

Account Statement

Name : **ISCON COMMODITIES (T) LIMITED**



Value Date : 16 Jul 2024, 12:07

Account Summary			
Account Number	70610003193	Branch	Mtwara
Customer No	002072698	Old Account Number	70610003193
Account Type	Current and Savings	Currency	TZS
Address	BOX 1269 MTWARA,MADUKA MAKUBWA,MTWARA,TANZANIA		
Account Description	ISCON COMMODITIES (T) LIMITED	Account Class	NMB AGRI_WHOLESALE BUSINESS ACCOUNTS
From Date	01 Jan 2024	To Date	30 Jun 2024
Opening Balance	TZS 4,265,248,417.14	Closing Balance	TZS 6,792,219.88
Total Credit Count	41	Total Credit	TZS 57,163,411,871.59
Total Debit Count	722	Total Debit	TZS 61,421,868,068.85

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Jan 2024	02 Jan 2024	706IBFT240020003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref BOJLOB2LBS ISCON COMMODITIES (T) LIMITED to EPHRAIM WILLIAM MGALLA => Remittance Info ADVANCE		TZS 10,000,000.00		TZS 4,255,248,417.14
02 Jan 2024	02 Jan 2024	706IBFT240020003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref BOJLOB2LBS ISCON COMMODITIES (T) LIMITED to EPHRAIM WILLIAM MGALLA => Remittance Info ADVANCE		TZS 325.42		TZS 4,255,248,091.72
02 Jan 2024	02 Jan 2024	706IBFT240020003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref BOJLOB2LBS ISCON COMMODITIES (T) LIMITED to EPHRAIM WILLIAM MGALLA => Remittance Info ADVANCE		TZS 58.58		TZS 4,255,248,033.14
02 Jan 2024	02 Jan 2024	706IBFT240020004	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 8RHN3QS0VC ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info TRANSPORT ADV		TZS 5,000,000.00		TZS 4,250,248,033.14
02 Jan 2024	02 Jan 2024	706IBFT240020004	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 8RHN3QS0VC ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info TRANSPORT ADV		TZS 325.42		TZS 4,250,247,707.72

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02 Jan 2024	02 Jan 2024	706IBFT240020004	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 8RHN3QS0VC ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info TRANSPORT ADV		TZS 58.58		TZS 4,250,247,649.14
03 Jan 2024	03 Jan 2024	706IBFT240030501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref O3L8VYM7S2 ISCON COMMODITIES (T) LIMITED to SOARE GENERAL TRADERS LTD => Remittance Info TRANSPORT FINAL PAYMENT		TZS 1,090,000.00		TZS 4,249,157,649.14
03 Jan 2024	03 Jan 2024	706IBFT240030501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref O3L8VYM7S2 ISCON COMMODITIES (T) LIMITED to SOARE GENERAL TRADERS LTD => Remittance Info TRANSPORT FINAL PAYMENT		TZS 325.42		TZS 4,249,157,323.72
03 Jan 2024	03 Jan 2024	706IBFT240030501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref O3L8VYM7S2 ISCON COMMODITIES (T) LIMITED to SOARE GENERAL TRADERS LTD => Remittance Info TRANSPORT FINAL PAYMENT		TZS 58.58		TZS 4,249,157,265.14
03 Jan 2024	03 Jan 2024	706IBFT240030003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref OX3GL57V32 ISCON COMMODITIES (T) LIMITED to SONGOLLO MABROUCK MUSSA => Remittance Info Transport Final Payment		TZS 14,100,000.00		TZS 4,235,057,265.14
03 Jan 2024	03 Jan 2024	706IBFT240030003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref OX3GL57V32 ISCON COMMODITIES (T) LIMITED to SONGOLLO MABROUCK MUSSA => Remittance Info Transport Final Payment		TZS 325.42		TZS 4,235,056,939.72
03 Jan 2024	03 Jan 2024	706IBFT240030003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref OX3GL57V32 ISCON COMMODITIES (T) LIMITED to SONGOLLO MABROUCK MUSSA => Remittance Info Transport Final Payment		TZS 58.58		TZS 4,235,056,881.14
03 Jan 2024	03 Jan 2024	706IBOT240030001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 5YI8BMCST => Ultimate Beneficiary /0150594675401 * SWIFT MOTORS LIMITED => Remittance Info Final Payment of transport		TZS 49,000,000.00		TZS 4,186,056,881.14

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03 Jan 2024	03 Jan 2024	706IBOT240030001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 5YI8BMCSCT => Ultimate Beneficiary /0150594675401 * SWIFT MOTORS LIMITED => Remittance Info Final Payment of transport		TZS 6,779.66		TZS 4,186,050,101.48
03 Jan 2024	03 Jan 2024	706IBOT240030001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 5YI8BMCSCT => Ultimate Beneficiary /0150594675401 * SWIFT MOTORS LIMITED => Remittance Info Final Payment of transport		TZS 1,220.34		TZS 4,186,048,881.14
03 Jan 2024	03 Jan 2024	706IBFT240030502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref IFOK62KQ86 ISCON COMMODITIES (T) LIMITED to KATINDI GENERAL SUPPLIES LIMITED => Remittance Info storage 805238x39.70		TZS 31,967,948.60		TZS 4,154,080,932.54
03 Jan 2024	03 Jan 2024	706IBFT240030502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref IFOK62KQ86 ISCON COMMODITIES (T) LIMITED to KATINDI GENERAL SUPPLIES LIMITED => Remittance Info storage 805238x39.70		TZS 325.42		TZS 4,154,080,607.12
03 Jan 2024	03 Jan 2024	706IBFT240030502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref IFOK62KQ86 ISCON COMMODITIES (T) LIMITED to KATINDI GENERAL SUPPLIES LIMITED => Remittance Info storage 805238x39.70		TZS 58.58		TZS 4,154,080,548.54
04 Jan 2024	04 Jan 2024	101FTIT240041524	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0104/00011180165 => Ordering Customer 16009482 * ISCON COMMODITIES T LIMITED => Remittance Info 031			TZS 8,835,000,000.00	TZS 12,989,080,548.54
04 Jan 2024	04 Jan 2024	706IBDB240040001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 31B920FYGU to ISCON COMMODITIES (T) LTD => Remittance Info Loan repayment		TZS 1,000,000,000.00		TZS 11,989,080,548.54
04 Jan 2024	04 Jan 2024	706IBDB240040001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 31B920FYGU to ISCON COMMODITIES (T) LTD => Remittance Info Loan repayment		TZS 325.42		TZS 11,989,080,223.12

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04 Jan 2024	04 Jan 2024	706IBDB240040001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 31B920FYGU to ISCON COMMODITIES (T) LTD => Remittance Info Loan repayment		TZS 58.58		TZS 11,989,080,164.54
04 Jan 2024	04 Jan 2024	706IBDB240040501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref AECIRMVV8V to ISCON COMMODITIES (T) LTD => Remittance Info Loan repayment		TZS 7,634,531,214.00		TZS 4,354,548,950.54
04 Jan 2024	04 Jan 2024	706IBDB240040501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref AECIRMVV8V to ISCON COMMODITIES (T) LTD => Remittance Info Loan repayment		TZS 325.42		TZS 4,354,548,625.12
04 Jan 2024	04 Jan 2024	706IBDB240040501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref AECIRMVV8V to ISCON COMMODITIES (T) LTD => Remittance Info Loan repayment		TZS 58.58		TZS 4,354,548,566.54
04 Jan 2024	04 Jan 2024	706IBOT240040001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref WZE6ZS8Q39 => Ultimate Beneficiary /05230280007 * BAHARI OILFIELD SERVICES FPZ LTD => Remittance Info INV NO PFI DEC 17		TZS 81,402,300.00		TZS 4,273,146,266.54
04 Jan 2024	04 Jan 2024	706IBOT240040001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref WZE6ZS8Q39 => Ultimate Beneficiary /05230280007 * BAHARI OILFIELD SERVICES FPZ LTD => Remittance Info INV NO PFI DEC 17		TZS 6,779.66		TZS 4,273,139,486.88
04 Jan 2024	04 Jan 2024	706IBOT240040001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref WZE6ZS8Q39 => Ultimate Beneficiary /05230280007 * BAHARI OILFIELD SERVICES FPZ LTD => Remittance Info INV NO PFI DEC 17		TZS 1,220.34		TZS 4,273,138,266.54
04 Jan 2024	04 Jan 2024	706IBOT240040002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref EJHEHGOD8D => Ultimate Beneficiary /0151015864700 * MAMCU SETTLEMENT ACCOUNT => Remittance Info auction 8		TZS 20,762,418.60		TZS 4,252,375,847.94

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04 Jan 2024	04 Jan 2024	706IBOT240040002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref EJHEHGOD8D => Ultimate Beneficiary /0151015864700 * MAMCU SETTLEMENT ACCOUNT => Remittance Info auction 8		TZS 6,779.66		TZS 4,252,369,068.28
04 Jan 2024	04 Jan 2024	706IBOT240040002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref EJHEHGOD8D => Ultimate Beneficiary /0151015864700 * MAMCU SETTLEMENT ACCOUNT => Remittance Info auction 8		TZS 1,220.34		TZS 4,252,367,847.94
04 Jan 2024	04 Jan 2024	706IBOT240040003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref YMUYPBW7IC => Ultimate Beneficiary /340207000014 * MASASI MTWARA COOPERATIVE UNION => Remittance Info auction 8		TZS 103,252,243.50		TZS 4,149,115,604.44
04 Jan 2024	04 Jan 2024	706IBOT240040003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref YMUYPBW7IC => Ultimate Beneficiary /340207000014 * MASASI MTWARA COOPERATIVE UNION => Remittance Info auction 8		TZS 6,779.66		TZS 4,149,108,824.78
04 Jan 2024	04 Jan 2024	706IBOT240040003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref YMUYPBW7IC => Ultimate Beneficiary /340207000014 * MASASI MTWARA COOPERATIVE UNION => Remittance Info auction 8		TZS 1,220.34		TZS 4,149,107,604.44
04 Jan 2024	04 Jan 2024	706IBFT240040509	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref WFKL39C55I ISCON COMMODITIES (T) LIMITED to DANFORD VICENT MTOTELA => Remittance Info advance		TZS 2,000,000.00		TZS 4,147,107,604.44
04 Jan 2024	04 Jan 2024	706IBFT240040509	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref WFKL39C55I ISCON COMMODITIES (T) LIMITED to DANFORD VICENT MTOTELA => Remittance Info advance		TZS 325.42		TZS 4,147,107,279.02
04 Jan 2024	04 Jan 2024	706IBFT240040509	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref WFKL39C55I ISCON COMMODITIES (T) LIMITED to DANFORD VICENT MTOTELA => Remittance Info advance		TZS 58.58		TZS 4,147,107,220.44

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04 Jan 2024	04 Jan 2024	706IBFT240040510	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 1ZG9S6LMEW ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info ADVANCE		TZS 8,150,000.00		TZS 4,138,957,220.44
04 Jan 2024	04 Jan 2024	706IBFT240040510	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 1ZG9S6LMEW ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info ADVANCE		TZS 325.42		TZS 4,138,956,895.02
04 Jan 2024	04 Jan 2024	706IBFT240040510	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 1ZG9S6LMEW ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info ADVANCE		TZS 58.58		TZS 4,138,956,836.44
04 Jan 2024	04 Jan 2024	706IBFT240040511	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref H6J8OFXZQP ISCON COMMODITIES (T) LIMITED to JEMA ALLY HAMISI => Remittance Info Advance		TZS 1,000,000.00		TZS 4,137,956,836.44
04 Jan 2024	04 Jan 2024	706IBFT240040511	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref H6J8OFXZQP ISCON COMMODITIES (T) LIMITED to JEMA ALLY HAMISI => Remittance Info Advance		TZS 325.42		TZS 4,137,956,511.02
04 Jan 2024	04 Jan 2024	706IBFT240040511	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref H6J8OFXZQP ISCON COMMODITIES (T) LIMITED to JEMA ALLY HAMISI => Remittance Info Advance		TZS 58.58		TZS 4,137,956,452.44
04 Jan 2024	04 Jan 2024	706IBFT240040006	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref REO8457MCS ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Advance transport		TZS 1,000,000.00		TZS 4,136,956,452.44
04 Jan 2024	04 Jan 2024	706IBFT240040006	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref REO8457MCS ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Advance transport		TZS 325.42		TZS 4,136,956,127.02

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04 Jan 2024	04 Jan 2024	706IBFT240040006	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref REO8457MCS ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Advance transport		TZS 58.58		TZS 4,136,956,068.44
04 Jan 2024	04 Jan 2024	706IBFT240040007	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref VFXVL11WEV ISCON COMMODITIES (T) LIMITED to TAS&TAZ LOGISTICS AND TRADING COMPA => Remittance Info Transport final payment		TZS 8,260,000.00		TZS 4,128,696,068.44
04 Jan 2024	04 Jan 2024	706IBFT240040007	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref VFXVL11WEV ISCON COMMODITIES (T) LIMITED to TAS&TAZ LOGISTICS AND TRADING COMPA => Remittance Info Transport final payment		TZS 325.42		TZS 4,128,695,743.02
04 Jan 2024	04 Jan 2024	706IBFT240040007	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref VFXVL11WEV ISCON COMMODITIES (T) LIMITED to TAS&TAZ LOGISTICS AND TRADING COMPA => Remittance Info Transport final payment		TZS 58.58		TZS 4,128,695,684.44
04 Jan 2024	04 Jan 2024	706UTLP240040076	Mtwara	706 - Mtwara - Utility Payments - 04 01 18 56 52 IB GEPG_PAY 991720228138 Phone Number 255673622835 Name ISCON COMMODITIES T LIMITED! 991720228138! From ISCON COMMODITIES (T) LIMITED => TANZANIA ATOMIC ENERGY COMMISSION	991720228138	TZS 2,000,000.00		TZS 4,126,695,684.44
05 Jan 2024	05 Jan 2024	706IBFT240050003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref LKJ1VW47H9 ISCON COMMODITIES (T) LIMITED to NASSORO SAIDI ALLY => Remittance Info Advance		TZS 2,000,000.00		TZS 4,124,695,684.44
05 Jan 2024	05 Jan 2024	706IBFT240050003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref LKJ1VW47H9 ISCON COMMODITIES (T) LIMITED to NASSORO SAIDI ALLY => Remittance Info Advance		TZS 325.42		TZS 4,124,695,359.02

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05 Jan 2024	05 Jan 2024	706IBFT240050003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref LKJ1VW47H9 ISCON COMMODITIES (T) LIMITED to NASSORO SAIDI ALLY => Remittance Info Advance		TZS 58.58		TZS 4,124,695,300.44
05 Jan 2024	05 Jan 2024	706IBDB240050001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref PZ58EBI3O4 to ISCON COMMODITIES (T) LTD => Remittance Info Loan repayment		TZS 51,184,743.12		TZS 4,073,510,557.32
05 Jan 2024	05 Jan 2024	706IBDB240050001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref PZ58EBI3O4 to ISCON COMMODITIES (T) LTD => Remittance Info Loan repayment		TZS 325.42		TZS 4,073,510,231.90
05 Jan 2024	05 Jan 2024	706IBDB240050001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref PZ58EBI3O4 to ISCON COMMODITIES (T) LTD => Remittance Info Loan repayment		TZS 58.58		TZS 4,073,510,173.32
05 Jan 2024	05 Jan 2024	706IBFT240051002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref E6G7C1ARVZ ISCON COMMODITIES (T) LIMITED to MICHAEL ARCHANGEL PRE&PRIMARY SCHOO => Remittance Info Ryan patel		TZS 627,000.00		TZS 4,072,883,173.32
05 Jan 2024	05 Jan 2024	706IBFT240051002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref E6G7C1ARVZ ISCON COMMODITIES (T) LIMITED to MICHAEL ARCHANGEL PRE&PRIMARY SCHOO => Remittance Info Ryan patel		TZS 325.42		TZS 4,072,882,847.90
05 Jan 2024	05 Jan 2024	706IBFT240051002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref E6G7C1ARVZ ISCON COMMODITIES (T) LIMITED to MICHAEL ARCHANGEL PRE&PRIMARY SCHOO => Remittance Info Ryan patel		TZS 58.58		TZS 4,072,882,789.32
05 Jan 2024	05 Jan 2024	706UTLP240050030	Mtwara	706 - Mtwara - Utility Payments - 05 01 13 34 28 IB GEPG_PAY 991720229345 Phone Number 255673622835 Name ISCON COMMODITIES T LIMITED! 991720229345! From ISCON COMMODITIES (T) LIMITED => TANZANIA ATOMIC ENERGY COMMISSION	991720229345	TZS 2,000,000.00		TZS 4,070,882,789.32

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06 Jan 2024	06 Jan 2024	706IBOT240060001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref O369YANYH3 => Ultimate Beneficiary /0152435522200 * DAMIAN ELIGY MASSAUWA => Remittance Info final payment transport		TZS 7,900,000.00		TZS 4,062,982,789.32
06 Jan 2024	06 Jan 2024	706IBOT240060001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref O369YANYH3 => Ultimate Beneficiary /0152435522200 * DAMIAN ELIGY MASSAUWA => Remittance Info final payment transport		TZS 1,694.92		TZS 4,062,981,094.40
06 Jan 2024	06 Jan 2024	706IBOT240060001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref O369YANYH3 => Ultimate Beneficiary /0152435522200 * DAMIAN ELIGY MASSAUWA => Remittance Info final payment transport		TZS 305.08		TZS 4,062,980,789.32
06 Jan 2024	06 Jan 2024	706IBFT240061001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 3ST8EBABA8 ISCON COMMODITIES (T) LIMITED to SELEMANI MZEE SELEMANI => Remittance Info Advance		TZS 2,000,000.00		TZS 4,060,980,789.32
06 Jan 2024	06 Jan 2024	706IBFT240061001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 3ST8EBABA8 ISCON COMMODITIES (T) LIMITED to SELEMANI MZEE SELEMANI => Remittance Info Advance		TZS 423.73		TZS 4,060,980,365.59
06 Jan 2024	06 Jan 2024	706IBFT240061001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 3ST8EBABA8 ISCON COMMODITIES (T) LIMITED to SELEMANI MZEE SELEMANI => Remittance Info Advance		TZS 76.27		TZS 4,060,980,289.32
06 Jan 2024	06 Jan 2024	706UTLP240060546	Mtwara	706 - Mtwara - Utility Payments - 06 01 13 14 26 IB GEPG_PAY 995530779997 Phone Number 255763151432 Name Iscon Commodities (T)Ltd! 995530779997! From ISCON COMMODITIES (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530779997	TZS 1,712,000.00		TZS 4,059,268,289.32
06 Jan 2024	06 Jan 2024	706UTLP240060025	Mtwara	706 - Mtwara - Utility Payments - 06 01 13 14 27 IB GEPG_PAY 9984114540212 Phone Number 255787556247 Name ISCON COMMODITIES (T) LIMITED! 9984114540212! From ISCON COMMODITIES (T) LIMITED => Comm for Domestic Revenue-GePG	9984114540212	TZS 980,480.00		TZS 4,058,287,809.32

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06 Jan 2024	06 Jan 2024	706UTLP240060024	Mtwara	706 - Mtwara - Utility Payments - 06 01 13 14 27 IB GEPG_PAY 991760725914 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991760725914! From ISCON COMMODITIES (T) LIMITED => WORKERS COMPENSATION FUND	991760725914	TZS 42,800.00		TZS 4,058,245,009.32
06 Jan 2024	06 Jan 2024	706FTGP240060001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101067717605 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998353066012		TZS 297,314,263.00		TZS 3,760,930,746.32
06 Jan 2024	06 Jan 2024	706IBFT240060505	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref MZ1E9SS74B ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport Adv		TZS 6,600,000.00		TZS 3,754,330,746.32
06 Jan 2024	06 Jan 2024	706IBFT240060505	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref MZ1E9SS74B ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport Adv		TZS 423.73		TZS 3,754,330,322.59
06 Jan 2024	06 Jan 2024	706IBFT240060505	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref MZ1E9SS74B ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport Adv		TZS 76.27		TZS 3,754,330,246.32
08 Jan 2024	08 Jan 2024	706IBFT240080002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref D0UGJPFNSM ISCON COMMODITIES (T) LIMITED to VUMILIA PAUL MACHA => Remittance Info final payment of transport		TZS 17,100,000.00		TZS 3,737,230,246.32
08 Jan 2024	08 Jan 2024	706IBFT240080002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref D0UGJPFNSM ISCON COMMODITIES (T) LIMITED to VUMILIA PAUL MACHA => Remittance Info final payment of transport		TZS 423.73		TZS 3,737,229,822.59
08 Jan 2024	08 Jan 2024	706IBFT240080002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref D0UGJPFNSM ISCON COMMODITIES (T) LIMITED to VUMILIA PAUL MACHA => Remittance Info final payment of transport		TZS 76.27		TZS 3,737,229,746.32

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jan 2024	08 Jan 2024	706UTLP240080508	Mtwara	706 - Mtwara - Utility Payments - 08 01 08 50 33 IB GEPG_PAY 994944221605 Phone Number Name ISCON COMMODITIES LTD!994944221605! From ISCON COMMODITIES (T) LIMITED => TANZANIA TELECOMMUNICATIONS CORPO	994944221605	TZS 55,000.00		TZS 3,737,174,746.32
08 Jan 2024	08 Jan 2024	706IBFT240081501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref HHUN5WDVPA ISCON COMMODITIES (T) LIMITED to MWANCELELE CO.LIMITED => Remittance Info On account fees		TZS 50,000,000.00		TZS 3,687,174,746.32
08 Jan 2024	08 Jan 2024	706IBFT240081501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref HHUN5WDVPA ISCON COMMODITIES (T) LIMITED to MWANCELELE CO.LIMITED => Remittance Info On account fees		TZS 423.73		TZS 3,687,174,322.59
08 Jan 2024	08 Jan 2024	706IBFT240081501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref HHUN5WDVPA ISCON COMMODITIES (T) LIMITED to MWANCELELE CO.LIMITED => Remittance Info On account fees		TZS 76.27		TZS 3,687,174,246.32
09 Jan 2024	09 Jan 2024	706IBFT240090504	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref AUB565JK63 ISCON COMMODITIES (T) LIMITED to ACE GLOBAL DEPOSITORY (T) LTD => Remittance Info TAZ ACE 2024 22L		TZS 66,065,175.00		TZS 3,621,109,071.32
09 Jan 2024	09 Jan 2024	706IBFT240090504	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref AUB565JK63 ISCON COMMODITIES (T) LIMITED to ACE GLOBAL DEPOSITORY (T) LTD => Remittance Info TAZ ACE 2024 22L		TZS 423.73		TZS 3,621,108,647.59
09 Jan 2024	09 Jan 2024	706IBFT240090504	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref AUB565JK63 ISCON COMMODITIES (T) LIMITED to ACE GLOBAL DEPOSITORY (T) LTD => Remittance Info TAZ ACE 2024 22L		TZS 76.27		TZS 3,621,108,571.32
09 Jan 2024	09 Jan 2024	706IBFT240090505	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref PA1G4GWNOJ ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 20,000,000.00		TZS 3,601,108,571.32

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Jan 2024	09 Jan 2024	706IBFT240090505	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref PA1G4GWNOJ ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Trasnport adv		TZS 423.73		TZS 3,601,108,147.59
09 Jan 2024	09 Jan 2024	706IBFT240090505	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref PA1G4GWNOJ ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Trasnport adv		TZS 76.27		TZS 3,601,108,071.32
09 Jan 2024	09 Jan 2024	706IBFT240091002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 8BS8R9IM9F ISCON COMMODITIES (T) LIMITED to JEMA ALLY HAMISI => Remittance Info Advance		TZS 400,000.00		TZS 3,600,708,071.32
09 Jan 2024	09 Jan 2024	706IBFT240091002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 8BS8R9IM9F ISCON COMMODITIES (T) LIMITED to JEMA ALLY HAMISI => Remittance Info Advance		TZS 423.73		TZS 3,600,707,647.59
09 Jan 2024	09 Jan 2024	706IBFT240091002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 8BS8R9IM9F ISCON COMMODITIES (T) LIMITED to JEMA ALLY HAMISI => Remittance Info Advance		TZS 76.27		TZS 3,600,707,571.32
10 Jan 2024	10 Jan 2024	706UTLP240100033	Mtwara	706 - Mtwara - Utility Payments - 10 01 15 07 39 IB GE PG_PAY 991192527407 Phone Number 255789635537 Name MWANCELELE CO. LIMITED!991192527407! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192527407	TZS 49,587,041.22		TZS 3,551,120,530.10
11 Jan 2024	11 Jan 2024	706FTGP240110001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101069834319 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998353088551		TZS 360,935,545.00		TZS 3,190,184,985.10
11 Jan 2024	11 Jan 2024	706FTGP240110501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101069834318 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998353088607		TZS 212,315,027.00		TZS 2,977,869,958.10

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jan 2024	11 Jan 2024	706IBFT240110002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref BRK1P10KKH ISCON COMMODITIES (T) LIMITED to KHALID HASSAN YUSUPH => Remittance Info ADVANCE		TZS 200,000.00		TZS 2,977,669,958.10
11 Jan 2024	11 Jan 2024	706IBFT240110002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref BRK1P10KKH ISCON COMMODITIES (T) LIMITED to KHALID HASSAN YUSUPH => Remittance Info ADVANCE		TZS 423.73		TZS 2,977,669,534.37
11 Jan 2024	11 Jan 2024	706IBFT240110002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref BRK1P10KKH ISCON COMMODITIES (T) LIMITED to KHALID HASSAN YUSUPH => Remittance Info ADVANCE		TZS 76.27		TZS 2,977,669,458.10
11 Jan 2024	11 Jan 2024	706UTLP240110059	Mtwara	706 - Mtwara - Utility Payments - 11 01 16 19 30 IB GEPG_PAY 991192528981 Phone Number 255652948678 Name TOPMAX TANZANIA LIMITED!991192528981! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192528981	TZS 28,139,825.83		TZS 2,949,529,632.27
11 Jan 2024	11 Jan 2024	706UTLP240110060	Mtwara	706 - Mtwara - Utility Payments - 11 01 16 19 30 IB GEPG_PAY 991192528984 Phone Number 255652948678 Name TOPMAX TANZANIA LIMITED!991192528984! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192528984	TZS 47,891,469.50		TZS 2,901,638,162.77
13 Jan 2024	13 Jan 2024	706IBFT240130001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref DCC04Y2UVI ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info advance		TZS 3,000,000.00		TZS 2,898,638,162.77
13 Jan 2024	13 Jan 2024	706IBFT240130001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref DCC04Y2UVI ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info advance		TZS 423.73		TZS 2,898,637,739.04
13 Jan 2024	13 Jan 2024	706IBFT240130001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref DCC04Y2UVI ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info advance		TZS 76.27		TZS 2,898,637,662.77

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jan 2024	13 Jan 2024	706IBFT240130501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref DAIQK9GCO9 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info transport advance		TZS 6,000,000.00		TZS 2,892,637,662.77
13 Jan 2024	13 Jan 2024	706IBFT240130501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref DAIQK9GCO9 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info transport advance		TZS 423.73		TZS 2,892,637,239.04
13 Jan 2024	13 Jan 2024	706IBFT240130501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref DAIQK9GCO9 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info transport advance		TZS 76.27		TZS 2,892,637,162.77
15 Jan 2024	15 Jan 2024	706UTLP240150531	Mtwara	706 - Mtwara - Utility Payments - 15 01 12 15 48 IB GEPG_PAY 994790314105 Phone Number 255786650777 Name ISCON COMMODITIES (T) LIMITED! 994790314105! From ISCON COMMODITIES (T) LIMITED => FIRE AND RESCUE RETENTION ACCOUNT	994790314105	TZS 200,000.00		TZS 2,892,437,162.77
15 Jan 2024	15 Jan 2024	706IBFT240150501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref E14EJUN2WP ISCON COMMODITIES (T) LIMITED to SHIMA GUARD COMPANY LIMITED => Remittance Info Security chrg of nov and dec		TZS 2,480,000.00		TZS 2,889,957,162.77
15 Jan 2024	15 Jan 2024	706IBFT240150501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref E14EJUN2WP ISCON COMMODITIES (T) LIMITED to SHIMA GUARD COMPANY LIMITED => Remittance Info Security chrg of nov and dec		TZS 423.73		TZS 2,889,956,739.04
15 Jan 2024	15 Jan 2024	706IBFT240150501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref E14EJUN2WP ISCON COMMODITIES (T) LIMITED to SHIMA GUARD COMPANY LIMITED => Remittance Info Security chrg of nov and dec		TZS 76.27		TZS 2,889,956,662.77

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2024	15 Jan 2024	706IBOT240150001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref FWCAC23PAZ => Ultimate Beneficiary /0150594675401 * SWIFT MOTORS LIMITED => Remittance Info Transport final payment		TZS 2,356,000.00		TZS 2,887,600,662.77
15 Jan 2024	15 Jan 2024	706IBOT240150001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref FWCAC23PAZ => Ultimate Beneficiary /0150594675401 * SWIFT MOTORS LIMITED => Remittance Info Transport final payment		TZS 1,694.92		TZS 2,887,598,967.85
15 Jan 2024	15 Jan 2024	706IBOT240150001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref FWCAC23PAZ => Ultimate Beneficiary /0150594675401 * SWIFT MOTORS LIMITED => Remittance Info Transport final payment		TZS 305.08		TZS 2,887,598,662.77
15 Jan 2024	15 Jan 2024	706IBOT240150501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref H00GV71T2H => Ultimate Beneficiary /0810534001 * AMB LIMITED => Remittance Info Final payment of Transport		TZS 55,587,000.00		TZS 2,832,011,662.77
15 Jan 2024	15 Jan 2024	706IBOT240150501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref H00GV71T2H => Ultimate Beneficiary /0810534001 * AMB LIMITED => Remittance Info Final payment of Transport		TZS 6,779.66		TZS 2,832,004,883.11
15 Jan 2024	15 Jan 2024	706IBOT240150501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref H00GV71T2H => Ultimate Beneficiary /0810534001 * AMB LIMITED => Remittance Info Final payment of Transport		TZS 1,220.34		TZS 2,832,003,662.77
15 Jan 2024	15 Jan 2024	706IBFT240150002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref CP6RH6OAMN ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport ADV		TZS 15,000,000.00		TZS 2,817,003,662.77
15 Jan 2024	15 Jan 2024	706IBFT240150002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref CP6RH6OAMN ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport ADV		TZS 423.73		TZS 2,817,003,239.04

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jan 2024	15 Jan 2024	706IBFT240150002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref CP6RH6OAMN ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport ADV		TZS 76.27		TZS 2,817,003,162.77
15 Jan 2024	15 Jan 2024	706IBFT240150502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 7TFJFOFDC0 ISCON COMMODITIES (T) LIMITED to SELEMANI MZEE SELEMANI => Remittance Info advance		TZS 100,000.00		TZS 2,816,903,162.77
15 Jan 2024	15 Jan 2024	706IBFT240150502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 7TFJFOFDC0 ISCON COMMODITIES (T) LIMITED to SELEMANI MZEE SELEMANI => Remittance Info advance		TZS 423.73		TZS 2,816,902,739.04
15 Jan 2024	15 Jan 2024	706IBFT240150502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 7TFJFOFDC0 ISCON COMMODITIES (T) LIMITED to SELEMANI MZEE SELEMANI => Remittance Info advance		TZS 76.27		TZS 2,816,902,662.77
15 Jan 2024	15 Jan 2024	706IBFT240150503	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref O8QEUQ7LYH ISCON COMMODITIES (T) LIMITED to JEMA ALLY HAMISI => Remittance Info Advance		TZS 100,000.00		TZS 2,816,802,662.77
15 Jan 2024	15 Jan 2024	706IBFT240150503	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref O8QEUQ7LYH ISCON COMMODITIES (T) LIMITED to JEMA ALLY HAMISI => Remittance Info Advance		TZS 423.73		TZS 2,816,802,239.04
15 Jan 2024	15 Jan 2024	706IBFT240150503	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref O8QEUQ7LYH ISCON COMMODITIES (T) LIMITED to JEMA ALLY HAMISI => Remittance Info Advance		TZS 76.27		TZS 2,816,802,162.77
17 Jan 2024	17 Jan 2024	706UTLP240170054	Mtwara	706 - Mtwara - Utility Payments - 17 01 15 43 26 IB GEPG_PAY 991370286048 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370286048! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370286048	TZS 38,250.00		TZS 2,816,763,912.77

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2024	17 Jan 2024	706UTLP240170055	Mtwara	706 - Mtwara - Utility Payments - 17 01 15 43 26 IB GEPG_PAY 991370286045 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370286045! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370286045	TZS 38,250.00		TZS 2,816,725,662.77
17 Jan 2024	17 Jan 2024	706UTLP240170056	Mtwara	706 - Mtwara - Utility Payments - 17 01 15 43 27 IB GEPG_PAY 991370285854 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370285854! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370285854	TZS 1,603,287.00		TZS 2,815,122,375.77
17 Jan 2024	17 Jan 2024	706UTLP240170544	Mtwara	706 - Mtwara - Utility Payments - 17 01 15 43 27 IB GEPG_PAY 991370286046 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370286046! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370286046	TZS 38,250.00		TZS 2,815,084,125.77
17 Jan 2024	17 Jan 2024	706UTLP240170545	Mtwara	706 - Mtwara - Utility Payments - 17 01 15 43 28 IB GEPG_PAY 991370285846 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370285846! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370285846	TZS 986,034.00		TZS 2,814,098,091.77
17 Jan 2024	17 Jan 2024	706UTLP240170546	Mtwara	706 - Mtwara - Utility Payments - 17 01 15 43 32 IB GEPG_PAY 991370285855 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370285855! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370285855	TZS 1,747,438.50		TZS 2,812,350,653.27
17 Jan 2024	17 Jan 2024	706UTLP240170057	Mtwara	706 - Mtwara - Utility Payments - 17 01 15 43 37 IB GEPG_PAY 991370286042 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370286042! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370286042	TZS 38,250.00		TZS 2,812,312,403.27

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2024	17 Jan 2024	706UTLP240170058	Mtwara	706 - Mtwara - Utility Payments - 17 01 15 43 40 IB GEPG_PAY 991370286044 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370286044! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370286044	TZS 38,250.00		TZS 2,812,274,153.27
17 Jan 2024	17 Jan 2024	706UTLP240170059	Mtwara	706 - Mtwara - Utility Payments - 17 01 15 43 40 IB GEPG_PAY 991370286047 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370286047! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370286047	TZS 38,250.00		TZS 2,812,235,903.27
17 Jan 2024	17 Jan 2024	706UTLP240170060	Mtwara	706 - Mtwara - Utility Payments - 17 01 15 43 43 IB GEPG_PAY 991370286041 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370286041! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370286041	TZS 38,250.00		TZS 2,812,197,653.27
17 Jan 2024	17 Jan 2024	706UTLP240170061	Mtwara	706 - Mtwara - Utility Payments - 17 01 15 43 44 IB GEPG_PAY 991370286087 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370286087! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370286087	TZS 340,680.00		TZS 2,811,856,973.27
17 Jan 2024	17 Jan 2024	706UTLP240170062	Mtwara	706 - Mtwara - Utility Payments - 17 01 15 43 46 IB GEPG_PAY 991370286090 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370286090! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370286090	TZS 38,250.00		TZS 2,811,818,723.27
17 Jan 2024	17 Jan 2024	706UTLP240170547	Mtwara	706 - Mtwara - Utility Payments - 17 01 15 43 50 IB GEPG_PAY 991370286088 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370286088! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370286088	TZS 38,250.00		TZS 2,811,780,473.27

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
17 Jan 2024	17 Jan 2024	706UTLP240170063	Mtwara	706 - Mtwara - Utility Payments - 17 01 15 43 50 IB GEPG_PAY 991370286050 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370286050! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370286050	TZS 38,250.00		TZS 2,811,742,223.27
18 Jan 2024	18 Jan 2024	706FTGP240180001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101072379764 => Ultimate Beneficiary /9921169814 * TRA- Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998440999791		TZS 2,596,603.00		TZS 2,809,145,620.27
19 Jan 2024	19 Jan 2024	706UTLP240190034	Mtwara	706 - Mtwara - Utility Payments - 19 01 11 32 05 IB GEPG_PAY 991720231193 Phone Number 255673622835 Name ISCON COMMODITIES T LIMITED! 991720231193! From ISCON COMMODITIES (T) LIMITED => TANZANIA ATOMIC ENERGY COMMISSION	991720231193	TZS 2,000,000.00		TZS 2,807,145,620.27
20 Jan 2024	20 Jan 2024	706FTGP240200001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101073269429 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998353116945		TZS 1,197,628,512.00		TZS 1,609,517,108.27
20 Jan 2024	20 Jan 2024	706FTGP240200501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101073269430 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998353119529		TZS 255,251,781.00		TZS 1,354,265,327.27
20 Jan 2024	20 Jan 2024	706FTGP240200002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101073269432 => Ultimate Beneficiary /9921130601 * TRA- Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998353119543		TZS 425,419,635.00		TZS 928,845,692.27

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2024	20 Jan 2024	706UTLP240200513	Mtwara	706 - Mtwara - Utility Payments - 20 01 11 22 57 IB GEPG_PAY 991192538114 Phone Number 255789635537 Name MWANCELELE CO. LIMITED!991192538114! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192538114	TZS 32,736,705.80		TZS 896,108,986.47
20 Jan 2024	20 Jan 2024	706UTLP240200524	Mtwara	706 - Mtwara - Utility Payments - 20 01 13 03 42 IB GEPG_PAY 991720231453 Phone Number 255787556247 Name ISCON COMMODITIES (T) LIMITED! 991720231453! From ISCON COMMODITIES (T) LIMITED => TANZANIA ATOMIC ENERGY COMMISSION	991720231453	TZS 2,000,000.00		TZS 894,108,986.47
20 Jan 2024	20 Jan 2024	706UTLP240200530	Mtwara	706 - Mtwara - Utility Payments - 20 01 13 59 26 IB GEPG_PAY 991192538349 Phone Number 255789635537 Name MWANCELELE CO. LIMITED!991192538349! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192538349	TZS 94,550,095.66		TZS 799,558,890.81
20 Jan 2024	20 Jan 2024	706UTLP240200031	Mtwara	706 - Mtwara - Utility Payments - 20 01 13 59 26 IB GEPG_PAY 991192538357 Phone Number 255789635537 Name MWANCELELE CO. LIMITED!991192538357! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192538357	TZS 12,677,147.03		TZS 786,881,743.78
20 Jan 2024	20 Jan 2024	706IBFT240200502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref WHJD3G5R32 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 6,500,000.00		TZS 780,381,743.78
20 Jan 2024	20 Jan 2024	706IBFT240200502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref WHJD3G5R32 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 423.73		TZS 780,381,320.05
20 Jan 2024	20 Jan 2024	706IBFT240200502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref WHJD3G5R32 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 76.27		TZS 780,381,243.78

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Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jan 2024	20 Jan 2024	706IBFT240200503	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref ZH26AKLPS1 ISCON COMMODITIES (T) LIMITED to JEMA ALLY HAMISI => Remittance Info advance		TZS 250,000.00		TZS 780,131,243.78
20 Jan 2024	20 Jan 2024	706IBFT240200503	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref ZH26AKLPS1 ISCON COMMODITIES (T) LIMITED to JEMA ALLY HAMISI => Remittance Info advance		TZS 423.73		TZS 780,130,820.05
20 Jan 2024	20 Jan 2024	706IBFT240200503	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref ZH26AKLPS1 ISCON COMMODITIES (T) LIMITED to JEMA ALLY HAMISI => Remittance Info advance		TZS 76.27		TZS 780,130,743.78
20 Jan 2024	20 Jan 2024	706IBFT240200002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref S2SHB02XFZ ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info advance		TZS 1,000,000.00		TZS 779,130,743.78
20 Jan 2024	20 Jan 2024	706IBFT240200002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref S2SHB02XFZ ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info advance		TZS 423.73		TZS 779,130,320.05
20 Jan 2024	20 Jan 2024	706IBFT240200002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref S2SHB02XFZ ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info advance		TZS 76.27		TZS 779,130,243.78
20 Jan 2024	20 Jan 2024	706UTLP240200547	Mtwara	706 - Mtwara - Utility Payments - 20 01 19 17 21 IB GEPG_PAY 991192538730 Phone Number 255789635537 Name MWANCELELE CO. LIMITED!991192538730! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192538730	TZS 20,622,534.48		TZS 758,507,709.30
20 Jan 2024	20 Jan 2024	706UTLP240200054	Mtwara	706 - Mtwara - Utility Payments - 20 01 19 17 23 IB GEPG_PAY 991192538722 Phone Number 255713237383 Name MOHAMEDALI RASHID MOHAMMED CO. LTD! 991192538722! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192538722	TZS 35,815,026.22		TZS 722,692,683.08

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2024	22 Jan 2024	706UTLP240220510	Mtwara	706 - Mtwara - Utility Payments - 22 01 10 46 22 IB GEPG_PAY 991192538734 Phone Number 255652948678 Name TOPMAX TANZANIA LIMITED!991192538734! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192538734	TZS 62,035,655.54		TZS 660,657,027.54
22 Jan 2024	22 Jan 2024	706UTLP240220013	Mtwara	706 - Mtwara - Utility Payments - 22 01 10 46 22 IB GEPG_PAY 991192528989 Phone Number 255652948678 Name TOPMAX TANZANIA LIMITED!991192528989! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192528989	TZS 39,085,787.28		TZS 621,571,240.26
22 Jan 2024	22 Jan 2024	706IBFT240220001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref ZZXRH0BSAP ISCON COMMODITIES (T) LIMITED to KIIBALE COMPANY LIMITED => Remittance Info Storage 109,391kgs x 39.70		TZS 4,342,822.70		TZS 617,228,417.56
22 Jan 2024	22 Jan 2024	706IBFT240220001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref ZZXRH0BSAP ISCON COMMODITIES (T) LIMITED to KIIBALE COMPANY LIMITED => Remittance Info Storage 109,391kgs x 39.70		TZS 423.73		TZS 617,227,993.83
22 Jan 2024	22 Jan 2024	706IBFT240220001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref ZZXRH0BSAP ISCON COMMODITIES (T) LIMITED to KIIBALE COMPANY LIMITED => Remittance Info Storage 109,391kgs x 39.70		TZS 76.27		TZS 617,227,917.56
22 Jan 2024	22 Jan 2024	101FTIT240222255	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0122/00011464043 => Ordering Customer 16009482 * ISCON COMMODITIES T LIMITED => Remittance Info 039			TZS 8,810,000,000.00	TZS 9,427,227,917.56
22 Jan 2024	22 Jan 2024	706IBFT240220003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref DAJ2YLP4YY ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 8,300,000.00		TZS 9,418,927,917.56

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Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jan 2024	22 Jan 2024	706IBFT240220003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref DAJ2YLP4YY ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 423.73		TZS 9,418,927,493.83
22 Jan 2024	22 Jan 2024	706IBFT240220003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref DAJ2YLP4YY ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 76.27		TZS 9,418,927,417.56
22 Jan 2024	22 Jan 2024	706IBFT240220004	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref B6OUL23QXS ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info advance		TZS 4,500,000.00		TZS 9,414,427,417.56
22 Jan 2024	22 Jan 2024	706IBFT240220004	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref B6OUL23QXS ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info advance		TZS 423.73		TZS 9,414,426,993.83
22 Jan 2024	22 Jan 2024	706IBFT240220004	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref B6OUL23QXS ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info advance		TZS 76.27		TZS 9,414,426,917.56
22 Jan 2024	22 Jan 2024	706FTGP240220501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101074041342 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998353122858		TZS 798,410,794.00		TZS 8,616,016,123.56
22 Jan 2024	22 Jan 2024	706UTLP240220035	Mtwara	706 - Mtwara - Utility Payments - 22 01 17 40 18 IB GEPG_PAY 991192540093 Phone Number 255785636356 Name CORAL SHIPPING (TANZANIA)! 991192540093! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192540093	TZS 150,658,196.77		TZS 8,465,357,926.79
23 Jan 2024	23 Jan 2024	706IBOT240230501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 46JLR4I00M => Ultimate Beneficiary /0266983001 * K I LOGISTICS LIMITED => Remittance Info Final payment of transport		TZS 53,224,000.00		TZS 8,412,133,926.79

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Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2024	23 Jan 2024	706IBOT240230501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 46JLR4I00M => Ultimate Beneficiary /0266983001 * K I LOGISTICS LIMITED => Remittance Info Final payment of transport		TZS 6,779.66		TZS 8,412,127,147.13
23 Jan 2024	23 Jan 2024	706IBOT240230501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 46JLR4I00M => Ultimate Beneficiary /0266983001 * K I LOGISTICS LIMITED => Remittance Info Final payment of transport		TZS 1,220.34		TZS 8,412,125,926.79
23 Jan 2024	23 Jan 2024	706IBDB240230001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref QCX3R6BHWO to ISCON COMMODITIES (T) LTD => Remittance Info Loan repayment		TZS 6,000,000,000.00		TZS 2,412,125,926.79
23 Jan 2024	23 Jan 2024	706IBDB240230001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref QCX3R6BHWO to ISCON COMMODITIES (T) LTD => Remittance Info Loan repayment		TZS 325.42		TZS 2,412,125,601.37
23 Jan 2024	23 Jan 2024	706IBDB240230001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref QCX3R6BHWO to ISCON COMMODITIES (T) LTD => Remittance Info Loan repayment		TZS 58.58		TZS 2,412,125,542.79
23 Jan 2024	23 Jan 2024	706IBOT240230002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 1UZIAI6H4L => Ultimate Beneficiary /0235910001 * M A LOGISTICS COMPANY LTD => Remittance Info transport final payment		TZS 14,010,000.00		TZS 2,398,115,542.79
23 Jan 2024	23 Jan 2024	706IBOT240230002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 1UZIAI6H4L => Ultimate Beneficiary /0235910001 * M A LOGISTICS COMPANY LTD => Remittance Info transport final payment		TZS 4,237.29		TZS 2,398,111,305.50
23 Jan 2024	23 Jan 2024	706IBOT240230002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 1UZIAI6H4L => Ultimate Beneficiary /0235910001 * M A LOGISTICS COMPANY LTD => Remittance Info transport final payment		TZS 762.71		TZS 2,398,110,542.79

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2024	23 Jan 2024	706IBOT240230003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref DJXHUUVMVH => Ultimate Beneficiary /0235910001 * M A LOGISTICS COMPANY LTD => Remittance Info Final payment transport		TZS 20,420,000.00		TZS 2,377,690,542.79
23 Jan 2024	23 Jan 2024	706IBOT240230003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref DJXHUUVMVH => Ultimate Beneficiary /0235910001 * M A LOGISTICS COMPANY LTD => Remittance Info Final payment transport		TZS 4,237.29		TZS 2,377,686,305.50
23 Jan 2024	23 Jan 2024	706IBOT240230003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref DJXHUUVMVH => Ultimate Beneficiary /0235910001 * M A LOGISTICS COMPANY LTD => Remittance Info Final payment transport		TZS 762.71		TZS 2,377,685,542.79
23 Jan 2024	23 Jan 2024	706IBFT240230501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref UIO157LEUJ ISCON COMMODITIES (T) LIMITED to DANFORD VICENT MTOTELA => Remittance Info Final payment of agent fees		TZS 4,581,000.00		TZS 2,373,104,542.79
23 Jan 2024	23 Jan 2024	706IBFT240230501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref UIO157LEUJ ISCON COMMODITIES (T) LIMITED to DANFORD VICENT MTOTELA => Remittance Info Final payment of agent fees		TZS 423.73		TZS 2,373,104,119.06
23 Jan 2024	23 Jan 2024	706IBFT240230501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref UIO157LEUJ ISCON COMMODITIES (T) LIMITED to DANFORD VICENT MTOTELA => Remittance Info Final payment of agent fees		TZS 76.27		TZS 2,373,104,042.79
23 Jan 2024	23 Jan 2024	706IBFT240230502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref D296N5JH8U ISCON COMMODITIES (T) LIMITED to JEMA ALLY HAMISI => Remittance Info Final payment of agent fees		TZS 4,000,000.00		TZS 2,369,104,042.79
23 Jan 2024	23 Jan 2024	706IBFT240230502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref D296N5JH8U ISCON COMMODITIES (T) LIMITED to JEMA ALLY HAMISI => Remittance Info Final payment of agent fees		TZS 423.73		TZS 2,369,103,619.06

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2024	23 Jan 2024	706IBFT240230502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref D296N5JH8U ISCON COMMODITIES (T) LIMITED to JEMA ALLY HAMISI => Remittance Info Final payment of agent fees		TZS 76.27		TZS 2,369,103,542.79
23 Jan 2024	23 Jan 2024	706IBFT240230002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref A8F6QV84ZH ISCON COMMODITIES (T) LIMITED to SELEMANI MZEE SELEMANI => Remittance Info Final payment of agent fees		TZS 4,503,000.00		TZS 2,364,600,542.79
23 Jan 2024	23 Jan 2024	706IBFT240230002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref A8F6QV84ZH ISCON COMMODITIES (T) LIMITED to SELEMANI MZEE SELEMANI => Remittance Info Final payment of agent fees		TZS 423.73		TZS 2,364,600,119.06
23 Jan 2024	23 Jan 2024	706IBFT240230002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref A8F6QV84ZH ISCON COMMODITIES (T) LIMITED to SELEMANI MZEE SELEMANI => Remittance Info Final payment of agent fees		TZS 76.27		TZS 2,364,600,042.79
23 Jan 2024	23 Jan 2024	706IBFT240230003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 4QH NK0285Z ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info agent fee zuwena,nova,hosana		TZS 28,906,000.00		TZS 2,335,694,042.79
23 Jan 2024	23 Jan 2024	706IBFT240230003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 4QH NK0285Z ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info agent fee zuwena,nova,hosana		TZS 423.73		TZS 2,335,693,619.06
23 Jan 2024	23 Jan 2024	706IBFT240230003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 4QH NK0285Z ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info agent fee zuwena,nova,hosana		TZS 76.27		TZS 2,335,693,542.79
23 Jan 2024	23 Jan 2024	706IBFT240230503	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GCBFN4JUDN ISCON COMMODITIES (T) LIMITED to KHALID HASSAN YUSUPH => Remittance Info Final Payment of agent fees		TZS 7,691,000.00		TZS 2,328,002,542.79

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Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2024	23 Jan 2024	706IBFT240230503	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref GCBFN4JUDN ISCON COMMODITIES (T) LIMITED to KHALID HASSAN YUSUPH => Remittance Info Final Payment of agent fees		TZS 423.73		TZS 2,328,002,119.06
23 Jan 2024	23 Jan 2024	706IBFT240230503	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref GCBFN4JUDN ISCON COMMODITIES (T) LIMITED to KHALID HASSAN YUSUPH => Remittance Info Final Payment of agent fees		TZS 76.27		TZS 2,328,002,042.79
23 Jan 2024	23 Jan 2024	101FTIT240233581	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 432678357ST3427 => Ordering Customer 0150237009300 * TZ WAREHOUSE LICENCING BR => Remittance Info REFUND OF MISDELIVER			TZS 5,066,446.00	TZS 2,333,068,488.79
23 Jan 2024	23 Jan 2024	101FTIT240233603	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 432681717ST3427 => Ordering Customer 0150237009300 * TZ WAREHOUSE LICENCING BR => Remittance Info REFUND OF MISDELVIERY			TZS 2,342,250.00	TZS 2,335,410,738.79
23 Jan 2024	23 Jan 2024	706UTLP240230053	Mtwara	706 - Mtwara - Utility Payments - 23 01 17 55 12 IB GEPG_PAY 991192540663 Phone Number 255789635537 Name MWANCELELE CO. LIMITED!991192540663! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192540663	TZS 61,990.76		TZS 2,335,348,748.03
23 Jan 2024	23 Jan 2024	706UTLP240230542	Mtwara	706 - Mtwara - Utility Payments - 23 01 17 55 12 IB GEPG_PAY 991192540666 Phone Number 255789635537 Name MWANCELELE CO. LIMITED!991192540666! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192540666	TZS 456,234.84		TZS 2,334,892,513.19
23 Jan 2024	23 Jan 2024	706UTLP240230543	Mtwara	706 - Mtwara - Utility Payments - 23 01 17 55 04 IB GEPG_PAY 991192540668 Phone Number 255789635537 Name MWANCELELE CO. LIMITED!991192540668! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192540668	TZS 154,989.47		TZS 2,334,737,523.72

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Jan 2024	23 Jan 2024	706UTLP240230054	Mtwara	706 - Mtwara - Utility Payments - 23 01 18 20 19 IB GEPG_PAY 991192541452 Phone Number 255789635537 Name MWANCELELE CO. LIMITED!991192541452! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192541452	TZS 103,317.93		TZS 2,334,634,205.79
23 Jan 2024	23 Jan 2024	706IBFT240230006	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref ESSONT8OWE ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info Advance		TZS 12,000,000.00		TZS 2,322,634,205.79
23 Jan 2024	23 Jan 2024	706IBFT240230006	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref ESSONT8OWE ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info Advance		TZS 423.73		TZS 2,322,633,782.06
23 Jan 2024	23 Jan 2024	706IBFT240230006	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref ESSONT8OWE ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info Advance		TZS 76.27		TZS 2,322,633,705.79
24 Jan 2024	24 Jan 2024	706FTGP240240001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101075131075 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421118659		TZS 19,125,000.00		TZS 2,303,508,705.79
25 Jan 2024	25 Jan 2024	706IBOT240250001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref TXJ7X5J0RU => Ultimate Beneficiary /0907331116 * ISCON COMMODITIES T LTD => Remittance Info Internal		TZS 2,100,000,000.00		TZS 203,508,705.79
25 Jan 2024	25 Jan 2024	706IBOT240250001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref TXJ7X5J0RU => Ultimate Beneficiary /0907331116 * ISCON COMMODITIES T LTD => Remittance Info Internal		TZS 6,779.66		TZS 203,501,926.13
25 Jan 2024	25 Jan 2024	706IBOT240250001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref TXJ7X5J0RU => Ultimate Beneficiary /0907331116 * ISCON COMMODITIES T LTD => Remittance Info Internal		TZS 1,220.34		TZS 203,500,705.79

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jan 2024	25 Jan 2024	706IBOT240250002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 9MGKHM5WQB => Ultimate Beneficiary /0150594675401 * SWIFT MOTORS LIMITED => Remittance Info Final Payment of transport		TZS 887,000.00		TZS 202,613,705.79
25 Jan 2024	25 Jan 2024	706IBOT240250002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 9MGKHM5WQB => Ultimate Beneficiary /0150594675401 * SWIFT MOTORS LIMITED => Remittance Info Final Payment of transport		TZS 1,694.92		TZS 202,612,010.87
25 Jan 2024	25 Jan 2024	706IBOT240250002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 9MGKHM5WQB => Ultimate Beneficiary /0150594675401 * SWIFT MOTORS LIMITED => Remittance Info Final Payment of transport		TZS 305.08		TZS 202,611,705.79
25 Jan 2024	25 Jan 2024	706IBFT240250002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref BKIVKMV9BS ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 50,000,000.00		TZS 152,611,705.79
25 Jan 2024	25 Jan 2024	706IBFT240250002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref BKIVKMV9BS ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 423.73		TZS 152,611,282.06
25 Jan 2024	25 Jan 2024	706IBFT240250002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref BKIVKMV9BS ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 76.27		TZS 152,611,205.79
25 Jan 2024	25 Jan 2024	706FTGP240250001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101076712669 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998353129480		TZS 63,940,493.00		TZS 88,670,712.79
25 Jan 2024	25 Jan 2024	706m70624025A69G	Mtwara	706 - Mtwara - Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2024		TZS 13,000.00		TZS 88,657,712.79
25 Jan 2024	25 Jan 2024	706m70624025A69J	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Monthly Fee - Jan_2024		TZS 2,339.99		TZS 88,655,372.80

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Jan 2024	29 Jan 2024	706IBFT240290004	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref WDYG8W9SA8 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Advance transport		TZS 55,000,000.00		TZS 33,655,372.80
29 Jan 2024	29 Jan 2024	706IBFT240290004	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref WDYG8W9SA8 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Advance transport		TZS 423.73		TZS 33,654,949.07
29 Jan 2024	29 Jan 2024	706IBFT240290004	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref WDYG8W9SA8 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Advance transport		TZS 76.27		TZS 33,654,872.80
31 Jan 2024	31 Jan 2024	706IBFT240310502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GXHKRFX17A ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport Adv		TZS 20,000,000.00		TZS 13,654,872.80
31 Jan 2024	31 Jan 2024	706IBFT240310502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref GXHKRFX17A ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport Adv		TZS 423.73		TZS 13,654,449.07
31 Jan 2024	31 Jan 2024	706IBFT240310502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref GXHKRFX17A ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport Adv		TZS 76.27		TZS 13,654,372.80
31 Jan 2024	31 Jan 2024	706UTLP240310548	Mtwara	706 - Mtwara - Utility Payments - 31 01 14 22 43 IB GEPG_PAY 994311066328 Phone Number 255715786085 Name YAGNESH PATEL VINOD! 994311066328! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311066328	TZS 280,000.00		TZS 13,374,372.80
31 Jan 2024	31 Jan 2024	706UTLP240310082	Mtwara	706 - Mtwara - Utility Payments - 31 01 14 22 43 IB GEPG_PAY 994311105170 Phone Number 255629965247 Name ISCON COMMODITIES LTD! 994311105170! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311105170	TZS 314,598.00		TZS 13,059,774.80

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2024	31 Jan 2024	706UTLP240310083	Mtwara	706 - Mtwara - Utility Payments - 31 01 14 22 44 IB GEPG_PAY 994311061147 Phone Number 255629965247 Name ISCON COMMODITIES LTD! 994311061147! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311061147	TZS 385,935.52		TZS 12,673,839.28
31 Jan 2024	31 Jan 2024	706UTLP240310084	Mtwara	706 - Mtwara - Utility Payments - 31 01 14 22 45 IB GEPG_PAY 994311061677 Phone Number 255629965247 Name ISCON COMMODITIES LTD! 994311061677! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311061677	TZS 338,424.00		TZS 12,335,415.28
31 Jan 2024	31 Jan 2024	706UTLP240310549	Mtwara	706 - Mtwara - Utility Payments - 31 01 14 22 46 IB GEPG_PAY 994311063275 Phone Number 255628805611 Name T/A ISCON COMMODITIES LTD PATEL MUKESH! 994311063275! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311063275	TZS 236,000.00		TZS 12,099,415.28
31 Jan 2024	31 Jan 2024	101um02240310001	Mtwara	101 - NMB Head Office - Journal Posting-Miscellaneous - DOCUMENTS HANDLING FEES PLUS COURIER CHARGES FOR EXPORT COLLECTION OUR REF 713BC04240250001		TZS 437,259.52		TZS 11,662,155.76
31 Jan 2024	31 Jan 2024	101um02240310003	Mtwara	101 - NMB Head Office - Journal Posting-Miscellaneous - VAT PAYABLE ON DOCUMENTS HANDLING & COURIER FEE FOR DOCUMENTS HANDLING FEES PLUS COURIER CHARGES FOR EXPORT COLLECTION OUR REF 713BC04240250001		TZS 78,706.71		TZS 11,583,449.05
31 Jan 2024	31 Jan 2024	101um02240310005	Mtwara	101 - NMB Head Office - Journal Posting-Miscellaneous - DOCUMENTS HANDLING FEES PLUS COURIER CHARGES FOR EXPORT COLLECTION OUR REF 713BC04240250002		TZS 437,259.52		TZS 11,146,189.53

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 Jan 2024	31 Jan 2024	101um02240310007	Mtwara	101 - NMB Head Office - Journal Posting-Miscellaneous - VAT PAYABLE ON DOCUMENTS HANDLING & COURIER FEE FOR DOCUMENTS HANDLING FEES PLUS COURIER CHARGES FOR EXPORT COLLECTION OUR REF 713BC04240250002		TZS 78,706.71		TZS 11,067,482.82
31 Jan 2024	31 Jan 2024	101um02240310009	Mtwara	101 - NMB Head Office - Journal Posting-Miscellaneous - DOCUMENTS HANDLING FEES PLUS COURIER CHARGES FOR EXPORT COLLECTION OUR REF 713BC04240250003		TZS 437,259.52		TZS 10,630,223.30
31 Jan 2024	31 Jan 2024	101um02240310011	Mtwara	101 - NMB Head Office - Journal Posting-Miscellaneous - VAT PAYABLE ON DOCUMENTS HANDLING & COURIER FEE FOR DOCUMENTS HANDLING FEES PLUS COURIER CHARGES FOR EXPORT COLLECTION OUR REF 713BC04240250003		TZS 78,706.71		TZS 10,551,516.59
31 Jan 2024	31 Jan 2024	101um02240310013	Mtwara	101 - NMB Head Office - Journal Posting-Miscellaneous - DOCUMENTS HANDLING FEES PLUS COURIER CHARGES FOR EXPORT COLLECTION OUR REF 713BC04240250004		TZS 437,259.52		TZS 10,114,257.07
31 Jan 2024	31 Jan 2024	101um02240310015	Mtwara	101 - NMB Head Office - Journal Posting-Miscellaneous - VAT PAYABLE ON DOCUMENTS HANDLING & COURIER FEE FOR DOCUMENTS HANDLING FEES PLUS COURIER CHARGES FOR EXPORT COLLECTION OUR REF 713BC04240250004		TZS 78,706.71		TZS 10,035,550.36
31 Jan 2024	31 Jan 2024	706UTLP240310156	Mtwara	706 - Mtwara - Utility Payments - 31 01 22 03 30 IB GEPG_PAY 991720233274 Phone Number 255673622835 Name ISCON COMMODITIES T LIMITED! 991720233274! From ISCON COMMODITIES (T) LIMITED => TANZANIA ATOMIC ENERGY COMMISSION	991720233274	TZS 2,000,000.00		TZS 8,035,550.36
01 Feb 2024	01 Feb 2024	101FTIT240321456	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240201C00000089 => Ordering Customer 0907331116 * ISCON COMMODITIES LTD => Remittance Info /TRANSFER TO OWN ACCOUNT			TZS 150,000,000.00	TZS 158,035,550.36

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
01 Feb 2024	01 Feb 2024	706UTLP240320051	Mtwara	706 - Mtwara - Utility Payments - 01 02 13 42 51 IB GEPG_PAY 991192550117 Phone Number 255789635537 Name MWANCELELE CO. LIMITED!991192550117! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192550117	TZS 30,092,874.48		TZS 127,942,675.88
01 Feb 2024	01 Feb 2024	706IBFT240320005	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref H5TA31LYTZ ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport Adv		TZS 25,000,000.00		TZS 102,942,675.88
01 Feb 2024	01 Feb 2024	706IBFT240320005	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref H5TA31LYTZ ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport Adv		TZS 423.73		TZS 102,942,252.15
01 Feb 2024	01 Feb 2024	706IBFT240320005	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref H5TA31LYTZ ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport Adv		TZS 76.27		TZS 102,942,175.88
01 Feb 2024	01 Feb 2024	706UTLP240320593	Mtwara	706 - Mtwara - Utility Payments - 01 02 21 07 45 IB GEPG_PAY 991192543740 Phone Number 255652948678 Name TOPMAX TANZANIA LIMITED!991192543740! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192543740	TZS 8,357,841.18		TZS 94,584,334.70
02 Feb 2024	02 Feb 2024	706IBFT240330001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 9Y5T4WP5M9 ISCON COMMODITIES (T) LIMITED to NASSORO SAIDI ALLY => Remittance Info Final Payment of Agent fees		TZS 4,900,000.00		TZS 89,684,334.70
02 Feb 2024	02 Feb 2024	706IBFT240330001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 9Y5T4WP5M9 ISCON COMMODITIES (T) LIMITED to NASSORO SAIDI ALLY => Remittance Info Final Payment of Agent fees		TZS 423.73		TZS 89,683,910.97
02 Feb 2024	02 Feb 2024	706IBFT240330001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 9Y5T4WP5M9 ISCON COMMODITIES (T) LIMITED to NASSORO SAIDI ALLY => Remittance Info Final Payment of Agent fees		TZS 76.27		TZS 89,683,834.70

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Name : ISCON COMMODITIES (T) LIMITED



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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Feb 2024	02 Feb 2024	706UTLP240330016	Mtwara	706 - Mtwara - Utility Payments - 02 02 10 28 46 IB GEPG_PAY 991720233342 Phone Number 255673622835 Name ISCON COMMODITIES T LIMITED! 991720233342! From ISCON COMMODITIES (T) LIMITED => TANZANIA ATOMIC ENERGY COMMISSION	991720233342	TZS 98,194.00		TZS 89,585,640.70
02 Feb 2024	02 Feb 2024	706UTLP240330519	Mtwara	706 - Mtwara - Utility Payments - 02 02 10 28 45 IB GEPG_PAY 991720233341 Phone Number 255673622835 Name ISCON COMMODITIES T LIMITED! 991720233341! From ISCON COMMODITIES (T) LIMITED => TANZANIA ATOMIC ENERGY COMMISSION	991720233341	TZS 98,194.00		TZS 89,487,446.70
02 Feb 2024	02 Feb 2024	706UTLP240330017	Mtwara	706 - Mtwara - Utility Payments - 02 02 10 28 56 IB GEPG_PAY 991720233275 Phone Number 255673622835 Name ISCON COMMODITIES T LIMITED! 991720233275! From ISCON COMMODITIES (T) LIMITED => TANZANIA ATOMIC ENERGY COMMISSION	991720233275	TZS 392,777.00		TZS 89,094,669.70
02 Feb 2024	02 Feb 2024	706IBFT240330501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref VT82FO4IQ5 ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info Advance		TZS 2,500,000.00		TZS 86,594,669.70
02 Feb 2024	02 Feb 2024	706IBFT240330501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref VT82FO4IQ5 ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info Advance		TZS 423.73		TZS 86,594,245.97
02 Feb 2024	02 Feb 2024	706IBFT240330501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref VT82FO4IQ5 ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info Advance		TZS 76.27		TZS 86,594,169.70
02 Feb 2024	02 Feb 2024	706IBOT240330001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref VGA2KY7CS8 => Ultimate Beneficiary /0150390626606 * PROPER CONSULT T LTD => Remittance Info electricity of oct nov dec23		TZS 879,816.26		TZS 85,714,353.44

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Feb 2024	02 Feb 2024	706IBOT240330001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref VGA2KY7CS8 => Ultimate Beneficiary /0150390626606 * PROPER CONSULT T LTD => Remittance Info electricity of oct nov dec23		TZS 1,694.92		TZS 85,712,658.52
02 Feb 2024	02 Feb 2024	706IBOT240330001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref VGA2KY7CS8 => Ultimate Beneficiary /0150390626606 * PROPER CONSULT T LTD => Remittance Info electricity of oct nov dec23		TZS 305.08		TZS 85,712,353.44
02 Feb 2024	02 Feb 2024	706UTLP240330548	Mtwara	706 - Mtwara - Utility Payments - 02 02 16 13 32 IB GEPG_PAY 991192551414 Phone Number 255789635537 Name MWANCELELE CO. LIMITED!991192551414! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192551414	TZS 4,014,812.79		TZS 81,697,540.65
02 Feb 2024	02 Feb 2024	706UTLP240330549	Mtwara	706 - Mtwara - Utility Payments - 02 02 16 13 34 IB GEPG_PAY 991192551407 Phone Number 255789635537 Name MWANCELELE CO. LIMITED!991192551407! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192551407	TZS 1,005,530.40		TZS 80,692,010.25
02 Feb 2024	02 Feb 2024	706UTLP240330043	Mtwara	706 - Mtwara - Utility Payments - 02 02 16 13 34 IB GEPG_PAY 991192551416 Phone Number 255789635537 Name MWANCELELE CO. LIMITED!991192551416! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192551416	TZS 1,005,530.40		TZS 79,686,479.85
02 Feb 2024	02 Feb 2024	706IBFT240330503	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref UAR1C682EH ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 15,000,000.00		TZS 64,686,479.85
02 Feb 2024	02 Feb 2024	706IBFT240330503	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref UAR1C682EH ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 423.73		TZS 64,686,056.12

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Feb 2024	02 Feb 2024	706IBFT240330503	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref UAR1C682EH ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 76.27		TZS 64,685,979.85
03 Feb 2024	03 Feb 2024	706UTLP240340097	Mtwara	706 - Mtwara - Utility Payments - 03 02 22 17 06 IB GEPG_PAY 998353171126 Phone Number Name ISCON COMMODITIES (T) LIMITED!998353171126! From ISCON COMMODITIES (T) LIMITED => Comm for Customs and Excise - GePG	998353171126	TZS 1,921,216.00		TZS 62,764,763.85
03 Feb 2024	03 Feb 2024	706UTLP240340573	Mtwara	706 - Mtwara - Utility Payments - 03 02 22 17 06 IB GEPG_PAY 998353171128 Phone Number Name ISCON COMMODITIES (T) LIMITED!998353171128! From ISCON COMMODITIES (T) LIMITED => Comm for Customs and Excise - GePG	998353171128	TZS 12,645.00		TZS 62,752,118.85
05 Feb 2024	05 Feb 2024	706IBFT240360003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref X0NROIWLQA ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 22,100,000.00		TZS 40,652,118.85
05 Feb 2024	05 Feb 2024	706IBFT240360003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref X0NROIWLQA ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 423.73		TZS 40,651,695.12
05 Feb 2024	05 Feb 2024	706IBFT240360003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref X0NROIWLQA ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 76.27		TZS 40,651,618.85
06 Feb 2024	06 Feb 2024	706UTLP240370043	Mtwara	706 - Mtwara - Utility Payments - 06 02 13 33 23 IB GEPG_PAY 991370287221 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370287221! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370287221	TZS 2,083,044.00		TZS 38,568,574.85

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2024	06 Feb 2024	706UTLP240370044	Mtwara	706 - Mtwara - Utility Payments - 06 02 13 33 23 IB GEPG_PAY 991370290038 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290038! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290038	TZS 38,625.00		TZS 38,529,949.85
06 Feb 2024	06 Feb 2024	706UTLP240370045	Mtwara	706 - Mtwara - Utility Payments - 06 02 13 33 23 IB GEPG_PAY 991760740510 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991760740510! From ISCON COMMODITIES (T) LIMITED => WORKERS COMPENSATION FUND	991760740510	TZS 42,800.00		TZS 38,487,149.85
06 Feb 2024	06 Feb 2024	706UTLP240370046	Mtwara	706 - Mtwara - Utility Payments - 06 02 13 33 31 IB GEPG_PAY 991370290034 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290034! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290034	TZS 38,625.00		TZS 38,448,524.85
06 Feb 2024	06 Feb 2024	706UTLP240370047	Mtwara	706 - Mtwara - Utility Payments - 06 02 13 33 32 IB GEPG_PAY 995530819068 Phone Number 255763151432 Name Iscon Commodities (T)Ltd! 995530819068! From ISCON COMMODITIES (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530819068	TZS 1,712,000.00		TZS 36,736,524.85
06 Feb 2024	06 Feb 2024	706UTLP240370534	Mtwara	706 - Mtwara - Utility Payments - 06 02 13 33 39 IB GEPG_PAY 991370290035 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290035! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290035	TZS 38,625.00		TZS 36,697,899.85
06 Feb 2024	06 Feb 2024	706UTLP240370535	Mtwara	706 - Mtwara - Utility Payments - 06 02 13 33 41 IB GEPG_PAY 9984114891538 Phone Number 255787556247 Name ISCON COMMODITIES (T) LIMITED! 9984114891538! From ISCON COMMODITIES (T) LIMITED => Comm for Domestic Revenue- GePG	9984114891538	TZS 980,480.00		TZS 35,717,419.85

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 Feb 2024	06 Feb 2024	706UTLP240370056	Mtwara	706 - Mtwara - Utility Payments - 06 02 14 33 25 IB GEPG_PAY 991370290037 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290037! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290037	TZS 38,625.00		TZS 35,678,794.85
07 Feb 2024	07 Feb 2024	706UTLP240380556	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 02 IB GEPG_PAY 991370290242 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290242! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290242	TZS 38,625.00		TZS 35,640,169.85
07 Feb 2024	07 Feb 2024	706UTLP240380557	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 02 IB GEPG_PAY 991370290222 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290222! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290222	TZS 38,625.00		TZS 35,601,544.85
07 Feb 2024	07 Feb 2024	706UTLP240380558	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 04 IB GEPG_PAY 991370290139 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290139! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290139	TZS 1,703,877.50		TZS 33,897,667.35
07 Feb 2024	07 Feb 2024	706UTLP240380559	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 08 IB GEPG_PAY 991370290223 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290223! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290223	TZS 38,625.00		TZS 33,859,042.35
07 Feb 2024	07 Feb 2024	706UTLP240380560	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 09 IB GEPG_PAY 991370290248 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290248! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290248	TZS 38,625.00		TZS 33,820,417.35

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2024	07 Feb 2024	706UTLP240380561	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 09 IB GEPG_PAY 991370290241 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290241! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290241	TZS 38,625.00		TZS 33,781,792.35
07 Feb 2024	07 Feb 2024	706UTLP240380562	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 14 IB GEPG_PAY 991370290227 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290227! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290227	TZS 38,625.00		TZS 33,743,167.35
07 Feb 2024	07 Feb 2024	706UTLP240380563	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 15 IB GEPG_PAY 991370290243 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290243! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290243	TZS 2,079,312.50		TZS 31,663,854.85
07 Feb 2024	07 Feb 2024	706UTLP240380564	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 19 IB GEPG_PAY 991370290246 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290246! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290246	TZS 38,625.00		TZS 31,625,229.85
07 Feb 2024	07 Feb 2024	706UTLP240380565	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 20 IB GEPG_PAY 991370290237 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290237! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290237	TZS 38,625.00		TZS 31,586,604.85
07 Feb 2024	07 Feb 2024	706UTLP240380566	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 22 IB GEPG_PAY 991370290239 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290239! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290239	TZS 38,625.00		TZS 31,547,979.85

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Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2024	07 Feb 2024	706UTLP240380567	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 23 IB GEPG_PAY 991370290245 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290245! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290245	TZS 38,625.00		TZS 31,509,354.85
07 Feb 2024	07 Feb 2024	706UTLP240380568	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 28 IB GEPG_PAY 991370290247 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290247! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290247	TZS 38,625.00		TZS 31,470,729.85
07 Feb 2024	07 Feb 2024	706UTLP240380569	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 29 IB GEPG_PAY 991370290236 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290236! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290236	TZS 38,625.00		TZS 31,432,104.85
07 Feb 2024	07 Feb 2024	706UTLP240380570	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 31 IB GEPG_PAY 991370290225 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290225! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290225	TZS 38,625.00		TZS 31,393,479.85
07 Feb 2024	07 Feb 2024	706UTLP240380571	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 30 IB GEPG_PAY 991370290232 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290232! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290232	TZS 951,720.00		TZS 30,441,759.85
07 Feb 2024	07 Feb 2024	706UTLP240380572	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 33 IB GEPG_PAY 991370290238 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290238! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290238	TZS 1,599,332.50		TZS 28,842,427.35

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Feb 2024	07 Feb 2024	706UTLP240380573	Mtwara	706 - Mtwara - Utility Payments - 07 02 14 58 33 IB GEPG_PAY 991370290220 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290220! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290220	TZS 4,344,668.75		TZS 24,497,758.60
07 Feb 2024	07 Feb 2024	706UTLP240380576	Mtwara	706 - Mtwara - Utility Payments - 07 02 15 15 53 IB GEPG_PAY 991370290221 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991370290221! From ISCON COMMODITIES (T) LIMITED => REVENUE COLLECTION RETENTION ACCOUN	991370290221	TZS 38,625.00		TZS 24,459,133.60
10 Feb 2024	10 Feb 2024	101FTIT240410982	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 435556757ST3427 => Ordering Customer 0150237009300 * TZ WAREHOUSE LICENCING BR => Remittance Info REFUND OF MISDELIVERY			TZS 11,692,890.00	TZS 36,152,023.60
10 Feb 2024	10 Feb 2024	101FTIT240411004	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 435557317ST3427 => Ordering Customer 0150237009300 * TZ WAREHOUSE LICENCING BR => Remittance Info REFUND OF MISDELIVER			TZS 11,084,160.00	TZS 47,236,183.60
10 Feb 2024	10 Feb 2024	101FTIT240411012	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 435566837ST3427 => Ordering Customer 0150237009300 * TZ WAREHOUSE LICENCING BR => Remittance Info REFUNDS OF MISDELIVERY			TZS 9,364,110.00	TZS 56,600,293.60
10 Feb 2024	10 Feb 2024	101FTIT240411018	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 435565717ST3427 => Ordering Customer 0150237009300 * TZ WAREHOUSE LICENCING BR => Remittance Info REFUNDS OF MISDELIVERY			TZS 19,053,810.00	TZS 75,654,103.60
10 Feb 2024	10 Feb 2024	101FTIT240411054	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 435561237ST3427 => Ordering Customer 0150237009300 * TZ WAREHOUSE LICENCING BR => Remittance Info REFUND OF MISDELIVERY			TZS 2,259,520.00	TZS 77,913,623.60

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Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Feb 2024	10 Feb 2024	101FTIT240411086	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 435567397ST3427 => Ordering Customer 0150237009300 * TZ WAREHOUSE LICENCING BR => Remittance Info REFUNDS			TZS 21,389,280.00	TZS 99,302,903.60
10 Feb 2024	10 Feb 2024	101FTIT240411096	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 435574117ST3427 => Ordering Customer 0150237009300 * TZ WAREHOUSE LICENCING BR => Remittance Info REFUND OF MISDELIVERY FROM MAKITA A * GRIFOOD CO LTD			TZS 3,248,375.00	TZS 102,551,278.60
10 Feb 2024	10 Feb 2024	101FTIT240411102	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 435573557ST3427 => Ordering Customer 0150237009300 * TZ WAREHOUSE LICENCING BR => Remittance Info REFUND OF MISDELIVERY			TZS 3,169,250.00	TZS 105,720,528.60
10 Feb 2024	10 Feb 2024	101FTIT240411118	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 435566277ST3427 => Ordering Customer 0150237009300 * TZ WAREHOUSE LICENCING BR => Remittance Info REFUNDS			TZS 8,294,055.00	TZS 114,014,583.60
10 Feb 2024	10 Feb 2024	101FTIT240411122	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 435565157ST3427 => Ordering Customer 0150237009300 * TZ WAREHOUSE LICENCING BR => Remittance Info REFUNDS OF MISDELIVERY			TZS 8,775,000.00	TZS 122,789,583.60
10 Feb 2024	10 Feb 2024	101FTIT240411258	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 435587557ST3427 => Ordering Customer 0150237009300 * TZ WAREHOUSE LICENCING BR => Remittance Info REFUND OF MISDELIVERY			TZS 1,615,000.00	TZS 124,404,583.60
13 Feb 2024	12 Feb 2024	101FTIT240440290	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 435621157ST3427 => Ordering Customer 0150237009300 * TZ WAREHOUSE LICENCING BR => Remittance Info REFUND OF MISDELIVERY			TZS 8,483,908.95	TZS 132,888,492.55

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Feb 2024	12 Feb 2024	101FTIT240440374	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 435623397ST3427 => Ordering Customer 0150237009300 * TZ WAREHOUSE LICENCING BR => Remittance Info REFUNDS OF MISDELIVERY			TZS 3,147,635.00	TZS 136,036,127.55
14 Feb 2024	14 Feb 2024	101FTIT240450959	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0214/00012032332 => Ordering Customer 16009482 * ISCON COMMODITIES T LIMITED => Remittance Info 045			TZS 250,000,000.00	TZS 386,036,127.55
14 Feb 2024	14 Feb 2024	706IBFT240450001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref FMJ4LY0M7U ISCON COMMODITIES (T) LIMITED to ACE GLOBAL DEPOSITORY (T) LTD => Remittance Info Jan2024 payment		TZS 23,770,152.00		TZS 362,265,975.55
14 Feb 2024	14 Feb 2024	706IBFT240450001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref FMJ4LY0M7U ISCON COMMODITIES (T) LIMITED to ACE GLOBAL DEPOSITORY (T) LTD => Remittance Info Jan2024 payment		TZS 423.73		TZS 362,265,551.82
14 Feb 2024	14 Feb 2024	706IBFT240450001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref FMJ4LY0M7U ISCON COMMODITIES (T) LIMITED to ACE GLOBAL DEPOSITORY (T) LTD => Remittance Info Jan2024 payment		TZS 76.27		TZS 362,265,475.55
14 Feb 2024	14 Feb 2024	706IBOT240450001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref O1EMP7K99P => Ultimate Beneficiary /034172000264 * MTWARA MIKINDANI LOAD HANDLING MFIL => Remittance Info PLOT 10 MTEPWEZI		TZS 45,000,000.00		TZS 317,265,475.55
14 Feb 2024	14 Feb 2024	706IBOT240450001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref O1EMP7K99P => Ultimate Beneficiary /034172000264 * MTWARA MIKINDANI LOAD HANDLING MFIL => Remittance Info PLOT 10 MTEPWEZI		TZS 4,237.29		TZS 317,261,238.26
14 Feb 2024	14 Feb 2024	706IBOT240450001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref O1EMP7K99P => Ultimate Beneficiary /034172000264 * MTWARA MIKINDANI LOAD HANDLING MFIL => Remittance Info PLOT 10 MTEPWEZI		TZS 762.71		TZS 317,260,475.55

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2024	14 Feb 2024	706IBOT240450501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 9DSIVPEHLF => Ultimate Beneficiary /0156001058 * G1 SECURITY GROUP LTD => Remittance Info security july to jan24		TZS 8,673,000.00		TZS 308,587,475.55
14 Feb 2024	14 Feb 2024	706IBOT240450501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 9DSIVPEHLF => Ultimate Beneficiary /0156001058 * G1 SECURITY GROUP LTD => Remittance Info security july to jan24		TZS 1,694.92		TZS 308,585,780.63
14 Feb 2024	14 Feb 2024	706IBOT240450501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 9DSIVPEHLF => Ultimate Beneficiary /0156001058 * G1 SECURITY GROUP LTD => Remittance Info security july to jan24		TZS 305.08		TZS 308,585,475.55
14 Feb 2024	14 Feb 2024	706IBFT240450501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 4HDN0KBK0G ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Securitiy and Plot commssion		TZS 6,500,000.00		TZS 302,085,475.55
14 Feb 2024	14 Feb 2024	706IBFT240450501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 4HDN0KBK0G ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Securitiy and Plot commssion		TZS 423.73		TZS 302,085,051.82
14 Feb 2024	14 Feb 2024	706IBFT240450501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 4HDN0KBK0G ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Securitiy and Plot commssion		TZS 76.27		TZS 302,084,975.55
14 Feb 2024	14 Feb 2024	706IBFT240450002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref FLRIF8BO5E ISCON COMMODITIES (T) LIMITED to TOPMAX TANZANIA LIMITED => Remittance Info c and f Charges		TZS 44,410,014.50		TZS 257,674,961.05
14 Feb 2024	14 Feb 2024	706IBFT240450002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref FLRIF8BO5E ISCON COMMODITIES (T) LIMITED to TOPMAX TANZANIA LIMITED => Remittance Info c and f Charges		TZS 423.73		TZS 257,674,537.32

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Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2024	14 Feb 2024	706IBFT240450002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref FLRIF8BO5E ISCON COMMODITIES (T) LIMITED to TOPMAX TANZANIA LIMITED => Remittance Info c and f Charges		TZS 76.27		TZS 257,674,461.05
14 Feb 2024	14 Feb 2024	706IBFT240450003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 387RNWT5OY ISCON COMMODITIES (T) LIMITED to MAKANJIRO COMPANY LIMITED => Remittance Info INVOICE 001 FOR vgm CHARGES		TZS 5,416,200.00		TZS 252,258,261.05
14 Feb 2024	14 Feb 2024	706IBFT240450003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 387RNWT5OY ISCON COMMODITIES (T) LIMITED to MAKANJIRO COMPANY LIMITED => Remittance Info INVOICE 001 FOR vgm CHARGES		TZS 423.73		TZS 252,257,837.32
14 Feb 2024	14 Feb 2024	706IBFT240450003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 387RNWT5OY ISCON COMMODITIES (T) LIMITED to MAKANJIRO COMPANY LIMITED => Remittance Info INVOICE 001 FOR vgm CHARGES		TZS 76.27		TZS 252,257,761.05
14 Feb 2024	14 Feb 2024	706IBOT240450502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref NTB322JDF => Ultimate Beneficiary /9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info Dec jan 24 Invoice payment.		TZS 35,911,154.59		TZS 216,346,606.46
14 Feb 2024	14 Feb 2024	706IBOT240450502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref NTB322JDF => Ultimate Beneficiary /9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info Dec jan 24 Invoice payment.		TZS 4,237.29		TZS 216,342,369.17
14 Feb 2024	14 Feb 2024	706IBOT240450502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref NTB322JDF => Ultimate Beneficiary /9120001520464 * CMA CGM (TANZANIA) LTD => Remittance Info Dec jan 24 Invoice payment.		TZS 762.71		TZS 216,341,606.46

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Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 Feb 2024	14 Feb 2024	706IBOT240450002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 0UYOXKG88D => Ultimate Beneficiary /9120000635896 * CMI TANZANIA LIMITED => Remittance Info Dec and jan2024 bill		TZS 35,911,154.59		TZS 180,430,451.87
14 Feb 2024	14 Feb 2024	706IBOT240450002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 0UYOXKG88D => Ultimate Beneficiary /9120000635896 * CMI TANZANIA LIMITED => Remittance Info Dec and jan2024 bill		TZS 4,237.29		TZS 180,426,214.58
14 Feb 2024	14 Feb 2024	706IBOT240450002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 0UYOXKG88D => Ultimate Beneficiary /9120000635896 * CMI TANZANIA LIMITED => Remittance Info Dec and jan2024 bill		TZS 762.71		TZS 180,425,451.87
16 Feb 2024	16 Feb 2024	706IBFT240470502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 5TF2JG7SHR ISCON COMMODITIES (T) LIMITED to MWANCELELE CO.LIMITED => Remittance Info shipping line fee for trucks		TZS 396,708.00		TZS 180,028,743.87
16 Feb 2024	16 Feb 2024	706IBFT240470502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 5TF2JG7SHR ISCON COMMODITIES (T) LIMITED to MWANCELELE CO.LIMITED => Remittance Info shipping line fee for trucks		TZS 423.73		TZS 180,028,320.14
16 Feb 2024	16 Feb 2024	706IBFT240470502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 5TF2JG7SHR ISCON COMMODITIES (T) LIMITED to MWANCELELE CO.LIMITED => Remittance Info shipping line fee for trucks		TZS 76.27		TZS 180,028,243.87
16 Feb 2024	16 Feb 2024	706UTLP240470535	Mtwara	706 - Mtwara - Utility Payments - 16 02 13 25 24 IB GEPG_PAY 998353195312 Phone Number Name ISCON COMMODITIES (T) LIMITED!998353195312! From ISCON COMMODITIES (T) LIMITED => Comm for Customs and Excise - GePG	998353195312	TZS 21,428,429.00		TZS 158,599,814.87

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Feb 2024	16 Feb 2024	706UTLP240470537	Mtwara	706 - Mtwara - Utility Payments - 16 02 13 26 43 IB GEPG_PAY 998353200041 Phone Number Name ISCON COMMODITIES (T) LIMITED!998353200041! From ISCON COMMODITIES (T) LIMITED => Comm for Customs and Excise - GePG	998353200041	TZS 637,777.00		TZS 157,962,037.87
19 Feb 2024	19 Feb 2024	101FTIT240502521	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 000007362810 => Ordering Customer 9120001520464 * CMA CGM TANZANIA LIMITED => Remittance Info REFUND			TZS 35,875,754.59	TZS 193,837,792.46
20 Feb 2024	20 Feb 2024	706IBFT240510001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref WDREVVBLIC ISCON COMMODITIES (T) LIMITED to SHABANI MUSSA MAULID => Remittance Info Transport TRACSTM		TZS 75,000,000.00		TZS 118,837,792.46
20 Feb 2024	20 Feb 2024	706IBFT240510001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref WDREVVBLIC ISCON COMMODITIES (T) LIMITED to SHABANI MUSSA MAULID => Remittance Info Transport TRACSTM		TZS 423.73		TZS 118,837,368.73
20 Feb 2024	20 Feb 2024	706IBFT240510001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref WDREVVBLIC ISCON COMMODITIES (T) LIMITED to SHABANI MUSSA MAULID => Remittance Info Transport TRACSTM		TZS 76.27		TZS 118,837,292.46
20 Feb 2024	20 Feb 2024	706IBFT240510501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref DM2GPB7QCZ ISCON COMMODITIES (T) LIMITED to MWANCELELE CO.LIMITED => Remittance Info Agency fees		TZS 9,800,000.00		TZS 109,037,292.46
20 Feb 2024	20 Feb 2024	706IBFT240510501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref DM2GPB7QCZ ISCON COMMODITIES (T) LIMITED to MWANCELELE CO.LIMITED => Remittance Info Agency fees		TZS 423.73		TZS 109,036,868.73
20 Feb 2024	20 Feb 2024	706IBFT240510501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref DM2GPB7QCZ ISCON COMMODITIES (T) LIMITED to MWANCELELE CO.LIMITED => Remittance Info Agency fees		TZS 76.27		TZS 109,036,792.46

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
23 Feb 2024	23 Feb 2024	101FTIT240544193	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0223/00012267969 => Ordering Customer 16009482 * ISCON COMMODITIES T LIMITED => Remittance Info Internal Transfer			TZS 7,814,400,000.00	TZS 7,923,436,792.46
24 Feb 2024	24 Feb 2024	706IBDB240550001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 5JC4OSLRU9 to ISCON COMMODITIES (T) LTD => Remittance Info Repayment of loan		TZS 7,823,174,760.19		TZS 100,262,032.27
24 Feb 2024	24 Feb 2024	706IBDB240550001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 5JC4OSLRU9 to ISCON COMMODITIES (T) LTD => Remittance Info Repayment of loan		TZS 325.42		TZS 100,261,706.85
24 Feb 2024	24 Feb 2024	706IBDB240550001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 5JC4OSLRU9 to ISCON COMMODITIES (T) LTD => Remittance Info Repayment of loan		TZS 58.58		TZS 100,261,648.27
24 Feb 2024	24 Feb 2024	206FTRQ240550006	Mtwara	206 - Morogoro Road - Account to Account Transfer - godown expeses!! From YAGHESH VINOD PATEL => ISCON COMMODITIES (T) LIMITED			TZS 69,600,000.00	TZS 169,861,648.27
25 Feb 2024	25 Feb 2024	706m70624056A67D	Mtwara	706 - Mtwara - Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2024		TZS 13,000.00		TZS 169,848,648.27
25 Feb 2024	25 Feb 2024	706m70624056A67G	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Monthly Fee - Feb_2024		TZS 2,339.99		TZS 169,846,308.28
29 Feb 2024	29 Feb 2024	706UTLP240600066	Mtwara	706 - Mtwara - Utility Payments - 29 02 11 08 59 IB GEPG_PAY 994311116188 Phone Number 255628805611 Name T/A ISCON COMMODITTIES LTD PATEL MUKESH! 994311116188! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311116188	TZS 235,999.00		TZS 169,610,309.28
29 Feb 2024	29 Feb 2024	706UTLP240600067	Mtwara	706 - Mtwara - Utility Payments - 29 02 11 09 00 IB GEPG_PAY 994311116191 Phone Number 255629965247 Name ISCON COMMODITIES LTD! 994311116191! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311116191	TZS 338,424.00		TZS 169,271,885.28

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Feb 2024	29 Feb 2024	706UTLP240600544	Mtwara	706 - Mtwara - Utility Payments - 29 02 11 08 58 IB GEPG_PAY 994311116190 Phone Number 255629965247 Name ISCON COMMODITIES LTD! 994311116190! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311116190	TZS 385,935.00		TZS 168,885,950.28
29 Feb 2024	29 Feb 2024	706UTLP240600545	Mtwara	706 - Mtwara - Utility Payments - 29 02 11 08 59 IB GEPG_PAY 994311105170 Phone Number 255629965247 Name ISCON COMMODITIES LTD! 994311105170! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311105170	TZS 314,598.00		TZS 168,571,352.28
29 Feb 2024	29 Feb 2024	706UTLP240600546	Mtwara	706 - Mtwara - Utility Payments - 29 02 11 08 58 IB GEPG_PAY 994311116186 Phone Number 255628805611 Name T/A PATEL MUKESH ISCON COMMODITTIES LTD! 994311116186! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311116186	TZS 567,579.00		TZS 168,003,773.28
29 Feb 2024	29 Feb 2024	706UTLP240600574	Mtwara	706 - Mtwara - Utility Payments - 29 02 14 40 41 IB GEPG_PAY 994311115969 Phone Number 255715786085 Name YAGNESH PATEL VINOD! 994311115969! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311115969	TZS 100,000.00		TZS 167,903,773.28
02 Mar 2024	02 Mar 2024	706UTLP240620580	Mtwara	706 - Mtwara - Utility Payments - 02 03 15 50 24 IB GEPG_PAY 998353259232 Phone Number Name ISCON COMMODITIES (T) LIMITED!998353259232! From ISCON COMMODITIES (T) LIMITED => Comm for Customs and Excise - GePG	998353259232	TZS 6,288,142.00		TZS 161,615,631.28
02 Mar 2024	02 Mar 2024	706UTLP240620581	Mtwara	706 - Mtwara - Utility Payments - 02 03 15 50 24 IB GEPG_PAY 998353239063 Phone Number Name ISCON COMMODITIES (T) LIMITED!998353239063! From ISCON COMMODITIES (T) LIMITED => Comm for Customs and Excise - GePG	998353239063	TZS 36,996,773.00		TZS 124,618,858.28

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Mar 2024	02 Mar 2024	706FTGP240620002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101098974218 => Ultimate Beneficiary /9921169814 * TRA-Commissioner General Deposit Ot * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998441038732		TZS 2,513,434.00		TZS 122,105,424.28
05 Mar 2024	05 Mar 2024	706UTLP240650020	Mtwara	706 - Mtwara - Utility Payments - 05 03 08 53 58 IB GEPG_PAY 991481805075 Phone Number 255673622835 Name ISCON COMMODITIES (T) LIMITED ! 991481805075! From ISCON COMMODITIES (T) LIMITED => LATRA	991481805075	TZS 130,000.00		TZS 121,975,424.28
05 Mar 2024	05 Mar 2024	706UTLP240650513	Mtwara	706 - Mtwara - Utility Payments - 05 03 08 53 56 IB GEPG_PAY 991481805123 Phone Number 255673622835 Name ISCON COMMODITIES (T) LIMITED ! 991481805123! From ISCON COMMODITIES (T) LIMITED => LATRA	991481805123	TZS 130,000.00		TZS 121,845,424.28
05 Mar 2024	05 Mar 2024	706UTLP240650514	Mtwara	706 - Mtwara - Utility Payments - 05 03 08 53 56 IB GEPG_PAY 991481805127 Phone Number 255673622835 Name ISCON COMMODITIES (T) LIMITED ! 991481805127! From ISCON COMMODITIES (T) LIMITED => LATRA	991481805127	TZS 130,000.00		TZS 121,715,424.28
05 Mar 2024	05 Mar 2024	706UTLP240650021	Mtwara	706 - Mtwara - Utility Payments - 05 03 08 53 58 IB GEPG_PAY 995530856605 Phone Number 255763151432 Name Iscon Commodities (T)Ltd! 995530856605! From ISCON COMMODITIES (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530856605	TZS 1,712,000.00		TZS 120,003,424.28
05 Mar 2024	05 Mar 2024	706UTLP240650022	Mtwara	706 - Mtwara - Utility Payments - 05 03 08 53 59 IB GEPG_PAY 991481805084 Phone Number 255673622835 Name ISCON COMMODITIES (T) LIMITED ! 991481805084! From ISCON COMMODITIES (T) LIMITED => LATRA	991481805084	TZS 130,000.00		TZS 119,873,424.28
05 Mar 2024	05 Mar 2024	706UTLP240650515	Mtwara	706 - Mtwara - Utility Payments - 05 03 08 54 28 IB GEPG_PAY 991481804861 Phone Number 255673622835 Name ISCON COMMODITIES (T) LIMITED ! 991481804861! From ISCON COMMODITIES (T) LIMITED => LATRA	991481804861	TZS 130,000.00		TZS 119,743,424.28

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Mar 2024	05 Mar 2024	706UTLP240650516	Mtwara	706 - Mtwara - Utility Payments - 05 03 08 54 30 IB GEPG_PAY 991481805083 Phone Number 255673622835 Name ISCON COMMODITIES (T) LIMITED ! 991481805083! From ISCON COMMODITIES (T) LIMITED => LATRA	991481805083	TZS 130,000.00		TZS 119,613,424.28
05 Mar 2024	05 Mar 2024	706UTLP240650023	Mtwara	706 - Mtwara - Utility Payments - 05 03 08 54 31 IB GEPG_PAY 991481805085 Phone Number 255673622835 Name ISCON COMMODITIES (T) LIMITED ! 991481805085! From ISCON COMMODITIES (T) LIMITED => LATRA	991481805085	TZS 130,000.00		TZS 119,483,424.28
05 Mar 2024	05 Mar 2024	706UTLP240650517	Mtwara	706 - Mtwara - Utility Payments - 05 03 08 54 31 IB GEPG_PAY 991760754981 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991760754981! From ISCON COMMODITIES (T) LIMITED => WORKERS COMPENSATION FUND	991760754981	TZS 42,800.00		TZS 119,440,624.28
05 Mar 2024	05 Mar 2024	706UTLP240650518	Mtwara	706 - Mtwara - Utility Payments - 05 03 08 53 59 IB GEPG_PAY 991481805096 Phone Number 255673622835 Name ISCON COMMODITIES (T) LIMITED ! 991481805096! From ISCON COMMODITIES (T) LIMITED => LATRA	991481805096	TZS 130,000.00		TZS 119,310,624.28
05 Mar 2024	05 Mar 2024	706UTLP240650519	Mtwara	706 - Mtwara - Utility Payments - 05 03 08 54 39 IB GEPG_PAY 9984115225552 Phone Number 255787556247 Name ISCON COMMODITIES (T) LIMITED! 9984115225552! From ISCON COMMODITIES (T) LIMITED => Comm for Domestic Revenue- GePG	9984115225552	TZS 980,480.00		TZS 118,330,144.28
06 Mar 2024	06 Mar 2024	706UTLP240660511	Mtwara	706 - Mtwara - Utility Payments - 06 03 09 14 21 IB GEPG_PAY 991192583274 Phone Number 255673622835 Name WAY IMPEX CO LTD!991192583274! From ISCON COMMODITIES (T) LIMITED => TANZANIA PORTS AUTHORITY	991192583274	TZS 2,936,161.90		TZS 115,393,982.38
08 Mar 2024	08 Mar 2024	713OCDP240680501	Mtwara	713 - Mtwara Business Centre - Inhouse Cheque Deposit - ISCON COMMODITIES (T) LIMITED@ From ISCON COMMODITIES (T) LIMITED => VIANI GEORGE NDOMBA - Chq No - 000798	000798	TZS 4,000,000.00		TZS 111,393,982.38

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Mar 2024	25 Mar 2024	706m70624085A5GU	Mtwara	706 - Mtwara - Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024		TZS 13,000.00		TZS 111,380,982.38
25 Mar 2024	25 Mar 2024	706m70624085A5GX	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Monthly Fee - Mar_2024		TZS 2,339.99		TZS 111,378,642.39
01 Apr 2024	01 Apr 2024	706IBFT240920502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref BHN3ILCMV0 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info transport adv		TZS 9,000,000.00		TZS 102,378,642.39
01 Apr 2024	01 Apr 2024	706IBFT240920502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref BHN3ILCMV0 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info transport adv		TZS 423.73		TZS 102,378,218.66
01 Apr 2024	01 Apr 2024	706IBFT240920502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref BHN3ILCMV0 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info transport adv		TZS 76.27		TZS 102,378,142.39
02 Apr 2024	02 Apr 2024	706IBOT240930002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref R7WUYQ85L9 => Ultimate Beneficiary /0266983001 * K I LOGISTICS LIMITED => Remittance Info Transport Adv		TZS 35,000,000.00		TZS 67,378,142.39
02 Apr 2024	02 Apr 2024	706IBOT240930002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref R7WUYQ85L9 => Ultimate Beneficiary /0266983001 * K I LOGISTICS LIMITED => Remittance Info Transport Adv		TZS 4,237.29		TZS 67,373,905.10
02 Apr 2024	02 Apr 2024	706IBOT240930002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref R7WUYQ85L9 => Ultimate Beneficiary /0266983001 * K I LOGISTICS LIMITED => Remittance Info Transport Adv		TZS 762.71		TZS 67,373,142.39
02 Apr 2024	02 Apr 2024	706FTGP240930001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101115944691 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421179524		TZS 30,213,268.57		TZS 37,159,873.82

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
02 Apr 2024	02 Apr 2024	706IBOT240930003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref F198R42EST => Ultimate Beneficiary /0145423001 * MANJI FINANCIAL CONSULTANTS => Remittance Info Accountant fees for 2023		TZS 3,540,000.00		TZS 33,619,873.82
02 Apr 2024	02 Apr 2024	706IBOT240930003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref F198R42EST => Ultimate Beneficiary /0145423001 * MANJI FINANCIAL CONSULTANTS => Remittance Info Accountant fees for 2023		TZS 1,694.92		TZS 33,618,178.90
02 Apr 2024	02 Apr 2024	706IBOT240930003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref F198R42EST => Ultimate Beneficiary /0145423001 * MANJI FINANCIAL CONSULTANTS => Remittance Info Accountant fees for 2023		TZS 305.08		TZS 33,617,873.82
03 Apr 2024	03 Apr 2024	706UTLP240940027	Mtwara	706 - Mtwara - Utility Payments - 03 04 10 23 28 IB GEPG_PAY 991760770514 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991760770514! From ISCON COMMODITIES (T) LIMITED => WORKERS COMPENSATION FUND	991760770514	TZS 42,800.00		TZS 33,575,073.82
03 Apr 2024	03 Apr 2024	706UTLP240940516	Mtwara	706 - Mtwara - Utility Payments - 03 04 10 23 29 IB GEPG_PAY 9984116000426 Phone Number 255787556247 Name ISCON COMMODITIES (T) LIMITED! 9984116000426! From ISCON COMMODITIES (T) LIMITED => Comm for Domestic Revenue-GePG	9984116000426	TZS 980,480.00		TZS 32,594,593.82
03 Apr 2024	03 Apr 2024	706UTLP240940028	Mtwara	706 - Mtwara - Utility Payments - 03 04 10 23 31 IB GEPG_PAY 995530893992 Phone Number 255763151432 Name Iscon Commodities (T)Ltd! 995530893992! From ISCON COMMODITIES (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530893992	TZS 1,712,000.00		TZS 30,882,593.82
05 Apr 2024	05 Apr 2024	101FTIT240960686	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0405/00013256757 => Ordering Customer 16009482 * ISCON COMMODITIES T LIMITED => Remittance Info Internal Payment			TZS 760,000,000.00	TZS 790,882,593.82

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Apr 2024	05 Apr 2024	706IBOT240960501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 1VKROQ0G7D => Ultimate Beneficiary /008000113534 * KOROSHO COOPERATIVE JOINT ENTER LTD => Remittance Info Mamacu And Runali for bags		TZS 354,044,465.00		TZS 436,838,128.82
05 Apr 2024	05 Apr 2024	706IBOT240960501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 1VKROQ0G7D => Ultimate Beneficiary /008000113534 * KOROSHO COOPERATIVE JOINT ENTER LTD => Remittance Info Mamacu And Runali for bags		TZS 6,779.66		TZS 436,831,349.16
05 Apr 2024	05 Apr 2024	706IBOT240960501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 1VKROQ0G7D => Ultimate Beneficiary /008000113534 * KOROSHO COOPERATIVE JOINT ENTER LTD => Remittance Info Mamacu And Runali for bags		TZS 1,220.34		TZS 436,830,128.82
05 Apr 2024	05 Apr 2024	706IBOT240960001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref AKETXB6GKD => Ultimate Beneficiary /008000113523 * KOROSHO COOPERATIVE JOINT ENTER LTD => Remittance Info Mamcu and runali Inputs		TZS 416,046,240.00		TZS 20,783,888.82
05 Apr 2024	05 Apr 2024	706IBOT240960001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref AKETXB6GKD => Ultimate Beneficiary /008000113523 * KOROSHO COOPERATIVE JOINT ENTER LTD => Remittance Info Mamcu and runali Inputs		TZS 6,779.66		TZS 20,777,109.16
05 Apr 2024	05 Apr 2024	706IBOT240960001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref AKETXB6GKD => Ultimate Beneficiary /008000113523 * KOROSHO COOPERATIVE JOINT ENTER LTD => Remittance Info Mamcu and runali Inputs		TZS 1,220.34		TZS 20,775,888.82
05 Apr 2024	05 Apr 2024	101FTIT240962254	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0405/00013263514 => Ordering Customer 16009482 * ISCON COMMODITIES T LIMITED => Remittance Info Payment Custom Duty			TZS 544,000,000.00	TZS 564,775,888.82

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
05 Apr 2024	05 Apr 2024	706FTGP240960001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101117999148 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998353365841		TZS 271,797,490.00		TZS 292,978,398.82
09 Apr 2024	09 Apr 2024	706FTGP241000001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101119640343 => Ultimate Beneficiary /9921130601 * TRA-Commissioner for Customs and Ex * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/998353375830		TZS 67,382,471.00		TZS 225,595,927.82
09 Apr 2024	09 Apr 2024	706UTLP241000541	Mtwara	706 - Mtwara - Utility Payments - 09 04 17 27 08 IB GEPG_PAY 998353375853 Phone Number Name ISCON COMMODITIES (T) LIMITED!998353375853! From ISCON COMMODITIES (T) LIMITED => Comm for Customs and Excise - GePG	998353375853	TZS 6,738,248.00		TZS 218,857,679.82
09 Apr 2024	09 Apr 2024	706UTLP241000066	Mtwara	706 - Mtwara - Utility Payments - 09 04 17 27 08 IB GEPG_PAY 998353375845 Phone Number Name ISCON COMMODITIES (T) LIMITED!998353375845! From ISCON COMMODITIES (T) LIMITED => Comm for Customs and Excise - GePG	998353375845	TZS 20,214,742.00		TZS 198,642,937.82
09 Apr 2024	09 Apr 2024	706IBFT241000505	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref WMBQWVDYT8 ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info On ac for port charges		TZS 18,100,000.00		TZS 180,542,937.82
09 Apr 2024	09 Apr 2024	706IBFT241000505	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref WMBQWVDYT8 ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info On ac for port charges		TZS 423.73		TZS 180,542,514.09
09 Apr 2024	09 Apr 2024	706IBFT241000505	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref WMBQWVDYT8 ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info On ac for port charges		TZS 76.27		TZS 180,542,437.82

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
09 Apr 2024	09 Apr 2024	706IBFT241000506	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref MD8LDX0C84 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info transport rcn		TZS 5,000,000.00		TZS 175,542,437.82
09 Apr 2024	09 Apr 2024	706IBFT241000506	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref MD8LDX0C84 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info transport rcn		TZS 423.73		TZS 175,542,014.09
09 Apr 2024	09 Apr 2024	706IBFT241000506	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref MD8LDX0C84 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info transport rcn		TZS 76.27		TZS 175,541,937.82
12 Apr 2024	12 Apr 2024	101ODDA24103834M	Mtwara	101 - NMB Head Office - OPICS - - Chq No - 1064063	1064063		TZS 1,045,249,992.37	TZS 1,220,791,930.19
12 Apr 2024	12 Apr 2024	101qr02241030010	Mtwara	101 - NMB Head Office - Journal Posting-Miscellaneous - CMA FROM A/C 71310009909			TZS 4,079,255,740.00	TZS 5,300,047,670.19
12 Apr 2024	12 Apr 2024	706UTLP241030574	Mtwara	706 - Mtwara - Utility Payments - 12 04 21 08 41 IB GEPG_PAY 993810036804 Phone Number 255689259933 Name ISCON COMMODITIES (T) LIMITED! 993810036804! From ISCON COMMODITIES (T) LIMITED => DED BUSOKELO OWN SOURCE COLLECTION	993810036804	TZS 4,830,000.00		TZS 5,295,217,670.19
12 Apr 2024	12 Apr 2024	706UTLP241030575	Mtwara	706 - Mtwara - Utility Payments - 12 04 21 08 41 IB GEPG_PAY 992610074890 Phone Number 255689259933 Name ISCON COMMODITIES (T) LIMITED! 992610074890! From ISCON COMMODITIES (T) LIMITED => KYELA DISTRICT COUNCL OWNS	992610074890	TZS 49,266,000.00		TZS 5,245,951,670.19
12 Apr 2024	12 Apr 2024	706IBOT241030001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref PKBKITN1OE => Ultimate Beneficiary /0266983001 * K I LOGISTICS LIMITED => Remittance Info ADVANCE TRASPORT		TZS 40,000,000.00		TZS 5,205,951,670.19
12 Apr 2024	12 Apr 2024	706IBOT241030001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref PKBKITN1OE => Ultimate Beneficiary /0266983001 * K I LOGISTICS LIMITED => Remittance Info ADVANCE TRASPORT		TZS 4,237.29		TZS 5,205,947,432.90

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Apr 2024	12 Apr 2024	706IBOT241030001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref PKBKITN1OE => Ultimate Beneficiary /0266983001 * K I LOGISTICS LIMITED => Remittance Info ADVANCE TRASPORT		TZS 762.71		TZS 5,205,946,670.19
12 Apr 2024	12 Apr 2024	706IBFT241030502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref T3UJV1THP4 ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info ADV FOR PORT CHARGES		TZS 8,240,000.00		TZS 5,197,706,670.19
12 Apr 2024	12 Apr 2024	706IBFT241030502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref T3UJV1THP4 ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info ADV FOR PORT CHARGES		TZS 423.73		TZS 5,197,706,246.46
12 Apr 2024	12 Apr 2024	706IBFT241030502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref T3UJV1THP4 ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info ADV FOR PORT CHARGES		TZS 76.27		TZS 5,197,706,170.19
12 Apr 2024	12 Apr 2024	706IBFT241030503	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref P8LAWONLR8 ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info INV NO 41 FOR SEASON 23 24		TZS 5,040,883,232.00		TZS 156,822,938.19
12 Apr 2024	12 Apr 2024	706IBFT241030503	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref P8LAWONLR8 ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info INV NO 41 FOR SEASON 23 24		TZS 423.73		TZS 156,822,514.46
12 Apr 2024	12 Apr 2024	706IBFT241030503	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref P8LAWONLR8 ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info INV NO 41 FOR SEASON 23 24		TZS 76.27		TZS 156,822,438.19
13 Apr 2024	13 Apr 2024	706IBOT241040001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref WVNQSJGV3V => Ultimate Beneficiary /0016009482 * ISCON COMMODITIES T LTD => Remittance Info Internal		TZS 50,000,000.00		TZS 106,822,438.19

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Apr 2024	13 Apr 2024	706IBOT241040001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref WVNQSJGV3V => Ultimate Beneficiary /0016009482 * ISCON COMMODITIES T LTD => Remittance Info Internal		TZS 4,237.29		TZS 106,818,200.90
13 Apr 2024	13 Apr 2024	706IBOT241040001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref WVNQSJGV3V => Ultimate Beneficiary /0016009482 * ISCON COMMODITIES T LTD => Remittance Info Internal		TZS 762.71		TZS 106,817,438.19
16 Apr 2024	16 Apr 2024	706IBOT241070001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref ZWGT74PY0T => Ultimate Beneficiary /3003211752630 * GALACTICOS COMPANY LIMITED => Remittance Info GPS CHARGES		TZS 2,050,000.00		TZS 104,767,438.19
16 Apr 2024	16 Apr 2024	706IBOT241070001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref ZWGT74PY0T => Ultimate Beneficiary /3003211752630 * GALACTICOS COMPANY LIMITED => Remittance Info GPS CHARGES		TZS 1,694.92		TZS 104,765,743.27
16 Apr 2024	16 Apr 2024	706IBOT241070001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref ZWGT74PY0T => Ultimate Beneficiary /3003211752630 * GALACTICOS COMPANY LIMITED => Remittance Info GPS CHARGES		TZS 305.08		TZS 104,765,438.19
16 Apr 2024	16 Apr 2024	706IBFT241070004	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 03XPLWKYSC ISCON COMMODITIES (T) LIMITED to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info Klugar and harrier		TZS 1,500,000.00		TZS 103,265,438.19
16 Apr 2024	16 Apr 2024	706IBFT241070004	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 03XPLWKYSC ISCON COMMODITIES (T) LIMITED to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info Klugar and harrier		TZS 423.73		TZS 103,265,014.46
16 Apr 2024	16 Apr 2024	706IBFT241070004	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 03XPLWKYSC ISCON COMMODITIES (T) LIMITED to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info Klugar and harrier		TZS 76.27		TZS 103,264,938.19

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 Apr 2024	16 Apr 2024	706IBFT241070005	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 54DFMC6CTI ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 12,000,000.00		TZS 91,264,938.19
16 Apr 2024	16 Apr 2024	706IBFT241070005	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 54DFMC6CTI ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 423.73		TZS 91,264,514.46
16 Apr 2024	16 Apr 2024	706IBFT241070005	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 54DFMC6CTI ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport adv		TZS 76.27		TZS 91,264,438.19
17 Apr 2024	17 Apr 2024	706IBOT241080001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GQR2RA15Y9 => Ultimate Beneficiary /0014005293 * ALLIANCE INSURANCE CORPORATION LTD => Remittance Info inv no AICL NM 2024		TZS 70,800,000.00		TZS 20,464,438.19
17 Apr 2024	17 Apr 2024	706IBOT241080001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref GQR2RA15Y9 => Ultimate Beneficiary /0014005293 * ALLIANCE INSURANCE CORPORATION LTD => Remittance Info inv no AICL NM 2024		TZS 6,779.66		TZS 20,457,658.53
17 Apr 2024	17 Apr 2024	706IBOT241080001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref GQR2RA15Y9 => Ultimate Beneficiary /0014005293 * ALLIANCE INSURANCE CORPORATION LTD => Remittance Info inv no AICL NM 2024		TZS 1,220.34		TZS 20,456,438.19
18 Apr 2024	18 Apr 2024	101ODDA2410983W4	Mtwara	101 - NMB Head Office - OPICS - - Chq No - 1064340	1064340		TZS 849,000,006.23	TZS 869,456,444.42
18 Apr 2024	18 Apr 2024	101qm02241090002	Mtwara	101 - NMB Head Office - Journal Posting-Miscellaneous - CMA FROM A/C 71310009909			TZS 3,680,061,847.00	TZS 4,549,518,291.42
18 Apr 2024	18 Apr 2024	706IBFT241091003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref VOKQE0XV36 ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info inv no 42		TZS 4,501,309,393.00		TZS 48,208,898.42

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 Apr 2024	18 Apr 2024	706IBFT241091003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref VOKQE0XV36 ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info inv no 42		TZS 423.73		TZS 48,208,474.69
18 Apr 2024	18 Apr 2024	706IBFT241091003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref VOKQE0XV36 ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info inv no 42		TZS 76.27		TZS 48,208,398.42
18 Apr 2024	18 Apr 2024	706UTLP241090567	Mtwara	706 - Mtwara - Utility Payments - 18 04 18 42 03 IB GEPG_PAY 993810036922 Phone Number 255689259933 Name ISCON COMMODITIES (T) LIMITED! 993810036922! From ISCON COMMODITIES (T) LIMITED => DED BUSOKELO OWN SOURCE COLLECTION	993810036922	TZS 6,903,000.00		TZS 41,305,398.42
18 Apr 2024	18 Apr 2024	706UTLP241090568	Mtwara	706 - Mtwara - Utility Payments - 18 04 18 42 03 IB GEPG_PAY 995410048283 Phone Number 255689858562 Name KYECU LTD!995410048283! From ISCON COMMODITIES (T) LIMITED => GEPG INSP AND SUPERVISION CORP COL	995410048283	TZS 2,784,320.00		TZS 38,521,078.42
19 Apr 2024	19 Apr 2024	101ODDA2411083WF	Mtwara	101 - NMB Head Office - OPICS - - Chq No - 1064365	1064365		TZS 834,850,009.62	TZS 873,371,088.04
19 Apr 2024	19 Apr 2024	706IBFT241100001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref Q4ZMX3ZS1B ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info INV 42		TZS 700,000,000.00		TZS 173,371,088.04
19 Apr 2024	19 Apr 2024	706IBFT241100001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref Q4ZMX3ZS1B ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info INV 42		TZS 423.73		TZS 173,370,664.31
19 Apr 2024	19 Apr 2024	706IBFT241100001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref Q4ZMX3ZS1B ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info INV 42		TZS 76.27		TZS 173,370,588.04

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
19 Apr 2024	19 Apr 2024	706UTLP241100533	Mtwara	706 - Mtwara - Utility Payments - 19 04 13 42 36 IB GEPG_PAY 992610075203 Phone Number 255710000000 Name ISCON COMMODITIES (T) LIMITED! 992610075203! From ISCON COMMODITIES (T) LIMITED => KYELA DISTRICT COUNCL OWNS	992610075203	TZS 44,037,000.00		TZS 129,333,588.04
22 Apr 2024	22 Apr 2024	706IBFT241130001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref TMSEVQKV2T ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info cocoa exp		TZS 15,000,000.00		TZS 114,333,588.04
22 Apr 2024	22 Apr 2024	706IBFT241130001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref TMSEVQKV2T ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info cocoa exp		TZS 423.73		TZS 114,333,164.31
22 Apr 2024	22 Apr 2024	706IBFT241130001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref TMSEVQKV2T ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info cocoa exp		TZS 76.27		TZS 114,333,088.04
25 Apr 2024	25 Apr 2024	706IBFT241160501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 3CVCFAB6EQ ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info TRANSPORT OF COCOA 3 TRUCKS		TZS 15,055,000.00		TZS 99,278,088.04
25 Apr 2024	25 Apr 2024	706IBFT241160501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 3CVCFAB6EQ ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info TRANSPORT OF COCOA 3 TRUCKS		TZS 423.73		TZS 99,277,664.31
25 Apr 2024	25 Apr 2024	706IBFT241160501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 3CVCFAB6EQ ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info TRANSPORT OF COCOA 3 TRUCKS		TZS 76.27		TZS 99,277,588.04
25 Apr 2024	25 Apr 2024	706m70624116A5Z1	Mtwara	706 - Mtwara - Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024		TZS 13,000.00		TZS 99,264,588.04

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Apr 2024	25 Apr 2024	706m70624116A5Z4	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Monthly Fee - Apr_2024		TZS 2,339.99		TZS 99,262,248.05
29 Apr 2024	29 Apr 2024	706IBOT241200003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref FLUCGX39F1 => Ultimate Beneficiary /0266983001 * K I LOGISTICS LIMITED => Remittance Info final paymt of rcn transport		TZS 1,578,000.00		TZS 97,684,248.05
29 Apr 2024	29 Apr 2024	706IBOT241200003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref FLUCGX39F1 => Ultimate Beneficiary /0266983001 * K I LOGISTICS LIMITED => Remittance Info final paymt of rcn transport		TZS 1,694.92		TZS 97,682,553.13
29 Apr 2024	29 Apr 2024	706IBOT241200003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref FLUCGX39F1 => Ultimate Beneficiary /0266983001 * K I LOGISTICS LIMITED => Remittance Info final paymt of rcn transport		TZS 305.08		TZS 97,682,248.05
29 Apr 2024	29 Apr 2024	706IBOT241200001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref BOER0ICASX => Ultimate Beneficiary /0235910001 * M A LOGISTICS COMPANY LTD => Remittance Info final paymt of rcn transport		TZS 3,781,000.00		TZS 93,901,248.05
29 Apr 2024	29 Apr 2024	706IBOT241200001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref BOER0ICASX => Ultimate Beneficiary /0235910001 * M A LOGISTICS COMPANY LTD => Remittance Info final paymt of rcn transport		TZS 1,694.92		TZS 93,899,553.13
29 Apr 2024	29 Apr 2024	706IBOT241200001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref BOER0ICASX => Ultimate Beneficiary /0235910001 * M A LOGISTICS COMPANY LTD => Remittance Info final paymt of rcn transport		TZS 305.08		TZS 93,899,248.05
29 Apr 2024	29 Apr 2024	706IBOT241200002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref OLR09V92MC => Ultimate Beneficiary /9120000635896 * CMI TANZANIA LIMITED => Remittance Info bill of february		TZS 7,479,968.00		TZS 86,419,280.05

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2024	29 Apr 2024	706IBOT241200002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref OLR09V92MC => Ultimate Beneficiary /9120000635896 * CMI TANZANIA LIMITED => Remittance Info bill of february		TZS 1,694.92		TZS 86,417,585.13
29 Apr 2024	29 Apr 2024	706IBOT241200002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref OLR09V92MC => Ultimate Beneficiary /9120000635896 * CMI TANZANIA LIMITED => Remittance Info bill of february		TZS 305.08		TZS 86,417,280.05
29 Apr 2024	29 Apr 2024	706UTLP241200029	Mtwara	706 - Mtwara - Utility Payments - 29 04 11 43 24 IB GEPG_PAY 994311105170 Phone Number 255629965247 Name ISCON COMMODITIES LTD! 994311105170! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311105170	TZS 630,507.00		TZS 85,786,773.05
29 Apr 2024	29 Apr 2024	706UTLP241200030	Mtwara	706 - Mtwara - Utility Payments - 29 04 11 43 25 IB GEPG_PAY 994311117871 Phone Number 255629965247 Name ISCON COMMODITIES LTD! 994311117871! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311117871	TZS 736,326.00		TZS 85,050,447.05
29 Apr 2024	29 Apr 2024	706UTLP241200031	Mtwara	706 - Mtwara - Utility Payments - 29 04 11 43 26 IB GEPG_PAY 994311117872 Phone Number 255629965247 Name ISCON COMMODITIES LTD! 994311117872! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311117872	TZS 678,258.00		TZS 84,372,189.05
29 Apr 2024	29 Apr 2024	706UTLP241200032	Mtwara	706 - Mtwara - Utility Payments - 29 04 11 43 26 IB GEPG_PAY 994311117869 Phone Number 255628805611 Name T/A ISCON COMMODITTIES LTD PATEL MUKESH! 994311117869! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311117869	TZS 472,984.00		TZS 83,899,205.05

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
29 Apr 2024	29 Apr 2024	706UTLP241200552	Mtwara	706 - Mtwara - Utility Payments - 29 04 11 43 29 IB GEPG_PAY 994311117868 Phone Number 255628805611 Name T/A PATEL MUKESH ISCON COMMODITIES LTD! 994311117868! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311117868	TZS 567,580.00		TZS 83,331,625.05
29 Apr 2024	29 Apr 2024	706UTLP241200033	Mtwara	706 - Mtwara - Utility Payments - 29 04 11 43 27 IB GEPG_PAY 994311115969 Phone Number 255715786085 Name YAGNESH PATEL VINOD! 994311115969! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311115969	TZS 561,166.00		TZS 82,770,459.05
29 Apr 2024	29 Apr 2024	706FTGP241200001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101130458481 => Ultimate Beneficiary /9925261121 * Tanzania Warehouse Licencing Board * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/995480010685		TZS 569,877.00		TZS 82,200,582.05
29 Apr 2024	29 Apr 2024	201CQWL241200591	Mtwara	201 - Bank House - Cash Cheque - ISCON COMMODITIES (T) LIMITED!! From ISCON COMMODITIES (T) LIMITED - Chq No - 000807	000807	TZS 5,000,000.00		TZS 77,200,582.05
29 Apr 2024	29 Apr 2024	201CQWL241200591	Mtwara	201 - Bank House - Cheque Withdrawal fees - ISCON COMMODITIES (T) LIMITED!! From ISCON COMMODITIES (T) LIMITED - Chq No - 000807	000807	TZS 6,779.66		TZS 77,193,802.39
29 Apr 2024	29 Apr 2024	201CQWL241200591	Mtwara	201 - Bank House - VAT Payable on Comm and Fees - ISCON COMMODITIES (T) LIMITED!! From ISCON COMMODITIES (T) LIMITED - Chq No - 000807	000807	TZS 1,220.34		TZS 77,192,582.05
30 Apr 2024	30 Apr 2024	706IBFT241210501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 257DZW6R3J ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info transport of 3trucks		TZS 14,841,627.00		TZS 62,350,955.05
30 Apr 2024	30 Apr 2024	706IBFT241210501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 257DZW6R3J ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info transport of 3trucks		TZS 423.73		TZS 62,350,531.32

Account Statement

Name : **ISCON COMMODITIES (T) LIMITED**



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 Apr 2024	30 Apr 2024	706IBFT241210501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 257DZW6R3J ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info transport of 3trucks		TZS 76.27		TZS 62,350,455.05
02 May 2024	02 May 2024	101em06241230006	Mtwara	101 - NMB Head Office - Journal Posting-Miscellaneous - drawdown number 19 from 71310009909			TZS 3,671,949,260.98	TZS 3,734,299,716.03
02 May 2024	02 May 2024	706IBFT241230015	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref C6SFR527RN ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info kuyela juma for roll over		TZS 7,200,000.00		TZS 3,727,099,716.03
02 May 2024	02 May 2024	706IBFT241230015	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref C6SFR527RN ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info kuyela juma for roll over		TZS 423.73		TZS 3,727,099,292.30
02 May 2024	02 May 2024	706IBFT241230015	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref C6SFR527RN ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info kuyela juma for roll over		TZS 76.27		TZS 3,727,099,216.03
02 May 2024	02 May 2024	706IBFT241230509	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref R9AXU9X6G3 ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info invoice 44		TZS 3,650,000,000.00		TZS 77,099,216.03
02 May 2024	02 May 2024	706IBFT241230509	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref R9AXU9X6G3 ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info invoice 44		TZS 423.73		TZS 77,098,792.30
02 May 2024	02 May 2024	706IBFT241230509	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref R9AXU9X6G3 ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info invoice 44		TZS 76.27		TZS 77,098,716.03

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
04 May 2024	04 May 2024	706IBFT241250003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 9HWAKDZVAB ISCON COMMODITIES (T) LIMITED to SEMARK GENERAL SERVICES AND SUPPLIE => Remittance Info purchase containar		TZS 16,992,000.00		TZS 60,106,716.03
04 May 2024	04 May 2024	706IBFT241250003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 9HWAKDZVAB ISCON COMMODITIES (T) LIMITED to SEMARK GENERAL SERVICES AND SUPPLIE => Remittance Info purchase containar		TZS 423.73		TZS 60,106,292.30
04 May 2024	04 May 2024	706IBFT241250003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 9HWAKDZVAB ISCON COMMODITIES (T) LIMITED to SEMARK GENERAL SERVICES AND SUPPLIE => Remittance Info purchase containar		TZS 76.27		TZS 60,106,216.03
04 May 2024	04 May 2024	706IBFT241250502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 5KSX1FU0MP ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info On account for transport FCL		TZS 17,100,000.00		TZS 43,006,216.03
04 May 2024	04 May 2024	706IBFT241250502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 5KSX1FU0MP ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info On account for transport FCL		TZS 423.73		TZS 43,005,792.30
04 May 2024	04 May 2024	706IBFT241250502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 5KSX1FU0MP ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info On account for transport FCL		TZS 76.27		TZS 43,005,716.03
06 May 2024	06 May 2024	101ODDA2412785TN	Mtwara	101 - NMB Head Office - OPICS - - Chq No - 1064772	1064772		TZS 1,582,000,012.15	TZS 1,625,005,728.18
06 May 2024	06 May 2024	706IBFT241270002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref VXIWISBL6S ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info INv 44 final payment		TZS 1,440,758,778.00		TZS 184,246,950.18

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
06 May 2024	06 May 2024	706IBFT241270002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref VXIWISBL6S ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info INv 44 final payment		TZS 423.73		TZS 184,246,526.45
06 May 2024	06 May 2024	706IBFT241270002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref VXIWISBL6S ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info INv 44 final payment		TZS 76.27		TZS 184,246,450.18
06 May 2024	06 May 2024	706UTLP241270030	Mtwara	706 - Mtwara - Utility Payments - 06 05 13 53 01 IB GEPG_PAY 993810037199 Phone Number 255689259933 Name ISCON COMMODITIES (T) LIMITED! 993810037199! From ISCON COMMODITIES (T) LIMITED => DED BUSOKELO OWN SOURCE COLLECTION	993810037199	TZS 17,275,801.20		TZS 166,970,648.98
06 May 2024	06 May 2024	706UTLP241270554	Mtwara	706 - Mtwara - Utility Payments - 06 05 13 53 03 IB GEPG_PAY 993810037200 Phone Number 255754372422 Name NGONDE TRADERS COMPANY LIMITED! 993810037200! From ISCON COMMODITIES (T) LIMITED => DED BUSOKELO OWN SOURCE COLLECTION	993810037200	TZS 285,180.00		TZS 166,685,468.98
06 May 2024	06 May 2024	706FTGP241270001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101134382964 => Ultimate Beneficiary /9925261121 * Tanzania Warehouse Licencing Board * P.O BOX 1010 * Dar es Salaam => Remittance Info // ROC/995480010705		TZS 627,627.00		TZS 166,057,841.98
06 May 2024	06 May 2024	706UTLP241270031	Mtwara	706 - Mtwara - Utility Payments - 06 05 13 53 04 IB GEPG_PAY 992610075693 Phone Number 255689259933 Name ISCON COMMODITIES (T) LIMITED! 992610075693! From ISCON COMMODITIES (T) LIMITED => KYELA DISTRICT COUNCL OWNS	992610075693	TZS 133,651,375.20		TZS 32,406,466.78
07 May 2024	07 May 2024	706IBFT241280002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref DK9Z9V7SBD ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info Transport of 4 trucks		TZS 20,798,385.00		TZS 11,608,081.78

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2024	07 May 2024	706IBFT241280002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref DK9Z9V7SBD ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info Transport of 4 trucks		TZS 423.73		TZS 11,607,658.05
07 May 2024	07 May 2024	706IBFT241280002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref DK9Z9V7SBD ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info Transport of 4 trucks		TZS 76.27		TZS 11,607,581.78
07 May 2024	07 May 2024	706UTLP241280533	Mtwara	706 - Mtwara - Utility Payments - 07 05 10 49 50 IB GEPG_PAY 9984116373593 Phone Number 255787556247 Name ISCON COMMODITIES (T) LIMITED! 9984116373593! From ISCON COMMODITIES (T) LIMITED => Comm for Domestic Revenue-GePG	9984116373593	TZS 980,480.00		TZS 10,627,101.78
07 May 2024	07 May 2024	706UTLP241280534	Mtwara	706 - Mtwara - Utility Payments - 07 05 10 49 51 IB GEPG_PAY 991760789760 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991760789760! From ISCON COMMODITIES (T) LIMITED => WORKERS COMPENSATION FUND	991760789760	TZS 42,800.00		TZS 10,584,301.78
07 May 2024	07 May 2024	706IBFT241280003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GHYINQ42P ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info Godown exp		TZS 5,000,000.00		TZS 5,584,301.78
07 May 2024	07 May 2024	706IBFT241280003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref GHYINQ42P ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info Godown exp		TZS 423.73		TZS 5,583,878.05
07 May 2024	07 May 2024	706IBFT241280003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref GHYINQ42P ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info Godown exp		TZS 76.27		TZS 5,583,801.78
07 May 2024	07 May 2024	706IBOT241280001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref DWC9L32B3E => Ultimate Beneficiary /0150390626606 * PROPER CONSULT T LTD => Remittance Info Light bill of Fab and mar		TZS 723,516.00		TZS 4,860,285.78

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 May 2024	07 May 2024	706IBOT241280001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref DWL32B3E => Ultimate Beneficiary /0150390626606 * PROPER CONSULT T LTD => Remittance Info Light bill of Fab and mar		TZS 1,271.19		TZS 4,859,014.59
07 May 2024	07 May 2024	706IBOT241280001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref DWL32B3E => Ultimate Beneficiary /0150390626606 * PROPER CONSULT T LTD => Remittance Info Light bill of Fab and mar		TZS 228.81		TZS 4,858,785.78
08 May 2024	08 May 2024	101FTIT241290914	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0508/00014069432 => Ordering Customer 16009482 * ISCON COMMODITIES T LIMITED => Remittance Info 056			TZS 25,000,000.00	TZS 29,858,785.78
10 May 2024	10 May 2024	706IBFT241310002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref Y007DRQ5C5 ISCON COMMODITIES (T) LIMITED to WAY IMPEX CO. LIMITED => Remittance Info ADVANCE 39FCL		TZS 10,000,000.00		TZS 19,858,785.78
10 May 2024	10 May 2024	706IBFT241310002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref Y007DRQ5C5 ISCON COMMODITIES (T) LIMITED to WAY IMPEX CO. LIMITED => Remittance Info ADVANCE 39FCL		TZS 423.73		TZS 19,858,362.05
10 May 2024	10 May 2024	706IBFT241310002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref Y007DRQ5C5 ISCON COMMODITIES (T) LIMITED to WAY IMPEX CO. LIMITED => Remittance Info ADVANCE 39FCL		TZS 76.27		TZS 19,858,285.78
10 May 2024	10 May 2024	706IBOT241310001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref EMH8M2SBVM => Ultimate Beneficiary /0150590001 * JMD TRAVEL SERVICES => Remittance Info 2TICKET dsm to mbeya return		TZS 1,148,000.00		TZS 18,710,285.78
10 May 2024	10 May 2024	706IBOT241310001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref EMH8M2SBVM => Ultimate Beneficiary /0150590001 * JMD TRAVEL SERVICES => Remittance Info 2TICKET dsm to mbeya return		TZS 1,271.19		TZS 18,709,014.59

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 May 2024	10 May 2024	706IBOT241310001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref EMH8M2SBVM => Ultimate Beneficiary /0150590001 * JMD TRAVEL SERVICES => Remittance Info 2TICKET dsm to mbeya return		TZS 228.81		TZS 18,708,785.78
10 May 2024	10 May 2024	706IBFT241310501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref O73MR4JUJR ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info for diseal		TZS 5,000,000.00		TZS 13,708,785.78
10 May 2024	10 May 2024	706IBFT241310501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref O73MR4JUJR ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info for diseal		TZS 423.73		TZS 13,708,362.05
10 May 2024	10 May 2024	706IBFT241310501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref O73MR4JUJR ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info for diseal		TZS 76.27		TZS 13,708,285.78
10 May 2024	10 May 2024	706IBFT241310502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref ZKSKDK2GDK ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info advance		TZS 5,000,000.00		TZS 8,708,285.78
10 May 2024	10 May 2024	706IBFT241310502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref ZKSKDK2GDK ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info advance		TZS 423.73		TZS 8,707,862.05
10 May 2024	10 May 2024	706IBFT241310502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref ZKSKDK2GDK ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info advance		TZS 76.27		TZS 8,707,785.78
14 May 2024	14 May 2024	706IBFT241350002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref V7LSBL9EA1 ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info Advance		TZS 4,000,000.00		TZS 4,707,785.78
14 May 2024	14 May 2024	706IBFT241350002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref V7LSBL9EA1 ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info Advance		TZS 423.73		TZS 4,707,362.05

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
14 May 2024	14 May 2024	706IBFT241350002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref V7LSBL9EA1 ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info Advance		TZS 76.27		TZS 4,707,285.78
14 May 2024	14 May 2024	706UTLP241350523	Mtwara	706 - Mtwara - Utility Payments - 14 05 12 50 46 IB GEPG_PAY 995530948309 Phone Number 255763151432 Name Iscon Commodities (T)Ltd! 995530948309! From ISCON COMMODITIES (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530948309	TZS 1,712,000.00		TZS 2,995,285.78
14 May 2024	14 May 2024	706IBFT241350003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref T78SRMVVUS ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info For Certificate		TZS 1,600,000.00		TZS 1,395,285.78
14 May 2024	14 May 2024	706IBFT241350003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref T78SRMVVUS ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info For Certificate		TZS 423.73		TZS 1,394,862.05
14 May 2024	14 May 2024	706IBFT241350003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref T78SRMVVUS ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info For Certificate		TZS 76.27		TZS 1,394,785.78
15 May 2024	15 May 2024	101FTIT241363875	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref P240515C00000655 => Ordering Customer 0907331116 * ISCON COMMODITIES LTD => Remittance Info /BUSINESS ISE			TZS 50,000,000.00	TZS 51,394,785.78
16 May 2024	16 May 2024	706IBFT241370501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 71JMIAL6R1 ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info TRANSPORT INV 2024 IS102		TZS 21,225,000.00		TZS 30,169,785.78
16 May 2024	16 May 2024	706IBFT241370501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 71JMIAL6R1 ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info TRANSPORT INV 2024 IS102		TZS 423.73		TZS 30,169,362.05

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
16 May 2024	16 May 2024	706IBFT241370501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 71JMIAL6R1 ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info TRANSPORT INV 2024 IS102		TZS 76.27		TZS 30,169,285.78
17 May 2024	17 May 2024	706UTLP241380036	Mtwara	706 - Mtwara - Utility Payments - 17 05 11 47 46 IB GEPG_PAY 991351140900 Phone Number Name BRELA002! 991351140900! From ISCON COMMODITIES (T) LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991351140900	TZS 300,000.00		TZS 29,869,285.78
17 May 2024	17 May 2024	706UTLP241380514	Mtwara	706 - Mtwara - Utility Payments - 17 05 11 47 47 IB GEPG_PAY 991351140904 Phone Number Name BRELA002! 991351140904! From ISCON COMMODITIES (T) LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991351140904	TZS 300,000.00		TZS 29,569,285.78
17 May 2024	17 May 2024	706UTLP241380515	Mtwara	706 - Mtwara - Utility Payments - 17 05 11 47 49 IB GEPG_PAY 991351140890 Phone Number Name BRELA002! 991351140890! From ISCON COMMODITIES (T) LIMITED => REGISTRAR OF COMPANIES (RECURRENT E	991351140890	TZS 300,000.00		TZS 29,269,285.78
17 May 2024	17 May 2024	706IBFT241380006	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref B79Y2IN5HD ISCON COMMODITIES (T) LIMITED to MAULIDI JUMA MAULIDI => Remittance Info For radation		TZS 4,161,000.00		TZS 25,108,285.78
17 May 2024	17 May 2024	706IBFT241380006	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref B79Y2IN5HD ISCON COMMODITIES (T) LIMITED to MAULIDI JUMA MAULIDI => Remittance Info For radation		TZS 423.73		TZS 25,107,862.05
17 May 2024	17 May 2024	706IBFT241380006	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref B79Y2IN5HD ISCON COMMODITIES (T) LIMITED to MAULIDI JUMA MAULIDI => Remittance Info For radation		TZS 76.27		TZS 25,107,785.78
18 May 2024	18 May 2024	706CHDP241390013	Mtwara	706 - Mtwara - Cash Deposit - HEMANT PATEL!! From ISCON COMMODITIES (T) LIMITED			TZS 30,000,000.00	TZS 55,107,785.78

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
18 May 2024	18 May 2024	706UTLP241390515	Mtwara	706 - Mtwara - Utility Payments - 18 05 12 02 02 IB GEPG_PAY 998353486443 Phone Number Name ISCON COMMODITIES (T) LIMITED!998353486443! From ISCON COMMODITIES (T) LIMITED => Comm for Customs and Excise - GePG	998353486443	TZS 21,936,386.00		TZS 33,171,399.78
18 May 2024	18 May 2024	706UTLP241390012	Mtwara	706 - Mtwara - Utility Payments - 18 05 12 02 03 IB GEPG_PAY 998353486436 Phone Number Name ISCON COMMODITIES (T) LIMITED!998353486436! From ISCON COMMODITIES (T) LIMITED => Comm for Customs and Excise - GePG	998353486436	TZS 6,797,190.00		TZS 26,374,209.78
20 May 2024	20 May 2024	706IBFT241410002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 4AV79UPGGV ISCON COMMODITIES (T) LIMITED to YOGESH KUMAR UPADHYAY => Remittance Info for exp		TZS 2,000,000.00		TZS 24,374,209.78
20 May 2024	20 May 2024	706IBFT241410002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 4AV79UPGGV ISCON COMMODITIES (T) LIMITED to YOGESH KUMAR UPADHYAY => Remittance Info for exp		TZS 423.73		TZS 24,373,786.05
20 May 2024	20 May 2024	706IBFT241410002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 4AV79UPGGV ISCON COMMODITIES (T) LIMITED to YOGESH KUMAR UPADHYAY => Remittance Info for exp		TZS 76.27		TZS 24,373,709.78
20 May 2024	20 May 2024	706IBFT241410003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 65N9UHP5NK ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info transport of cocoa		TZS 10,279,000.00		TZS 14,094,709.78
20 May 2024	20 May 2024	706IBFT241410003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 65N9UHP5NK ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info transport of cocoa		TZS 423.73		TZS 14,094,286.05
20 May 2024	20 May 2024	706IBFT241410003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 65N9UHP5NK ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info transport of cocoa		TZS 76.27		TZS 14,094,209.78

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 May 2024	20 May 2024	706UTLP241410505	Mtwara	706 - Mtwara - Utility Payments - 20 05 09 33 27 IB GEPG_PAY 994720095677 Phone Number 255713232050 Name ISCON COMMODITIES T LTD! 994720095677! From ISCON COMMODITIES (T) LIMITED => NATIONAL ENVIRONMENT MANAGEMENT COU	994720095677	TZS 300,000.00		TZS 13,794,209.78
21 May 2024	21 May 2024	706IBFT241420502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref V1Z3SDYMQ4 ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info transport of cocoa		TZS 5,026,800.00		TZS 8,767,409.78
21 May 2024	21 May 2024	706IBFT241420502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref V1Z3SDYMQ4 ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info transport of cocoa		TZS 423.73		TZS 8,766,986.05
21 May 2024	21 May 2024	706IBFT241420502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref V1Z3SDYMQ4 ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info transport of cocoa		TZS 76.27		TZS 8,766,909.78
22 May 2024	22 May 2024	706IBFT241430501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref Y0AP7EU3JH ISCON COMMODITIES (T) LIMITED to MAULIDI JUMA MAULIDI => Remittance Info Advance for rcn		TZS 2,000,000.00		TZS 6,766,909.78
22 May 2024	22 May 2024	706IBFT241430501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref Y0AP7EU3JH ISCON COMMODITIES (T) LIMITED to MAULIDI JUMA MAULIDI => Remittance Info Advance for rcn		TZS 423.73		TZS 6,766,486.05
22 May 2024	22 May 2024	706IBFT241430501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref Y0AP7EU3JH ISCON COMMODITIES (T) LIMITED to MAULIDI JUMA MAULIDI => Remittance Info Advance for rcn		TZS 76.27		TZS 6,766,409.78
22 May 2024	22 May 2024	101AGD224143A1GT	Mtwara	101 - NMB Head Office - Cash Deposit Agency banking - 2205 11 55 46 agency @70610045939@TPS900 Trx ID PS1270474005 Ter ID 7065469383877 Description VIAN!! From ISCON COMMODITIES (T) LIMITED => BAKARI GITANO NYIRABU			TZS 200,000.00	TZS 6,966,409.78

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 May 2024	22 May 2024	706UTLP241430550	Mtwara	706 - Mtwara - Utility Payments - 22 05 12 24 02 IB GEPG_PAY 998353386749 Phone Number Name ISCON COMMODITIES (T) LIMITED!998353386749! From ISCON COMMODITIES (T) LIMITED => Comm for Customs and Excise - GePG	998353386749	TZS 6,742,221.00		TZS 224,188.78
25 May 2024	25 May 2024	706m70624146A600	Mtwara	706 - Mtwara - Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024		TZS 13,000.00		TZS 211,188.78
25 May 2024	25 May 2024	706m70624146A603	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Monthly Fee - May_2024		TZS 2,339.99		TZS 208,848.79
29 May 2024	29 May 2024	101em06241500002	Mtwara	101 - NMB Head Office - Journal Posting-Miscellaneous - drawdown number 20 from 71310009909			TZS 3,787,026,985.00	TZS 3,787,235,833.79
29 May 2024	29 May 2024	706IBFT241500504	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref SAB0ZTDO53 ISCON COMMODITIES (T) LIMITED to TMX SETTLEMENT ACCOUNT => Remittance Info inv CC2705287		TZS 3,780,000,000.00		TZS 7,235,833.79
29 May 2024	29 May 2024	706IBFT241500504	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref SAB0ZTDO53 ISCON COMMODITIES (T) LIMITED to TMX SETTLEMENT ACCOUNT => Remittance Info inv CC2705287		TZS 423.73		TZS 7,235,410.06
29 May 2024	29 May 2024	706IBFT241500504	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref SAB0ZTDO53 ISCON COMMODITIES (T) LIMITED to TMX SETTLEMENT ACCOUNT => Remittance Info inv CC2705287		TZS 76.27		TZS 7,235,333.79
30 May 2024	30 May 2024	101FTIT241512535	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0530/00014653760 => Ordering Customer 16009482 * ISCON COMMODITIES T LIMITED => Remittance Info 060			TZS 2,440,000,000.00	TZS 2,447,235,333.79
30 May 2024	30 May 2024	706IBFT241510006	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 1W9ZK26X98 ISCON COMMODITIES (T) LIMITED to TMX SETTLEMENT ACCOUNT => Remittance Info inv cc2705287 final pymt		TZS 1,630,038,550.00		TZS 817,196,783.79

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 May 2024	30 May 2024	706IBFT241510006	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 1W9ZK26X98 ISCON COMMODITIES (T) LIMITED to TMX SETTLEMENT ACCOUNT => Remittance Info inv cc2705287 final pymt		TZS 423.73		TZS 817,196,360.06
30 May 2024	30 May 2024	706IBFT241510006	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 1W9ZK26X98 ISCON COMMODITIES (T) LIMITED to TMX SETTLEMENT ACCOUNT => Remittance Info inv cc2705287 final pymt		TZS 76.27		TZS 817,196,283.79
30 May 2024	30 May 2024	706IBFT241510505	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref UIY6ANKZ4A ISCON COMMODITIES (T) LIMITED to TOPMAX TANZANIA LIMITED => Remittance Info Final payment of agency fees		TZS 14,551,000.00		TZS 802,645,283.79
30 May 2024	30 May 2024	706IBFT241510505	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref UIY6ANKZ4A ISCON COMMODITIES (T) LIMITED to TOPMAX TANZANIA LIMITED => Remittance Info Final payment of agency fees		TZS 423.73		TZS 802,644,860.06
30 May 2024	30 May 2024	706IBFT241510505	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref UIY6ANKZ4A ISCON COMMODITIES (T) LIMITED to TOPMAX TANZANIA LIMITED => Remittance Info Final payment of agency fees		TZS 76.27		TZS 802,644,783.79
30 May 2024	30 May 2024	706IBOT241510001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref U3E4BVTQ52 => Ultimate Beneficiary /0152325092800 * IGGA MIHAYO MBOTTE => Remittance Info INVOICE NCH ISCN ABS 0023		TZS 6,490,000.00		TZS 796,154,783.79
30 May 2024	30 May 2024	706IBOT241510001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref U3E4BVTQ52 => Ultimate Beneficiary /0152325092800 * IGGA MIHAYO MBOTTE => Remittance Info INVOICE NCH ISCN ABS 0023		TZS 1,694.92		TZS 796,153,088.87
30 May 2024	30 May 2024	706IBOT241510001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref U3E4BVTQ52 => Ultimate Beneficiary /0152325092800 * IGGA MIHAYO MBOTTE => Remittance Info INVOICE NCH ISCN ABS 0023		TZS 305.08		TZS 796,152,783.79

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 May 2024	30 May 2024	706IBFT241510007	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 61Z1HU2BT3 ISCON COMMODITIES (T) LIMITED to SHIMA GUARD COMPANY LIMITED => Remittance Info Security feb march april 24		TZS 3,600,000.00		TZS 792,552,783.79
30 May 2024	30 May 2024	706IBFT241510007	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 61Z1HU2BT3 ISCON COMMODITIES (T) LIMITED to SHIMA GUARD COMPANY LIMITED => Remittance Info Security feb march april 24		TZS 423.73		TZS 792,552,360.06
30 May 2024	30 May 2024	706IBFT241510007	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 61Z1HU2BT3 ISCON COMMODITIES (T) LIMITED to SHIMA GUARD COMPANY LIMITED => Remittance Info Security feb march april 24		TZS 76.27		TZS 792,552,283.79
30 May 2024	30 May 2024	706IBFT241510506	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 15ZZHF032A ISCON COMMODITIES (T) LIMITED to ACE GLOBAL DEPOSITORY (T) LTD => Remittance Info Invoice of april		TZS 14,635,658.00		TZS 777,916,625.79
30 May 2024	30 May 2024	706IBFT241510506	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 15ZZHF032A ISCON COMMODITIES (T) LIMITED to ACE GLOBAL DEPOSITORY (T) LTD => Remittance Info Invoice of april		TZS 423.73		TZS 777,916,202.06
30 May 2024	30 May 2024	706IBFT241510506	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 15ZZHF032A ISCON COMMODITIES (T) LIMITED to ACE GLOBAL DEPOSITORY (T) LTD => Remittance Info Invoice of april		TZS 76.27		TZS 777,916,125.79
30 May 2024	30 May 2024	706IBDB241510001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref MYT34UN5I3 to ISCON COMMODITIES (T) LTD => Remittance Info Loand Repayment of 10 cocoa		TZS 509,906,967.50		TZS 268,009,158.29
30 May 2024	30 May 2024	706IBDB241510001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref MYT34UN5I3 to ISCON COMMODITIES (T) LTD => Remittance Info Loand Repayment of 10 cocoa		TZS 325.42		TZS 268,008,832.87

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
30 May 2024	30 May 2024	706IBDB241510001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref MYT34UN5I3 to ISCON COMMODITIES (T) LTD => Remittance Info Loand Repayment of 10 cocoa		TZS 58.58		TZS 268,008,774.29
30 May 2024	30 May 2024	706IBFT241510008	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref JU8KRBCL1M ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info For certificate		TZS 485,000.00		TZS 267,523,774.29
30 May 2024	30 May 2024	706IBFT241510008	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref JU8KRBCL1M ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info For certificate		TZS 423.73		TZS 267,523,350.56
30 May 2024	30 May 2024	706IBFT241510008	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref JU8KRBCL1M ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info For certificate		TZS 76.27		TZS 267,523,274.29
31 May 2024	31 May 2024	706UTLP241520536	Mtwara	706 - Mtwara - Utility Payments - 31 05 12 08 35 IB GEPG_PAY 994311115969 Phone Number 255715786085 Name YAGNESH PATEL VINOD! 994311115969! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311115969	TZS 280,000.00		TZS 267,243,274.29
31 May 2024	31 May 2024	706UTLP241520034	Mtwara	706 - Mtwara - Utility Payments - 31 05 12 08 34 IB GEPG_PAY 994311117871 Phone Number 255629965247 Name ISCON COMMODITIES LTD! 994311117871! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311117871	TZS 385,935.00		TZS 266,857,339.29
31 May 2024	31 May 2024	706UTLP241520033	Mtwara	706 - Mtwara - Utility Payments - 31 05 12 08 34 IB GEPG_PAY 994311117869 Phone Number 255628805611 Name T/A ISCON COMMODITTIES LTD PATEL MUKESH! 994311117869! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311117869	TZS 236,000.00		TZS 266,621,339.29

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 May 2024	31 May 2024	706UTLP241520035	Mtwara	706 - Mtwara - Utility Payments - 31 05 12 08 35 IB GEPG_PAY 998353171031 Phone Number Name ISCON COMMODITIES (T) LIMITED!998353171031! From ISCON COMMODITIES (T) LIMITED => Comm for Customs and Excise - GePG	998353171031	TZS 1,682,328.00		TZS 264,939,011.29
31 May 2024	31 May 2024	706UTLP241520036	Mtwara	706 - Mtwara - Utility Payments - 31 05 12 08 35 IB GEPG_PAY 994311105170 Phone Number 255629965247 Name ISCON COMMODITIES LTD! 994311105170! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311105170	TZS 314,598.00		TZS 264,624,413.29
31 May 2024	31 May 2024	706UTLP241520037	Mtwara	706 - Mtwara - Utility Payments - 31 05 12 08 36 IB GEPG_PAY 994311117872 Phone Number 255629965247 Name ISCON COMMODITIES LTD! 994311117872! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311117872	TZS 338,424.00		TZS 264,285,989.29
31 May 2024	31 May 2024	706UTLP241520537	Mtwara	706 - Mtwara - Utility Payments - 31 05 12 08 40 IB GEPG_PAY 994311117868 Phone Number 255628805611 Name T/A PATEL MUKESH ISCON COMMODITTIES LTD! 994311117868! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311117868	TZS 283,200.00		TZS 264,002,789.29
31 May 2024	31 May 2024	706IBOT241520001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref CJ3JQX15WD => Ultimate Beneficiary /0907331116 * ISCON COMMODITIES T LTD => Remittance Info Internal		TZS 101,000,000.00		TZS 163,002,789.29
31 May 2024	31 May 2024	706IBOT241520001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref CJ3JQX15WD => Ultimate Beneficiary /0907331116 * ISCON COMMODITIES T LTD => Remittance Info Internal		TZS 1,694.92		TZS 163,001,094.37
31 May 2024	31 May 2024	706IBOT241520001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref CJ3JQX15WD => Ultimate Beneficiary /0907331116 * ISCON COMMODITIES T LTD => Remittance Info Internal		TZS 305.08		TZS 163,000,789.29

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 May 2024	31 May 2024	706IBFT241520003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref QXBVI1OUMV ISCON COMMODITIES (T) LIMITED to MAKOA ASHURA ALLY => Remittance Info April to september		TZS 4,800,000.00		TZS 158,200,789.29
31 May 2024	31 May 2024	706IBFT241520003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref QXBVI1OUMV ISCON COMMODITIES (T) LIMITED to MAKOA ASHURA ALLY => Remittance Info April to september		TZS 423.73		TZS 158,200,365.56
31 May 2024	31 May 2024	706IBFT241520003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref QXBVI1OUMV ISCON COMMODITIES (T) LIMITED to MAKOA ASHURA ALLY => Remittance Info April to september		TZS 76.27		TZS 158,200,289.29
31 May 2024	31 May 2024	706IBFT241520502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref Q0RAIW7YGA ISCON COMMODITIES (T) LIMITED to MAULID MAXWELL CHANAI => Remittance Info For expanse		TZS 800,000.00		TZS 157,400,289.29
31 May 2024	31 May 2024	706IBFT241520502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref Q0RAIW7YGA ISCON COMMODITIES (T) LIMITED to MAULID MAXWELL CHANAI => Remittance Info For expanse		TZS 423.73		TZS 157,399,865.56
31 May 2024	31 May 2024	706IBFT241520502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref Q0RAIW7YGA ISCON COMMODITIES (T) LIMITED to MAULID MAXWELL CHANAI => Remittance Info For expanse		TZS 76.27		TZS 157,399,789.29
31 May 2024	31 May 2024	706IBFT241520505	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref KM5Q2JJSUT ISCON COMMODITIES (T) LIMITED to SEM ADVOCATES => Remittance Info inv no RF 010 SEM 2024		TZS 3,052,000.00		TZS 154,347,789.29
31 May 2024	31 May 2024	706IBFT241520505	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref KM5Q2JJSUT ISCON COMMODITIES (T) LIMITED to SEM ADVOCATES => Remittance Info inv no RF 010 SEM 2024		TZS 423.73		TZS 154,347,365.56

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
31 May 2024	31 May 2024	706IBFT241520505	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref KM5Q2JJSUT ISCON COMMODITIES (T) LIMITED to SEM ADVOCATES => Remittance Info inv no RF 010 SEM 2024		TZS 76.27		TZS 154,347,289.29
01 Jun 2024	01 Jun 2024	706IBFT241530509	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref LPI3ZPVT2F ISCON COMMODITIES (T) LIMITED to WAY IMPEX CO. LIMITED => Remittance Info cocoa 3fcl port charges		TZS 9,600,000.00		TZS 144,747,289.29
01 Jun 2024	01 Jun 2024	706IBFT241530509	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref LPI3ZPVT2F ISCON COMMODITIES (T) LIMITED to WAY IMPEX CO. LIMITED => Remittance Info cocoa 3fcl port charges		TZS 423.73		TZS 144,746,865.56
01 Jun 2024	01 Jun 2024	706IBFT241530509	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref LPI3ZPVT2F ISCON COMMODITIES (T) LIMITED to WAY IMPEX CO. LIMITED => Remittance Info cocoa 3fcl port charges		TZS 76.27		TZS 144,746,789.29
03 Jun 2024	03 Jun 2024	706IBFT241550002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref Q1IN8FRX1Y ISCON COMMODITIES (T) LIMITED to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info Harrier		TZS 1,000,000.00		TZS 143,746,789.29
03 Jun 2024	03 Jun 2024	706IBFT241550002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref Q1IN8FRX1Y ISCON COMMODITIES (T) LIMITED to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info Harrier		TZS 423.73		TZS 143,746,365.56
03 Jun 2024	03 Jun 2024	706IBFT241550002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref Q1IN8FRX1Y ISCON COMMODITIES (T) LIMITED to TOTALENERGIES MARKETING TANZANIA LI => Remittance Info Harrier		TZS 76.27		TZS 143,746,289.29
03 Jun 2024	03 Jun 2024	706IBFT241550509	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 9Y0D8C70R4 ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info Advance		TZS 4,000,000.00		TZS 139,746,289.29

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
03 Jun 2024	03 Jun 2024	706IBFT241550509	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 9Y0D8C70R4 ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info Advance		TZS 423.73		TZS 139,745,865.56
03 Jun 2024	03 Jun 2024	706IBFT241550509	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 9Y0D8C70R4 ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info Advance		TZS 76.27		TZS 139,745,789.29
04 Jun 2024	04 Jun 2024	706IBFT241561001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref YUY5YX6L1T ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAISAKA => Remittance Info Advance Of cocoa 2 trucks		TZS 4,000,000.00		TZS 135,745,789.29
04 Jun 2024	04 Jun 2024	706IBFT241561001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref YUY5YX6L1T ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAISAKA => Remittance Info Advance Of cocoa 2 trucks		TZS 423.73		TZS 135,745,365.56
04 Jun 2024	04 Jun 2024	706IBFT241561001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref YUY5YX6L1T ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAISAKA => Remittance Info Advance Of cocoa 2 trucks		TZS 76.27		TZS 135,745,289.29
04 Jun 2024	04 Jun 2024	706IBOT241560001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref DJ3LORN5QT => Ultimate Beneficiary /0016009482 * ISCON COMMODITIES T LTD => Remittance Info INTERNAL		TZS 20,000,000.00		TZS 115,745,289.29
04 Jun 2024	04 Jun 2024	706IBOT241560001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref DJ3LORN5QT => Ultimate Beneficiary /0016009482 * ISCON COMMODITIES T LTD => Remittance Info INTERNAL		TZS 1,694.92		TZS 115,743,594.37
04 Jun 2024	04 Jun 2024	706IBOT241560001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref DJ3LORN5QT => Ultimate Beneficiary /0016009482 * ISCON COMMODITIES T LTD => Remittance Info INTERNAL		TZS 305.08		TZS 115,743,289.29

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Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jun 2024	07 Jun 2024	706IBFT241590502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref LVXYWOOW60 ISCON COMMODITIES (T) LIMITED to MAULID MAXWELL CHANAI => Remittance Info for cocoa exp		TZS 500,000.00		TZS 115,243,289.29
07 Jun 2024	07 Jun 2024	706IBFT241590502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref LVXYWOOW60 ISCON COMMODITIES (T) LIMITED to MAULID MAXWELL CHANAI => Remittance Info for cocoa exp		TZS 423.73		TZS 115,242,865.56
07 Jun 2024	07 Jun 2024	706IBFT241590502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref LVXYWOOW60 ISCON COMMODITIES (T) LIMITED to MAULID MAXWELL CHANAI => Remittance Info for cocoa exp		TZS 76.27		TZS 115,242,789.29
07 Jun 2024	07 Jun 2024	706UTLP241590040	Mtwara	706 - Mtwara - Utility Payments - 07 06 13 17 58 IB GEPG_PAY 9984116771475 Phone Number 255787556247 Name ISCON COMMODITIES (T) LIMITED! 9984116771475! From ISCON COMMODITIES (T) LIMITED => Comm for Domestic Revenue-GePG	9984116771475	TZS 680,880.00		TZS 114,561,909.29
07 Jun 2024	07 Jun 2024	706UTLP241590559	Mtwara	706 - Mtwara - Utility Payments - 07 06 13 17 58 IB GEPG_PAY 995530985710 Phone Number 255763151432 Name Iscon Commodities (T)Ltd! 995530985710! From ISCON COMMODITIES (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530985710	TZS 1,712,000.00		TZS 112,849,909.29
07 Jun 2024	07 Jun 2024	706UTLP241590558	Mtwara	706 - Mtwara - Utility Payments - 07 06 13 17 58 IB GEPG_PAY 991760807115 Phone Number 255787556247 Name ISCON COMMODITIES (T) LTD! 991760807115! From ISCON COMMODITIES (T) LIMITED => WORKERS COMPENSATION FUND	991760807115	TZS 42,800.00		TZS 112,807,109.29
07 Jun 2024	07 Jun 2024	706IBFT241590503	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref DVKT9Z2VFV ISCON COMMODITIES (T) LIMITED to YOGESH KUMAR UPADHYAY => Remittance Info For exp		TZS 1,000,000.00		TZS 111,807,109.29
07 Jun 2024	07 Jun 2024	706IBFT241590503	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref DVKT9Z2VFV ISCON COMMODITIES (T) LIMITED to YOGESH KUMAR UPADHYAY => Remittance Info For exp		TZS 423.73		TZS 111,806,685.56

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
07 Jun 2024	07 Jun 2024	706IBFT241590503	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref DVKT9Z2VFV ISCON COMMODITIES (T) LIMITED to YOGESH KUMAR UPADHYAY => Remittance Info For exp		TZS 76.27		TZS 111,806,609.29
07 Jun 2024	07 Jun 2024	706IBFT241590002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref B8LK3TGAH5 ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info Advance salary		TZS 2,000,000.00		TZS 109,806,609.29
07 Jun 2024	07 Jun 2024	706IBFT241590002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref B8LK3TGAH5 ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info Advance salary		TZS 423.73		TZS 109,806,185.56
07 Jun 2024	07 Jun 2024	706IBFT241590002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref B8LK3TGAH5 ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info Advance salary		TZS 76.27		TZS 109,806,109.29
07 Jun 2024	07 Jun 2024	101ODDA2415989AV	Mtwara	101 - NMB Head Office - OPICS - - Chq No - 1065935	1065935		TZS 658,375,009.20	TZS 768,181,118.49
07 Jun 2024	07 Jun 2024	101qm04241590002	Mtwara	101 - NMB Head Office - Journal Posting-Miscellaneous - CMA FROM A/C 71310009909			TZS 1,446,791,444.00	TZS 2,214,972,562.49
08 Jun 2024	07 Jun 2024	706IBFT241590505	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GG7YS06F54 ISCON COMMODITIES (T) LIMITED to TMX SETTLEMENT ACCOUNT => Remittance Info inv no cc0506289		TZS 2,066,844,920.00		TZS 148,127,642.49
08 Jun 2024	07 Jun 2024	706IBFT241590505	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref GG7YS06F54 ISCON COMMODITIES (T) LIMITED to TMX SETTLEMENT ACCOUNT => Remittance Info inv no cc0506289		TZS 423.73		TZS 148,127,218.76
08 Jun 2024	07 Jun 2024	706IBFT241590505	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref GG7YS06F54 ISCON COMMODITIES (T) LIMITED to TMX SETTLEMENT ACCOUNT => Remittance Info inv no cc0506289		TZS 76.27		TZS 148,127,142.49

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
08 Jun 2024	08 Jun 2024	706IBFT241600506	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref PCNWZ505XD ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info For transport		TZS 3,500,000.00		TZS 144,627,142.49
08 Jun 2024	08 Jun 2024	706IBFT241600506	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref PCNWZ505XD ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info For transport		TZS 423.73		TZS 144,626,718.76
08 Jun 2024	08 Jun 2024	706IBFT241600506	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref PCNWZ505XD ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info For transport		TZS 76.27		TZS 144,626,642.49
10 Jun 2024	10 Jun 2024	706IBOT241620001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 8BQJBR340K => Ultimate Beneficiary /0014002359 * JUBILEE ALLIANZ GENERAL INSURANCE => Remittance Info Insurance of warehouse		TZS 12,175,240.00		TZS 132,451,402.49
10 Jun 2024	10 Jun 2024	706IBOT241620001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 8BQJBR340K => Ultimate Beneficiary /0014002359 * JUBILEE ALLIANZ GENERAL INSURANCE => Remittance Info Insurance of warehouse		TZS 1,694.92		TZS 132,449,707.57
10 Jun 2024	10 Jun 2024	706IBOT241620001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 8BQJBR340K => Ultimate Beneficiary /0014002359 * JUBILEE ALLIANZ GENERAL INSURANCE => Remittance Info Insurance of warehouse		TZS 305.08		TZS 132,449,402.49
10 Jun 2024	10 Jun 2024	706IBFT241620501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 9K2OV10X2F ISCON COMMODITIES (T) LIMITED to MAGEZI JUSTUS BALAMTUMA => Remittance Info Advance lawyer fees		TZS 1,000,000.00		TZS 131,449,402.49
10 Jun 2024	10 Jun 2024	706IBFT241620501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 9K2OV10X2F ISCON COMMODITIES (T) LIMITED to MAGEZI JUSTUS BALAMTUMA => Remittance Info Advance lawyer fees		TZS 423.73		TZS 131,448,978.76

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2024	10 Jun 2024	706IBFT241620501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 9K2OV10X2F ISCON COMMODITIES (T) LIMITED to MAGEZI JUSTUS BALAMTUMA => Remittance Info Advance lawyer fees		TZS 76.27		TZS 131,448,902.49
10 Jun 2024	10 Jun 2024	706IBOT241620501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref SXWA8N2WHV => Ultimate Beneficiary /034101000607 * MOHAMEDALI RASHID MOHAMED LIMITED => Remittance Info RCN MTW FEES		TZS 7,856,000.00		TZS 123,592,902.49
10 Jun 2024	10 Jun 2024	706IBOT241620501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref SXWA8N2WHV => Ultimate Beneficiary /034101000607 * MOHAMEDALI RASHID MOHAMED LIMITED => Remittance Info RCN MTW FEES		TZS 1,694.92		TZS 123,591,207.57
10 Jun 2024	10 Jun 2024	706IBOT241620501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref SXWA8N2WHV => Ultimate Beneficiary /034101000607 * MOHAMEDALI RASHID MOHAMED LIMITED => Remittance Info RCN MTW FEES		TZS 305.08		TZS 123,590,902.49
10 Jun 2024	10 Jun 2024	706IBFT241620002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref PCHHQMVCFA ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info Transport Of Cocoa		TZS 10,079,806.00		TZS 113,511,096.49
10 Jun 2024	10 Jun 2024	706IBFT241620002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref PCHHQMVCFA ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info Transport Of Cocoa		TZS 423.73		TZS 113,510,672.76
10 Jun 2024	10 Jun 2024	706IBFT241620002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref PCHHQMVCFA ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info Transport Of Cocoa		TZS 76.27		TZS 113,510,596.49

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
10 Jun 2024	10 Jun 2024	706IBFT241620003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref HJRNDIQ0SV ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAIKA => Remittance Info Trnasport of cocoa 2trucks		TZS 3,410,000.00		TZS 110,100,596.49
10 Jun 2024	10 Jun 2024	706IBFT241620003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref HJRNDIQ0SV ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAIKA => Remittance Info Trnasport of cocoa 2trucks		TZS 423.73		TZS 110,100,172.76
10 Jun 2024	10 Jun 2024	706IBFT241620003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref HJRNDIQ0SV ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAIKA => Remittance Info Trnasport of cocoa 2trucks		TZS 76.27		TZS 110,100,096.49
11 Jun 2024	11 Jun 2024	706IBFT241630504	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref OUT8XE9QC4 ISCON COMMODITIES (T) LIMITED to HARLOS COMP LIMITED => Remittance Info Inv no 2011		TZS 14,868,000.00		TZS 95,232,096.49
11 Jun 2024	11 Jun 2024	706IBFT241630504	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref OUT8XE9QC4 ISCON COMMODITIES (T) LIMITED to HARLOS COMP LIMITED => Remittance Info Inv no 2011		TZS 423.73		TZS 95,231,672.76
11 Jun 2024	11 Jun 2024	706IBFT241630504	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref OUT8XE9QC4 ISCON COMMODITIES (T) LIMITED to HARLOS COMP LIMITED => Remittance Info Inv no 2011		TZS 76.27		TZS 95,231,596.49
11 Jun 2024	11 Jun 2024	706IBFT241630505	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GLZIBL6SI1 ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAIKA => Remittance Info Transport of advance 19mt		TZS 1,600,000.00		TZS 93,631,596.49
11 Jun 2024	11 Jun 2024	706IBFT241630505	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref GLZIBL6SI1 ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAIKA => Remittance Info Transport of advance 19mt		TZS 423.73		TZS 93,631,172.76

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
11 Jun 2024	11 Jun 2024	706IBFT241630505	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref GLZIBL6S11 ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAISAKA => Remittance Info Transport of advance 19mt		TZS 76.27		TZS 93,631,096.49
11 Jun 2024	11 Jun 2024	101FTIT241634484	Mtwara	101 - NMB Head Office - Incoming Funds Transfer - Sender's Ref 0611/00014898502 => Ordering Customer 16009482 * ISCON COMMODITIES T LIMITED => Remittance Info COCOA			TZS 1,800,000,000.00	TZS 1,893,631,096.49
11 Jun 2024	11 Jun 2024	101em06241630022	Mtwara	101 - NMB Head Office - Journal Posting-Miscellaneous - drawdown numberc22 from 71310009909			TZS 3,795,790,120.50	TZS 5,689,421,216.99
12 Jun 2024	12 Jun 2024	706IBFT241640001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref W2P80UFGZ0 ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info invoice no 50		TZS 5,422,557,315.00		TZS 266,863,901.99
12 Jun 2024	12 Jun 2024	706IBFT241640001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref W2P80UFGZ0 ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info invoice no 50		TZS 423.73		TZS 266,863,478.26
12 Jun 2024	12 Jun 2024	706IBFT241640001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref W2P80UFGZ0 ISCON COMMODITIES (T) LIMITED to KYELA COOPERATIVE UNION LTD => Remittance Info invoice no 50		TZS 76.27		TZS 266,863,401.99
12 Jun 2024	12 Jun 2024	706IBFT241640002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 3A3P1BSCD2 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport Advance		TZS 5,000,000.00		TZS 261,863,401.99
12 Jun 2024	12 Jun 2024	706IBFT241640002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 3A3P1BSCD2 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport Advance		TZS 423.73		TZS 261,862,978.26

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
12 Jun 2024	12 Jun 2024	706IBFT241640002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 3A3P1BSCD2 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport Advance		TZS 76.27		TZS 261,862,901.99
12 Jun 2024	12 Jun 2024	706IBFT241640003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref OZRT9L33LM ISCON COMMODITIES (T) LIMITED to WAY IMPEX CO. LIMITED => Remittance Info On account		TZS 11,655,000.00		TZS 250,207,901.99
12 Jun 2024	12 Jun 2024	706IBFT241640003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref OZRT9L33LM ISCON COMMODITIES (T) LIMITED to WAY IMPEX CO. LIMITED => Remittance Info On account		TZS 423.73		TZS 250,207,478.26
12 Jun 2024	12 Jun 2024	706IBFT241640003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref OZRT9L33LM ISCON COMMODITIES (T) LIMITED to WAY IMPEX CO. LIMITED => Remittance Info On account		TZS 76.27		TZS 250,207,401.99
12 Jun 2024	12 Jun 2024	706IBFT241640004	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 2TECN31BMI ISCON COMMODITIES (T) LIMITED to MAULID MAXWELL CHANAI => Remittance Info for exp		TZS 1,500,000.00		TZS 248,707,401.99
12 Jun 2024	12 Jun 2024	706IBFT241640004	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 2TECN31BMI ISCON COMMODITIES (T) LIMITED to MAULID MAXWELL CHANAI => Remittance Info for exp		TZS 423.73		TZS 248,706,978.26
12 Jun 2024	12 Jun 2024	706IBFT241640004	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 2TECN31BMI ISCON COMMODITIES (T) LIMITED to MAULID MAXWELL CHANAI => Remittance Info for exp		TZS 76.27		TZS 248,706,901.99
13 Jun 2024	13 Jun 2024	706IBFT241650002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GAVO4QVB0A ISCON COMMODITIES (T) LIMITED to MAGEZI JUSTUS BALAMTUMA => Remittance Info Lawyer fees		TZS 1,000,000.00		TZS 247,706,901.99
13 Jun 2024	13 Jun 2024	706IBFT241650002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref GAVO4QVB0A ISCON COMMODITIES (T) LIMITED to MAGEZI JUSTUS BALAMTUMA => Remittance Info Lawyer fees		TZS 423.73		TZS 247,706,478.26

Account Statement

Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2024	13 Jun 2024	706IBFT241650002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref GAVO4QVB0A ISCON COMMODITIES (T) LIMITED to MAGEZI JUSTUS BALAMTUMA => Remittance Info Lawyer fees		TZS 76.27		TZS 247,706,401.99
13 Jun 2024	13 Jun 2024	706IBOT241650001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 3G5CRM17YZ => Ultimate Beneficiary /0150390626606 * PROPER CONSULT T LTD => Remittance Info Electricity bill of aprl may		TZS 679,641.66		TZS 247,026,760.33
13 Jun 2024	13 Jun 2024	706IBOT241650001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 3G5CRM17YZ => Ultimate Beneficiary /0150390626606 * PROPER CONSULT T LTD => Remittance Info Electricity bill of aprl may		TZS 1,271.19		TZS 247,025,489.14
13 Jun 2024	13 Jun 2024	706IBOT241650001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 3G5CRM17YZ => Ultimate Beneficiary /0150390626606 * PROPER CONSULT T LTD => Remittance Info Electricity bill of aprl may		TZS 228.81		TZS 247,025,260.33
13 Jun 2024	13 Jun 2024	706IBFT241650501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref R3BX7K1775 ISCON COMMODITIES (T) LIMITED to SELEMANI MZEE SELEMANI => Remittance Info Loan		TZS 600,000.00		TZS 246,425,260.33
13 Jun 2024	13 Jun 2024	706IBFT241650501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref R3BX7K1775 ISCON COMMODITIES (T) LIMITED to SELEMANI MZEE SELEMANI => Remittance Info Loan		TZS 423.73		TZS 246,424,836.60
13 Jun 2024	13 Jun 2024	706IBFT241650501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref R3BX7K1775 ISCON COMMODITIES (T) LIMITED to SELEMANI MZEE SELEMANI => Remittance Info Loan		TZS 76.27		TZS 246,424,760.33
13 Jun 2024	13 Jun 2024	706IBFT241650003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref HWCKPVQ1CA ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info Yagneshbhai for exp		TZS 2,000,000.00		TZS 244,424,760.33

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
13 Jun 2024	13 Jun 2024	706IBFT241650003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref HWCKPVQ1CA ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info Yagneshbhai for exp		TZS 423.73		TZS 244,424,336.60
13 Jun 2024	13 Jun 2024	706IBFT241650003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref HWCKPVQ1CA ISCON COMMODITIES (T) LIMITED to YAGHESH VINOD PATEL => Remittance Info Yagneshbhai for exp		TZS 76.27		TZS 244,424,260.33
14 Jun 2024	14 Jun 2024	713CQWL241660020	Mtwara	713 - Mtwara Business Centre - Cash Cheque - ISCON COMMODITIES (T) LIMITED!! From ISCON COMMODITIES (T) LIMITED - Chq No - 000901	000901	TZS 5,000,000.00		TZS 239,424,260.33
14 Jun 2024	14 Jun 2024	713CQWL241660020	Mtwara	713 - Mtwara Business Centre - Cheque Withdrawal fees - ISCON COMMODITIES (T) LIMITED!! From ISCON COMMODITIES (T) LIMITED - Chq No - 000901	000901	TZS 6,779.66		TZS 239,417,480.67
14 Jun 2024	14 Jun 2024	713CQWL241660020	Mtwara	713 - Mtwara Business Centre - VAT Payable on Comm and Fees - ISCON COMMODITIES (T) LIMITED!! From ISCON COMMODITIES (T) LIMITED - Chq No - 000901	000901	TZS 1,220.34		TZS 239,416,260.33
15 Jun 2024	15 Jun 2024	706IBFT241670502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 88LC2Z4QFF ISCON COMMODITIES (T) LIMITED to SALMA KIURE ATHUMANI => Remittance Info LOAN		TZS 200,000.00		TZS 239,216,260.33
15 Jun 2024	15 Jun 2024	706IBFT241670502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 88LC2Z4QFF ISCON COMMODITIES (T) LIMITED to SALMA KIURE ATHUMANI => Remittance Info LOAN		TZS 423.73		TZS 239,215,836.60
15 Jun 2024	15 Jun 2024	706IBFT241670502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 88LC2Z4QFF ISCON COMMODITIES (T) LIMITED to SALMA KIURE ATHUMANI => Remittance Info LOAN		TZS 76.27		TZS 239,215,760.33
15 Jun 2024	15 Jun 2024	706IBFT241670503	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref HLYC5DEU6S ISCON COMMODITIES (T) LIMITED to SELEMANI HASSANI MAKUNULA => Remittance Info SECURITY ADVANCE		TZS 480,000.00		TZS 238,735,760.33

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2024	15 Jun 2024	706IBFT241670503	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref HLYC5DEU6S ISCON COMMODITIES (T) LIMITED to SELEMANI HASSANI MAKUNULA => Remittance Info SECURITY ADVANCE		TZS 423.73		TZS 238,735,336.60
15 Jun 2024	15 Jun 2024	706IBFT241670503	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref HLYC5DEU6S ISCON COMMODITIES (T) LIMITED to SELEMANI HASSANI MAKUNULA => Remittance Info SECURITY ADVANCE		TZS 76.27		TZS 238,735,260.33
15 Jun 2024	15 Jun 2024	706IBFT241670504	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref CK7VQMLS3Q ISCON COMMODITIES (T) LIMITED to WAY IMPEX CO. LIMITED => Remittance Info Radation 15fcl of cocoa		TZS 2,000,000.00		TZS 236,735,260.33
15 Jun 2024	15 Jun 2024	706IBFT241670504	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref CK7VQMLS3Q ISCON COMMODITIES (T) LIMITED to WAY IMPEX CO. LIMITED => Remittance Info Radation 15fcl of cocoa		TZS 423.73		TZS 236,734,836.60
15 Jun 2024	15 Jun 2024	706IBFT241670504	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref CK7VQMLS3Q ISCON COMMODITIES (T) LIMITED to WAY IMPEX CO. LIMITED => Remittance Info Radation 15fcl of cocoa		TZS 76.27		TZS 236,734,760.33
15 Jun 2024	15 Jun 2024	706IBFT241670505	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref F05OICPVR1 ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAI SAKA => Remittance Info Transport of 19mt final		TZS 957,000.00		TZS 235,777,760.33
15 Jun 2024	15 Jun 2024	706IBFT241670505	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref F05OICPVR1 ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAI SAKA => Remittance Info Transport of 19mt final		TZS 423.73		TZS 235,777,336.60
15 Jun 2024	15 Jun 2024	706IBFT241670505	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref F05OICPVR1 ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAI SAKA => Remittance Info Transport of 19mt final		TZS 76.27		TZS 235,777,260.33

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Name : ISCON COMMODITIES (T) LIMITED



Value Date : 16 Jul 2024, 12:07

Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2024	15 Jun 2024	706IBFT241670506	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref T9ZK16C7Z2 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info For exp		TZS 4,800,000.00		TZS 230,977,260.33
15 Jun 2024	15 Jun 2024	706IBFT241670506	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref T9ZK16C7Z2 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info For exp		TZS 423.73		TZS 230,976,836.60
15 Jun 2024	15 Jun 2024	706IBFT241670506	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref T9ZK16C7Z2 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info For exp		TZS 76.27		TZS 230,976,760.33
15 Jun 2024	15 Jun 2024	706IBFT241670003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref S2R8511QCD ISCON COMMODITIES (T) LIMITED to MOHAMEDI OMARY MNIMA => Remittance Info Advance salary		TZS 150,000.00		TZS 230,826,760.33
15 Jun 2024	15 Jun 2024	706IBFT241670003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref S2R8511QCD ISCON COMMODITIES (T) LIMITED to MOHAMEDI OMARY MNIMA => Remittance Info Advance salary		TZS 423.73		TZS 230,826,336.60
15 Jun 2024	15 Jun 2024	706IBFT241670003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref S2R8511QCD ISCON COMMODITIES (T) LIMITED to MOHAMEDI OMARY MNIMA => Remittance Info Advance salary		TZS 76.27		TZS 230,826,260.33
15 Jun 2024	15 Jun 2024	706IBFT241670507	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref VGG51XELXK ISCON COMMODITIES (T) LIMITED to WAY IMPEX CO. LIMITED => Remittance Info Radation 15fcl cocoa		TZS 2,000,000.00		TZS 228,826,260.33
15 Jun 2024	15 Jun 2024	706IBFT241670507	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref VGG51XELXK ISCON COMMODITIES (T) LIMITED to WAY IMPEX CO. LIMITED => Remittance Info Radation 15fcl cocoa		TZS 423.73		TZS 228,825,836.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
15 Jun 2024	15 Jun 2024	706IBFT241670507	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref VGG51XELXK ISCON COMMODITIES (T) LIMITED to WAY IMPEX CO. LIMITED => Remittance Info Radation 15fcl cocoa		TZS 76.27		TZS 228,825,760.33
18 Jun 2024	18 Jun 2024	706IBFT241700005	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref N2GDOU3QHC ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAISAKA => Remittance Info Transport adv 2tucks cocoa		TZS 4,000,000.00		TZS 224,825,760.33
18 Jun 2024	18 Jun 2024	706IBFT241700005	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref N2GDOU3QHC ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAISAKA => Remittance Info Transport adv 2tucks cocoa		TZS 423.73		TZS 224,825,336.60
18 Jun 2024	18 Jun 2024	706IBFT241700005	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref N2GDOU3QHC ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAISAKA => Remittance Info Transport adv 2tucks cocoa		TZS 76.27		TZS 224,825,260.33
19 Jun 2024	19 Jun 2024	706IBFT241710002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref UJ4PG6CPI6 ISCON COMMODITIES (T) LIMITED to TMX SETTLEMENT ACCOUNT => Remittance Info Security Bond of sesame		TZS 100,000,000.00		TZS 124,825,260.33
19 Jun 2024	19 Jun 2024	706IBFT241710002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref UJ4PG6CPI6 ISCON COMMODITIES (T) LIMITED to TMX SETTLEMENT ACCOUNT => Remittance Info Security Bond of sesame		TZS 423.73		TZS 124,824,836.60
19 Jun 2024	19 Jun 2024	706IBFT241710002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref UJ4PG6CPI6 ISCON COMMODITIES (T) LIMITED to TMX SETTLEMENT ACCOUNT => Remittance Info Security Bond of sesame		TZS 76.27		TZS 124,824,760.33
20 Jun 2024	20 Jun 2024	706IBFT241720503	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref J38Q7ZZ8BI ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport Advance		TZS 4,900,000.00		TZS 119,924,760.33

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
20 Jun 2024	20 Jun 2024	706IBFT241720503	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref J38Q7ZZ8BI ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport Advance		TZS 423.73		TZS 119,924,336.60
20 Jun 2024	20 Jun 2024	706IBFT241720503	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref J38Q7ZZ8BI ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info Transport Advance		TZS 76.27		TZS 119,924,260.33
21 Jun 2024	21 Jun 2024	706IBFT241730501	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref ZF9TMF21W6 ISCON COMMODITIES (T) LIMITED to ACE GLOBAL DEPOSITORY (T) LTD => Remittance Info Month of may inv 625L		TZS 12,872,727.00		TZS 107,051,533.33
21 Jun 2024	21 Jun 2024	706IBFT241730501	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref ZF9TMF21W6 ISCON COMMODITIES (T) LIMITED to ACE GLOBAL DEPOSITORY (T) LTD => Remittance Info Month of may inv 625L		TZS 423.73		TZS 107,051,109.60
21 Jun 2024	21 Jun 2024	706IBFT241730501	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref ZF9TMF21W6 ISCON COMMODITIES (T) LIMITED to ACE GLOBAL DEPOSITORY (T) LTD => Remittance Info Month of may inv 625L		TZS 76.27		TZS 107,051,033.33
21 Jun 2024	21 Jun 2024	706UTLP241730511	Mtwara	706 - Mtwara - Utility Payments - 21 06 12 12 02 IB GEPG_PAY 994311117871 Phone Number 255629965247 Name ISCON COMMODITIES LTD! 994311117871! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311117871	TZS 338,424.00		TZS 106,712,609.33
21 Jun 2024	21 Jun 2024	706UTLP241730040	Mtwara	706 - Mtwara - Utility Payments - 21 06 12 12 02 IB GEPG_PAY 994311117868 Phone Number 255628805611 Name T/A PATEL MUKESH ISCON COMMODITTIES LTD! 994311117868! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311117868	TZS 283,200.00		TZS 106,429,409.33

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
21 Jun 2024	21 Jun 2024	706UTLP241730512	Mtwara	706 - Mtwara - Utility Payments - 21 06 12 12 03 IB GEPG_PAY 994311117869 Phone Number 255628805611 Name T/A ISCON COMMODITIES LTD PATEL MUKESH! 994311117869! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311117869	TZS 236,000.00		TZS 106,193,409.33
21 Jun 2024	21 Jun 2024	706UTLP241730513	Mtwara	706 - Mtwara - Utility Payments - 21 06 12 12 03 IB GEPG_PAY 994311105170 Phone Number 255629965247 Name ISCON COMMODITIES LTD! 994311105170! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311105170	TZS 314,598.00		TZS 105,878,811.33
21 Jun 2024	21 Jun 2024	706UTLP241730514	Mtwara	706 - Mtwara - Utility Payments - 21 06 12 12 03 IB GEPG_PAY 994311115969 Phone Number 255715786085 Name YAGNESH PATEL VINOD! 994311115969! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311115969	TZS 280,000.00		TZS 105,598,811.33
21 Jun 2024	21 Jun 2024	706UTLP241730516	Mtwara	706 - Mtwara - Utility Payments - 21 06 12 12 49 IB GEPG_PAY 991680335259 Phone Number 255682775853 Name ISCON COMMODITIES LTD! 991680335259! From ISCON COMMODITIES (T) LIMITED => TANROADS REVENUE COLLECTION ACC	991680335259	TZS 8,715,764.00		TZS 96,883,047.33
21 Jun 2024	21 Jun 2024	706IBOT241730001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref RPJTM8SWN1 => Ultimate Beneficiary /7045005154 * WAY IMPEX CO. LIMITED => Remittance Info Port charges 15fcl		TZS 48,610,000.00		TZS 48,273,047.33
21 Jun 2024	21 Jun 2024	706IBOT241730001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref RPJTM8SWN1 => Ultimate Beneficiary /7045005154 * WAY IMPEX CO. LIMITED => Remittance Info Port charges 15fcl		TZS 1,694.92		TZS 48,271,352.41
21 Jun 2024	21 Jun 2024	706IBOT241730001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref RPJTM8SWN1 => Ultimate Beneficiary /7045005154 * WAY IMPEX CO. LIMITED => Remittance Info Port charges 15fcl		TZS 305.08		TZS 48,271,047.33

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
22 Jun 2024	22 Jun 2024	706IBFT241740502	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 7M0UW5RA6T ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAIKA => Remittance Info Transport of trucks		TZS 2,030,000.00		TZS 46,241,047.33
22 Jun 2024	22 Jun 2024	706IBFT241740502	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 7M0UW5RA6T ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAIKA => Remittance Info Transport of trucks		TZS 423.73		TZS 46,240,623.60
22 Jun 2024	22 Jun 2024	706IBFT241740502	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 7M0UW5RA6T ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAIKA => Remittance Info Transport of trucks		TZS 76.27		TZS 46,240,547.33
24 Jun 2024	24 Jun 2024	706IBFT241760007	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 3GBV8CMPE4 ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAIKA => Remittance Info Transport Advance		TZS 700,000.00		TZS 45,540,547.33
24 Jun 2024	24 Jun 2024	706IBFT241760007	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 3GBV8CMPE4 ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAIKA => Remittance Info Transport Advance		TZS 423.73		TZS 45,540,123.60
24 Jun 2024	24 Jun 2024	706IBFT241760007	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 3GBV8CMPE4 ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAIKA => Remittance Info Transport Advance		TZS 76.27		TZS 45,540,047.33
24 Jun 2024	24 Jun 2024	706IBFT241760008	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref XFQVVNCOR3 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info For transport		TZS 3,500,000.00		TZS 42,040,047.33
24 Jun 2024	24 Jun 2024	706IBFT241760008	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref XFQVVNCOR3 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info For transport		TZS 423.73		TZS 42,039,623.60

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
24 Jun 2024	24 Jun 2024	706IBFT241760008	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref XFQVVNCOR3 ISCON COMMODITIES (T) LIMITED to VIANI GEORGE NDOMBA => Remittance Info For transport		TZS 76.27		TZS 42,039,547.33
25 Jun 2024	25 Jun 2024	706UTLP241770082	Mtwara	706 - Mtwara - Utility Payments - 25 06 12 31 13 IB GEPEPAY 994311117871 Phone Number 255629965247 Name ISCON COMMODITIES LTD! 994311117871! From ISCON COMMODITIES (T) LIMITED => NATIONAL HOUSING CORPORATION COLLEC	994311117871	TZS 385,936.00		TZS 41,653,611.33
25 Jun 2024	25 Jun 2024	706IBFT241770001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref Z62AWH3D96 ISCON COMMODITIES (T) LIMITED to KHALID HASSAN YUSUPH => Remittance Info Staff loan		TZS 1,000,000.00		TZS 40,653,611.33
25 Jun 2024	25 Jun 2024	706IBFT241770001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref Z62AWH3D96 ISCON COMMODITIES (T) LIMITED to KHALID HASSAN YUSUPH => Remittance Info Staff loan		TZS 423.73		TZS 40,653,187.60
25 Jun 2024	25 Jun 2024	706IBFT241770001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref Z62AWH3D96 ISCON COMMODITIES (T) LIMITED to KHALID HASSAN YUSUPH => Remittance Info Staff loan		TZS 76.27		TZS 40,653,111.33
25 Jun 2024	25 Jun 2024	706FTGP241770001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref GWX101166501989 => Ultimate Beneficiary /9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info //ROC/998421266433		TZS 13,198,431.46		TZS 27,454,679.87
25 Jun 2024	25 Jun 2024	706IBFT241770003	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 9LW4HBAY8H ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info Transport 1 trucks		TZS 5,291,000.00		TZS 22,163,679.87
25 Jun 2024	25 Jun 2024	706IBFT241770003	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 9LW4HBAY8H ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info Transport 1 trucks		TZS 423.73		TZS 22,163,256.14

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Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
25 Jun 2024	25 Jun 2024	706IBFT241770003	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 9LW4HBAY8H ISCON COMMODITIES (T) LIMITED to MAN HAULAGE COMPANY LIMITED => Remittance Info Transport 1 trucks		TZS 76.27		TZS 22,163,179.87
26 Jun 2024	27 Jun 2024	706m70624178A5AB	Mtwara	706 - Mtwara - Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024		TZS 13,000.00		TZS 22,150,179.87
26 Jun 2024	27 Jun 2024	706m70624178A5AE	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Monthly Fee - Jun_2024		TZS 2,339.99		TZS 22,147,839.88
26 Jun 2024	26 Jun 2024	706IBFT241780002	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref ZW1ZH362IW ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAIKASA => Remittance Info Final transport of cocoa		TZS 680,000.00		TZS 21,467,839.88
26 Jun 2024	26 Jun 2024	706IBFT241780002	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref ZW1ZH362IW ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAIKASA => Remittance Info Final transport of cocoa		TZS 423.73		TZS 21,467,416.15
26 Jun 2024	26 Jun 2024	706IBFT241780002	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref ZW1ZH362IW ISCON COMMODITIES (T) LIMITED to REIBEN PETER MWAIKASA => Remittance Info Final transport of cocoa		TZS 76.27		TZS 21,467,339.88
26 Jun 2024	26 Jun 2024	706IBFT241780004	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref EHPQTCNZ5D ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info Advance rcn		TZS 5,000,000.00		TZS 16,467,339.88
26 Jun 2024	26 Jun 2024	706IBFT241780004	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref EHPQTCNZ5D ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info Advance rcn		TZS 423.73		TZS 16,466,916.15
26 Jun 2024	26 Jun 2024	706IBFT241780004	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref EHPQTCNZ5D ISCON COMMODITIES (T) LIMITED to KUYELA JUMA MAULID => Remittance Info Advance rcn		TZS 76.27		TZS 16,466,839.88

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Account Statement								
Book Date	Value Date	Reference Number	Branch Name	Narration/Description	Cheque Number/ Control Number	Debit Amount	Credit Amount	Balance
27 Jun 2024	27 Jun 2024	706UTLP241790572	Mtwara	706 - Mtwara - Utility Payments - 27 06 14 46 39 IB GEPG_PAY 995530875005 Phone Number 255628805611 Name ISCON COMMODITIES (T) LIMITED! 995530875005! From ISCON COMMODITIES (T) LIMITED => NSSF NYERERE BRIGDE COLL ACC	995530875005	TZS 3,936,000.00		TZS 12,530,839.88
28 Jun 2024	28 Jun 2024	706IBFT241800001	Mtwara	706 - Mtwara - Outgoing Funds Transfer - Sender's Ref 1R9Q4C3OS5 ISCON COMMODITIES (T) LIMITED to MICHAEL ARCHANGEL PRE&PRIMARY SCHOO => Remittance Info Ryan patel school fees		TZS 815,000.00		TZS 11,715,839.88
28 Jun 2024	28 Jun 2024	706IBFT241800001	Mtwara	706 - Mtwara - Commission on Funds Transfer - Sender's Ref 1R9Q4C3OS5 ISCON COMMODITIES (T) LIMITED to MICHAEL ARCHANGEL PRE&PRIMARY SCHOO => Remittance Info Ryan patel school fees		TZS 423.73		TZS 11,715,416.15
28 Jun 2024	28 Jun 2024	706IBFT241800001	Mtwara	706 - Mtwara - VAT Payable on Comm and Fees - Sender's Ref 1R9Q4C3OS5 ISCON COMMODITIES (T) LIMITED to MICHAEL ARCHANGEL PRE&PRIMARY SCHOO => Remittance Info Ryan patel school fees		TZS 76.27		TZS 11,715,339.88
29 Jun 2024	29 Jun 2024	101obdx017031811	Mtwara	101 - NMB Head Office - Bulk File Payments - SALARY OF JUNE - 806409152906		TZS 4,919,280.00		TZS 6,796,059.88
29 Jun 2024	29 Jun 2024	101obdx017031822	Mtwara	101 - NMB Head Office - Bulk Upload Commission - Commision for bulk upload ref no 806409152906 - 806409152906		TZS 3,254.20		TZS 6,792,805.68
29 Jun 2024	29 Jun 2024	101obdx017031823	Mtwara	101 - NMB Head Office - VAT Payable on Comm and Fees - Commision for bulk upload ref no 806409152906 - 806409152906		TZS 585.80		TZS 6,792,219.88