2022	455 Cash Deposit Agency banking - 2711 16:15:51 agency @50510039418@TPS900 Trx ID POS860003866: Ter ID 5055323135244 : Description jairos!! From COLOURFUL INDUSTRIES CO LTD => DONACIAN ANCELM AMANI		0	677,000	134,323,549.31
28/11/2022	28/11/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2022		16,271.19	0	134,307,278.12
28/11/2022	28/11/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2022		2,928.81	0	134,304,349.31
28/11/2022	28/11/2022	455 Cash Deposit Agency banking - 2811 09:41:09 agency @42310004760@TPS900 Trx ID POS860285817: Ter ID 4175469367081 : Description murtaza!! From COLOURFUL INDUSTRIES CO LTD => ASHIRUNA HASSANI MGALA		0	2,430,000	136,734,349.31
28/11/2022	28/11/2022	455 Cash Deposit Agency banking - 2811 09:55:35 agency @20610009052@TPS900 Trx ID POS860302045: Ter ID 2065264851339 : Description husein!! From COLOURFUL INDUSTRIES CO LTD => BRIGHTER ENTERPRISES		0	10,000,000	146,734,349.31
28/11/2022	28/11/2022	455 Cash Deposit Agency banking - 2811 10:56:36 agency @31810014047@TPS900 Trx ID POS860370774: Ter ID 3185418358172 : Description Bhoke!! From COLOURFUL INDUSTRIES CO LTD => TUMWESIGE KEMILEMBE KWIGIZILE		0	6,650,000	153,384,349.31
28/11/2022	28/11/2022	455 Cash Deposit Agency banking - 2811 11:04:31 agency @23210013644@TPS900 Trx ID POS860380133: Ter ID 232552321 : Description Tarimo Moro!! From COLOURFUL INDUSTRIES CO LTD => MARIANA RAPHAEL MUNISHI		0	968,000	154,352,349.31
28/11/2022	28/11/2022	001 Cash Deposit - mbaga samwell!! From COLOURFUL INDUSTRIES CO LTD		0	1,910,000	156,262,349.31

28/11/2022	28/11/2022	455 Cash Deposit Agency banking - 2811 13:44:55 agency @42710019823@TPS900 Trx ID POS860556630: Ter ID 4275469359518 : Description gasto!! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE		0	1,000,000	157,262,349.31
28/11/2022	28/11/2022	455 Cash Deposit Agency banking - 2811 14:01:50 agency @20610029263@TPS900 Trx ID POS860572737: Ter ID 206554044 : Description Bertram mbilinyi!! From COLOURFUL INDUSTRIES CO LTD => KELVIN DAMIAN SIGALA		0	3,000,000	160,262,349.31
28/11/2022	28/11/2022	455 Cash Deposit Agency banking - 2811 14:32:06 agency @22410024742@TPS900 Trx ID POS860600961: Ter ID 2045274915974 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,000,000	165,262,349.31
28/11/2022	28/11/2022	521 Utility Payments - 2811 16:04:46 CMS NetworkID GEPGPAY Control No 998351961778 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351961778! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		7,475,861	0	157,786,488.31
28/11/2022	28/11/2022	521 Utility Payments - 2811 16:06:10 CMS NetworkID GEPGPAY Control No 998351960739 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351960739! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		7,711,661	0	150,074,827.31
28/11/2022	28/11/2022	006 Cash Cheque - FAHE !! From COLOURFUL INDUSTRIES CO LTD	000348	19,000,000	0	131,074,827.31
28/11/2022	28/11/2022	111 Funds Transfer - 2811 16:16:54 NMBMobileProd NetworkID FT Debit 30710001791 Credit 22310032009!! From SELEMANI JOSEPH CHEREHANI => COLOURFUL INDUSTRIES CO LTD		0	450,000	131,524,827.31
28/11/2022	28/11/2022	381 FUND TRANSF. SPEC RATE - Senders Ref: 201FTFX223320501 COLOURFUL INDUSTRIES CO LTD to COLOURFUL INDUSTRIES CO LTD => Remittance Info: //we sale usd 6000@2366		14,196,000	0	117,328,827.31
28/11/2022	28/11/2022	455 Cash Deposit Agency banking - 2811 17:51:10 agency @40810069737@TPS900 Trx ID POS860809947: Ter ID 4085282080684 : Description glory!! From COLOURFUL INDUSTRIES CO LTD => HAMISI SHABANI JANGAMA		0	3,434,000	120,762,827.31
28/11/2022	28/11/2022	455 Cash Deposit Agency banking - 2811 18:15:36 agency @20610015761@TPS900 Trx ID POS860837635: Ter ID 2065323030762 : Description asani!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	2,926,000	123,688,827.31
28/11/2022	28/11/2022	455 Cash Deposit Agency banking - 2811 18:38:15 agency @23210018768@TPS900 Trx ID POS860864171: Ter ID 232552047 : Description ERASMUS MSELE!! From COLOURFUL INDUSTRIES CO LTD => ASHA YAHAYA LUKWELE		0	874,000	124,562,827.31
29/11/2022	29/11/2022	001 Cash Deposit - PURCHASE OF MATS BY ABDULLA JUMA!! From COLOURFUL INDUSTRIES CO LTD		0	12,370,000	136,932,827.31
29/11/2022	29/11/2022	455 Cash Deposit Agency banking - 2911 09:19:36 agency @61010035191@TPS900 Trx ID POS861078023: Ter ID 610551067 : Description ma god!! From COLOURFUL INDUSTRIES CO LTD => FREDY HUMPHREY NYONDO		0	2,066,000	138,998,827.31
29/11/2022	29/11/2022	455 Cash Deposit Agency banking - 2911 10:30:34 agency @20410027890@TPS900 Trx ID POS861145246: Ter ID 204557164 : Description Andrew charles!! From COLOURFUL INDUSTRIES CO LTD => NEHEMIA ASYUKILE KIBONA		0	6,000,000	144,998,827.31
29/11/2022	29/11/2022	455 Cash Deposit Agency banking - 2911 10:34:42 agency @20410015752@TPS900 Trx ID POS861149533: Ter ID 2045469362200 : Description Andrew charles!! From COLOURFUL INDUSTRIES CO LTD => NEHEMIA ASYUKILE KIBONA		0	5,970,000	150,968,827.31
29/11/2022	29/11/2022	455 Cash Deposit Agency banking - 2911 11:15:12 agency @50510039418@TPS900 Trx ID POS861190110: Ter ID 5055323135244 : Description badiliko!! From COLOURFUL INDUSTRIES CO LTD => DONACIAN ANCELM AMANI		0	1,560,000	152,528,827.31
29/11/2022	29/11/2022	455 Cash Deposit Agency banking - 2911 12:03:39 agency @23510045958@-8893984966-!! From COLOURFUL INDUSTRIES CO LTD => SYLVIA RAMADHANI ZONGO		0	1,810,000	154,338,827.31
29/11/2022	29/11/2022	455 Cash Deposit Agency banking - 2911 12:19:15 agency @61010073115@TPS900 Trx ID POS861253758: Ter ID 610568160 : Description Nelson Kyando!! From COLOURFUL INDUSTRIES CO LTD => JUDITH FABIAN KIPENE		0	390,000	154,728,827.31
29/11/2022	29/11/2022	111 Funds Transfer - 2911 12:38:23 NMBMobileProd NetworkID FT Debit 20310024069 Credit 22310032009!! From ABILANI HASANI SHEMAINDA => COLOURFUL INDUSTRIES CO LTD		0	1,500,000	156,228,827.31
29/11/2022	29/11/2022	455 Cash Deposit Agency banking - 2911 12:59:21 agency @61510032837@TPS900 Trx ID POS861291488: Ter ID 615572500 : Description Jose!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,200,000	157,428,827.31
29/11/2022	29/11/2022	455 Cash Deposit Agency banking - 2911 12:59:27 agency @61510014508@TPS900 Trx ID POS861290926: Ter ID 6155401037061 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,000,000	158,428,827.31
29/11/2022	29/11/2022	705 E-statement Charges - 2911 13:56:07 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	158,428,318.84
29/11/2022	29/11/2022	516 VAT Payable on Comm and Fees - 2911 13:56:07 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	158,428,227.32
29/11/2022	29/11/2022	455 Cash Deposit Agency banking - 2911 17:30:47 agency @22710007370@TPS900 Trx ID POS861537628: Ter ID 2275406824728 : Description I msele!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	3,240,000	161,668,227.32

30/11/2022	30/11/2022	455 Cash Deposit Agency banking - 3011 10:24:34 agency @61710010095@TPS900 Trx ID POS861820319: Ter ID 6175326854328 : Description Edward!! From COLOURFUL INDUSTRIES CO LTD => GASTO JAMES MYOKA FLOAT ACCOUNT		0	570,000	162,238,227.32
30/11/2022	30/11/2022	455 Cash Deposit Agency banking - 3011 10:33:10 agency @20410027889@TPS900 Trx ID POS861829383: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	1,695,000	163,933,227.32
30/11/2022	30/11/2022	455 Cash Deposit Agency banking - 3011 11:17:38 agency @20410026158@TPS900 Trx ID POS861877361: Ter ID 204553321 : Description ISSA S MSOMBA!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	1,760,000	165,693,227.32
30/11/2022	30/11/2022	006 Cash Cheque - FAE!! From COLOURFUL INDUSTRIES CO LTD	000349	100,000,000	0	65,693,227.32
30/11/2022	30/11/2022	455 Cash Deposit Agency banking - 3011 20:51:56 agency @20410024349@TPS900 Trx ID POS862465875: Ter ID 204553319 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => NEEMA JOSEPH GESASE		0	5,000,000	70,693,227.32
01/12/2022	01/12/2022	455 Cash Deposit Agency banking - 0112 09:59:57 agency @31110037920@TPS900 Trx ID POS862616593: Ter ID 3115453533559 : Description menyasn!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL		0	475,000	71,168,227.32
01/12/2022	01/12/2022	455 Cash Deposit Agency banking - 0112 11:33:23 agency @61810033065@TPS900 Trx ID POS862714969: Ter ID 6185469366579 : Description shedrack!! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO - FLOAT ACC		0	3,000,000	74,168,227.32
01/12/2022	01/12/2022	455 Cash Deposit Agency banking - 0112 12:32:05 agency @50510041820@Trx ID POS862775765: Ter ID 505525371 : Description CHAMI !! From COLOURFUL INDUSTRIES CO LTD => ANNA EVERY SWAI		0	234,000	74,402,227.32
01/12/2022	01/12/2022	455 Cash Deposit Agency banking - 0112 14:24:40 agency @41410015822@TPS900 Trx ID POS862883465: Ter ID 414554941 : Description eliaaka!! From COLOURFUL INDUSTRIES CO LTD => DORAH JOSEPH LYIMO		0	926,000	75,328,227.32
01/12/2022	01/12/2022	455 Cash Deposit Agency banking - 0112 15:37:27 agency @30610043426@TPS900 Trx ID POS862950974: Ter ID 306555000 : Description amos erasto!! From COLOURFUL INDUSTRIES CO LTD => MARKO PAUL SANGALALI		0	4,145,000	79,473,227.32
01/12/2022	01/12/2022	455 Cash Deposit Agency banking - 0112 15:59:34 agency @23210022648@TPS900 Trx ID POS862971678: Ter ID 232554421 : Description ma kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	542,000	80,015,227.32
01/12/2022	01/12/2022	455 Cash Deposit Agency banking - 0112 17:12:10 agency @23210022648@TPS900 Trx ID POS863046212: Ter ID 232554421 : Description ma crissi!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	1,048,000	81,063,227.32
01/12/2022	01/12/2022	455 Cash Deposit Agency banking - 0112 17:54:32 agency @33810004138@TPS900 Trx ID POS863093864: Ter ID 3035181666373 : Description selekwa!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,355,000	82,418,227.32
01/12/2022	01/12/2022	455 Cash Deposit Agency banking - 0112 18:17:48 agency @60910014696@TPS900 Trx ID POS863121040: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	6,000,000	88,418,227.32
01/12/2022	01/12/2022	455 Cash Deposit Agency banking - 0112 18:18:49 agency @60910014696@TPS900 Trx ID POS863122551: Ter ID 609543324 : Description mwangoka!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	4,440,000	92,858,227.32
01/12/2022	01/12/2022	455 Cash Deposit Agency banking - 0112 18:39:02 agency @23210022648@TPS900 Trx ID POS863145713: Ter ID 232554421 : Description g asenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	230,000	93,088,227.32
02/12/2022	02/12/2022	455 Cash Deposit Agency banking - 0212 09:13:45 agency @23510030002@Trx ID POS863364861: Ter ID 235532019 : Description MESHACK MTEWELE!! From COLOURFUL INDUSTRIES CO LTD => ANITHA ITHIEL MKALIHA		0	3,270,000	96,358,227.32
02/12/2022	02/12/2022	455 Cash Deposit Agency banking - 0212 09:25:57 agency @61510015157@TPS900 Trx ID POS863377148: Ter ID 6155320805697 : Description mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	3,700,000	100,058,227.32
02/12/2022	02/12/2022	001 Cash Deposit - DEPOSITED BY MUSTAPHA HUSSEIN FOR PAYMENT!! From COLOURFUL INDUSTRIES CO LTD		0	9,690,000	109,748,227.32
02/12/2022	02/12/2022	455 Cash Deposit Agency banking - 0212 09:47:05 agency @31110063519@Trx ID POS863397845: Ter ID 3115469373499 : Description CHRISTOPH!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	3,750,000	113,498,227.32
02/12/2022	02/12/2022	705 E-statement Charges - 0212 09:57:57 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	113,497,718.85
02/12/2022	02/12/2022	516 VAT Payable on Comm and Fees - 0212 09:57:57 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	113,497,627.33
02/12/2022	02/12/2022	705 E-statement Charges - 0212 09:58:09 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	113,497,118.86
02/12/2022	02/12/2022	516 VAT Payable on Comm and Fees - 0212 09:58:09 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	113,497,027.34

02/12/2022	02/12/2022	455 Cash Deposit Agency banking - 0212 10:06:56 agency @24810001865@TPS900 Trx ID POS863418606: Ter ID 248556263 : Description red clover!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	7,950,000	121,447,027.34
02/12/2022	02/12/2022	371 Outgoing Funds Transfer - Senders Ref: R838AUP6A2 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: PRODUCTION MATERIALS		0	398,504,561	519,951,588.34
02/12/2022	02/12/2022	455 Cash Deposit Agency banking - 0212 12:18:07 agency @22110054122@Trx ID POS863563553: Ter ID 221528079 : Description TARIMO !! From COLOURFUL INDUSTRIES CO LTD => MARIANA RAPHAEL MUNISHI		0	1,460,000	521,411,588.34
02/12/2022	02/12/2022	455 Cash Deposit Agency banking - 0212 14:34:25 agency @61510032837@TPS900 Trx ID POS863691820: Ter ID 615572500 : Description Nyangomano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,100,000	522,511,588.34
02/12/2022	02/12/2022	111 Funds Transfer - 0212 14:43:07 NMBMobileProd NetworkID FT Debit 20310024069 Credit 22310032009!! From ABILANI HASANI SHEMAINDA => COLOURFUL INDUSTRIES CO LTD		0	1,000,000	523,511,588.34
02/12/2022	02/12/2022	006 Cash Cheque - FAHE !! From COLOURFUL INDUSTRIES CO LTD	000350	82,900,000	0	440,611,588.34
02/12/2022	02/12/2022	455 Cash Deposit Agency banking - 0212 15:35:01 agency @20410031158@TPS900 Trx ID POS863749964: Ter ID 2045469359242 : Description AMAN I ST!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO		0	3,105,000	443,716,588.34
02/12/2022	02/12/2022	455 Cash Deposit Agency banking - 0212 17:36:06 agency @30610041982@TPS900 Trx ID POS863875769: Ter ID 306555188 : Description Frank!! From COLOURFUL INDUSTRIES CO LTD => MARY FRIMIN MASSAWE		0	1,618,000	445,334,588.34
03/12/2022	03/12/2022	705 E-statement Charges - 0312 09:18:19 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	445,334,079.87
03/12/2022	03/12/2022	516 VAT Payable on Comm and Fees - 0312 09:18:19 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	445,333,988.35
03/12/2022	03/12/2022	001 Cash Deposit - purchase of mats by abdulla juma!! From COLOURFUL INDUSTRIES CO LTD		0	11,000,000	456,333,988.35
03/12/2022	03/12/2022	455 Cash Deposit Agency banking - 0312 10:16:36 agency @20410027889@TPS900 Trx ID POS864195982: Ter ID 204557300 : Description klema!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	500,000	456,833,988.35
03/12/2022	03/12/2022	455 Cash Deposit Agency banking - 0312 10:26:25 agency @42710031175@TPS900 Trx ID POS864204024: Ter ID 427551201 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => LOSERIANI OLODI MOLLEL		0	1,322,000	458,155,988.35
03/12/2022	03/12/2022	455 Cash Deposit Agency banking - 0312 11:09:26 agency @20610015719@TPS900 Trx ID POS864239100: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	6,485,000	464,640,988.35
03/12/2022	03/12/2022	455 Cash Deposit Agency banking - 0312 11:51:03 agency @61810044130@TPS900 Trx ID POS864273360: Ter ID 6185338920959 : Description Lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO		0	4,145,000	468,785,988.35
03/12/2022	03/12/2022	455 Cash Deposit Agency banking - 0312 14:41:39 agency @20410027889@TPS900 Trx ID POS864422135: Ter ID 204557300 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	5,000,000	473,785,988.35
03/12/2022	03/12/2022	455 Cash Deposit Agency banking - 0312 14:57:34 agency @42110022678@TPS900 Trx ID POS864434335: Ter ID 4215469366738 : Description Momida!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO		0	200,000	473,985,988.35
03/12/2022	03/12/2022	455 Cash Deposit Agency banking - 0312 15:05:56 agency @62110046798@TPS900 Trx ID POS864440976: Ter ID 621561501 : Description yona!! From COLOURFUL INDUSTRIES CO LTD => DAMAS YUDATADEUS LASWAI		0	3,220,000	477,205,988.35
03/12/2022	03/12/2022	455 Cash Deposit Agency banking - 0312 15:43:16 agency @61310014845@TPS900 Trx ID POS864470367: Ter ID 6135317085906 : Description Ma mzungu!! From COLOURFUL INDUSTRIES CO LTD => SAIMON ANANIA MSIGWA		0	590,000	477,795,988.35
03/12/2022	03/12/2022	455 Cash Deposit Agency banking - 0312 15:47:45 agency @41710020869@Trx ID POS864474326: Ter ID 41759319 : Description DP.OLOMY!! From COLOURFUL INDUSTRIES CO LTD => SELINA SAMSONI NDUMBARO		0	292,000	478,087,988.35
04/12/2022	03/12/2022	371 Outgoing Funds Transfer - Senders Ref: 8TF3CXUJ7WU VASCO MACHEMBA GOMANO to COLOURFUL INDUSTRIES CO LTD => Remittance Info: malipo		0	1,600,000	479,687,988.35
04/12/2022	04/12/2022	006 Cash Cheque - PAID TO HEFU !! From COLOURFUL INDUSTRIES CO LTD	000408	12,000,000	0	467,687,988.35
04/12/2022	04/12/2022	455 Cash Deposit Agency banking - 0412 16:17:57 agency @22410028139@TPS900 Trx ID POS865008906: Ter ID 2245314614399 : Description salum!! From COLOURFUL INDUSTRIES CO LTD => YUSUPH SAID KHAMIS		0	1,150,000	468,837,988.35
05/12/2022	05/12/2022	455 Cash Deposit Agency banking - 0512 10:12:36 agency @61710010095@TPS900 Trx ID POS865315569: Ter ID 6175326854328 : Description six hardware!! From COLOURFUL INDUSTRIES CO LTD => GASTO JAMES MYOKA FLOAT ACCOUNT		0	1,206,000	470,043,988.35
05/12/2022	05/12/2022	455 Cash Deposit Agency banking - 0512 10:54:14 agency @61510032837@TPS900 Trx ID POS865360941: Ter ID 615572500 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,500,000	471,543,988.35

05/12/2022	05/12/2022	455 Cash Deposit Agency banking - 0512 11:16:57 agency @22410030779@Trx ID POS865385894: Ter ID 224526250 : Description MUSSA !! From COLOURFUL INDUSTRIES CO LTD => NESTORY NTIBASHIMA MBENGA		0	1,600,000	473,143,988.35
05/12/2022	05/12/2022	455 Cash Deposit Agency banking - 0512 13:59:31 agency @41710028324@TPS900 Trx ID POS865558775: Ter ID 4175469358558 : Description edimund!! From COLOURFUL INDUSTRIES CO LTD => ISHAKA ABDULRAHAMANI AZIZI		0	2,820,000	475,963,988.35
05/12/2022	05/12/2022	006 Cash Cheque - FAHE!! From COLOURFUL INDUSTRIES CO LTD	000351	17,000,000	0	458,963,988.35
05/12/2022	05/12/2022	455 Cash Deposit Agency banking - 0512 18:49:56 agency @23210022648@TPS900 Trx ID POS865857282: Ter ID 232554421 : Description kilimsuli!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	1,146,000	460,109,988.35
05/12/2022	05/12/2022	455 Cash Deposit Agency banking - 0512 19:42:53 agency @24710002879@Trx ID POS865915331: Ter ID 247519869 : Description K LEMA !! From COLOURFUL INDUSTRIES CO LTD => FREDRICK PATRICK KULAYA		0	460,000	460,569,988.35
06/12/2022	05/12/2022	455 Cash Deposit Agency banking - 0512 21:56:08 agency @22410030779@Trx ID POS865984355: Ter ID 224526250 : Description ESTHER !! From COLOURFUL INDUSTRIES CO LTD => NESTORY NTIBASHIMA MBENGA		0	2,000,000	462,569,988.35
06/12/2022	06/12/2022	455 Cash Deposit Agency banking - 0612 09:40:19 agency @23510016769@Trx ID POS866084405: Ter ID 235525395 : Description MESHACK MTEWELE!! From COLOURFUL INDUSTRIES CO LTD => MANOCKI EMMANUELY JOHN		0	1,000,000	463,569,988.35
06/12/2022	06/12/2022	455 Cash Deposit Agency banking - 0612 11:15:22 agency @20410009042@TPS900 Trx ID POS866179616: Ter ID 2045419055963 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	5,100,000	468,669,988.35
06/12/2022	06/12/2022	006 Cash Cheque - COLOURFUL INDUSTRIES !! From COLOURFUL INDUSTRIES CO LTD	000352	40,000,000	0	428,669,988.35
06/12/2022	06/12/2022	455 Cash Deposit Agency banking - 0612 19:23:19 agency @22410030779@Trx ID POS866645230: Ter ID 224526250 : Description MUBARAKA !! From COLOURFUL INDUSTRIES CO LTD => NESTORY NTIBASHIMA MBENGA		0	1,040,000	429,709,988.35
07/12/2022	07/12/2022	705 E-statement Charges - 0712 08:59:11 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	429,709,479.88
07/12/2022	07/12/2022	516 VAT Payable on Comm and Fees - 0712 08:59:11 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	429,709,388.36
07/12/2022	07/12/2022	455 Cash Deposit Agency banking - 0712 09:25:23 agency @41710050803@TPS900 Trx ID POS866809248: Ter ID 4175469370319 : Description tps!! From COLOURFUL INDUSTRIES CO LTD => WILTEK ENTERPRISES LTD		0	918,000	430,627,388.36
07/12/2022	07/12/2022	455 Cash Deposit Agency banking - 0712 09:30:34 agency @20410027889@TPS900 Trx ID POS866813909: Ter ID 204557300 : Description Abdulla Juma!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	13,100,000	443,727,388.36
07/12/2022	07/12/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000409	20,000,000	0	423,727,388.36
07/12/2022	07/12/2022	455 Cash Deposit Agency banking - 0712 11:33:12 agency @22510025137@Trx ID POS866931891: Ter ID 2255217359782 : Description MR MSELE !! From COLOURFUL INDUSTRIES CO LTD => JARE SOLUTIONS COMPANY LIMITED		0	5,251,000	428,978,388.36
07/12/2022	07/12/2022	455 Cash Deposit Agency banking - @3375AN@ @0689081329@ Description johnson	C	0	7,675,000	436,653,388.36
07/12/2022	07/12/2022	455 Cash Deposit Agency banking - 0712 13:16:55 agency @52010068558@TPS900 Trx ID POS867026568: Ter ID 5205469374240 : Description jino mojal!! From COLOURFUL INDUSTRIES CO LTD => DINA DAUDI MSHOSHO		0	285,000	436,938,388.36
07/12/2022	07/12/2022	455 Cash Deposit Agency banking - 0712 14:49:16 agency @24810001865@TPS900 Trx ID POS867101048: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	3,400,000	440,338,388.36
07/12/2022	07/12/2022	521 Utility Payments - 0712 15:16:31 CMS NetworkID GEPGPAY Control No 998351989860 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351989860! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		6,971,843	0	433,366,545.36
07/12/2022	07/12/2022	521 Utility Payments - 0712 15:18:16 CMS NetworkID GEPGPAY Control No 998351993458 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351993458! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		5,316,099	0	428,050,446.36
07/12/2022	07/12/2022	521 Utility Payments - 0712 15:23:29 CMS NetworkID GEPGPAY Control No 998351991253 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351991253! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		5,912,384	0	422,138,062.36
07/12/2022	07/12/2022	521 Utility Payments - 0712 15:24:48 CMS NetworkID GEPGPAY Control No 998351987702 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351987702! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		17,383,741	0	404,754,321.36
07/12/2022	07/12/2022	371 Outgoing Funds Transfer - Senders Ref: EC101595198681 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420731979		10,000,000	0	394,754,321.36
07/12/2022	07/12/2022	006 Cash Cheque - COLOURFUL INDUSTRIES !! From COLOURFUL INDUSTRIES CO LTD	000353	163,000,000	0	231,754,321.36
07/12/2022	07/12/2022	455 Cash Deposit Agency banking - 0712 16:21:47 agency @33710006954@TPS900 Trx ID POS867179186: Ter ID 3375406429432 : Description Evance M Moka!! From COLOURFUL INDUSTRIES CO LTD => HERMAN YAKOBO MAKAYA		0	3,019,000	234,773,321.36

07/12/2022	07/12/2022	455 Cash Deposit Agency banking - 0712 17:13:33 agency @20410009042@TPS900 Trx ID POS867226557: Ter ID 2045419055963 : Description bartila ltd!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	1,205,000	235,978,321.36
08/12/2022	08/12/2022	455 Cash Deposit Agency banking - @2042AX@ @0744668866@ Description Mat	C	0	5,002,000	240,980,321.36
08/12/2022	08/12/2022	455 Cash Deposit Agency banking - 0812 10:01:27 agency @31110063519@Trx ID POS867554907: Ter ID 3115469373499 : Description CHRISTOPHA!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	3,125,000	244,105,321.36
08/12/2022	08/12/2022	455 Cash Deposit Agency banking - 0812 12:39:56 agency @20610036264@TPS900 Trx ID POS867704585: Ter ID 206568890 : Description chales cm!! From COLOURFUL INDUSTRIES CO LTD => JUMA NADHIRU RAMADHANI		0	3,300,000	247,405,321.36
08/12/2022	08/12/2022	455 Cash Deposit Agency banking - 0812 13:21:31 agency @20410019684@TPS900 Trx ID POS867741750: Ter ID 204550886 : Description Leonard!! From COLOURFUL INDUSTRIES CO LTD => ERASTO PANTALEO KAVISHE		0	5,545,000	252,950,321.36
08/12/2022	08/12/2022	521 Utility Payments - 0812 16:49:38 CMS NetworkID GEPGPAY Control No 998351987745 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351987745! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		17,383,741	0	235,566,580.36
08/12/2022	08/12/2022	521 Utility Payments - 0812 16:51:22 CMS NetworkID GEPGPAY Control No 998351996641 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351996641! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		6,971,843	0	228,594,737.36
08/12/2022	08/12/2022	521 Utility Payments - 0812 16:52:46 CMS NetworkID GEPGPAY Control No 998351997002 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351997002! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		7,593,311	0	221,001,426.36
08/12/2022	08/12/2022	521 Utility Payments - 0812 16:53:42 CMS NetworkID GEPGPAY Control No 998351998159 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351998159! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		7,776,424	0	213,225,002.36
08/12/2022	08/12/2022	521 Utility Payments - 0812 16:55:41 CMS NetworkID GEPGPAY Control No 998351996643 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351996643! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		11,601	0	213,213,401.36
08/12/2022	08/12/2022	006 Cash Cheque - FAHE!! From COLOURFUL INDUSTRIES CO LTD	000354	150,000,000	0	63,213,401.36
08/12/2022	08/12/2022	455 Cash Deposit Agency banking - 0812 18:15:10 agency @20610015719@TPS900 Trx ID POS867998477: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	6,320,000	69,533,401.36
09/12/2022	08/12/2022	111 Funds Transfer - 0912 08:30:46 NMBMobileProd NetworkID FT Debit 70610050904 Credit 22310032009!! From RIDHIWANI ALLY MADAMBA => COLOURFUL INDUSTRIES CO LTD		0	536,000	70,069,401.36
09/12/2022	09/12/2022	455 Cash Deposit Agency banking - 0912 10:55:22 agency @20410026622@TPS900 Trx ID POS868293617: Ter ID 2045398929825 : Description Bedas!! From COLOURFUL INDUSTRIES CO LTD => TRIZAH EDWARD MREMA		0	1,740,000	71,809,401.36
09/12/2022	09/12/2022	371 Outgoing Funds Transfer - Senders Ref: 9QBZHZ1GJP U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: PRODUCTION MATERIALS		0	440,613,533	512,422,934.36
09/12/2022	09/12/2022	455 Cash Deposit Agency banking - 0912 11:07:20 agency @61310014943@TPS900 Trx ID POS868303017: Ter ID 6135405967833 : Description felix!! From COLOURFUL INDUSTRIES CO LTD => VICENT KIPENE TISIMIA		0	1,595,000	514,017,934.36
09/12/2022	09/12/2022	455 Cash Deposit Agency banking - 0912 12:16:58 agency @20610009050@Trx ID POS868360916: Ter ID 206542525003 : Description COLLINS!! From COLOURFUL INDUSTRIES CO LTD => MALEKIA INVESTMENT		0	3,215,000	517,232,934.36
10/12/2022	10/12/2022	455 Cash Deposit Agency banking - 1012 13:38:12 agency @20610009052@TPS900 Trx ID POS869025599: Ter ID 2065264851339 : Description tahera Hussein!! From COLOURFUL INDUSTRIES CO LTD => BRIGHTER ENTERPRISES		0	7,500,000	524,732,934.36
10/12/2022	10/12/2022	455 Cash Deposit Agency banking - 1012 15:39:26 agency @20410026158@TPS900 Trx ID POS869115659: Ter ID 204553321 : Description MAMA TASNEEM!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	4,249,000	528,981,934.36
10/12/2022	10/12/2022	455 Cash Deposit Agency banking - 1012 17:37:55 agency @61710038433@TPS900 Trx ID POS869206765: Ter ID 617541782 : Description adelina ilomo!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT		0	2,575,000	531,556,934.36
11/12/2022	11/12/2022	455 Cash Deposit Agency banking - 1112 13:21:00 agency @32310001247@TPS900 Trx ID POS869525029: Ter ID 323552070 : Description Kamanga!! From COLOURFUL INDUSTRIES CO LTD => MASHAURI KARADUSHI MPOGOLLO		0	4,790,000	536,346,934.36
12/12/2022	12/12/2022	111 Funds Transfer - 1212 08:28:02 NMBMobileProd NetworkID FT Debit 20310024069 Credit 22310032009!! From ABILANI HASANI SHEMAINDA => COLOURFUL INDUSTRIES CO LTD		0	1,500,000	537,846,934.36
12/12/2022	12/12/2022	455 Cash Deposit Agency banking - 1212 10:35:26 agency @61510014508@TPS900 Trx ID POS869904826: Ter ID 6155401037061 : Description Kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,050,000	539,896,934.36
12/12/2022	12/12/2022	455 Cash Deposit Agency banking - 1212 10:37:58 agency @61510032837@TPS900 Trx ID POS86907281: Ter ID 615572500 : Description Musa!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,000,000	541,896,934.36

12/12/2022	12/12/2022	455 Cash Deposit Agency banking - 1212 11:18:45 agency @61510015157@TPS900 Trx ID POS869948785: Ter ID 6155320805697 : Description mgimbal! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO		0	5,900,000	547,796,934.36
12/12/2022	12/12/2022	455 Cash Deposit Agency banking - 1212 12:09:01 agency @22310024059@Trx ID POS869999936: Ter ID 223510224 : Description MAJDA HAMIS! From COLOURFUL INDUSTRIES CO LTD => JUDITH MWALUKO MWAKIPESILE-AGENCY		0	2,200,000	549,996,934.36
12/12/2022	12/12/2022	455 Cash Deposit Agency banking - 1212 12:19:23 agency @20610029263@TPS900 Trx ID POS870010182: Ter ID 206554044 : Description deposits!! From COLOURFUL INDUSTRIES CO LTD => KELVIN DAMIAN SIGALA		0	1,029,000	551,025,934.36
12/12/2022	12/12/2022	455 Cash Deposit Agency banking - 1212 13:41:27 agency @42710029451@Trx ID POS870087130: Ter ID 4275469369000 : Description GASTO !! From COLOURFUL INDUSTRIES CO LTD => AJ AND MM PHARMACY		0	1,000,000	552,025,934.36
12/12/2022	12/12/2022	455 Cash Deposit Agency banking - 1212 13:56:37 agency @22710007370@TPS900 Trx ID POS870100712: Ter ID 2275406824728 : Description I msele!! From COLOURFUL INDUSTRIES CO LTD => DANIEL NOLASKO TOBA		0	1,033,000	553,058,934.36
12/12/2022	12/12/2022	455 Cash Deposit Agency banking - 1212 16:14:35 agency @60110014003@TPS900 Trx ID POS870220292: Ter ID 601542965 : Description LAZACK NJOMBE!! From COLOURFUL INDUSTRIES CO LTD => BAHATI RUBEN GOVELA		0	1,620,000	554,678,934.36
12/12/2022	12/12/2022	455 Cash Deposit Agency banking - 1212 17:14:48 agency @20410031158@TPS900 Trx ID POS870277531: Ter ID 2045469359242 : Description amani!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO		0	3,980,000	558,658,934.36
13/12/2022	13/12/2022	001 Cash Deposit - purchase of mats by abdulla juma!! From COLOURFUL INDUSTRIES CO LTD		0	8,400,000	567,058,934.36
13/12/2022	13/12/2022	111 Funds Transfer - 1312 10:34:23 NMBMobileProd NetworkID FT Debit 33710004538 Credit 22310032009!! From DEUS RICHARD NYAMALAGA => COLOURFUL INDUSTRIES CO LTD		0	2,807,000	569,865,934.36
13/12/2022	13/12/2022	455 Cash Deposit Agency banking - 1312 11:47:40 agency @31110037920@TPS900 Trx ID POS870697769: Ter ID 311545333559 : Description deus!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL		0	170,000	570,035,934.36
13/12/2022	13/12/2022	455 Cash Deposit Agency banking - 1312 11:59:49 agency @23210018768@TPS900 Trx ID POS870709350: Ter ID 232552047 : Description ERASMUS MSELE!! From COLOURFUL INDUSTRIES CO LTD => ASHA YAHAYA LUKWELE		0	1,012,000	571,047,934.36
13/12/2022	13/12/2022	455 Cash Deposit Agency banking - 1312 12:03:11 agency @31110063519@TPS900 Trx ID POS870712537: Ter ID 3115469377404 : Description wambura!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	2,655,000	573,702,934.36
13/12/2022	13/12/2022	521 Utility Payments - 1312 12:06:15 CMS NetworkID GEPGPAY Control No 998419787516 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998419787516! From COLOURFUL INDUSTRIES CO LTD => Comm for Domestic Revenue-GePG	3,204,200	0	570,498,734.36	
13/12/2022	13/12/2022	455 Cash Deposit Agency banking - 1312 12:14:59 agency @61510014508@TPS900 Trx ID POS870723699: Ter ID 6155401037061 : Description Usulano!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	572,348,734.36
13/12/2022	13/12/2022	455 Cash Deposit Agency banking - 1312 12:26:21 agency @61510032837@TPS900 Trx ID POS870734451: Ter ID 615572500 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	574,198,734.36
13/12/2022	13/12/2022	455 Cash Deposit Agency banking - 1312 13:10:09 agency @20410026158@TPS900 Trx ID POS870777080: Ter ID 204553321 : Description MAMA TASNEEM!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	1,850,000	576,048,734.36
13/12/2022	13/12/2022	455 Cash Deposit Agency banking - 1312 13:52:44 agency @23210013644@TPS900 Trx ID POS870812904: Ter ID 232552321 : Description deposit!! From COLOURFUL INDUSTRIES CO LTD => MARIANA RAPHAEL MUNISHI		0	1,200,000	577,248,734.36
13/12/2022	13/12/2022	455 Cash Deposit Agency banking - 1312 14:09:24 agency @33610000971@TPS900 Trx ID POS870826566: Ter ID 336551978 : Description kilasa bundala!! From COLOURFUL INDUSTRIES CO LTD => JOYCE CHACHA KISIERI		0	1,933,000	579,181,734.36
13/12/2022	13/12/2022	455 Cash Deposit Agency banking - 1312 15:29:43 agency @23210013644@TPS900 Trx ID POS870890691: Ter ID 232552321 : Description Tarimo Moro!! From COLOURFUL INDUSTRIES CO LTD => MARIANA RAPHAEL MUNISHI		0	140,000	579,321,734.36
13/12/2022	13/12/2022	455 Cash Deposit Agency banking - 1312 16:05:17 agency @33110012599@TPS900 Trx ID POS870919729: Ter ID 3315469362480 : Description aloyce joseph!! From COLOURFUL INDUSTRIES CO LTD => GEORGE NTIGWANAMBA BUSAGARA		0	2,000,000	581,321,734.36
13/12/2022	13/12/2022	001 Cash Deposit - DEPOSIT FROM D. KISULA!! From COLOURFUL INDUSTRIES CO LTD		0	1,908,000	583,229,734.36
13/12/2022	13/12/2022	455 Cash Deposit Agency banking - 1312 16:50:14 agency @60610037549@TPS900 Trx ID POS870958647: Ter ID 606555134 : Description anody nziku!! From COLOURFUL INDUSTRIES CO LTD => VAILETH FRANCIS BOHELAH		0	3,634,000	586,863,734.36
14/12/2022	14/12/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000410	30,000,000	0	556,863,734.36
14/12/2022	14/12/2022	455 Cash Deposit Agency banking - 1412 09:47:05 agency @20610038505@Trx ID POS871278713: Ter ID 206579120 : Description MUDY !! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	1,285,000	558,148,734.36

14/12/2022	14/12/2022	455 Cash Deposit Agency banking - 1412 09:49:46 agency @61810035378@TPS900 Trx ID POS871281132; Ter ID 6185469360558 : Description beda!! From COLOURFUL INDUSTRIES CO LTD => ELPIDI KIMARIO ROMAN - FLOAT ACC		0	2,810,000	560,958,734.36
14/12/2022	14/12/2022	455 Cash Deposit Agency banking - 1412 10:14:02 agency @62910004863@TPS900 Trx ID POS871302650; Ter ID 6295288825568 : Description kelvin!! From COLOURFUL INDUSTRIES CO LTD => FEDDY KASENYENDA LUVANDA		0	736,000	561,694,734.36
14/12/2022	14/12/2022	455 Cash Deposit Agency banking - 1412 10:17:05 agency @31110063519@TPS900 Trx ID POS871305423; Ter ID 3115469377404 : Description rehema!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	1,770,000	563,464,734.36
14/12/2022	14/12/2022	455 Cash Deposit Agency banking - 1412 10:25:06 agency @31110084278@TPS900 Trx ID POS871312638; Ter ID 3115463421926 : Description bahati kawa!! From COLOURFUL INDUSTRIES CO LTD => ROBBY TIMOTHY WARIOBA		0	9,950,000	573,414,734.36
14/12/2022	14/12/2022	705 E-statement Charges - 1412 12:23:06 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	573,414,225.89
14/12/2022	14/12/2022	516 VAT Payable on Comm and Fees - 1412 12:23:06 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	573,414,134.37
14/12/2022	14/12/2022	455 Cash Deposit Agency banking - 1412 13:34:04 agency @31010041766@TPS900 Trx ID POS871480814; Ter ID 3105469357079 : Description musa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA		0	3,470,000	576,884,134.37
14/12/2022	14/12/2022	521 Utility Payments - 1412 13:42:03 CMS NetworkID GEPGPAY Control No 998351991205 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998351991205! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		18,691,088	0	558,193,046.37
14/12/2022	14/12/2022	006 Cash Cheque - FAHE!! From COLOURFUL INDUSTRIES CO LTD	000357	50,000,000	0	508,193,046.37
14/12/2022	14/12/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT223480514 => Ultimate Beneficiary: /0150690145100 * RK CHEMICALS TANZANA LTD => Remittance Info: /RFB/BUY MATERIALS		91,450,000	0	416,743,046.37
14/12/2022	14/12/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT223480514 => Ultimate Beneficiary: /0150690145100 * RK CHEMICALS TANZANA LTD => Remittance Info: /RFB/BUY MATERIALS		8,474.58	0	416,734,571.79
14/12/2022	14/12/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT223480514 => Ultimate Beneficiary: /0150690145100 * RK CHEMICALS TANZANA LTD => Remittance Info: /RFB/BUY MATERIALS		1,525.42	0	416,733,046.37
14/12/2022	14/12/2022	455 Cash Deposit Agency banking - 1412 15:27:28 agency @31110063519@TPS900 Trx ID POS871571242; Ter ID 3115469377404 : Description kula zephania!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	4,000,000	420,733,046.37
14/12/2022	14/12/2022	455 Cash Deposit Agency banking - 1412 15:29:03 agency @31110063519@TPS900 Trx ID POS871572499; Ter ID 3115469377404 : Description kula!! From COLOURFUL INDUSTRIES CO LTD => KERARYO NYAHUCHO NYANGAKA		0	2,000,000	422,733,046.37
14/12/2022	14/12/2022	455 Cash Deposit Agency banking - 1412 17:39:21 agency @24310009347@TPS900 Trx ID POS871684838; Ter ID 2435387342554 : Description andrea!! From COLOURFUL INDUSTRIES CO LTD => FLORENCE NZUAMKENDE ISACK		0	780,000	423,513,046.37
14/12/2022	14/12/2022	455 Cash Deposit Agency banking - 1412 19:59:55 agency @21210016512@Trx ID POS871812594; Ter ID 2125446901016 : Description ABRAHAMU !! From COLOURFUL INDUSTRIES CO LTD => BONI FABIAN KAVISHE		0	749,000	424,262,046.37
15/12/2022	15/12/2022	521 Utility Payments - 1512 11:15:24 CMS NetworkID GEPGPAY Control No 994191144261 COLOURFULINDUSTRIESLIMITED GOVERNMENT FEE FOR LOCAL PRE PACKAGE OF GOODS AND WEIGHINGS SCALES !994191144261! From COLOURFUL INDUSTRIES CO		650,000	0	423,612,046.37
15/12/2022	15/12/2022	455 Cash Deposit Agency banking - 1512 11:37:45 agency @20610015719@TPS900 Trx ID POS872049888; Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	7,400,000	431,012,046.37
15/12/2022	15/12/2022	455 Cash Deposit Agency banking - 1512 11:39:13 agency @20410009042@TPS900 Trx ID POS872051256; Ter ID 2045419055963 : Description happy malle!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	5,000,000	436,012,046.37
15/12/2022	15/12/2022	455 Cash Deposit Agency banking - 1512 12:04:51 agency @33110003218@TPS900 Trx ID POS872074521; Ter ID 3315469361498 : Description jacob isack!! From COLOURFUL INDUSTRIES CO LTD => WINIFRIDA BUINDA MUSIMU		0	372,000	436,384,046.37
15/12/2022	15/12/2022	455 Cash Deposit Agency banking - 1512 12:46:09 agency @23210030026@TPS900 Trx ID POS872111588; Ter ID 232569160 : Description manywele store!! From COLOURFUL INDUSTRIES CO LTD => OMARI TABU MAZIKU		0	374,000	436,758,046.37
15/12/2022	15/12/2022	111 Funds Transfer - 1512 13:15:56 NMBMobileProd NetworkID FT Debit 20310024069 Credit 22310032009!! From ABILANI HASANI SHEMAINDA => COLOURFUL INDUSTRIES CO LTD		0	1,500,000	438,258,046.37
15/12/2022	15/12/2022	455 Cash Deposit Agency banking - 1512 13:59:24 agency @30610022599@Trx ID POS872173767; Ter ID 306516110 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => HOJA MDADILA MWIGEI		0	3,000,000	441,258,046.37
15/12/2022	15/12/2022	455 Cash Deposit Agency banking - 1512 15:41:12 agency @70810034865@TPS900 Trx ID POS872254835; Ter ID 7085469373739 : Description hamisi lai!! From COLOURFUL INDUSTRIES CO LTD => ISAYA NGAPASA ELIEZA		0	5,780,000	447,038,046.37

15/12/2022	15/12/2022	455 Cash Deposit Agency banking - 1512 16:03:45 agency @23210022648@TPS900 Trx ID POS872273306: Ter ID 232554421 : Description g asenga!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	907,000	447,945,046.37
15/12/2022	15/12/2022	455 Cash Deposit Agency banking - 1512 16:23:46 agency @20610029263@TPS900 Trx ID POS872290085: Ter ID 206554044 : Description Ramadhan!! From COLOURFUL INDUSTRIES CO LTD => KELVIN DAMIAN SIGALA	0	936,000	448,881,046.37
15/12/2022	15/12/2022	455 Cash Deposit Agency banking - 1512 18:25:57 agency @30810009269@TPS900 Trx ID POS872400964: Ter ID 3085274918754 : Description CHICO!! From COLOURFUL INDUSTRIES CO LTD => SAYUNI S GOMBEYE-FLOAT A/C	0	1,500,000	450,381,046.37
15/12/2022	15/12/2022	455 Cash Deposit Agency banking - 1512 18:41:38 agency @31110072862@TPS900 Trx ID POS872416034: Ter ID 3115320033905 : Description evance m moka!! From COLOURFUL INDUSTRIES CO LTD => FLORIDA FLORIAN RWEYEMAMU	0	1,550,000	451,931,046.37
16/12/2022	16/12/2022	455 Cash Deposit Agency banking - 1612 08:50:45 agency @70510039503@TPS900 Trx ID POS872585146: Ter ID 705556681 : Description MARIANA!! From COLOURFUL INDUSTRIES CO LTD => ASTON EZEKIA MBEPI - FLOAT AC	0	3,200,000	455,131,046.37
16/12/2022	16/12/2022	455 Cash Deposit Agency banking - 1612 09:01:59 agency @70510039503@TPS900 Trx ID POS872593619: Ter ID 705556681 : Description MARIANA!! From COLOURFUL INDUSTRIES CO LTD => ASTON EZEKIA MBEPI - FLOAT AC	0	400,000	455,531,046.37
16/12/2022	16/12/2022	455 Cash Deposit Agency banking - 1612 09:36:42 agency @42110022678@TPS900 Trx ID POS872622333: Ter ID 4215469366738 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO	0	661,000	456,192,046.37
16/12/2022	16/12/2022	455 Cash Deposit Agency banking - 1612 10:02:41 agency @23210022648@TPS900 Trx ID POS872645754: Ter ID 232554421 : Description ma kirks!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	351,000	456,543,046.37
16/12/2022	16/12/2022	001 Cash Deposit - DEPOSITED BY ABDULLAH!! From COLOURFUL INDUSTRIES CO LTD	0	13,200,000	469,743,046.37
16/12/2022	16/12/2022	455 Cash Deposit Agency banking - 1612 10:57:11 agency @23210022648@TPS900 Trx ID POS872695814: Ter ID 232554421 : Description Eveline!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	1,122,000	470,865,046.37
16/12/2022	16/12/2022	455 Cash Deposit Agency banking - 1612 13:01:29 agency @61510012814@Trx ID POS872807812: Ter ID 6155469360838 : Description PITROS !! From COLOURFUL INDUSTRIES CO LTD => MICK EMMANUEL SANGA	0	3,000,000	473,865,046.37
16/12/2022	16/12/2022	455 Cash Deposit Agency banking - 1612 14:46:51 agency @61510015157@TPS900 Trx ID POS872891149: Ter ID 6155320805697 : Description Jackson ilomo!! From COLOURFUL INDUSTRIES CO LTD => ALEX JOSEPHAT NGAO	0	2,200,000	476,065,046.37
16/12/2022	16/12/2022	455 Cash Deposit Agency banking - 1612 16:10:09 agency @20410009042@TPS900 Trx ID POS872960907: Ter ID 2045419055963 : Description hayawi victor!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD	0	795,000	476,860,046.37
16/12/2022	16/12/2022	455 Cash Deposit Agency banking - 1612 16:46:08 agency @23210022648@TPS900 Trx ID POS872992612: Ter ID 232554421 : Description mama kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO	0	168,000	477,028,046.37
16/12/2022	16/12/2022	455 Cash Deposit Agency banking - 1612 17:01:04 agency @20310056786@TPS900 Trx ID POS873006261: Ter ID 203575840 : Description BETRAM MBILINY!! From COLOURFUL INDUSTRIES CO LTD => MWAKISOKU COMPANY LIMITED	0	1,500,000	478,528,046.37
16/12/2022	16/12/2022	455 Cash Deposit Agency banking - 1612 17:38:36 agency @61510032837@TPS900 Trx ID POS873040919: Ter ID 615572500 : Description Joseph!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,025,000	479,553,046.37
16/12/2022	16/12/2022	455 Cash Deposit Agency banking - 1612 17:39:44 agency @61510014508@TPS900 Trx ID POS873042033: Ter ID 6155401037061 : Description Maheseni!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	1,000,000	480,553,046.37
16/12/2022	16/12/2022	455 Cash Deposit Agency banking - 1612 19:04:14 agency @70610048413@TPS900 Trx ID POS873121874: Ter ID 7065469376918 : Description mbalache!! From COLOURFUL INDUSTRIES CO LTD => RAPHAEL NYAMBUCHE MATUTU	0	514,000	481,067,046.37
17/12/2022	16/12/2022	455 Cash Deposit Agency banking - 1612 22:21:03 agency @20610015761@TPS900 Trx ID POS873218676: Ter ID 2065323030762 : Description justine!! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS	0	1,215,000	482,282,046.37
17/12/2022	17/12/2022	705 E-statement Charges - 1712 08:32:53 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	482,281,537.9
17/12/2022	17/12/2022	516 VAT Payable on Comm and Fees - 1712 08:32:53 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	482,281,446.38
17/12/2022	17/12/2022	111 Funds Transfer - 1712 08:45:58 NMBMobileProd NetworkID FT Debit 20310024069 Credit 22310032009!! From ABILANI HASANI SHEMAINDA => COLOURFUL INDUSTRIES CO LTD	0	1,500,000	483,781,446.38
17/12/2022	17/12/2022	001 Cash Deposit - DEPOSITE BY HUSSEIN FOR PAYMENT!! From COLOURFUL INDUSTRIES CO LTD	0	10,000,000	493,781,446.38
17/12/2022	17/12/2022	455 Cash Deposit Agency banking - 1712 10:17:05 agency @61810044130@TPS900 Trx ID POS873325518: Ter ID 6185338920959 : Description Lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => HUGOLINE JEROME KIMARIO	0	3,260,000	497,041,446.38

17/12/2022	17/12/2022	455 Cash Deposit Agency banking - 1712 11:03:41 agency @20410026158@TPS900 Trx ID POS873365070: Ter ID 204553321 : Description HAPPAMARIA VICTOR!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMB		0	825,000	497,866,446.38
17/12/2022	17/12/2022	455 Cash Deposit Agency banking - 1712 11:58:37 agency @20610015761@TPS900 Trx ID POS873412548: Ter ID 2065323030762 : Description mudii! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	2,000,000	499,866,446.38
17/12/2022	17/12/2022	705 E-statement Charges - 1712 12:20:25 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	499,865,937.91
17/12/2022	17/12/2022	516 VAT Payable on Comm and Fees - 1712 12:20:25 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	499,865,846.39
17/12/2022	17/12/2022	521 Utility Payments - 1712 12:35:19 CMS NetworkID GEPGPAY Control No 998352026263 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998352026263! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		2,286,325	0	497,579,521.39
17/12/2022	17/12/2022	521 Utility Payments - 1712 12:36:51 CMS NetworkID GEPGPAY Control No 998352025413 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998352025413! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		12,586,478	0	484,993,043.39
17/12/2022	17/12/2022	006 Cash Cheque - FAHE !! From COLOURFUL INDUSTRIES CO LTD	000358	21,000,000	0	463,993,043.39
17/12/2022	17/12/2022	521 Utility Payments - 1712 12:38:40 CMS NetworkID GEPGPAY Control No 998352026580 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998352026580! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		4,293,702	0	459,699,341.39
17/12/2022	17/12/2022	521 Utility Payments - 1712 12:39:51 CMS NetworkID GEPGPAY Control No 998352026110 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998352026110! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		16,378,886	0	443,320,455.39
17/12/2022	17/12/2022	455 Cash Deposit Agency banking - 1712 14:07:01 agency @20610035508@TPS900 Trx ID POS873514295: Ter ID 2065451395164 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => RAHABU MWITA NYAISARE		0	5,665,000	448,985,455.39
17/12/2022	17/12/2022	455 Cash Deposit Agency banking - 1712 15:19:37 agency @24810001865@TPS900 Trx ID POS873565844: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	700,000	449,685,455.39
17/12/2022	17/12/2022	455 Cash Deposit Agency banking - 1712 17:18:18 agency @24810001865@TPS900 Trx ID POS873652065: Ter ID 248556263 : Description anwar!! From COLOURFUL INDUSTRIES CO LTD => SAUMU AMIRI MPOLE		0	3,300,000	452,985,455.39
17/12/2022	17/12/2022	455 Cash Deposit Agency banking - 1712 17:57:38 agency @61710038433@TPS900 Trx ID POS873683433: Ter ID 617541782 : Description adelina ilomo!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT		0	6,000,000	458,985,455.39
18/12/2022	18/12/2022	455 Cash Deposit Agency banking - 1812 13:14:44 agency @30610022948@Trx ID POS873980850: Ter ID 306518185621 : Description JOSEPH JUMA!! From COLOURFUL INDUSTRIES CO LTD => MARY FRIMIN MASSAWE		0	900,000	459,885,455.39
19/12/2022	18/12/2022	455 Cash Deposit Agency banking - 1812 21:26:40 agency @20610038505@Trx ID POS874199389: Ter ID 206579120 : Description PAUL !! From COLOURFUL INDUSTRIES CO LTD => ANATOLI YORONIMO ELIAS		0	300,000	460,185,455.39
19/12/2022	19/12/2022	521 Utility Payments - 1912 08:56:32 CMS NetworkID GEPGPAY Control No 991033933654 MSCOLORFULINDUSTRIESLTD Bill Number 87 !991033933654! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C		91,965,352.38	0	368,220,103.01
19/12/2022	19/12/2022	521 Utility Payments - 1912 08:57:21 CMS NetworkID GEPGPAY Control No 991033933394 MSCOLORFULINDUSTRYCOLTD Bill Number 115 !991033933394! From COLOURFUL INDUSTRIES CO LTD => TANESCO BILLS PAYMENT COLL.A/C		27,160,841.7	0	341,059,261.31
19/12/2022	19/12/2022	006 Cash Cheque - FAHE!! From COLOURFUL INDUSTRIES CO LTD	000359	80,000,000	0	261,059,261.31
19/12/2022	19/12/2022	455 Cash Deposit Agency banking - 1912 12:08:11 agency @42710013431@TPS900 Trx ID POS874450185: Ter ID 4275282027706 : Description t blea!! From COLOURFUL INDUSTRIES CO LTD => PETER SEBASTIAN SHIRIMA		0	5,750,000	266,809,261.31
19/12/2022	19/12/2022	455 Cash Deposit Agency banking - 1912 12:10:34 agency @24210022097@TPS900 Trx ID POS874451959: Ter ID 242557085 : Description MASOUD!! From COLOURFUL INDUSTRIES CO LTD => MASOUD SAID MASOUD		0	1,000,000	267,809,261.31
19/12/2022	19/12/2022	455 Cash Deposit Agency banking - 1912 12:27:54 agency @61010021473@TPS900 Trx ID POS874469284: Ter ID 6105179104133 : Description NURU!! From COLOURFUL INDUSTRIES CO LTD => ERASTO JOHN KALINGA		0	421,000	268,230,261.31
19/12/2022	19/12/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000411	15,000,000	0	253,230,261.31
19/12/2022	19/12/2022	455 Cash Deposit Agency banking - 1912 13:49:55 agency @61310014134@Trx ID POS874543709: Ter ID 6135295449766 : Description JUSTIN !! From COLOURFUL INDUSTRIES CO LTD => MANGI COMMUNICATION LTD		0	1,320,000	254,550,261.31
19/12/2022	19/12/2022	455 Cash Deposit Agency banking - 1912 14:58:57 agency @41710036930@TPS900 Trx ID POS874602303: Ter ID 4175397779375 : Description john!! From COLOURFUL INDUSTRIES CO LTD => ALBERT CLEMENT PETER		0	2,350,000	256,900,261.31

19/12/2022	19/12/2022	455 Cash Deposit Agency banking - 1912 16:19:21 agency @22110054340@TPS900 Trx ID POS874672393; Ter ID 2215469370179 : Description daudi!! From COLOURFUL INDUSTRIES CO LTD => OMARI TABU MAZIKU		0	2,500,000	259,400,261.31
19/12/2022	19/12/2022	455 Cash Deposit Agency banking - 1912 17:08:24 agency @20410027846@TPS900 Trx ID POS874717630; Ter ID 204559450 : Description klem!! From COLOURFUL INDUSTRIES CO LTD => PASCAL JULIUS SUME		0	1,500,000	260,900,261.31
19/12/2022	19/12/2022	455 Cash Deposit Agency banking - 1912 20:16:14 agency @23510030002@Trx ID POS874896181; Ter ID 235532019 : Description MESHACK MTEWELE!! From COLOURFUL INDUSTRIES CO LTD => ANITHA ITHIEL MKALIHA		0	2,000,000	262,900,261.31
19/12/2022	19/12/2022	455 Cash Deposit Agency banking - 1912 20:19:01 agency @23510030002@Trx ID POS874897481; Ter ID 235532019 : Description MESHACK MTEWELE!! From COLOURFUL INDUSTRIES CO LTD => ANITHA ITHIEL MKALIHA		0	1,700,000	264,600,261.31
20/12/2022	20/12/2022	455 Cash Deposit Agency banking - 2012 10:07:01 agency @22110084742@TPS900 Trx ID POS875047291; Ter ID 2215469362958 : Description baba witi!! From COLOURFUL INDUSTRIES CO LTD => LUJASI FORTUNE CENTRE		0	1,020,000	265,620,261.31
20/12/2022	20/12/2022	455 Cash Deposit Agency banking - 2012 10:11:09 agency @24710002879@Trx ID POS875051177; Ter ID 247519869 : Description K LEMA !! From COLOURFUL INDUSTRIES CO LTD => FREDRICK PATRICK KULAYA		0	1,500,000	267,120,261.31
20/12/2022	20/12/2022	455 Cash Deposit Agency banking - 2012 10:14:47 agency @61810033065@TPS900 Trx ID POS875054251; Ter ID 6185469366579 : Description shedrack!! From COLOURFUL INDUSTRIES CO LTD => THADEI JAROME KIMARIO - FLOAT ACC		0	6,000,000	273,120,261.31
20/12/2022	20/12/2022	455 Cash Deposit Agency banking - 2012 11:07:31 agency @61310014943@TPS900 Trx ID POS875104218; Ter ID 6135405967833 : Description lomick!! From COLOURFUL INDUSTRIES CO LTD => VICENT KIPENE TISIMIA		0	945,000	274,065,261.31
20/12/2022	20/12/2022	455 Cash Deposit Agency banking - 2012 11:26:06 agency @20410027889@TPS900 Trx ID POS875124179; Ter ID 204557300 : Description abdulla juma!! From COLOURFUL INDUSTRIES CO LTD => BAHAMAD ENTERCOM		0	20,000,000	294,065,261.31
20/12/2022	20/12/2022	455 Cash Deposit Agency banking - 2012 12:39:58 agency @23310006490@Trx ID POS875194684; Ter ID 233521373 : Description CHRISTOPHA !! From COLOURFUL INDUSTRIES CO LTD => JUMA OMARY LIPALA		0	4,700,000	298,765,261.31
20/12/2022	20/12/2022	006 Cash Cheque - FAHE!! From COLOURFUL INDUSTRIES CO LTD	000360	65,000,000	0	233,765,261.31
20/12/2022	20/12/2022	455 Cash Deposit Agency banking - 2012 15:21:12 agency @23210022648@TPS900 Trx ID POS875337987; Ter ID 232554421 : Description ma kiria!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	248,000	234,013,261.31
20/12/2022	20/12/2022	455 Cash Deposit Agency banking - @2042AX@ @0683263625@ Description Mat	C	0	6,515,000	240,528,261.31
20/12/2022	20/12/2022	455 Cash Deposit Agency banking - 2012 17:34:46 agency @31110084278@TPS900 Trx ID POS875462766; Ter ID 3115463421926 : Description Sospeter!! From COLOURFUL INDUSTRIES CO LTD => ROBBY TIMOTHY WARIOBA		0	8,360,000	248,888,261.31
20/12/2022	20/12/2022	455 Cash Deposit Agency banking - 2012 18:41:29 agency @42710028261@TPS900 Trx ID POS875526507; Ter ID 427540639 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => COSTER UFURO MAWOLLE		0	520,000	249,408,261.31
21/12/2022	21/12/2022	111 Funds Transfer - 2112 08:52:45 NMBMobileProd NetworkID FT Debit 20310024069 Credit 22310032009!! From ABILANI HASANI SHEMAINDA => COLOURFUL INDUSTRIES CO LTD		0	1,560,000	250,968,261.31
21/12/2022	21/12/2022	111 Funds Transfer - 2112 08:59:58 NMBMobileProd NetworkID FT Debit 20310024069 Credit 22310032009!! From ABILANI HASANI SHEMAINDA => COLOURFUL INDUSTRIES CO LTD		0	100,000	251,068,261.31
21/12/2022	21/12/2022	455 Cash Deposit Agency banking - 2112 09:09:24 agency @61510014508@TPS900 Trx ID POS875708081; Ter ID 6155401037061 : Description Joseph!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,050,000	253,118,261.31
21/12/2022	21/12/2022	455 Cash Deposit Agency banking - 2112 09:09:35 agency @61510032837@TPS900 Trx ID POS875708665; Ter ID 615572500 : Description Mgimba!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	2,000,000	255,118,261.31
21/12/2022	21/12/2022	455 Cash Deposit Agency banking - 2112 10:35:13 agency @32910021628@TPS900 Trx ID POS875788749; Ter ID 329555682 : Description evance moka!! From COLOURFUL INDUSTRIES CO LTD => HAJI JUMA MTAFUNI		0	1,056,000	256,174,261.31
21/12/2022	21/12/2022	455 Cash Deposit Agency banking - 2112 11:39:42 agency @31110037920@TPS900 Trx ID POS875852364; Ter ID 3115453533559 : Description merynas!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL		0	4,405,000	260,579,261.31
21/12/2022	21/12/2022	455 Cash Deposit Agency banking - 2112 11:43:52 agency @33710007066@TPS900 Trx ID POS875856598; Ter ID 3375469370578 : Description merynas!! From COLOURFUL INDUSTRIES CO LTD => JENITHA CHRISTIAN PASCHAL		0	3,000,000	263,579,261.31
21/12/2022	21/12/2022	455 Cash Deposit Agency banking - 2112 16:33:02 agency @23210022648@TPS900 Trx ID POS876113474; Ter ID 232554421 : Description mama criss!! From COLOURFUL INDUSTRIES CO LTD => GOODCHANCE JONATHAN MRINGO		0	624,000	264,203,261.31
21/12/2022	21/12/2022	455 Cash Deposit Agency banking - 2112 17:13:11 agency @30610022599@Trx ID POS876152194; Ter ID 306516110 : Description FRANK !! From COLOURFUL INDUSTRIES CO LTD => HOJA MDADILA MWIGEI		0	1,154,000	265,357,261.31

22/12/2022	22/12/2022	455 Cash Deposit Agency banking - 2212 10:05:29 agency @20110034378@Trx ID POS876471637: Ter ID 201525950 : Description ABDULLA JUMA !! From COLOURFUL INDUSTRIES CO LTD => REHEMA DANNY MUSHI		0	10,000,000	275,357,261.31
22/12/2022	22/12/2022	111 Funds Transfer - 2212 10:43:18 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD		0	3,440,000	278,797,261.31
22/12/2022	22/12/2022	455 Cash Deposit Agency banking - 2212 11:28:26 agency @61310019555@TPS900 Trx ID POS876557896: Ter ID 6135307686044 : Description festo msgwa!! From COLOURFUL INDUSTRIES CO LTD => DANIEL DICKSON MWAKYUSA		0	5,800,000	284,597,261.31
22/12/2022	22/12/2022	455 Cash Deposit Agency banking - 2212 12:12:29 agency @30610019850@Trx ID POS876606719: Ter ID 306510573 : Description AMOS ERASTO!! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA		0	2,182,000	286,779,261.31
22/12/2022	22/12/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000362	60,000,000	0	226,779,261.31
22/12/2022	22/12/2022	371 Outgoing Funds Transfer - Senders Ref: EC101612941963 => Ultimate Beneficiary: /9921134701 * TRA BOT * DAR ES SALAAM * DAR => Remittance Info: /ROC/998420746426		50,165,906.06	0	176,613,355.25
22/12/2022	22/12/2022	455 Cash Deposit Agency banking - 2212 13:00:28 agency @61310019319@TPS900 Trx ID POS876658751: Ter ID 6135422387030 : Description gr city co ltd!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL MUSYANI KOMU		0	1,600,000	178,213,355.25
22/12/2022	22/12/2022	455 Cash Deposit Agency banking - 2212 13:22:41 agency @61510032837@TPS900 Trx ID POS876683693: Ter ID 615572500 : Description Nyangomani!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,100,000	179,313,355.25
22/12/2022	22/12/2022	455 Cash Deposit Agency banking - 2212 13:55:28 agency @61510014508@TPS900 Trx ID POS876717175: Ter ID 6155401037061 : Description Nyangamen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,100,000	180,413,355.25
22/12/2022	22/12/2022	455 Cash Deposit Agency banking - 2212 16:23:18 agency @23310003372@Trx ID POS876863480: Ter ID 23352088265 : Description AMANI ST !! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAVID KIMARO		0	3,535,000	183,948,355.25
23/12/2022	23/12/2022	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Dec_2022		2,966.1	0	183,945,389.15
23/12/2022	23/12/2022	516 VAT Payable on Comm and Fees - Annual Card Fee - Dec_2022		533.9	0	183,944,855.25
23/12/2022	23/12/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000413	30,000,000	0	153,944,855.25
23/12/2022	23/12/2022	455 Cash Deposit Agency banking - 2312 10:12:31 agency @20610009050@Trx ID POS877447456: Ter ID 206542525003 : Description ELIZA_SHOP!! From COLOURFUL INDUSTRIES CO LTD => MALEKIA INVESTMENT		0	4,925,000	158,869,855.25
23/12/2022	23/12/2022	455 Cash Deposit Agency banking - 2312 10:40:03 agency @61310019319@TPS900 Trx ID POS877496156: Ter ID 6135422387030 : Description gr city co ltd!! From COLOURFUL INDUSTRIES CO LTD => MICHAEL MUSYANI KOMU		0	1,860,000	160,729,855.25
23/12/2022	23/12/2022	455 Cash Deposit Agency banking - 2312 11:24:00 agency @20610015719@TPS900 Trx ID POS877560986: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	6,445,000	167,174,855.25
23/12/2022	23/12/2022	455 Cash Deposit Agency banking - 2312 11:37:12 agency @20610015719@TPS900 Trx ID POS877582285: Ter ID 2065447244197 : Description kachule!! From COLOURFUL INDUSTRIES CO LTD => SOPHIA BURHAN MUSTAFA		0	35,000	167,209,855.25
23/12/2022	23/12/2022	521 Utility Payments - 2312 11:52:22 CMS NetworkID GEPGPAY Control No 998352046317 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998352046317! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		1,944,779	0	165,265,076.25
23/12/2022	23/12/2022	521 Utility Payments - 2312 11:53:48 CMS NetworkID GEPGPAY Control No 998352047266 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998352047266! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		4,173,653	0	161,091,423.25
23/12/2022	23/12/2022	371 Outgoing Funds Transfer - Senders Ref: BJ7X887MQ3 U FRESH FOOD LIMITED to COLOURFUL INDUSTRIES CO LTD => Remittance Info: PRODUCTION MATERIALS		0	100,000,000	261,091,423.25
23/12/2022	23/12/2022	521 Utility Payments - 2312 11:55:03 CMS NetworkID GEPGPAY Control No 998352045609 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998352045609! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		14,759,342	0	246,332,081.25
23/12/2022	23/12/2022	521 Utility Payments - 2312 12:04:18 CMS NetworkID GEPGPAY Control No 998352041933 COLOURFULINDUSTRIESLIMITED TAX REVENUE BILL !998352041933! From COLOURFUL INDUSTRIES CO LTD => Comm for Customs and Excise - GePG		11,040,276	0	235,291,805.25
23/12/2022	23/12/2022	455 Cash Deposit Agency banking - 2312 14:47:02 agency @20410026622@TPS900 Trx ID POS877839420: Ter ID 2045398929825 : Description cash!! From COLOURFUL INDUSTRIES CO LTD => TRIZAH EDWARD MREMA		0	5,000,000	240,291,805.25
23/12/2022	23/12/2022	001 Cash Deposit - DP BY KACHWELE JOSEPH SIMBI!! From COLOURFUL INDUSTRIES CO LTD		0	6,980,000	247,271,805.25
23/12/2022	23/12/2022	455 Cash Deposit Agency banking - 2312 18:26:30 agency @20610036264@TPS900 Trx ID POS878156871: Ter ID 206568980 : Description chales cm!! From COLOURFUL INDUSTRIES CO LTD => JUMA NADHIRU RAMADHANI		0	5,500,000	252,771,805.25

24/12/2022	24/12/2022	455 Cash Deposit Agency banking - 2412 10:51:01 agency @42110022678@TPS900 Trx ID POS878500777: Ter ID 4215469366738 : Description momida!! From COLOURFUL INDUSTRIES CO LTD => LEONARD JOHN AMO	0	1,090,000	253,861,805.25
24/12/2022	24/12/2022	455 Cash Deposit Agency banking - 2412 14:41:00 agency @33710006351@TPS900 Trx ID POS878789868: Ter ID 337556311 : Description SOSPESTER!! From COLOURFUL INDUSTRIES CO LTD => DOMINI AMOS SWAI	0	3,750,000	257,611,805.25
26/12/2022	26/12/2022	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2022	16,271.19	0	257,595,534.06
26/12/2022	26/12/2022	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2022	2,928.81	0	257,592,605.25
26/12/2022	26/12/2022	455 Cash Deposit Agency banking - 2612 09:20:04 agency @30610019850@Trx ID POS879546784: Ter ID 306510573 : Description JOSEPH !! From COLOURFUL INDUSTRIES CO LTD => MAKELELE MASAGA LUDANGANYA	0	933,000	258,525,605.25
26/12/2022	26/12/2022	455 Cash Deposit Agency banking - 2612 13:37:12 agency @22110054340@TPS900 Trx ID POS879734626: Ter ID 2215469370179 : Description daudi!! From COLOURFUL INDUSTRIES CO LTD => OMARI TABU MAZIKU	0	2,500,000	261,025,605.25
27/12/2022	27/12/2022	455 Cash Deposit Agency banking - 2712 07:59:13 agency @30610042168@TPS900 Trx ID POS880037466: Ter ID 5399452433 : Description kilasa bundala!! From COLOURFUL INDUSTRIES CO LTD => JACKLINA KATTO KASHAGA	0	500,000	261,525,605.25
27/12/2022	27/12/2022	111 Funds Transfer - 2712 08:44:50 NMBMobileProd NetworkID FT Debit 20310024069 Credit 22310032009!! From ABILANI HASANI SHEMAINDA => COLOURFUL INDUSTRIES CO LTD	0	1,000,000	262,525,605.25
27/12/2022	27/12/2022	001 Cash Deposit - BY RENATUS MALEHIWA MANYANDODI!! From COLOURFUL INDUSTRIES CO LTD	0	9,920,000	272,445,605.25
27/12/2022	27/12/2022	455 Cash Deposit Agency banking - 2712 11:31:05 agency @33410005178@TPS900 Trx ID POS880212863: Ter ID 3345401540506 : Description azori!! From COLOURFUL INDUSTRIES CO LTD => AZORI SAIMON KALIMANZILA	0	3,775,000	276,220,605.25
27/12/2022	27/12/2022	455 Cash Deposit Agency banking - 2712 11:56:24 agency @60510029966@TPS900 Trx ID POS880241075: Ter ID 6055174177409 : Description rose mdesa!! From COLOURFUL INDUSTRIES CO LTD => FEMA TRADERS	0	2,015,000	278,235,605.25
27/12/2022	27/12/2022	455 Cash Deposit Agency banking - 2712 14:04:30 agency @62910014532@TPS900 Trx ID POS880378599: Ter ID 629552567 : Description Mwarabu!! From COLOURFUL INDUSTRIES CO LTD => JULIANA SAMWEL LUVANDA	0	2,570,000	280,805,605.25
27/12/2022	27/12/2022	455 Cash Deposit Agency banking - 2712 14:04:35 agency @60610037403@Trx ID POS880378654: Ter ID 606554899 : Description MAMA WANGE!! From COLOURFUL INDUSTRIES CO LTD => JACKSON JOACKIM MGANWA	0	1,148,000	281,953,605.25
27/12/2022	27/12/2022	455 Cash Deposit Agency banking - 2712 14:07:53 agency @22110043387@TPS900 Trx ID POS880381298: Ter ID 2215273249596 : Description gerald!! From COLOURFUL INDUSTRIES CO LTD => DAFROSA ANTIPAS MROSSO	0	1,182,000	283,135,605.25
27/12/2022	27/12/2022	455 Cash Deposit Agency banking - 2712 15:09:17 agency @51610029115@TPS900 Trx ID POS880440301: Ter ID 516547012 : Description emma!! From COLOURFUL INDUSTRIES CO LTD => JEBUSH INVESTMENT	0	3,540,000	286,675,605.25
27/12/2022	27/12/2022	111 Funds Transfer - 2712 17:13:51 NMBMobileProd NetworkID FT Debit 30601604957 Credit 22310032009!! From KAGOSO, KAGOSO PELEKA => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	291,675,605.25
28/12/2022	28/12/2022	705 E-statement Charges - 2812 09:28:45 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	508.47	0	291,675,096.78
28/12/2022	28/12/2022	516 VAT Payable on Comm and Fees - 2812 09:28:45 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD	91.52	0	291,675,005.26
28/12/2022	28/12/2022	455 Cash Deposit Agency banking - 2812 09:37:24 agency @61510032837@TPS900 Trx ID POS880861365: Ter ID 615572500 : Description Kongola!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,000,000	293,675,005.26
28/12/2022	28/12/2022	001 Cash Deposit - deposited by abduallah!! From COLOURFUL INDUSTRIES CO LTD	0	15,000,000	308,675,005.26
28/12/2022	28/12/2022	455 Cash Deposit Agency banking - 2812 09:45:08 agency @61510014508@TPS900 Trx ID POS880868716: Ter ID 6155401037061 : Description Mussa!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE	0	2,050,000	310,725,005.26
28/12/2022	28/12/2022	455 Cash Deposit Agency banking - 2812 11:19:55 agency @61710038433@TPS900 Trx ID POS880966714: Ter ID 617541782 : Description betram mbilinyi!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	0	20,000,000	330,725,005.26
28/12/2022	28/12/2022	455 Cash Deposit Agency banking - 2812 11:20:53 agency @61710038433@TPS900 Trx ID POS880967276: Ter ID 617541782 : Description mbilinyi betram!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	0	20,000,000	350,725,005.26
28/12/2022	28/12/2022	455 Cash Deposit Agency banking - 2812 11:22:15 agency @61710038433@TPS900 Trx ID POS880969135: Ter ID 617541782 : Description Betram mbilinyi!! From COLOURFUL INDUSTRIES CO LTD => AYUBU METHOD NDELWA FLOAT ACCOUNT	0	9,500,000	360,225,005.26
28/12/2022	28/12/2022	111 Funds Transfer - 2812 11:54:26 NMBMobileProd NetworkID FT Debit 20110046433 Credit 22310032009!! From HUSSEIN TAHERALI SULEMANJI => COLOURFUL INDUSTRIES CO LTD	0	5,000,000	365,225,005.26

28/12/2022	28/12/2022	455 Cash Deposit Agency banking - 2812 11:57:18 agency @61510014508@TPS900 Trx ID POS881005453: Ter ID 6155401037061 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,200,000	366,425,005.26
28/12/2022	28/12/2022	455 Cash Deposit Agency banking - 2812 11:58:54 agency @61510032837@TPS900 Trx ID POS881007801: Ter ID 615572500 : Description Joshua!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,000,000	367,425,005.26
28/12/2022	28/12/2022	001 Cash Deposit - PRINCE TWEVE!! From COLOURFUL INDUSTRIES CO LTD		0	9,850,000	377,275,005.26
28/12/2022	28/12/2022	455 Cash Deposit Agency banking - 2812 12:59:23 agency @61810030811@TPS900 Trx ID POS881071141: Ter ID 6185469361119 : Description lucas sanga!! From COLOURFUL INDUSTRIES CO LTD => SIMON SIMON MWANYIKA - FLOAT ACC		0	2,714,000	379,989,005.26
28/12/2022	28/12/2022	006 Cash Cheque - FAHE!! From COLOURFUL INDUSTRIES CO LTD	000363	38,000,000	0	341,989,005.26
28/12/2022	28/12/2022	455 Cash Deposit Agency banking - 2812 13:44:51 agency @51610033675@TPS900 Trx ID POS881114387: Ter ID 516556327 : Description kamkapuke!! From COLOURFUL INDUSTRIES CO LTD => ESTON RANSON MOGHA		0	1,620,000	343,609,005.26
28/12/2022	28/12/2022	371 Outgoing Funds Transfer - Senders Ref: 201FTOT223620513 => Ultimate Beneficiary: /0850847778 * JIEMEL INDUSTRIES LTD => Remittance Info: /RFB/BUY BOX		23,224,000	0	320,385,005.26
28/12/2022	28/12/2022	373 Commission on Funds Transfer - Senders Ref: 201FTOT223620513 => Ultimate Beneficiary: /0850847778 * JIEMEL INDUSTRIES LTD => Remittance Info: /RFB/BUY BOX		8,474.58	0	320,376,530.68
28/12/2022	28/12/2022	516 VAT Payable on Comm and Fees - Senders Ref: 201FTOT223620513 => Ultimate Beneficiary: /0850847778 * JIEMEL INDUSTRIES LTD => Remittance Info: /RFB/BUY BOX		1,525.42	0	320,375,005.26
28/12/2022	28/12/2022	001 Cash Deposit - BY ANDREW!! From COLOURFUL INDUSTRIES CO LTD		0	3,195,000	323,570,005.26
28/12/2022	28/12/2022	455 Cash Deposit Agency banking - 2812 14:48:24 agency @61510014508@TPS900 Trx ID POS881173049: Ter ID 6155401037061 : Description Mahesen!! From COLOURFUL INDUSTRIES CO LTD => ALEX MARTIN SILUNGWE		0	1,850,000	325,420,005.26
28/12/2022	28/12/2022	455 Cash Deposit Agency banking - 2812 14:56:17 agency @20410009042@TPS900 Trx ID POS881180395: Ter ID 2045419055963 : Description hossein suleiman!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	3,050,000	328,470,005.26
28/12/2022	28/12/2022	455 Cash Deposit Agency banking - 2812 15:14:33 agency @42710019822@TPS900 Trx ID POS881196932: Ter ID 4275469368378 : Description gasto!! From COLOURFUL INDUSTRIES CO LTD => HENDRY FREDY SEMERE		0	2,867,000	331,337,005.26
29/12/2022	29/12/2022	455 Cash Deposit Agency banking - 2912 13:04:21 agency @31010041766@TPS900 Trx ID POS881815863: Ter ID 3105469357079 : Description mussa geita!! From COLOURFUL INDUSTRIES CO LTD => JESCA SAFARI YOHANA		0	1,395,000	332,732,005.26
29/12/2022	29/12/2022	455 Cash Deposit Agency banking - 2912 14:33:13 agency @33810004138@TPS900 Trx ID POS881903569: Ter ID 3035181666373 : Description EVANCE MOKA!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	1,434,000	334,166,005.26
29/12/2022	29/12/2022	455 Cash Deposit Agency banking - 2912 14:58:11 agency @40710021592@TPS900 Trx ID POS881926318: Ter ID 4075276330903 : Description Godfrey!! From COLOURFUL INDUSTRIES CO LTD => HERMAN DAVID KISASILA		0	2,305,000	336,471,005.26
29/12/2022	29/12/2022	455 Cash Deposit Agency banking - 2912 16:04:49 agency @33810004138@TPS900 Trx ID POS881988793: Ter ID 3035181666373 : Description ALICE!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	3,770,000	340,241,005.26
29/12/2022	29/12/2022	455 Cash Deposit Agency banking - 2912 17:59:06 agency @20410031158@TPS900 Trx ID POS882101919: Ter ID 2045469359242 : Description AMANI ST!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO		0	3,980,000	344,221,005.26
29/12/2022	29/12/2022	455 Cash Deposit Agency banking - 2912 19:06:12 agency @32910009305@TPS900 Trx ID POS882168807: Ter ID 3295273252794 : Description Christopher!! From COLOURFUL INDUSTRIES CO LTD => MAIMUNA MOHAMED KIMU AGENT FLOAT		0	5,350,000	349,571,005.26
29/12/2022	29/12/2022	455 Cash Deposit Agency banking - 2912 20:35:00 agency @20410031083@TPS900 Trx ID POS882241214: Ter ID 204563531 : Description balas!! From COLOURFUL INDUSTRIES CO LTD => ABDULRAZAK MOHAMOUD MBARAKA		0	2,950,000	352,521,005.26
30/12/2022	30/12/2022	455 Cash Deposit Agency banking - 3012 08:08:05 agency @23510030002@ Trx ID POS882291081: Ter ID 235532019 - Description MESHACK MTEWELE!! From COLOURFUL INDUSTRIES CO LTD => ANITHA ITHIEL MKALIHA		0	2,340,000	354,861,005.26
30/12/2022	30/12/2022	455 Cash Deposit Agency banking - 3012 09:37:47 agency @30610043426@TPS900 Trx ID POS882358927: Ter ID 306555000 : Description amos erasto!! From COLOURFUL INDUSTRIES CO LTD => MARKO PAUL SANGALALI		0	4,000,000	358,861,005.26
30/12/2022	30/12/2022	455 Cash Deposit Agency banking - 3012 10:33:17 agency @20410011150@TPS900 Trx ID POS882415961: Ter ID 2045265198431 : Description Malipo!! From COLOURFUL INDUSTRIES CO LTD => BONIPHACE MATOKE SABAI		0	10,000,000	368,861,005.26
30/12/2022	30/12/2022	006 Cash Cheque - COLOURFUL INDUSTRIES CO LTD!! From COLOURFUL INDUSTRIES CO LTD	000414	30,000,000	0	338,861,005.26
30/12/2022	30/12/2022	455 Cash Deposit Agency banking - 3012 11:37:34 agency @20410009042@TPS900 Trx ID POS882487285: Ter ID 2045419055963 : Description nestory!! From COLOURFUL INDUSTRIES CO LTD => MOHAMED MUSSA HAMAD		0	5,000,000	343,861,005.26

30/12/2022	30/12/2022	006 Cash Cheque - HEFU!! From COLOURFUL INDUSTRIES CO LTD	000364	190,000,000	0	153,861,005.26
30/12/2022	30/12/2022	111 Funds Transfer - OnUs Credit - @BIASHARA GIBRAL NCHAMA MONGOSYSON		0	15,000,000	168,861,005.26
30/12/2022	30/12/2022	455 Cash Deposit Agency banking - 3012 15:30:27 agency @20610036264@TPS900 Trx ID POS882724573: Ter ID 206568980 : Description charles cm!! From COLOURFUL INDUSTRIES CO LTD => JUMA NADHIRU RAMADHANI		0	5,500,000	174,361,005.26
30/12/2022	30/12/2022	455 Cash Deposit Agency banking - 3012 15:55:03 agency @41710020625@TPS900 Trx ID POS882750216: Ter ID 4175469370758 : Description jpm!! From COLOURFUL INDUSTRIES CO LTD => ALBERT CLEMENT PETER		0	5,150,000	179,511,005.26
30/12/2022	30/12/2022	455 Cash Deposit Agency banking - 3012 16:48:43 agency @20410031158@TPS900 Trx ID POS882805814: Ter ID 2045469359242 : Description ZAM CO LTD!! From COLOURFUL INDUSTRIES CO LTD => CHRISTIAN DAUD KIMARO		0	1,670,000	181,181,005.26
30/12/2022	30/12/2022	455 Cash Deposit Agency banking - 3012 20:11:40 agency @23510050990@TPS900 Trx ID POS883012612: Ter ID 235566780 : Description Massoud Aziz!! From COLOURFUL INDUSTRIES CO LTD => FLORA WILSON ERASTO		0	780,000	181,961,005.26
30/12/2022	30/12/2022	455 Cash Deposit Agency banking - 3012 20:17:16 agency @20410031083@TPS900 Trx ID POS883016626: Ter ID 204563531 : Description bedas!! From COLOURFUL INDUSTRIES CO LTD => ABDULRAZAK MOHAMOUD MBARAKA		0	6,000,000	187,961,005.26
31/12/2022	31/12/2022	111 Funds Transfer - 3112 08:25:07 agency @60910009347@Trx ID:POS883089457 Ter ID:6095896009 Card No:516167*****4139!! From SELEMANI ELINIHAKI MESHACK => COLOURFUL INDUSTRIES CO LTD		0	1,334,000	189,295,005.26
31/12/2022	31/12/2022	705 E-statement Charges - 3112 09:23:20 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		508.47	0	189,294,496.79
31/12/2022	31/12/2022	516 VAT Payable on Comm and Fees - 3112 09:23:20 NMBMobileProd !! From COLOURFUL INDUSTRIES CO LTD		91.52	0	189,294,405.27
31/12/2022	31/12/2022	455 Cash Deposit Agency banking - 3112 10:33:03 agency @30610042168@TPS900 Trx ID POS883188833: Ter ID 5399452433 : Description kilasa bundala!! From COLOURFUL INDUSTRIES CO LTD => JACKLINA KATTO KASHAGA		0	82,000	189,376,405.27
31/12/2022	31/12/2022	455 Cash Deposit Agency banking - 3112 11:26:38 agency @33810004138@TPS900 Trx ID POS883245968: Ter ID 3035181666373 : Description Mama Selekw!! From COLOURFUL INDUSTRIES CO LTD => KILIPHECE LEGERA HERMAN		0	2,350,000	191,726,405.27
31/12/2022	31/12/2022	455 Cash Deposit Agency banking - 3112 12:57:26 agency @40810069737@TPS900 Trx ID POS883346649: Ter ID 4085282080684 : Description kisanja masters co ltd!! From COLOURFUL INDUSTRIES CO LTD => HAMISI SHABANI JANGAMA		0	7,385,000	199,111,405.27
31/12/2022	31/12/2022	455 Cash Deposit Agency banking - 3112 13:21:22 agency @20610036264@TPS900 Trx ID POS883372273: Ter ID 206568980 : Description charles cm!! From COLOURFUL INDUSTRIES CO LTD => JUMA NADHIRU RAMADHANI		0	6,000,000	205,111,405.27
31/12/2022	31/12/2022	455 Cash Deposit Agency banking - 3112 14:34:02 agency @60910014696@TPS900 Trx ID POS883445087: Ter ID 609543324 : Description amazon!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	10,000,000	215,111,405.27
31/12/2022	31/12/2022	455 Cash Deposit Agency banking - 3112 14:34:39 agency @60910014696@TPS900 Trx ID POS883445903: Ter ID 609543324 : Description mwangoka!! From COLOURFUL INDUSTRIES CO LTD => ERNEST JOHN CHAMBO		0	10,000,000	225,111,405.27
31/12/2022	31/12/2022	455 Cash Deposit Agency banking - 3112 15:27:02 agency @61710038336@Trx ID POS883495168: Ter ID 617558840 : Description HENRY.MBINGA!! From COLOURFUL INDUSTRIES CO LTD => DAUD DAMIAN MALUNDA FLOAT ACCOUNT		0	525,000	225,636,405.27
31/12/2022	31/12/2022	455 Cash Deposit Agency banking - 3112 17:40:48 agency @31810022923@TPS900 Trx ID POS883622367: Ter ID 3185469357979 : Description JOHANES E!! From COLOURFUL INDUSTRIES CO LTD => SULTAN HUMUD ZAHORO		0	3,665,000	229,301,405.27
31/12/2022	31/12/2022	455 Cash Deposit Agency banking - 3112 17:48:25 agency @20410026158@TPS900 Trx ID POS883629051: Ter ID 204553321 : Description MAMA TASNEEM!! From COLOURFUL INDUSTRIES CO LTD => GODFREY MWIYULEGHE GAMBI		0	5,895,000	235,196,405.27
						Total Debit Amount: 17,843,519,047.46
						Total Credit Amount: 17,948,435,231
						Number of Debit Transactions: 854
						Number of Credit Transactions: 3270
						Current Balance: 176,166,203.62
						Uncollected Amount: 176,166,203.62
						Available Balance: 176,166,203.62