

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