



CUSTOMER ACCOUNT STATEMENT

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Name: **BAKHRESA FOOD PRODUCTS LIMITED** Branch: 204 - Kariakoo
 Customer No: 001290985 Account Number: 20410006120
 Address: PLOT NO 5 LIVINGSTONE KARIAKOO ILALA DAR ES SALAAM TANZANIA
 Account Description: BAKHRESA FOOD PRODUCTS LIMITED
 Account Class: NMB CORPORATE BUSINESS ACCOUNTS
 Account Open Date: 05/06/2015
 Old Account Number: 20410006120
 Account Currency: USD
 From Date: 01/07/2023
 To Date: 25/09/2023



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheq ue No	Debit	Credit	Balance
01/07/2023			OPENING BALANCE			0	0	11,470,958.15
01/07/2023	01/07/2023	Mkinga	001 Cash Deposit - BY AWADH J AWADH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318216985 390		0	10,000	11,480,958.15
01/07/2023	01/07/2023	Kasumulu	001 Cash Deposit - BUYING JUICE- FLORENCE CHOPI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318216980 171		0	20,000	11,500,958.15
01/07/2023	01/07/2023	Kigoma	001 Cash Deposit - ANN seleman From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318216991 157		0	13,725	11,514,683.15
01/07/2023	01/07/2023	Kigoma	001 Cash Deposit - kiza musambira From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318216991 212		0	15,910	11,530,593.15
01/07/2023	01/07/2023	Kasumulu	001 Cash Deposit - PURCHASE OF JUICE - MWAKYOMA TRADERS From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318217012 920		0	10,000	11,540,593.15
01/07/2023	01/07/2023	Tunduma	001 Cash Deposit - malipo ya viywaji by christopher mwashiuya From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318217022 784		0	20,160	11,560,753.15
03/07/2023	03/07/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY HOSEA IVAN BEING PAYMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318417064 774		0	100,000	11,660,753.15
03/07/2023	03/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631842D8D001 => Ordering Customer: / 3202076362 * 1/ TUMUHIMBISE IMMACULATE * 2/ NANSANA TOWN COUNCIL WAKISO * 3/ UG/WAKISO.256 => Remittance Info: BUYING AZAM MALTI COFFEE, UKWAJU * EMBE PROFORMA 2049			0	14,430	11,675,183.15
03/07/2023	03/07/2023	Kasumulu	101 Account to Account Transfer - DRINKS PAYMENT From CHALLES MWANYONGO CHIFWANO => BAKHRESA FOOD PRODUCTS LIMITED	FJB2318417109 421		0	15,065	11,690,248.15



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Date	Branch	Description	Account No	Debit	Credit	Balance
04/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031846479801 => Ordering Customer: SA29200000010117595 49940 * GHAYAT ALTAMUZ CO => Remittance Info: PURCHASE/ EXPENSES/ PRODUCTS/GOODS IS * N 075487 OSN 064798 SSN 0435952 */RFB/SWF OF 23/07/03		0	58,457	11,748,705.15
04/07/2023	Kabanga	001 Cash Deposit - DEPOSITED BY WHITE STONE FOR BUSINESS From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318517127 044	0	35,450	11,784,155.15
04/07/2023	Kasumulu	001 Cash Deposit - soft drinks payment dp by FRED MWAIMISE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318517139 996	0	10,000	11,794,155.15
04/07/2023	Airport	001 Cash Deposit - POWAER PEOPLE CO SARL DRC From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318517163 380	0	13,860	11,808,015.15
04/07/2023	Mkinga	001 Cash Deposit - BY AWADH J AWADH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318517179 946	0	3,980	11,811,995.15
04/07/2023	Mkinga	001 Cash Deposit - BY AWADH J AWADH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318517180 157	0	8,400	11,820,395.15
04/07/2023	Mtukula	001 Cash Deposit - KUKODISHA GARI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318517177 061	0	4,400	11,824,795.15
04/07/2023	Mtukula	001 Cash Deposit - UNUNUZI WA JUICE BY PALUKU MAPENDO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318517180 491	0	28,740	11,853,535.15
05/07/2023	Mkinga	001 Cash Deposit - BY BEAYOUTIFY CO LTD From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318617212 780	0	15,825	11,869,360.15
05/07/2023	Mbalizi Road	001 Cash Deposit - by mwakyoma traders From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318617215 100	0	4,500	11,873,860.15
05/07/2023	Tunduma	001 Cash Deposit - biashara by abranock zambia From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318617216 922	0	7,360	11,881,220.15
05/07/2023	Kigoma	001 Cash Deposit - nabintu karum From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318617230 040	0	13,780	11,895,000.15
05/07/2023	Nyasa	001 Cash Deposit - MANUNUZI YA JUICE BY MWAKYOMA TRADERS From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318617236 400	0	2,100	11,897,100.15
05/07/2023	Kariakoo	500 Journal Posting- Miscellaneous - DOLLAR		462,000	0	11,435,100.15
05/07/2023	Kariakoo	500 Journal Posting- Miscellaneous - DOLLAR		63,440	0	11,371,660.15



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06/07/2023	06/07/2023	Mkinga	001 Cash Deposit - BYANWAR BAKHRESSA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318717272 977	0	30,000	11,401,660.15
06/07/2023	06/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631870C0B601 => Ordering Customer: / 3200908367 * 1/ TUSIIME ANNET * 2/ NANSANA EAST 1 B WAKISO * 3/UG/ NANSANA,256 => Remittance Info: BUYING AZAM ENERGY, UKWAJU, PROFORM * A 2109		0	14,580	11,416,240.15
06/07/2023	06/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031872415201 => Ordering Customer: 4020075000024 * WHITE STONE VENTURES SMC LTD => Remittance Info: PURCHASING AZAM ENERGY DRINKS BFPL / * PFI/06/2023 ISN 013386 OSN 024152 S * SN 0151478 * /RFB/ 230704007A000254		0	36,989.8	11,453,229.95
06/07/2023	06/07/2023	Namanga	001 Cash Deposit - CASH DEPOSITED BY TEDDY MWANGI FOR PURCHASING GOODS From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318717282 288	0	7,900	11,461,129.95
06/07/2023	06/07/2023	Namanga	001 Cash Deposit - CASH DEPOSITED BY TEDDY MWANGI FOR PURCHASING GOODS From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318717282 406	0	7,850	11,468,979.95
06/07/2023	06/07/2023	Kasumulu	101 Account to Account Transfer - DRINKS PAYMENT From CHALLES MWANYONGO CHIFWANO => BAKHRESA FOOD PRODUCTS LIMITED	FJB2318717285 805	0	14,822	11,483,801.95
06/07/2023	06/07/2023	Kasumulu	001 Cash Deposit - BUYING JUICE DP BY ANDREW MLUNGU From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318717289 705	0	22,120	11,505,921.95
06/07/2023	06/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C0031873426301 => Ordering Customer: / 8322620012 * 1/ DANTRA LIMITED * 2/ NAIROBI * 3/KE/ NAIROBI => Remittance Info: DANTRA LIMITED INV NO BFPL/PFI/06 . * 2023/ DT 27.06.2023 30.00 FEE DEDUC * TED ISN 012332 OSN 034263 SSN 02101 * 68		0	14,520	11,520,441.95
06/07/2023	06/07/2023	Kasumulu	001 Cash Deposit - BUYING JUICE DP BY PAUL SHOP From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318717291 707	0	6,310	11,526,751.95
06/07/2023	06/07/2023	Kigoma	001 Cash Deposit - tulizo madogo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318717298 203	0	14,040	11,540,791.95





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06/07/2023	06/07/2023	Kigoma	001 Cash Deposit - kandachora kapinga From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318717298 596	0	13,580	11,554,371.95
06/07/2023	06/07/2023	Kigoma	001 Cash Deposit - kandCHORA KAPINGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318717297 671	0	13,830	11,568,201.95
06/07/2023	06/07/2023	Rusumo	001 Cash Deposit - cash deposited by hosea ivan being payment From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318717299 472	0	56,500	11,624,701.95
06/07/2023	06/07/2023	Mkinga	001 Cash Deposit - BY ANWAR S BAKRESSAH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318717307 342	0	15,100	11,639,801.95
07/07/2023	07/07/2023	Mtukula	001 Cash Deposit - JUICE BY TWAFQ From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318817335 495	0	6,600	11,646,401.95
08/07/2023	07/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063188316EB01 => Ordering Customer: 1002100201097502 * BAKHRESA GRAIN MILLING LTD RWANDA => Remittance Info: PAYMENT TTO BFPL TOWARDS * SOFTDRINKS PURCHASES		0	99,940	11,746,341.95
08/07/2023	07/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063188210C201 => Ordering Customer: / 3201180342 * 1/ AGENONGA ROBERT * 2/1 PAIDHA, ANYONG CENTRAL * 3/UG/PAIDHA => Remittance Info: PURCHASE OF ENERGY DRINKS		0	58,800	11,805,141.95
08/07/2023	08/07/2023	Kigoma	001 Cash Deposit - FINIAS JORAM CHAKALIKE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318917352 056	0	6,600	11,811,741.95
08/07/2023	08/07/2023	Kigoma	001 Cash Deposit - kahanzi maga From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318917356 963	0	42,114	11,853,855.95
08/07/2023	08/07/2023	Mtukula	001 Cash Deposit - TRANSPORT BY BASISA KIZA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318917364 195	0	6,600	11,860,455.95
08/07/2023	08/07/2023	Mtukula	001 Cash Deposit - ENERGY DRINK BY BASISA KIA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318917361 922	0	44,100	11,904,555.95
08/07/2023	08/07/2023	Kigoma	001 Cash Deposit - FURha zawas From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318917374 805	0	13,620	11,918,175.95
08/07/2023	08/07/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY FABIAN NDABABONYE BEING PAYMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318917395 053	0	56,500	11,974,675.95



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08/07/2023	08/07/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY FABIAN BEING PAYMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318917392 080	0	100,000	12,074,675.95
08/07/2023	08/07/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY FABIAN NDABABONYE BEING PAYMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318917395 144	0	4,000	12,078,675.95
08/07/2023	08/07/2023	Mlimani City	001 Cash Deposit - ABDALLAH A SIMBA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2318917392 582	0	12,600	12,091,275.95
10/07/2023	10/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631911141801 => Ordering Customer: 4014200580453 * STAR TRADERS LTD => Remittance Info: /RFB/ PAYMENT OF GOODS		0	14,690	12,105,965.95
10/07/2023	10/07/2023	Kigoma	001 Cash Deposit - juma miyanga From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319117425 699	0	18,830	12,124,795.95
10/07/2023	10/07/2023	Kigoma	001 Cash Deposit - juma miyanga From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319117421 035	0	11,000	12,135,795.95
11/07/2023	11/07/2023	Rusumo	001 Cash Deposit - ANGELIQUE/ FELIX- AZZAM PRODUCT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319217486 229	0	13,425	12,149,220.95
11/07/2023	11/07/2023	Kigoma	001 Cash Deposit - SAIDI KWIBELE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319217489 088	0	13,500	12,162,720.95
11/07/2023	11/07/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOC231921003 => Ultimate Beneficiary: / 3701460010022014715 3 * SINOTRUK INTERNATIONAL => Remittance Info: /INV/ SUPPLY OF TRUCKS		299,200	0	11,863,520.95
11/07/2023	11/07/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOC231921003 => Ultimate Beneficiary: / 3701460010022014715 3 * SINOTRUK INTERNATIONAL => Remittance Info: /INV/ SUPPLY OF TRUCKS		49.15	0	11,863,471.8
11/07/2023	11/07/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOC231921003 => Ultimate Beneficiary: / 3701460010022014715 3 * SINOTRUK INTERNATIONAL => Remittance Info: /INV/ SUPPLY OF TRUCKS		8.85	0	11,863,462.95
11/07/2023	11/07/2023	Mkinga	001 Cash Deposit - BY AWADH J AWADH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319217521 166	0	35,000	11,898,462.95
12/07/2023	12/07/2023	Kigoma	001 Cash Deposit - FURAHA ZAWADI DRC From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319317571 753	0	13,600	11,912,062.95



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12/07/2023	12/07/2023	Kariakoo	500 Journal Posting- Miscellaneous - TO AC 20407300017		218,350	0	11,693,712.95
12/07/2023	12/07/2023	Kariakoo	500 Journal Posting- Miscellaneous - TO AC 20407300017		290,000	0	11,403,712.95
12/07/2023	12/07/2023	Kariakoo	500 Journal Posting- Miscellaneous - TO AC 20407300017		29,700	0	11,374,012.95
12/07/2023	12/07/2023	Kariakoo	500 Journal Posting- Miscellaneous - TO AC 20407300017		31,722	0	11,342,290.95
12/07/2023	12/07/2023	Kariakoo	500 Journal Posting- Miscellaneous - TO AC 20407300017		12,762	0	11,329,528.95
13/07/2023	12/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C596029OCP071223 => Ordering Customer: 1293107034 * TEMCOE LIMITED => Remittance Info: AZAM PURCHASE		0	15,666	11,345,194.95
13/07/2023	13/07/2023	Mkinga	001 Cash Deposit - BY BEAYOUTIFY CO LTD From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319417619 253	0	7,700	11,352,894.95
13/07/2023	13/07/2023	Kasumulu	001 Cash Deposit - BUYING JUICE DP BY DOTO MSOSA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319417620 103	0	17,890	11,370,784.95
13/07/2023	13/07/2023	Rusumo	001 Cash Deposit - faida kacheka/ nzigire honorire--biashara From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319417631 028	0	40,210	11,410,994.95
13/07/2023	13/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063194231C901 => Ordering Customer: 5206361001 * SSEKITOOLEKO MUHAMMAD ERIAS => Remittance Info: PAYMENT OF AZAM ENERGY DRINKS INV. * NO. BFPL/PFI/ 06/2023		0	89,955	11,500,949.95
13/07/2023	13/07/2023	Kigoma	001 Cash Deposit - ISMAIL ABAD From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319417640 763	0	27,065	11,528,014.95
13/07/2023	13/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06319428D4001 => Ordering Customer: / 3202076362 * 1/ TUMUHIMBISE IMMACULATE * 2/ NANSANA TOWN COUNCIL WAKISO * 3/ UG/WAKISO => Remittance Info: TRANSPORT		0	2,200	11,530,214.95
13/07/2023	13/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C132189OCP071323 => Ordering Customer: 100080109223 * BISRAT ABE LTD => Remittance Info: PAYMENT INVOICE		0	1,260	11,531,474.95
13/07/2023	13/07/2023	Kigoma	001 Cash Deposit - muhungu wa cite global business burundi From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319417647 648	0	53,040	11,584,514.95



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14/07/2023	14/07/2023	Rusumo	001 Cash Deposit - KELVIN--PAYMENT FOR IMPORTING JUICES From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319517667 586	0	40,590	11,625,104.95
14/07/2023	14/07/2023	Kigoma	001 Cash Deposit - JUMASMIYANGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319517669 941	0	20,000	11,645,104.95
14/07/2023	14/07/2023	Kigoma	001 Cash Deposit - ngomano kabondo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319517675 411	0	13,585	11,658,689.95
14/07/2023	14/07/2023	Kigoma	001 Cash Deposit - madogo swalehe From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319517675 345	0	13,599	11,672,288.95
14/07/2023	14/07/2023	Kigoma	001 Cash Deposit - musobwa ndaganda From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319517675 300	0	14,000	11,686,288.95
14/07/2023	14/07/2023	Kahama Business Centre	001 Cash Deposit - KANYERE MASTAKI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319517681 595	0	320,000	12,006,288.95
14/07/2023	14/07/2023	Kariakoo	500 Journal Posting- Miscellaneous - TRANSFER		14,718	0	11,991,570.95
14/07/2023	14/07/2023	Kigoma	001 Cash Deposit - risasi From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319517703 311	0	42,060	12,033,630.95
14/07/2023	14/07/2023	Mkinga	001 Cash Deposit - BY ANWAR BAKHRESSA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319517699 236	0	15,000	12,048,630.95
15/07/2023	15/07/2023	Mkinga	001 Cash Deposit - BY ANWAR S BAKHRESSA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319617716 474	0	15,000	12,063,630.95
15/07/2023	15/07/2023	Kigoma	001 Cash Deposit - ELIFACE ONESMO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319617746 569	0	78,000	12,141,630.95
15/07/2023	15/07/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY HOSEA R IVAN BEING PAYMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319617755 621	0	7,000	12,148,630.95
15/07/2023	15/07/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY HOSEA R IVAN BEING PAYMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319617755 553	0	100,000	12,248,630.95
17/07/2023	14/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631953180E01 => Ordering Customer: 5030563001 * ABEL EMWODU => Remittance Info: PURCHASE OF AZAM ENERGY DRINK PI NO * BFPL/PFI/07/2023		0	14,700	12,263,330.95
17/07/2023	17/07/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY BAGEYA FRED BEING PAYMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319817779 762	0	60,600	12,323,930.95





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17/07/2023	17/07/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY BAGEYA FRED BEING PAYMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319817779 706	0	100,000	12,423,930.95
17/07/2023	17/07/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY PHILIPO NDABABONYE BEING PAYMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319817783 552	0	4,000	12,427,930.95
17/07/2023	17/07/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY PHILIPO NDABABONYE BEING PAYMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319817780 992	0	49,500	12,477,430.95
17/07/2023	17/07/2023	Kigoma	001 Cash Deposit - JUMA MIYANGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319817781 997	0	23,000	12,500,430.95
17/07/2023	17/07/2023	Kabanga	001 Cash Deposit - DEPOSITED BY WHITE STONE VENTURES LTD From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319817794 822	0	2,574	12,503,004.95
17/07/2023	17/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06319819B7B01 => Ordering Customer: 0714123001 * ALIYOMI GENERAL LIMITED => Remittance Info: AZAM UKWAJU JOLLY INV NO BFPL/PFI/0 * 7/2023/024		0	5,877.1	12,508,882.05
17/07/2023	17/07/2023	Kariakoo	001 Cash Deposit - PALUKU MAPENDO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319817801 995	0	14,560	12,523,442.05
17/07/2023	17/07/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOC231980004 => Ultimate Beneficiary: / AE93044000010120792 2401 * RAK CERAMICS PJSC => Remittance Info: /INV/SUPPLY OF TILES		247,733.75	0	12,275,708.3
17/07/2023	17/07/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOC231980004 => Ultimate Beneficiary: / AE93044000010120792 2401 * RAK CERAMICS PJSC => Remittance Info: /INV/SUPPLY OF TILES		49.15	0	12,275,659.15
17/07/2023	17/07/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOC231980004 => Ultimate Beneficiary: / AE93044000010120792 2401 * RAK CERAMICS PJSC => Remittance Info: /INV/SUPPLY OF TILES		8.85	0	12,275,650.3
17/07/2023	17/07/2023	Kasumulu	001 Cash Deposit - DP BY MWAKYOMA TRADERS From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319817810 646	0	2,900	12,278,550.3
17/07/2023	17/07/2023	Kariakoo	500 Journal Posting- Miscellaneous - transfer		226,732	0	12,051,818.3



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18/07/2023	18/07/2023	Kariakoo	001 Cash Deposit - DEP BY BAGUMA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319917838 125	0	134,000	12,185,818.3
18/07/2023	18/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0631991282E01 => Ordering Customer: / 3200908367 * 1/ TUSIIME ANNET * 2/ NANSANA EAST 1 B WAKISO * 3/UG/ NANSANA => Remittance Info: BUYING AZAM UKWAJU COFFE PROFOR * MA 2209		0	14,180	12,199,998.3
18/07/2023	18/07/2023	Rusumo	001 Cash Deposit - philipo-kulipia mzigo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319917849 418	0	71,100	12,271,098.3
18/07/2023	18/07/2023	Tunduma	001 Cash Deposit - by frelix for business From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319917853 441	0	9,170	12,280,268.3
18/07/2023	18/07/2023	Kigoma	001 Cash Deposit - ju,a miyanga From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319917858 377	0	5,000	12,285,268.3
18/07/2023	18/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06319918D9C01 => Ordering Customer: / 3200908367 * 1/ TUSIIME ANNET * 2/ NANSANA EAST 1 B WAKISO * 3/UG/ NANSANA,256 => Remittance Info: TRANSPORT CHARGE FOR PROFORMA 2109		0	2,200	12,287,468.3
18/07/2023	18/07/2023	Tunduma	001 Cash Deposit - MANUNUZI YA SODA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2319917873 197	0	9,570	12,297,038.3
18/07/2023	18/07/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOU231990001 => Ultimate Beneficiary: / 0100982026 * SUPERDOLL TRAILERS MANUFACTURE * COMPANY (T) LTD => Remittance Info: /RFB/ SUPPLY OF TRAILERS		32,500	0	12,264,538.3
18/07/2023	18/07/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOU231990001 => Ultimate Beneficiary: / 0100982026 * SUPERDOLL TRAILERS MANUFACTURE * COMPANY (T) LTD => Remittance Info: /RFB/ SUPPLY OF TRAILERS		3.46	0	12,264,534.84
18/07/2023	18/07/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOU231990001 => Ultimate Beneficiary: / 0100982026 * SUPERDOLL TRAILERS MANUFACTURE * COMPANY (T) LTD => Remittance Info: /RFB/ SUPPLY OF TRAILERS		0.62	0	12,264,534.22





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18/07/2023	18/07/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOU231990501 => Ultimate Beneficiary: / 0018000415 * AL MANSOOR AUTO EA (TANZANIA) LTD => Remittance Info: /RFB/ SUPPLY OF TRUCKS		58,333	0	12,206,201.22
18/07/2023	18/07/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOU231990501 => Ultimate Beneficiary: / 0018000415 * AL MANSOOR AUTO EA (TANZANIA) LTD => Remittance Info: /RFB/ SUPPLY OF TRUCKS		3.46	0	12,206,197.76
18/07/2023	18/07/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOU231990501 => Ultimate Beneficiary: / 0018000415 * AL MANSOOR AUTO EA (TANZANIA) LTD => Remittance Info: /RFB/ SUPPLY OF TRUCKS		0.62	0	12,206,197.14
18/07/2023	18/07/2023	Kariakoo	500 Journal Posting-Miscellaneous - dollar		393,029	0	11,813,168.14
18/07/2023	18/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063199279C701 => Ordering Customer: / 3201722127 * 1/OZELE DAVID * 2/KAWEMPE DIVISION KAMPALA * 3/JG/KAWEMPE => Remittance Info: PURCHASE OF FOOD PRODUCTS		0	14,700	11,827,868.14
19/07/2023	19/07/2023	Rusumo	001 Cash Deposit - fred--kulipia mziigo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320017898 217	0	16,000	11,843,868.14
19/07/2023	19/07/2023	Dumila	001 Cash Deposit - MALIPO YA SODA TO BURUNDI BY NESTOR KWIZERA - PP. LP0455188 From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320017902 288	0	11,480	11,855,348.14
19/07/2023	19/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06320010D1301 => Ordering Customer: 1038201160188 * EYE SPOT SERVICES LTD => Remittance Info: / RFB/PURCHASE OF AZAM APPLE * // PUNCH 300MLS		0	12,170	11,867,518.14
19/07/2023	19/07/2023	Kigoma	001 Cash Deposit - DAVID DUNIA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320017907 871	0	13,855	11,881,373.14
19/07/2023	19/07/2023	Kigoma	001 Cash Deposit - DUNIA DAVID From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320017907 330	0	13,833	11,895,206.14
19/07/2023	19/07/2023	Kasumulu	001 Cash Deposit - BUYING JUICE DEP BY MWAKYOMA TRADERS From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320017933 883	0	11,750	11,906,956.14
19/07/2023	19/07/2023	Mkinga	001 Cash Deposit - AWADH J AWADH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320017939 589	0	11,920	11,918,876.14



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19/07/2023	19/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 402982117ST3395 => Ordering Customer: 0152283690900 * DAUDI CHACHI MWANJOKOLO => Remittance Info: BUY DRINKS		0	5,000	11,923,876.14
20/07/2023	20/07/2023	Kigoma	001 Cash Deposit - KILABUKA KASESE From BAKHRESE FOOD PRODUCTS LIMITED	FJB2320117959 922	0	70,330	11,994,206.14
20/07/2023	20/07/2023	Kariakoo	001 Cash Deposit - NGOYI TSHIOVO MOISE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320117961 729	0	7,820	12,002,026.14
20/07/2023	20/07/2023	Kasumulu	001 Cash Deposit - UNUNUZI WA JUICE DP BY CLINTONY AMBOKILE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320117968 150	0	30,000	12,032,026.14
20/07/2023	20/07/2023	Kigoma	001 Cash Deposit - furaha zawadi From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320117970 320	0	13,670	12,045,696.14
20/07/2023	20/07/2023	Kigoma	001 Cash Deposit - kandachora kapinga From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320117971 260	0	13,500	12,059,196.14
20/07/2023	20/07/2023	Kigoma	001 Cash Deposit - kandachora kapinga From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320117971 189	0	13,650	12,072,846.14
20/07/2023	20/07/2023	Kigoma	001 Cash Deposit - kandachorakapinga From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320117970 997	0	13,650	12,086,496.14
20/07/2023	20/07/2023	Rusumo	001 Cash Deposit - cash deposited by marcelin bambaga being buying of goods From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320117971 843	0	26,800	12,113,296.14
20/07/2023	20/07/2023	Kigoma	001 Cash Deposit - JUMA NIANGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320117972 661	0	15,000	12,128,296.14
20/07/2023	20/07/2023	Bandari	001 Cash Deposit - DANIEL MALUNGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320117984 613	0	10,000	12,138,296.14
21/07/2023	21/07/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY KALUME NYANGE BEING From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320218015 975	0	26,940	12,165,236.14
21/07/2023	21/07/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY KALUME NYANGE BEING BUYING OF JUICES From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320218018 040	0	26,350	12,191,586.14
21/07/2023	21/07/2023	Kigoma	001 Cash Deposit - ISMAEL ABAS KISSONG From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320218023 698	0	55,570	12,247,156.14





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21/07/2023	21/07/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY PHILIP NDABABONYE BEING PAYMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320218028 960	0	74,500	12,321,656.14
21/07/2023	21/07/2023	Rusumo	001 Cash Deposit - cash deposited by claudine being transport From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320218044 607	0	6,000	12,327,656.14
21/07/2023	21/07/2023	Kigoma	001 Cash Deposit - FINIAS JORAM CHAKALIKE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320218050 520	0	8,800	12,336,456.14
22/07/2023	22/07/2023	Mkinga	001 Cash Deposit - BY BEAYOUTIFY CO LTD From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320318068 489	0	7,700	12,344,156.14
22/07/2023	22/07/2023	Rusumo	001 Cash Deposit - HOSEA--KULIPIA MZIGO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320318103 195	0	28,900	12,373,056.14
22/07/2023	22/07/2023	Rusumo	001 Cash Deposit - HOSEA--KUIPIA MZIGO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320318100 952	0	11,120	12,384,176.14
23/07/2023	21/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632022D3B301 => Ordering Customer: 5030563001 * ABEL EMWODU => Remittance Info: PAYMENT FOR 3500 CASES OF AZAM ENER * GY DRINK PI NO BFPL/PFI/08/2023		0	14,700	12,398,876.14
24/07/2023	24/07/2023	Mkinga	001 Cash Deposit - BY ANWAR S BAKHRESSA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320518119 616	0	21,300	12,420,176.14
24/07/2023	24/07/2023	Kigoma	001 Cash Deposit - DEPOSITED BY MUSOBWA NDAGANDA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320518126 371	0	13,970	12,434,146.14
24/07/2023	24/07/2023	Kasumulu	001 Cash Deposit - SOFT DRINKS PAYMENT DEP BY FRED MWAIMISE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320518130 383	0	12,650	12,446,796.14
24/07/2023	24/07/2023	Kigoma	001 Cash Deposit - KAHANZI MAGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320518138 464	0	8,210	12,455,006.14
24/07/2023	24/07/2023	NMB Ohio	001 Cash Deposit - CARBONATED SOFT DRINKS - KIMBETE KASHAREL From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320518141 009	0	14,180	12,469,186.14
24/07/2023	24/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06320553CFA01 => Ordering Customer: 3200908367 * TUSIIME ANNET => Remittance Info: /ROCI/ 00027.1227375//UR// TRANPOA CH * ARGE FOR PROFORMA INVOICE		0	2,200	12,471,386.14



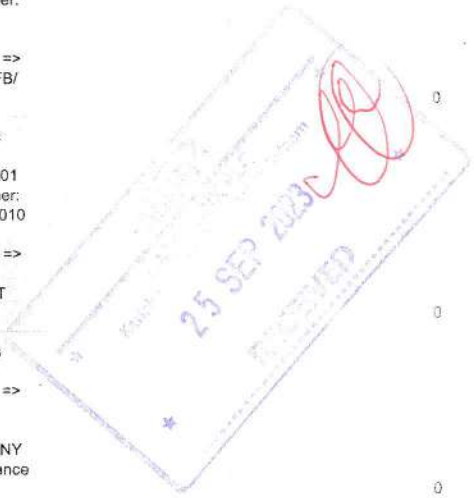
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25/07/2023	25/07/2023	Kigoma	001 Cash Deposit - JUMA MIYANGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320618209 682	0	10,700	12,482,086.14
25/07/2023	25/07/2023	Rusumo	001 Cash Deposit - philipo--kuliipa mzigo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320618210 514	0	11,000	12,493,086.14
25/07/2023	25/07/2023	Rusumo	001 Cash Deposit - philipo--kuliipa mzigo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320618205 509	0	100,000	12,593,086.14
25/07/2023	25/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 30632061EEEE901 => Ordering Customer: 3202076362 * TUSIIME ANNET => Remittance Info: ROC/ 000271228438//URI/ TRANSPORT * CHARGE FOR		0	2,200	12,595,286.14
25/07/2023	25/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 306320622E6301 => Ordering Customer: 3200908367 * TUSIIME ANNET => Remittance Info: ROC/ 000271227356//URI/ BUYING IKW * AJU, ENERGY COFFEE PROFOR		0	14,285	12,609,571.14
25/07/2023	25/07/2023	Tunduma	001 Cash Deposit - biashara soda by elie kabangu From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320618232 395	0	9,555	12,619,126.14
25/07/2023	25/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 30632062A34901 => Ordering Customer: 0150279590097 * OAKSWOOD CEREALS LIMITED => Remittance Info: /RFB/ AS PER INVOICE		0	35,235	12,654,361.14
25/07/2023	25/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 30632056706A01 => Ordering Customer: 0205046355500200010 00 * J. SINGH MEDICAL LAB INC. => Remittance Info: 0021OTHERSFRUIT DRINK		0	18,010	12,672,371.14
25/07/2023	25/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007009738 => Ordering Customer: 9120002714866 * MAZOLA'S COMPANY LIMITED => Remittance Info: BIASHARA		0	16,400	12,688,771.14
25/07/2023	25/07/2023	Kariakoo	500 Journal Posting- Miscellaneous - TO ACC 20407300017		122,900	0	12,565,871.14
25/07/2023	25/07/2023	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	6.64	0	12,565,864.5
25/07/2023	25/07/2023	Kariakoo	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2023	Monthly Fee - Jul_2023	1.2	0	12,565,863.3





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26/07/2023	26/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 403919557ST3395 => Ordering Customer: 0152283690900 * DAUDI CHACHI MWANJOKOLO => Remittance Info: BUY DRINKS		0	3,000	12,568,863.3
26/07/2023	26/07/2023	Rusumo	001 Cash Deposit - PHILIPO--KULIPIA MZIGO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320718265 084	0	4,000	12,572,863.3
26/07/2023	26/07/2023	Rusumo	001 Cash Deposit - BAGUMA---MALIPO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320718263 754	0	44,850	12,617,713.3
26/07/2023	26/07/2023	Rusumo	001 Cash Deposit - PHILIPO--KULIPIA MZIGO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320718265 039	0	16,600	12,634,313.3
26/07/2023	26/07/2023	Morogoro Road	001 Cash Deposit - DEPOSTED BY SALIMALI FOR PRODUCT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320718267 582	0	15,400	12,649,713.3
26/07/2023	26/07/2023	Kigoma	001 Cash Deposit - NGOMANO KABONDO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320718272 279	0	13,665	12,663,378.3
26/07/2023	26/07/2023	Kigoma	001 Cash Deposit - cash by matendo uvira drc From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320718276 382	0	13,820	12,677,198.3
26/07/2023	26/07/2023	Rusumo	001 Cash Deposit - FAIDA/ NZIGIRE--- BIASHARA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320718277 122	0	40,350	12,717,548.3
26/07/2023	26/07/2023	Kariakoo Business Centre	001 Cash Deposit - DEP BY AZAN MOHAMED From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320718285 210	0	2,400	12,719,948.3
26/07/2023	26/07/2023	Kariakoo Business Centre	001 Cash Deposit - DEP BY AZAN MOHAMED From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320718285 193	0	19,300	12,739,248.3
26/07/2023	26/07/2023	Mkinga	001 Cash Deposit - BY ANWAR BAKHRESSA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320718289 696	0	7,000	12,746,248.3
26/07/2023	26/07/2023	Mkinga	001 Cash Deposit - BY ANWAR BAKHRESSA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320718289 728	0	200	12,746,448.3
26/07/2023	26/07/2023	Kasumulu	001 Cash Deposit - SOFT DRINKS PAYMENT DP BY FRED MWAMISE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320718307 919	0	33,650	12,780,098.3
26/07/2023	26/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632072B4E201 => Ordering Customer: 4010200602176 * NZIGIRE LISANGI MARIE JOSE => Remittance Info: /RFB/ PAYMENT FOR GOODS		0	45,290	12,825,388.3



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27/07/2023	27/07/2023	Kigoma	001 Cash Deposit - issaA JACOB From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320818340 504	0	5,000	12,830,388.3
27/07/2023	27/07/2023	Rusumo	001 Cash Deposit - PHILIPD---KULIPIA MZIGO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320818345 054	0	48,500	12,878,888.3
27/07/2023	27/07/2023	Kigoma	001 Cash Deposit - ELIFACE ONESMO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320818350 096	0	60,000	12,938,888.3
27/07/2023	27/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 404370357ST3395 => Ordering Customer: 0152283690900 * DAUDI CHACHI MWANJOKOLO => Remittance Info: BUY DRINKS		0	2,000	12,940,888.3
27/07/2023	27/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632083091F01 => Ordering Customer: 3200908367 * TUSIIME ANNET => Remittance Info: /ROC/ 00027.1235110///JRI/ BUYING UKW * AJU NERGY COFFE PROFOMA 2		0	14,680	12,955,568.3
27/07/2023	27/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632083091301 => Ordering Customer: 3200908367 * TUSIIME ANNET => Remittance Info: /ROC/ 00027.1235115///JRI/ TRANSPORT * CHARGES		0	2,200	12,957,768.3
28/07/2023	28/07/2023	Kariakoo	001 Cash Deposit - KULIPIA JUICE - MAJALIWA O SELEMANI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320918381 063	0	27,650	12,985,418.3
28/07/2023	28/07/2023	Namanga	001 Cash Deposit - DEPOSIT BY GODFREY FOR ENERGY PURCHASE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320918388 888	0	12,390	12,997,808.3
28/07/2023	28/07/2023	Bandari	001 Cash Deposit - TO BUY PRODUCTS BY ELIA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320918396 757	0	1,770	12,999,578.3
28/07/2023	28/07/2023	Rusumo	001 Cash Deposit - CLAUDINE/ MARCELIN--KUNUNUA MZIGO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320918396 948	0	13,300	13,012,878.3
28/07/2023	28/07/2023	Kigoma	001 Cash Deposit - Juma miyanga From BAKHRESA FOOD PRODUCTS LIMITED	FJB2320918397 339	0	20,000	13,032,878.3
28/07/2023	28/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632092115301 => Ordering Customer: 1023202258672 * SIASA HAM => Remittance Info: /RFB/ PURCHASE OF * // ENERGY DRINK		0	14,280	13,047,158.3





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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions for outgoing funds, commissions, VAT payable, and cash deposits from various individuals and companies like BAKHRESA FOOD PRODUCTS LTD.



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31/07/2023	31/07/2023	Kasumulu	001 Cash Deposit - MALIPO YA VINYWAJI DEP BY MWAKYOMA TRADERS From: BAKHRESA FOOD PRODUCTS LIMITED	FJB2321218520 559	0	6,200	12,324,914.23
31/07/2023	31/07/2023	Kigoma	001 Cash Deposit - JUMA MIYANGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321218521 815	0	8,500	12,333,414.23
31/07/2023	31/07/2023	Kigoma	001 Cash Deposit - ISSA JACOBO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321218543 891	0	8,890	12,342,304.23
31/07/2023	31/07/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632123B92B01 => Ordering Customer: 4010200602173 * NZIGIRE LISANGI MARIE JOSE => Remittance Info: /RFB/ PAYMENT FOR GOODS		0	1,350	12,343,654.23
31/07/2023	31/07/2023	Mlimani City	001 Cash Deposit - BY THEODORY F MIHO - MALIPO YA VIWANJA 0787777101 From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321218552 174	0	4,900	12,348,554.23
31/07/2023	01/08/2023	Kariakoo	415 Credit Interest -		0	15,368.87	12,363,923.1
31/07/2023	01/08/2023	Kariakoo	417 Withholding Tax -		1,538.89	0	12,362,384.21
01/08/2023	01/08/2023	Mkinga	001 Cash Deposit - BY RASHIDI RIYAMI IFO BEAYOUTIFY CO LTD From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321318571 969	0	15,650	12,378,034.21
01/08/2023	01/08/2023	Rusumo	001 Cash Deposit - KAHAMIRE--- KUNUNUA MZIGO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321318567 123	0	52,310	12,430,344.21
01/08/2023	01/08/2023	Kasumulu	001 Cash Deposit - JUICE BUSINESS DEP BY CHOPI FRALENCE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321318589 308	0	5,500	12,435,844.21
01/08/2023	01/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06321318E0A01 => Ordering Customer: 3201190342 * AGENONGA ROBERT => Remittance Info: ROC/00067/1240740// URI/PURCHASE OF ENERGY DRINK		0	58,800	12,494,644.21
01/08/2023	01/08/2023	Mkinga	001 Cash Deposit - BY AWADH J AWADH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321318805 044	0	25,590	12,520,234.21
01/08/2023	01/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632132B60801 => Ordering Customer: 5206361001 * SSEKITOOLEKO MUHAMMAD ERIAS => Remittance Info: PAYMENT FOR ENERGY DRINK INV NO.BFP * L/PFI/ 06/2023		0	35,505	12,555,741.21
02/08/2023	02/08/2023	Mtukula	001 Cash Deposit - paluku mapendo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321418624 973	0	4,400	12,560,141.21





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02/08/2023	02/08/2023	Mkinga	001 Cash Deposit - BY AWADH J AWADH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321418625 469	0	1,850	12,561,991.21
02/08/2023	02/08/2023	Mtukula	001 Cash Deposit - paluku mapendo - IDOP0883109 From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321418625 074	0	28,970	12,590,961.21
02/08/2023	02/08/2023	Kigoma	001 Cash Deposit - issa jacob From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321418625 224	0	2,200	12,593,161.21
02/08/2023	02/08/2023	Kariakoo	500 Journal Posting- Miscellaneous - d		91,728	0	12,501,433.21
03/08/2023	03/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 30632151B80D01 => Ordering Customer: 3200908367 * TUSHIME ANNET => Remittance Info: ROC/ 00027/1245242//UR// TRANSPORT * CHARGES		0	2,200	12,503,633.21
03/08/2023	03/08/2023	Bank House	001 Cash Deposit - KUNUNUA JUICE DEPOSITED BY ABDALLAH SIMBA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321518703 412	0	26,630	12,530,263.21
03/08/2023	03/08/2023	Kigoma	001 Cash Deposit - FINIAS JORAM CHAKALIKE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321518709 387	0	41,200	12,571,463.21
03/08/2023	03/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 306321521B3701 => Ordering Customer: 3200908367 * TUSHIME ANNET => Remittance Info: ROC/ 00027/1245232//UR// BUYING AZA * M ENERGY UKWAJU COFFEE PR		0	15,130	12,586,593.21
03/08/2023	03/08/2023	Bank House	001 Cash Deposit - MANUNUZI YA JUISI DEPOSITED BY ABDALLAH SIMBA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321518717 912	0	4,518	12,591,111.21
03/08/2023	03/08/2023	Rusumo	001 Cash Deposit - philipo--malipo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321518719 828	0	11,500	12,602,611.21
03/08/2023	03/08/2023	Rusumo	001 Cash Deposit - philipo--malipo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321518715 221	0	57,600	12,660,211.21
03/08/2023	03/08/2023	Rusumo	001 Cash Deposit - philipo---malipo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321518715 178	0	100,000	12,760,211.21
03/08/2023	03/08/2023	Kasumulu	001 Cash Deposit - DRINKS PAYMENT DP BY CHALLES CHIFWANO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321518719 646	0	14,360	12,774,571.21
03/08/2023	03/08/2023	Kahama Business Centre	001 Cash Deposit - FRED From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321518733 581	0	20,000	12,794,571.21



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04/08/2023	03/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sander's Ref: S0632153390A01 => Ordering Customer: 1002100201097502 * BAKHRESA GRAIN MILLING LTD RWANDA => Remittance Info: PAYMENT T/W PURCHASE OF SOFT DRINKS		0	399,940	13,194,511.21
04/08/2023	04/08/2023	Tunduma	001 Cash Deposit - biashara acranock From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321618752 023	0	7,680	13,202,191.21
04/08/2023	04/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sander's Ref: S0632151361801 => Ordering Customer: 1023202258472 * SIASA HAM => Remittance Info: RFB/ PURCHASE OF * // ENERGY DRINK		0	14,280	13,216,471.21
04/08/2023	04/08/2023	Kariakoo	001 Cash Deposit - DEPOSITED BY BITANOALO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321618770 422	0	40,210	13,256,681.21
04/08/2023	04/08/2023	Kariakoo	001 Cash Deposit - deposited by mapendo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321618776 385	0	40,220	13,296,901.21
04/08/2023	04/08/2023	Kariakoo	001 Cash Deposit - deposited by mapendo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321618771 371	0	40,140	13,337,041.21
04/08/2023	04/08/2023	Mlimani City	001 Cash Deposit - MARYQUIZET B SHIRIMA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321618795 270	0	2,600	13,339,641.21
05/08/2023	05/08/2023	Kariakoo	001 Cash Deposit - soda by birangalo kyolumba From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321718811 782	0	6,000	13,345,641.21
05/08/2023	05/08/2023	Kariakoo	001 Cash Deposit - soda by mapendo buhendwa From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321718811 618	0	12,000	13,357,641.21
05/08/2023	05/08/2023	Kigoma	001 Cash Deposit - juma miyanga From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321718813 408	0	21,000	13,378,641.21
05/08/2023	05/08/2023	Kigoma	001 Cash Deposit - KANDACHORA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321718828 736	0	14,350	13,392,991.21
05/08/2023	05/08/2023	Rusumo	001 Cash Deposit - hosea--malipo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321718835 421	0	45,000	13,437,991.21
07/08/2023	07/08/2023	Rusumo	001 Cash Deposit - waiswa hassan-- buisness From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321918845 859	0	179,750	13,617,741.21
07/08/2023	07/08/2023	Kigoma	001 Cash Deposit - FINIAS NJORAM CHAKALIKE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321918849 556	0	13,250	13,630,991.21
07/08/2023	07/08/2023	Rusumo	001 Cash Deposit - KELVIN--PYMENT FOR IMPORTING JUICE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321918856 221	0	40,770	13,671,761.21





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07/08/2023	07/08/2023	Kigoma	001 Cash Deposit - BUKOKO PAPY From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321918865 997	0	1,000	13,672,761.21
07/08/2023	07/08/2023	Kigoma	001 Cash Deposit - BUKOKO PAPY From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321918867 051	0	38,000	13,710,761.21
07/08/2023	07/08/2023*	Kigoma	001 Cash Deposit - BUKOKO PAPY From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321918866 941	0	18,550	13,729,311.21
07/08/2023	07/08/2023	Kigoma	001 Cash Deposit - BUKOKO PAPUY From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321918869 230	0	236,260	13,965,571.21
07/08/2023	07/08/2023	Mlimani City	001 Cash Deposit - MARYQUIZET B SHIRIMA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321918872 274	0	4,500	13,970,071.21
07/08/2023	07/08/2023	Tunduma	001 Cash Deposit - BY ERIA FOR SODA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321918878 276	0	9,855	13,979,926.21
07/08/2023	07/08/2023	Kigoma	001 Cash Deposit - KITAWALA MUZALIWA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321918874 319	0	13,760	13,993,686.21
07/08/2023	07/08/2023	Kigoma	001 Cash Deposit - ANNA SELEMANI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321918875 634	0	14,040	14,007,726.21
07/08/2023	07/08/2023	Kigoma	001 Cash Deposit - said kwibele From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321918875 413	0	13,450	14,021,176.21
07/08/2023	07/08/2023	Kigoma	001 Cash Deposit - TUMBAA DALULU From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321918876 292	0	41,150	14,062,326.21
07/08/2023	07/08/2023	Kigoma	001 Cash Deposit - kizamusambira From BAKHRESA FOOD PRODUCTS LIMITED	FJB2321918878 247	0	15,000	14,077,326.21
07/08/2023	07/08/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOU232191001 => Ultimate Beneficiary: / 7045002837 * CMA CGM TANZANIA LTD => Remittance Info: / RFB/CFS CHARGES FOR EXPORT * // CONTAINERS AS PER INVOICE * // DAR0142527		2,316.4	0	14,075,009.81
07/08/2023	07/08/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOU232191001 => Ultimate Beneficiary: / 7045002837 * CMA CGM TANZANIA LTD => Remittance Info: / RFB/CFS CHARGES FOR EXPORT * // CONTAINERS AS PER INVOICE * // DAR0142527		3.42	0	14,075,006.39



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07/08/2023	07/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOU232191001 => Ultimate Beneficiary: / 7045002837 * CMA CGM TANZANIA LTD => Remittance Info: / RFB/CFS CHARGES FOR EXPORT * // CONTAINERS AS PER INVOICE * // DAR0142527		0.52	0	14,075,005.77
07/08/2023	07/08/2023	Kariakoo	500 Journal Posting- Miscellaneous - TO ACC 20407300017		139.920	0	13,935,085.77
08/08/2023	08/08/2023	Rusumo	001 Cash Deposit - cash deposited by philipo being payment From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322018912 578	0	30,000	13,965,085.77
08/08/2023	08/08/2023	Mlimani City	001 Cash Deposit - KASONGO MONGA MICHEL From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322018915 059	0	9,000	13,974,085.77
09/08/2023	08/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C4181910CP080623 => Ordering Customer: 100080109223 * BISRAT ABE LTD => Remittance Info: PAYMENT INVOICE		0	13,810	13,987,895.77
09/08/2023	09/08/2023	Mkinga	001 Cash Deposit - BY AWADH J AWADH IFO AWADH DISTRIBUTOR From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322118917 655	0	26,760	14,014,655.77
09/08/2023	09/08/2023	Mkinga	001 Cash Deposit - BY AWADH J AWADH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322118925 853	0	60	14,014,715.77
09/08/2023	09/08/2023	Kabanga	001 Cash Deposit - CASH DEPOSITED BY IRABARUTA PROSPA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322118929 979	0	10,180	14,024,895.77
09/08/2023	09/08/2023	Kigoma	001 Cash Deposit - JUMA MIYANGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322118935 507	0	22,000	14,046,895.77
09/08/2023	09/08/2023	Kariakoo	001 Cash Deposit - deposited by mwanahamisi From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322118938 228	0	7,700	14,054,595.77
09/08/2023	09/08/2023	Mbezi	001 Cash Deposit - REGINA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322118949 142	0	4,395	14,058,990.77
09/08/2023	09/08/2023	Kasumulu	001 Cash Deposit - kulipia vinywaji dp by boniface lymo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322118963 342	0	13,000	14,071,990.77
09/08/2023	09/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06322115B0601 => Ordering Customer: 3203893558 * MUNDUA GODFREY => Remittance Info: / ROC/00029/1249734/// URI/BUYING AZA * M ENERGY DRINK		0	14,700	14,086,690.77





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09/08/2023	09/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063221217F701 => Ordering Customer: 3200908367 * TUSIIME ANNET => Remittance Info: /ROC/ 00027/1253795//UR// TRANSPORT * CHARGES		0	2,200	14,088,890.77
09/08/2023	09/08/2023	Rusumo	001 Cash Deposit - PHILIPO--MALIPO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322118967 477	0	4,000	14,092,890.77
09/08/2023	09/08/2023	Rusumo	001 Cash Deposit - PHILIPO FABIAN--- MALIPO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322118967 399	0	50,000	14,142,890.77
09/08/2023	09/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632212316D01 => Ordering Customer: 0150279590097 * OAKSWOOD CEREALS LIMITED => Remittance Info: /RFB/ AS PER INVOICE		0	15,955	14,158,845.77
09/08/2023	09/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06322121C2501 => Ordering Customer: 3200908367 * TUSIIME ANNET => Remittance Info: /ROC/ 00027/1253793//UR// BUYING AZA * M ENERGY, UKWAJU PROFORMA		0	14,795	14,173,640.77
10/08/2023	10/08/2023	Kigoma	001 Cash Deposit - DINUA DAVID UVIRA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322218998 052	0	13,655	14,187,295.77
10/08/2023	10/08/2023	Kigoma	001 Cash Deposit - FURAHA ZAWADI BUKAVU From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322218998 144	0	13,530	14,200,825.77
10/08/2023	10/08/2023	Kigoma	001 Cash Deposit - FURAGHA ZAWADI BUKAVU From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322218997 504	0	13,530	14,214,355.77
10/08/2023	10/08/2023	Kigoma	001 Cash Deposit - FURAHA ZAWADI BUKAVU From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322218998 297	0	13,530	14,227,885.77
10/08/2023	10/08/2023	Kigoma	001 Cash Deposit - JUMA MIYANGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322219006 046	0	10,410	14,238,295.77
10/08/2023	10/08/2023	Kigoma	001 Cash Deposit - NABINTU JOSEPHIN KARUME From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322219006 044	0	27,885	14,266,180.77
10/08/2023	10/08/2023	Rusumo	001 Cash Deposit - ANGELIQUE/ NGENDAYO---AZZAM PRODUCT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322219016 101	0	13,360	14,279,540.77
10/08/2023	10/08/2023	Kigoma	001 Cash Deposit - eliface onesmo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322219028 372	0	61,160	14,340,700.77
11/08/2023	11/08/2023	Tunduma	001 Cash Deposit - BIASHARA YA SODA ELIE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322319061 191	0	9,980	14,350,680.77



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11/08/2023	11/08/2023	Kigoma	001 Cash Deposit - FINIAS JORAM CHAKALIKE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322319061 061	0	39,780	14,390,460.77
11/08/2023	11/08/2023	Tunduma	001 Cash Deposit - BIASHARA YA SODA BY FELIX KABENGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322319065 585	0	9,300	14,399,760.77
11/08/2023	11/08/2023	Kasumulu	001 Cash Deposit - BUSINESS BUYING JUICE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322319058 984	0	23,770	14,423,530.77
11/08/2023	11/08/2023	Tarakea	500 Journal Posting- Miscellaneous - MALIPO YA BIDHAA		0	500	14,424,030.77
11/08/2023	11/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P23081100000479 => Ordering Customer: 4700041440 * EXIM BANK (COMORO) LTD => Remittance Info: / INV NO BFPUPFI 07/2023		0	12,320	14,436,350.77
11/08/2023	11/08/2023	Rusumo	001 Cash Deposit - hosea---malipo ya mzigo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322319072 048	0	79,000	14,515,350.77
11/08/2023	11/08/2023	Tarakea	001 Cash Deposit - BIASHARA, IFO RENALD N MTEY From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322319082 834	0	1,000	14,516,350.77
11/08/2023	11/08/2023	Kariakoo	500 Journal Posting- Miscellaneous - TO AC 20407300017		386,850	0	14,129,700.77
12/08/2023	11/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C5467580CP081123 => Ordering Customer: 100080109223 * BISRAT ABE LTD => Remittance Info: PAYMENT INVOICE		0	2,000	14,131,700.77
12/08/2023	12/08/2023	Tarakea	500 Journal Posting- Miscellaneous - MALIPO YA BIDHAA		0	500	14,132,200.77
12/08/2023	12/08/2023	Kigoma	001 Cash Deposit - JUMA MIYANGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322419114 389	0	11,210	14,143,410.77
13/08/2023	13/08/2023	Mlimani City	001 Cash Deposit - MALIPO YA VINYWAJI BY THEODORY F MIHO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322519144 070	0	18,850	14,162,060.77
14/08/2023	14/08/2023	Kasumulu	001 Cash Deposit - KUNUNUA VINYWAJI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322619160 367	0	35,060	14,197,120.77
14/08/2023	14/08/2023	Kariakoo	500 Journal Posting- Miscellaneous - TO ACC 20407300017		2,860,100	0	11,337,020.77
14/08/2023	14/08/2023	Mlimani City	001 Cash Deposit - MARYQUIZETI B SHIRIMA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322619194 459	0	11,300	11,348,320.77





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14/08/2023	14/08/2023	Kasumu	001 Cash Deposit - DRINKS PAYMENT DP BY FRED MWAIMISE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322619198 789	0	16,620	11,364,940.77
14/08/2023	14/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632262FDD801 => Ordering Customer: / 3202076362 * 1/ TUMUHIMBISE IMMACULATE * 2/ NANSANA TOWN COUNCIL WAKISO * 3/ UG/WAKISO => Remittance Info: TRANSPORT		0	2,200	11,367,140.77
14/08/2023	14/08/2023	Mlimani City	001 Cash Deposit - THEODORY F MIHO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322619212 794	0	12,350	11,379,490.77
15/08/2023	15/08/2023	Mkinga	001 Cash Deposit - BY ANWAR BAKHRESSA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322719223 175	0	15,100	11,394,590.77
15/08/2023	15/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632271571D01 => Ordering Customer: / 3202076362 * 1/ TUMUHIMBISE IMMACULATE * 2/ NANSANA TOWN COUNCIL WAKISO * 3/ UG/WAKISO => Remittance Info: PROFORMA 2023 BUYING AZAM UKWAJU. E * NERGY, MALTI		0	14,780	11,409,370.77
15/08/2023	15/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P230815C00000507 => Ordering Customer: 4700041440 * EXIM BANK (COMORO) LTD => Remittance Info: / INV BFPL/PI/ 08/2023/2401		0	7,700	11,417,070.77
15/08/2023	15/08/2023	Kigoma	001 Cash Deposit - FINIAS JORAM CHAKALIKE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322719254 704	0	15,400	11,432,470.77
15/08/2023	15/08/2023	Mkinga	001 Cash Deposit - BY BEAYOUTIFY CO LTD From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322719255 670	0	7,460	11,439,930.77
15/08/2023	15/08/2023	Mkinga	001 Cash Deposit - BY AWADH Y AWADH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322719264 682	0	33,921	11,473,851.77
16/08/2023	16/08/2023	Mlimani City	001 Cash Deposit - MARYQUIZET B SHIRIMA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322819288 889	0	4,575	11,478,426.77
16/08/2023	16/08/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY HOSEA BEING PAYMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322819293 300	0	77,500	11,555,926.77
16/08/2023	16/08/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY KALUME NYANGE AS FOR BUYING AZAM JUICES From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322819290 729	0	40,460	11,596,386.77



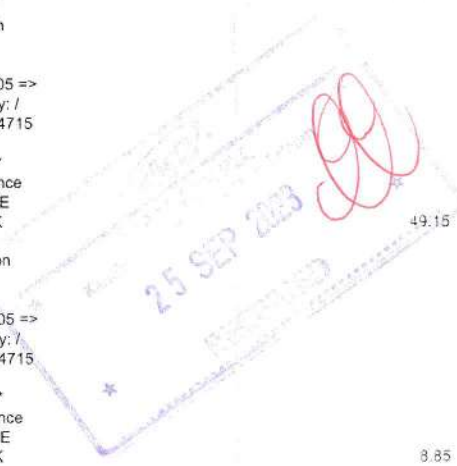
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16/08/2023	16/08/2023	Kigoma	001 Cash Deposit - juma miyanga From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322819294 912	0	26,500	11,622,886.77
16/08/2023	16/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 3063228170F201 => Ordering Customer: 5206361001 * SSEKITOOLEKO MUHAMMAD ERIAS => Remittance Info: PURCHASE OF AZAM ENERGY DRINK INV N * O 100 181 517		0	49,955	11,672,841.77
16/08/2023	16/08/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY FAIDA KACHEKA BEING BUSINESS From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322819300 266	0	40,350	11,713,191.77
16/08/2023	16/08/2023	Tegeta	001 Cash Deposit - ISSA JACOBO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322819308 174	0	8,000	11,721,191.77
16/08/2023	16/08/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOC232280005 => Ultimate Beneficiary: / 3701460010022014715 3 * SINOTRUK INTERNATIONAL * CHINA => Remittance Info: INV/BALANCE 140 UNITS TRUCK		2,693,400	0	9,027,791.77
16/08/2023	16/08/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOC232280005 => Ultimate Beneficiary: / 3701460010022014715 3 * SINOTRUK INTERNATIONAL * CHINA => Remittance Info: INV/BALANCE 140 UNITS TRUCK		49.15	0	9,027,742.62
16/08/2023	16/08/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOC232280005 => Ultimate Beneficiary: / 3701460010022014715 3 * SINOTRUK INTERNATIONAL * CHINA => Remittance Info: INV/BALANCE 140 UNITS TRUCK		8.85	0	9,027,733.77
16/08/2023	16/08/2023	Tunduma	001 Cash Deposit - SODA, ELIA KABANH=GU From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322819316 217	0	9,295	9,037,028.77
16/08/2023	16/08/2023	Kigoma	001 Cash Deposit - JUMA MIYAnga From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322819323 598	0	6,000	9,043,028.77
16/08/2023	16/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 3063228245B801 => Ordering Customer: 1023202258672 * SIASA HAM => Remittance Info: /RFB/ PURCHASE OF * // ENERGY DRINK		0	14,490	9,057,518.77
17/08/2023	17/08/2023	Kasumulu	001 Cash Deposit - BUYING DRINKS From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322919347 332	0	12,250	9,069,768.77
17/08/2023	17/08/2023	Kigoma	001 Cash Deposit - toto byakuta From BAKHRESA FOOD PRODUCTS LIMITED	FJB2322919358 528	0	14,350	9,084,118.77





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17/08/2023	17/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 30632292850501 => Ordering Customer: / 3201180342 * 1/ AGENONGA ROBERT * 2/1 PAIDHA, ANYONG CENTRAL * 3/UG/PAIDHA => Remittance Info: PURCHASING OF ENERGY DRINKS		0	58,800	9,142,918.77
17/08/2023	17/08/2023	Kariakoo	500 Journal Posting- Miscellaneous - to ac 20407300017		302,830	0	8,840,088.77
18/08/2023	18/08/2023	Mkinga	001 Cash Deposit - BY AWADH J AWADH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323019402500	0	4,729	8,844,817.77
18/08/2023	18/08/2023	Rusumo	001 Cash Deposit - cash deposited by hosea wan being payment From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323019408196	0	35,500	8,880,317.77
18/08/2023	18/08/2023	Kasumulu	001 Cash Deposit - MALIPO YA VINYWAJI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323019415070	0	1,800	8,882,117.77
18/08/2023	18/08/2023	Mkinga	001 Cash Deposit - BY ANWAR S BAKHESSA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323019417059	0	15,200	8,897,317.77
18/08/2023	18/08/2023	Kariakoo	500 Journal Posting- Miscellaneous - TRANSFER TO 20407300017		96,539	0	8,800,778.77
18/08/2023	18/08/2023	Kigoma	001 Cash Deposit - kiza musamira From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323019433065	0	8,560	8,809,338.77
18/08/2023	18/08/2023	Kigoma	001 Cash Deposit - kolonji kabasela From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323019430645	0	13,770	8,823,108.77
18/08/2023	18/08/2023	Kigoma	001 Cash Deposit - kandachora kapinga From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323019430449	0	13,780	8,836,888.77
18/08/2023	18/08/2023	Kigoma	001 Cash Deposit - Kndfachora kapinga From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323019432919	0	28,080	8,864,968.77
18/08/2023	18/08/2023	Kigoma	001 Cash Deposit - ana selman From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323019430391	0	13,185	8,878,153.77
19/08/2023	19/08/2023	Mtukula	001 Cash Deposit - transport by basisa From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323119468054	0	4,400	8,882,553.77
19/08/2023	19/08/2023	Mtukula	001 Cash Deposit - energy drink by BASISA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323119463687	0	29,400	8,911,953.77
20/08/2023	20/08/2023	Kigoma	001 Cash Deposit - JUMA MIYAGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323219466606	0	22,500	8,934,453.77
19/08/2023	19/08/2023	Rusumo	001 Cash Deposit - FABIAN--MALIPO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323119486756	0	91,600	9,026,053.77



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19/08/2023	19/08/2023	Rusumo	001 Cash Deposit - BUKOKO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323119489 731	0	9,800	9,035,853.77
19/08/2023	18/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632302C8E801 => Ordering Customer: 21087662701 * ETS SONGA LUNGELE => Remittance Info: PAIEMENT DETTE		0	9,980	9,045,833.77
19/08/2023	18/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632302C8A701 => Ordering Customer: 21087662701 * ETS SONGA LUNGELE => Remittance Info: PAIEMENT DETTE		0	9,989	9,055,822.77
21/08/2023	21/08/2023	Kigoma	001 Cash Deposit - DUNIA DAVID UVIRA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323319514 324	0	13,960	9,069,782.77
21/08/2023	21/08/2023	Rusumo	001 Cash Deposit - KELVIN--PAYMENT FOR IMPORTING JUICE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323319507 258	0	26,870	9,096,652.77
21/08/2023	21/08/2023	Kabanga	001 Cash Deposit - DEPOSITED BY IRABARAJA PROSPER FOR SAVING From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323319515 897	0	9,170	9,105,822.77
21/08/2023	21/08/2023	Kigoma	001 Cash Deposit - ISMAIL ABAS From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323319515 890	0	13,745	9,119,567.77
21/08/2023	21/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632331B07401 => Ordering Customer: / 3200908367 * 1/ TUSIIME ANNET * 2/ NANSANA EAST 1 B WAKISO * 3/UG/ NANSANA => Remittance Info: TRANSPORT CHARGES		0	2,200	9,121,767.77
21/08/2023	21/08/2023	Tunduma	001 Cash Deposit - biashara soda by elie kabangu From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323319521 371	0	9,750	9,131,517.77
21/08/2023	21/08/2023	Kigoma	001 Cash Deposit - ISSA JACOB From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323319528 561	0	5,870	9,137,387.77
21/08/2023	21/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063233208D901 => Ordering Customer: / 3200908367 * 1/ TUSIIME ANNET * 2/ NANSANA EAST 1 B WAKISO * 3/UG/ NANSANA => Remittance Info: BUYING AZAM ENERGY, UKWAJU PROFORMA * 001		0	14,930	9,152,317.77
21/08/2023	21/08/2023	Kariakoo Business Centre	001 Cash Deposit - DEP BY REGINA MTEY From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323319545 900	0	11,120	9,163,437.77





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22/08/2023	21/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063233355DB01 => Ordering Customer: 1023202258672 * SIASA HAM => Remittance Info: /RFB/ PURCHASE OF ENERGY DRINK		0	14,280	9,177,717.77
22/08/2023	22/08/2023	Kigoma	001 Cash Deposit - BUKOKO PAPI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323419602 132	0	1,000	9,178,717.77
22/08/2023	22/08/2023	Kigoma	001 Cash Deposit - BUKOKO PAPI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323419606 553	0	272,500	9,451,217.77
22/08/2023	22/08/2023	Bank House	001 Cash Deposit - BY HUSSEIN SHIRE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323419614 217	0	11,970	9,463,187.77
22/08/2023	22/08/2023	Kigoma	001 Cash Deposit - ELIPHACE ONESMO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323419614 352	0	76,950	9,540,137.77
22/08/2023	22/08/2023	Kariakoo	500 Journal Posting- Miscellaneous - TO ACC 20407300017		58,333	0	9,481,804.77
22/08/2023	22/08/2023	Mkinga	001 Cash Deposit - BY AWADH J AWADH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323419621 653	0	22,850	9,504,654.77
22/08/2023	22/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063234537C201 => Ordering Customer: / 3200908367 * 1/ TUSHIME ANNET * 2/ NANSANA EAST 1 B WAKISO * 3/UG/ NANSANA.256 => Remittance Info: TRANSPORT CHARGES		0	2,200	9,506,854.77
23/08/2023	23/08/2023	Tunduma	001 Cash Deposit - KITSON MASEBO; From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323519637 063	0	6,400	9,513,254.77
23/08/2023	23/08/2023	Kigoma	001 Cash Deposit - KAHANZI MAGA ZIHALIRWA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323519652 562	0	13,955	9,527,209.77
23/08/2023	23/08/2023	Rusumo	001 Cash Deposit - HOSEA--MALIPO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323519659 150	0	35,700	9,562,909.77
23/08/2023	23/08/2023	Rusumo	001 Cash Deposit - HOSEA--MALIPO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323519653 787	0	30,500	9,593,409.77
23/08/2023	23/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063235120A201 => Ordering Customer: / 3200908367 * 1/ TUSHIME ANNET * 2/ NANSANA EAST 1 B WAKISO * 3/UG/ NANSANA => Remittance Info: BUYING AZAM ENERGY, UKWAJU, PROFORM * A INVOICE 2623		0	15,080	9,608,489.77



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23/08/2023	23/08/2023	Kariakoo	001 Cash Deposit - biashara - mukabayizere olive From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323519655 852	0	40,257	9,648,746.77
23/08/2023	23/08/2023	Mkinga	001 Cash Deposit - BY BEAYOUTIFY CO LTD From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323519676 067	0	7,460	9,656,206.77
23/08/2023	23/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632352442701 => Ordering Customer: 4010200602176 * NZIGIRE LISANGI MARIE JOSE => Remittance Info: /RFB/ PAYMENT FOR GOODS		0	29,800	9,685,806.77
24/08/2023	23/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632352AAED01 => Ordering Customer: 21087662701 * ETS SONGA LUNGELE => Remittance Info: PAIEMENT DETTE		0	9,988	9,695,794.77
24/08/2023	24/08/2023	Rusumo	001 Cash Deposit - waiswa---business From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323619715 707	0	178,000	9,873,794.77
24/08/2023	24/08/2023	Rusumo	001 Cash Deposit - kahamire---kununua mzigo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323619716 497	0	64,600	9,938,394.77
24/08/2023	24/08/2023	Rusumo	001 Cash Deposit - waiswa---business From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323619719 451	0	50,000	9,988,394.77
24/08/2023	24/08/2023	Rusumo	001 Cash Deposit - HOSEA---KULIPIA MZIGO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323619726 628	0	56,300	10,044,694.77
24/08/2023	24/08/2023	Kigoma	001 Cash Deposit - ISMAL ABASI KISONGO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323619733 345	0	41,850	10,086,544.77
24/08/2023	24/08/2023	Kigoma	001 Cash Deposit - MATENDO MASHUZO UVIRA DRC From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323619732 472	0	13,570	10,100,114.77
24/08/2023	24/08/2023	Mlimani City	001 Cash Deposit - CASH PAID BY MARQUIZET SHIRIMA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323619744 655	0	2,330	10,102,444.77
24/08/2023	24/08/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOC232360003 => Ultimate Beneficiary: / TRB4002050000969640 1800101 * RAM ITHALAT IHRACAT INS NAK * SAN VETIC LTD STI => Remittance Info: /INV/SUPPLY OF CYLINDER CIT		6,150	0	10,096,294.77





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24/08/2023	24/08/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOC232360003 => Ultimate Beneficiary: / TR84002050000969640 1600101 * RAM ITHALAT IHRACAT INS NAK * SAN VETIC LTD STI => Remittance Info: /INV/SUPPLY OF CYLINDER CIT	49.15	0	10,096,245.62
24/08/2023	24/08/2023	Kariakoo	518 VAT Payable on Comm and Fees - Sender's Ref: 204FTOC232360003 => Ultimate Beneficiary: / TR84002050000969640 1600101 * RAM ITHALAT IHRACAT INS NAK * SAN VETIC LTD STI => Remittance Info: /INV/SUPPLY OF CYLINDER CIT	8.85	0	10,096,236.77
24/08/2023	24/08/2023	Mkinga	001 Cash Deposit - BY AWADH J AWADH From BAKHRESA FOOD PRODUCTS LIMITED FJB2323819752 651	0	4,440	10,100,676.77
24/08/2023	24/08/2023	Congo Street	001 Cash Deposit - BAGUMA From BAKHRESA FOOD PRODUCTS LIMITED FJB2323619770 668	0	125,650	10,226,326.77
24/08/2023	24/08/2023	Kariakoo	500 Journal Posting- Miscellaneous - dollar	0	6,150	10,232,476.77
25/08/2023	25/08/2023	Rusumo	001 Cash Deposit - kalume---buying azam juice From BAKHRESA FOOD PRODUCTS LIMITED FJB2323719783 747	0	40,460	10,272,936.77
25/08/2023	25/08/2023	Kigoma	001 Cash Deposit - JUMA MIYANGA From BAKHRESA FOOD PRODUCTS LIMITED FJB2323719794 232	0	16,000	10,288,936.77
25/08/2023	25/08/2023	Airport	001 Cash Deposit - theodory f miho From BAKHRESA FOOD PRODUCTS LIMITED FJB2323719799 885	0	50	10,288,986.77
25/08/2023	25/08/2023	Mkinga	001 Cash Deposit - BY ANWAR BAKHRESSA From BAKHRESA FOOD PRODUCTS LIMITED FJB2323719811 652	0	23,000	10,311,986.77
25/08/2023	25/08/2023	Kariakoo	001 Cash Deposit - DEP BY ABDUL SARAH From BAKHRESA FOOD PRODUCTS LIMITED FJB2323719813 852	0	15,000	10,326,986.77
25/08/2023	23/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0832352342B01 => Ordering Customer: 4010200602176 * NZIGIRE LISANGI MARIE JOSE => Remittance Info: /RFB/ PAYMENT FOR GOODS	0	390	10,327,376.77
25/08/2023	25/08/2023	Kasumulu	001 Cash Deposit - SOFT DRINKS DP BY FRED MWAIMISE From BAKHRESA FOOD PRODUCTS LIMITED FJB2323719817 338	0	17,220	10,344,596.77
25/08/2023	25/08/2023	Kariakoo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2023 Monthly Fee - Aug_2023	6.51	0	10,344,590.26
25/08/2023	25/08/2023	Kariakoo	518 VAT Payable on Comm and Fees - Monthly Fee - Aug_2023 Monthly Fee - Aug_2023	1.17	0	10,344,589.09



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26/08/2023	26/08/2023	Kigoma	001 Cash Deposit - JUMA MIYANGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323819858 408	0	8.500	10,353,089.09
26/08/2023	26/08/2023	Kigoma	001 Cash Deposit - BAKARI NJ NTALILIGWA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323819861 103	0	41,010	10,394,099.09
26/08/2023	26/08/2023	Kigoma	001 Cash Deposit - TULIZO KADOGOO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323819862 064	0	13,980	10,408,079.09
26/08/2023	26/08/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY HOSEA IVAN BEING PAYMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323819865 353	0	14,500	10,422,579.09
26/08/2023	26/08/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY HOSEA BEING PAYMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2323819865 947	0	4,000	10,426,579.09
27/08/2023	25/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063237314E601 => Ordering Customer: 5206361001 * SSEKITOOLEKO MUHAMMAD ERIAS => Remittance Info: PAYMENT FOR AZAM ENERGY DRINK INV B * PPL/PFI/06/2023		0	59,955	10,486,534.09
28/08/2023	28/08/2023	Tunduma	001 Cash Deposit - FELIX KABENGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324019924 444	0	3,000	10,495,534.09
28/08/2023	28/08/2023	Kanakoo	001 Cash Deposit - PURCHASE OF SODA BY SAFIA SEIF From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324019925 164	0	8,100	10,501,634.09
28/08/2023	28/08/2023	Kasumulu	001 Cash Deposit - BUYING JUICE DP BY FFLRANCE CHOPI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324019934 874	0	5,500	10,507,134.09
28/08/2023	28/08/2023	Kasumulu	101 Account to Account Transfer - DRINKS PAYMENTS From CHALLES MWANYONGO CHIFWANO => BAKHRESA FOOD PRODUCTS LIMITED	FJB2324019933 657	0	14,660	10,521,794.09
28/08/2023	28/08/2023	Kigoma	001 Cash Deposit - NGOMANO KABANDO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324019936 710	0	13,745	10,535,539.09
28/08/2023	28/08/2023	Kigoma	001 Cash Deposit - KANDACHORA KAPIND From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324019936 934	0	13,870	10,549,409.09
28/08/2023	28/08/2023	Tunduma	001 Cash Deposit - SODA; ELIA KABANGU From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324019936 674	0	9,280	10,558,689.09
28/08/2023	28/08/2023	Kigoma	001 Cash Deposit - NGOMANO KABONDO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324019941 194	0	13,840	10,572,529.09





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28/08/2023	28/08/2023	Kigoma	001 Cash Deposit - madigo orede From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324019937 115	0	13,668	10,586,197.09
28/08/2023	28/08/2023	Kigoma	001 Cash Deposit - ISMAIL ABBAS From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324019945 605	0	55,800	10,641,997.09
28/08/2023	28/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632402B62001 => Ordering Customer: 0714123001 * ALIYOMI GENERAL LIMITED => Remittance Info: INV BFPL/PFI/08/2023/027 DT 22 08 2 * 023		0	6,063.8	10,648,060.69
28/08/2023	28/08/2023	Kariakoo	500 Journal Posting- Miscellaneous - TRANSFER TO AC -20407300017		65,670	0	10,582,390.69
28/08/2023	28/08/2023	Kariakoo	500 Journal Posting- Miscellaneous - TRANSFER TO AC -20407300017		46,640	0	10,535,750.69
28/08/2023	28/08/2023	Congo Street	001 Cash Deposit - ABDJL From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324019965 918	0	29,470	10,565,220.69
29/08/2023	29/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632410DA9101 => Ordering Customer: 0150279590097 * OAKSWOOD CEREALS LIMITED => Remittance Info: /RFB/ AS PER INVOICE		0	18,755	10,581,975.69
29/08/2023	29/08/2023	Kariakoo	001 Cash Deposit - DEP BY MOHAMED YOUSSOUF MOHAMED From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324119982 149	0	9,800	10,591,775.69
29/08/2023	29/08/2023	Kasumulu	001 Cash Deposit - KUNUNUA JUICE DP BY MWANGONDA INVESTMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324119985 801	0	12,760	10,604,535.69
29/08/2023	29/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06324117E1B01 => Ordering Customer: / 3203893558 * 1/ MUNDUA GODFREY * 2/KAMPALA * 3/UG/ KAMPALA,256 => Remittance Info: BUYING ENERGY DRINK		0	14,700	10,619,235.69
29/08/2023	29/08/2023	Rusumo	001 Cash Deposit - CLAUDINE bachu/ marcelin--kununua inzigo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324119995 398	0	26,860	10,645,895.69
29/08/2023	29/08/2023	Mtukula	001 Cash Deposit - TAWFQY RASHID From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324119996 241	0	48,500	10,694,395.69
29/08/2023	29/08/2023	Kariakoo	001 Cash Deposit - PURCHASES OF SODA - SAFIA SEIF From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324120002 538	0	4,850	10,699,245.69
29/08/2023	29/08/2023	Bank House	001 Cash Deposit - BUYING JUICE BY ABDALLAH SIMBA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324120008 889	0	31,486	10,730,731.69



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29/08/2023	29/08/2023	Mkinga	001 Cash Deposit - BY AWADH J AWADH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324120017 128	0	28,180	10,758,911.69
30/08/2023	30/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632413BF1201 => Ordering Customer: 1070000498008 * SHABBIR WHOLESALE => Remittance Info: INVOICE DATED 15.07.2023 * INVOICE NO. BFPL/PFI/2023 * ENERGY DRINKS AND RELATED ITEMS		0	14,460	10,773,371.69
30/08/2023	30/08/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY RUGABIRWA FIDELE FOR AZAM JUICE PRODUCT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324220044 158	0	14,020	10,787,391.69
30/08/2023	29/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632412AB7E01 => Ordering Customer: 1042103032299 * KATWESIGYE BIRON => Remittance Info: RFB/PURCHASE OF AZAM ENERGY DRINK * //AND AZAM UKWAJU * //BY BRAYSON INVESTMENTS LTD		0	14,890	10,802,081.69
30/08/2023	30/08/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY CALAUDENE FOR TRANSPORT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324220047 678	0	6,000	10,808,081.69
30/08/2023	30/08/2023	Kariakoo	001 Cash Deposit - BIASHARA BY YUSUFU SAIDI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324220057 420	0	9,520	10,817,601.69
30/08/2023	30/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P230830C00000507 => Ordering Customer: 4700041440 * EXIM BANK (COMORO) LTD => Remittance Info: / BFPL/PFI/08/2023/2401		0	8,750	10,826,351.69
31/08/2023	31/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632430C0BD01 => Ordering Customer: 4002200337035 * BAKHRESA GRAIN MILLING RWAND LTD => Remittance Info: / RFB/PAYMENT		0	226,951	11,053,302.69
31/08/2023	31/08/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY KELVIN/ETS KAMU-- PAYMENT FOR IMPORTING JUICE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324320103 797	0	40,450	11,093,752.69
31/08/2023	31/08/2023	Tunduma	001 Cash Deposit - BY ELIE FOR BUSINESS From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324320109 194	0	8,585	11,102,337.69
31/08/2023	31/08/2023	Kigoma	001 Cash Deposit - jum MYANGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324320112 072	0	17,340	11,119,677.69





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31/08/2023	31/08/2023	Kigoma	001 Cash Deposit - MUSOBWA KATABANAS From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324320118 810	0	13,580	11,133,257.69
31/08/2023	31/08/2023	Kigoma	001 Cash Deposit - CASH BY NUDERHWA BUHENDWA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324320121 969	0	13,720	11,146,977.69
31/08/2023	31/08/2023	Kigoma	001 Cash Deposit - FINIAS JORAM CHAKALIKE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324320135 395	0	41,200	11,188,177.69
31/08/2023	31/08/2023	Rusumo	001 Cash Deposit - FABIAN NDABABONYE-- KULIPA MZIGO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324320132 573	0	16,500	11,204,677.69
31/08/2023	31/08/2023	Rusumo	001 Cash Deposit - FABIAN NDABABONYE-- KULIPIA MZIGO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324320132 542	0	100,000	11,304,677.69
31/08/2023	31/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P230831C00000975 => Ordering Customer: 4700041440 * EXIM BANK (COMORO) LTD => Remittance Info: / INV BFPL/PFI/ 08/2023/0098		0	50,480	11,355,157.69
31/08/2023	31/08/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C102485OCP083123 => Ordering Customer: 100080109223 * BISLAT ABE LTD => Remittance Info: PI NO.BFPL/PFI/08/2023 DT.29.08.202 * 3 PYT		0	14,000	11,369,157.69
31/08/2023	01/09/2023	Kariakoo	415 Credit Interest -		0	14,737.22	11,383,894.91
31/08/2023	01/09/2023	Kariakoo	417 Withholding Tax -		1,473.72	0	11,382,421.19
01/09/2023	01/09/2023	Kigoma	001 Cash Deposit - DUNIA B DAVID - UVIRA DRC From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324420187 906	0	13,900	11,396,321.19
01/09/2023	01/09/2023	Bank House	001 Cash Deposit - BY YESU NI BWANA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324420186 361	0	26,950	11,423,271.19
01/09/2023	01/09/2023	Congo Street	001 Cash Deposit - MALIPO YA VINYWAJI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324420194 837	0	18,060	11,441,331.19
01/09/2023	01/09/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY FAIDA KACHEKA FOR BASHARA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324420195 543	0	40,350	11,481,681.19
01/09/2023	01/09/2023	Kasumulu	101 Account to Account Transfer - DRINKS PAYMENT From CHALLES MWANYONGO CHIFWANO => BAKHRESA FOOD PRODUCTS LIMITED	FJB2324420195 764	0	15,350.4	11,497,031.59
01/09/2023	01/09/2023	Tunduma	001 Cash Deposit - by elie for business From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324420198 195	0	8,670	11,505,701.59



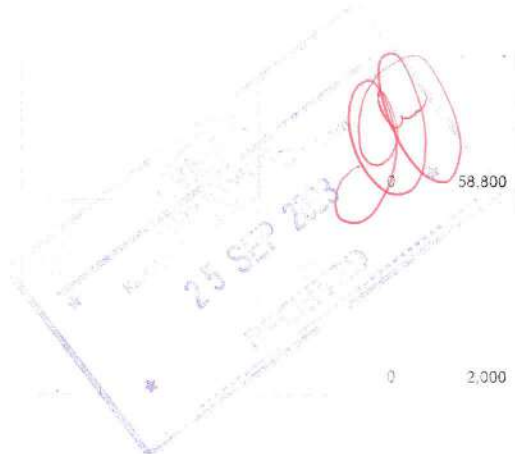
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01/09/2023	01/09/2023	Kariakoo	001 Cash Deposit - purchase soda From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324420202 017	0	4,030	11,509,731.59
01/09/2023	01/09/2023	Congo Street	001 Cash Deposit - ANTURIA HALIFA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324420211 495	0	10,610	11,520,341.59
01/09/2023	01/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063244275AA01 => Ordering Customer / 3201180342 * 1/ AGENONGA ROBERT * 2/PLOT 1 PAIDHA,ANYONG * 3/ UG/CENTRAL 256 => Remittance Info: PURCHASING OF ENERGY DRINKS		0	58,800	11,579,141.59
01/09/2023	01/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C143884OCP090123 => Ordering Customer: 100080109223 * BISRAT ABE LTD => Remittance Info: PAYMENT INVOICE		0	2,000	11,581,141.59
01/09/2023	01/09/2023	Kigoma	001 Cash Deposit - ISSA OMARI JACOBO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324420225 405	0	8,110	11,589,251.59
01/09/2023	01/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063244288C701 => Ordering Customer: 6002460204455602 * UMUTONI HUDA => Remittance Info: BPPL / PFI08/2023		0	12,250	11,601,501.59
02/09/2023	02/09/2023	Mkinga	001 Cash Deposit - BY ANWAR S BAKHRESSA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324520242 966	0	7,500	11,609,001.59
02/09/2023	02/09/2023	Kariakoo	001 Cash Deposit - PURCHASE SODABY SAFIA SEIF From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324520276 784	0	16,000	11,625,001.59
02/09/2023	02/09/2023	Rusumo	001 Cash Deposit - KUNDWA INITIATIVE GROUP LTD--- TRANSPORT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324520283 631	0	2,000	11,627,001.59
02/09/2023	02/09/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED NYIRABAKUNGU THEODOSIE FOR TRANSPORT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324520283 642	0	2,000	11,629,001.59
02/09/2023	02/09/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY NYIRABAKUNGU THEODOSIE FOR TRANSPORT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324520283 659	0	2,000	11,631,001.59
02/09/2023	02/09/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY NYIRABAKUNGU THEODOSIE FOR PRODUCT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324520283 637	0	12,250	11,643,251.59





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02/09/2023	02/09/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY KUNDWA INITIATIVE GROUP LTD FOR PRODUCT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324520283 666	0	12,250	11,655,501.59
02/09/2023	02/09/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY NYIRABAKUNGU THEODOSIE FOR PRODUCT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324520283 657	0	14,700	11,670,201.59
02/09/2023	02/09/2023	Rusumo	001 Cash Deposit - KULIPIA MZIGO DEPOSITED BY HOSEA R. IVAN From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324520283 833	0	39,120	11,709,321.59
02/09/2023	02/09/2023	Rusumo	001 Cash Deposit - KULIPIA MZIGO DEPOSITED BY HOSEA R. IVAN From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324520283 830	0	40,000	11,749,321.59
03/09/2023	03/09/2023	Rusumo	001 Cash Deposit - CASH DEPOSITED BY WAISSWA HASSAN FOR BUSINESS From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324620284 651	0	21,800	11,770,921.59
03/09/2023	03/09/2023	Kariakoo	001 Cash Deposit - safia seif From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324620284 791	0	9,000	11,779,921.59
03/09/2023	03/09/2023	Kariakoo	001 Cash Deposit - SAFIA SEIF From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324620293 240	0	220	11,780,141.59
04/09/2023	04/09/2023	Mtukula	001 Cash Deposit - by paluku mapendo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324720307 164	0	4,400	11,784,541.59
04/09/2023	04/09/2023	Rusumo	001 Cash Deposit - kuli pia mzigo deposited by hosea r. ivan From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324720306 944	0	41,000	11,825,541.59
04/09/2023	04/09/2023	Mtukula	001 Cash Deposit - by paluku mapendo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324720309 114	0	29,400	11,854,941.59
04/09/2023	04/09/2023	Kigoma	001 Cash Deposit - FINIAS JORAM CHAKALIKE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324720326 660	0	39,780	11,894,721.59
04/09/2023	04/09/2023	Kigoma	001 Cash Deposit - eliface onesmo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324720333 757	0	77,600	11,972,321.59
04/09/2023	04/09/2023	Kigoma	001 Cash Deposit - musobwa ndaganda From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324720342 779	0	41,558	12,013,879.59
04/09/2023	04/09/2023	Mkinga	001 Cash Deposit - BY RASHID RIYAMY IFO BEAYOUTIFY CO LTD From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324720343 087	0	7,460	12,021,339.59
05/09/2023	05/09/2023	Kigoma	001 Cash Deposit - kibukila kasese From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324820388 428	0	69,930	12,091,269.59



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05/09/2023	05/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632483FA3C01 => Ordering Customer: / 3200908367 * 1/ TUSIIME ANNET * 2/ NANSANA EAST 1 B WAKISO * 3/UG/ NANSANA,256 => Remittance Info: BUYING AZAM ENERGY UKWAJU PROFORMA * 2780		0	15,180	12,106,449.59
05/09/2023	05/09/2023	Kasumu	001 Cash Deposit - SOFT DRINKS PAYMENTS OP BY FRED J MWAIMISE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324820405 300	0	17,220	12,123,669.59
05/09/2023	05/09/2023	Kariakoo	500 Journal Posting- Miscellaneous - TO AC 20407300017		69,300	0	12,054,369.59
05/09/2023	05/09/2023	Kariakoo	500 Journal Posting- Miscellaneous - TO AC 20407300017		301,000	0	11,753,369.59
05/09/2023	05/09/2023	Kigoma	001 Cash Deposit - JUMA MIYANGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324820408 666		20,000	11,773,369.59
05/09/2023	05/09/2023	Kariakoo	371 Outgoing Funds Transfer - Sender's Ref: 204FTOC232480510 => Ultimate Beneficiary: / AE52040000037313038 0002 * SYNERGY VISION CONSTRUCTION * EQUIPMENT AND MACHINERY TRADING LLC => Remittance Info: /INV/SUPPLY OF SPARES PARTS		59,850	0	11,713,719.59
05/09/2023	05/09/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOC232480510 => Ultimate Beneficiary: / AE52040000037313038 0002 * SYNERGY VISION CONSTRUCTION * EQUIPMENT AND MACHINERY TRADING LLC => Remittance Info: /INV/SUPPLY OF SPARES PARTS		49,15	0	11,713,670.44
05/09/2023	05/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOC232480510 => Ultimate Beneficiary: / AE52040000037313038 0002 * SYNERGY VISION CONSTRUCTION * EQUIPMENT AND MACHINERY TRADING LLC => Remittance Info: /INV/SUPPLY OF SPARES PARTS		8,85	0	11,713,661.59
05/09/2023	05/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 000007143040 => Ordering Customer: 9120002714866 * MAZOLA'S COMPANY LIMITED => Remittance Info: BIASHARA		0	16,750	11,730,411.59
06/09/2023	06/09/2023	Mkinga	001 Cash Deposit - AWADH J AWADH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324920440 125	0	26,770	11,757,181.59





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06/09/2023	06/09/2023	Kasumulu	001 Cash Deposit - DRINKS PAYMENT DP BY FRED MWAIMISE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2324920451 341	0	33.550	11,790,731.59
06/09/2023	06/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06324913DCD01 => Ordering Customer: 5020052873 * 1/ TUSIIME ANNET => Remittance Info: PROFORMA 2723 BUYING AZAM ENERGY		0	14.930	11,805,661.59
06/09/2023	06/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632492102101 => Ordering Customer: 21087662701 * ETS SONGA LUNGELE => Remittance Info: PAIEMENT DETTE		0	3.363	11,815,624.59
06/09/2023	05/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063248192F901 => Ordering Customer: 3200908367 * 1/ TUSIIME ANNET * 2/ NANSANA EAST 1 B WAKISO * 3/UG/ NANSANA,256 => Remittance Info: TRANSPORTATION CHARGES		0	2.200	11,817,824.59
06/09/2023	05/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063248139C501 => Ordering Customer: 0150279590097 * OAKSWOOD CEREALS LIMITED => Remittance Info: /RFB/ AS PER INVOICE		0	35.235	11,853,059.59
06/09/2023	05/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632480872101 => Ordering Customer: 1023202258672 * SIASA HAM => Remittance Info: /RFB/ PURCHASE OF ENERGY DRINK		0	14.280	11,867,339.59
07/09/2023	07/09/2023	Kigoma	001 Cash Deposit - AB From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325020528 376	0	6.000	11,873,339.59
07/09/2023	07/09/2023	Kigoma	001 Cash Deposit - FIMIAS JORAM CHAKALIKE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325020530 234	0	13.200	11,886,539.59
07/09/2023	07/09/2023	Kigoma	001 Cash Deposit - KANDA CHORA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325020531 422	0	27.860	11,914,399.59
07/09/2023	07/09/2023	Kigoma	001 Cash Deposit - ANNA SELEMAN From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325020532 446	0	13.795	11,928,194.59
07/09/2023	07/09/2023	Kigoma	001 Cash Deposit - SAID KWIBWE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325020532 199	0	13.650	11,941,844.59
07/09/2023	07/09/2023	Rusumo	001 Cash Deposit - KULIPIA MZIGO BY HOSEA R. IVAN From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325020533 818	0	4.000	11,945,844.59



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07/09/2023	07/09/2023	Rusumo	001 Cash Deposit - KULIPA MZIGO-- DEPOSITED BY HOSEA R. IVAN From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325020526 972	0	93,900	12.039.744.59
07/09/2023	07/09/2023	Mlimani City	001 Cash Deposit - MARYQUIZET B SHIRIMA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325020535 985	0	5,100	12.044.844.59
07/09/2023	07/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S06325025E8301 => Ordering Customer: 1023202258672 * SIASA HAM => Remittance Info: /RFB/ PURCHASE OF ENERGY DRINK		0	14,280	12.059.124.59
08/09/2023	08/09/2023	Kasumulu	001 Cash Deposit - BUSINESS BUYING JUICE DP BY ZINENANI CHOPI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325120589 851	0	34,450	12.093.574.59
08/09/2023	08/09/2023	Kigoma	001 Cash Deposit - FURAHA ZAWADI BUKAVU From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325120595 805	0	40,100	12.133.674.59
08/09/2023	08/09/2023	Rusumo	001 Cash Deposit - KULIPIA MZIGO BY PHILIP FABIAN NDABABONYE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325120607 981	0	60,000	12.193.674.59
08/09/2023	08/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632512277401 => Ordering Customer: 0150279590097 * OAKSWOOD CEREALS LIMITED => Remittance Info: /RFB/ AS PER INVOICE		0	15,955	12.209.629.59
08/09/2023	08/09/2023	Tunduma	001 Cash Deposit - BY ERIA FOR SODA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325120609 501	0	8,600	12.218.229.59
09/09/2023	09/09/2023	Mkinga	001 Cash Deposit - BY ANWAR BAKHRESSA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325220665 268	0	6,500	12.224.729.59
09/09/2023	09/09/2023	Kigoma	001 Cash Deposit - Iuda ndi From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325220673 195	0	62,400	12.237.129.59
10/09/2023	10/09/2023	Rusumo	001 Cash Deposit - WAISSWA--BUSINESS From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325320692 992	0	178,000	12.465.129.59
11/09/2023	11/09/2023	Kigoma	001 Cash Deposit - MADOGO TULOZO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325420697 235	0	13,980	12.479.109.59
11/09/2023	11/09/2023	Tunduma	001 Cash Deposit - business by abranock From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325420706 379	0	8,000	12.487.109.59
11/09/2023	11/09/2023	Kigoma	001 Cash Deposit - SEIF IBRAHIM SHINDA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325420714 638	0	13,650	12.500.759.59





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11/09/2023	11/09/2023	Tunduma	001 Cash Deposit - blashara by elle kabangu From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325420719 596	0	9,280	12,510,039.59
11/09/2023	11/09/2023	Rusumo	001 Cash Deposit - claudine--kununua mzigo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325420720 920	0	12,990	12,523,029.59
11/09/2023	11/09/2023	Rusumo	001 Cash Deposit - philipo fabian---kauipia mzigo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325420723 282	0	91,500	12,614,529.59
11/09/2023	11/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632542083A01 => Ordering Customer: 1190282671348 * ASO PRODUCT LIMITED => Remittance Info: /RFB/ PAYMENT OF ICE CREAM		0	5,476.5	12,620,006.09
11/09/2023	11/09/2023	Kasumulu	001 Cash Deposit - MALIPO YA VINYWAJI DP BY HAGTA INVESTMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325420727 599	0	2,180	12,622,186.09
11/09/2023	11/09/2023	Kariakoo	500 Journal Posting- Miscellaneous - to ac 20407300017		544,274	0	12,077,912.09
11/09/2023	11/09/2023	Kigoma	001 Cash Deposit - SEIF IBRAHIM From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325420741 797	0	60	12,077,972.09
11/09/2023	11/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632542013B201 => Ordering Customer: 1023202256672 * SIASA HAM => Remittance Info: /RFB/ PURCHASE OF ENERGY DRINK		0	14,490	12,092,462.09
11/09/2023	11/09/2023	Rusumo	001 Cash Deposit - ANGELIQUE/ FELIX--- AZAM PRODUCT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325420745 449	0	13,170	12,105,632.09
12/09/2023	12/09/2023	Rusumo	001 Cash Deposit - kalume---buying azam juice From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325520770 472	0	26,050	12,131,682.09
12/09/2023	12/09/2023	Kasumulu	001 Cash Deposit - MALIPO YA ENERGY DP BY HAGATA INVESTMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325520772 938	0	500	12,132,182.09
12/09/2023	12/09/2023	Kigoma	001 Cash Deposit - FREDY LUSOMOKA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325520790 051	0	43,090	12,175,272.09
12/09/2023	12/09/2023	Kibondo	101 Account to Account Transfer - MANUNUZI YA JUICE From JAMAL ABDALLAH TAMIM => BAKHRESA FOOD PRODUCTS LIMITED	FJB2325520793 409	0	115,000	12,290,272.09
12/09/2023	12/09/2023	Kibondo	101 Account to Account Transfer - MANUNUZI YA JUICE From JAMAL ABDALLAH TAMIM => BAKHRESA FOOD PRODUCTS LIMITED	FJB2325520793 409	0	-115,000	12,175,272.09



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12/09/2023	12/09/2023	Kasumulu	001 Cash Deposit - BIASHARA YA PIKIPIKI DP BY GIVEN SAMWELI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325520793 953	0	13,180	12,188,452.09
12/09/2023	12/09/2023	Mkinga	001 Cash Deposit - BY ANWAR BAKHRESSA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325520795 341	0	16,000	12,204,452.09
12/09/2023	12/09/2023	Rusumo	001 Cash Deposit - hosea--kulipia mzigo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325520795 818	0	5,000	12,209,452.09
12/09/2023	12/09/2023	Rusumo	001 Cash Deposit - hosea--kulipia mzigo From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325520795 763	0	35,000	12,244,452.09
12/09/2023	12/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 30632551F44D01 => Ordering Customer: / 3201180342 * 1/ AGENONGA ROBERT * 2.1 PAIDHA, ANYONG CENTRAL * 3/UG/PAIDHA => Remittance Info: PURCHASE OF ENERGY DRINKS		0	56,350	12,300,802.09
12/09/2023	12/09/2023	Mkinga	001 Cash Deposit - BY AWADH J AWADH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325520805 629	0	27,050	12,327,852.09
12/09/2023	12/09/2023	Congo Street	001 Cash Deposit - MWANAAMISI MFINANGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325520811 852	0	15,400	12,343,252.09
12/09/2023	12/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 306325528EC801 => Ordering Customer: / 3200908367 * 1/ TUSIIME ANNET * 2/ NANSANA EAST 1 B WAKISO * 3/UG/ NANSANA => Remittance Info: PROFORMA 2877 BUYING UKWAJU ENERGY, * MALTI		0	14,810	12,358,062.09
12/09/2023	12/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 3063255292BF01 => Ordering Customer: / 3200908367 * 1/ TUSIIME ANNET * 2/ NANSANA EAST 1 B WAKISO * 3/UG/ NANSANA => Remittance Info: TRANSPORT		0	2,200	12,360,262.09
13/09/2023	11/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 306325401BCE01 => Ordering Customer: / 3200908367 * 1/ TUSIIME ANNET * 2/ NANSANA EAST 1 B WAKISO * 3/UG/ NANSANA.256 => Remittance Info: TRANSPORTATION CHARGES /INS/ EUROPE * AN RETURN ACCOUNTBLUES		0	2,200	12,362,462.09

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13/09/2023	11/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063254000E801 => Ordering Customer: 5206361001 * SSEKITOOLEKO MUHAMMAD ERIAS => Remittance Info: PAYMENT FOR AZAM ENERGY DRINK INV N * O.BFP/PFI/06/2023		0	79,955	12,442,417.09
13/09/2023	13/09/2023	Kigoma	001 Cash Deposit - NABINTU KARUME From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325620831 137	0	13,900	12,456,317.09
13/09/2023	13/09/2023	Kigoma	001 Cash Deposit - SAID SALEH SAID From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325620840 192	0	6,800	12,463,117.09
13/09/2023	13/09/2023	Kigoma	001 Cash Deposit - SAID SALEH SAID From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325620843 670	0	5,500	12,468,617.09
13/09/2023	13/09/2023	Kigoma	001 Cash Deposit - SAID SALEH SAID From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325620848 121	0	10	12,468,627.09
13/09/2023	13/09/2023	Kasumulu	001 Cash Deposit - BUYING DRINKS DP BY ZENENIA CHOPI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325620849 360	0	16,820	12,485,447.09
13/09/2023	13/09/2023	Mlimani City	001 Cash Deposit - MARYQUIZET B SHIRIMA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325620854 639	0	5,000	12,490,447.09
13/09/2023	13/09/2023	Mlimani City	001 Cash Deposit - THEODORY F MIHO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325620865 403	0	5,150	12,495,597.09
14/09/2023	14/09/2023	Mkinga	001 Cash Deposit - BY ANWAR B BAKHRESSA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325720875 384	0	15,000	12,510,597.09
14/09/2023	14/09/2023	Karakoo	001 Cash Deposit - bBIASHARA BY MIRHANE ABDOLI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325720902 876	0	7,315	12,517,912.09
14/09/2023	14/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632572568B01 => Ordering Customer: / 3202076362 * 1/ TUMUHIMBISE IMMACULATE * 2/ NANSANA TOWN COUNCIL WAKISO * 3/ UG/WAKISO => Remittance Info: PROFORMA 2924 BUYING UKWAJU ENERGY * ,COFFEE MALTI		0	14,980	12,532,892.09
14/09/2023	14/09/2023	Mkinga	001 Cash Deposit - BY BEAYOUTIFY From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325720918 635	0	7,460	12,540,352.09
15/09/2023	15/09/2023	Kasumulu	001 Cash Deposit - BUYING JUICE DRINKINGB BY DAN MWANSOKOLO DP BY ELOI D MWALABA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325820926 268	0	10,000	12,550,352.09



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15/09/2023	15/09/2023	Rusumo	001 Cash Deposit - KELVIN---JUICE IMPORTATION From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325820935 253	0	26,660	12,577,012.09
15/09/2023	15/09/2023	Kasumulu	001 Cash Deposit - KUNUNUA VINYWAJI DP BY EMMANUEL SHAIBU From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325820939 579	0	45,140	12,622,152.09
15/09/2023	15/09/2023	Kigoma	001 Cash Deposit - JUMA MIYANGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325820942 028	0	40,000	12,662,152.09
15/09/2023	15/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 30632581827601 => Ordering Customer: 1042103032299 * KATWESIGYE BIRON => Remittance Info: / RFB/PURCHASE OF AZAM ENERGY DRINK		0	14,690	12,676,842.09
15/09/2023	15/09/2023	Kigoma	001 Cash Deposit - KIZA MUSSA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325820951 754	0	32,000	12,708,842.09
15/09/2023	15/09/2023	Kigoma	001 Cash Deposit - MGOMANO KABONDO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325820951 733	0	13,640	12,722,482.09
15/09/2023	15/09/2023	Kasumulu	001 Cash Deposit - PURCHASE OF JUICE DP BY CHARLES CHIFWANO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325820961 993	0	29,650	12,752,132.09
15/09/2023	15/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C558636OCP091523 => Ordering Customer: 100080109223 * BISRAT ABE LTD => Remittance Info: PAYMENT INVOICE		0	13,810	12,765,942.09
15/09/2023	15/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: C558734OCP091523 => Ordering Customer: 100080109223 * BISRAT ABE LTD => Remittance Info: PAYMENT INVOICE		0	2,000	12,767,942.09
15/09/2023	15/09/2023	Kasumulu	101 Account to Account Transfer - DRINKS PAYMENT From CHALLES MWANYONGO CHIFWANO => BAKHRESA FOOD PRODUCTS LIMITED	FJB2325820973 763	0	998	12,768,940.09
16/09/2023	16/09/2023	Kariakoo	001 Cash Deposit - PURCHASE OF JUICE BY NDARABU KAZINGUVU From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325920996 022	0	17,741	12,786,681.09
16/09/2023	16/09/2023	Rusumo	001 Cash Deposit - KULUPIA MZIGO-- DEPOSITED BY FABIAN NDABABONYE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325921007 926	0	64,000	12,850,681.09
16/09/2023	16/09/2023	Kigoma	001 Cash Deposit - DUNIA DAVID KIGOMA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325921004 730	0	13,770	12,864,451.09





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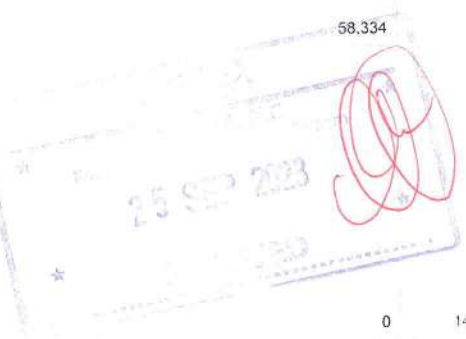
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16/09/2023	16/09/2023	Kigoma	001 Cash Deposit - JUMA MIYANGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325921010 428	0	17,500	12,881,951.09
16/09/2023	16/09/2023	Tunduma	001 Cash Deposit - KUNUNUA SODA ZA BIASHARA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2325921013 767	0	9,150	12,891,101.09
17/09/2023	15/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632582861201 => Ordering Customer: 5030563001 * ABEL EMWODU => Remittance Info: PURCHASE OF 3500 CASES OF AZAM ENER * GY DRINK INV NO. BFPL/PFI/09/2023		0	14,700	12,905,801.09
18/09/2023	18/09/2023	Kasumulu	001 Cash Deposit - BUYING JUICE FOR IMMANO WHOLESALE DP BY BRIGHT CHIWERE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326121047 251	0	16,700	12,922,501.09
18/09/2023	18/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S0632611C63801 => Ordering Customer: 5206361001 * SSEKITOOLEKO MUHAMMAD ERIAS => Remittance Info: PAYMENT FOR AZAM ENERGY DRINK INV B * FPL/PFI/06/2023		0	49,955	12,972,456.09
18/09/2023	18/09/2023	Tunduma	001 Cash Deposit - BIASHARA YA SODA BY ERIA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326121069 447	0	9,550	12,982,006.09
19/09/2023	19/09/2023	Rusumo	001 Cash Deposit - KULIPIA MZIGO DEPOSITED BY PHILIP F. NDABABONYE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326221106 391	0	3,900	12,985,906.09
19/09/2023	19/09/2023	Rusumo	001 Cash Deposit - KULIPIA MZIGO DEPOSITED BY PHILIP F. NDABABONYE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326221106 350	0	57,500	13,043,406.09
19/09/2023	19/09/2023	Tunduma	001 Cash Deposit - FELIX KABENGA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326221122 990	0	9,200	13,052,606.09
19/09/2023	19/09/2023	Kasumulu	001 Cash Deposit - SOFT DRINKS PAYMENT DP BY FRED MWAIMISE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326221136 385	0	16,880	13,069,486.09
19/09/2023	19/09/2023	Mkinga	001 Cash Deposit - BY AWADH J AWADH From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326221138 721	0	34,500	13,103,986.09
19/09/2023	19/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S063262249DF01 => Ordering Customer: / 3200908367 * 1/ TUSIIME ANNET * 2/ NANSANA EAST 1 B WAKISO * 3/UG/ NANSANA => Remittance Info: TRANSPORT		0	2,200	13,106,186.09



CUSTOMER ACCOUNT STATEMENT

Table with columns for date, location, description, amount, and balance. Includes entries for Kariakoo, Sumbawanga, Kigoma, and Kasumulu with various transaction details like 'Journal Posting', 'Incoming Funds', and 'Cash Deposit'.





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21/09/2023	21/09/2023	Kariakoo	373 Commission on Funds Transfer - Sender's Ref: 204FTOC232640501 => Ultimate Beneficiary: / AE83026000102557951 8002 * ALNOOR MOTORS FZCO => Remittance Info: /INW/ SUPPLY OF LEXUS LX 600		49.15	0	10,551,687.94
21/09/2023	21/09/2023	Kariakoo	516 VAT Payable on Comm and Fees - Sender's Ref: 204FTOC232640501 => Ultimate Beneficiary: / AE83026000102557951 8002 * ALNOOR MOTORS FZCO => Remittance Info: /INW/ SUPPLY OF LEXUS LX 600		8.85	0	10,551,679.09
21/09/2023	21/09/2023	Kigoma	001 Cash Deposit - DEPOSITED BY MTUMBAA MADOGO KALULU From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326421228 363	0	41,150	10,592,829.09
21/09/2023	21/09/2023	Kigoma	001 Cash Deposit - DEPOSITED BY KITAWALA MUZALIWA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326421228 406	0	13,640	10,606,469.09
21/09/2023	21/09/2023	Kigoma	001 Cash Deposit - DEPOSITED BY KIZA MUSAMBIRA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326421228 451	0	38,340	10,644,809.09
21/09/2023	21/09/2023	Rusumo	001 Cash Deposit - PURCHASING AZAM JUICE - TRANSPORT FEE--DEPOSITED BY M.S GENERAL TRADING LTD From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326421243 350	0	14,950	10,659,759.09
22/09/2023	21/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: S2632642DFD501 => Ordering Customer: 5206361001 * SSEKITODLEKO MUHAMMAD ERIAS => Remittance Info: PAYMENT FOR AZAM ENERGY DRINK BFPL/ * PFI/06/2023		0	19,955	10,679,714.09
22/09/2023	22/09/2023	Kigoma	001 Cash Deposit - RISASI NGANDABALA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326521281 772	0	42,480	10,722,194.09
22/09/2023	22/09/2023	Kariakoo	001 Cash Deposit - PURCHASE OF JUICE BY NSHOBOLE BIRIGITTE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326521280 775	0	13,970	10,736,164.09
22/09/2023	22/09/2023	Rusumo	001 Cash Deposit - FOR TRANSPORT-- DEPOSITED BY NYIRABAKUNGU THEODOSIE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326521283 758	0	2,000	10,738,164.09
22/09/2023	22/09/2023	Rusumo	001 Cash Deposit - TRANSPORT-- DEPOSITED BY NYIRABAKUNGU THEODOSIE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326521279 016	0	2,000	10,740,164.09



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22/09/2023	22/09/2023	Rusumo	001 Cash Deposit - PRODUCT-- DEPOSITED BY NYIRABAKUNGU THEODOSIE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326521278 854	0	14,700	10,754,864.09
22/09/2023	22/09/2023	Rusumo	001 Cash Deposit - PRODUCT-- DEPOSITED BY NYIRABAKUNGU THEODOSIE From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326521278 783	0	12,250	10,767,114.09
22/09/2023	22/09/2023	Kigoma	001 Cash Deposit - DEPOSITED BY HUSSENI MASUDI From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326521285 166	0	28,000	10,795,114.09
23/09/2023	23/09/2023	Rusumo	001 Cash Deposit - PHILIPO---KULIPIA - MZIGO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326621360 327	0	35,700	10,830,814.09
23/09/2023	23/09/2023	Rusumo	001 Cash Deposit - PHILIPO---KULIPIA MZIGO From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326621356 717	0	100,000	10,930,814.09
25/09/2023	25/09/2023	Mtukula	001 Cash Deposit - TAWFIQ RASHID From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326821386 745	0	3,500	10,939,314.09
25/09/2023	25/09/2023	Kigoma	001 Cash Deposit - deposited by jacob omary From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326821388 341	0	5,830	10,945,144.09
25/09/2023	25/09/2023	Kasumutu	001 Cash Deposit - UNUNUZI WA JUICE DP BY MWANGONDA INVESTMENT From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326821396 170	0	13,120	10,958,264.09
25/09/2023	25/09/2023	Tunduma	001 Cash Deposit - BUSINESS BY ELIE KABANGU From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326821400 056	0	3,585	10,966,849.09
25/09/2023	25/09/2023	Kigoma	001 Cash Deposit - TUMA MNYANGA 0712114575 From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326821398 173	0	27,000	10,993,849.09
25/09/2023	25/09/2023	Tegeta	001 Cash Deposit - ISSA JACOBO-KULIPIA BIDHAA From BAKHRESA FOOD PRODUCTS LIMITED	FJB2326821404 431	0	8,000	11,001,849.09

25/09/2023 25/09/2023 NMB Head Office

372 Incoming Funds
Transfer - Sender's
Ref:
P230925C00000603 =>
Ordering Customer:
4700041440 * EXIM
BANK (COMORO) LTD
=> Remittance info: /
PAYMENT IFO AZAM
DRINKS



Total Debit Amount:	13,940,344.55
Total Credit Amount:	13,490,135.49
Number of Debit Transactions:	61
Number of Credit Transactions:	543
Current Balance:	11,020,749.09
Uncollected Amount:	0
Available Balance:	11,020,749.09