

Account Statement



CRDB BANK PLC.
TEGETA BRANCH, 92

Call

MANAGER CUSTOMER EXPERIENCE

29/09/24

Statement Date 21-Sep-24
 Statement Period 01-Jun-24 to 22-Sep-24
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Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

V G K COMPANY LTD
 BOX 23242 DAR ES SALAAM
 DAR ES SALAAM
 0744 6202870744 262040

TZA

Account No	01J1013374700
Account Description	VGK CO LTD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Jul-24	REF:1907ca2ffb486949 SIMAPP FT FROM ONPOINT TO V 100bags N/A	SIMAPP	04-Jul-24		1,470,000.00	761,647,503.46DR
04-Jul-24	REF:1907ca93138ee9ca SIMAPP FT FROM ONPOINT TO V N/A	SIMAPP	04-Jul-24		30,000.00	761,617,503.46DR
04-Jul-24	REF:1907caaa01b73932 AGENCY FT AB172007847483613243 99:Viktory. Shayo:Kuwela N/A	AGENCY	04-Jul-24		1,520,000.00	760,097,503.46DR
04-Jul-24	REF:1907cc7e1e590973 AGENCY FT AB172008039196811797 91:Mmbando:Kuweka N/A	AGENCY	04-Jul-24		800,000.00	759,297,503.46DR
04-Jul-24	TRAX50001822/VGK COM FROM TRA EXPENDITUR ACCOUNT - TEGETA NLCBTZTX	CSM	04-Jul-24		3,364,274.53	755,933,228.93DR
04-Jul-24	REF:1907d1f756fe1e SIMAPP FT FROM AMISIA TRADERS TO V N/A	SIMAPP	04-Jul-24		1,000,000.00	754,933,228.93DR
04-Jul-24	REF:1907d305dd023b06 AGENCY FT AB172008723959899386 00:Emmanuel:Deposits N/A	AGENCY	04-Jul-24		1,500,000.00	753,433,228.93DR
04-Jul-24	REF:1907d42915131b1b SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 bags N/A	SIMAPP	04-Jul-24		450,000.00	752,983,228.93DR
04-Jul-24	REF:1907d46f86b9e8e9 IB FT FROM JENSAR DISTILL. T LIMITED TO V Hardware	IB	04-Jul-24		3,205,000.00	749,778,228.93DR
04-Jul-24	REF:1907d5149f4ecb32 AGENCY FT AB172008939720629801 98:Moza E kivelege:- N/A	AGENCY	04-Jul-24		300,000.00	749,478,228.93DR
04-Jul-24	REF:1907d5b0236d6bce AGENCY FT AB172009003424554706 20:Deposit:Deposit N/A	AGENCY	04-Jul-24		515,000.00	748,963,228.93DR
04-Jul-24	REF:1907d5ecb1b06957 IB FT FROM NFM LIMITEE TO V Cement	IB	04-Jul-24		1,520,000.00	747,443,228.93DR

01.06.2024 08:19:46	REF:18fd23d53fcc882d IB FT FROM V G K COMPANY LTD TO TANZANIA malipom ya cement	01.06.2024 08:19:45	40,000,000.00	0.00	-844,775,033.67
01.06.2024 09:23:22	REF:18fd2778fb6f0871 SIMAPP FT FROM GERALD BALTAZARY MINJA TO V N/A	01.06.2024 09:23:22	0.00	480,000.00	-844,295,033.67
01.06.2024 09:38:39	REF:18fd2858e3a5a8d9 AGENCY FT AB17172239180487931227:Kerege branch:Deposit N/A	01.06.2024 09:38:39	0.00	2,500,000.00	-841,795,033.67
01.06.2024 09:49:12	REF:18fd28f34c29eb8d SIMAPP FT FROM EMMANUEL LAZARO LIZER TO V Cement 100pcs Jangwani site	01.06.2024 09:49:11	0.00	1,550,000.00	-840,245,033.67
01.06.2024 10:28:42	REF:18fd2b36127d3aca AGENCY FT AB17172269213078670567:Zubeda:Pay N/A	01.06.2024 10:28:42	0.00	1,550,000.00	-838,695,033.67
01.06.2024 11:23:43	REF:18fd2e5bf35ddb76 SIMAPP FT FROM EMMANUEL JOSHUA SWAI TO V cement elia an hans rusimbi	01.06.2024 11:23:43	0.00	777,600.00	-837,917,433.67
01.06.2024 11:41:35	REF:18fd2f618669a865 AGENCY FT AB17172312932919771494:Abubakari:Dep osits N/A	01.06.2024 11:41:34	0.00	8,532,000.00	-829,385,433.67
01.06.2024 11:46:27	REF:18fd2fa90037a940 IB FT FROM STUMARCOT COMPANY LTD TO V	01.06.2024 11:46:27	0.00	9,420,000.00	-819,965,433.67
01.06.2024 12:55:37	YUDATHADEI BONIFACE ARERAY YUDATHADEI BONIFACE ARERAY	01.06.2024 12:55:37	0.00	9,660,000.00	-810,305,433.67
01.06.2024 13:01:57	REF:18fd33facd5d7aea AGENCY FT AB17172361156458516287:Abubakar:Dep o N/A	01.06.2024 13:01:56	0.00	948,000.00	-809,357,433.67
01.06.2024 13:09:12	REF:18fd34650a7cd899 AGENCY FT AB17172365505323625393:Dollan assey:Deni N/A	01.06.2024 13:09:11	0.00	6,280,000.00	-803,077,433.67
01.06.2024 13:11:14	REF:18fd3482dcb49b79 AGENCY FT AB17172366727527008123:Peter France:Deni N/A	01.06.2024 13:11:14	0.00	600,000.00	-802,477,433.67
01.06.2024 13:23:40	REF:18fd35390d7e6bd3 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	01.06.2024 13:23:40	40,000,000.00	0.00	-842,477,433.67

01.06.2024 14:16:11	REF:18fd383a6c9e5a9a AGENCY FT AB17172405694703576126:Mmbando:Mali po N/A	01.06.2024 14:16:11	0.00	700,000.00	-841,777,433.67
01.06.2024 14:24:17	REF:18fd38b115ed6adb IB FT FROM V G K COMPANY LTD TO AZIZA FUEL	01.06.2024 14:24:17	3,171,840.00	0.00	-844,949,273.67
01.06.2024 14:29:27	REF:18fd38fcc5a42b70 IB FT FROM V G K COMPANY LTD TO HODROJ SPARES	01.06.2024 14:29:27	2,500,000.00	0.00	-847,449,273.67
01.06.2024 14:40:43	REF:18fd39a1a1cfea20 SIMAPP FT FROM BWIRE JOHNSON MUNYARAGA TO V 30 bags of cement N/A	01.06.2024 14:40:43	0.00	465,000.00	-846,984,273.67
01.06.2024 14:53:15	REF:18fd3a595e8fa9e0 AGENCY FT AB17172427942845008287:HADIJA PANGANI:Malipo N/A	01.06.2024 14:53:15	0.00	9,048,000.00	-837,936,273.67
01.06.2024 15:15:55	REF:18fd3ba55c8a5903 AGENCY FT AB17172441542077318218:Mmbando:Dep osit N/A	01.06.2024 15:15:55	0.00	1,024,000.00	-836,912,273.67
01.06.2024 15:55:43	REF:18fd3dec7d2f4a95 IB FT FROM V G K COMPANY LTD TO K PAYMENT	01.06.2024 15:55:43	5,000,000.00	0.00	-841,912,273.67
01.06.2024 16:30:37	REF:18fd3feb82ddb887 AGENCY FT AB17172486362917367540:DIDAS SHIRIMA:Deposit N/A	01.06.2024 16:30:37	0.00	280,000.00	-841,632,273.67
01.06.2024 16:43:32	REF:18fd40a8a0c0ab8f IB FT FROM GF VEHICLE ASSEMBLERS LTD TO V TRANSFER OF FUNDS	01.06.2024 16:43:31	0.00	775,000.00	-840,857,273.67
01.06.2024 17:18:24	REF:18fd42a7828b0beb AGENCY FT AB17172515029463730922:Mmbando:Dep osit N/A	01.06.2024 17:18:24	0.00	645,000.00	-840,212,273.67
01.06.2024 17:28:07	REF:18fd4335e2edcb7c AGENCY FT AB17172520862146777300:Mmbando:Dep osit N/A	01.06.2024 17:28:07	0.00	600,000.00	-839,612,273.67
01.06.2024 18:53:19	REF:18fd4815dbebeae9 AGENCY FT AB17172571974612146512:Lewis Donald:Kuweka N/A	01.06.2024 18:53:19	0.00	230,000.00	-839,382,273.67
01.06.2024 19:38:09	REF:18fd4aa6855d6a15 AGENCY FT AB17172598877469451443:LAZARO:John N/A	01.06.2024 19:38:08	0.00	375,000.00	-839,007,273.67

01.06.2024 19:51:09	REF:18fd4b6509f7783c AGENCY FT AB17172606680192968091:Zubeda:Deposit N/A	01.06.2024 19:51:09	0.00	2,530,000.00	-836,477,273.67
01.06.2024 20:14:54	REF:18fd4cc11790cb56 AGENCY FT AB17172620939788151293:Gonzaga:Deposit N/A	01.06.2024 20:14:54	0.00	1,800,000.00	-834,677,273.67
01.06.2024 20:18:45	REF:18fd4cf95f802bc8 AGENCY FT AB17172623243809177093:Kerege branch:Deposit N/A	01.06.2024 20:18:45	0.00	1,800,000.00	-832,877,273.67
01.06.2024 20:22:04	REF:18fd4d29fbce0a8b AGENCY FT AB17172625236722185283:Gonzaga:Deposit N/A	01.06.2024 20:22:04	0.00	425,000.00	-832,452,273.67
01.06.2024 20:33:32	REF:18fd4dd1da3cfb1f AGENCY FT AB17172632101704044139:JANE MTEY:Deposits N/A	01.06.2024 20:33:32	0.00	362,000.00	-832,090,273.67
02.06.2024 08:41:49	REF:18fd777e1df41b67 SIMAPP FT FROM DANIEL KENNY TURUKA TO V N/A	02.06.2024 08:41:49	0.00	3,100,000.00	-828,990,273.67
02.06.2024 08:52:50	REF:18fd781f7bdafbd8 AGENCY FT AB17173075692549511873:Respicius Alex Mshangaki:Deposit N/A	02.06.2024 08:52:50	0.00	6,280,000.00	-822,710,273.67
02.06.2024 08:54:41	REF:18fd783aacf88baf AGENCY FT AB17173076806686412829:Kerege branch:Deposit N/A	02.06.2024 08:54:41	0.00	800,000.00	-821,910,273.67
02.06.2024 11:17:05	REF:18fd80607ce98a51 SIMAPP FT FROM MALANJI TRADING TO V Balance ya Cement order 200bags	02.06.2024 11:17:05	0.00	850,000.00	-821,060,273.67
02.06.2024 13:26:26	REF:18fd87c74522792f AGENCY FT AB17173239853244133855:Mmbando:Deposit N/A	02.06.2024 13:26:26	0.00	400,000.00	-820,660,273.67
02.06.2024 14:53:01	REF:18fd8cbba484f821 AGENCY FT AB17173291805404964525:Tesha:Deposit N/A	02.06.2024 14:53:01	0.00	4,000,000.00	-816,660,273.67
02.06.2024 14:54:06	REF:18fd8ccb996afad2 AGENCY FT AB17173292457752960890:Tesha:Deposit N/A	02.06.2024 14:54:06	0.00	3,000,000.00	-813,660,273.67

02.06.2024 14:55:21	REF:18fd8cddd4d7a46 AGENCY FT AB17173293207191322316:Valence Tesha:Deposit N/A	02.06.2024 14:55:21	0.00	2,240,000.00	-811,420,273.67
02.06.2024 16:44:03	REF:18fd931633d8d9d0 AGENCY FT AB17173358427465081171:Justine Shine:Deposit N/A	02.06.2024 16:44:03	0.00	4,000,000.00	-807,420,273.67
02.06.2024 19:30:41	REF:18fd9c9efa0528da AGENCY FT AB17173458402436002559:Mbiki hardware:Malipo N/A	02.06.2024 19:30:41	0.00	1,620,000.00	-805,800,273.67
03.06.2024 09:10:21	REF:18fdcb85d6a40a48 IB FT FROM MARY G. MATERU TO V Cement mifuko 50 aina 42 na point 5	03.06.2024 09:10:21	0.00	775,000.00	-805,025,273.67
03.06.2024 09:26:12	REF:18fdcc6dd60c5aad AGENCY FT AB17173959704465127505:Shuntao investment co ltd:Deposit N/	03.06.2024 09:26:11	0.00	1,550,000.00	-803,475,273.67
03.06.2024 09:27:53	REF:18fdcc8689b7b9ae AGENCY FT AB17173960709385345067:Hapifania msaki:Dp N/A	03.06.2024 09:27:52	0.00	1,400,000.00	-802,075,273.67
03.06.2024 09:56:21	REF:18fdce27861ef9d5 AGENCY FT AB17173977792128785504:ST SCHOLASTICA SCHOOL:Malipo N/A	03.06.2024 09:56:20	0.00	3,140,000.00	-798,935,273.67
03.06.2024 09:57:26	REF:18fdce37518e8b32 SIMUSSD FT FROM ABDUL HAMISI SAIDI TO V N/A	03.06.2024 09:57:25	0.00	1,550,000.00	-797,385,273.67
03.06.2024 10:07:13	REF:18fdcec0d79d4aa2 AGENCY FT AB17173984074538374144:Zubeda msuya:Weka N/A	03.06.2024 10:07:13	0.00	1,550,000.00	-795,835,273.67
03.06.2024 10:17:34	REF:18fdcf5e5888480e AGENCY FT AB17173990527049282381:Mmbando:Kuw eka N/A	03.06.2024 10:17:33	0.00	775,000.00	-795,060,273.67
03.06.2024 10:20:55	REF:18fdcf8f54352afb SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V malipo ya cement ifo GODGET	03.06.2024 10:20:54	0.00	4,420,000.00	-790,640,273.67
03.06.2024 10:31:12	REF:18fdd0260aa95830 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	03.06.2024 10:31:11	50,000,000.00	0.00	-840,640,273.67
03.06.2024 10:59:57	REF:18fdd1cb355d5b14 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO V Final payment for supply	03.06.2024 10:59:57	0.00	1,000,000.00	-839,640,273.67

03.06.2024 11:31:43	REF:18fdd39ca35678d4 SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	03.06.2024 11:31:43	0.00	1,300,000.00	-838,340,273.67
03.06.2024 11:35:54	REF:18fdd3d4cb482bff AGENCY FT AB17174037315138482784:Stationary:Ren t from jan 2024_June 2	03.06.2024 11:35:54	0.00	2,109,750.00	-836,230,523.67
03.06.2024 11:51:51	REF:18fdd4c381fe8b2b IB FT FROM V G K COMPANY LTD TO META SPARE AND SERVICE	03.06.2024 11:51:51	3,340,064.97	0.00	-839,570,588.64
03.06.2024 11:53:27	REF:18fdd4dad9600bb6 SIMAPP FT FROM JOEL JACKSON KUBELABO TO V 100bags cement Twiga extra	03.06.2024 11:53:26	0.00	1,440,000.00	-838,130,588.64
03.06.2024 12:31:41	REF:18fdd70ad972caf8 AGENCY FT AB17174070991829074382:VGK:Company N/A	03.06.2024 12:31:40	0.00	1,550,000.00	-836,580,588.64
03.06.2024 13:08:15	REF:18fdd9176c101900 ESB TIPS NMB 016-419RTO5241550001 41910014257 NESTORY MSONGE RICHARD	03.06.2024 13:08:15	0.00	3,000,000.00	-833,580,588.64
03.06.2024 13:14:23	REF:18fdd97c93630a57 IB FT FROM V G K COMPANY LTD TO IMPORTS MALIPO YA MATERIAL	03.06.2024 13:14:23	7,350,000.00	0.00	-840,930,588.64
03.06.2024 14:30:54	REF:18fddddd604baaa8 AGENCY FT AB17174142520366898265:Salum darwash:Malipo N/A	03.06.2024 14:30:54	0.00	640,000.00	-840,290,588.64
03.06.2024 14:31:56	REF: 18fdddec9a15baff IB BATCH: 10582940030624 payment	03.06.2024 14:31:56	3,524,500.00	0.00	-843,815,088.64
03.06.2024 14:31:56	Fund Transfer – Batch Commission	03.06.2024 14:31:56	13,552.00	0.00	-843,828,640.64
03.06.2024 14:32:03	TMS BATCH REV IB66781603062414 FP3387455340145D 18fdddec9a15baff Sisters Of Our Lady Queen	03.06.2024 14:32:03	0.00	722,000.00	-843,106,640.64
03.06.2024 14:32:04	TMS BATCH REV IB66781903062414 FP2F85EFC9CAD4B0 18fdddec9a15baff Ibazu Mhoja Salary	03.06.2024 14:32:03	0.00	400,000.00	-842,706,640.64
03.06.2024 14:34:04	REF:18fdde0bb18ec84d AGENCY FT AB17174144423435726564:Salum darwash:Cement N/A	03.06.2024 14:34:04	0.00	600,000.00	-842,106,640.64

03.06.2024 14:44:47	REF:18fdde9d8d45585a ESB TIPS VODACOM 503-BF34DDWC0BI 7100160 LIPA VGK CO LTD HO TO V G K	03.06.2024 14:44:47	0.00	13,700,000.00	-828,406,640.64
03.06.2024 14:54:56	REF:18fddf3d5c00994f IB FT FROM V G K COMPANY LTD TO NAS malipo ya ya matairi	03.06.2024 14:54:55	16,120,000.00	0.00	-844,526,640.64
03.06.2024 15:02:16	REF:18fddfa8d382b8ba IB FT FROM V G K COMPANY LTD TO INNOCENT MALIPO MACONTENA	03.06.2024 15:02:16	5,000,000.00	0.00	-849,526,640.64
03.06.2024 15:10:55	REF:18fde0279a20c968 AGENCY FT AB17174166536589261560:Khalifani hard ware:Kuweka N/A	03.06.2024 15:10:55	0.00	2,000,000.00	-847,526,640.64
03.06.2024 15:13:00	REF:18fde04601bce810 AGENCY FT AB1717416778878539656:Peter fransis:Kuweka N/A	03.06.2024 15:12:59	0.00	360,000.00	-847,166,640.64
03.06.2024 15:15:25	REF:18fde069808fe8cd AGENCY FT AB17174169240608328974:Peter fransis:Kuweka N/A	03.06.2024 15:15:25	0.00	1,000,000.00	-846,166,640.64
03.06.2024 15:50:31	TZ#CMRTG24155001587#MT103#REFSO #CEMENT PAYMENT	03.06.2024 15:50:31	0.00	9,600,000.00	-836,566,640.64
03.06.2024 15:57:16	REF:18fde2ce44f54945 SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga Plus N/A	03.06.2024 15:57:15	0.00	5,000,000.00	-831,566,640.64
03.06.2024 16:15:01	REF:18fde3d25d62fac8 AGENCY FT AB17174204961595474468:Kerege branch:Deposit N/A	03.06.2024 16:15:00	0.00	5,000,000.00	-826,566,640.64
03.06.2024 16:20:20	REF:18fde42065f46986 AGENCY FT AB17174207996076537229:Tarimo:Deposi t N/A	03.06.2024 16:20:20	0.00	3,608,000.00	-822,958,640.64
03.06.2024 16:26:33	REF:18fde47b9688a8ae AGENCY FT AB17174211909761638665:Mbiki hardware:Deposit N/A	03.06.2024 16:26:33	0.00	1,500,000.00	-821,458,640.64
03.06.2024 16:43:54	REF:18fde57970ebc9ab SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya Twiga Ce	03.06.2024 16:43:53	0.00	1,495,000.00	-819,963,640.64

03.06.2024 17:13:20	TZ#CMRTG24155001581#MT103#REFSO #CEMENT PAYMENT	03.06.2024 17:13:20	0.00	9,600,000.00	-810,363,640.64
03.06.2024 17:13:27	REF:18fde72aa4bb79a0 IB FT FROM V G K COMPANY LTD TO LIZY MATERIALS	03.06.2024 17:13:27	4,100,000.00	0.00	-814,463,640.64
03.06.2024 17:14:38	REF:18fde73bec320b3b IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	03.06.2024 17:14:38	20,000,000.00	0.00	-834,463,640.64
03.06.2024 17:15:41	REF:18fde74b20b9e8ce IB GePG BIL 995110032039 REC 924155253834087 V G K COMPANY LTD	03.06.2024 17:15:40	2,500,000.00	0.00	-836,963,640.64
03.06.2024 17:23:16	REF:18fde7ba4c3b6abb AGENCY FT AB17174245917222080897:Mmbando:Ce ment N/A	03.06.2024 17:23:16	0.00	2,000,000.00	-834,963,640.64
03.06.2024 18:00:26	REF:18fde9dabd5a0bbe AGENCY FT AB17174268202182949835:Kerege branch:Deposits N/A	03.06.2024 18:00:26	0.00	3,300,000.00	-831,663,640.64
03.06.2024 18:17:17	REF:18fdead17954a921 SIMAPP FT FROM NICHOLAUS LAURENT MUSHI TO V Muwekaji Justine Shine N/	03.06.2024 18:17:17	0.00	1,200,000.00	-830,463,640.64
03.06.2024 19:31:51	REF:18fdef15c7e418b5 SIMUSSD FT FROM JUVENALIS ALPHONCE TUMAINIMUNG TO V N/A	03.06.2024 19:31:51	0.00	1,800,000.00	-828,663,640.64
03.06.2024 19:38:33	REF:18fdef77edce686f AGENCY FT AB17174327101215942698:Muhammed hardware:Personal N/A	03.06.2024 19:38:33	0.00	4,500,000.00	-824,163,640.64
03.06.2024 20:31:01	REF:18fdf27876f7899b AGENCY FT AB17174358443183595254:Zubeda msuya:Weka N/A	03.06.2024 20:31:01	0.00	800,000.00	-823,363,640.64
03.06.2024 20:34:34	REF:18fdf2ac6490c889 AGENCY FT AB17174360711016794605:Gonzaga:Dep osit N/A	03.06.2024 20:34:33	0.00	735,000.00	-822,628,640.64
03.06.2024 20:55:05	REF:18fdf3d91aa0dbc0 AGENCY FT AB17174373039479086968:LEWIS DONALD:Kuweka N/A	03.06.2024 20:55:05	0.00	1,000,000.00	-821,628,640.64
03.06.2024 21:02:28	REF:18fdf44525ad8a49 SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	03.06.2024 21:02:28	0.00	2,500,000.00	-819,128,640.64

03.06.2024 22:44:50	REF:18fdfa209aafd8bb AGENCY FT AB17174438889997183620:ZUBEDA MSUYA:Deposit N/A	03.06.2024 22:44:49	0.00	1,085,000.00	-818,043,640.64
04.06.2024 06:58:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 06:58:02	2,439.36	0.00	-818,046,080
04.06.2024 09:01:56	REF:18fe1d704b9c2b1a SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 bags N/A	04.06.2024 09:01:56	0.00	432,000.00	-817,614,080
04.06.2024 09:10:53	REF:18fe1df35fd29824 AGENCY FT AB17174814518452023945:Mmbando:Dep osit N/A	04.06.2024 09:10:53	0.00	838,000.00	-816,776,080
04.06.2024 09:18:51	TZ#IR07802406040046#MT103#GOODLU CK OLIVER KASEMBE#RFB/Invoice No 00695	04.06.2024 09:18:51	0.00	4,790,000.00	-811,986,080
04.06.2024 09:40:24	FUND TRANS FROM JACQUELINE ROGERS ADOKO	04.06.2024 09:40:24	0.00	19,350,000.00	-792,636,080
04.06.2024 10:12:58	FUND TRANS FROM OPTATIUS JUSTUS NDIBALEM	04.06.2024 10:12:58	0.00	7,900,000.00	-784,736,080
04.06.2024 10:13:28	REF:18fe21881760ab46 SIMAPP FT FROM EMMANUEL JOHN C KAALE TO V 50bags of Cement, 32N N/A	04.06.2024 10:13:28	0.00	720,000.00	-784,016,080
04.06.2024 10:16:48	REF:18fe21b91921f943 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	04.06.2024 10:16:48	50,000,000.00	0.00	-834,016,080
04.06.2024 10:26:55	REF:18fe224d14deeb12 IB FT FROM FANA INVESTMENT LTD TO V ELECTRICITY BILL FOR FIL APR 202	04.06.2024 10:26:54	0.00	119,482.80	-833,896,597.2
04.06.2024 10:31:57	REF:18fe2296f08b6b76 IB FT FROM FANA INVESTMENT LTD TO V RENTAL FEE FOR FIL FOR MAY 2024	04.06.2024 10:31:57	0.00	794,880.00	-833,101,717.2
04.06.2024 10:42:25	REF:18fe232ffd6ef9fd IB FT FROM FANA & JUGLO FOUNDATION TO V RENTAL FEE FOR FJFL FOR MAY	04.06.2024 10:42:24	0.00	1,309,770.00	-831,791,947.2
04.06.2024 10:55:20	CHRIST MANDATE CHURCH CASH DEPOSITS	04.06.2024 10:55:20	0.00	27,600,000.00	-804,191,947.2
04.06.2024 11:14:12	REF:18fe2501e25f3866 IB FT FROM DYNAMIC EXPERIENCE TZ LIM TO V	04.06.2024 11:14:12	0.00	1,440,000.00	-802,751,947.2

04.06.2024 11:17:52	TMS CASHIN LUMUMBA BRANCH V G K COMPANY LTD KIBAMBA REF:FP987201717489071	04.06.2024 11:17:51	0.00	1,520,000.00	-801,231,947.2
04.06.2024 11:28:35	REF:18fe25d46fa4fb40 AGENCY FT AB17174897136307064489:Elegex:Dep N/A	04.06.2024 11:28:35	0.00	7,000.00	-801,224,947.2
04.06.2024 11:45:58	REF:18fe26d31be09914 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	04.06.2024 11:45:58	48,000,000.00	0.00	-849,224,947.2
04.06.2024 12:09:53	REF:18fe28318c11baec AGENCY FT AB17174921923636881527:YAKUBU KIKALA:Sement N/A	04.06.2024 12:09:53	0.00	3,083,000.00	-846,141,947.2
04.06.2024 12:20:05	REF:18fe28c6f018e973 AGENCY FT AB17174928035093705985:Dm:Dm N/A	04.06.2024 12:20:05	0.00	670,000.00	-845,471,947.2
04.06.2024 13:13:13	18fe2bd12c3be9b0 CARD FUND TRANSFER AGENCY AB17174959911953198241:Deposit	04.06.2024 13:13:13	0.00	4,710,000.00	-840,761,947.2
04.06.2024 14:03:45	REF:18fe2eb5787b98f4 AGENCY FT AB17174990242835880758:Moza:Deposits N/A	04.06.2024 14:03:45	0.00	1,580,000.00	-839,181,947.2
04.06.2024 14:36:10	REF:18fe309053153817 AGENCY FT AB17175009691458634949:MUSSA MALIK:DEPOSIT N/A	04.06.2024 14:36:10	0.00	5,600,000.00	-833,581,947.2
04.06.2024 14:45:58	REF:18fe311fd1270a24 IB FT FROM V G K COMPANY LTD TO V malipo ya mkopo	04.06.2024 14:45:58	16,000,000.00	0.00	-849,581,947.2
04.06.2024 15:34:15	REF:18fe33e2e105c9f4 AGENCY FT AB17175044530172614770:Mmbando:Mau zo N/A	04.06.2024 15:34:14	0.00	2,900,000.00	-846,681,947.2
04.06.2024 15:40:22	REF:18fe343cac1dea5f AGENCY FT AB17175048202203845862:Jadon Ltd:Deposits N/A	04.06.2024 15:40:22	0.00	1,860,000.00	-844,821,947.2
04.06.2024 15:56:00	REF:18fe3521ade84989 AGENCY FT AB17175057590644288465:Osaka:Payme nt N/A	04.06.2024 15:56:00	0.00	2,400,000.00	-842,421,947.2
04.06.2024 17:05:49	REF:18fe392031c65a61 AGENCY FT AB17175099455036155142:RAJABU SHEHA:Kuweka N/A	04.06.2024 17:05:48	0.00	100,000.00	-842,321,947.2

04.06.2024 17:12:05	REF:18fe397a7842dbcc AGENCY FT AB17175103138443182167:ROCA ALLIANCE LTD:Deposits N/A	04.06.2024 17:12:05	0.00	4,710,000.00	-837,611,947.2
04.06.2024 17:21:52	REF:18fe3a0b695dcb60 AGENCY FT AB17175109103155000777:Joyce nguma:Deposit N/A	04.06.2024 17:21:51	0.00	1,300,000.00	-836,311,947.2
04.06.2024 17:31:24	REF:18fe3a9737ac1be9 SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	04.06.2024 17:31:24	0.00	1,550,000.00	-834,761,947.2
04.06.2024 17:40:27	REF:18fe3b1bd3218aaf IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	04.06.2024 17:40:27	10,000,000.00	0.00	-844,761,947.2
04.06.2024 17:49:24	REF:18fe3b9ec297e81a AGENCY FT AB17175125615373004130:Mmbando:Mali po N/A	04.06.2024 17:49:23	0.00	375,000.00	-844,386,947.2
04.06.2024 18:05:08	REF:18fe3c855df258c6 AGENCY FT AB17175135046097937604:Justine shine:Malipo N/A	04.06.2024 18:05:08	0.00	2,000,000.00	-842,386,947.2
04.06.2024 19:00:30	REF:18fe3fb046ab9932 AGENCY FT AB17175168267719730995:Mbiki hardware:Deposit N/A	04.06.2024 19:00:29	0.00	1,500,000.00	-840,886,947.2
04.06.2024 19:40:06	REF:18fe41f44096a904 AGENCY FT AB17175192038819351962:Zubeda msuya:Weka N/A	04.06.2024 19:40:05	0.00	1,700,000.00	-839,186,947.2
04.06.2024 20:20:08	REF:18fe443ef8332818 AGENCY FT AB17175216076941170763:Kerege branch:Deposit N/A	04.06.2024 20:20:08	0.00	1,500,000.00	-837,686,947.2
04.06.2024 20:33:38	REF:18fe4504921b4a06 AGENCY FT AB17175224170921596427:Alex Emmanuel roman:Kuweka N/A	04.06.2024 20:33:38	0.00	1,560,000.00	-836,126,947.2
04.06.2024 21:14:02	REF:18fe47543c3608d4 AGENCY FT AB17175248405457419153:ESSAEL SWAI:KUWEKA N/A	04.06.2024 21:14:01	0.00	983,000.00	-835,143,947.2
05.06.2024 09:21:09	REF:18fe70ef79aa9acc AGENCY FT AB17175684680236350332:DM:Savings N/A	05.06.2024 09:21:09	0.00	650,000.00	-834,493,947.2
05.06.2024 09:23:57	REF:18fe71188b6a9bba AGENCY FT AB17175686364472615824:DM:Savings N/A	05.06.2024 09:23:57	0.00	584,000.00	-833,909,947.2

05.06.2024 09:31:11	REF:18fe71824eff5a29 SIMAPP FT FROM EMMANUEL JOSHUA SWAI TO V cement richard N/A	05.06.2024 09:31:10	0.00	720,000.00	-833,189,947.2
05.06.2024 11:02:34	REF:18fe76bd3795db78 AGENCY FT AB17175745537616202983:Kiwaro group:Kuweka N/A	05.06.2024 11:02:34	0.00	1,390,000.00	-831,799,947.2
05.06.2024 11:20:26	REF:18fe77c2d1370aad SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	05.06.2024 11:20:26	0.00	3,000,000.00	-828,799,947.2
05.06.2024 11:25:10	MARIA MOSHA CASH DEPOSITS	05.06.2024 11:25:10	0.00	4,680,000.00	-824,119,947.2
05.06.2024 11:25:32	REF:18fe780d9df5f951 SIMAPP FT FROM ESTER WILLBROAD KAJIRU TO V N/A	05.06.2024 11:25:32	0.00	5,000,000.00	-819,119,947.2
05.06.2024 11:27:36	REF:18fe782bd4587ac9 IB FT FROM DAR ES SALAAM SCHOOL OF JOURNA TO V PURCHASE OF CEMENT 10	05.06.2024 11:27:36	0.00	1,550,000.00	-817,569,947.2
05.06.2024 11:32:16	REF:18fe787017934b33 AGENCY FT AB17175763347808698588:Kishe:Malipo N/A	05.06.2024 11:32:15	0.00	550,000.00	-817,019,947.2
05.06.2024 12:11:08	REF:18fe7aa96ff37bd4 AGENCY FT AB17175786664821771829:Mbanda:Dep osit N/A	05.06.2024 12:11:07	0.00	232,500.00	-816,787,447.2
05.06.2024 12:52:20	YAHYA ABDALLAH KASSIM CASH DEPOSITS	05.06.2024 12:52:20	0.00	8,874,000.00	-807,913,447.2
05.06.2024 12:52:29	REF:18fe7d0731631a13 AGENCY FT AB17175811478343239994:Tegeta building:Cement N/A	05.06.2024 12:52:29	0.00	1,390,000.00	-806,523,447.2
05.06.2024 13:07:44	REF:18fe7de6a5aca9ef SIMAPP FT FROM AMIT MANSUKH MISTRY TO V N/A	05.06.2024 13:07:44	0.00	480,000.00	-806,043,447.2
05.06.2024 13:35:26	REF:18fe7f7c7bc9a845 IB FT FROM FANA INVESTMENT LTD TO V ELECTRICITY BILL MARCH 2024 PV50	05.06.2024 13:35:26	0.00	141,509.20	-805,901,938
05.06.2024 13:38:37	REF:18fe7faaf43a8902 IB FT FROM BAGAMOYO SUGAR LIMITED TO V Cement 150tons	05.06.2024 13:38:36	0.00	48,900,000.00	-757,001,938
05.06.2024 13:54:19	REF:18fe8090ec1ec9bc AGENCY FT AB17175848578771570295:Jane:Vgk N/A	05.06.2024 13:54:18	0.00	225,000.00	-756,776,938

05.06.2024 14:30:45	REF:18fe82a69bba98d7 AGENCY FT AB17175870426629685351:SAMORA BUILDING:DEPOSIT N/A	05.06.2024 14:30:44	0.00	2,600,000.00	-754,176,938
05.06.2024 14:36:58	REF:18fe8301a8f41a0f AGENCY FT AB17175874161134399677:BRIAN SALUO:Malipo N/A	05.06.2024 14:36:57	0.00	8,990,000.00	-745,186,938
05.06.2024 15:11:57	REF:18fe850222bb49ec AGENCY FT AB17175895157633506519:ZUBEDA MSUYA:Kuweka N/A	05.06.2024 15:11:56	0.00	1,550,000.00	-743,636,938
05.06.2024 15:37:57	REF:18fe867f181a59e3 AGENCY FT AB17175910761569685777:Stv:Stv N/A	05.06.2024 15:37:57	0.00	677,000.00	-742,959,938
05.06.2024 15:40:31	REF:18fe86a4b15aab5b AGENCY FT AB17175912302531579172:Mwanga:Depo sit N/A	05.06.2024 15:40:31	0.00	4,710,000.00	-738,249,938
05.06.2024 16:04:07	REF:18fe87fe433c5bbd AGENCY FT AB17175926458571101089:Honest:Cash N/A	05.06.2024 16:04:06	0.00	4,680,000.00	-733,569,938
05.06.2024 16:04:40	REF:18fe880669d50b1c AGENCY FT AB17175926787514476839:GODFREY SHIRIMA:DEPOSIT N/A	05.06.2024 16:04:40	0.00	3,100,000.00	-730,469,938
05.06.2024 16:09:46	REF:18fe885138e7eb5b IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	05.06.2024 16:09:46	100,000,000.00	0.00	-830,469,938
05.06.2024 16:43:34	CHQ. NO. 000896 KOBORG CO V G K COM	05.06.2024 16:43:34	0.00	8,792,000.00	-821,677,938
05.06.2024 16:52:48	REF:18fe8ac7850f1a2f AGENCY FT AB17175955667322594051:Justine shine:Malipo N/A	05.06.2024 16:52:48	0.00	633,000.00	-821,044,938
05.06.2024 16:54:16	REF:18fe8adcf5d8fba0 AGENCY FT AB17175956552285260432:Justine shine:Malipo N/A	05.06.2024 16:54:16	0.00	1,440,000.00	-819,604,938
05.06.2024 17:05:00	REF:18fe8b7a2fc4ebe5 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	05.06.2024 17:05:00	30,000,000.00	0.00	-849,604,938
05.06.2024 17:05:10	REF:18fe8b7c8a7ba992 AGENCY FT AB17175963083473961618:Mmbando:Dep osit N/A	05.06.2024 17:05:09	0.00	1,000,000.00	-848,604,938

05.06.2024 17:10:57	REF:18fe8bd166b60a26 SIMAPP FT FROM JUSTINE LUDOVICK SHINE TO V N/A	05.06.2024 17:10:57	0.00	2,325,000.00	-846,279,938
05.06.2024 17:13:21	REF:18fe8bf462d61937 AGENCY FT AB17175967978362740737:Danen:Danen N/A	05.06.2024 17:13:20	0.00	2,000,000.00	-844,279,938
05.06.2024 17:16:09	REF:18fe8c1d6d010acb AGENCY FT AB17175969666733947808:Mmbando:Dep osit N/A	05.06.2024 17:16:08	0.00	800,000.00	-843,479,938
05.06.2024 17:22:16	REF:18fe8c7718ec891b SIMAPP FT FROM SIANGA VALERIAN KAHUMBA TO V N/A	05.06.2024 17:22:16	0.00	3,100,000.00	-840,379,938
05.06.2024 17:33:41	REF:18fe8d1e684018cf AGENCY FT AB17175980198138499064:Mmbando:Dep osit N/A	05.06.2024 17:33:41	0.00	700,000.00	-839,679,938
05.06.2024 18:00:44	REF:18fe8ea07c2c999d IB FT FROM V G K COMPANY LTD TO V malipo ya cement	05.06.2024 18:00:44	10,000,000.00	0.00	-849,679,938
05.06.2024 18:10:32	REF:18fe8f3a29c769ec AGENCY FT AB17176002276118302705:Mmbando:Dep osit N/A	05.06.2024 18:10:32	0.00	360,000.00	-849,319,938
05.06.2024 18:23:33	REF:18fe8ff8ad60591c AGENCY FT AB17176010113389808508:Mbiki hardware:Deposit N/A	05.06.2024 18:23:32	0.00	1,500,000.00	-847,819,938
05.06.2024 18:51:16	REF:18fe918eb9add9a2 AGENCY FT AB17176026720819203526:ZUBEDA MSUYA:Deposit N/A	05.06.2024 18:51:15	0.00	755,000.00	-847,064,938
05.06.2024 18:56:18	REF:18fe91d89d9bfb8d AGENCY FT AB17176029756235857156:Odilia:Dp N/A	05.06.2024 18:56:18	0.00	1,000,000.00	-846,064,938
05.06.2024 19:34:30	REF:18fe94082b3beb89 AGENCY FT AB17176052680061059325:Mmbando:Dep osit N/A	05.06.2024 19:34:30	0.00	800,000.00	-845,264,938
05.06.2024 20:00:12	REF:18fe958096d62b1c AGENCY FT AB17176068089283611734:Cement:Kuwe ka N/A	05.06.2024 20:00:12	0.00	3,000,000.00	-842,264,938
05.06.2024 20:22:42	REF:18fe96ca4824f803 AGENCY FT AB17176081614498274371:Assenga:Dp N/A	05.06.2024 20:22:42	0.00	460,000.00	-841,804,938

05.06.2024 20:28:26	REF:18fe971e2185d96e AGENCY FT AB17176085047116257119:Mlay hardware:Weka N/A	05.06.2024 20:28:26	0.00	1,084,000.00	-840,720,938
05.06.2024 20:30:05	REF:18fe9736490cf80d AGENCY FT AB17176086021178591525:Godfrey sigalla:Weka N/A	05.06.2024 20:30:04	0.00	640,000.00	-840,080,938
05.06.2024 20:32:27	REF:18fe9758d47aabf7 AGENCY FT AB17176087452742726210:Abubakari kejo:Weka N/A	05.06.2024 20:32:26	0.00	375,000.00	-839,705,938
05.06.2024 20:43:23	REF:18fe97f924448be3 AGENCY FT AB17176094014635968910:Kerege branch:Deposit N/A	05.06.2024 20:43:23	0.00	1,000,000.00	-838,705,938
05.06.2024 21:00:48	REF:18fe98f866fd4a1b AGENCY FT AB17176104475359430733:Zubeda msuya:Weka N/A	05.06.2024 21:00:48	0.00	2,985,000.00	-835,720,938
05.06.2024 22:03:13	REF:18fe9c8a65e2c961 SIMAPP FT FROM ONPOINT TO V Ununuzi wa cement N/A	05.06.2024 22:03:12	0.00	1,630,000.00	-834,090,938
06.06.2024 08:15:44	REF:18febf96e6430b18 SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	06.06.2024 08:15:43	0.00	1,550,000.00	-832,540,938
06.06.2024 08:40:52	REF:18fec107104a6913 AGENCY FT AB17176524507727629574:Kashina:Depo sit N/A	06.06.2024 08:40:51	0.00	1,110,000.00	-831,430,938
06.06.2024 09:10:58	REF:18fec2bfdafc0bb4 SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 bags N/A	06.06.2024 09:10:57	0.00	432,000.00	-830,998,938
06.06.2024 09:14:07	REF:18fec2ee1d13aae3 AGENCY FT AB17176544455034842218:Mmbando:065 7922810 N/A	06.06.2024 09:14:06	0.00	1,120,000.00	-829,878,938
06.06.2024 09:57:22	CHRIST MANDATE CHURCH CASH DEPOSITS	06.06.2024 09:57:22	0.00	3,160,000.00	-826,718,938
06.06.2024 09:58:11	REF:18fec5739723fa03 SIMAPP FT FROM BHOKE MWABABI CHANGARAWA TO V N/A	06.06.2024 09:58:10	0.00	1,270,000.00	-825,448,938
06.06.2024 10:06:21	REF:18fec5eb8708b878 IB FT FROM V G K COMPANY LTD TO HONEST malipo ya donations	06.06.2024 10:06:21	3,000,000.00	0.00	-828,448,938

06.06.2024 10:10:28	REF:18fec627ab645bc8 SIMAPP FT FROM DANIEL KENNY TURUKA TO V N/A	06.06.2024 10:10:28	0.00	60,000.00	-828,388,938
06.06.2024 10:34:57	REF:18fec78e368caa3c SIMAPP FT FROM A4K ENTERPRISES TO V sehemu ya malipo ya cement mifuko	06.06.2024 10:34:56	0.00	2,100,000.00	-826,288,938
06.06.2024 10:44:35	TMS TRANSFER 01J2088019900 TO 01J1013374700 VC462811/6753 RE REF:FB75661717659874	06.06.2024 10:44:35	0.00	4,380,000.00	-821,908,938
06.06.2024 10:54:49	REF:18fec8b16157aaa3 AGENCY FT AB17176604881943541704:William waruimbo:DEPOSIT N/A	06.06.2024 10:54:49	0.00	1,790,000.00	-820,118,938
06.06.2024 11:19:00	REF:18feca1397c44a6c SIMAPP FT FROM GERALD BALTAZARY MINJA TO V N/A	06.06.2024 11:19:00	0.00	1,300,000.00	-818,818,938
06.06.2024 11:55:22	TUJENGE AFRICA SOLUTION DEPOSIT CASH DEPOSITS	06.06.2024 11:55:22	0.00	4,740,000.00	-814,078,938
06.06.2024 12:41:47	REF:18feced03aaa1be7 AGENCY FT AB17176669055307232311:MUSSA ALLY:DEPOSIT N/A	06.06.2024 12:41:47	0.00	3,700,000.00	-810,378,938
06.06.2024 12:57:46	REF:18fecfba2f40aaaf SIMAPP FT FROM SAIDI YUSUPH MFINANGA TO V cement Payment by Zubeda Ms	06.06.2024 12:57:45	0.00	474,000.00	-809,904,938
06.06.2024 13:14:21	REF:18fed0ad4fc4f9e7 SIMAPP FT FROM RAMADHANI RAJABU MWALYELU TO V manunuzi ya cement N/A	06.06.2024 13:14:21	0.00	1,500,000.00	-808,404,938
06.06.2024 13:20:08	REF:18fed101df0db8a6 AGENCY FT AB17176692065835624333:ZUBEDA MSUYA:Kuweka N/A	06.06.2024 13:20:07	0.00	1,550,000.00	-806,854,938
06.06.2024 13:28:25	FUND TRANS FROM JEROMIN THADEUS KIMARIO	06.06.2024 13:28:24	0.00	9,780,000.00	-797,074,938
06.06.2024 13:36:16	REF:18fed1ee29209bfe SIMAPP FT FROM GILBERT KUNDAEL MMARI TO V N/A	06.06.2024 13:36:15	0.00	1,500,000.00	-795,574,938
06.06.2024 13:46:33	REF:18fed284ee68b83f AGENCY FT AB17176707911579206332:Dolan asey:Plus 150 na extral 200 de	06.06.2024 13:46:33	0.00	5,225,000.00	-790,349,938

06.06.2024 13:50:12	REF:18fed2ba59d9eb92 IB FT FROM BERMA INVESTMENT COMPANY TO V PLUS 200 BAG AND EXTRA 100	06.06.2024 13:50:11	0.00	2,540,000.00	-787,809,938
06.06.2024 14:41:50	REF:18fed5aed30328fd IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	06.06.2024 14:41:50	61,000,000.00	0.00	-848,809,938
06.06.2024 14:43:29	REF:18fed5c6ea44792f SIMAPP FT FROM ANNO LUSIAN MTEWELE TO V N/A	06.06.2024 14:43:29	0.00	1,110,000.00	-847,699,938
06.06.2024 14:57:04	REF:18fed68deb91f997 AGENCY FT AB17176750227683349460:HADIJA PANGANI:Malipo N/A	06.06.2024 14:57:04	0.00	9,048,000.00	-838,651,938
06.06.2024 15:19:25	REF:18fed7d54b83fb58 AGENCY FT AB17176763638101520905:Mushi:Mabwe pande Stor N/A	06.06.2024 15:19:25	0.00	200,000.00	-838,451,938
06.06.2024 15:22:48	REF:18fed806db3d288f AGENCY FT AB17176765668192866495:Mushi:Mabwe pande stor N/A	06.06.2024 15:22:48	0.00	200,000.00	-838,251,938
06.06.2024 15:24:58	REF:18fed8269716b889 AGENCY FT AB17176766967307133163:Mushi:Mabwe pande Stor N/A	06.06.2024 15:24:58	0.00	200,000.00	-838,051,938
06.06.2024 15:30:31	REF:18fed877e0ebfa44 AGENCY FT AB17176770295527152153:Mushi:Mabwe pande Store N/A	06.06.2024 15:30:31	0.00	200,000.00	-837,851,938
06.06.2024 15:37:43	REF:18fed8e15dbbb8a1 SIMAPP FT FROM JUSTINE LUDOVICK SHINE TO V N/A	06.06.2024 15:37:43	0.00	4,253,000.00	-833,598,938
06.06.2024 15:43:49	REF:18fed93ab4569baf AGENCY FT AB17176778280313206811:Zubeda msuya:Deposit N/A	06.06.2024 15:43:49	0.00	155,000.00	-833,443,938
06.06.2024 15:49:11	REF:18fed989596619a1 SIMAPP FT FROM SALVATORY CYPRIAN NGUMBI TO V N/A	06.06.2024 15:49:11	0.00	1,500,000.00	-831,943,938
06.06.2024 16:04:49	FUND TRANS FROM LEONARD RICHARD SHIRIMA	06.06.2024 16:04:48	0.00	9,780,000.00	-822,163,938
06.06.2024 16:12:39	REF:18fedae1381129ac AGENCY FT AB17176795581239491308:Mmbando:Mau zo N/A	06.06.2024 16:12:39	0.00	2,300,000.00	-819,863,938

06.06.2024 16:31:24	REF:18fedbf3e0de2b18 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	06.06.2024 16:31:24	29,000,000.00	0.00	-848,863,938
06.06.2024 17:28:51	TZ#228IBOT241580002#MT103#KEDA (T) CERAMICS CO.LTD#RFB/FK20240604028	06.06.2024 17:28:51	0.00	14,673,150.00	-834,190,788
06.06.2024 17:37:08	REF:18fedfab19368bfa ESB TIPS VODACOM 503-BF69DF8F4YF 7100160 LIPA VGK CO LTD HO TO V G K	06.06.2024 17:37:08	0.00	11,500,000.00	-822,690,788
06.06.2024 17:40:06	REF:18fedfe20582c880 SIMAPP FT FROM DEOGRATIUS MICHAEL TO V Cement N/A	06.06.2024 17:40:06	0.00	1,050,000.00	-821,640,788
06.06.2024 17:40:30	REF:18fedfe80da8fa5 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	06.06.2024 17:40:30	10,000,000.00	0.00	-831,640,788
06.06.2024 17:46:41	REF:18fee042679b6a68 AGENCY FT AB17176851986903514739:Mmbando:Deposit N/A	06.06.2024 17:46:40	0.00	750,000.00	-830,890,788
06.06.2024 17:57:21	UMST CASH DEPOSITS	06.06.2024 17:57:20	0.00	3,160,000.00	-827,730,788
06.06.2024 18:10:44	REF:18fee1a2eedfabf8 AGENCY FT AB17176866426303944148:Mmbando:Deposit N/A	06.06.2024 18:10:44	0.00	310,000.00	-827,420,788
06.06.2024 18:21:32	REF:18fee240e2a62843 AGENCY FT AB17176872894979606104:DELMART TRAVEL LTD:DEPOSIT N/A	06.06.2024 18:21:31	0.00	177,000.00	-827,243,788
06.06.2024 18:28:20	REF:18fee2a4b8ced9ad SIMAPP FT FROM MASHERATO HERIEL GRAYSON TO V N/A	06.06.2024 18:28:20	0.00	380,000.00	-826,863,788
06.06.2024 19:21:17	REF:18fee5ac34c9e889 AGENCY FT AB17176908743005981079:Lazaro John:Kuweka N/A	06.06.2024 19:21:16	0.00	331,500.00	-826,532,288
06.06.2024 20:18:08	REF:18fee8ed09df3b6d AGENCY FT AB17176942855197411403:Zubeda msuya:Weka N/A	06.06.2024 20:18:08	0.00	3,000,000.00	-823,532,288
06.06.2024 20:20:04	REF:18fee90937eb9923 AGENCY FT AB17176944022923697845:Zubeda msuya:Weka N/A	06.06.2024 20:20:03	0.00	3,500,000.00	-820,032,288

06.06.2024 20:32:16	REF:18fee9bbdbe46a26 AGENCY FT AB17176951341586868911:Dm:Dm N/A	06.06.2024 20:32:15	0.00	700,000.00	-819,332,288
07.06.2024 09:16:59	783 783_ Tegeta ATM electricity FROM VGK COMPANY LIMITED SBICTZTX	07.06.2024 00:00:00	0.00	146,000.00	-819,186,288
07.06.2024 09:17:28	REF:18ff1584f594685a IB FT FROM PLATINUM CREDIT LIMITED TO V AREA FOR PROMOTION FOR 2 DAY	07.06.2024 09:17:28	0.00	354,000.00	-818,832,288
07.06.2024 09:18:35	REF:18ff15956fb3da62 SIMAPP FT FROM GEOFREY NIMROD SIGALLA TO V 100 bags of cement 42R N/A	07.06.2024 09:18:35	0.00	1,500,000.00	-817,332,288
07.06.2024 09:29:10	REF:18ff163069327bac SIMAPP FT FROM ERICSON DAUDI GAU TO V Cement 200 N/A	07.06.2024 09:29:10	0.00	3,220,000.00	-814,112,288
07.06.2024 10:27:48	REF:18ff198b43eb18a9 SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	07.06.2024 10:27:48	0.00	2,950,000.00	-811,162,288
07.06.2024 10:29:49	REF:18ff19a8e25c3a29 AGENCY FT AB17177453875093469883:Kerege branch:Deposit N/A	07.06.2024 10:29:49	0.00	1,800,000.00	-809,362,288
07.06.2024 10:38:32	REF:18ff1a28b1525838 IB FT FROM V G K COMPANY LTD TO APOLLO PAYMENT 2ND INSTAL	07.06.2024 10:38:32	11,502,000.00	0.00	-820,864,288
07.06.2024 10:40:26	REF:18ff1a4481b9b88d IB FT FROM V G K COMPANY LTD TO NAS PAYMENT	07.06.2024 10:40:26	9,920,000.00	0.00	-830,784,288
07.06.2024 11:03:21	REF:18ff1b93f924781f AGENCY FT AB17177473990252983007:JUSTINE SHINE:Deposit N/A	07.06.2024 11:03:20	0.00	775,000.00	-830,009,288
07.06.2024 11:04:33	REF:18ff1ba588695889 AGENCY FT AB17177474714109312765:GODFREY SHIRIMA:Deposit N/A	07.06.2024 11:04:32	0.00	200,000.00	-829,809,288
07.06.2024 11:09:22	FUND TRANS FROM RICHARD EZEKIA MWAIGULA	07.06.2024 11:09:22	0.00	1,600,000.00	-828,209,288
07.06.2024 11:13:08	REF:18ff1c236451894f SIMAPP FT FROM MARIAM TAHHANI OR GAB TO V PLUS 350 N/A	07.06.2024 11:13:08	0.00	5,250,000.00	-822,959,288

07.06.2024 11:50:39	REF:18ff1e48d928f942 AGENCY FT AB17177502375522138097:Mbiki hardware:Malipo N/A	07.06.2024 11:50:38	0.00	1,445,000.00	-821,514,288
07.06.2024 11:58:07	REF:18ff1eb5e7e3fbcf AGENCY FT AB17177506834494158393:Mavuno:Depo sit N/A	07.06.2024 11:58:06	0.00	4,710,000.00	-816,804,288
07.06.2024 12:04:43	REF:18ff1f146e5b4960 AGENCY FT AB17177510684146589024:Salum faki:Umeme N/A	07.06.2024 12:04:43	0.00	37,350.00	-816,766,938
07.06.2024 12:14:54	REF:18ff1fac38a89b09 IB FT FROM V G K COMPANY LTD TO TD MATERIALS	07.06.2024 12:14:54	1,500,000.00	0.00	-818,266,938
07.06.2024 12:19:21	REF:18ff1fed688b9be9 IB FT FROM V G K COMPANY LTD TO KAMAKA MATERIALS	07.06.2024 12:19:21	2,547,900.00	0.00	-820,814,838
07.06.2024 12:32:54	REF:18ff20b258651822 AGENCY FT AB17177527647352406318:Tegeta building:Cement N/A	07.06.2024 12:32:54	0.00	1,500,000.00	-819,314,838
07.06.2024 12:44:16	REF:18ff2159dad088cf SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga plus+ N/A	07.06.2024 12:44:16	0.00	2,000,000.00	-817,314,838
07.06.2024 12:49:31	REF:18ff21a7296a6873 SIMAPP FT FROM ONPOINT TO V 100bags cement N/A	07.06.2024 12:49:30	0.00	1,370,000.00	-815,944,838
07.06.2024 12:52:40	REF:18ff21d4fe4f6a0a SIMAPP FT FROM ONPOINT TO V N/A	07.06.2024 12:52:39	0.00	50,000.00	-815,894,838
07.06.2024 12:57:41	REF:18ff221ec131ea04 AGENCY FT AB17177542584273892131:Muhammed hardware:Personal N/A	07.06.2024 12:57:41	0.00	4,500,000.00	-811,394,838
07.06.2024 13:18:40	REF:18ff235220336903 IB FT FROM MAGHABE SECONDARY SCHOOL TO V Cement	07.06.2024 13:18:39	0.00	775,000.00	-810,619,838
07.06.2024 14:10:32	REF:18ff264a1637a99c AGENCY FT AB17177586313037242134:GODFREY G SHIRIMA:DEPOSIT N/A	07.06.2024 14:10:32	0.00	1,500,000.00	-809,119,838
07.06.2024 14:31:32	REF:18ff277da09d180c SIMAPP FT FROM JUSTINE LUDOVICK SHINE TO V N/A	07.06.2024 14:31:32	0.00	3,225,000.00	-805,894,838

07.06.2024 15:19:43	TMS CASH DEPOSIT YP CONTRACTORS LIMITED CASH REF:FB98731717762783	07.06.2024 15:19:43	0.00	4,500,000.00	-801,394,838
07.06.2024 15:31:16	REF:18ff2ae8956a0916 AGENCY FT AB171776347441698067:Viktoria:Kuweka N/A	07.06.2024 15:31:15	0.00	1,570,000.00	-799,824,838
07.06.2024 15:32:38	REF:18ff2afc6990abb8 AGENCY FT AB17177635555461061554:Mmbando:Mau zo N/A	07.06.2024 15:32:37	0.00	3,500,000.00	-796,324,838
07.06.2024 16:07:23	REF:18ff2cf95d2b4877 SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya Cement t	07.06.2024 16:07:22	0.00	726,500.00	-795,598,338
07.06.2024 16:09:07	REF:18ff2d129c3cda85 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	07.06.2024 16:09:07	50,000,000.00	0.00	-845,598,338
07.06.2024 16:20:44	TEGETA A KKKT TEGETA A KKKT	07.06.2024 16:20:44	0.00	43,200,000.00	-802,398,338
07.06.2024 16:37:22	REF:18ff2eafee1b2907 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	07.06.2024 16:37:22	40,000,000.00	0.00	-842,398,338
07.06.2024 17:26:24	REF:18ff317f0ab7a9f1 AGENCY FT AB17177703572773800978:Mmbando:Dep osit N/A	07.06.2024 17:26:24	0.00	1,000,000.00	-841,398,338
07.06.2024 17:41:49	REF:18ff3261004f7a2f AGENCY FT AB17177713056383445992:Justine shine:Malipo N/A	07.06.2024 17:41:49	0.00	1,440,000.00	-839,958,338
07.06.2024 17:47:06	REF:18ff32ae81969b7c AGENCY FT AB17177716096333445541:James:Deposit s N/A	07.06.2024 17:47:06	0.00	2,000,000.00	-837,958,338
07.06.2024 17:47:19	TZ#002TOUT341590011#MT103#T S SOLUTIONS T LTD#RFB/PURCHASE OF CEMENTS	07.06.2024 17:47:19	0.00	6,547,000.00	-831,411,338
07.06.2024 18:04:14	REF:18ff33a93ee6196f IB FT FROM CITY SCAPE REAL ESTATE CO TO V Concrete salasala	07.06.2024 18:04:13	0.00	10,000,000.00	-821,411,338
07.06.2024 18:21:38	REF:18ff34a81677eb27 AGENCY FT AB17177736940576543882:Mmbando:Ce ment N/A	07.06.2024 18:21:37	0.00	1,140,000.00	-820,271,338

07.06.2024 18:57:56	REF:18ff36bbe7459bd9 AGENCY FT AB17177758631661900136:Mmbando:Dep osit N/A	07.06.2024 18:57:55	0.00	1,100,000.00	-819,171,338
07.06.2024 19:11:07	REF:18ff377d30a608e4 AGENCY FT AB17177766658711284645:Mmbando:Dep osit N/A	07.06.2024 19:11:07	0.00	750,000.00	-818,421,338
07.06.2024 19:44:52	REF:18ff396b8bcbdbd6 AGENCY FT AB17177786907783447722:Kerege branch:Deposit N/A	07.06.2024 19:44:52	0.00	2,000,000.00	-816,421,338
07.06.2024 20:03:19	Automatic Repayment Collection Dr	07.06.2024 20:03:19	2,870,310.69	0.00	-819,291,648.69
07.06.2024 20:41:01	REF:18ff3ca20147aa1b AGENCY FT AB17177820599785941604:LEWIS DONALD:Kuweka N/A	07.06.2024 20:41:01	0.00	580,000.00	-818,711,648.69
07.06.2024 20:48:04	REF:18ff3d0940afca84 AGENCY FT AB17177824830016724450:Alpha:Malipo N/A	07.06.2024 20:48:04	0.00	2,860,000.00	-815,851,648.69
07.06.2024 21:56:39	REF:18ff40f5d0945b36 AGENCY FT AB17177865979402654697:Lazaro john:Laxaro N/A	07.06.2024 21:56:38	0.00	775,000.00	-815,076,648.69
07.06.2024 21:59:52	REF:18ff412519e3b816 AGENCY FT AB17177867914138106769:Zubeda Msuya:Deposit N/A	07.06.2024 21:59:52	0.00	750,000.00	-814,326,648.69
07.06.2024 22:02:02	REF:18ff4144ad9d4a77 AGENCY FT AB17177869207108950665:OSHIRI FAMILY:Deposit N/A	07.06.2024 22:02:01	0.00	225,000.00	-814,101,648.69
08.06.2024 08:20:31	REF:18ff64a8912c4b0d SIMAPP FT FROM EMMANUEL JOHN C KAALE TO V 50bags of cements N/A	08.06.2024 08:20:31	0.00	720,000.00	-813,381,648.69
08.06.2024 09:21:57	REF:18ff682c936e3b0f AGENCY FT AB17178277166426872424:Joyce j ndesamburo:10 bags coment N/	08.06.2024 09:21:57	0.00	310,000.00	-813,071,648.69
08.06.2024 09:28:44	REF:18ff688fee9aca77 SIMAPP FT FROM JOHN KIMBWEREZA EVARIST RAPHAEL MSANGI TO V malipo ya	08.06.2024 09:28:44	0.00	4,590,000.00	-808,481,648.69
08.06.2024 09:34:46	REF:18ff68e8409cd98c IB FT FROM V G K COMPANY LTD TO SUGEC(EAST LIGHT PAYMENT	08.06.2024 09:34:46	323,600.00	0.00	-808,805,248.69

08.06.2024 09:39:27	REF:18ff692d033f789a IB FT FROM V G K COMPANY LTD TO FREDY MBAO	08.06.2024 09:39:27	5,000,000.00	0.00	-813,805,248.69
08.06.2024 10:29:30	REF:18ff6c0a020bbb19 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V Malipo ya cement ifo GODGET	08.06.2024 10:29:30	0.00	2,000,000.00	-811,805,248.69
08.06.2024 11:09:47	REF:18ff6e58014d2b7e AGENCY FT AB17178341856622085898:Mmbando:Dep osit N/A	08.06.2024 11:09:46	0.00	1,000,000.00	-810,805,248.69
08.06.2024 11:21:33	REF:18ff6f046a060b29 AGENCY FT AB17178348916675974248:Mmbando:Dep osit N/A	08.06.2024 11:21:33	0.00	278,000.00	-810,527,248.69
08.06.2024 11:24:13	REF:18ff6f2b6bb37bbd AGENCY FT AB17178350513806896569:Elizabeth mushi:Umeme mwezi wa nne N	08.06.2024 11:24:12	0.00	57,600.00	-810,469,648.69
08.06.2024 11:29:39	FROM NEXTLEVEL UNISEX SALOON	08.06.2024 11:29:39	0.00	5,500,000.00	-804,969,648.69
08.06.2024 11:38:32	REF:18ff6ffd3574aa90 AGENCY FT AB17178359109135233407:Mmbando:Mau zo N/A	08.06.2024 11:38:32	0.00	1,137,000.00	-803,832,648.69
08.06.2024 11:43:41	REF:18ff704895ed98fb SIMAPP FT FROM ALES P BWANAKUNU TO V N/A	08.06.2024 11:43:41	0.00	20,000.00	-803,812,648.69
08.06.2024 11:45:16	REF:18ff705fbfad9878 IB FT FROM KIMUA COMPANY LIMITED TO V Purchase of concrete	08.06.2024 11:45:15	0.00	3,404,700.00	-800,407,948.69
08.06.2024 11:52:04	REF:18ff70c377061957 AGENCY FT AB17178367224924202520:ZUBEDA MSUYA:Kuweka N/A	08.06.2024 11:52:04	0.00	1,400,000.00	-799,007,948.69
08.06.2024 11:55:57	REF:18ff70fc3f86289b AGENCY FT AB17178369549995356097:Mmbando:Kuw eka N/A	08.06.2024 11:55:56	0.00	3,000,000.00	-796,007,948.69
08.06.2024 11:58:27	REF:18ff7120f6018881 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo	08.06.2024 11:58:27	50,000,000.00	0.00	-846,007,948.69
08.06.2024 12:06:27	REF:18ff719636ddd86c SIMAPP FT FROM ARNOLD JOSEPH ALBERT TO V arnolc.. 60 bag 42.5 N/A	08.06.2024 12:06:27	0.00	930,000.00	-845,077,948.69
08.06.2024 12:12:39	REF:18ff71f0f9909879 AGENCY FT AB17178379578652250500:Deposits:Depo sits N/A	08.06.2024 12:12:39	0.00	20,000.00	-845,057,948.69

08.06.2024 12:42:07	REF:18ff73a0ac147a92 IB FT FROM V G K COMPANY LTD TO SUGEC(EAST MALIPO YA TAA	08.06.2024 12:42:07	2,581,000.00	0.00	-847,638,948.69
08.06.2024 14:02:18	REF:18ff78370e4e0a0b AGENCY FT AB17178445367164308576:Kerege branch:Deposit N/A	08.06.2024 14:02:17	0.00	500,000.00	-847,138,948.69
08.06.2024 15:19:22	REF:18ff7ca03465f974 AGENCY FT AB17178491616718909320:Joseph assenga:Deposits N/A	08.06.2024 15:19:22	0.00	1,450,000.00	-845,688,948.69
08.06.2024 15:22:27	REF:18ff7ccd30875a4a AGENCY FT AB17178493459507408306:Mmbando:Kuw eka N/A	08.06.2024 15:22:26	0.00	1,200,000.00	-844,488,948.69
08.06.2024 16:05:59	REF:18ff7f4af249daee AGENCY FT AB17178519582089562418:Mmbando:Kuw eka N/A	08.06.2024 16:05:59	0.00	1,000,000.00	-843,488,948.69
08.06.2024 16:32:02	REF:18ff80c89d18f9cf AGENCY FT AB17178535214853147411:Kerege branch:Deposit N/A	08.06.2024 16:32:02	0.00	3,700,000.00	-839,788,948.69
08.06.2024 16:49:00	REF:18ff81c10c1ddba9 SIMUSSD FT FROM STANLEY DANIEL KITUNDU TO V N/A	08.06.2024 16:49:00	0.00	790,000.00	-838,998,948.69
08.06.2024 17:41:15	REF:18ff84be801beae7 AGENCY FT AB17178576744094855986:Mmbando:Dep osit N/A	08.06.2024 17:41:15	0.00	150,000.00	-838,848,948.69
08.06.2024 17:44:02	REF:18ff84e73b0e7908 AGENCY FT AB17178578409937076943:Kerege branch:Deposit N/A	08.06.2024 17:44:02	0.00	1,400,000.00	-837,448,948.69
08.06.2024 18:09:13	REF:18ff86581e1e79b5 SIMAPP FT FROM EMMANUEL JOSHUA SWAI TO V 50 extra elia and 200 plus s	08.06.2024 18:09:13	0.00	3,695,000.00	-833,753,948.69
08.06.2024 18:20:02	REF:18ff86f68679ebc6 AGENCY FT AB17178600006753058786:Zubeda msuya:Deposit N/A	08.06.2024 18:20:01	0.00	775,000.00	-832,978,948.69
08.06.2024 18:31:57	REF:18ff87a4e681794a SIMAPP FT FROM ESTER WILLBROAD KAJIRU TO V N/A	08.06.2024 18:31:56	0.00	3,410,000.00	-829,568,948.69

08.06.2024 20:03:52	REF:18ff8ce7a46ca990 AGENCY FT AB17178662313485246095:E SWAI:Deposits N/A	08.06.2024 20:03:52	0.00	520,000.00	-829,048,948.69
08.06.2024 20:20:06	REF:18ff8dd53030bb9d AGENCY FT AB17178672029935423671:Gonzaga:Dep osit N/A	08.06.2024 20:20:05	0.00	290,000.00	-828,758,948.69
08.06.2024 20:44:46	REF:18ff8f3ebe801b3b AGENCY FT AB17178686854458134153:ZUBEDA MSUYA:Deposit N/A	08.06.2024 20:44:46	0.00	3,000,000.00	-825,758,948.69
08.06.2024 21:08:54	REF:18ff90a01e3eea5a AGENCY FT AB17178701331246614785:Mmbando:Dep osit N/A	08.06.2024 21:08:53	0.00	700,000.00	-825,058,948.69
08.06.2024 21:11:04	REF:18ff90bfead25891 AGENCY FT AB17178702632192986505:Mmbando:Mali po N/A	08.06.2024 21:11:04	0.00	690,000.00	-824,368,948.69
09.06.2024 11:16:09	REF:18ffc11ac6ce3902 AGENCY FT AB17179209654435946052:ZUBEDA MSUYA:Deposit N/A	09.06.2024 11:16:07	0.00	50,000.00	-824,318,948.69
09.06.2024 13:42:09	REF:18ffc975c1d36985 AGENCY FT AB17179297281788717106:Mmbando:Dep osit N/A	09.06.2024 13:42:09	0.00	800,000.00	-823,518,948.69
09.06.2024 14:53:12	REF:18ffcd8698264aba AGENCY FT AB17179339914859779863:Mmbando:Dep osit N/A	09.06.2024 14:53:12	0.00	700,000.00	-822,818,948.69
09.06.2024 20:22:24	REF:18ffe05ce383ca44 AGENCY FT AB171795374367676793:Kerege branch:Deposit N/A	09.06.2024 20:22:24	0.00	2,300,000.00	-820,518,948.69
09.06.2024 22:21:35	REF:18ffe72e864ea925 SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga plus+ N/A	09.06.2024 22:21:34	0.00	2,300,000.00	-818,218,948.69
10.06.2024 08:30:50	REF:19000a0b21b29a3c AGENCY FT AB17179974487686975328:DM:Deposit N/A	10.06.2024 08:30:49	0.00	1,050,000.00	-817,168,948.69
10.06.2024 08:50:46	REF:19000b23248d981a ESB TIPS VODACOM 503-BFA3DGMHBFJ 7100160 LIPA VGK CO LTD HO TO V G K	10.06.2024 08:50:46	0.00	13,640,000.00	-803,528,948.69

10.06.2024 08:53:01	REF:19000b5022f30b73 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	10.06.2024 08:53:01	46,000,000.00	0.00	-849,528,948.69
10.06.2024 09:09:35	REF:19000c42f58c4868 AGENCY FT AB17179997746494479618:Ashuba:Malipo cement N/A	10.06.2024 09:09:35	0.00	5,000,000.00	-844,528,948.69
10.06.2024 09:19:26	REF:19000cd3232b297e AGENCY FT AB17180003649985083486:DAMIAN MTENGA:MALIPO YA CEMENT N/A	10.06.2024 09:19:26	0.00	4,590,000.00	-839,938,948.69
10.06.2024 10:09:06	REF:19000faa87805a97 SIMAPP FT FROM EMMANUEL JOSHUA SWAI TO V 10 bags kessy, 60k site N/A	10.06.2024 10:09:05	0.00	199,000.00	-839,739,948.69
10.06.2024 10:18:50	190010393f27ebc7 CARD FUND TRANSFER AGENCY AB17180039292274440752:Neema biyeda	10.06.2024 10:18:50	0.00	4,530,000.00	-835,209,948.69
10.06.2024 10:19:25	REF:19001041e1787a1f AGENCY FT AB17180039640808588061:DM HW:Deposit N/A	10.06.2024 10:19:25	0.00	1,050,000.00	-834,159,948.69
10.06.2024 10:26:03	REF:190010a2e9e69a6d AGENCY FT AB17180043612223392243:DR.KYARO:D eposit N/A	10.06.2024 10:26:03	0.00	3,500,000.00	-830,659,948.69
10.06.2024 10:30:54	REF:190010ea08d0c8b8 AGENCY FT AB17180046529302891867:Salum darwash:Malipo N/A	10.06.2024 10:30:54	0.00	800,000.00	-829,859,948.69
10.06.2024 10:34:55	REF:19001124cdb3e980 AGENCY FT AB17180048931397773488:Salum darwash:Deposit N/A	10.06.2024 10:34:55	0.00	700,000.00	-829,159,948.69
10.06.2024 10:41:51	REF:1900118a773b3a9d AGENCY FT AB17180053102064636622:Salum darwash:Cement N/A	10.06.2024 10:41:51	0.00	900,000.00	-828,259,948.69
10.06.2024 10:46:07	REF:190011c8fb482a99 SIMAPP FT FROM JUSTICE KING NGARAMBE TO V MALIPO YA CEMENT - TWIGA EX	10.06.2024 10:46:07	0.00	720,000.00	-827,539,948.69
10.06.2024 10:52:08	FUND TRANS FROM TENGA MOTORS COMPANY LI	10.06.2024 10:52:08	0.00	4,740,000.00	-822,799,948.69
10.06.2024 11:03:39	REF:190012c9acb518cd IB FT FROM V G K COMPANY LTD TO VALKEN MALIPO YA VIFAA	10.06.2024 11:03:38	26,000,000.00	0.00	-848,799,948.69

10.06.2024 11:06:52	REF:190012f8deb52baf AGENCY FT AB17180068104957548687:Salum:Deposit N/A	10.06.2024 11:06:52	0.00	600,000.00	-848,199,948.69
10.06.2024 11:15:04	REF:19001370f9115b33 AGENCY FT AB17180073030454261972:Leonard r shirima:Malipo ya cement N	10.06.2024 11:15:04	0.00	4,560,000.00	-843,639,948.69
10.06.2024 11:18:07	REF:1900139d989fda14 AGENCY FT AB17180074856552133688:Mbiki hardware:Deposit N/A	10.06.2024 11:18:06	0.00	3,970,000.00	-839,669,948.69
10.06.2024 11:20:15	REF:190013bccca19b4a AGENCY FT AB17180076134607551031:Malamba mawili zege:Kuweka N/A	10.06.2024 11:20:14	0.00	500,000.00	-839,169,948.69
10.06.2024 11:39:02	REF:190014cffb947a82 AGENCY FT AB17180087405338886908:TRUSTBUILD CONSTRUCTION:Deposit N/A	10.06.2024 11:39:01	0.00	1,000,000.00	-838,169,948.69
10.06.2024 11:40:02	REF:190014de8e8ffa94 AGENCY FT AB17180088000038407431:JOJU HARDWARE:Deposit N/A	10.06.2024 11:40:01	0.00	630,000.00	-837,539,948.69
10.06.2024 11:52:54	REF:1900159b41376a67 AGENCY FT AB17180095729553328087:Mmbando:Kuw eka N/A	10.06.2024 11:52:54	0.00	1,750,000.00	-835,789,948.69
10.06.2024 11:56:23	REF:190015ce2bba0bca IB FT FROM V G K COMPANY LTD TO K PAYMENT	10.06.2024 11:56:23	6,000,000.00	0.00	-841,789,948.69
10.06.2024 12:08:29	REF:1900167f43919b72 SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga plus+ N/A	10.06.2024 12:08:28	0.00	5,000,000.00	-836,789,948.69
10.06.2024 12:43:21	REF:1900187e2f0ca959 AGENCY FT AB17180125993725703304:Gonzaga:Dep osit N/A	10.06.2024 12:43:21	0.00	1,500,000.00	-835,289,948.69
10.06.2024 12:47:24	TMS CASH DEPOSIT BIVATECH CO LTD / REF:FB69171718012844	10.06.2024 12:47:24	0.00	5,300,000.00	-829,989,948.69
10.06.2024 13:26:35	REF:19001af7975859be AGENCY FT AB17180151941358060462:BARAKA GODSON:Deposit N/A	10.06.2024 13:26:35	0.00	480,000.00	-829,509,948.69
10.06.2024 13:27:53	REF:19001b0a95560a6a AGENCY FT AB17180152716031321326:Jadon:Kuweka N/A	10.06.2024 13:27:53	0.00	511,500.00	-828,998,448.69

10.06.2024 13:32:44	REF:19001b519838ba92 AGENCY FT AB17180155631941712248:Alfan hard ware:Kuweka N/A	10.06.2024 13:32:44	0.00	1,300,000.00	-827,698,448.69
10.06.2024 13:34:17	REF:19001b68258d0811 AGENCY FT AB17180156543727402783:Peter fransis:Kuweka N/A	10.06.2024 13:34:16	0.00	2,160,000.00	-825,538,448.69
10.06.2024 13:40:54	REF:19001bc91aab2923 AGENCY FT AB17180160523469049475:Dollan assey:Deni extral 200 N/A	10.06.2024 13:40:53	0.00	2,900,000.00	-822,638,448.69
10.06.2024 14:47:19	REF:19001f9625dc5b65 AGENCY FT AB17180200379921730307:Vgk co limited:Hadija pangani N/A	10.06.2024 14:47:19	0.00	17,000,000.00	-805,638,448.69
10.06.2024 14:58:55	REF:19002040227dd940 AGENCY FT AB17180207344585843682:Kimanganuni advocates:Dep N/A	10.06.2024 14:58:55	0.00	500,000.00	-805,138,448.69
10.06.2024 15:24:34	REF:190021b77fbb682c SIMUSSD FT FROM HENRY JOHN CHACKY TO V N/A	10.06.2024 15:24:33	0.00	1,886,068.80	-803,252,379.89
10.06.2024 15:32:10	REF:1900222714b73a15 SIMAPP FT FROM JANETH BERNAD SHAYO TO V malipo ya cement N/A	10.06.2024 15:32:10	0.00	8,932,000.00	-794,320,379.89
10.06.2024 15:39:35	REF:19002293b50edbb3 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	10.06.2024 15:39:35	55,000,000.00	0.00	-849,320,379.89
10.06.2024 15:42:19	REF:190022bbcb91fb2f AGENCY FT AB17180233380585849030:Assenga:Cem ent N/A	10.06.2024 15:42:19	0.00	2,295,000.00	-847,025,379.89
10.06.2024 16:31:47	REF:190025906277fbf7 AGENCY FT AB17180263024654115139:DIDAS DAMAS:Deposit N/A	10.06.2024 16:31:47	0.00	2,000,000.00	-845,025,379.89
10.06.2024 16:54:07	REF:190026d784ac4ad7 AGENCY FT AB17180276451181249912:Mmbando:Dep osit N/A	10.06.2024 16:54:07	0.00	800,000.00	-844,225,379.89
10.06.2024 17:01:56	REF:1900274a24ed2a2c AGENCY FT AB17180281127615999674:Mmbando:Dep osit N/A	10.06.2024 17:01:56	0.00	757,000.00	-843,468,379.89
10.06.2024 17:29:05	REF:190028d7c6b8a8a4 AGENCY FT AB17180297432386600168:Joyce Nguma:Payment N/A	10.06.2024 17:29:05	0.00	1,860,000.00	-841,608,379.89

10.06.2024 17:33:34	REF:190029197cba4a74 SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	10.06.2024 17:33:33	0.00	3,548,000.00	-838,060,379.89
10.06.2024 17:40:29	REF:1900297ebf771a0a IB FT FROM V G K COMPANY LTD TO AZIZA FUEL	10.06.2024 17:40:28	4,250,400.00	0.00	-842,310,779.89
10.06.2024 17:46:25	REF:190029d5c9539a4e IB FT FROM V G K COMPANY LTD TO GIN MALIPO YA TAKA	10.06.2024 17:46:25	1,000,000.00	0.00	-843,310,779.89
10.06.2024 18:03:12	REF:19002acb79857994 SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya cement p	10.06.2024 18:03:12	0.00	475,000.00	-842,835,779.89
10.06.2024 18:06:23	REF:19002af9ed997ad8 AGENCY FT AB17180319792633074899:Kerege branch:Deposit N/A	10.06.2024 18:06:22	0.00	2,400,000.00	-840,435,779.89
10.06.2024 18:10:47	REF:19002b3a9149ea59 AGENCY FT AB17180322453632288538:NATURAL DESIRE:Saving N/A	10.06.2024 18:10:46	0.00	123,800.00	-840,311,979.89
10.06.2024 18:18:55	REF:19002bb1d5949b55 AGENCY FT AB17180327320841292848:Mbiki hardware:Deposit N/A	10.06.2024 18:18:55	0.00	500,000.00	-839,811,979.89
10.06.2024 18:21:31	REF:19002bd7b4d77872 AGENCY FT AB17180328848774494447:Kerege branch:Deposit N/A	10.06.2024 18:21:30	0.00	2,000,000.00	-837,811,979.89
10.06.2024 20:36:32	REF:190033918434fbec AGENCY FT AB17180409901049955173:Essael swai:Deposits N/A	10.06.2024 20:36:31	0.00	433,000.00	-837,378,979.89
10.06.2024 21:02:41	REF:19003510987178d2 AGENCY FT AB17180425599859736717:Damasi:Dp N/A	10.06.2024 21:02:41	0.00	5,000,000.00	-832,378,979.89
11.06.2024 07:03:24	REF:1900577037f1aa12 SIMAPP FT FROM GERALD BALTAZARY MINJA TO V N/A	11.06.2024 07:03:24	0.00	1,000,000.00	-831,378,979.89
11.06.2024 08:34:01	REF:19005c9f98cd3a8b AGENCY FT AB17180840402701868853:LEWIS DONALD:Kuweka N/A	11.06.2024 08:34:01	0.00	600,000.00	-830,778,979.89
11.06.2024 08:39:03	REF:19005ce946612906 IB FT FROM DYNAMIC EXPERIENCE TZ LIM TO V Cement 100	11.06.2024 08:39:03	0.00	1,400,000.00	-829,378,979.89

11.06.2024 08:39:55	REF:19005cf618875840 SIMAPP FT FROM HASSAN SAIDI ABBAS TO V Malipo ya Cement Plus N/A	11.06.2024 08:39:55	0.00	3,060,000.00	-826,318,979.89
11.06.2024 09:10:17	EMMANUEL ANANGISYE CASH DEPOSITS	11.06.2024 09:10:17	0.00	5,208,000.00	-821,110,979.89
11.06.2024 09:15:42	REF:19005f020764493a IB FT FROM NFM LIMITED TO V 25Cements	11.06.2024 09:15:41	0.00	395,000.00	-820,715,979.89
11.06.2024 09:18:11	REF:19005f2686682871 SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya Extra 50	11.06.2024 09:18:11	0.00	1,445,000.00	-819,270,979.89
11.06.2024 10:32:29	REF:1900631fc1996b4e AGENCY FT AB17180908534876224350:Gonzaga:Dep osits N/A	11.06.2024 10:32:29	0.00	420,000.00	-818,850,979.89
11.06.2024 10:33:15	REF:1900634df5d1ca14 AGENCY FT AB17180910451359653144:Gonzaga:Dep osit N/A	11.06.2024 10:33:14	0.00	420,000.00	-818,430,979.89
11.06.2024 10:57:44	REF:190064d8efb5ea5d IB FT FROM V G K COMPANY LTD TO TANZANIA malipo	11.06.2024 10:57:44	30,000,000.00	0.00	-848,430,979.89
11.06.2024 11:04:18	REF:19006539032dc9a4 AGENCY FT AB17180930570736175440:Lowassa. associates:Being Rent for S	11.06.2024 11:04:18	0.00	704,000.00	-847,726,979.89
11.06.2024 11:04:46	REF:1900653fcd5f69d6 AGENCY FT AB17180930848373914767:Rozael j ngure:Deposit N/A	11.06.2024 11:04:46	0.00	2,500,000.00	-845,226,979.89
11.06.2024 11:08:26	REF:19006575a1f798df AGENCY FT AB17180933055099117790:Esther filling station:Malipo N/A	11.06.2024 11:08:26	0.00	5,560,000.00	-839,666,979.89
11.06.2024 11:53:46	REF:1900680d5f04eaf6 IB FT FROM DYNAMIC COLLECTIONS TO V Advance- cement	11.06.2024 11:53:45	0.00	1,000,000.00	-838,666,979.89
11.06.2024 12:17:35	REF:1900696a75446b1c IB GePG BIL 997980007294 REC 924163255443865 V G K COMPANY LTD	11.06.2024 12:17:35	4,895,000.00	0.00	-843,561,979.89
11.06.2024 12:18:01	REF:19006970cf7a3b78 SIMAPP FT FROM MSAFIRI PEMBE DUNIA TO V MALIPO YA CEMENT N/A	11.06.2024 12:18:01	0.00	1,390,000.00	-842,171,979.89
11.06.2024 12:24:10	REF:190069cafab929c5 IB FT FROM NFM LIMITED TO V 225 Cement	11.06.2024 12:24:10	0.00	3,420,000.00	-838,751,979.89

11.06.2024 12:25:35	TMS CASH DEPOSIT GILGERT MMARI GILLD NONDO REF:FB23151718097935	11.06.2024 12:25:35	0.00	1,500,000.00	-837,251,979.89
11.06.2024 12:35:08	REF:19006a6b1bc319a5 SIMAPP FT FROM JOHN FATIAEL MLAY TO V cement 100 N/A	11.06.2024 12:35:07	0.00	1,500,000.00	-835,751,979.89
11.06.2024 12:39:55	REF:19006ab1961aa9be AGENCY FT AB17180987934884779502:Mariam:Ceme nt N/A	11.06.2024 12:39:55	0.00	800,000.00	-834,951,979.89
11.06.2024 12:40:13	FLORA KYARUZI CASH DEPOSITS	11.06.2024 12:40:13	0.00	8,875,000.00	-826,076,979.89
11.06.2024 12:48:53	REF:19006b3515df0a36 AGENCY FT AB17180993323577115322:Mmbando:Dep osit N/A	11.06.2024 12:48:53	0.00	900,000.00	-825,176,979.89
11.06.2024 12:49:56	19006b44715fc9ce CARD FUND TRANSFER AGENCY AB17180993950226232935:Malipo cement	11.06.2024 12:49:56	0.00	4,500,000.00	-820,676,979.89
11.06.2024 12:52:49	REF:19006b6e83228b75 AGENCY FT AB17180995677813762731:Mmbando:Mau zo N/A	11.06.2024 12:52:48	0.00	700,000.00	-819,976,979.89
11.06.2024 13:08:23	REF:19006c5273d7fb67 SIMAPP FT FROM JUSTINE LUDOVICK SHINE TO V N/A	11.06.2024 13:08:22	0.00	2,890,000.00	-817,086,979.89
11.06.2024 13:11:11	REF:19006c7b97793aea SIMAPP FT FROM EMMANUEL JOSHUA SWAI TO V 80 bags cement Richards N/A	11.06.2024 13:11:11	0.00	1,112,000.00	-815,974,979.89
11.06.2024 13:18:05	REF:19006ce0cf86cb61 SIMAPP FT FROM OSCAR MICHAEL CHONGOLA TO V N/A	11.06.2024 13:18:05	0.00	1,500,000.00	-814,474,979.89
11.06.2024 13:30:59	REF:19006d9da89a680c IB FT FROM V G K COMPANY LTD TO FREDY malipo ya mbao	11.06.2024 13:30:59	2,000,000.00	0.00	-816,474,979.89
11.06.2024 13:35:41	KANUTI N. MAMBOYA CASH DEPOSITS	11.06.2024 13:35:41	0.00	1,480,000.00	-814,994,979.89
11.06.2024 13:36:02	REF:19006de7b6235bce SIMAPP FT FROM KELVIN ELIA MENGA TO V N/A	11.06.2024 13:36:02	0.00	1,500,000.00	-813,494,979.89
11.06.2024 13:37:00	KANUTI N. MAMBOYA CASH DEPOSITS	11.06.2024 13:37:00	0.00	1,580,000.00	-811,914,979.89

11.06.2024 13:57:57	REF:19006f28c510d893 SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	11.06.2024 13:57:57	0.00	3,030,000.00	-808,884,979.89
11.06.2024 14:06:42	REF:19006fa8cf449aba AGENCY FT AB17181039996719430786:Justine shine:Malipo N/A	11.06.2024 14:06:41	0.00	4,000,000.00	-804,884,979.89
11.06.2024 14:18:54	REF:1900705b5faa78d4 SIMAPP FT FROM ABDALLAH HASHIM NYENDAGE TO V malipo ya cement N/A	11.06.2024 14:18:53	0.00	530,000.00	-804,354,979.89
11.06.2024 14:28:51	TMS CASH DEPOSIT AKAJ INVESTMENTS 100 BAGS OF CEMENT REF:FB95061718105331	11.06.2024 14:28:51	0.00	1,500,000.00	-802,854,979.89
11.06.2024 14:34:07	REF:1900713a661cb884 AGENCY FT AB17181056454891369110:Saadi:Saadi N/A	11.06.2024 14:34:06	0.00	4,800,000.00	-798,054,979.89
11.06.2024 14:35:43	REF:19007151f1afa8f0 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	11.06.2024 14:35:43	45,000,000.00	0.00	-843,054,979.89
11.06.2024 14:40:29	TMS CASH DEPOSIT Y.P CONTRACTORS LTD - REF:FB63901718106028	11.06.2024 14:40:29	0.00	18,000,000.00	-825,054,979.89
11.06.2024 15:35:04	REF:190074b778ffa850 IB FT FROM V G K COMPANY LTD TO TANZANIA malipom ya cement	11.06.2024 15:35:04	20,000,000.00	0.00	-845,054,979.89
11.06.2024 15:49:27	REF:19007589ea0268a0 IB FT FROM RABININSIA MEMORIAL HOSPI TO V Payment for purchase of bu	11.06.2024 15:49:27	0.00	9,420,000.00	-835,634,979.89
11.06.2024 16:23:05	REF:19007776c094ea2d AGENCY FT AB17181121845719545831:MARIAM:Depo sit N/A	11.06.2024 16:23:05	0.00	700,000.00	-834,934,979.89
11.06.2024 16:39:35	REF:190078685cfd2ba8 IB FT FROM VEDMA INVESTMENT COMPANY LIMITED TO V PURCHASE OF 12 CBM	11.06.2024 16:39:35	0.00	2,880,000.00	-832,054,979.89
11.06.2024 16:55:17	TZ#FNBOT/00498/2024#MT103#I AND M BANK TANZANIA#INV NO.52620PYT FOR APRIL 2024 ELECTRICITY	11.06.2024 16:55:17	0.00	119,791.60	-831,935,188.29

11.06.2024 16:57:25	REF:1900796d99c1bab9 AGENCY FT AB17181142437396238165:Emmanuel lui:Deposit N/A	11.06.2024 16:57:25	0.00	1,410,000.00	-830,525,188.29
11.06.2024 17:01:13	REF:190079a559488a78 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	11.06.2024 17:01:13	10,000,000.00	0.00	-840,525,188.29
11.06.2024 17:29:02	REF:19007b3cb0571bb1 SIMAPP FT FROM ANNO LUSIAN MTEWELE TO V N/A	11.06.2024 17:29:02	0.00	1,100,000.00	-839,425,188.29
11.06.2024 17:48:27	REF:19007c593ec34b6f AGENCY FT AB17181173059729856160:Mmbando:Dep osit N/A	11.06.2024 17:48:27	0.00	400,000.00	-839,025,188.29
11.06.2024 17:49:20	REF:19007c662496c802 AGENCY FT AB17181173580168406508:Mmbando:Mau zo N/A	11.06.2024 17:49:20	0.00	695,000.00	-838,330,188.29
11.06.2024 17:59:39	REF:19007cfd22f99978 AGENCY FT AB17181179770146350340:SIA MOSHA:Deposit N/A	11.06.2024 17:59:38	0.00	1,500,000.00	-836,830,188.29
11.06.2024 18:10:42	REF:19007d9f12345abc AGENCY FT AB17181186407843180902:Mmbando:Ce ment N/A	11.06.2024 18:10:42	0.00	600,000.00	-836,230,188.29
11.06.2024 18:14:47	REF:19007ddab789986b AGENCY FT AB17181188849732120488:Peter:Deposits N/A	11.06.2024 18:14:46	0.00	1,955,500.00	-834,274,688.29
11.06.2024 18:40:18	REF:19007f50a0cc3a4d AGENCY FT AB17181204143201019234:Kerege:Deposi t N/A	11.06.2024 18:40:18	0.00	3,000,000.00	-831,274,688.29
11.06.2024 18:54:14	REF:1900801cbd1ea9d2 AGENCY FT AB17181212524615104709:Lazaro John:Kuweka N/A	11.06.2024 18:54:14	0.00	1,271,000.00	-830,003,688.29
11.06.2024 19:22:36	REF:190081bc5cbdcbeb AGENCY FT AB17181229547068381130:Zubeda msuya:Weka N/A	11.06.2024 19:22:36	0.00	4,000,000.00	-826,003,688.29
11.06.2024 19:27:40	REF:19008206761d2816 AGENCY FT AB17181232586484495402:Zubeda msuya:Weka N/A	11.06.2024 19:27:39	0.00	3,500,000.00	-822,503,688.29
11.06.2024 19:34:37	REF:1900826c5e4bc817 AGENCY FT AB17181236762974826283:Zubeda msuya:Weka N/A	11.06.2024 19:34:37	0.00	3,000,000.00	-819,503,688.29

11.06.2024 20:01:05	pay FROM MARTHA EDITORY MASARE BARCTZTZ	11.06.2024 00:00:00	0.00	3,140,000.00	-816,363,688.29
11.06.2024 22:36:55	REF:19008cdad9f4e89f AGENCY FT AB17181346147923465744:ZUBEDA MSUYA:Deposits N/A	11.06.2024 22:36:55	0.00	400,000.00	-815,963,688.29
12.06.2024 07:58:02	REF:1900acf635b9e930 AGENCY FT AB17181682812138235038:Innocent:Depo sits N/A	12.06.2024 07:58:02	0.00	240,000.00	-815,723,688.29
12.06.2024 08:38:46	REF:1900af4af6fae8c4 SIMAPP FT FROM MASHERATO HERIEL GRAYSON TO V N/A	12.06.2024 08:38:46	0.00	228,000.00	-815,495,688.29
12.06.2024 08:38:49	REF:1900af4b998129b9 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	12.06.2024 08:38:49	30,000,000.00	0.00	-845,495,688.29
12.06.2024 08:54:45	REF:1900b034c6ef3b9a SIMAPP FT FROM CALIST COSTANTINE TEMBA TO V TEMBA N/A	12.06.2024 08:54:44	0.00	1,085,000.00	-844,410,688.29
12.06.2024 09:06:27	REF:1900b0e0670e39d6 SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya Cement P	12.06.2024 09:06:27	0.00	1,500,000.00	-842,910,688.29
12.06.2024 09:30:38	TMS CASHIN LUMUMBA BRANCH V G K COMPANY LTD CONSTRUCTION REF:FP719521718173836	12.06.2024 09:30:38	0.00	2,300,000.00	-840,610,688.29
12.06.2024 09:51:06	REF:1900b36e5e1b68d0 AGENCY FT AB17181750643454064666:Josephat pallanyiyo:Malipo N/A	12.06.2024 09:51:05	0.00	1,500,000.00	-839,110,688.29
12.06.2024 09:53:13	REF:1900b38d5259ebbc AGENCY FT AB17181751910886598310:Elegex logistics:Dep N/A	12.06.2024 09:53:12	0.00	20,000.00	-839,090,688.29
12.06.2024 10:23:31	REF:1900b54965bd7a9b AGENCY FT AB17181770101447207482:Vennon Michael:Deposit N/A	12.06.2024 10:23:31	0.00	4,290,000.00	-834,800,688.29
12.06.2024 10:46:03	REF:1900b69352acdb5b SIMAPP FT FROM EMMANUEL RHODES MONGI TO V N/A	12.06.2024 10:46:03	0.00	5,000,000.00	-829,800,688.29
12.06.2024 11:39:29	REF:1900b9a1f375f83f AGENCY FT AB17181815671909399377:Mwamba:Cem ent bags 200 N/A	12.06.2024 11:39:28	0.00	3,060,000.00	-826,740,688.29

12.06.2024 12:21:45	REF:1900bc0d5e1c2b4d IB GePG BIL 992410112315 REC 924164255675172 V G K COMPANY LTD	12.06.2024 12:21:45	579,823.82	0.00	-827,320,512.11
12.06.2024 12:36:14	REF:1900bce156eb48f0 SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	12.06.2024 12:36:14	0.00	1,500,000.00	-825,820,512.11
12.06.2024 12:42:05	REF:1900bd371a1ed88f AGENCY FT AB17181853238744769084:Mmbando:Kuw eka N/A	12.06.2024 12:42:05	0.00	2,200,000.00	-823,620,512.11
12.06.2024 13:04:01	REF:1900be786ebc8afe AGENCY FT AB17181866399104499406:Danen:Danen N/A	12.06.2024 13:04:01	0.00	1,000,000.00	-822,620,512.11
12.06.2024 13:23:57	REF:1900bf9c5999d880 AGENCY FT AB17181878358114953573:Shuntao inverstment co ltd:Deposit N	12.06.2024 13:23:56	0.00	1,500,000.00	-821,120,512.11
12.06.2024 13:24:22	REF:1900bfa26b24fa72 AGENCY FT AB17181878607097890664:Baraka:Saving N/A	12.06.2024 13:24:21	0.00	2,325,000.00	-818,795,512.11
12.06.2024 13:44:34	REF:1900c0ca76a55baa IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	12.06.2024 13:44:34	30,000,000.00	0.00	-848,795,512.11
12.06.2024 14:22:10	REF:1900c2f115f13b88 SIMAPP FT FROM MSAFIRI PEMBE DUNIA TO V MALIPO YA CEMENT N/A	12.06.2024 14:22:10	0.00	400,000.00	-848,395,512.11
12.06.2024 14:58:58	REF:1900c50c31d0d8af AGENCY FT AB17181935368148534495:Mopro co.LTD:Akiba N/A	12.06.2024 14:58:58	0.00	1,000,000.00	-847,395,512.11
12.06.2024 15:16:05	REF:1900c606a5257b52 AGENCY FT AB17181945627471882665:GODFREY SHIRIMA:DEPOSIT N/A	12.06.2024 15:16:03	0.00	3,000,000.00	-844,395,512.11
12.06.2024 16:25:28	REF:1900c9ff33cac95b AGENCY FT AB17181987249289582349:Mmbando:Dep osit N/A	12.06.2024 16:25:27	0.00	640,000.00	-843,755,512.11
12.06.2024 16:53:08	TZ#033FTOD241642503#MT103#UNIWO RLD COMPANY LIMITED#/CEMENT GIANT FINISHING 2	12.06.2024 16:53:08	0.00	800,000.00	-842,955,512.11

12.06.2024 18:19:03	REF:1900d07ec415998a AGENCY FT AB17182055404925387412:SOLOMON MBUKI:Malipo ya. uMEME N/A	12.06.2024 18:19:02	0.00	20,900.00	-842,934,612.11
12.06.2024 18:28:27	REF:1900d108ea0d1891 AGENCY FT AB17182061057313044302:Kerege branch:Deposit N/A	12.06.2024 18:28:27	0.00	1,700,000.00	-841,234,612.11
12.06.2024 19:01:23	REF:1900d2eb297e8b08 AGENCY FT AB17182080807266284160:Maria shuma:Cash N/A	12.06.2024 19:01:22	0.00	700,000.00	-840,534,612.11
12.06.2024 19:03:40	REF:1900d30c9bc3cba0 AGENCY FT AB17182082184362914017:Maria shuma:Cash N/A	12.06.2024 19:03:39	0.00	690,000.00	-839,844,612.11
12.06.2024 19:05:41	REF:1900d32a56411876 AGENCY FT AB17182083397633121155:ZUBEDA MSUYA:Kuweka N/A	12.06.2024 19:05:41	0.00	1,500,000.00	-838,344,612.11
12.06.2024 19:42:20	REF:1900d543258a4a6c AGENCY FT AB17182105388795583831:Abdallah hashim:Weka N/A	12.06.2024 19:42:20	0.00	518,000.00	-837,826,612.11
12.06.2024 19:44:34	REF:1900d563d2957b74 AGENCY FT AB17182106725379635424:Saidy mfinanga:Weka N/A	12.06.2024 19:44:34	0.00	474,000.00	-837,352,612.11
12.06.2024 19:46:20	REF:1900d57da808a819 AGENCY FT AB17182107782635787016:Mlay hardware:Weka N/A	12.06.2024 19:46:19	0.00	1,095,000.00	-836,257,612.11
12.06.2024 19:51:32	REF:1900d5c9924bb805 AGENCY FT AB17182110882422419112:Eligi mmas:Weka N/A	12.06.2024 19:51:30	0.00	80,000.00	-836,177,612.11
12.06.2024 19:55:07	REF:1900d5fe4af56869 AGENCY FT AB17182113053597138205:Zubeda msuya:Weka N/A	12.06.2024 19:55:06	0.00	3,500,000.00	-832,677,612.11
12.06.2024 20:10:37	REF:1900d6e1804f9811 AGENCY FT AB17182122356527706453:Mbiki hardware:Malipo N/A	12.06.2024 20:10:37	0.00	2,915,000.00	-829,762,612.11
12.06.2024 20:16:54	REF:1900d73d91ec2b4e AGENCY FT AB17182126132996513917:Zubeda:Ceme nt N/A	12.06.2024 20:16:54	0.00	1,300,000.00	-828,462,612.11

12.06.2024 21:16:03	REF:1900da9fdf9468b7 AGENCY FT AB17182161621375058964:Gonzaga:Dep osits N/A	12.06.2024 21:16:02	0.00	800,000.00	-827,662,612.11
12.06.2024 22:13:34	REF:1900ddea6677da50 AGENCY FT AB17182196132067537844:ZUBEDA MSUYA:DEPOSITS N/A	12.06.2024 22:13:34	0.00	500,000.00	-827,162,612.11
13.06.2024 09:13:23	REF:190103ab8d3ae980 AGENCY FT AB17182592012669052291:LEWIS DONALD:Kuweka N/A	13.06.2024 09:13:22	0.00	430,000.00	-826,732,612.11
13.06.2024 09:29:00	REF:1901049090069a16 AGENCY FT AB17182601395219038655:Kuringe:Kuwe ka N/A	13.06.2024 09:29:00	0.00	1,440,000.00	-825,292,612.11
13.06.2024 09:30:29	REF:190104a613a1a976 SIMUSSD FT FROM OSILIGI CORNELIUS LOSAI TO V N/A	13.06.2024 09:30:29	0.00	1,085,000.00	-824,207,612.11
13.06.2024 09:35:09	REF:190104ea8a6d89c8 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	13.06.2024 09:35:08	15,000,000.00	0.00	-839,207,612.11
13.06.2024 09:48:56	REF:190105b476c81b7e AGENCY FT AB17182613296012044388:ZUBEDA MSUYA:Deposit N/A	13.06.2024 09:48:56	0.00	1,500,000.00	-837,707,612.11
13.06.2024 09:50:28	REF:190105cb05dd9af0 AGENCY FT AB17182614269551570373:Mmbando:Dep osit N/A	13.06.2024 09:50:28	0.00	1,000,000.00	-836,707,612.11
13.06.2024 10:08:08	REF:190106cd96ed8bff SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 bags N/A	13.06.2024 10:08:07	0.00	420,000.00	-836,287,612.11
13.06.2024 10:36:18	REF:1901086a3c975853 SIMAPP FT FROM FATUMA AKIDA WAZIRI TO V N/A	13.06.2024 10:36:18	0.00	1,500,000.00	-834,787,612.11
13.06.2024 10:39:54	REF:1901089efa3dc828 SIMAPP FT FROM MUSSA PETER SALAMU TO V N/A	13.06.2024 10:39:53	0.00	4,650,000.00	-830,137,612.11
13.06.2024 11:10:31	REF:19010a5f8f8a8b87 AGENCY FT AB17182662293197177853:A.KIWALE:Mal ipo ya Cement N/A	13.06.2024 11:10:31	0.00	1,617,000.00	-828,520,612.11
13.06.2024 11:38:40	TMS CASH DEPOSIT ALLY M KILEO DEPOSIT FOR PAYMENT TO PURCHAS REF:FB64731718267919	13.06.2024 11:38:40	0.00	2,340,500.00	-826,180,112.11

13.06.2024 11:44:50	REF:19010c5656f57872 IB FT FROM V G K COMPANY LTD TO LIZY MDF board payment	13.06.2024 11:44:50	1,950,000.00	0.00	-828,130,112.11
13.06.2024 11:51:54	19010cbdc1c008d8 CARD FUND TRANSFER AGENCY AB17182687133823304426:Ngama techniques RENT	13.06.2024 11:51:54	0.00	800,000.00	-827,330,112.11
13.06.2024 11:58:02	REF:19010d1743a89a52 SIMAPP FT FROM AMOSI HENDRY TARIMO TO V N/A	13.06.2024 11:58:02	0.00	4,000,000.00	-823,330,112.11
13.06.2024 11:59:59	REF:19010d27b5198afb ESB TIPS NMB 016-235RTO3241650503 23510061843 23510061843 TO V G K CO	13.06.2024 11:59:59	0.00	98,404.00	-823,231,708.11
13.06.2024 12:09:57	REF:19010dc62ed419de SIMAPP FT FROM VALERIAN JOSEPH ASSEY TO V Malipo ya cement N/A	13.06.2024 12:09:57	0.00	700,000.00	-822,531,708.11
13.06.2024 12:11:41	REF:19010ddf91c4ba3f AGENCY FT AB17182698998763192645:ST. Scholastica:Malipo N/A	13.06.2024 12:11:41	0.00	2,800,000.00	-819,731,708.11
13.06.2024 12:19:36	TMS CASH DEPOSIT YAHYA ABDALLAH KASSIM CASH REF:FB59091718270375	13.06.2024 12:19:36	0.00	8,642,000.00	-811,089,708.11
13.06.2024 12:28:55	REF:19010edc111cab99 SIMAPP FT FROM ALFRED DAMIANI MOSHI TO V 130 cement plus N/A	13.06.2024 12:28:55	0.00	1,950,000.00	-809,139,708.11
13.06.2024 12:37:01	REF:19010f527972e87f AGENCY FT AB17182714194617661816:Imma hardware:Kuweka N/A	13.06.2024 12:37:00	0.00	1,520,000.00	-807,619,708.11
13.06.2024 12:50:15	REF:190110146597085b AGENCY FT AB17182722134598033440:Zubeda mseya:Deposit N/A	13.06.2024 12:50:14	0.00	2,000,000.00	-805,619,708.11
13.06.2024 12:53:33	REF:19011044cc8e9bea AGENCY FT AB17182724118102883314:Muhammed hardware:Personal N/A	13.06.2024 12:53:32	0.00	4,350,000.00	-801,269,708.11
13.06.2024 13:14:00	REF:19011170828baad2 AGENCY FT AB17182736388797162084:Ashuba:Depos it N/A	13.06.2024 13:14:00	0.00	6,000,000.00	-795,269,708.11

13.06.2024 13:15:35	REF:1901118782bfb9b8 AGENCY FT AB17182737334738858140:Honest:Biasha ra N/A	13.06.2024 13:15:34	0.00	4,680,000.00	-790,589,708.11
13.06.2024 14:46:57	REF:1901116c1f9d2f96e AGENCY FT AB17182792160775631300:Hadija pangani:Malupo N/A	13.06.2024 14:46:57	0.00	9,000,000.00	-781,589,708.11
13.06.2024 14:56:00	REF:190117466d59ea1e AGENCY FT AB17182797555211039169:Saad mbaruku:Opc 100 N/A	13.06.2024 14:55:59	0.00	1,600,000.00	-779,989,708.11
13.06.2024 15:02:35	REF:190117a7165498e3 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	13.06.2024 15:02:35	65,000,000.00	0.00	-844,989,708.11
13.06.2024 15:08:41	REF:190118003e37fa76 SIMAPP FT FROM MOHAMED KASSIM ADAM TO V N/A	13.06.2024 15:08:41	0.00	1,950,000.00	-843,039,708.11
13.06.2024 16:16:38	REF:19011be39e667879 AGENCY FT AB17182845825651463292:Mmbando:Kuw eka N/A	13.06.2024 16:16:37	0.00	2,500,000.00	-840,539,708.11
13.06.2024 16:24:01	REF:19011c4fd5e9ba0d AGENCY FT AB17182850397973197899:Rozael j ngure:Deposit N/A	13.06.2024 16:24:01	0.00	2,000,000.00	-838,539,708.11
13.06.2024 16:32:44	REF:19011ccf9fc7bbfe AGENCY FT AB17182855631427552714:KANYENGE:D eposit N/A	13.06.2024 16:32:44	0.00	3,025,000.00	-835,514,708.11
13.06.2024 16:48:55	REF:19011dbca07f8848 SIMAPP FT FROM JEAN MARY HAYUMA TO V Mbezi project-200 bags cement N	13.06.2024 16:48:55	0.00	3,100,000.00	-832,414,708.11
13.06.2024 17:40:25	REF:190120af1797eb46 AGENCY FT AB17182896188402072056:Mmbando:Dep osits N/A	13.06.2024 17:40:25	0.00	550,000.00	-831,864,708.11
13.06.2024 17:41:54	REF:190120c4b2609898 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	13.06.2024 17:41:54	15,000,000.00	0.00	-846,864,708.11
13.06.2024 17:51:47	CHQ. NO. 006110 OLYMPIC P V G K COM	13.06.2024 17:51:47	0.00	9,420,000.00	-837,444,708.11
13.06.2024 19:18:21	REF:1901264980dac9f7 AGENCY FT AB17182954995319485667:Evance:Kuwek a N/A	13.06.2024 19:18:20	0.00	3,000,000.00	-834,444,708.11

13.06.2024 19:28:19	REF:190126db9517f9c6 AGENCY FT AB17182960978404306512:Mbiki hardware:Malipo N/A	13.06.2024 19:28:19	0.00	2,100,000.00	-832,344,708.11
13.06.2024 19:36:28	REF:1901275304b84817 AGENCY FT AB17182965872311102384:Jeremia mbowe:Weka N/A	13.06.2024 19:36:28	0.00	1,500,000.00	-830,844,708.11
13.06.2024 19:37:12	REF:1901275d8e082900 SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya cement N/A	13.06.2024 19:37:11	0.00	3,000,000.00	-827,844,708.11
13.06.2024 19:39:44	REF:19012782c5554adb AGENCY FT AB17182967809142649639:Mariam kizungu:Weka N/A	13.06.2024 19:39:44	0.00	1,500,000.00	-826,344,708.11
13.06.2024 19:42:49	REF:190127af67c7ca8c AGENCY FT AB17182969654609428885:Zubeda msuya:Weka N/A	13.06.2024 19:42:47	0.00	2,400,000.00	-823,944,708.11
13.06.2024 19:55:27	REF:19012868ff65c82d AGENCY FT AB17182977258646746330:Lazaro John:Kuweka N/A	13.06.2024 19:55:27	0.00	1,165,000.00	-822,779,708.11
13.06.2024 19:56:33	REF:19012878eec47924 AGENCY FT AB17182977912717898457:Zakayo urio:Extra 100bags plus 100	13.06.2024 19:56:32	0.00	2,960,000.00	-819,819,708.11
13.06.2024 20:29:20	REF:19012a5940ba9b43 AGENCY FT AB17182997586077366201:Assenga:Jk N/A	13.06.2024 20:29:19	0.00	300,000.00	-819,519,708.11
13.06.2024 20:29:41	REF:19012a5e6fae7b8f AGENCY FT AB17182997800239385680:Assenga:Jg N/A	13.06.2024 20:29:40	0.00	1,700,000.00	-817,819,708.11
13.06.2024 20:37:04	REF:19012aca638a0bc4 AGENCY FT AB17183002220486510654:Asenga:Dp N/A	13.06.2024 20:37:04	0.00	860,000.00	-816,959,708.11
13.06.2024 20:46:08	REF:19012b4f65c8d9d3 AGENCY FT AB17183007667822212702:ZUBEDA MSUYA:Deposits N/A	13.06.2024 20:46:07	0.00	400,000.00	-816,559,708.11
13.06.2024 21:29:32	REF:19012dcb3bb17b1d AGENCY FT AB17183033714575530529:DM:Kuweka N/A	13.06.2024 21:29:32	0.00	1,500,000.00	-815,059,708.11

14.06.2024 08:43:27	REF:1901545afb455874 AGENCY FT AB17183438059419115799:HILDEGARD FELTI:MALIPO N/A	14.06.2024 08:43:27	0.00	4,500,000.00	-810,559,708.11
14.06.2024 09:14:11	REF:1901561d37ca0875 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	14.06.2024 09:14:11	35,000,000.00	0.00	-845,559,708.11
14.06.2024 09:15:48	REF:19015634c0ba7bf7 SIMAPP FT FROM MARIAM TAHHANI OR GAB TO V PLUS 350 N/A	14.06.2024 09:15:48	0.00	5,075,000.00	-840,484,708.11
14.06.2024 09:19:47	REF:1901566efe8f4ac4 SIMAPP FT FROM BENEDICT JOSEPH MARUNDA TO V 100 Twiga Plus! N/A	14.06.2024 09:19:47	0.00	1,530,000.00	-838,954,708.11
14.06.2024 10:35:53	REF:19015aca03fe2812 SIMAPP FT FROM EMMANUEL JOSHUA SWAI TO V 50 Richard 30 kessy N/A	14.06.2024 10:35:53	0.00	1,120,000.00	-837,834,708.11
14.06.2024 11:01:47	LINGAS GROUP CASH DEPOSITS	14.06.2024 11:01:47	0.00	3,200,000.00	-834,634,708.11
14.06.2024 11:24:33	TZ HZ1I0ATIC34F5AD4 IB TIS TRANSFER FROM V G K COMPANY LTD TO SIKA TANZANIA CONSTRUCTION C	14.06.2024 11:24:33	1,654,171.20	0.00	-836,288,879.31
14.06.2024 11:24:34	TZ HZ1I0ATIC34F5AD4 CHARGE: TIS TRANSFER VIA IB	14.06.2024 11:24:33	2,000.00	0.00	-836,290,879.31
14.06.2024 11:26:56	REF:19015db5c7235bd1 AGENCY FT AB17183536140665325213:ROCA ALLIANCE LTD:Deposits N/A	14.06.2024 11:26:56	0.00	4,560,000.00	-831,730,879.31
14.06.2024 11:35:12	REF:19015e2ee2d70968 IB FT FROM V G K COMPANY LTD TO RIVERTON ELECTRICAL METER PAYMENT	14.06.2024 11:35:12	2,041,400.00	0.00	-833,772,279.31
14.06.2024 11:38:28	REF:19015e5eddab8a4f IB FT FROM CCBRT TO V KIBO HOP RENTAL AND SERVICE CHARGE APRIL TO SE	14.06.2024 11:38:28	0.00	22,524,668.04	-811,247,611.27
14.06.2024 11:45:37	REF:19015ec767f71b31 IB FT FROM MAGHABE SECONDARY SCHOOL TO V Cement	14.06.2024 11:45:36	0.00	775,000.00	-810,472,611.27
14.06.2024 11:54:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2024 11:54:14	360.00	0.00	-810,472,971.27

14.06.2024 12:03:48	REF:19015fd1bbb969fb SIMAPP FT FROM RAMADHANI RAJABU MWALYELU TO V manunuzi ya mifuko 100	14.06.2024 12:03:48	0.00	1,500,000.00	-808,972,971.27
14.06.2024 12:13:51	REF:19016064bb476a98 AGENCY FT AB17183564279504179419:Deposits:Depo sits N/A	14.06.2024 12:13:50	0.00	3,160,000.00	-768,612,971.27
14.06.2024 12:14:01	CHQ. NO. 001187 OLD SOUTH V G K COM	14.06.2024 12:14:01	0.00	37,200,000.00	-771,772,971.27
14.06.2024 12:43:42	TZ#033FTOD241651006#MT103#UNIWO RLD COMPANY LIMITED#/CEMENT VIKAWA FACTORY 2	14.06.2024 12:43:42	0.00	1,650,000.00	-766,962,971.27
14.06.2024 12:45:08	REF:1901622f21349817 AGENCY FT AB17183583057684142563:Hadija pangani:Malipo N/A	14.06.2024 12:45:07	0.00	9,048,000.00	-757,914,971.27
14.06.2024 12:45:41	REF:19016237295c489b AGENCY FT AB17183583389923470821:Kerege branch:Deposit N/A	14.06.2024 12:45:40	0.00	3,300,000.00	-754,614,971.27
14.06.2024 13:10:22	REF:190163a0ed906a4b IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	14.06.2024 13:10:22	90,000,000.00	0.00	-844,614,971.27
14.06.2024 13:13:33	TMS CASH DEPOSIT DIWANI OMARI MSUYA - REF:FB52851718360011	14.06.2024 13:13:33	0.00	9,420,000.00	-835,194,971.27
14.06.2024 14:30:01	TZ#250FTOT241660001#MT103#ULRICK PETER MUNISI#RFB/business	14.06.2024 14:30:01	0.00	5,610,000.00	-829,584,971.27
14.06.2024 14:47:55	REF:19016936062619db IB FT FROM V G K COMPANY LTD TO KAMAKA MATERIALS	14.06.2024 14:47:55	2,145,000.00	0.00	-831,729,971.27
14.06.2024 15:53:41	REF:19016cf8df192897 AGENCY FT AB17183696177865424324:Mmbando:Akib a N/A	14.06.2024 15:53:39	0.00	4,000,000.00	-827,729,971.27
14.06.2024 16:01:12	CATHERINE B PURCHASE OF BUILDING MATERIALS	14.06.2024 16:01:12	0.00	10,000,000.00	-817,729,971.27
14.06.2024 16:13:54	REF:19016e21730b0bef IB FT FROM CJ'S CEMENT SOLUTIONS TO V Purchase of OPC Cement 600bags	14.06.2024 16:13:54	0.00	9,600,000.00	-808,129,971.27
14.06.2024 16:31:51	REF:19016f2826c77b0c SIMAPP FT FROM NEEMA JOSEPH WITTS TO V N/A	14.06.2024 16:31:50	0.00	1,000,000.00	-807,129,971.27

14.06.2024 16:36:58	REF:19016f736fd49a4c IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	14.06.2024 16:36:58	40,000,000.00	0.00	-847,129,971.27
14.06.2024 16:59:28	REF:190170bce8f4b9ad SIMAPP FT FROM EMMANUEL RHODES MONGI TO V N/A	14.06.2024 16:59:28	0.00	4,060,000.00	-843,069,971.27
14.06.2024 17:02:06	REF:190170d6e14598b8 ESB TIPS VODACOM 503-BFE7DIE87JD 7100160 LIPA VGK CO LTD HO TO V G K	14.06.2024 17:02:06	0.00	8,380,000.00	-834,689,971.27
14.06.2024 17:08:59	REF:19017148607adb09 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	14.06.2024 17:08:59	10,000,000.00	0.00	-844,689,971.27
14.06.2024 17:11:31	TZ#000000342347#MT103#TANZANIA STEEL PIPES LIMITED#PAYMENT FOR CEMENT	14.06.2024 17:11:31	0.00	6,540,000.00	-838,149,971.27
14.06.2024 18:14:12	REF:190175031d027b88 AGENCY FT AB17183780397852195654:Justine shine:Malipo N/A	14.06.2024 18:14:11	0.00	2,740,000.00	-835,409,971.27
14.06.2024 18:40:47	REF:1901768903a7ba71 AGENCY FT AB17183796392701517891:SIA:Deposit N/A	14.06.2024 18:40:47	0.00	1,500,000.00	-833,909,971.27
14.06.2024 18:45:47	REF:190176d247511be4 AGENCY FT AB17183799394951844074:Elizabeth Raphael:Dp N/A	14.06.2024 18:45:47	0.00	4,490,000.00	-829,419,971.27
14.06.2024 19:12:50	REF:1901785e507c1ae6 AGENCY FT AB17183815643014408691:Alpha:Deposit s N/A	14.06.2024 19:12:49	0.00	2,860,000.00	-826,559,971.27
14.06.2024 19:31:30	REF:1901796ff4c949c0 AGENCY FT AB17183826878646975037:Mbiki hardware:Deposit N/A	14.06.2024 19:31:30	0.00	1,700,000.00	-824,859,971.27
14.06.2024 19:36:30	TZ#033FTOD241665501#MT103#UNIWO RLD COMPANY LIMITED#/CEMENT ADDITIONAL VIKAWA ANDSHREDDERS	14.06.2024 19:36:30	0.00	2,475,000.00	-822,384,971.27
14.06.2024 20:17:11	REF:19017c0ce2c16a96 AGENCY FT AB17183854270921694447:Zubeda msuya:Deposits N/A	14.06.2024 20:17:10	0.00	852,500.00	-821,532,471.27

14.06.2024 20:42:03	REF:19017d7951b188be AGENCY FT AB17183869219365038044:Gonzaga:Dep osit N/A	14.06.2024 20:42:02	0.00	960,000.00	-820,572,471.27
14.06.2024 20:57:04	REF:19017e5560a6c945 AGENCY FT AB17183878210091562960:Said mringo:Deposit N/A	14.06.2024 20:57:04	0.00	1,200,000.00	-819,372,471.27
14.06.2024 22:51:08	REF:190184dc19893abc SIMAPP FT FROM ONPOINT TO V 100bags Twiga Plus N/A	14.06.2024 22:51:07	0.00	1,500,000.00	-817,872,471.27
14.06.2024 22:52:44	REF:190184f3a6228a6a SIMAPP FT FROM BONIFACE BENEZETH ISHENGOMA TO V Office Rent Jericho	14.06.2024 22:52:44	0.00	1,500,000.00	-816,372,471.27
15.06.2024 08:04:27	REF:1901a48565f7facd AGENCY FT AB17184278658624758446:SWAI:Deposit s N/A	15.06.2024 08:04:26	0.00	230,000.00	-816,142,471.27
15.06.2024 08:58:49	REF:1901a7a19f20eb4f AGENCY FT AB17184311270047812707:Mmbando:Dep osit N/A	15.06.2024 08:58:48	0.00	590,000.00	-815,552,471.27
15.06.2024 09:12:36	REF:1901a86bb50d5871 AGENCY FT AB17184319546938534742:Kerege branch:Deposit N/A	15.06.2024 09:12:35	0.00	2,000,000.00	-813,552,471.27
15.06.2024 09:21:52	REF:1901a8f359e50934 SIMAPP FT FROM EMMANUEL JOHN C KAALE TO V 50 bags of cement, 32 extra	15.06.2024 09:21:51	0.00	700,000.00	-812,852,471.27
15.06.2024 10:03:53	REF:1901ab5b0dd078c6 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	15.06.2024 10:03:53	35,000,000.00	0.00	-847,852,471.27
15.06.2024 10:38:01	REF:1901ad4f0749bb1a AGENCY FT AB17184370796986237410:Muhammed hardware:Personal N/A	15.06.2024 10:38:01	0.00	4,350,000.00	-843,502,471.27
15.06.2024 10:49:33	REF:1901adf32c2dea14 AGENCY FT AB17184377523965393209:Mmbando:Dep osit N/A	15.06.2024 10:49:33	0.00	1,000,000.00	-842,502,471.27
15.06.2024 11:05:00	REF:1901aeda3f9dca30 IB FT FROM V G K COMPANY LTD TO KAMAKA malipo ya mabati	15.06.2024 11:05:00	5,200,000.00	0.00	-847,702,471.27
15.06.2024 11:12:18	REF:1901af453d93186c IB FT FROM HAKADOSH COMPANY LIMITED TO V	15.06.2024 11:12:18	0.00	450,000.00	-847,252,471.27

15.06.2024 11:12:42	REF:1901af4aec08b15 AGENCY FT AB17184391600304467825:Baraka:Saving N/A	15.06.2024 11:12:41	0.00	2,750,000.00	-844,502,471.27
15.06.2024 11:21:43	REF:1901afcf1f3cbafd AGENCY FT AB17184397022065614172:ZUBEDA MSUYA:Deposit N/A	15.06.2024 11:21:43	0.00	1,525,000.00	-842,977,471.27
15.06.2024 11:27:56	REF:1901b024513b9b67 SIMAPP FT FROM EMMANUEL LAZARO LIZER TO V Cement 100pcs Makongo CCM N	15.06.2024 11:27:55	0.00	1,500,000.00	-841,477,471.27
15.06.2024 11:55:15	REF:1901b1ba7a49b8a6 IB FT FROM V G K COMPANY LTD TO LIZY MDF board payment	15.06.2024 11:55:15	3,500,000.00	0.00	-844,977,471.27
15.06.2024 12:14:01	REF:1901b2cd420eca5c AGENCY FT AB17184428403141447575:Ester filling station:Deposit N/A	15.06.2024 12:14:01	0.00	2,780,000.00	-842,197,471.27
15.06.2024 12:14:39	REF:1901b2d69b487ad5 AGENCY FT AB17184428782168384351:Mmbando:Mali po cement N/A	15.06.2024 12:14:39	0.00	1,000,000.00	-841,197,471.27
15.06.2024 12:29:13	CHQ. NO. 000016 EAST AFRI V G K COM	15.06.2024 12:29:13	0.00	2,051,784.00	-839,145,687.27
15.06.2024 12:40:41	REF:1901b453f32a387b AGENCY FT AB17184444400745942459:Zubeda msuya:Deposit N/A	15.06.2024 12:40:41	0.00	1,530,000.00	-837,615,687.27
15.06.2024 12:52:34	V G K COMPANY LTD CASH DEPOSITS	15.06.2024 12:52:34	0.00	13,865,000.00	-823,750,687.27
15.06.2024 13:06:33	REF:1901b5ceaa9d2bdb SIMAPP FT FROM KELVIN ELIA MSENKA TO V N/A	15.06.2024 13:06:32	0.00	1,500,000.00	-822,250,687.27
15.06.2024 13:07:15	REF:1901b5d90222d868 IB FT FROM BERMA INVESTMENT COMPANY TO V PLUSS 200 BAG AND EXTRA 100	15.06.2024 13:07:15	0.00	4,490,000.00	-817,760,687.27
15.06.2024 13:38:27	REF:1901b7a1f2894a26 AGENCY FT AB17184479058386943776:Denis:Kuweka N/A	15.06.2024 13:38:26	0.00	1,100,000.00	-816,660,687.27
15.06.2024 13:57:16	REF:1901b8b5de832af0 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya bia	15.06.2024 13:57:16	30,000,000.00	0.00	-846,660,687.27

15.06.2024 14:07:38	REF:1901b94da1ea88ad AGENCY FT AB17184496573016891786:Rose mrema:Malipo ya umeme N/A	15.06.2024 14:07:38	0.00	16,300.00	-846,644,387.27
15.06.2024 14:24:40	REF:1901ba4709239b2f AGENCY FT AB17184506790056302658:Shine:Deposit N/A	15.06.2024 14:24:40	0.00	4,800,000.00	-841,844,387.27
15.06.2024 15:33:30	REF:1901be3767191999 SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 N/A	15.06.2024 15:33:30	0.00	450,000.00	-841,394,387.27
15.06.2024 15:41:25	REF:1901beab3df9fa8e AGENCY FT AB17184552839278913268:Malanji trades:Cement 300bags N/A	15.06.2024 15:41:24	0.00	2,500,000.00	-838,894,387.27
15.06.2024 16:10:59	REF:1901c04fb32079da ESB TIPS NMB 016-801RTO5241670001 80110040180 SETH STIVIN JACKSON TO	15.06.2024 16:10:59	0.00	1,500,000.00	-837,394,387.27
15.06.2024 16:22:35	REF:1901c10668b9fb29 AGENCY FT AB17184577534979434930:Kisia tozzo:Pre payment N/A	15.06.2024 16:22:35	0.00	3,000,000.00	-834,394,387.27
15.06.2024 16:24:20	REF:1901c1200309d8ea AGENCY FT AB17184578583822268249:Kisia tozzo:Malipo N/A	15.06.2024 16:24:20	0.00	2,000,000.00	-832,394,387.27
15.06.2024 16:30:16	REF:1901c1769ccacb0b AGENCY FT AB17184582127104200493:PCAM INTERNET:Umeme Apri. 2024 N/A	15.06.2024 16:30:16	0.00	82,200.00	-832,312,187.27
15.06.2024 17:34:04	REF:1901c51d81723a99 AGENCY FT AB17184620419465155305:Mmbando:Dep osit N/A	15.06.2024 17:34:04	0.00	150,000.00	-832,162,187.27
15.06.2024 17:56:37	REF:1901c667dc8a9a36 AGENCY FT AB17184633958565533226:Mmbando:Dep osit N/A	15.06.2024 17:56:37	0.00	900,000.00	-831,262,187.27
15.06.2024 18:09:48	REF:1901c728e7666af0 AGENCY FT AB17184641868924802455:Justine shine:Malipo N/A	15.06.2024 18:09:48	0.00	1,390,000.00	-829,872,187.27
15.06.2024 18:12:26	REF:1901c74f361e1845 AGENCY FT AB17184643419398086570:ZUBEDA MSUYA:Deposit N/A	15.06.2024 18:12:25	0.00	1,000,000.00	-828,872,187.27

15.06.2024 19:09:07	REF:1901ca8de97beb79 AGENCY FT AB17184677453842217237:Mmbando:Dep osit N/A	15.06.2024 19:09:07	0.00	641,000.00	-828,231,187.27
15.06.2024 20:15:38	REF:1901ce5c464a7823 AGENCY FT AB17184717372838364361:Deposits:Kere ge branch N/A	15.06.2024 20:15:38	0.00	1,100,000.00	-827,131,187.27
15.06.2024 20:26:12	REF:1901cef6e7217b5e AGENCY FT AB17184723712169422125:ZUBEDA MSUYA:DEPOSITS N/A	15.06.2024 20:26:12	0.00	500,000.00	-826,631,187.27
15.06.2024 20:29:14	REF:1901cf234903599a AGENCY FT AB17184725527745884441:Alice:Cash N/A	15.06.2024 20:29:13	0.00	75,500.00	-826,555,687.27
15.06.2024 21:15:00	REF:1901d1c1d1c9dbb3 AGENCY FT AB17184752993286008709:Mwanga:Depo sit N/A	15.06.2024 21:15:00	0.00	4,700,000.00	-821,855,687.27
16.06.2024 08:41:39	REF:1901f90c2bd9d99d AGENCY FT AB17185164984847889018:Joseph Asenga:Deposits N/A	16.06.2024 08:41:39	0.00	1,445,000.00	-820,410,687.27
16.06.2024 11:42:29	REF:19020365199ae80e AGENCY FT AB17185273483401077416:Mmbando:Akib a N/A	16.06.2024 11:42:29	0.00	240,000.00	-820,170,687.27
16.06.2024 12:14:20	REF:1902053794a1abc5 AGENCY FT AB17185292586772605300:Mmbando:Akib a N/A	16.06.2024 12:14:19	0.00	300,000.00	-819,870,687.27
16.06.2024 12:44:04	REF:190206eb0c8cfb69 SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	16.06.2024 12:44:04	0.00	4,500,000.00	-815,370,687.27
16.06.2024 12:58:05	REF:190207b893350a5a AGENCY FT AB17185318845484473897:Mmbando:Dep osit N/A	16.06.2024 12:58:05	0.00	650,000.00	-814,720,687.27
16.06.2024 13:21:57	REF:19020916217c5833 AGENCY FT AB17185333160315498172:Mmbando:Dep osit N/A	16.06.2024 13:21:57	0.00	700,000.00	-814,020,687.27
16.06.2024 15:45:29	REF:1902114cacc8b963 AGENCY FT AB17185419283768250795:Mbiki hard ware:Deposits N/A	16.06.2024 15:45:29	0.00	2,000,000.00	-812,020,687.27

16.06.2024 16:40:02	REF:1902146b961328b9 AGENCY FT AB17185452008305212970:Kerege branch:Deposit N/A	16.06.2024 16:40:01	0.00	1,000,000.00	-811,020,687.27
16.06.2024 18:26:26	REF:19021a824b6b48e3 AGENCY FT AB17185515852153288002:Jamal .I. msengi:Malipo cement N/A	16.06.2024 18:26:26	0.00	9,120,000.00	-801,900,687.27
16.06.2024 20:12:58	REF:1902209ad18dca19 AGENCY FT AB17185579770908273866:Gonzaga:Dep osits N/A	16.06.2024 20:12:58	0.00	1,000,000.00	-800,900,687.27
16.06.2024 20:34:48	REF:190221daa31a385c AGENCY FT AB17185592871697897216:Zubeda msuya:Deposit N/A	16.06.2024 20:34:47	0.00	300,000.00	-800,600,687.27
17.06.2024 07:16:02	REF:1902468b4f585b20 SIMAPP FT FROM JOHN KIMBWEREZA EVARIST RAPHAEL MSANGI TO V malipo ya	17.06.2024 07:16:01	0.00	4,390,000.00	-796,210,687.27
17.06.2024 08:07:14	REF:19024979b82089b7 SIMAPP FT FROM JOHN KIMBWEREZA EVARIST RAPHAEL MSANGI TO V N/A	17.06.2024 08:07:14	0.00	200,000.00	-796,010,687.27
17.06.2024 09:21:56	REF:19024dbfe1a3ba38 AGENCY FT AB17186053148675901838:Mmbando:Dep osit N/A	17.06.2024 09:21:55	0.00	900,000.00	-795,110,687.27
17.06.2024 09:39:06	REF:19024ebb46e7f969 AGENCY FT AB17186063444404024734:D s mashiku:Deposit N/A	17.06.2024 09:39:05	0.00	1,400,000.00	-793,710,687.27
17.06.2024 09:47:45	REF:19024f3996fa9bb7 AGENCY FT AB17186068616682091696:Mmbando:Dep osit N/A	17.06.2024 09:47:44	0.00	600,000.00	-793,110,687.27
17.06.2024 09:55:55	19024fb1d106e844 CARD FUND TRANSFER AGENCY AB17186073544976381007:Ntui	17.06.2024 09:55:55	0.00	4,590,000.00	-788,520,687.27
17.06.2024 09:56:11	REF:19024fb5cd3a4800 SIMAPP FT FROM JOHN SANGU MWASENGA TO V N/A	17.06.2024 09:56:11	0.00	710,000.00	-787,810,687.27
17.06.2024 10:05:49	REF:19025035cebcbec ESB TIPS NMB 016-237RTO3241690501 23710021760 KELVIN MODEST BLASS TO	17.06.2024 10:05:49	0.00	220,000.00	-787,590,687.27

17.06.2024 10:55:42	REF:1902531d798a2a10 AGENCY FT AB17186109410415348529:Tegeta building:Cement N/A	17.06.2024 10:55:41	0.00	1,500,000.00	-786,090,687.27
17.06.2024 10:56:04	REF:19025322b7d49b86 IB FT FROM DYNAMIC COLLECTIONS TO V Deni la cement	17.06.2024 10:56:03	0.00	450,000.00	-785,640,687.27
17.06.2024 13:21:16	REF:19025b71bf60b98a AGENCY FT AB17186196740063154256:Kerege branch:Deposits N/A	17.06.2024 13:21:15	0.00	2,700,000.00	-782,940,687.27
17.06.2024 13:47:29	REF:19025cf1cd3a8a12 AGENCY FT AB17186212480397096488:Mbando:Kuwe ka N/A	17.06.2024 13:47:28	0.00	600,000.00	-782,340,687.27
17.06.2024 13:53:50	REF:19025d4e3a25fb10 AGENCY FT AB17186216265921227831:MMBANDO:K UWEKA N/A	17.06.2024 13:53:49	0.00	300,000.00	-782,040,687.27
17.06.2024 13:59:05	REF:19025d9bbc46b8d2 AGENCY FT AB17186219442027356601:Mbando:Depo sit N/A	17.06.2024 13:59:04	0.00	1,100,000.00	-780,940,687.27
17.06.2024 14:26:42	REF:19025f2fc1d7eb3d AGENCY FT AB17186235989434846424:Mmbando:Dep osit N/A	17.06.2024 14:26:42	0.00	500,000.00	-780,440,687.27
17.06.2024 14:40:49	REF:19025ffefb0578bb SIMAPP FT FROM FREDRICK AUGUSTI MASSAWE TO V 200 bags of Cement N/A	17.06.2024 14:40:48	0.00	3,000,000.00	-777,440,687.27
17.06.2024 15:33:39	REF:190263051b6d0b3a AGENCY FT AB17186276182153235001:Tesha:Deposit N/A	17.06.2024 15:33:39	0.00	2,440,000.00	-775,000,687.27
17.06.2024 15:35:19	REF:1902631d7d12fa70 AGENCY FT AB17186277183331820598:Tesha:Deposit N/A	17.06.2024 15:35:19	0.00	1,000,000.00	-774,000,687.27
17.06.2024 15:36:43	REF:190263320cc0b8a3 AGENCY FT AB17186278021881036008:Tesha:Deposit N/A	17.06.2024 15:36:43	0.00	3,000,000.00	-771,000,687.27
17.06.2024 15:46:21	REF:190263bea590fb97 SIMAPP FT FROM JUMA MAULID CHANZA TO V N/A	17.06.2024 15:46:19	0.00	1,800,000.00	-769,200,687.27
17.06.2024 16:30:18	REF:19026642dd401aeb AGENCY FT AB17186310168558365462:Mmbando:Dep osit N/A	17.06.2024 16:30:18	0.00	800,000.00	-768,400,687.27

17.06.2024 16:31:45	REF:19026657e3e6d9b7 AGENCY FT AB17186311033329077673:Danen:Danen N/A	17.06.2024 16:31:44	0.00	2,180,000.00	-766,220,687.27
17.06.2024 16:43:52	REF:190267097fefb87b SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya cement Twiga +	17.06.2024 16:43:51	0.00	5,000,000.00	-761,220,687.27
17.06.2024 17:04:44	REF:1902683b291fb9af AGENCY FT AB17186330825961800712:Mmbando:Dep osit N/A	17.06.2024 17:04:44	0.00	650,000.00	-760,570,687.27
17.06.2024 18:32:01	REF:19026d39b5cd0aba IB FT FROM LAMERA INVESTMENT TO V	17.06.2024 18:32:00	0.00	9,060,000.00	-751,510,687.27
18.06.2024 06:53:31	REF:190297a777760a01 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V Malipo ya cement ifo GODGET	18.06.2024 06:53:30	0.00	4,000,000.00	-747,510,687.27
18.06.2024 08:34:16	REF:19029d6b3dd87bf4 SIMAPP FT FROM EMMANUEL JOSHUA SWAI TO V 140 bags. kessy 90, elia 50	18.06.2024 08:34:16	0.00	1,960,000.00	-745,550,687.27
18.06.2024 08:35:35	REF:19029d7ed78aea4b SIMAPP FT FROM MARIAM TAHHANI OR GAB TO V PLUS 350 N/A	18.06.2024 08:35:35	0.00	5,075,000.00	-740,475,687.27
18.06.2024 08:35:52	REF:19029d82f806189f IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	18.06.2024 08:35:52	100,000,000.00	0.00	-840,475,687.27
18.06.2024 09:15:39	REF:19029fc9c3dedb61 AGENCY FT AB17186913383523607259:Shine:Deposit N/A	18.06.2024 09:15:39	0.00	2,224,000.00	-838,251,687.27
18.06.2024 09:25:00	REF:1902a052baf8b924 IB FT FROM MWINYI HAROUB ALLY TO V Zinga msikitini	18.06.2024 09:25:00	0.00	3,000,000.00	-835,251,687.27
18.06.2024 09:28:07	REF:1902a080357bc82c SIMAPP FT FROM FELIX MUJUNI RWEASILA TO V cement 50bags N/A	18.06.2024 09:28:06	0.00	700,000.00	-834,551,687.27
18.06.2024 09:29:26	REF:1902a09358874b0d SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	18.06.2024 09:29:26	0.00	3,000,000.00	-831,551,687.27
18.06.2024 09:36:20	REF:1902a0eb98c5a9ca ESB TIPS TIGO/ZANTEL 501-497878565333 25571341864 KKKT USHIRIKA TEGE	18.06.2024 09:36:20	0.00	3,360,000.00	-828,191,687.27

18.06.2024 09:36:54	REF:1902a1010cb41a83 AGENCY FT AB17186926127091996022:Zubeda:Depos it N/A	18.06.2024 09:36:54	0.00	450,000.00	-827,741,687.27
18.06.2024 09:40:46	TZ HZ1I0L176URC8B84 IB TIS TRANSFER FROM V G K COMPANY LTD TO SIKA TANZANIA CONSTRUCTION C	18.06.2024 09:40:46	16,266,641.60	0.00	-844,008,328.87
18.06.2024 09:40:47	TZ HZ1I0L176URC8B84 CHARGE: TIS TRANSFER VIA IB	18.06.2024 09:40:46	5,000.00	0.00	-844,013,328.87
18.06.2024 09:41:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 09:41:10	900.00	0.00	-844,014,228.87
18.06.2024 09:44:56	REF:1902a1769dcf986d SIMAPP FT FROM GIBSON BENARD KAGARUKI TO V Mifuko 32 ya cement N/A	18.06.2024 09:44:56	0.00	512,000.00	-843,502,228.87
18.06.2024 10:15:30	TMS CASH DEPOSIT CATHERINE B,M PURCHASE OF BUILDING MATERIA REF:FB63831718694929	18.06.2024 10:15:30	0.00	10,000,000.00	-833,502,228.87
18.06.2024 10:53:51	REF:1902a568364a3998 SIMAPP FT FROM ABDALLAH HASHIM NYENDAGE TO V N/A	18.06.2024 10:53:51	0.00	750,000.00	-832,752,228.87
18.06.2024 10:55:44	REF:1902a5838a8a1960 AGENCY FT AB17186973417384289519:Aman magongo:Deposit N/A	18.06.2024 10:55:43	0.00	3,875,000.00	-828,877,228.87
18.06.2024 11:08:42	LINGAS GROUP CASH DEPOSITS	18.06.2024 11:08:42	0.00	9,780,000.00	-819,097,228.87
18.06.2024 11:10:46	REF:1902a65ffd3e6b01 IB FT FROM STUMARCOT COMPANY LTD TO V Opc600 dar	18.06.2024 11:10:46	0.00	9,960,000.00	-809,137,228.87
18.06.2024 11:19:54	REF:1902a6e5b2e26a44 AGENCY FT AB17186987918993825698:Gonzaga:Dep osit N/A	18.06.2024 11:19:54	0.00	540,000.00	-808,597,228.87
18.06.2024 11:58:21	KOBERG CONSTRUCTION COMPANY LIMITED CASH DEPOSITS	18.06.2024 11:58:21	0.00	6,450,000.00	-802,147,228.87
18.06.2024 12:05:48	REF:1902a9863d17dacd AGENCY FT AB17187015471423086139:ZUBEDA MSUYA:Kuweka N/A	18.06.2024 12:05:48	0.00	1,500,000.00	-800,647,228.87
18.06.2024 12:11:37	REF:1902a9d6d3f5fa9c SIMAPP FT FROM GERALD BALTAZARY MINJA TO V N/A	18.06.2024 12:11:36	0.00	1,000,000.00	-799,647,228.87

18.06.2024 12:11:43	CRIST MANDATR CASH DEPOSITS	18.06.2024 12:11:43	0.00	34,500,000.00	-765,147,228.87
18.06.2024 12:35:23	REF:1902ab37083d4880 AGENCY FT AB17187033200137110059:Fc kashina:Payment N/A	18.06.2024 12:35:21	0.00	1,300,000.00	-763,847,228.87
18.06.2024 12:46:45	REF:1902abde04c7c8fd AGENCY FT AB17187039922104689575:Hadija pangani:Vgk co limeted N/A	18.06.2024 12:46:45	0.00	8,700,000.00	-755,147,228.87
18.06.2024 12:55:29	REF:1902ac5de1c6aa3f AGENCY FT AB17187045274413885922:STEVEN:Depo sit N/A	18.06.2024 12:55:29	0.00	450,000.00	-754,697,228.87
18.06.2024 13:19:56	REF:1902adc403ca6a54 AGENCY FT AB17187059947266350336:BARAKA GODSON:Deposit N/A	18.06.2024 13:19:55	0.00	225,000.00	-754,472,228.87
18.06.2024 13:27:13	REF:1902ae2eb8023afe AGENCY FT AB17187064318656394265:Dollan assey:Deni N/A	18.06.2024 13:27:12	0.00	2,000,000.00	-752,472,228.87
18.06.2024 13:38:24	REF:1902aed26e7d48d0 SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	18.06.2024 13:38:23	0.00	4,560,000.00	-747,912,228.87
18.06.2024 13:43:39	REF:1902af1f756fc86b AGENCY FT AB17187074174148301181:Mmbando:Dep osit N/A	18.06.2024 13:43:39	0.00	700,000.00	-747,212,228.87
18.06.2024 14:06:53	REF:1902b073e4538b98 AGENCY FT AB17187088121742700796:Mmbando:Dep osit N/A	18.06.2024 14:06:53	0.00	620,000.00	-746,592,228.87
18.06.2024 14:18:02	REF:1902b11739d53ace AGENCY FT AB17187094816674946345:ESTHER FILLING STATION:DEPOSIT N/A	18.06.2024 14:18:02	0.00	390,000.00	-746,202,228.87
18.06.2024 14:37:59	REF:1902b23b5fb8e911 AGENCY FT AB17187106782217674266:Esther filling station:Malipo N/A	18.06.2024 14:37:59	0.00	1,000,000.00	-745,202,228.87
18.06.2024 14:42:03	REF:1902b276e5c93be8 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	18.06.2024 14:42:02	70,000,000.00	0.00	-815,202,228.87
18.06.2024 14:58:28	REF:1902b367501ca851 SIMAPP FT FROM AMOSI HENDRY TARIMO TO V N/A	18.06.2024 14:58:27	0.00	2,874,000.00	-812,328,228.87

18.06.2024 15:15:18	REF:1902b45e15de29bd AGENCY FT AB17187129170175600800:ZUBEDA MSUYA:Deposit N/A	18.06.2024 15:15:18	0.00	1,500,000.00	-810,828,228.87
18.06.2024 15:15:37	TMS CASH DEPOSIT THATCHERS LIMITED DEPOSIT REF:FB77431718712937	18.06.2024 15:15:37	0.00	9,106,000.00	-801,722,228.87
18.06.2024 15:19:18	REF:1902b4983cea9b35 AGENCY FT AB17187131555364047729:Mbiki hardware:Malipo N/A	18.06.2024 15:19:17	0.00	1,480,000.00	-800,242,228.87
18.06.2024 15:23:26	REF:1902b4d50a076aff AGENCY FT AB17187134046714724627:SIGFORID KESSY:Deposit N/A	18.06.2024 15:23:26	0.00	750,000.00	-799,492,228.87
18.06.2024 15:32:53	REF:1902b55fa14f795d AGENCY FT AB17187139681021730413:Zubeda msuya:Deposit N/A	18.06.2024 15:32:53	0.00	1,530,000.00	-797,962,228.87
18.06.2024 15:39:16	REF:1902b5bd31e8c927 AGENCY FT AB17187143555315134417:Viktorya. Shayo:Kuweka N/A	18.06.2024 15:39:16	0.00	1,520,000.00	-796,442,228.87
18.06.2024 15:51:24	REF:1902b66ed7abe8a3 AGENCY FT AB17187150831454883482:Bigambo Andrew Bigambo Techworld sma	18.06.2024 15:51:24	0.00	3,000,000.00	-793,442,228.87
18.06.2024 16:21:45	REF:1902b82b569278e3 AGENCY FT AB17187169038589409152:Mbando:Kuwe ka N/A	18.06.2024 16:21:44	0.00	1,900,000.00	-791,542,228.87
18.06.2024 16:24:30	REF:1902b853b19f1a96 AGENCY FT AB17187170680947520755:ZUBEDA MSUYA:Deposit N/A	18.06.2024 16:24:30	0.00	577,500.00	-790,964,728.87
18.06.2024 16:28:12	REF:1902b889e9675b8d IB FT FROM RABININSIA MEMORIAL HOSPI TO V Payment for purchase of bu	18.06.2024 16:28:12	0.00	9,420,000.00	-781,544,728.87
18.06.2024 16:33:13	TZ#215RTG240618005#MT103#MWANAH ARUSI ALI MOHAMMED#FAMILY MATTERS	18.06.2024 16:33:13	0.00	9,360,000.00	-772,184,728.87
18.06.2024 16:58:46	REF:1902ba49aee44a08 AGENCY FT AB17187191245659915404:Justine shine:Malipo N/A	18.06.2024 16:58:46	0.00	5,000,000.00	-767,184,728.87

18.06.2024 17:25:49	REF:1902bbd5d1a31916 AGENCY FT AB17187207475541863767:Olympia mbatia:Deposit N/A	18.06.2024 17:25:48	0.00	385,956.00	-766,798,772.87
18.06.2024 17:44:38	TZ#235FTOT241700506#MT103#GEKO SONS MICROFINANCE LIMITED#RFB/RENT FROM MAT TO OCT 2024	18.06.2024 17:44:38	0.00	5,736,792.40	-761,061,980.47
18.06.2024 17:47:59	REF:1902bd1a7e7aea04 AGENCY FT AB17187220772584043037:Tozzo:Malipo N/A	18.06.2024 17:47:58	0.00	1,800,000.00	-759,261,980.47
18.06.2024 18:14:13	REF:1902be9ac526d8c3 AGENCY FT AB17187236514526470086:Delmart travel:Umeme N/A	18.06.2024 18:14:13	0.00	118,000.00	-759,143,980.47
18.06.2024 18:38:00	REF:1902bff71515f899 AGENCY FT AB17187250778815538873:Kerege branch:Deposit N/A	18.06.2024 18:37:59	0.00	2,300,000.00	-756,843,980.47
18.06.2024 19:32:52	REF:1902c31a98155a50 AGENCY FT AB17187283687139164307:Gonzaga:Dep osit N/A	18.06.2024 19:32:51	0.00	250,000.00	-756,593,980.47
18.06.2024 19:44:10	REF:1902c3c057387b88 AGENCY FT AB17187290477772247462:Zubeda msuya:Weka N/A	18.06.2024 19:44:09	0.00	4,000,000.00	-752,593,980.47
18.06.2024 19:48:01	REF:1902c3f8d5bb3895 AGENCY FT AB17187292788032679910:Zubeda msuya:Weka N/A	18.06.2024 19:48:00	0.00	3,500,000.00	-749,093,980.47
18.06.2024 19:54:20	REF:1902c455597a39b5 AGENCY FT AB17187296586066754360:Zubeda:Depos it N/A	18.06.2024 19:54:20	0.00	2,240,000.00	-746,853,980.47
18.06.2024 20:14:09	REF:1902c577c1573ab6 AGENCY FT AB17187308483959723586:SWAI:Deposit s N/A	18.06.2024 20:14:09	0.00	354,500.00	-746,499,480.47
18.06.2024 20:20:51	REF:1902c5d9c8f99a45 AGENCY FT AB17187312499045846330:Stedo investment:Cenent plus 100 bag	18.06.2024 20:20:50	0.00	1,500,000.00	-744,999,480.47
18.06.2024 20:28:38	REF:1902c64bd339787b AGENCY FT AB17187317171669239325:ZUBEDA MSUYA:DEPOSITS N/A	18.06.2024 20:28:38	0.00	400,000.00	-744,599,480.47

18.06.2024 20:55:47	REF:1902c7d91a742aa8 AGENCY FT AB17187333444457926501:ZUBEDA MSUYA:Deposit N/A	18.06.2024 20:55:46	0.00	500,000.00	-744,099,480.47
18.06.2024 22:16:21	REF:1902cc759ba65847 SIMAPP FT FROM BONIFACE BENEZETH ISHENGOMA TO V Rent for Jericho N/A	18.06.2024 22:16:21	0.00	722,000.00	-743,377,480.47
19.06.2024 07:54:27	REF:1902ed89d407f87e SIMAPP FT FROM PATRICK KIFANI GENES TO V N/A	19.06.2024 07:54:27	0.00	4,000,000.00	-739,377,480.47
19.06.2024 08:34:42	TZ#IR07802406190002#MT103#GOODLU CK OLIVER KASEMBE#RFB/Malipo ya cement	19.06.2024 08:34:42	0.00	12,960,000.00	-726,417,480.47
19.06.2024 09:49:15	REF:1902f41ba7e3089f AGENCY FT AB17187797540919357955:GODFREY SHIRIMA:DEPOSIT N/A	19.06.2024 09:49:15	0.00	1,500,000.00	-724,917,480.47
19.06.2024 10:00:25	REF:1902f4bf35bb8810 IB FT FROM BUSTEMMA UNIVERSAL TRA TO V MALIPO YA CEMENT	19.06.2024 10:00:25	0.00	9,180,000.00	-715,737,480.47
19.06.2024 10:04:24	REF:1902f4f999938993 AGENCY FT AB17187806633749197349:Kixhe:Malipo N/A	19.06.2024 10:04:24	0.00	2,500,000.00	-713,237,480.47
19.06.2024 10:10:10	REF:1902f54dd41b8a43 AGENCY FT AB17187810082609050417:ZUBEDA MSUYA:Deposit N/A	19.06.2024 10:10:09	0.00	1,500,000.00	-711,737,480.47
19.06.2024 10:56:40	DEO TARIMO CASH DEPOSITS	19.06.2024 10:56:40	0.00	9,000,000.00	-702,737,480.47
19.06.2024 11:01:42	REF:1902f840ce273b0e AGENCY FT AB17187840964962344290:Deposit:Depos it N/A	19.06.2024 11:01:41	0.00	1,500,000.00	-701,237,480.47
19.06.2024 11:02:18	REF:1902f84956299ac9 AGENCY FT AB17187841349973199040:HADIJA PANGANI:Malipo N/A	19.06.2024 11:02:17	0.00	8,748,000.00	-692,489,480.47
19.06.2024 11:08:40	REF:1902f8a71923996e AGENCY FT AB17187845194454363999:Mwanga:Depo sit N/A	19.06.2024 11:08:40	0.00	4,700,000.00	-687,789,480.47

19.06.2024 11:11:07	REF:1902f8cabdcf49e9 SIMAPP FT FROM MASHERATO HERIEL GRAYSON TO V N/A	19.06.2024 11:11:06	0.00	152,000.00	-687,637,480.47
19.06.2024 11:11:27	REF:1902f8cf00391991 SIMAPP FT FROM JUSTINE LUDOVICK SHINE TO V N/A	19.06.2024 11:11:27	0.00	4,800,000.00	-682,837,480.47
19.06.2024 11:13:27	REF:1902f8ed1694894c SIMAPP FT FROM MSAFIRI PEMBE DUNIA TO V MALIPO YA CEMENT N/A	19.06.2024 11:13:27	0.00	695,000.00	-682,142,480.47
19.06.2024 11:43:16	REF:1902faa1bf095aaa SIMAPP FT FROM LILIAN TIMOTHY ZERAMULA TO V N/A	19.06.2024 11:43:16	0.00	1,500,000.00	-680,642,480.47
19.06.2024 12:14:49	REF:1902fc700741589c AGENCY FT AB17187884881638421072:Samora building:Malipo N/A	19.06.2024 12:14:49	0.00	1,400,000.00	-679,242,480.47
19.06.2024 12:19:12	REF:1902fcb04ac33a79 AGENCY FT AB17187887513135548097:St scholastika primary:Malipo N/A	19.06.2024 12:19:12	0.00	260,000.00	-678,982,480.47
19.06.2024 13:07:45	REF:1902ff76bd6eab8a SIMAPP FT FROM ESTER WILLBROAD KAJIRU TO V N/A	19.06.2024 13:07:44	0.00	7,000,000.00	-671,982,480.47
19.06.2024 13:17:08	REF:1902fff3ae89aab6 ESB TIPS NMB 016-207RTO5241710507 20710041873 FATUMA WAZIRI AKIDA TO	19.06.2024 13:17:08	0.00	1,500,000.00	-670,482,480.47
19.06.2024 13:38:42	REF:1903013c95fdaac9 SIMAPP FT FROM MD THEDARE COMPANY LTD TO V N/A	19.06.2024 13:38:41	0.00	3,000,000.00	-667,482,480.47
19.06.2024 14:03:11	REF:190302a3669c3962 AGENCY FT AB17187949898982633135:BRIAN SALUO:MALIPO N/A	19.06.2024 14:03:11	0.00	4,560,000.00	-662,922,480.47
19.06.2024 14:22:49	REF:190303c30f3c1b96 AGENCY FT AB17187961684954834736:KIZA SAID:Umeme april 2024 N/A	19.06.2024 14:22:49	0.00	23,739.00	-662,898,741.47
19.06.2024 14:48:10	REF:190305365d723b9c AGENCY FT AB17187976891323048976:AGS technology company:Malipo N/A	19.06.2024 14:48:10	0.00	3,870,000.00	-659,028,741.47

19.06.2024 14:56:54	REF:190305b62947caee AGENCY FT AB17187982125926257753:Justine shine:Deposit N/A	19.06.2024 14:56:53	0.00	1,000,000.00	-658,028,741.47
19.06.2024 15:41:02	REF:1903083c9a0e988d AGENCY FT AB17188008602893793448:NOLS ENG:Malipo N/A	19.06.2024 15:41:01	0.00	1,500,000.00	-656,528,741.47
19.06.2024 15:53:04	REF:190308ece56368d2 AGENCY FT AB17188015827458059891:Mmbando:Mau zo N/A	19.06.2024 15:53:03	0.00	2,200,000.00	-654,328,741.47
19.06.2024 15:56:27	REF:1903091e6ec41a28 AGENCY FT AB17188017856216225405:Joyce Nguma:Payments N/A	19.06.2024 15:56:26	0.00	1,900,000.00	-652,428,741.47
19.06.2024 16:01:17	cement Simon FROM MR SIMON SAMWEL MWANGA BARCTZTZ	19.06.2024 00:00:00	0.00	1,050,000.00	-651,378,741.47
19.06.2024 16:10:16	REF:190309e8f8c43913 AGENCY FT AB17188026152916080678:Lazaro John:Malipo N/A	19.06.2024 16:10:16	0.00	765,000.00	-650,613,741.47
19.06.2024 16:13:33	REF:19030a190a371924 AGENCY FT AB17188028113598593149:Lazaro John:Depost N/A	19.06.2024 16:13:33	0.00	105,500.00	-650,508,241.47
19.06.2024 16:25:26	REF:19030ac7147c18d4 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	19.06.2024 16:25:26	15,000,000.00	0.00	-665,508,241.47
19.06.2024 16:39:07	REF:19030b8f6a549aa0 AGENCY FT AB17188043456389271400:Mussa Malik:Deposit N/A	19.06.2024 16:39:06	0.00	9,000,000.00	-656,508,241.47
19.06.2024 16:47:44	REF:19030c0ddaf84b7a AGENCY FT AB17188048630943223263:Seif Said:Deposit N/A	19.06.2024 16:47:44	0.00	8,700,000.00	-647,808,241.47
19.06.2024 17:04:11	REF:19030cfe3a0368dc IB FT FROM BAGAMOYO SUGAR LIMITED TO V BSLPO2024060098	19.06.2024 17:04:11	0.00	48,900,000.00	-598,908,241.47
19.06.2024 17:11:19	TZ#223IBOT241710018#MT103#MAMBA CEMENT CO.LTD#INV/AGAINST INV NO 2024 20	19.06.2024 17:11:19	0.00	147,105,959.97	-451,802,281.5
19.06.2024 17:22:43	REF:19030e0db79e4b73 AGENCY FT AB17188069600794532195:LEWIS DONALD:Kuweka N/A	19.06.2024 17:22:42	0.00	500,000.00	-451,302,281.5

19.06.2024 17:41:20	REF:19030f1ec5a32b2e AGENCY FT AB17188080785482596172:Tozzo:Malipo N/A	19.06.2024 17:41:19	0.00	1,100,000.00	-450,202,281.5
19.06.2024 17:43:58	REF:19030f45476a483b AGENCY FT AB17188082359182223713:Tozzo:Malipo N/A	19.06.2024 17:43:57	0.00	780,000.00	-449,422,281.5
19.06.2024 20:25:41	TZ#033FTOD241712505#MT103#UNIWO RLD COMPANY LIMITED#/CEMENT GIANT FINISHING 2	19.06.2024 20:25:41	0.00	800,000.00	-448,622,281.5
19.06.2024 21:34:19	REF:19031c73b494b87d AGENCY FT AB17188220580126109195:ZUBEDA MSUYA:DEPOSITS N/A	19.06.2024 21:34:18	0.00	300,000.00	-448,322,281.5
19.06.2024 22:41:33	REF:1903204c91e5e931 AGENCY FT AB17188260921738865584:Mmbando:Dep osit N/A	19.06.2024 22:41:32	0.00	300,000.00	-448,022,281.5
19.06.2024 22:49:30	REF:190320c0f6c9c8fc SIMAPP FT FROM BONIFACE BENEZETH ISHENGOMA TO V Rent for Jericho N/A	19.06.2024 22:49:29	0.00	740,000.00	-447,282,281.5
20.06.2024 08:48:35	REF:19034308ab6b3a7a IB FT FROM V G K COMPANY LTD TO MWANGAS MALIPO YA GARI	20.06.2024 08:48:35	50,000,000.00	0.00	-497,282,281.5
20.06.2024 08:55:01	REF:19034366ed3c39a9 IB FT FROM V G K COMPANY LTD TO META SPARE PARTS	20.06.2024 08:55:01	2,354,312.26	0.00	-499,636,593.76
20.06.2024 09:00:44	TMS TRANSFER 01J2080156300 TO 01J1013374700 MALIPO YA CEMENT REF:FB85781718863243	20.06.2024 09:00:44	0.00	7,000,000.00	-492,636,593.76
20.06.2024 09:13:02	CHQ. NO. 000088 OLLYMPIA V G K COM	19.06.2024 09:13:01	0.00	3,000,000.00	-489,636,593.76
20.06.2024 09:39:00	CHQ. NO. 000177 MARIAN GI V G K COM	20.06.2024 09:39:00	0.00	18,000,000.00	-471,636,593.76
20.06.2024 09:47:19	REF:1903466525b7aa48 AGENCY FT AB17188660383744421071:Dm:Malipo N/A	20.06.2024 09:47:19	0.00	250,000.00	-471,386,593.76
20.06.2024 10:08:02	REF:1903479483123bf2 AGENCY FT AB17188672801903905642:Josephat palangyo:Deposit N/A	20.06.2024 10:08:02	0.00	1,500,000.00	-469,886,593.76

20.06.2024 10:16:47	REF:19034814b2290841 SIMAPP FT FROM ESTHER KENETH MAKALI TO V cement pc 200 N/A	20.06.2024 10:16:47	0.00	3,040,000.00	-466,846,593.76
20.06.2024 10:26:56	REF:190348a944a34a72 AGENCY FT AB17188684138976196169:Peter damas:Deposit N/A	20.06.2024 10:26:55	0.00	1,150,500.00	-465,696,093.76
20.06.2024 10:30:34	REF:190348dec87abad6 IB FT FROM V G K COMPANY LTD TO APOLLO 5TH INSTAL PAYMENT	20.06.2024 10:30:34	18,200,000.00	0.00	-483,896,093.76
20.06.2024 10:49:47	TMS CASH DEPOSIT ESTER KAJIRU - REF:FB11911718869787	20.06.2024 10:49:47	0.00	1,400,000.00	-482,496,093.76
20.06.2024 10:57:24	REF:19034a67695e5928 SIMAPP FT FROM ALFRED DAMIANI MOSHI TO V cement plus 280bgs N/A	20.06.2024 10:57:23	0.00	4,200,000.00	-478,296,093.76
20.06.2024 11:02:31	REF:19034ab28f996905 AGENCY FT AB17188705489586220626:Salum dar wash:Malupo N/A	20.06.2024 11:02:31	0.00	800,000.00	-477,496,093.76
20.06.2024 11:07:30	REF:19034afb4abcdbe0 AGENCY FT AB17188708472196797376:Mmbando:Dep osit N/A	20.06.2024 11:07:28	0.00	135,000.00	-477,361,093.76
20.06.2024 11:12:06	REF:19034b3edf53aa6a AGENCY FT AB17188711243155843880:Salum darwash 1:Cement N/A	20.06.2024 11:12:05	0.00	700,000.00	-476,661,093.76
20.06.2024 11:18:42	REF:19034b9fa8c7ba8a AGENCY FT AB17188715208472299371:Salumdarwash :Deposit N/A	20.06.2024 11:18:42	0.00	740,000.00	-475,921,093.76
20.06.2024 11:25:02	CATHERINE B.M PURCHASE OF BUILDING MATERIALS	20.06.2024 11:25:02	0.00	10,000,000.00	-465,921,093.76
20.06.2024 11:37:08	REF:19034cadb87d1b26 SIMAPP FT FROM LIVING ROMAN KIMARO TO V purchase of 200bags N/A	20.06.2024 11:37:08	0.00	3,000,000.00	-462,921,093.76
20.06.2024 11:44:20	REF:19034d17004f28c9 AGENCY FT AB17188730580673260439:PIUS SHINE:Deposit N/A	20.06.2024 11:44:19	0.00	126,000.00	-462,795,093.76
20.06.2024 11:55:11	REF:19034db5f279b82b AGENCY FT AB17188737094258628362:Aisha:Deposits N/A	20.06.2024 11:55:10	0.00	4,440,000.00	-458,355,093.76

20.06.2024 12:15:01	REF:19034ed89894b8cf AGENCY FT AB17188748996382252691:SAJDA NKYA:Rent for may 2024 N/A	20.06.2024 12:15:01	0.00	250,000.00	-458,105,093.76
20.06.2024 12:44:43	TZ#RTOMICC00755551#MT103#KASSIM MAHMOUD RAMIA#ROC/cement	20.06.2024 12:44:42	0.00	750,000.00	-457,355,093.76
20.06.2024 12:53:50	REF:190351114ccaf8fc IB FT FROM OSAKA COMPANY (T) LTD TO V purchase of cement FK McDonald	20.06.2024 12:53:50	0.00	3,140,000.00	-454,215,093.76
20.06.2024 13:06:34	REF:190351cbc2580acf IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	20.06.2024 13:06:34	100,000,000.00	0.00	-554,215,093.76
20.06.2024 13:41:18	REF:190353c8830bc888 AGENCY FT AB17188800765923987339:Regina rweyemamu:Deposit N/A	20.06.2024 13:41:18	0.00	719,100.00	-553,495,993.76
20.06.2024 14:37:26	REF:190356fe736faa41 AGENCY FT AB17188834437229205579:Didas Damas:Deposit N/A	20.06.2024 14:37:25	0.00	1,530,000.00	-551,965,993.76
20.06.2024 14:46:23	REF:19035781fd92a9f3 AGENCY FT AB17188839823644555290:Emmanuel lui:Deposit N/A	20.06.2024 14:46:23	0.00	1,510,000.00	-550,455,993.76
20.06.2024 15:01:58	FUND TRANS FROM JARUFU JUMA KITINE	20.06.2024 15:01:57	0.00	4,740,000.00	-545,715,993.76
20.06.2024 15:24:38	TZ HZ1I0QPM93JA0A02 IB TIS TRANSFER FROM V G K COMPANY LTD TO SANY TANZANIA LIMITED SPARE	20.06.2024 15:24:38	1,562,188.00	0.00	-547,278,181.76
20.06.2024 15:24:38	TZ HZ1I0QPM93JA0A02 CHARGE: TIS TRANSFER VIA IB	20.06.2024 15:24:38	2,000.00	0.00	-547,280,181.76
20.06.2024 15:43:00	REF:19035abf23e5b8bf AGENCY FT AB17188873787852713345:Mbiki hardware:Deposit N/A	20.06.2024 15:42:59	0.00	3,000,000.00	-544,280,181.76
20.06.2024 15:56:21	REF:19035b82c49a6909 AGENCY FT AB17188881792326362258:Justine shine:Malipi N/A	20.06.2024 15:56:20	0.00	2,934,000.00	-541,346,181.76
20.06.2024 16:22:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 16:22:12	360.00	0.00	-541,346,541.76
20.06.2024 16:32:05	REF:19035d8e1a0ec9a1 SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya twiga ex	20.06.2024 16:32:04	0.00	347,500.00	-540,999,041.76

20.06.2024 16:46:01	REF:19035e5a56053b84 AGENCY FT AB17188911599122916502:ROCA ALLIANCE LTD:Deposits N/A	20.06.2024 16:46:01	0.00	4,230,000.00	-536,769,041.76
20.06.2024 17:08:01	REF:19035f9c788b0b16 AGENCY FT AB17188924791441007485:Happy:Kuwek a N/A	20.06.2024 17:08:00	0.00	3,100,000.00	-533,669,041.76
20.06.2024 17:13:30	REF:19035fece4db2875 SIMAPP FT FROM MASHERATO HERIEL GRAYSON TO V N/A	20.06.2024 17:13:30	0.00	45,600.00	-533,623,441.76
20.06.2024 18:27:47	REF:1903642c8c982b09 IB FT FROM SDA CHURCH MWENGE TO V Cement	20.06.2024 18:27:47	0.00	3,140,000.00	-530,483,441.76
20.06.2024 18:58:38	REF:190365f1041cf821 AGENCY FT AB17188991163929738431:Mmbando:Dep osit N/A	20.06.2024 18:58:38	0.00	395,000.00	-530,088,441.76
20.06.2024 18:59:29	REF:190365fd7b85b8ac AGENCY FT AB17188991679849156022:Mbiki hardware:Deposit N/A	20.06.2024 18:59:29	0.00	1,500,000.00	-528,588,441.76
20.06.2024 21:03:20	REF:19036d137d46e91e AGENCY FT AB17189065982209304760:ZUBEDA MSUYA:DEPOSITS N/A	20.06.2024 21:03:19	0.00	245,000.00	-528,343,441.76
20.06.2024 23:03:42	Premier Banking Charges	20.06.2024 23:03:42	16,400.00	0.00	-528,359,841.76
20.06.2024 23:08:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 23:08:28	2,952.00	0.00	-528,362,793.76
21.06.2024 06:31:50	REF:19038d9b27896acd SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	21.06.2024 06:31:49	0.00	4,560,000.00	-523,802,793.76
21.06.2024 08:07:49	REF:1903931940d30b61 AGENCY FT AB17189464681058728723:Zubeda:Depos it N/A	21.06.2024 08:07:48	0.00	450,000.00	-523,352,793.76
21.06.2024 08:08:51	REF:1903932869bad93c AGENCY FT AB17189465303003854553:Vicky:Deposit N/A	21.06.2024 08:08:51	0.00	2,000,000.00	-521,352,793.76
21.06.2024 08:53:04	REF:190395b01e9a48d3 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	21.06.2024 08:53:04	200,000,000.00	0.00	-721,352,793.76

21.06.2024 09:05:49	REF:1903966ae595aa41 AGENCY FT AB17189499479697327876:GODFREY SHIRIMA:DEPOSIT N/A	21.06.2024 09:05:49	0.00	2,100,000.00	-719,252,793.76
21.06.2024 09:25:33	TMS CASH DEPOSIT BIVATECH CO LTD . REF:FB97861718951132	21.06.2024 09:25:33	0.00	5,000,000.00	-714,252,793.76
21.06.2024 10:01:34	catherine CASH DEPOSITS	21.06.2024 10:01:33	0.00	10,000,000.00	-704,252,793.76
21.06.2024 10:02:30	REF:190399a95810b8d1 AGENCY FT AB17189533249433119592:ESTHER FILLING STATION:Akiba N/A	21.06.2024 10:02:30	0.00	1,390,000.00	-702,862,793.76
21.06.2024 10:46:35	REF:19039c2ed6c45a4c SIMAPP FT FROM ABDALLAH HASHIM NYENDAGE TO V malipo ya cement N/A	21.06.2024 10:46:34	0.00	450,000.00	-702,412,793.76
21.06.2024 10:53:29	REF:19039c93db875ad3 AGENCY FT AB17189564072361138503:Assenga:Depo sit N/A	21.06.2024 10:53:28	0.00	2,860,000.00	-699,552,793.76
21.06.2024 10:55:17	REF:19039cae6b88abc3 AGENCY FT AB17189565157044141069:Kerege branch:Deposit N/A	21.06.2024 10:55:17	0.00	3,600,000.00	-695,952,793.76
21.06.2024 11:49:43	REF:19039fcbdb13ea58 SIMAPP FT FROM EMMANUEL JOSHUA SWAI TO V 50 bags Elia N/A	21.06.2024 11:49:43	0.00	700,000.00	-695,252,793.76
21.06.2024 12:00:37	REF:1903a06b7cd47a8a SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya twiga PI	21.06.2024 12:00:37	0.00	722,500.00	-694,530,293.76
21.06.2024 12:04:48	REF:1903a0a8c0456be7 AGENCY FT AB17189606868095034028:Hadija pangani:Kuweka N/A	21.06.2024 12:04:48	0.00	17,400,000.00	-677,130,293.76
21.06.2024 13:49:15	REF:1903a6a2d1f3ba94 AGENCY FT AB17189669545685323138:VICTORIA SHAYO:DEPOSIT N/A	21.06.2024 13:49:15	0.00	760,000.00	-676,370,293.76
21.06.2024 14:03:04	REF:1903a76d1e87496c AGENCY FT AB17189677830439545599:Idiphonce:Mali po N/A	21.06.2024 14:03:04	0.00	1,890,000.00	-674,480,293.76
21.06.2024 14:21:34	REF:1903a87c13964914 AGENCY FT AB17189688927658075789:AMINII HARDWARE:Deposit N/A	21.06.2024 14:21:33	0.00	3,000,000.00	-671,480,293.76

21.06.2024 14:28:01	REF:1903a8da79d9e98d AGENCY FT AB17189692792641473562:ASSET YANGU:Deposit N/A	21.06.2024 14:28:00	0.00	3,475,000.00	-668,005,293.76
21.06.2024 15:27:46	REF:1903ac45c51149df AGENCY FT AB17189728645482902593:PHONE REPAIR:Malipo ya umeme meezi 4	21.06.2024 15:27:45	0.00	111,800.00	-667,893,493.76
21.06.2024 15:44:25	REF:1903ad39b6e9197e AGENCY FT AB17189738638905270871:Dollan assey:Deposits N/A	21.06.2024 15:44:24	0.00	2,840,000.00	-665,053,493.76
21.06.2024 15:48:43	REF:1903ad78c7bb99fb AGENCY FT AB17189741221173044864:Mmbando:Mau zo N/A	21.06.2024 15:48:43	0.00	1,000,000.00	-664,053,493.76
21.06.2024 16:30:38	TMS TRANSFER 0152695148000 TO 01J1013374700 TRANSFER REF:FB24781718976638	21.06.2024 16:30:38	0.00	2,000,000.00	-662,053,493.76
21.06.2024 16:56:46	REF:1903b15d7a03faca AGENCY FT AB17189782045609428860:Zainab msofe:Zainab P Msofe N/A	21.06.2024 16:56:45	0.00	3,875,000.00	-658,178,493.76
21.06.2024 16:57:31	REF:1903b1687d1e48d5 IB FT FROM NFM LIMITED TO V Cement	21.06.2024 16:57:30	0.00	395,000.00	-657,783,493.76
21.06.2024 17:18:39	REF:1903b29e0f7b68ae AGENCY FT AB17189795173108257722:Mahawi zinga:Deposit N/A	21.06.2024 17:18:38	0.00	150,000.00	-657,633,493.76
21.06.2024 17:20:25	REF:1903b2b7e60a9b3c AGENCY FT AB17189796234512454443:Mmbando:Dep osit N/A	21.06.2024 17:20:24	0.00	1,000,000.00	-656,633,493.76
21.06.2024 17:30:53	REF:1903b3517213eaaa AGENCY FT AB17189802515254993475:Mmbando:Dep osit N/A	21.06.2024 17:30:53	0.00	900,000.00	-655,733,493.76
21.06.2024 17:33:06	REF:1903b371a2932b51 SIMAPP FT FROM AMANI JACKSON MINJA TO V N/A	21.06.2024 17:33:05	0.00	1,650,000.00	-654,083,493.76
21.06.2024 17:45:32	REF:1903b427e02f584f AGENCY FT AB17189811306695952828:Mmbando:Dep osit N/A	21.06.2024 17:45:31	0.00	800,000.00	-653,283,493.76
21.06.2024 17:52:49	REF:1903b49289d5d864 AGENCY FT AB17189815667788723858:Mmbando:Dep osit N/A	21.06.2024 17:52:48	0.00	230,000.00	-653,053,493.76

21.06.2024 17:53:43	REF:1903b49fe3093925 AGENCY FT AB17189816213111248194:Moza kivelege:Deposits N/A	21.06.2024 17:53:43	0.00	700,000.00	-652,353,493.76
21.06.2024 19:01:12	REF:1903b87c2cdc2a96 AGENCY FT AB17189856702339606043:Rozael j ngure:Deposit N/A	21.06.2024 19:01:12	0.00	1,500,000.00	-650,853,493.76
21.06.2024 19:27:20	REF:1903b9fb11a43aa1 AGENCY FT AB17189872376163805648:Mlanga hardwere:Malipo N/A	21.06.2024 19:27:19	0.00	800,000.00	-650,053,493.76
21.06.2024 19:47:37	REF:1903bb24502e2ab0 AGENCY FT AB17189884558166383444:Mbiki hardware:Malipo N/A	21.06.2024 19:47:37	0.00	2,000,000.00	-648,053,493.76
21.06.2024 19:53:53	REF:1903bb800312d93c AGENCY FT AB17189888318778970500:Gonzaga:Dep osit N/A	21.06.2024 19:53:52	0.00	660,000.00	-647,393,493.76
21.06.2024 21:25:19	REF:1903c0bb50cdca1c AGENCY FT AB17189943180332596258:ZUBEDA MSUYA:DEPOSITS N/A	21.06.2024 21:25:18	0.00	300,000.00	-647,093,493.76
21.06.2024 22:19:49	Automatic Repayment Collection Dr	21.06.2024 22:19:49	30,027,716.75	0.00	-677,121,210.51
22.06.2024 08:12:40	REF:1903e5c5db92ea58 SIMAPP FT FROM GERALD BALTAZARY MINJA TO V N/A	22.06.2024 08:12:39	0.00	500,000.00	-676,621,210.51
22.06.2024 08:43:55	REF:1903e78fc7c9a925 AGENCY FT AB17190350340254971658:Kerege branch:Deposit N/A	22.06.2024 08:43:54	0.00	2,000,000.00	-674,621,210.51
22.06.2024 08:49:08	REF:1903e7dc436008cd IB FT FROM DYNAMIC COLLECTIONS TO V Extra cement	22.06.2024 08:49:08	0.00	1,000,000.00	-673,621,210.51
22.06.2024 08:53:01	FLORA V KYALUZI CASH DEPOSITS	22.06.2024 08:53:00	0.00	8,758,000.00	-664,863,210.51
22.06.2024 09:28:55	LUCIA JOHN NKWABI	22.06.2024 09:28:54	0.00	6,120,000.00	-658,743,210.51
22.06.2024 09:31:22	REF:1903ea46fa312ba7 SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	22.06.2024 09:31:22	0.00	2,240,000.00	-656,503,210.51

22.06.2024 09:57:39	REF:1903ebc7d6f9d811 AGENCY FT AB17190394577351396598:LEWIS DONALD:Kuweka N/A	22.06.2024 09:57:38	0.00	630,000.00	-655,873,210.51
22.06.2024 10:02:35	REF:1903ec1016312a86 AGENCY FT AB17190397535651140581:Economist:Um eme N/A	22.06.2024 10:02:34	0.00	195,800.00	-655,677,410.51
22.06.2024 10:03:27	REF:1903ec1cdf30294a SIMAPP FT FROM ONPOINT TO V 100pcs 19/06 N/A	22.06.2024 10:03:27	0.00	1,500,000.00	-654,177,410.51
22.06.2024 10:05:12	REF:1903ec3668078a11 AGENCY FT AB17190399105204785184:ABDALLAH ATIK:Deposit N/A	22.06.2024 10:05:11	0.00	1,580,000.00	-652,597,410.51
22.06.2024 10:12:37	REF:1903eca3042a8ab3 SIMAPP FT FROM EMMANUEL JOSHUA SWAI TO V 100 bags site N/A	22.06.2024 10:12:36	0.00	1,500,000.00	-651,097,410.51
22.06.2024 11:02:19	REF:1903ef7b3c156994 AGENCY FT AB17190433381726692043:Adolf Chibwete:Malipo ya cement N/A	22.06.2024 11:02:19	0.00	1,170,000.00	-649,927,410.51
22.06.2024 11:21:24	CHQ. NO 001193 OLD SOUTH COMPANY LTD	22.06.2024 11:21:24	0.00	18,600,000.00	-631,327,410.51
22.06.2024 11:24:54	REF:1903f0c5f7c40920 SIMAPP FT FROM MARIAM TAHHANI OR GAB TO V PLUS 350 N/A	22.06.2024 11:24:54	0.00	5,075,000.00	-626,252,410.51
22.06.2024 11:28:06	REF:1903f0f4ddc37821 SIMAPP FT FROM JEREMIAH WILHELM NKINI TO V N/A	22.06.2024 11:28:06	0.00	1,500,000.00	-624,752,410.51
22.06.2024 11:32:40	REF:1903f137b1e4a9bd AGENCY FT AB17190451581584657643:Baraka:Saving N/A	22.06.2024 11:32:39	0.00	2,000,000.00	-622,752,410.51
22.06.2024 11:41:30	REF:1903f1b91b706a28 SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 bags N/A	22.06.2024 11:41:30	0.00	450,000.00	-622,302,410.51
22.06.2024 12:35:02	REF:1903f4c94be8481f IB FT FROM DYNAMIC EXPERIENCE TZ LIM TO V	22.06.2024 12:35:02	0.00	1,400,000.00	-620,902,410.51
22.06.2024 12:50:35	CHQ. NO 000590 POA INTERNATIONAL LIMITED	22.06.2024 12:50:35	0.00	2,117,500.00	-618,784,910.51
22.06.2024 13:22:33	REF:1903f7815cd35a5f AGENCY FT AB17190517516075362565:ZUBEDA MSUYA:Kuweka N/A	22.06.2024 13:22:32	0.00	1,500,000.00	-617,284,910.51

22.06.2024 13:51:11	REF:1903f924c7127939 SIMAPP FT FROM EMMANUEL RHODES MONGI TO V malipo plus N/A	22.06.2024 13:51:11	0.00	4,500,000.00	-612,784,910.51
22.06.2024 13:54:47	REF:1903f9598d5c1a59 IB FT FROM NFM LIMITED TO V Cement	22.06.2024 13:54:47	0.00	395,000.00	-612,389,910.51
22.06.2024 15:38:54	REF:1903ff4e8ad73aa3 SIMAPP FT FROM RAMADHANI RAJABU MWALYELU TO V manunuzi ya cement N/A	22.06.2024 15:38:53	0.00	1,500,000.00	-610,889,910.51
22.06.2024 15:42:58	CHQ. NO 000612 POA INTERNATIONAL LIMITED	22.06.2024 15:42:58	0.00	2,000,000.00	-608,889,910.51
22.06.2024 15:49:32	REF:1903ffea8b53287d AGENCY FT AB17190605710233024564:Mmbando:Kuw eka N/A	22.06.2024 15:49:32	0.00	2,500,000.00	-606,389,910.51
22.06.2024 16:12:51	REF:1904014011d529eb AGENCY FT AB17190619700198820507:Danen:Danen N/A	22.06.2024 16:12:51	0.00	7,000,000.00	-599,389,910.51
22.06.2024 16:51:34	REF:190403772c043b18 AGENCY FT AB17190642928758622555:Mmbando:Dep osit N/A	22.06.2024 16:51:34	0.00	1,000,000.00	-598,389,910.51
22.06.2024 16:59:51	REF:190403f05f6daa7d AGENCY FT AB17190647893114301006:Furaha m njabili:Furaha m njabili N/	22.06.2024 16:59:50	0.00	300,000.00	-598,089,910.51
22.06.2024 17:15:48	REF:190404da08233bf7 AGENCY FT AB17190657466379561367:Ashuba:Depos it N/A	22.06.2024 17:15:47	0.00	3,040,000.00	-595,049,910.51
22.06.2024 17:51:06	REF:190406df520c5845 AGENCY FT AB17190678646762192118:Kerege branch:Deposit N/A	22.06.2024 17:51:06	0.00	2,200,000.00	-592,849,910.51
22.06.2024 18:59:10	REF:19040ac44d765abd AGENCY FT AB17190719487084529460:Mmbando:Dep osit N/A	22.06.2024 18:59:10	0.00	800,000.00	-592,049,910.51
22.06.2024 19:05:30	REF:19040b21146eba93 AGENCY FT AB17190723282988244241:Mmbando:Dep osit N/A	22.06.2024 19:05:30	0.00	700,000.00	-591,349,910.51
22.06.2024 19:10:45	REF:19040b6e11f1b84b AGENCY FT AB17190726441798932437:Mmbando:Dep osit N/A	22.06.2024 19:10:45	0.00	900,000.00	-590,449,910.51

22.06.2024 19:15:35	REF:19040bb4b2b85a02 AGENCY FT AB17190729333474179281:Mmbando:Dep osit N/A	22.06.2024 19:15:34	0.00	600,000.00	-589,849,910.51
22.06.2024 19:49:21	REF:19040da3585969fc AGENCY FT AB17190749595765204798:Mbiki hardware:Deposit N/A	22.06.2024 19:49:20	0.00	2,500,000.00	-587,349,910.51
22.06.2024 20:07:20	REF:19040eaae058791f AGENCY FT AB17190760389808641323:Hapifania msaki:Dp N/A	22.06.2024 20:07:20	0.00	1,000,000.00	-586,349,910.51
22.06.2024 20:34:37	REF:1904103a8075193b AGENCY FT AB17190776760164971725:Gonzaga:Dep osits N/A	22.06.2024 20:34:37	0.00	400,000.00	-585,949,910.51
22.06.2024 22:18:24	REF:1904162aba2c3943 AGENCY FT AB17190839032276975049:ZUBEDA MSUYA:Deposits N/A	22.06.2024 22:18:24	0.00	400,000.00	-585,549,910.51
23.06.2024 09:44:12	REF:19043d687014c8dc AGENCY FT AB17191250503246862542:Nicolaus mchomvu:Malipo N/A	23.06.2024 09:44:11	0.00	595,000.00	-584,954,910.51
23.06.2024 10:51:31	REF:19044142ac4b8913 IB FT FROM LAMERA INVESTMENT TO V Lamera	23.06.2024 10:51:30	0.00	9,000,000.00	-575,954,910.51
23.06.2024 10:51:56	REF:19044148dd94fb3c AGENCY FT AB17191291153447787801:Nyaishozi store:Malipo N/A	23.06.2024 10:51:56	0.00	700,000.00	-575,254,910.51
23.06.2024 13:56:49	REF:19044bdd02e5cad5 AGENCY FT AB17191402078307422101:Didas damas:Kuwek N/A	23.06.2024 13:56:48	0.00	860,000.00	-574,394,910.51
23.06.2024 14:18:15	REF:19044d17178e0a72 AGENCY FT AB17191414944822590008:Benson:Akiba N/A	23.06.2024 14:18:15	0.00	1,000,000.00	-573,394,910.51
23.06.2024 14:21:24	REF:19044d454af6a903 AGENCY FT AB17191416836151397818:Lazaro:VGK N/A	23.06.2024 14:21:24	0.00	810,000.00	-572,584,910.51
23.06.2024 15:47:29	REF:1904523253b219b1 IB FT FROM ALBINA RICHARD MAGHABE TO V Cement	23.06.2024 15:47:29	0.00	740,000.00	-571,844,910.51
23.06.2024 16:02:47	REF:1904531261cffa6d AGENCY FT AB17191477663713208052:Benson:Akiba N/A	23.06.2024 16:02:47	0.00	1,000,000.00	-570,844,910.51

23.06.2024 18:06:11	REF:19045a21ba8d3800 SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	23.06.2024 18:06:10	0.00	3,000,000.00	-567,844,910.51
23.06.2024 20:00:44	REF:190460afe78b8ab6 AGENCY FT AB17191620431052226821:ZUBEDA MSUYA:Deposits N/A	23.06.2024 20:00:44	0.00	300,000.00	-567,544,910.51
23.06.2024 20:22:53	REF:190461f4536c6871 AGENCY FT AB17191633719705961392:Kerege branch:Deposit N/A	23.06.2024 20:22:53	0.00	1,100,000.00	-566,444,910.51
23.06.2024 20:27:00	Monthly Maintenance Fee	23.06.2024 20:27:00	16,949.15	0.00	-566,461,859.66
23.06.2024 21:32:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:32:25	3,050.85	0.00	-566,464,910.51
24.06.2024 00:51:21	REF:19047150ca93fbc2 SIMAPP FT FROM JESTAS ABUOK NYAMANGA TO V kununua Cement mifuko 100 a	24.06.2024 00:51:20	0.00	1,550,000.00	-564,914,910.51
24.06.2024 03:57:57	REF:19047bfe874bdafe IB FT FROM NFM LIMITED TO V 200 cements	24.06.2024 03:57:57	0.00	3,040,000.00	-561,874,910.51
24.06.2024 07:56:55	REF:190489aabba6b99c SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 bags N/A	24.06.2024 07:56:54	0.00	450,000.00	-561,424,910.51
24.06.2024 08:31:06	REF:19048b9f8d13b80f IB FT FROM ROYAL ELITE SCHOOLS TO V Cement	24.06.2024 08:31:05	0.00	4,470,000.00	-556,954,910.51
24.06.2024 09:20:52	REF:19048e789ae299c1 SIMAPP FT FROM REGINA PETER DAMAS TO V Cement N/A	24.06.2024 09:20:52	0.00	3,060,000.00	-553,894,910.51
24.06.2024 09:35:29	REF:19048f4e9f87ba6d IB FT FROM VICTORIA PHILEMON RUTAKARA TO V Cement	24.06.2024 09:35:28	0.00	815,000.00	-553,079,910.51
24.06.2024 09:46:33	REF:19048ff0ca901aab AGENCY FT AB17192115913955328754:ZUBEDA MSUYA:Deposit N/A	24.06.2024 09:46:33	0.00	1,000,000.00	-552,079,910.51
24.06.2024 09:59:58	REF:190490b53721dbf0 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V Malipo ya cement ifo GODGET	24.06.2024 09:59:57	0.00	3,180,000.00	-548,899,910.51
24.06.2024 10:01:07	REF:190490c60811e816 SIMAPP FT FROM EMMANUEL JOHN C KAALE TO V 50bags of cement N/A	24.06.2024 10:01:06	0.00	700,000.00	-548,199,910.51

24.06.2024 10:25:56	REF:19049231d2c3b8ed IB GePG BIL 991034959615 REC 924176257991806 V G K COMPANY LTD	24.06.2024 10:25:56	12,673,785.08	0.00	-560,873,695.59
24.06.2024 10:33:00	REF:19049299395818b1 IB GePG BIL 995020812635 REC 924176257992595 V G K COMPANY LTD	24.06.2024 10:33:00	12,738,000.00	0.00	-573,611,695.59
24.06.2024 10:35:59	LINGAS GROUP CASH DEPOSITS	24.06.2024 10:35:59	0.00	9,260,000.00	-564,351,695.59
24.06.2024 10:36:23	REF:190492cace040af5 AGENCY FT AB17192145820423395315:GODFREY SHIRIMA:FLOAT N/A	24.06.2024 10:36:23	0.00	900,000.00	-563,451,695.59
24.06.2024 10:36:55	REF:190492d2b0689891 IB GePG BIL 995020812633 REC 924176257996391 V G K COMPANY LTD	24.06.2024 10:36:55	7,957,200.00	0.00	-571,408,895.59
24.06.2024 10:46:53	REF:19049364a54588b8 IB FT FROM V G K COMPANY LTD TO DIY MATERIALS	24.06.2024 10:46:53	1,900,000.00	0.00	-573,308,895.59
24.06.2024 10:49:11	REF:190493866141a869 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	24.06.2024 10:49:11	30,000,000.00	0.00	-603,308,895.59
24.06.2024 11:01:08	REF:1904943558b368fc IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	24.06.2024 11:01:08	100,000,000.00	0.00	-703,308,895.59
24.06.2024 11:12:05	REF:190494d5cae19a48 SIMAPP FT FROM PHILEMON SIMON MINJA TO V Purchase of Cement N/A	24.06.2024 11:12:05	0.00	600,000.00	-702,708,895.59
24.06.2024 11:53:33	REF:190497350d1a09e8 AGENCY FT AB17192192073054802582:Omari njati:Deposit N/A	24.06.2024 11:53:32	0.00	1,520,000.00	-701,188,895.59
24.06.2024 12:03:46	REF:190497cadf992a6b SIMAPP FT FROM ANITA MINJA MASAMBAJI TO V N/A	24.06.2024 12:03:46	0.00	2,335,000.00	-698,853,895.59
24.06.2024 12:08:54	REF:1904981613f2cb78 IB FT FROM MACK ENERGY COMPANY LIMITED TO V purchase of Fuel	24.06.2024 12:08:54	0.00	1,530,000.00	-697,323,895.59
24.06.2024 12:49:45	REF:19049a6c7e53aae8 AGENCY FT AB17192225809954558539:ALFREDY MWITA:Deposit N/A	24.06.2024 12:49:45	0.00	267,000.00	-697,056,895.59
24.06.2024 13:07:22	TMS CASH DEPOSIT KHALFAN HARDWARE - REF:FB66401719223640	24.06.2024 13:07:22	0.00	2,300,000.00	-694,756,895.59

24.06.2024 13:08:26	REF:19049b7e389e48ff AGENCY FT AB17192237050041453402:SIA SHAYO:Deposit N/A	24.06.2024 13:08:26	0.00	1,500,000.00	-693,256,895.59
24.06.2024 13:46:02	REF:19049da4e8dd6bd5 IB FT FROM V G K COMPANY LTD TO JUMA Malipo Ya ufundi	24.06.2024 13:46:02	4,000,000.00	0.00	-697,256,895.59
24.06.2024 13:47:30	VCP3301/014122	24.06.2024 13:47:29	0.00	8,816,000.00	-688,440,895.59
24.06.2024 13:50:19	REF:19049de38b09b931 AGENCY FT AB17192262127502289797:Muhammed hardware:Personal N/A	24.06.2024 13:50:18	0.00	4,350,000.00	-684,090,895.59
24.06.2024 13:50:30	REF:19049de673fec851 IB FT FROM V G K COMPANY LTD TO AZIZA FUEL	24.06.2024 13:50:30	4,186,000.00	0.00	-688,276,895.59
24.06.2024 13:55:58	REF:19049e3675b53bd5 IB GePG BIL 991040027204 REC 924176258099459 V G K COMPANY LTD	24.06.2024 13:55:58	2,060,906.01	0.00	-690,337,801.6
24.06.2024 13:58:34	REF:19049e5c7a47380a IB GePG BIL 991040334466 REC 924176258100680 V G K COMPANY LTD	24.06.2024 13:58:34	1,704,824.45	0.00	-692,042,626.05
24.06.2024 14:02:58	REF:19049e9d0a6b8895 IB GePG BIL 991040419868 REC 924176258101467 V G K COMPANY LTD	24.06.2024 14:02:58	15,116.67	0.00	-692,057,742.72
24.06.2024 14:03:53	REF:19049eaa4fd0d85c SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya cement Twiga pl	24.06.2024 14:03:53	0.00	5,000,000.00	-687,057,742.72
24.06.2024 14:19:08	MICHAEL WILLIAM TARIMO TO V G K COMPANY	24.06.2024 14:19:08	0.00	2,000,000.00	-685,057,742.72
24.06.2024 14:29:37	FUND TRANS FROM HAMAD SALUM OR SAIDI HAM	24.06.2024 14:29:37	0.00	8,940,000.00	-676,117,742.72
24.06.2024 14:47:58	REF:1904a1304e03cb2f IB GePG BIL 991034959615 REC 924176258122298 V G K COMPANY LTD	24.06.2024 14:47:58	12,000,000.00	0.00	-688,117,742.72
24.06.2024 15:08:21	FELICHISMI E. MSAKI TO V G K COMPANY LTD	24.06.2024 15:08:21	0.00	8,900,000.00	-679,217,742.72
24.06.2024 15:35:41	REF:1904a3eb211ee812 AGENCY FT AB17192325394529939014:ROCA ALLIANCE LTD:Deposits N/A	24.06.2024 15:35:41	0.00	4,560,000.00	-674,657,742.72

24.06.2024 15:47:09	REF:1904a4930613d973 AGENCY FT AB17192332271772675549:Kerege branch:Kerege branch N/A	24.06.2024 15:47:09	0.00	4,104,000.00	-670,553,742.72
24.06.2024 16:04:45	REF:1904a594c3a09911 IB FT FROM JK SEVEN COMPANY LIMITED TO V Cement	24.06.2024 16:04:44	0.00	300,000.00	-670,253,742.72
24.06.2024 16:26:33	MALIPO YA CEMENT	24.06.2024 16:26:32	0.00	6,904,000.00	-663,349,742.72
24.06.2024 16:56:24	REF:1904a88975dca8b8 AGENCY FT AB17192373826392882824:Mbando:Depo sit N/A	24.06.2024 16:56:24	0.00	3,000,000.00	-660,349,742.72
24.06.2024 16:59:31	REF:1904a8b7094778ce AGENCY FT AB17192375688169650912:Rozael j ngure:Deposit N/A	24.06.2024 16:59:30	0.00	1,500,000.00	-658,849,742.72
24.06.2024 17:11:32	REF:1904a9670f43083a AGENCY FT AB17192382897013503320:Mbando:Kuwe ka N/A	24.06.2024 17:11:31	0.00	3,000,000.00	-655,849,742.72
24.06.2024 17:14:45	REF:1904a993432e6aff AGENCY FT AB17192384699826186886:Mmbando:Kuw eka N/A	24.06.2024 17:14:45	0.00	600,000.00	-655,249,742.72
24.06.2024 17:19:45	REF:1904a9df8597a9e3 AGENCY FT AB17192387822729757626:F msaki:Deposit N/A	24.06.2024 17:19:45	0.00	220,000.00	-655,029,742.72
24.06.2024 17:45:57	REF:1904ab5f476b38ac IB FT FROM DYNAMIC EXPERIENCE TZ LIM TO V Cement 100	24.06.2024 17:45:57	0.00	1,400,000.00	-653,629,742.72
24.06.2024 18:53:36	REF:1904af3e61f798c2 AGENCY FT AB17192444124333853460:Malanji trading:Deposits N/A	24.06.2024 18:53:36	0.00	500,000.00	-653,129,742.72
24.06.2024 19:13:49	REF:1904b0665eaaaafe SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	24.06.2024 19:13:49	0.00	4,500,000.00	-648,629,742.72
24.06.2024 19:30:36	REF:1904b15c39bbebc3 AGENCY FT AB17192466254779883413:ABDALLAH HASHIM:Deposit N/A	24.06.2024 19:30:36	0.00	460,000.00	-648,169,742.72
24.06.2024 19:50:12	REF:1904b27b47f5e9cc SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	24.06.2024 19:50:12	0.00	2,000,000.00	-646,169,742.72

24.06.2024 19:56:32	REF:1904b2d84591caee AGENCY FT AB171924818923243424:DMH:Stv N/A	24.06.2024 19:56:32	0.00	1,100,000.00	-645,069,742.72
24.06.2024 20:17:55	REF:1904b4115ae6297b AGENCY FT AB17192494723974594219:Gonzaga:Dep osits N/A	24.06.2024 20:17:55	0.00	450,000.00	-644,619,742.72
24.06.2024 20:18:41	REF:1904b41cb8526bcc AGENCY FT AB17192495205674303786:Mbiki hardware:Deposit N/A	24.06.2024 20:18:41	0.00	1,400,000.00	-643,219,742.72
24.06.2024 20:22:48	REF:1904b458f6786a3c AGENCY FT AB17192497657504398179:Gonzaga:J N/A	24.06.2024 20:22:48	0.00	500,000.00	-642,719,742.72
24.06.2024 20:35:06	REF:1904b50cf5c19a91 AGENCY FT AB17192505035869914141:ZUBEDA MSUYA:Deposit N/A	24.06.2024 20:35:05	0.00	2,000,000.00	-640,719,742.72
24.06.2024 20:45:21	REF:1904b5a3311cca9c AGENCY FT AB17192511193598697420:Zubeda Msuya:Kuweka N/A	24.06.2024 20:45:21	0.00	200,000.00	-640,519,742.72
24.06.2024 21:35:46	REF:1904b885bcb1ca1f AGENCY FT AB17192541452483460598:ZUBEDA MSUYA:Deposit N/A	24.06.2024 21:35:46	0.00	2,000,000.00	-638,519,742.72
25.06.2024 07:34:32	REF:1904dac8c8c869f6 SIMAPP FT FROM EVANCE FERDINANDI MKENDA TO V N/A	25.06.2024 07:34:32	0.00	3,040,000.00	-635,479,742.72
25.06.2024 08:29:49	REF:1904ddf28736fb37 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	25.06.2024 08:29:49	150,000,000.00	0.00	-785,479,742.72
25.06.2024 08:33:39	REF:1904de2aa54be9bf AGENCY FT AB17192936175472417576:DM:Deposit N/A	25.06.2024 08:33:38	0.00	1,000,000.00	-784,479,742.72
25.06.2024 08:45:14	NEEMA TLUWAY BIYEDA TO V G K COMPANY LTD	25.06.2024 08:45:13	0.00	4,500,000.00	-779,979,742.72
25.06.2024 09:07:28	REF:1904e019d1e28a4e SIMAPP FT FROM EMMANUEL JOSHUA SWAI TO V 100 Richard, 50 Elia N/A	25.06.2024 09:07:27	0.00	2,100,000.00	-777,879,742.72
25.06.2024 09:26:35	REF:1904e131fe8818fb AGENCY FT AB17192967932535879716:Fatuma akida:Deposits N/A	25.06.2024 09:26:34	0.00	750,000.00	-777,129,742.72

25.06.2024 10:25:33	REF:1904e491ea24b87b AGENCY FT AB17193003260729066388:Cyprian mmassy:Deposit N/A	25.06.2024 10:25:33	0.00	1,500,000.00	-775,629,742.72
25.06.2024 10:29:37	REF:1904e4cd7aca4a7c IB FT FROM TAG-CITY HARVEST TO V Cement	25.06.2024 10:29:37	0.00	9,060,000.00	-766,569,742.72
25.06.2024 10:32:26	REF:1904e4f6a3e2ebfd AGENCY FT AB17193007381966976823:Martha:Deposi ts N/A	25.06.2024 10:32:25	0.00	3,140,000.00	-763,429,742.72
25.06.2024 10:43:15	REF:1904e5953d674b4f AGENCY FT AB17193013879821131539:Tozzo:Malipo N/A	25.06.2024 10:43:15	0.00	3,300,000.00	-760,129,742.72
25.06.2024 10:50:44	REF:1904e602b4e64a98 AGENCY FT AB17193018258007431123:Saidi mringo:Kuweka N/A	25.06.2024 10:50:43	0.00	960,000.00	-759,169,742.72
25.06.2024 11:59:40	REF:1904e9f4a60e9b19 AGENCY FT AB17193059598442002018:Selemani Hamsini:Kuweka N/A	25.06.2024 11:59:40	0.00	990,000.00	-758,179,742.72
25.06.2024 12:06:25	BIVATECH CO LTD CASH DEPOSITS	25.06.2024 12:06:25	0.00	6,940,000.00	-751,239,742.72
25.06.2024 12:10:41	REF:1904ea95d92c79a1 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V Malipo ya cement ifo GODGET	25.06.2024 12:10:41	0.00	2,000,000.00	-749,239,742.72
25.06.2024 12:31:14	REF:1904ebc306424a40 IB FT FROM V G K COMPANY LTD TO LIZY MDF board payment	25.06.2024 12:31:14	1,450,000.00	0.00	-750,689,742.72
25.06.2024 12:37:50	REF:1904ec23b7eafb65 IB FT FROM V G K COMPANY LTD TO AEROTHERM PI SHEET PAYMENT	25.06.2024 12:37:50	7,552,000.00	0.00	-758,241,742.72
25.06.2024 13:25:30	REF:1904eeddefcc8965 SIMAPP FT FROM GIBSON JOHN GONDWE TO V N/A	25.06.2024 13:25:30	0.00	62,000.00	-758,179,742.72
25.06.2024 13:33:47	CHQ. NO 049585 MUA INSURANCE (TANZANIA)	25.06.2024 13:33:47	0.00	91,876.00	-758,087,866.72
25.06.2024 14:10:10	REF:1904f16c22c82b59 IB FT FROM DYNAMIC COLLECTIONS TO V Deni cement	25.06.2024 14:10:10	0.00	400,000.00	-757,687,866.72

25.06.2024 15:24:34	REF:1904f5ae01735a50 AGENCY FT AB17193182720383419514:Mmbando:Dep osit N/A	25.06.2024 15:24:34	0.00	540,000.00	-757,147,866.72
25.06.2024 15:26:00	REF:1904f5c2fe6cf894 AGENCY FT AB17193183568119090418:Mmbando:Dep osit N/A	25.06.2024 15:26:00	0.00	584,000.00	-756,563,866.72
25.06.2024 15:34:32	REF:1904f6401701a9f4 AGENCY FT AB17193188695305633018:Kerege branch:Deposit N/A	25.06.2024 15:34:32	0.00	3,500,000.00	-753,063,866.72
25.06.2024 15:37:41	REF:1904f66e06dedaca AGENCY FT AB17193190502871670242:Tegeta building:Cement N/A	25.06.2024 15:37:40	0.00	1,500,000.00	-751,563,866.72
25.06.2024 15:52:07	REF:1904f741710e7abc AGENCY FT AB17193199217804553456:Justine shine:Malipo N/A	25.06.2024 15:52:06	0.00	3,000,000.00	-748,563,866.72
25.06.2024 15:58:02	TZ#000000344659#MT103#TANZANIA STEEL PIPES LIMITED#PAYMENT FOR CEMENT	25.06.2024 15:58:02	0.00	9,480,120.00	-739,083,746.72
25.06.2024 16:21:05	REF:1904f8e9d8fbeb79 IB FT FROM SIMCO INVESTMENT&CO LTD TO V CEMENT FOR MUHAS	25.06.2024 16:21:05	0.00	2,250,000.00	-736,833,746.72
25.06.2024 16:43:57	REF:1904fa38e261db8e AGENCY FT AB17193230248931367845:Malanji trading ltd:Deposit N/A	25.06.2024 16:43:57	0.00	1,500,000.00	-735,333,746.72
25.06.2024 16:56:24	REF:1904faef1f347b6a AGENCY FT AB17193237684056353634:Mmbando:Dep osit N/A	25.06.2024 16:56:23	0.00	1,000,000.00	-734,333,746.72
25.06.2024 17:00:13	REF:1904fb271d384a71 AGENCY FT AB17193239988699238526:Mmbando:Dep osit N/A	25.06.2024 17:00:13	0.00	332,000.00	-734,001,746.72
25.06.2024 17:06:17	REF:1904fb7fea4f2892 AGENCY FT AB17193243618702477928:Mmbando:Mau zo N/A	25.06.2024 17:06:17	0.00	800,000.00	-733,201,746.72
25.06.2024 17:18:26	REF:1904fc25327eba6d AGENCY FT AB17193250287121369964:ZUBEDA MSUYA:Deposit N/A	25.06.2024 17:18:26	0.00	1,755,000.00	-731,446,746.72
25.06.2024 17:46:08	REF:1904fdc7c6103abe IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	25.06.2024 17:46:08	30,000,000.00	0.00	-761,446,746.72

25.06.2024 18:18:47	REF:1904ffa5f8469afa AGENCY FT AB17193287064036599459:Kerege branch:Deposit N/A	25.06.2024 18:18:47	0.00	4,590,000.00	-756,856,746.72
25.06.2024 18:23:11	REF:1904ffe6575d6bcd AGENCY FT AB17193289577964641508:Justine shine:Malipo N/A	25.06.2024 18:23:10	0.00	1,600,000.00	-755,256,746.72
25.06.2024 19:37:14	REF:190504232d67f985 IB FT FROM NFM LIMITED TO V Cement	25.06.2024 19:37:14	0.00	395,000.00	-754,861,746.72
25.06.2024 20:12:15	REF:190506241c6bf05 AGENCY FT AB17193355334091281401:Kerege branch:Deposit N/A	25.06.2024 20:12:15	0.00	2,900,000.00	-751,961,746.72
25.06.2024 20:26:34	REF:190506f5cfb8bb3d AGENCY FT AB17193363929651844506:Zubeda msuya:Weka N/A	25.06.2024 20:26:34	0.00	3,000,000.00	-748,961,746.72
25.06.2024 20:26:46	REF:190506f8d0634acf AGENCY FT AB17193364044952420015:Mwanga:Depo sit N/A	25.06.2024 20:26:46	0.00	4,700,000.00	-744,261,746.72
25.06.2024 20:55:16	REF:1905089a450eb8c7 AGENCY FT AB17193381153641088748:Zubeda msuya:Weka N/A	25.06.2024 20:55:16	0.00	3,000,000.00	-741,261,746.72
26.06.2024 08:55:17	REF:190531cd6e3a1ae7 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	26.06.2024 08:55:17	100,000,000.00	0.00	-841,261,746.72
26.06.2024 09:10:01	TMS CASH DEPOSIT SENORICH INVESTMENT CO LTD - REF:FB84881719382199	26.06.2024 09:10:01	0.00	9,600,000.00	-831,661,746.72
26.06.2024 09:17:12	REF:1905330e77325829 AGENCY FT AB17193826314692423218:Naki Construction:Cement payment N/A	26.06.2024 09:17:12	0.00	7,200,000.00	-824,461,746.72
26.06.2024 09:23:33	REF:1905336b4fc1a94b AGENCY FT AB17193830112237419157:KIZA SAID:RENT N/A	26.06.2024 09:23:32	0.00	400,000.00	-824,061,746.72
26.06.2024 10:37:14	REF:190537a27f2009f8 AGENCY FT AB17193874317469665120:Zubeda msuya:Weka N/A	26.06.2024 10:37:13	0.00	1,000,000.00	-823,061,746.72
26.06.2024 10:59:12	REF:190538e4739669c1 SIMUSSD FT FROM MOSES DICKSON URASSA TO V N/A	26.06.2024 10:59:12	0.00	4,590,000.00	-818,471,746.72

26.06.2024 11:36:16	REF:19053b02e2338b66 AGENCY FT AB17193909686661593737:Mwamba:Cem ent bags 200 N/A	26.06.2024 11:36:13	0.00	3,060,000.00	-815,411,746.72
26.06.2024 11:38:51	CHQ. NO. 001198 OLD SOUTH V G K COM	26.06.2024 11:38:51	0.00	9,300,000.00	-806,111,746.72
26.06.2024 11:39:33	19750205-11101-00005-20	26.06.2024 11:39:33	0.00	6,000,000.00	-800,111,746.72
26.06.2024 12:15:27	REF:19053d335af45b42 IB TIPS FT FROM V TO GEOTECH ROADLAB (T) LIMITED	26.06.2024 12:15:27	1,869,120.00	0.00	-801,980,866.72
26.06.2024 12:15:27	REF:19053d335af45b42 CHARGE: TIPS TRANSFER VIA IB	26.06.2024 12:15:27	1,500.00	0.00	-801,982,366.72
26.06.2024 12:23:07	TZ#P240626C00000347#MT103#WELL WORTH HOTELS AND LODGES LIMIT#PAYMENT FOR MATERIALS AND WO	26.06.2024 12:23:07	0.00	9,180,000.00	-792,802,366.72
26.06.2024 12:34:51	REF:19053e5795f1db19 AGENCY FT AB17193944624454852454:Dollan Assey:Kuweka N/A	26.06.2024 12:34:51	0.00	2,840,000.00	-789,962,366.72
26.06.2024 13:28:07	REF:19054169c96e8aff SIMAPP FT FROM OSCAR MICHAEL CHONGOLA TO V N/A	26.06.2024 13:28:06	0.00	5,250,000.00	-784,712,366.72
26.06.2024 13:37:56	REF:190541f99a646874 SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	26.06.2024 13:37:55	0.00	2,000,000.00	-782,712,366.72
26.06.2024 13:44:09	REF:19054254d663f8e0 AGENCY FT AB17193986478745479244:Mahawi zinga:Malipo N/A	26.06.2024 13:44:09	0.00	145,000.00	-782,567,366.72
26.06.2024 13:45:50	CHQ. NO. 000631 KEREGE GE V G K COM	26.06.2024 13:45:49	0.00	9,600,000.00	-772,967,366.72
26.06.2024 13:55:40	REF:190542fd6cf08bc4 AGENCY FT AB17193993386292314294:Deposits:Deep N/A	26.06.2024 13:55:39	0.00	3,060,000.00	-769,907,366.72
26.06.2024 14:04:16	REF:1905436d4a4a8aa5 ESB TIPS VODACOM 503-BFQ5DN8LT8N 7100160 LIPA VGK CO LTD HO TO V G K	26.06.2024 14:04:16	0.00	20,000,000.00	-749,907,366.72

26.06.2024 14:05:18	REF:1905437c9802d94f ESB TIPS VODACOM 503-BFQ2DN8M88A 7100160 LIPA VGK CO LTD HO TO V G K	26.06.2024 14:05:18	0.00	5,700,000.00	-744,207,366.72
26.06.2024 14:54:57	REF:19054661e4c4f8cb IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	26.06.2024 14:54:57	90,000,000.00	0.00	-834,207,366.72
26.06.2024 15:55:14	REF:190549d503dc7a86 AGENCY FT AB17194065123886829642:Winni:Deposit N/A	26.06.2024 15:55:14	0.00	1,430,000.00	-832,777,366.72
26.06.2024 16:27:31	REF:19054badc2815949 SIMAPP FT FROM ROBERT PASTOR RUTAJAMA TO V cement 100bags @ 15,000 N/	26.06.2024 16:27:31	0.00	1,500,000.00	-831,277,366.72
26.06.2024 16:34:20	REF:19054c11880a18c1 AGENCY FT AB17194088557916359343:Rozael j ngure:Deposit N/A	26.06.2024 16:34:19	0.00	1,200,000.00	-830,077,366.72
26.06.2024 16:58:34	REF:19054d74c7420847 AGENCY FT AB17194103127273366256:Zubeda Msuya:Deposit N/A	26.06.2024 16:58:34	0.00	1,530,000.00	-828,547,366.72
26.06.2024 17:25:44	REF:19054f02b936d9d3 AGENCY FT AB17194119382537617102:Justine shine:Malipo N/A	26.06.2024 17:25:44	0.00	2,500,000.00	-826,047,366.72
26.06.2024 17:36:26	REF:19054f9f56ae6b9f AGENCY FT AB17194125752837535980:Mmbando:Akib a N/A	26.06.2024 17:36:25	0.00	3,300,000.00	-822,747,366.72
26.06.2024 18:05:16	REF:19055145c6c8f89e SIMAPP FT FROM JOHN KIMBWEREZA EVARIST RAPHAEL MSANGI TO V malipo ya	26.06.2024 18:05:16	0.00	4,590,000.00	-818,157,366.72
26.06.2024 18:37:51	REF:19055322fe259a77 AGENCY FT AB17194162592529018528:Anaek akyoo:Akiba N/A	26.06.2024 18:37:50	0.00	1,600,000.00	-816,557,366.72
26.06.2024 19:57:57	REF:190557b85c947ad8 AGENCY FT AB17194210729993044347:Mbiki hardware:Dp N/A	26.06.2024 19:57:57	0.00	1,530,000.00	-815,027,366.72
26.06.2024 20:00:57	REF:190557e440969a3a AGENCY FT AB17194212554198703118:Deposit:Kereg e branch N/A	26.06.2024 20:00:56	0.00	2,000,000.00	-813,027,366.72
26.06.2024 20:23:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2024 20:23:42	270.00	0.00	-813,027,636.72

26.06.2024 20:33:51	REF:190559c6522c283c AGENCY FT AB17194232305191369198:Zubeda msuya:Weka N/A	26.06.2024 20:33:51	0.00	4,000,000.00	-809,027,636.72
26.06.2024 20:35:51	REF:190559e37debda55 AGENCY FT AB17194233497298755214:Zubeda msuya:Weka N/A	26.06.2024 20:35:50	0.00	3,000,000.00	-806,027,636.72
26.06.2024 20:41:42	REF:19055a39359d79c9 AGENCY FT AB17194237003787284624:Zubeda msuya:Weka N/A	26.06.2024 20:41:41	0.00	1,000,000.00	-805,027,636.72
26.06.2024 20:43:19	REF:19055a50cc08aae7 AGENCY FT AB17194237976778375553:ZUBEDA MSUYA:DEPOSITS N/A	26.06.2024 20:43:18	0.00	67,000.00	-804,960,636.72
26.06.2024 21:14:27	REF:19055c18d0e8fa0f IB FT FROM BERMA INVESTMENT COMPANY TO V	26.06.2024 21:14:26	0.00	3,100,000.00	-801,860,636.72
26.06.2024 21:52:02	REF:19055e3140b51bf7 ESB TIPS NMB 016-209RTO5241780509 20908000779 MARIA MUSSA KASANGALA T	26.06.2024 21:52:01	0.00	1,390,000.00	-800,470,636.72
27.06.2024 07:58:06	REF:190580ed36ae3aa4 SIMAPP FT FROM 5 STAR SS HARDWARE TO V N/A	27.06.2024 07:58:05	0.00	1,500,000.00	-798,970,636.72
27.06.2024 08:37:10	REF:19058329a9d2c8c3 AGENCY FT AB17194666288301017333:Mariam kinabo:Deposit N/A	27.06.2024 08:37:09	0.00	232,500.00	-798,738,136.72
27.06.2024 08:37:22	REF:1905832c96a10b20 AGENCY FT AB17194666407062037154:Bhoke:Deposit s N/A	27.06.2024 08:37:21	0.00	2,000,000.00	-796,738,136.72
27.06.2024 09:02:31	REF:1905849d17093b41 AGENCY FT AB17194681496833626914:Mmbando:Dep osit N/A	27.06.2024 09:02:31	0.00	1,015,000.00	-795,723,136.72
27.06.2024 09:06:56	REF:190584ddcbba59e9 AGENCY FT AB17194684148816471646:HADIJA PANGANI:Kuweka N/A	27.06.2024 09:06:56	0.00	8,758,000.00	-786,965,136.72
27.06.2024 09:12:05	REF:1905852929e4f960 IB FT FROM NATAI PLAZA TO V Building material cement	27.06.2024 09:12:04	0.00	2,250,000.00	-784,715,136.72
27.06.2024 09:14:16	REF:19058548f329cb7a AGENCY FT AB17194688538479073257:Kerege branch:Deposit N/A	27.06.2024 09:14:15	0.00	1,700,000.00	-783,015,136.72

27.06.2024 09:40:28	REF:190586c8d64f49ac SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya twiga PI	27.06.2024 09:40:27	0.00	750,000.00	-782,265,136.72
27.06.2024 09:49:32	REF:1905874dc0e4ba23 IB FT FROM V G K COMPANY LTD TO IMPORTS GYPSUM BOARD	27.06.2024 09:49:32	2,450,000.00	0.00	-784,715,136.72
27.06.2024 10:11:38	REF:190588919551683e SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo Twiga Cement N/A	27.06.2024 10:11:38	0.00	5,000,000.00	-779,715,136.72
27.06.2024 10:36:40	REF:19058a001f0a2890 IB FT FROM HANWAE COMPANY LTD TO V OPC Cement	27.06.2024 10:36:39	0.00	10,000,000.00	-769,715,136.72
27.06.2024 10:43:09	REF:19058a5f195c2bce AGENCY FT AB17194741781786382950:Mohammed kasimu:Deni N/A	27.06.2024 10:43:08	0.00	3,835,000.00	-765,880,136.72
27.06.2024 10:55:03	REF:19058b0d8b3ddbba AGENCY FT AB17194748916939848282:AMINI HARDWARE:Deposit N/A	27.06.2024 10:55:03	0.00	1,500,000.00	-764,380,136.72
27.06.2024 10:56:38	REF:19058b24a6f969a4 AGENCY FT AB17194749812412248068:Ashuba:Depos it N/A	27.06.2024 10:56:37	0.00	3,060,000.00	-761,320,136.72
27.06.2024 11:19:14	REF:19058c6fa1626b34 SIMAPP FT FROM ALFRED DAMIANI MOSHI TO V cement plus 200 N/A	27.06.2024 11:19:13	0.00	3,000,000.00	-758,320,136.72
27.06.2024 11:58:51	REF:19058eb403242914 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	27.06.2024 11:58:50	90,000,000.00	0.00	-848,320,136.72
27.06.2024 12:01:22	TZ HZ111CER3TAD7810 IB TIS TRANSFER FROM V G K COMPANY LTD TO SANY TANZANIA LIMITED LINEAR	27.06.2024 12:01:22	1,179,738.00	0.00	-849,499,874.72
27.06.2024 12:01:22	TZ HZ111CER3TAD7810 CHARGE: TIS TRANSFER VIA IB	27.06.2024 12:01:22	2,000.00	0.00	-849,501,874.72
27.06.2024 12:42:28	REF:190591330e10c98e AGENCY FT AB17194813451317779917:Mariam kinabo:Deposit N/A	27.06.2024 12:42:28	0.00	232,500.00	-849,269,374.72
27.06.2024 13:39:05	REF:19059470500f6832 AGENCY FT AB17194847391199103800:Justine shine:Malipo N/A	27.06.2024 13:39:05	0.00	1,000,000.00	-848,269,374.72

27.06.2024 14:07:16	REF:1905960d1914d950 IB FT FROM MWIPA ANDERSON KIPPA TO V Purchase Of Twiga Cement	27.06.2024 14:07:15	0.00	8,400,000.00	-839,869,374.72
27.06.2024 14:55:26	REF:190598cec3fb4868 AGENCY FT AB17194893147481650143:KMVB LAW CHAMBERS:RENT N/A	27.06.2024 14:55:26	0.00	533,563.00	-839,335,811.72
27.06.2024 15:05:44	REF:19059965a9020858 IB FT FROM V G K COMPANY LTD TO FREDY MATERIALS	27.06.2024 15:05:44	4,000,000.00	0.00	-843,335,811.72
27.06.2024 15:11:35	REF:190599bb518eeb24 IB FT FROM V G K COMPANY LTD TO KAMAKA building materials	27.06.2024 15:11:35	5,025,000.00	0.00	-848,360,811.72
27.06.2024 15:29:19	TMS CASH DEPOSIT AKAJ INVESTMENT DEPOSIT REF:FB88281719491358	27.06.2024 15:29:19	0.00	1,500,000.00	-846,860,811.72
27.06.2024 15:30:12	REF:19059acbfe32d97f IB FT FROM VICTORIA PHILEMON RUTAKARA TO V Cement	27.06.2024 15:30:12	0.00	815,000.00	-846,045,811.72
27.06.2024 15:45:22	REF:19059baa35b7b934 IB FT FROM MWIPA ANDERSON KIPPA TO V Purchase Of Twiga Plus Cement	27.06.2024 15:45:22	0.00	720,000.00	-845,325,811.72
27.06.2024 16:16:49	REF:19059d76feb47ba9 AGENCY FT AB17194942028804331315:D s mashiku:Deposit N/A	27.06.2024 16:16:49	0.00	3,060,000.00	-842,265,811.72
27.06.2024 16:34:47	DIGLOGISTICS TANZANIA LTD CASH DEPOSITS	27.06.2024 16:34:47	0.00	1,877,904.00	-840,387,907.72
27.06.2024 17:03:38	REF:1905a024be2539b2 AGENCY FT AB17194969998687437665:Mmbando:Mau zo N/A	27.06.2024 17:03:38	0.00	3,000,000.00	-837,387,907.72
27.06.2024 17:38:02	REF:1905a21ca76d1a1a AGENCY FT AB17194990638761509834:ROCA ALLIANCE LTD:Deposits N/A	27.06.2024 17:38:02	0.00	4,230,000.00	-833,157,907.72
27.06.2024 17:38:10	REF:1905a21e9496990e IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	27.06.2024 17:38:10	10,000,000.00	0.00	-843,157,907.72
27.06.2024 17:38:37	REF:1905a2251a2d1ad5 AGENCY FT AB17194990931602606305:Furuha m njabili:Furuha m njabili N/	27.06.2024 17:38:37	0.00	300,000.00	-842,857,907.72

27.06.2024 18:14:38	REF:1905a4338fb85a50 AGENCY FT AB17195012589492551611:JUSTINE SHINE:DEPOSIT N/A	27.06.2024 18:14:37	0.00	960,000.00	-841,897,907.72
27.06.2024 19:03:33	REF:1905a701421a6802 AGENCY FT AB17195041839859027880:Gonzaga:Dep osit N/A	27.06.2024 19:03:33	0.00	320,000.00	-841,577,907.72
27.06.2024 19:13:21	REF:1905a790d38b6920 AGENCY FT AB17195047849753517435:LEWIS DONALD:Kuweka N/A	27.06.2024 19:13:21	0.00	500,000.00	-841,077,907.72
27.06.2024 19:14:37	REF:1905a7a36632d902 AGENCY FT AB17195048694759175910:Mmbando:Mau zo N/A	27.06.2024 19:14:37	0.00	500,000.00	-840,577,907.72
27.06.2024 19:25:15	REF:1905a83f3f7209cc AGENCY FT AB17195055015582095415:LAZARO M:Malipo N/A	27.06.2024 19:25:15	0.00	750,000.00	-839,827,907.72
27.06.2024 19:32:32	REF:1905a8a9cd6f599b AGENCY FT AB17195059390499932875:Kerege branch:Deposit N/A	27.06.2024 19:32:32	0.00	2,700,000.00	-837,127,907.72
27.06.2024 19:48:17	REF:1905a99086c16940 AGENCY FT AB17195068916631857765:Mbiki hardware:Deposit N/A	27.06.2024 19:48:17	0.00	2,000,000.00	-835,127,907.72
27.06.2024 23:30:22	REF:1905b645883e68f2 SIMAPP FT FROM GERALD BALTAZARY MINJA TO V N/A	27.06.2024 23:30:21	0.00	1,000,000.00	-834,127,907.72
28.06.2024 00:50:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2024 23:59:59	360.00	0.00	-834,128,267.72
28.06.2024 07:35:31	REF:1905d2086ea628e6 AGENCY FT AB17195493306704713734:Danen:Danen N/A	28.06.2024 07:35:31	0.00	4,030,000.00	-830,098,267.72
28.06.2024 07:54:20	REF:1905d31bf34c7b6c AGENCY FT AB17195504588925899291:Emmanuel lui:Deposit N/A	28.06.2024 07:54:19	0.00	1,510,000.00	-828,588,267.72
28.06.2024 08:43:48	REF:1905d5f07f47db7e SIMUSSD FT FROM JUVENALIS ALPHONCE TUMAINIMUNG TO V N/A	28.06.2024 08:43:47	0.00	3,340,000.00	-825,248,267.72
28.06.2024 08:52:10	REF:1905d66b37c668f8 AGENCY FT AB17195539293205139697:Esther filling station:Akiba N/A	28.06.2024 08:52:10	0.00	850,000.00	-824,398,267.72

28.06.2024 09:21:24	REF:1905d8177df5f97f AGENCY FT AB17195556830999219081:Gonzaga:Dep osit N/A	28.06.2024 09:21:24	0.00	270,000.00	-824,128,267.72
28.06.2024 09:22:58	REF:1905d82e59f318ce AGENCY FT AB17195557762607481645:Gonzaga:Dep osit N/A	28.06.2024 09:22:58	0.00	1,000,000.00	-823,128,267.72
28.06.2024 09:42:16	REF:1905d94916bf5b72 SIMAPP FT FROM STIVIN NATHANIEL LUGONGO TO V N/A	28.06.2024 09:42:16	0.00	500,000.00	-822,628,267.72
28.06.2024 09:58:01	REF:1905da2fa9e4ca03 SIMAPP FT FROM ABDALLAH HASHIM NYENDAGE TO V N/A	28.06.2024 09:58:00	0.00	150,000.00	-822,478,267.72
28.06.2024 10:02:40	REF:1905da73ce8ddac0 AGENCY FT AB17195581569987242891:Zubeda:Ceme nt N/A	28.06.2024 10:02:39	0.00	1,400,000.00	-821,078,267.72
28.06.2024 10:21:15	REF:1905db841f6cbfb AGENCY FT AB17195592709558320373:Tegeta building:Cement N/A	28.06.2024 10:21:15	0.00	1,390,000.00	-819,688,267.72
28.06.2024 10:21:28	REF:1905db8747713ab6 AGENCY FT AB17195592859946530908:Joyce Nguma:Payment N/A	28.06.2024 10:21:28	0.00	1,000,000.00	-818,688,267.72
28.06.2024 10:23:31	REF:1905dba53212dac4 AGENCY FT AB17195594083981102737:Latra:Dep N/A	28.06.2024 10:23:31	0.00	70,000.00	-818,618,267.72
28.06.2024 10:24:45	REF:1905dbb7613fe984 SIMAPP FT FROM BAHATI GREEN MWANJALILA TO V Kodi Green kids N/A	28.06.2024 10:24:45	0.00	3,000,000.00	-815,618,267.72
28.06.2024 10:27:50	REF:1905dbe47a00fa22 AGENCY FT AB17195596582293638809:Zubeda msuya:Weka N/A	28.06.2024 10:27:49	0.00	1,400,000.00	-814,218,267.72
28.06.2024 10:39:02	REF:1905dc88bb4a1998 AGENCY FT AB17195603362922813288:Ester filling station:Deposit N/A	28.06.2024 10:39:02	0.00	540,000.00	-813,678,267.72
28.06.2024 11:07:27	REF:1905de28a3d778b9 SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 bags N/A	28.06.2024 11:07:26	0.00	450,000.00	-813,228,267.72
28.06.2024 11:18:55	REF:1905ded0e144bb72 AGENCY FT AB17195627212748716309:Danen:Danen N/A	28.06.2024 11:18:55	0.00	158,000.00	-813,070,267.72

28.06.2024 11:24:00	TZ#RTOMICC00760417#MT103#KASSIM MAHMOUD RAMIA#ROC/cement	28.06.2024 11:23:59	0.00	750,000.00	-812,320,267.72
28.06.2024 11:34:21	REF:1905dfb05ae189de IB FT FROM V G K COMPANY LTD TO NAS TYRES	28.06.2024 11:34:20	23,200,000.00	0.00	-835,520,267.72
28.06.2024 11:49:11	REF:1905e08c56429a6f IB FT FROM V G K COMPANY LTD TO LIZY MDF board payment	28.06.2024 11:49:11	2,500,000.00	0.00	-838,020,267.72
28.06.2024 13:08:58	REF:1905e51cf75b2b03 AGENCY FT AB17195693331578160066:ASSENKA:De posit N/A	28.06.2024 13:08:58	0.00	1,530,000.00	-836,490,267.72
28.06.2024 13:14:31	REF:1905e56e1ab98b76 AGENCY FT AB17195696687736626921:MLANGA HW CO LTD:Malipo N/A	28.06.2024 13:14:30	0.00	1,700,000.00	-834,790,267.72
28.06.2024 13:17:41	REF:1905e59c87886a4d AGENCY FT AB17195698528321176570:MLANGA HW CO LTD:Malipoo N/A	28.06.2024 13:17:40	0.00	1,000,000.00	-833,790,267.72
28.06.2024 13:35:31	REF:1905e6a1ec887886 AGENCY FT AB17195709280973979902:Deposits:Depo sits N/A	28.06.2024 13:35:31	0.00	1,530,000.00	-832,260,267.72
28.06.2024 14:17:39	REF:1905e90b0901fb7e AGENCY FT AB17195734570756303311:Rozael j ngure:Deposit N/A	28.06.2024 14:17:39	0.00	1,000,000.00	-831,260,267.72
28.06.2024 14:27:21	TMS CASH DEPOSIT KENNEDY MSUYA DEPOSIT REF:FB42261719574040	28.06.2024 14:27:21	0.00	3,040,000.00	-828,220,267.72
28.06.2024 15:08:53	REF:1905ebf999aa7ae0 AGENCY FT AB17195765316167418303:ZUBEDA MSUYA:Deposit N/A	28.06.2024 15:08:53	0.00	1,390,000.00	-826,830,267.72
28.06.2024 15:09:24	REF:1905ec0112386bcf AGENCY FT AB17195765624121376686:A kiwale:Malipo ya cement N/A	28.06.2024 15:09:24	0.00	3,175,000.00	-823,655,267.72
28.06.2024 15:24:42	REF:1905ece122ee3af7 AGENCY FT AB17195774803022341473:Mmbando:Dep osit N/A	28.06.2024 15:24:41	0.00	1,100,000.00	-822,555,267.72
28.06.2024 15:34:20	REF:1905ed6e45dbfaf0 AGENCY FT AB17195780563487743350:Victoria. Shayo:Kuweka N/A	28.06.2024 15:34:19	0.00	1,520,000.00	-821,035,267.72
28.06.2024 15:43:25	REF:1905edf3530ed9d2 AGENCY FT AB17195786010095510028:Kuweka:K N/A	28.06.2024 15:43:25	0.00	1,500,000.00	-819,535,267.72

28.06.2024 15:44:35	REF:1905ee0485bc3a00 AGENCY FT AB17195786722524548187:Hadija pangani:Kuweka N/A	28.06.2024 15:44:35	0.00	8,700,000.00	-810,835,267.72
28.06.2024 16:27:22	REF:1905f077188dfa59 AGENCY FT AB17195812373136403860:Mmbando:Dep osit N/A	28.06.2024 16:27:21	0.00	900,000.00	-809,935,267.72
28.06.2024 16:27:46	REF:1905f07cfd6f2a98 AGENCY FT AB17195812521103017497:MARACOM:U meme N/A	28.06.2024 16:27:46	0.00	88,520.00	-809,846,747.72
28.06.2024 16:37:02	REF:1905f104ac3b6997 AGENCY FT AB17195818203607986349:Solomon mbuki:Kodi N/A	28.06.2024 16:37:01	0.00	144,000.00	-809,702,747.72
28.06.2024 16:45:38	REF:1905f18290d11a17 SIMAPP FT FROM ANNO LUSIAN MTEWELE TO V N/A	28.06.2024 16:45:37	0.00	1,110,000.00	-808,592,747.72
28.06.2024 17:15:19	REF:1905f33582c9db90 AGENCY FT AB17195840694661418149:Kerege branch:Deposit N/A	28.06.2024 17:15:18	0.00	3,300,000.00	-805,292,747.72
28.06.2024 17:19:49	REF:1905f37780cc2a39 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	28.06.2024 17:19:49	41,000,000.00	0.00	-846,292,747.72
28.06.2024 17:24:31	REF:1905f3bc5d0389d8 SIMAPP FT FROM AMOSI HENDRY TARIMO TO V N/A	28.06.2024 17:24:31	0.00	3,000,000.00	-843,292,747.72
28.06.2024 17:33:54	REF:1905f445a46209ba AGENCY FT AB17195852220364660402:Joyce Nguma:Payments N/A	28.06.2024 17:33:53	0.00	1,590,000.00	-841,702,747.72
28.06.2024 18:50:29	REF:1905f8a790b6082e SIMAPP FT FROM JESTAS ABUOK NYAMANGA TO V malipo ya Cement mifuko 100	28.06.2024 18:50:29	0.00	1,550,000.00	-840,152,747.72
28.06.2024 18:56:29	REF:1905f8ff97fe981a IB FT FROM AGRO SOLUTIONS TO V T cement extra 400 bags	28.06.2024 18:56:29	0.00	5,560,000.00	-834,592,747.72
28.06.2024 19:23:20	REF:1905fa88db2f1bc3 AGENCY FT AB17195917967314077934:Mbiki hardware:Deposit N/A	28.06.2024 19:23:20	0.00	1,500,000.00	-833,092,747.72

29.06.2024 08:02:27	REF:190625f8aca8194d AGENCY FT AB17196373465244132763:Kerege branch:Deposit N/A	29.06.2024 08:02:27	0.00	2,100,000.00	-830,992,747.72
29.06.2024 08:36:38	REF:190627ed5c4fc9c5 IB FT FROM RABININSIA MEMORIAL HOSPI TO V Payment for purchase of bu	29.06.2024 08:36:37	0.00	18,840,000.00	-812,152,747.72
29.06.2024 09:21:14	REF:19062a7ab85ec81c SIMAPP FT FROM FREDY FILBERT MKOLWE TO V Ongezo malipo ya Cement VGK	29.06.2024 09:21:14	0.00	2,976,000.00	-809,176,747.72
29.06.2024 09:41:00	Office building Materials FROM MHANDISI CONSULTANCY LTD BARCTZTZ	29.06.2024 00:00:00	0.00	15,000,000.00	-794,176,747.72
29.06.2024 10:02:42	REF:19062ccb17f881c ESB TIPS VODACOM 503-BFT6DOFTSMA 7100160 LIPA VGK CO LTD HO TO V G K	29.06.2024 10:02:42	0.00	7,600,000.00	-786,576,747.72
29.06.2024 10:03:00	REF:19062cde967a6b96 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	29.06.2024 10:03:00	63,000,000.00	0.00	-849,576,747.72
29.06.2024 10:06:24	REF:19062d1075595a1b AGENCY FT AB17196447837657782819:Zubeda msuya:Deposit N/A	29.06.2024 10:06:24	0.00	1,530,000.00	-848,046,747.72
29.06.2024 10:16:00	MOHAMED SALUM CASH DEPOSITS	29.06.2024 10:16:00	0.00	9,000,000.00	-839,046,747.72
29.06.2024 10:20:41	REF:19062de161ef0927 SIMAPP FT FROM JOSEPH SANINIU LAIZER TO V N/A	29.06.2024 10:20:40	0.00	4,710,000.00	-834,336,747.72
29.06.2024 10:26:18	REF:19062e3391b788cf SIMAPP FT FROM HIGHPRO COMPANY LIMITED TO V cement kibaha 300 bags N/	29.06.2024 10:26:17	0.00	4,500,000.00	-829,836,747.72
29.06.2024 10:33:30	TZ#228IBOT241810005#MT103#KEDA (T) CERAMICS CO.LTD#RFB/FK20240627112	29.06.2024 10:33:30	0.00	4,357,650.00	-825,479,097.72
29.06.2024 11:09:24	REF:190630ab1f9b8a25 AGENCY FT AB17196485629555871245:Mopro company:Deposits N/A	29.06.2024 11:09:23	0.00	2,500,000.00	-822,979,097.72
29.06.2024 11:37:39	REF:19063248f094b8d0 AGENCY FT AB17196502578769354873:Ashuba:Depos it N/A	29.06.2024 11:37:38	0.00	7,630,000.00	-815,349,097.72

29.06.2024 11:41:13	REF:1906327d53eb8ac1 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	29.06.2024 11:41:13	34,000,000.00	0.00	-849,349,097.72
29.06.2024 11:57:54	REF:1906336ddc55ab5b SIMAPP FT FROM MARIAM TAHHANI OR GAB TO V N/A	29.06.2024 11:57:53	0.00	5,075,000.00	-844,274,097.72
29.06.2024 12:08:09	REF:1906340798545b53 SIMAPP FT FROM ESTER WILLBROAD KAJIRU TO V N/A	29.06.2024 12:08:08	0.00	7,100,000.00	-837,174,097.72
29.06.2024 12:54:39	REF:190636b0e2963a2e SIMAPP FT FROM AUGUSTINO EMMANUEL MBOGELLA TO V N/A	29.06.2024 12:54:39	0.00	600,000.00	-836,574,097.72
29.06.2024 13:09:07	REF:19063784df0a1bf1 AGENCY FT AB17196557465368258584:Vickie:Deposit N/A	29.06.2024 13:09:07	0.00	560,000.00	-836,014,097.72
29.06.2024 13:14:31	REF:190637d3ff263a50 SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo Twiga plus+ N/A	29.06.2024 13:14:31	0.00	4,000,000.00	-832,014,097.72
29.06.2024 13:19:44	REF:19063820588569e4 AGENCY FT AB17196563831951833291: Talib Abdallah: Deposit N/A	29.06.2024 13:19:43	0.00	9,000,000.00	-823,014,097.72
29.06.2024 13:36:06	REF:1906390fda164888 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	29.06.2024 13:36:06	26,000,000.00	0.00	-849,014,097.72
29.06.2024 13:52:14	YAHYA ABDALLAH KASSIM CASH DEPOSITS	29.06.2024 13:52:14	0.00	8,940,000.00	-840,074,097.72
29.06.2024 13:54:36	REF:19063a1d8cbd2bd3 IB FT FROM MACK ENERGY COMPANY LIMITED TO V Purchase of Fuel	29.06.2024 13:54:36	0.00	3,000,000.00	-837,074,097.72
29.06.2024 14:06:46	REF:19063ad1693cf8b4 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	29.06.2024 14:06:46	12,000,000.00	0.00	-849,074,097.72
29.06.2024 14:18:05	REF:19063b771827dab8 SIMAPP FT FROM EMMANUEL JOHN C KAALE TO V 100 bags of cement for zege	29.06.2024 14:18:05	0.00	1,400,000.00	-847,674,097.72
29.06.2024 14:18:47	REF:19063b814768d999 AGENCY FT AB17196599260775573003:Goba:Deposits N/A	29.06.2024 14:18:46	0.00	1,100,000.00	-846,574,097.72

29.06.2024 14:31:25	REF:19063c3a5b537bb9 AGENCY FT AB17196606842121100356:William:Deposits N/A	29.06.2024 14:31:24	0.00	1,200,000.00	-845,374,097.72
29.06.2024 15:00:46	TZ#235FTON241810001#MT103#TEGETA BRANCH SUSPENSE#RFB/WATER BILL FOR JUNE 2024	29.06.2024 15:00:46	0.00	103,045.30	-845,271,052.42
29.06.2024 15:16:49	REF:19063ed38c6f1839 SIMAPP FT FROM BONAVENTURA MATHEW SEU TO V N/A	29.06.2024 15:16:49	0.00	1,600,000.00	-843,671,052.42
29.06.2024 15:27:19	REF:19063f6d28d73ab4 AGENCY FT AB17196640379212240575:ZUBEDA MSUYA:Deposit N/A	29.06.2024 15:27:18	0.00	1,530,000.00	-842,141,052.42
29.06.2024 15:42:58	REF:1906405279f49abd AGENCY FT AB17196649772757410225:Ashuba:Deposit N/A	29.06.2024 15:42:57	0.00	8,310,000.00	-833,831,052.42
29.06.2024 15:53:42	WATER BILL TEGETA WATER BILL TEGETA	29.06.2024 15:53:41	0.00	103,045.30	-833,728,007.12
29.06.2024 15:56:27	ELECTRICITY BILL PAYMENT MAY 2024	29.06.2024 15:56:27	0.00	2,128,322.16	-831,599,684.96
29.06.2024 16:09:24	REF:190641d590677a12 IB FT FROM VANUMWA TILES LIMITED TO V Silvanus	29.06.2024 16:09:23	0.00	26,815,000.00	-804,784,684.96
29.06.2024 16:28:50	REF:190642f2416268dc AGENCY FT AB17196677288281394799:ZUBEDA MSUYA:Deposit N/A	29.06.2024 16:28:49	0.00	1,434,000.00	-803,350,684.96
29.06.2024 16:30:54	REF:19064310960b4b2e AGENCY FT AB17196678530647689322:Nyaishozi store:Malipo N/A	29.06.2024 16:30:53	0.00	2,000,000.00	-801,350,684.96
29.06.2024 16:31:19	TZ#235FTON241810002#MT103#TEGETA BRANCH SUSPENSE#RFB/ELECTRICITY BILL FOR JUNE 2024	29.06.2024 16:31:19	0.00	1,877,376.20	-799,473,308.76
29.06.2024 17:44:39	REF:190647491b95fa17 SIMAPP FT FROM ESSAEL LUCAS SWAI TO V cement plus N/A	29.06.2024 17:44:39	0.00	1,570,000.00	-797,903,308.76
29.06.2024 18:07:44	REF:1906489b14f34865 AGENCY FT AB17196736632674294717:Odilia:Dp N/A	29.06.2024 18:07:43	0.00	600,000.00	-797,303,308.76

29.06.2024 18:20:16	REF:19064952ba5709eb AGENCY FT AB17196744155215717770:Mbando:Akiba N/A	29.06.2024 18:20:16	0.00	470,000.00	-796,833,308.76
29.06.2024 18:31:40	190649f997361863 CARD FUND TRANSFER AGENCY AB17196750989653847573:Malipo ya cement Twiga P	29.06.2024 18:31:39	0.00	4,590,000.00	-792,243,308.76
29.06.2024 18:35:27	REF:19064a3134abcb1a AGENCY FT AB17196753267233946644:Mmbando:Dep osit N/A	29.06.2024 18:35:27	0.00	500,000.00	-791,743,308.76
29.06.2024 18:35:50	REF:19064a36a477b814 AGENCY FT AB17196753489677120771:LEWIS DONALD:Kuweka N/A	29.06.2024 18:35:49	0.00	400,000.00	-791,343,308.76
29.06.2024 19:00:55	REF:19064ba6013b9b9d SIMAPP FT FROM SAID MUHSIN ABDULSWAMAD TO V malipo ya cement (twiga p	29.06.2024 19:00:55	0.00	8,000,000.00	-783,343,308.76
29.06.2024 19:18:43	REF:19064caac90c38fb AGENCY FT AB17196779215541990669:Moza E Kivelege:Deposits N/A	29.06.2024 19:18:42	0.00	500,000.00	-782,843,308.76
29.06.2024 19:41:58	REF:19064dff6198bad4 AGENCY FT AB17196793169269194359:Gonzaga:Dep osit N/A	29.06.2024 19:41:57	0.00	800,000.00	-782,043,308.76
29.06.2024 20:00:44	REF:19064f1242646ae5 AGENCY FT AB17196804427536859756:NAKI CONSTRUCTION LTD:PURCHASE OF CE	29.06.2024 20:00:43	0.00	4,800,000.00	-777,243,308.76
29.06.2024 20:13:51	REF:19064fd2a7e6b95c AGENCY FT AB17196812310182908684:Kerege branch:Deposit N/A	29.06.2024 20:13:51	0.00	1,400,000.00	-775,843,308.76
30.06.2024 10:58:25	REF:1906826db5d90a06 SIMAPP FT FROM ELIZABETH EDWARD MBOGO TO V E Mbogo 200cement bags N/A	30.06.2024 10:58:25	0.00	3,060,000.00	-772,783,308.76
30.06.2024 14:13:38	REF:19068d9bc005f88b AGENCY FT AB17197460178555424837:William Goba:Deposits N/A	30.06.2024 14:13:38	0.00	660,000.00	-772,123,308.76
30.06.2024 14:50:17	TZ HZ111KFMI8Q3C9C9 IB GePG TIS BIL /ROC/998421282134 REC 924182259849887 V G K COMPANY LT	30.06.2024 14:50:17	5,000,000.00	0.00	-777,123,308.76

30.06.2024 14:50:17	GePG TISS Commission	30.06.2024 14:50:17	2,000.00	0.00	-777,125,308.76
30.06.2024 14:56:13	REF:1906900b66ec090c AGENCY FT AB17197485723695223728:Lewis samwel:Malipo N/A	30.06.2024 14:56:12	0.00	300,000.00	-776,825,308.76
30.06.2024 14:56:42	TZ HZ111KG26Q6CE9D1 IB GePG TIS BIL /ROC/998421282131 REC 924182259850844 V G K COMPANY LT	30.06.2024 14:56:42	5,000,000.00	0.00	-781,825,308.76
30.06.2024 14:56:42	GePG TISS Commission	30.06.2024 14:56:42	2,000.00	0.00	-781,827,308.76
30.06.2024 14:58:02	TZ HZ111KG4OD117BCA IB GePG TIS BIL /ROC/998421282124 REC 924182259851686 V G K COMPANY LT	30.06.2024 14:58:02	5,000,000.00	0.00	-786,827,308.76
30.06.2024 14:58:03	GePG TISS Commission	30.06.2024 14:58:02	2,000.00	0.00	-786,829,308.76
30.06.2024 17:05:08	REF:1906976bce201968 AGENCY FT AB17197563071357496302:Mbiki hardware:Deposit N/A	30.06.2024 17:05:07	0.00	3,900,000.00	-782,929,308.76
30.06.2024 18:05:20	REF:19069adda37ad993 IB FT FROM LAMERA INVESTMENT TO V Lemera	30.06.2024 18:05:19	0.00	6,600,000.00	-776,329,308.76
01.07.2024 01:58:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2024 23:59:59	360.00	0.00	-776,329,668.76
01.07.2024 02:07:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2024 23:59:59	360.00	0.00	-776,330,028.76
01.07.2024 02:14:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2024 23:59:59	360.00	0.00	-776,330,388.76
01.07.2024 02:38:36	Automatic Repayment Collection Dr	01.07.2024 02:38:36	36,047,251.46	0.00	-812,377,640.22
01.07.2024 08:34:01	REF:1906cc927af63946 AGENCY FT AB17198120401641732077:Rozael j ngure:Deposit N/A	01.07.2024 08:34:00	0.00	800,000.00	-811,577,640.22
01.07.2024 08:43:49	REF:1906cd2201cd2a2f SIMAPP FT FROM FELIX MUJUNI RWEGASILA TO V cement 15bags N/A	01.07.2024 08:43:48	0.00	217,500.00	-811,360,140.22
01.07.2024 08:57:43	REF:1906cdede4b34a97 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	01.07.2024 08:57:43	38,000,000.00	0.00	-849,360,140.22

01.07.2024 09:23:06	REF:1906cf61a1fb5b85 AGENCY FT AB17198149858119704776:Mohammed kasimu:260 plus N/A	01.07.2024 09:23:06	0.00	3,900,000.00	-845,460,140.22
01.07.2024 09:24:39	REF:1906cf7832e12984 AGENCY FT AB17198150778015652340:Mmbando:Mau zo N/A	01.07.2024 09:24:38	0.00	960,000.00	-844,500,140.22
01.07.2024 09:36:21	REF:1906d023c5ea3b20 IB FT FROM V G K COMPANY LTD TO PAULINE PAYMENT	01.07.2024 09:36:21	5,000,000.00	0.00	-849,500,140.22
01.07.2024 09:37:38	REF:1906d03647d17b83 AGENCY FT AB17198158566164446505:Kimwer:Kuwek a N/A	01.07.2024 09:37:37	0.00	2,490,000.00	-847,010,140.22
01.07.2024 09:57:32	REF:1906d159f02d4b5e AGENCY FT AB17198170514615878380:Lamera Investment:Deposit N/A	01.07.2024 09:57:32	0.00	1,070,000.00	-845,940,140.22
01.07.2024 10:23:03	REF:1906d2cfaae1b898 SIMAPP FT FROM PREPHAM TO V tofali N/A	01.07.2024 10:23:03	0.00	155,000.00	-845,785,140.22
01.07.2024 10:30:00	REF:1906d3357b9f9861 AGENCY FT AB17198189992252761070:Evance:Depos it N/A	01.07.2024 10:29:59	0.00	1,520,000.00	-841,205,140.22
01.07.2024 10:32:00	RIDDANCE CASH DEPOSITS	01.07.2024 10:32:00	0.00	3,060,000.00	-842,725,140.22
01.07.2024 10:53:12	REF:1906d48953679aa1 SIMAPP FT FROM EDMUND ESLOM LUBINGA TO V N/A	01.07.2024 10:53:12	0.00	750,000.00	-840,455,140.22
01.07.2024 11:04:32	REF:1906d52f44edabcd SIMAPP FT FROM SAID MUHSIN ABDULSWAMAD TO V N/A	01.07.2024 11:04:31	0.00	1,120,000.00	-839,335,140.22
01.07.2024 11:22:17	REF:1906d63386fe6b60 IB FT FROM NOVARTY ANTHONY TENGA TO V 300 bags cements	01.07.2024 11:22:17	0.00	4,740,000.00	-834,595,140.22
01.07.2024 11:43:09	REF:1906d764f1b7d8eb AGENCY FT AB17198233880108154958:Khalfan hardware:Malipo ya c ordinary	01.07.2024 11:43:08	0.00	2,500,000.00	-832,095,140.22
01.07.2024 11:47:20	REF:1906d7a20128fad4 AGENCY FT AB17198236381914479364:Gonzaga:Dep osit N/A	01.07.2024 11:47:19	0.00	840,000.00	-831,255,140.22

01.07.2024 11:57:43	REF:1906d83a58078b32 AGENCY FT AB17198242619396514905:DDj:Cash N/A	01.07.2024 11:57:42	0.00	3,060,000.00	-828,195,140.22
01.07.2024 12:08:59	REF:1906d8df79ba2b10 AGENCY FT AB17198249383143338473:Bhoke:Deposits N/A	01.07.2024 12:08:59	0.00	860,000.00	-827,335,140.22
01.07.2024 12:33:27	REF:1906da45da0a8afc IB GePG BIL 998353614490 REC 924183260067444 V G K COMPANY LTD	01.07.2024 12:33:26	1,237,967.00	0.00	-828,573,107.22
01.07.2024 12:35:14	REF:1906da60017b4ab3 IB GePG BIL 991500626577 REC 924183260070303 V G K COMPANY LTD	01.07.2024 12:35:14	180,000.00	0.00	-828,753,107.22
01.07.2024 12:56:14	REF:1906db93ac9bebcA AGENCY FT AB17198277736767726823:ZUBEDA MSUYA:Kuweka N/A	01.07.2024 12:56:14	0.00	1,490,000.00	-827,263,107.22
01.07.2024 12:57:27	REF:1906dba56ed2bb0c AGENCY FT AB17198278463756790206:Malamba mawili:Kuweka N/A	01.07.2024 12:57:27	0.00	500,000.00	-826,763,107.22
01.07.2024 13:29:37	REF:1906dd7ca18cf95f AGENCY FT AB17198297761702427786:Arnold ruhumbika:Malipo ya umeme N/A	01.07.2024 13:29:37	0.00	84,884.00	-826,678,223.22
01.07.2024 14:17:07	CHQ. NO. 000035 NEXTLEVEL V G K COM	01.07.2024 14:17:07	0.00	5,000,000.00	-821,678,223.22
01.07.2024 14:18:27	REF:1906e047e6938bc2 AGENCY FT AB17198327061096735807:Maria:Deposits N/A	01.07.2024 14:18:26	0.00	1,000,000.00	-820,678,223.22
01.07.2024 14:49:50	TMS CASH DEPOSIT AKAJ INVESTMENTS CO 200 BAGS OF CEMENT REF: REF:FB75511719834589	01.07.2024 14:49:50	0.00	3,000,000.00	-817,678,223.22
01.07.2024 15:11:51	REF:1906e3562ecc2ad8 IB FT FROM RABININSIA MEMORIAL HOSPI TO V Payment for purchase of bu	01.07.2024 15:11:51	0.00	9,404,300.00	-808,273,923.22
01.07.2024 15:18:20	REF:1906e3b51a64294a IB FT FROM KAECO TANZANIA LTD TO V PURCHASE OPC CEMENT FOR PAVING MU	01.07.2024 15:18:19	0.00	18,960,000.00	-789,313,923.22
01.07.2024 16:02:35	REF:1906e63d61127918 AGENCY FT AB17198389543398382751:KIZA SAID:Umeme N/A	01.07.2024 16:02:35	0.00	15,154.00	-789,298,769.22

01.07.2024 16:02:58	REF:1906e642de4d8aaa SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya Twiga Ex	01.07.2024 16:02:57	0.00	695,000.00	-788,603,769.22
01.07.2024 16:06:54	REF:1906e67cb184689b SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V malipo ya Plus 20	01.07.2024 16:06:54	0.00	300,000.00	-788,303,769.22
01.07.2024 16:55:10	REF:1906e93f8e06c8c3 AGENCY FT AB17198421091658299520:Connect sixteen:Dep N/A	01.07.2024 16:55:09	0.00	50,000.00	-788,253,769.22
01.07.2024 17:01:06	REF:1906e996848ff8de AGENCY FT AB17198424652497231430:Jadon ltd:Deposit N/A	01.07.2024 17:01:05	0.00	2,015,000.00	-786,238,769.22
01.07.2024 18:11:33	REF:1906ed9e95eb2986 AGENCY FT AB17198466926045257753:Lamera:Akiba N/A	01.07.2024 18:11:33	0.00	1,330,000.00	-784,908,769.22
01.07.2024 18:55:00	REF:1906f0195dcb0894 AGENCY FT AB17198492927814928231:Honest:Cash N/A	01.07.2024 18:55:00	0.00	4,560,000.00	-780,348,769.22
01.07.2024 18:59:48	REF:1906f06142197ac4 AGENCY FT AB17198495870526169375:Lewis samwel:Malipo N/A	01.07.2024 18:59:47	0.00	200,000.00	-780,148,769.22
01.07.2024 20:25:07	REF:1906f5431bf18b2c AGENCY FT AB17198547067326139382:Vgk:Deposit N/A	01.07.2024 20:25:07	0.00	112,000.00	-780,036,769.22
01.07.2024 21:16:08	REF:1906f82e6305792b IB FT FROM KAECO TANZANIA LTD TO V CEMENT FOR MUHAS	01.07.2024 21:16:08	0.00	3,750,000.00	-776,286,769.22
01.07.2024 21:36:59	REF:1906f95ce7e8db9c AGENCY FT AB17198590065462909933:Mwanga:Depo sit N/A	01.07.2024 21:36:58	0.00	4,700,000.00	-771,586,769.22
01.07.2024 22:49:18	DEBIT INTEREST APP	01.07.2024 22:49:18	9,718,957.77	0.00	-781,305,726.99
02.07.2024 06:06:59	REF:1907167fb35f996a ESB TIPS VODACOM 503-BG21DPR86U7 255754289594 GERALD MINJA TO V G K C	02.07.2024 06:06:59	0.00	1,000,000.00	-780,305,726.99

02.07.2024 08:05:58	REF:19071d5d4c4038e0 SIMAPP FT FROM JOHN KIMBWEREZA EVARIST RAPHAEL MSANGI TO V malipo ya	02.07.2024 08:05:57	0.00	4,490,000.00	-775,815,726.99
02.07.2024 08:33:45	REF:19071ef47117b930 SIMAPP FT FROM BHOKE MWABABI CHANGARAWE TO V malipo ya cement plus N/	02.07.2024 08:33:45	0.00	464,000.00	-775,351,726.99
02.07.2024 08:43:09	REF:19071f7e09eeca52 AGENCY FT AB17198989881943778667:Adolphus Chibwete:Kuweka N/A	02.07.2024 08:43:08	0.00	130,000.00	-775,221,726.99
02.07.2024 08:45:03	REF:19071f99d5db9945 AGENCY FT AB17198991019417457051:Emanuel:Depo sits. N/A	02.07.2024 08:45:02	0.00	1,030,000.00	-774,191,726.99
02.07.2024 08:48:19	REF:19071fc9c5b15812 AGENCY FT AB17198992983616382295:Emanuel:Depo sits N/A	02.07.2024 08:48:19	0.00	500,000.00	-773,691,726.99
02.07.2024 08:50:22	REF:19071fe7c630e82c AGENCY FT AB17198994212646359787:Emanuel:Depo sits N/A	02.07.2024 08:50:21	0.00	30,000.00	-773,661,726.99
02.07.2024 08:57:54	REF:1907205627db4a93 SIMAPP FT FROM EMMANUEL JOSHUA SWAI TO V 200 bags site N/A	02.07.2024 08:57:54	0.00	3,000,000.00	-770,661,726.99
02.07.2024 09:06:35	REF:190720d54c05a9b1 AGENCY FT AB17199003940731288851:Goba William:Payments N/A	02.07.2024 09:06:34	0.00	1,066,000.00	-769,595,726.99
02.07.2024 09:22:57	REF:190721c514cb2840 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	02.07.2024 09:22:56	80,000,000.00	0.00	-849,595,726.99
02.07.2024 09:56:30	RIDDANCE WILLIAM MOLLEL CASH DEPOSITS	02.07.2024 09:56:30	0.00	1,420,000.00	-848,175,726.99
02.07.2024 09:58:53	REF:190723d3652bda74 AGENCY FT AB17199035321346021883:Emmanuel lui:Deposit N/A	02.07.2024 09:58:52	0.00	1,510,000.00	-846,665,726.99
02.07.2024 10:25:12	REF:1907255504f00a2b AGENCY FT AB17199051115576908870:Masawe hardware:Weka N/A	02.07.2024 10:25:12	0.00	4,000,000.00	-842,665,726.99
02.07.2024 10:35:20	REF:190725e96668a874 AGENCY FT AB17199057194831471417:Anael kisanga:Akiba N/A	02.07.2024 10:35:20	0.00	1,405,000.00	-841,260,726.99

02.07.2024 11:05:26	REF:190727a239159a55 IB FT FROM MACK ENERGY COMPANY LIMITED TO V PURCHASE OF CEMENT	02.07.2024 11:05:25	0.00	1,590,000.00	-839,670,726.99
02.07.2024 11:07:40	PURCHASE BUILDING MATERIAL CASH DEPOSITS	02.07.2024 11:07:40	0.00	10,000,000.00	-829,670,726.99
02.07.2024 11:09:30	REF:190727ddc4756902 AGENCY FT AB17199077689205490914:Danen:Danen N/A	02.07.2024 11:09:29	0.00	4,530,000.00	-825,140,726.99
02.07.2024 11:11:58	REF:19072802000f5aa0 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V Malipo ya cement ifo GODGET	02.07.2024 11:11:58	0.00	1,200,000.00	-823,940,726.99
02.07.2024 11:19:05	REF:1907286a20938bf9 SIMUSSD FT FROM ZULFA HEMEDI ABDALLAH TO V N/A	02.07.2024 11:19:04	0.00	675,000.00	-823,265,726.99
02.07.2024 11:27:31	REF:190728e5eebaea5a AGENCY FT AB17199088509204466655:Danen:Danen N/A	02.07.2024 11:27:31	0.00	2,060,000.00	-821,205,726.99
02.07.2024 11:30:24	REF:1907290e110e9afe AGENCY FT AB17199090153707919411:Hamidu juma:Akiba N/A	02.07.2024 11:30:24	0.00	750,000.00	-820,455,726.99
02.07.2024 11:45:44	REF:190729f09cce8af7 AGENCY FT AB17199099431735211466:ROCA ALLIANCE LTD:Deposits N/A	02.07.2024 11:45:43	0.00	4,560,000.00	-815,895,726.99
02.07.2024 12:22:01	REF:19072c036d4b8add SIMAPP FT FROM SAIDI YUSUPH MFINANGA TO V N/A	02.07.2024 12:22:01	0.00	790,000.00	-815,105,726.99
02.07.2024 12:41:53	REF:19072d27159f9909 SIMAPP FT FROM SWETLORAH KIDS FASHION TO V N/A	02.07.2024 12:41:52	0.00	3,748,500.00	-811,357,226.99
02.07.2024 13:24:18	REF:19072f94628a2828 SIMAPP FT FROM ELISANTE OR EUNICE NGURE TO V CEMENT N/A	02.07.2024 13:24:17	0.00	2,930,000.00	-808,427,226.99
02.07.2024 14:01:01	REF:190731ab87fa2bdd AGENCY FT AB17199180476523302075:Vission Max:Umeme N/A	02.07.2024 14:01:01	0.00	19,797.60	-808,407,429.39
02.07.2024 14:05:37	REF:190731f1aaafeb07 AGENCY FT AB17199183362802151317:Ngure hardware:Ngure N/A	02.07.2024 14:05:36	0.00	3,000,000.00	-805,407,429.39

02.07.2024 15:04:32	REF:1907354a73d9e8d6 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	02.07.2024 15:04:32	44,000,000.00	0.00	-849,407,429.39
02.07.2024 15:26:16	REF:1907368f077cb8a4 AGENCY FT AB17199231750418169815:NDESANGIA INVEST CO. LTD:Deposit N/A	02.07.2024 15:26:15	0.00	300,000.00	-849,107,429.39
02.07.2024 16:00:18	REF:1907387ee9ea4bff SIMAPP FT FROM ALFREDINA B RUTTA TO V kuzilwa 250 bags of cements N/A	02.07.2024 16:00:17	0.00	3,825,000.00	-845,282,429.39
02.07.2024 16:18:05	REF:190739860a242a75 SIMAPP FT FROM AMOSI HENDRY TARIMO TO V N/A	02.07.2024 16:18:05	0.00	1,228,000.00	-844,054,429.39
02.07.2024 16:19:42	TZ#235FTOT241840506#MT103#ISACK MASHAURI AND REST MHINA#RFB/RENTAL CHARGE FOR THREE MONTH	02.07.2024 16:19:42	0.00	1,141,703.81	-842,912,725.58
02.07.2024 16:28:41	REF:19073a21658ad901 AGENCY FT AB17199269204179080880:Kerege branch:Kerege branch N/A	02.07.2024 16:28:40	0.00	1,216,000.00	-841,696,725.58
02.07.2024 16:38:11	REF:19073aa79d02d891 AGENCY FT AB17199274684095251116:Economist:De posits N/A	02.07.2024 16:38:11	0.00	2,000,000.00	-839,696,725.58
02.07.2024 17:59:51	REF:19073f55d42a38c2 AGENCY FT AB17199323705484537977:Gonzaga:Dep osit N/A	02.07.2024 17:59:50	0.00	605,000.00	-839,091,725.58
02.07.2024 18:07:03	REF:19073fc232361824 AGENCY FT AB17199328218316333950:Justine shine:Malipo N/A	02.07.2024 18:07:02	0.00	1,327,000.00	-837,764,725.58
02.07.2024 18:40:03	REF:190741a5a65708a6 AGENCY FT AB17199348019929330889:ZUBEDA:Dep osit N/A	02.07.2024 18:40:02	0.00	825,000.00	-836,939,725.58
02.07.2024 19:12:38	REF:19074380f7f3b8fe AGENCY FT AB17199367467177776889:Mbiki hardware:Dp N/A	02.07.2024 19:12:38	0.00	2,310,000.00	-834,629,725.58
02.07.2024 19:18:33	REF:190743d9a51aaaaf AGENCY FT AB17199371121048591973:JUSTINE SHINE:Deposit N/A	02.07.2024 19:18:32	0.00	40,000.00	-834,589,725.58

02.07.2024 20:40:45	TZ#MBTL020724/2320#MT103#KKKT KUNDUCHI BEACH UJENZI WA#SUPPLY OF BUILDING MATERIAL	02.07.2024 20:40:45	0.00	36,816,000.00	-797,773,725.58
03.07.2024 07:23:45	REF:19076d58c8c58872 AGENCY FT AB17199806243886704549:Zubeda msuya:Weka N/A	03.07.2024 07:23:45	0.00	1,200,000.00	-796,573,725.58
03.07.2024 07:48:15	REF:19076ebfb6498991 SIMAPP FT FROM ELIZABETH EDWARD MBOGO TO V 200 cement bags Eliza Mbog	03.07.2024 07:48:15	0.00	3,060,000.00	-793,513,725.58
03.07.2024 07:53:13	REF:19076f08754b6bcf IB FT FROM CITY SCAPE REAL ESTATE CO TO V Kazi	03.07.2024 07:53:13	0.00	7,000,000.00	-786,513,725.58
03.07.2024 08:38:46	REF:190771a3bdbc793c SIMAPP FT FROM FELIX MUJUNI RWE GASILA TO V cement 15bags N/A	03.07.2024 08:38:46	0.00	217,500.00	-786,296,225.58
03.07.2024 09:11:53	REF:19077388c4b30887 IB FT FROM MWINYI HAROUB ALLY TO V	03.07.2024 09:11:53	0.00	6,120,000.00	-780,176,225.58
03.07.2024 09:27:24	REF:1907746c21159b08 AGENCY FT AB17199880429791821030:LAZALO:Akiba N/A	03.07.2024 09:27:24	0.00	4,560,000.00	-775,616,225.58
03.07.2024 09:40:23	REF:1907752a521b3bb8 AGENCY FT AB17199888229092774100:Danen:Danen N/A	03.07.2024 09:40:23	0.00	9,480,000.00	-766,136,225.58
03.07.2024 09:44:22	GODWIN MDACHI CASH DEPOSITS	03.07.2024 09:44:21	0.00	4,560,000.00	-761,576,225.58
03.07.2024 09:51:12	REF:190775c8c08c2957 SIMAPP FT FROM JOHN FATIAEL MLAY TO V Cement 100 N/A	03.07.2024 09:51:12	0.00	1,500,000.00	-760,076,225.58
03.07.2024 09:53:02	REF:190775d472c7383f ESB TIPS NMB 016-231RTO5241850505 23110005484 RAHMA KHATIBU FUNDIKIR	03.07.2024 09:53:01	0.00	3,000,000.00	-757,076,225.58
03.07.2024 09:56:25	REF:190776153372e98a IB FT FROM BAGAMOYO SUGAR LIMITED TO V BSLPO2024070003	03.07.2024 09:56:25	0.00	49,500,000.00	-707,576,225.58
03.07.2024 10:11:56	REF:190776f85e873957 SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya Extra 20	03.07.2024 10:11:56	0.00	706,000.00	-706,870,225.58
03.07.2024 10:12:20	LINGAS GROUP CASH DEPOSITS	03.07.2024 10:12:20	0.00	9,420,000.00	-697,450,225.58

03.07.2024 10:15:36	REF:1907772dfe2ec813 AGENCY FT AB17199909350079993952:Kerege branch:Deposit N/A	03.07.2024 10:15:35	0.00	700,000.00	-696,750,225.58
03.07.2024 10:45:10	REF:190778df346899ed AGENCY FT AB17199927093768563657:Mohamed kasimu:Malipo N/A	03.07.2024 10:45:10	0.00	1,690,000.00	-695,060,225.58
03.07.2024 10:48:21	REF:1907790db02f4831 SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 Tofali 200 N/A	03.07.2024 10:48:20	0.00	710,000.00	-694,350,225.58
03.07.2024 11:26:02	REF:19077b26e5f69ae1 ESB TIPS MWANGA 042- T20240703MHB00010469240 2090050000605 Dynamic Exp	03.07.2024 11:26:02	0.00	1,400,000.00	-692,950,225.58
03.07.2024 11:35:50	REF:19077bc57639f9f3 AGENCY FT AB17199957496816592448:Emma Michael:Saving N/A	03.07.2024 11:35:50	0.00	3,040,000.00	-689,910,225.58
03.07.2024 11:36:19	REF:19077bcc8eb69bf4 IB FT FROM FANA INVESTMENT LTD TO V RENT FOR FIL FOR APR 2024 PV518	03.07.2024 11:36:19	0.00	794,880.00	-689,115,345.58
03.07.2024 11:40:17	FUND TRANS FROM JOSLYNE AGAI CHRISTOPHER	03.07.2024 11:40:17	0.00	7,000,000.00	-682,115,345.58
03.07.2024 12:20:20	REF:19077e514082caa2 SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	03.07.2024 12:20:20	0.00	6,000,000.00	-676,115,345.58
03.07.2024 12:30:54	REF:19077eec13bd6a98 AGENCY FT AB17199990536397846329:ANDREW WOISO:Deposit N/A	03.07.2024 12:30:54	0.00	200,000.00	-675,915,345.58
03.07.2024 12:50:43	REF:1907800e34941822 AGENCY FT AB17200002421191518399:AMIR MWAMBA:Deposit N/A	03.07.2024 12:50:42	0.00	1,500,000.00	-674,415,345.58
03.07.2024 12:59:46	REF:19078092d4c33bb1 AGENCY FT AB17200007851127948635:JOSEPH ALPHONCE ASSENGA:MALIPO N/A	03.07.2024 12:59:45	0.00	1,500,000.00	-672,915,345.58
03.07.2024 13:08:19	REF:1907811019f9b9c7 AGENCY FT AB17200012983299454936:Moza E . kivelege:- N/A	03.07.2024 13:08:18	0.00	330,000.00	-672,585,345.58
03.07.2024 13:19:01	CHQ. NO. 001247 KOBORG CO V G K COM	03.07.2024 13:19:01	0.00	8,400,000.00	-664,185,345.58

03.07.2024 13:27:48	REF:1907822da8046958 AGENCY FT AB17200024680673648154:ANAEL E. AKYOO:DEPOSIT N/A	03.07.2024 13:27:48	0.00	400,000.00	-663,785,345.58
03.07.2024 13:48:13	REF:19078358aa5d095f IB FT FROM VICTORIA PHILEMON RUTAKARA TO V Cement	03.07.2024 13:48:13	0.00	815,000.00	-662,970,345.58
03.07.2024 13:53:35	REF:190783a75d00caa0 AGENCY FT AB17200040150176003685:Dolan asei:Kuweka N/A	03.07.2024 13:53:35	0.00	2,260,000.00	-660,710,345.58
03.07.2024 13:57:31	REF:190783e0a8eb0876 SIMAPP FT FROM BRILLIANT HONEST GERVAS TO V N/A	03.07.2024 13:57:30	0.00	1,500,090.00	-659,210,255.58
03.07.2024 13:59:19	REF:190783fb36d159e7 AGENCY FT AB17200043585522502719:Dollan assey:Deni N/A	03.07.2024 13:59:19	0.00	2,000,000.00	-657,210,255.58
03.07.2024 14:00:31	REF:1907840cf30659c8 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	03.07.2024 14:00:31	190,000,000.00	0.00	-847,210,255.58
03.07.2024 14:00:36	REF:1907840e0561ba24 AGENCY FT AB17200044354886613643:Disxount shop:Deni N/A	03.07.2024 14:00:36	0.00	1,000,000.00	-846,210,255.58
03.07.2024 14:02:52	REF:1907842f593c5b0f AGENCY FT AB17200045719797400317:Shine:Deposit N/A	03.07.2024 14:02:52	0.00	5,100,000.00	-841,110,255.58
03.07.2024 14:30:48	CATHERINE B M, CASH DEPOSITS	03.07.2024 14:30:47	0.00	10,000,000.00	-831,110,255.58
03.07.2024 14:40:57	REF:1907865d1f479810 AGENCY FT AB17200068566874261882:ASHUBA:CEM ENT N/A	03.07.2024 14:40:57	0.00	3,020,000.00	-828,090,255.58
03.07.2024 14:51:41	V G K COMPANY LTD CASH DEPOSITS	03.07.2024 14:51:40	0.00	1,500,000.00	-826,590,255.58
03.07.2024 14:54:27	REF:19078722cd9b4bbd AGENCY FT AB17200076663494324073:NYAKASANG WE PARISH:Cement zege N/A	03.07.2024 14:54:27	0.00	6,000,000.00	-820,590,255.58
03.07.2024 14:56:09	REF:1907873baf641b31 AGENCY FT AB17200077682929728483:NYAKASANG WE PARISH:Cement Zege N/A	03.07.2024 14:56:08	0.00	5,520,000.00	-815,070,255.58

03.07.2024 14:57:36	REF:19078750f8286944 IB FT FROM LEADER OR OBIOTO MICHAEL TO V Rental Payment	03.07.2024 14:57:36	0.00	3,856,716.72	-811,213,538.86
03.07.2024 15:01:14	REF:19078786393debf9 AGENCY FT AB17200080736313979901:Kulinge:Akib N/A	03.07.2024 15:01:14	0.00	1,440,000.00	-809,773,538.86
03.07.2024 15:03:37	CHQ. NO 000610 POA INTERNATIONAL LIMITED	03.07.2024 15:03:37	0.00	2,000,000.00	-807,773,538.86
03.07.2024 15:25:55	REF:190788efc387db03 IB FT FROM LEADER OR OBIOTO MICHAEL TO V Security Deposit	03.07.2024 15:25:55	0.00	544,734.00	-807,228,804.86
03.07.2024 15:38:00	REF:19078991d933a859 ESB TIPS NMB 016-231RTO5241850510 23110005484 RAHMA KHATIBU FUNDIKIR	03.07.2024 15:38:00	0.00	2,000,000.00	-805,228,804.86
03.07.2024 16:01:43	REF:19078afc1a862a39 AGENCY FT AB17200117021812412587:Halisia Real Estate co Ltd:UMEME N/A	03.07.2024 16:01:42	0.00	158,850.00	-805,069,954.86
03.07.2024 16:16:10	REF:19078bcfde234b6e AGENCY FT AB17200125694977740274:Martha:Deposits N/A	03.07.2024 16:16:10	0.00	3,000,000.00	-802,069,954.86
03.07.2024 16:34:51	REF:19078ce19d9d59fc AGENCY FT AB17200136907957595211:Mmbando:Kuweka N/A	03.07.2024 16:34:51	0.00	2,500,000.00	-799,569,954.86
03.07.2024 16:52:49	REF:19078de8ac2338c3 AGENCY FT AB17200147682333648632:Rozael j ngure:Deposit N/A	03.07.2024 16:52:48	0.00	1,500,000.00	-798,069,954.86
03.07.2024 16:58:10	REF:19078e3704b30b76 SIMAPP FT FROM FATUMA AKIDA WAZIRI TO V N/A	03.07.2024 16:58:10	0.00	750,000.00	-797,319,954.86
03.07.2024 17:01:26	REF:19078e6700b1f9e0 AGENCY FT AB17200152857476765321:Choive dry clean:Malipo ya umume ki	03.07.2024 17:01:26	0.00	64,267.40	-797,255,687.46
03.07.2024 18:09:14	REF:1907924822a05a58 AGENCY FT AB17200193536602110975:Justine shine:Malipo N/A	03.07.2024 18:09:14	0.00	4,000,000.00	-793,255,687.46
03.07.2024 18:15:34	REF:190792a502c6e81d AGENCY FT AB17200197340905016587:Gonzaga:Deposit N/A	03.07.2024 18:15:34	0.00	700,000.00	-792,555,687.46

03.07.2024 18:22:31	REF:1907930a9b3d1867 AGENCY FT AB17200201500812284792:OCTOPUS ENGINEERING LTD:UMEME N/A	03.07.2024 18:22:30	0.00	180,395.80	-792,375,291.66
03.07.2024 19:08:57	REF:190795b2cdca7b0f AGENCY FT AB17200229363226088718:Oshiri family:Weka N/A	03.07.2024 19:08:56	0.00	160,000.00	-792,215,291.66
03.07.2024 19:43:37	REF:190797aeb36d5b00 AGENCY FT AB17200250166014299077:Moza kivelege:Deposits N/A	03.07.2024 19:43:37	0.00	800,000.00	-791,415,291.66
03.07.2024 19:43:38	REF:190797aee35618b4 AGENCY FT AB17200250173502647858:Mbiki hardware:Deposit N/A	03.07.2024 19:43:38	0.00	1,670,000.00	-789,745,291.66
03.07.2024 19:46:25	REF:190797d7bc28c894 AGENCY FT AB17200251845544805211:Vgk:Fees N/A	03.07.2024 19:46:25	0.00	100,000.00	-789,645,291.66
03.07.2024 19:52:17	REF:1907982dbc299b23 AGENCY FT AB17200255368746093099:Mmbando:Dep osit N/A	03.07.2024 19:52:17	0.00	800,000.00	-788,845,291.66
03.07.2024 20:03:25	REF:190798d0b8b65bc4 AGENCY FT AB17200262044734593340:Mmbando:Dep osit N/A	03.07.2024 20:03:25	0.00	700,000.00	-788,145,291.66
03.07.2024 20:12:28	REF:190799554da21ba5 AGENCY FT AB17200267473193139470:ZUBEDA MSUYA:Deposit N/A	03.07.2024 20:12:28	0.00	103,000.00	-788,042,291.66
03.07.2024 20:13:40	REF:19079966cf00e89d AGENCY FT AB17200268192165022473:Mmbando:Sal es N/A	03.07.2024 20:13:39	0.00	830,000.00	-787,212,291.66
03.07.2024 20:22:59	REF:190799ef419728b8 AGENCY FT AB17200273781549159847:Green kids:Deposits N/A	03.07.2024 20:22:58	0.00	75,156.00	-787,137,135.66
04.07.2024 09:09:03	REF:1907c5c231ccebfe AGENCY FT AB17200733310324277660:Amani minja:Deposit N/A	04.07.2024 09:09:02	0.00	860,000.00	-786,277,135.66
04.07.2024 09:10:15	REF:1907c5d6719c58cc AGENCY FT AB17200734139386724333:LEWIS DONALD:Kuweka N/A	04.07.2024 09:10:14	0.00	550,000.00	-785,727,135.66
04.07.2024 09:32:58	REF:1907c72348768abd AGENCY FT AB17200747706511206847:ZUBEDA MSUYA:Deposits N/A	04.07.2024 09:32:57	0.00	600,000.00	-785,127,135.66

04.07.2024 09:34:30	REF:1907c72acf6eb99a ESB TIPS NMB 016-235RTO3241860004 23510061843 23510061843 TO V G K CO	04.07.2024 09:34:30	0.00	62,632.20	-785,064,503.46
04.07.2024 09:45:09	REF:1907c7d59b19282c AGENCY FT AB17200755084156583453:HERI LALISA:Deposit N/A	04.07.2024 09:45:08	0.00	317,000.00	-784,747,503.46
04.07.2024 09:50:45	REF:1907c827f969a87b IB FT FROM ARDENT ARCHITECTS CO LIMI TO V CEMENT BLOCKS	04.07.2024 09:50:45	0.00	8,250,000.00	-776,497,503.46
04.07.2024 10:06:40	REF:1907c910eabb5ba8 AGENCY FT AB17200767989695282848:Zubeda msuya:Weka N/A	04.07.2024 10:06:39	0.00	1,420,000.00	-775,077,503.46
04.07.2024 10:14:15	REF:1907c9801c8b6b57 AGENCY FT AB17200772545027925338:Zubeda msuya:Weka N/A	04.07.2024 10:14:15	0.00	400,000.00	-774,677,503.46
04.07.2024 10:15:20	TMS TRANSFER 01J2080156300 TO 01J1013374700 MALIPO YA CEMENT REF:FB39371720077319	04.07.2024 10:15:20	0.00	7,000,000.00	-767,677,503.46
04.07.2024 10:20:48	REF:1907c9e010562881 SIMAPP FT FROM TONNY NEKEMIAH KAZIMOTO TO V N/A	04.07.2024 10:20:48	0.00	4,560,000.00	-763,117,503.46
04.07.2024 10:26:16	REF:1907ca2ffb486949 SIMAPP FT FROM ONPOINT TO V 100bags N/A	04.07.2024 10:26:16	0.00	1,470,000.00	-761,647,503.46
04.07.2024 10:33:02	REF:1907ca93138ee9ca SIMAPP FT FROM ONPOINT TO V N/A	04.07.2024 10:33:01	0.00	30,000.00	-761,617,503.46
04.07.2024 10:34:35	REF:1907caaa01b73932 AGENCY FT AB17200784748361324399:Viktory. Shayo:Kuwela N/A	04.07.2024 10:34:35	0.00	1,520,000.00	-760,097,503.46
04.07.2024 11:06:33	REF:1907cc7e1e590973 AGENCY FT AB17200803919681179791:Mmbando:Kuw eka N/A	04.07.2024 11:06:32	0.00	800,000.00	-759,297,503.46
04.07.2024 11:24:41	TRAX50001822/VGK COM FROM TRA EXPENDITURE ACCOUNT - TEGETA NLCBTZTX	04.07.2024 00:00:00	0.00	3,364,274.53	-755,933,228.93
04.07.2024 12:42:12	REF:1907d1f756efea1e SIMAPP FT FROM AMISIA TRADERS TO V N/A	04.07.2024 12:42:12	0.00	1,000,000.00	-754,933,228.93

04.07.2024 13:00:40	REF:1907d305dd023b06 AGENCY FT AB17200872395989938600:Emmanuel:De posits N/A	04.07.2024 13:00:40	0.00	1,500,000.00	-753,433,228.93
04.07.2024 13:20:33	REF:1907d42915131b1b SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 bags N/A	04.07.2024 13:20:33	0.00	450,000.00	-752,983,228.93
04.07.2024 13:25:21	REF:1907d46f86b9e8e9 IB FT FROM JENSAR DISTILL. T LIMITED TO V Hardware	04.07.2024 13:25:21	0.00	3,205,000.00	-749,778,228.93
04.07.2024 13:36:38	REF:1907d5149f4ecb32 AGENCY FT AB17200893972062980198:Moza E kivelege:- N/A	04.07.2024 13:36:37	0.00	300,000.00	-749,478,228.93
04.07.2024 13:47:15	REF:1907d5b0236d6bce AGENCY FT AB17200900342455470620:Deposit:Depos it N/A	04.07.2024 13:47:14	0.00	515,000.00	-748,963,228.93
04.07.2024 13:51:23	REF:1907d5ecb1b06957 IB FT FROM NFM LIMITED TO V Cement	04.07.2024 13:51:22	0.00	1,520,000.00	-747,443,228.93
04.07.2024 13:59:03	REF:1907d65d0200d8d5 IB FT FROM NFM LIMITED TO V Cement	04.07.2024 13:59:02	0.00	395,000.00	-747,048,228.93
04.07.2024 14:02:23	REF:1907d68dd0d10808 IB FT FROM MAGDALENA S &/OR E SALUO TO V SALUO	04.07.2024 14:02:22	0.00	2,575,000.00	-744,473,228.93
04.07.2024 14:08:08	REF:1907d6e210618994 AGENCY FT AB17200912872291125294:BRIAN SALUO:MALIPO N/A	04.07.2024 14:08:07	0.00	1,985,000.00	-742,488,228.93
04.07.2024 14:22:57	FUND TRANS FROM SEIF MBAROUK ALI	04.07.2024 14:22:57	0.00	4,800,000.00	-737,688,228.93
04.07.2024 15:03:11	REF:1907da088f393a38 AGENCY FT AB17200945908324697767:MOPRO:Depo sit N/A	04.07.2024 15:03:11	0.00	3,000,000.00	-734,688,228.93
04.07.2024 15:11:39	REF:1907da84aab94816 AGENCY FT AB17200950990075196833:Tesha:Deposit N/A	04.07.2024 15:11:39	0.00	5,000,000.00	-729,688,228.93
04.07.2024 15:12:29	REF:1907da90c3fdab42 AGENCY FT AB17200951486284937595:Tesha:Deposit N/A	04.07.2024 15:12:29	0.00	735,000.00	-728,953,228.93

04.07.2024 15:58:27	REF:1907dd321d7c390e AGENCY FT AB17200979066145082747:MALISA:Depo sit N/A	04.07.2024 15:58:27	0.00	1,500,000.00	-727,453,228.93
04.07.2024 16:16:34	REF:1907de3b7c5e48ab IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	04.07.2024 16:16:34	122,000,000.00	0.00	-849,453,228.93
04.07.2024 16:50:52	REF:1907e031e61b3abe AGENCY FT AB17201010513757473224:Mussa Ally:Deposit N/A	04.07.2024 16:50:52	0.00	9,000,000.00	-840,453,228.93
04.07.2024 16:52:56	REF:1907e0503e952ba6 AGENCY FT AB17201011757228423494:Seif Said:Deposit N/A	04.07.2024 16:52:56	0.00	6,000,000.00	-834,453,228.93
04.07.2024 16:59:49	REF:1907e0b4fdb83928 AGENCY FT AB17201015883822663749:MLANGA HW CO LTD:Malipo N/A	04.07.2024 16:59:49	0.00	445,000.00	-834,008,228.93
04.07.2024 17:00:51	REF:1907e0c40f2e3a72 AGENCY FT AB17201016500774358788:MLANGA HW CO LTD:MALIPO N/A	04.07.2024 17:00:50	0.00	1,000,000.00	-833,008,228.93
04.07.2024 17:03:06	REF:1907e0e5001888bf AGENCY FT AB17201017855673177452:Elizabeth isack:Bill ya umeme N/A	04.07.2024 17:03:06	0.00	55,800.00	-832,952,428.93
04.07.2024 17:24:56	REF:1907e224f95f7b38 SIMAPP FT FROM EMMANUEL RHODES MONGI TO V N/A	04.07.2024 17:24:56	0.00	2,550,000.00	-830,402,428.93
04.07.2024 17:48:26	REF:1907e37d1f74cb10 AGENCY FT AB17201045051048360907:Mmbando:Dep osit N/A	04.07.2024 17:48:25	0.00	640,000.00	-829,762,428.93
04.07.2024 18:13:34	REF:1907e4ed5c247b5e SIMAPP FT FROM FURAHA MWANYARUKE NJABILI TO V N/A	04.07.2024 18:13:34	0.00	300,000.00	-829,462,428.93
04.07.2024 18:17:00	REF:1907e51fa8b2b93d AGENCY FT AB17201062195512894290:ZUBEDA MSUYA:Deposit N/A	04.07.2024 18:17:00	0.00	2,000,000.00	-827,462,428.93
04.07.2024 18:31:28	REF:1907e5f3704d09ab AGENCY FT AB17201070869992991912:Mmbando:Dep osit N/A	04.07.2024 18:31:27	0.00	900,000.00	-826,562,428.93

04.07.2024 19:00:28	REF:1907e79c568f092e AGENCY FT AB17201088274413986884:Mmbando:Dep osit N/A	04.07.2024 19:00:28	0.00	600,000.00	-825,962,428.93
04.07.2024 19:10:49	REF:1907e833e0b5fa50 AGENCY FT AB17201094481454492118:Mmbando:Kuw eka N/A	04.07.2024 19:10:48	0.00	2,500,000.00	-823,462,428.93
04.07.2024 19:11:08	REF:1907e83899754aec AGENCY FT AB17201094674702398633:Asenga:Kgui N/A	04.07.2024 19:11:08	0.00	1,530,000.00	-821,932,428.93
04.07.2024 19:23:50	REF:1907e8f294957824 AGENCY FT AB17201102294202570984:Mbiki hardwer:Dp N/A	04.07.2024 19:23:49	0.00	1,950,000.00	-819,982,428.93
04.07.2024 19:30:41	REF:1907e956f48feb63 AGENCY FT AB17201106403978232437:Zubeda msuya:Weka N/A	04.07.2024 19:30:41	0.00	3,000,000.00	-816,982,428.93
04.07.2024 19:45:19	TZ#033FTOD241862011#MT103#UNIWO RLD COMPANY LIMITED#/CEMENT VIKAWA FACTORY 2	04.07.2024 19:45:19	0.00	4,125,000.00	-812,857,428.93
04.07.2024 19:54:33	REF:1907eab475d55922 AGENCY FT AB17201120720724262059:Gonzaga:Dep osit N/A	04.07.2024 19:54:32	0.00	345,000.00	-812,512,428.93
04.07.2024 20:13:08	REF:1907ebc4b561db2a AGENCY FT AB17201131871486889554:Zubeda msuya:Weka N/A	04.07.2024 20:13:07	0.00	3,500,000.00	-809,012,428.93
04.07.2024 20:13:39	REF:1907ebcc3b3b68ea SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	04.07.2024 20:13:38	0.00	3,500,000.00	-805,512,428.93
04.07.2024 20:30:38	REF:1907ecc539f5ca5c AGENCY FT AB17201142376791346134:ZUBEDA MSUYA:DEPOSITS N/A	04.07.2024 20:30:38	0.00	400,000.00	-805,112,428.93
04.07.2024 20:31:26	REF:1907ecd0dc354b12 SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	04.07.2024 20:31:26	0.00	3,060,000.00	-802,052,428.93
05.07.2024 07:29:40	REF:1908127b0a1f097c AGENCY FT AB17201537797946428680:Zubeda msuya:Weka N/A	05.07.2024 07:29:40	0.00	3,000,000.00	-799,052,428.93

05.07.2024 07:32:48	REF:190812a8de8a0b4b AGENCY FT AB17201539673521862379:Zubeda msuya:Weka N/A	05.07.2024 07:32:48	0.00	2,000,000.00	-797,052,428.93
05.07.2024 07:34:15	REF:190812be04e41b70 AGENCY FT AB17201540541978122370:Zubeda msuya:Weka N/A	05.07.2024 07:34:14	0.00	500,000.00	-796,552,428.93
05.07.2024 08:00:51	REF:190814439ef5a921 AGENCY FT AB17201556499201360136:Mmbando:Dep osit N/A	05.07.2024 08:00:50	0.00	145,000.00	-796,407,428.93
05.07.2024 08:30:34	REF:190815f6f5b689f4 AGENCY FT AB17201574331026232188:Mmbando:Dep osit N/A	05.07.2024 08:30:33	0.00	900,000.00	-795,507,428.93
05.07.2024 08:39:32	REF:1908167a84389a63 AGENCY FT AB17201579719388468931:Florentina:Dep osits N/A	05.07.2024 08:39:32	0.00	2,797,400.00	-792,710,028.93
05.07.2024 08:56:15	REF:1908176f3d692900 AGENCY FT AB17201589744445112888:Hadija pangani:Kuweka N/A	05.07.2024 08:56:15	0.00	8,700,000.00	-784,010,028.93
05.07.2024 09:03:48	REF:190817dde7cee9d8 AGENCY FT AB17201594275031703121:HADIJA PANGANI:Malipo N/A	05.07.2024 09:03:48	0.00	8,758,000.00	-775,252,028.93
05.07.2024 09:06:02	REF:190817fe854c4889 SIMAPP FT FROM ALFRED DAMIANI MOSHI TO V cement plus 100bgs N/A	05.07.2024 09:06:02	0.00	1,500,000.00	-773,752,028.93
05.07.2024 09:17:05	REF:190818a056037a8e AGENCY FT AB17201602241991514263:Cash:Cash N/A	05.07.2024 09:17:04	0.00	1,380,000.00	-772,372,028.93
05.07.2024 09:48:32	REF:19081a6d45a00994 IB FT FROM V G K COMPANY LTD TO KAMAKA MATERIALS	05.07.2024 09:48:32	6,241,000.00	0.00	-778,613,028.93
05.07.2024 09:51:21	REF:19081a966634592c IB FT FROM V G K COMPANY LTD TO KEKO MATRESSES	05.07.2024 09:51:21	1,287,500.00	0.00	-779,900,528.93
05.07.2024 09:57:55	REF:19081af6a0d3c944 IB FT FROM V G K COMPANY LTD TO APOLLO 3RD INSTALLMENT PAYMENT MACHI	05.07.2024 09:57:55	11,502,000.00	0.00	-791,402,528.93

05.07.2024 10:04:16	REF:19081b53a24fca0a SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V Malipo ya cement ifo GODGET	05.07.2024 10:04:16	0.00	3,000,000.00	-788,402,528.93
05.07.2024 10:12:22	REF:19081bc9df95db74 AGENCY FT AB17201635399453839104:Kerege branch:Deposit N/A	05.07.2024 10:12:21	0.00	1,800,000.00	-786,602,528.93
05.07.2024 10:30:46	REF:19081cd51c717af6 IB FT FROM NATAI PLAZA TO V Building material	05.07.2024 10:30:44	0.00	795,000.00	-785,807,528.93
05.07.2024 10:58:30	FLORA KYARUZI CASH DEPOSITS	05.07.2024 10:58:29	0.00	8,960,000.00	-776,847,528.93
05.07.2024 11:08:04	REF:19081efa2b502872 AGENCY FT AB17201668835069103737:Salumu dar wash:Deni N/A	05.07.2024 11:08:04	0.00	2,040,000.00	-774,807,528.93
05.07.2024 11:31:22	TMS CASH DEPOSIT YPC - REF:FB50221720168282	05.07.2024 11:31:22	0.00	1,500,000.00	-773,307,528.93
05.07.2024 12:00:30	FUND TRANS FROM CHRISTOPHER STEPHEN MATT	05.07.2024 12:00:29	0.00	6,950,000.00	-766,357,528.93
05.07.2024 12:08:42	REF:190822724558db2e SIMAPP FT FROM ANDENDEKISYE H NSEKELA TO V N/A	05.07.2024 12:08:41	0.00	1,550,000.00	-764,807,528.93
05.07.2024 12:15:27	REF:190822d525763b13 AGENCY FT AB17201709259565057123:Vgk company:Dep N/A	05.07.2024 12:15:26	0.00	80,000.00	-764,727,528.93
05.07.2024 12:18:45	REF:190823057598ca73 SIMAPP FT FROM MD THEDARE COMPANY LTD TO V N/A	05.07.2024 12:18:44	0.00	5,250,000.00	-759,477,528.93
05.07.2024 12:22:07	REF:190823360a24eaca AGENCY FT AB17201713229165174544:Salum faki:Umeme N/A	05.07.2024 12:22:07	0.00	37,100.00	-759,440,428.93
05.07.2024 13:07:40	REF:190825d20ae79b9d AGENCY FT AB17201740591294018135:Joyce Nguma:Deposit N/A	05.07.2024 13:07:39	0.00	2,000,000.00	-757,440,428.93
05.07.2024 13:27:49	REF:190826ea0619cb43 ESB TIPS TIGO/ZANTEL 501-697495558908 255712007699 SIANGA KAHUMBA TO	05.07.2024 13:27:49	0.00	3,040,000.00	-754,400,428.93
05.07.2024 13:32:42	REF:19082740cee07bb9 AGENCY FT AB17201755614857730975:Asenga:Cimen t N/A	05.07.2024 13:32:42	0.00	2,145,000.00	-752,255,428.93

05.07.2024 13:46:17	REF:19082807c78b3b38 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	05.07.2024 13:46:17	90,000,000.00	0.00	-842,255,428.93
05.07.2024 13:50:16	REF:190828420de099ce AGENCY FT AB17201766150613836978:Mbando:Kuwe ka N/A	05.07.2024 13:50:15	0.00	2,310,000.00	-839,945,428.93
05.07.2024 13:54:31	REF:190828807453eb82 AGENCY FT AB17201768705636486582:Mahawi zinga:Kuweka N/A	05.07.2024 13:54:31	0.00	445,000.00	-839,500,428.93
05.07.2024 15:33:05	REF:19082e243241bbbd AGENCY FT AB17201827841929811297:Marry himindi:Malipo N/A	05.07.2024 15:33:04	0.00	4,590,000.00	-834,910,428.93
05.07.2024 16:28:15	REF:1908314c60e35a52 AGENCY FT AB17201860944256301754:Kerege branch:Deposite N/A	05.07.2024 16:28:15	0.00	4,200,000.00	-830,710,428.93
05.07.2024 16:37:23	REF:190831c2cb852902 ESB TIPS NMB 016-235RTO5241870505 23510062862 VICTOR JOSEPH LEBULU TO	05.07.2024 16:37:23	0.00	1,500,000.00	-829,210,428.93
05.07.2024 16:50:13	REF:1908328e2a8d6aeb AGENCY FT AB17201874125556003788:Mmbando:Mau zo N/A	05.07.2024 16:50:13	0.00	1,800,000.00	-827,410,428.93
05.07.2024 16:56:03	REF:190832e38dc8fae4 IB FT FROM MWAMBA COMMERCIALWORKS LT TO V PAYMENT	05.07.2024 16:56:02	0.00	1,500,000.00	-825,910,428.93
05.07.2024 17:19:57	REF:190834418dde4b25 AGENCY FT AB17201891958866149692:Alpha:Malipo N/A	05.07.2024 17:19:56	0.00	2,860,000.00	-823,050,428.93
05.07.2024 17:56:53	REF:1908365e81e799d8 AGENCY FT AB17201914116695659646:Zubeda:Depos it N/A	05.07.2024 17:56:52	0.00	1,500,000.00	-821,550,428.93
05.07.2024 18:01:01	REF:1908369b2ddda87b IB FT FROM STUMARCOT COMPANY LTD TO V Opc600 dar	05.07.2024 18:01:00	0.00	9,960,000.00	-811,590,428.93
05.07.2024 18:23:44	REF:190837e820a29b2f AGENCY FT AB17201930239374690137:Mmbando:Dep osit N/A	05.07.2024 18:23:44	0.00	805,000.00	-810,785,428.93

05.07.2024 18:28:21	REF:1908382b9303b84f SIMAPP FT FROM SAMWEL MARWA WEREMA TO V kununua cement N/A	05.07.2024 18:28:21	0.00	5,000,000.00	-805,785,428.93
05.07.2024 18:34:29	REF:190838855691b97f AGENCY FT AB17201936677534501195:Justine shine:Malipo N/A	05.07.2024 18:34:28	0.00	2,000,000.00	-803,785,428.93
05.07.2024 18:50:30	REF:190839702c46cb61 AGENCY FT AB17201946296762238107:Mmbando:Dep osits N/A	05.07.2024 18:50:30	0.00	313,000.00	-803,472,428.93
05.07.2024 18:55:35	REF:190839ba7f8a89ac AGENCY FT AB17201949343482638293:Mmbando:Kuw eka N/A	05.07.2024 18:55:34	0.00	300,000.00	-803,172,428.93
05.07.2024 19:01:35	REF:19083a1281898824 AGENCY FT AB17201952947278601594:Rozael j ngure:Deposit N/A	05.07.2024 19:01:35	0.00	3,000,000.00	-800,172,428.93
05.07.2024 19:47:04	REF:19083caca0648876 AGENCY FT AB17201980231815079735:Mbiki hardware:Dp N/A	05.07.2024 19:47:03	0.00	2,950,000.00	-797,222,428.93
05.07.2024 19:50:31	REF:19083cdf213eea76 IB FT FROM MTAALAM GENERAL SUPPLIES LIMITED TO V Cement purchase 300	05.07.2024 19:50:30	0.00	4,530,000.00	-792,692,428.93
05.07.2024 20:14:11	REF:19083e39b36189bf AGENCY FT AB17201996496179907476:Mohamed:Cas h N/A	05.07.2024 20:14:10	0.00	760,000.00	-791,932,428.93
05.07.2024 20:57:16	REF:190840b0f6120afa AGENCY FT AB17202022350141384207:Mmbando:Mali po N/A	05.07.2024 20:57:15	0.00	640,000.00	-791,292,428.93
06.07.2024 07:43:38	REF:190865ad5ceaaaff SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	06.07.2024 07:43:38	0.00	2,060,000.00	-789,232,428.93
06.07.2024 09:03:36	REF:19086a40a395bb09 CASHIN ATM BULK CASH DEPOSIT	06.07.2024 09:03:35	0.00	2,000,000.00	-787,232,428.93
06.07.2024 09:36:58	REF:19086c293db8f8a1 AGENCY FT AB17202478165564939189:VCCT:Cement 200 N/A	06.07.2024 09:36:57	0.00	3,060,000.00	-784,172,428.93
06.07.2024 09:41:24	REF:19086c6a39b9593d IB FT FROM MWIPA ANDERSON KIPPA TO V Purchase Of Twiga Plus	06.07.2024 09:41:23	0.00	1,500,000.00	-782,672,428.93

06.07.2024 10:08:36	REF:19086df8d5d309d7 IB FT FROM V G K COMPANY LTD TO PETER PAYMENT	06.07.2024 10:08:36	4,000,000.00	0.00	-786,672,428.93
06.07.2024 10:10:53	REF:19086e1a38c5d915 SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga Plus+ N/A	06.07.2024 10:10:53	0.00	4,000,000.00	-782,672,428.93
06.07.2024 10:21:48	REF:19086eba3b24baff AGENCY FT AB17202505076396218829:Abubakari kejo:Weka N/A	06.07.2024 10:21:48	0.00	4,500,000.00	-778,172,428.93
06.07.2024 10:33:32	AZIZ RAJAB ALMAS	06.07.2024 10:33:32	0.00	800,000.00	-777,372,428.93
06.07.2024 10:35:12	REF:19086f7e724ad8fc AGENCY FT AB17202513113033264383:Mmbando:Deposit N/A	06.07.2024 10:35:11	0.00	700,000.00	-776,672,428.93
06.07.2024 10:38:59	REF:19086fb5dd517865 SIMAPP FT FROM VALERIAN JOSEPH ASSEY TO V N/A	06.07.2024 10:38:59	0.00	1,500,000.00	-775,172,428.93
06.07.2024 11:29:13	REF:19087295c94a99dc SIMAPP FT FROM GEORGE MPELI KILINDU TO V 300 Bags of CementPlus @15,5	06.07.2024 11:29:13	0.00	4,650,000.00	-770,522,428.93
06.07.2024 11:30:46	REF:190872ac4f67389c AGENCY FT AB17202546449698163933:Tegeta building:Cement N/A	06.07.2024 11:30:45	0.00	1,575,000.00	-768,947,428.93
06.07.2024 11:35:47	REF:190872f5b9dcbab1 SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	06.07.2024 11:35:47	0.00	2,800,000.00	-766,147,428.93
06.07.2024 11:44:55	REF:1908737ba46d59a3 AGENCY FT AB17202554941946069831:Muhammed hardware:Personal N/A	06.07.2024 11:44:55	0.00	4,350,000.00	-783,797,428.93
06.07.2024 11:45:08	CHQ.NO. 000372 MSACKY	06.07.2024 11:45:07	22,000,000.00	0.00	-788,147,428.93
06.07.2024 12:06:20	REF:190874b53dbf6ad8 SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 50 bags N/A	06.07.2024 12:06:19	0.00	750,000.00	-783,047,428.93
06.07.2024 12:24:41	REF:190875c2345779f2 IB FT FROM GEOFFREY SLAA NANGAY TO V Cement 100 bags	06.07.2024 12:24:40	0.00	1,500,000.00	-781,547,428.93

06.07.2024 12:43:12	REF:190876d17ae34903 AGENCY FT AB17202589914494292838:Msangi:Malipo N/A	06.07.2024 12:43:12	0.00	6,000,000.00	-775,547,428.93
06.07.2024 13:14:31	REF:1908789c125138ca SIMAPP FT FROM ALICE MICHAEL BENEDICT TO V cement 120 N/A	06.07.2024 13:14:30	0.00	1,884,000.00	-773,663,428.93
06.07.2024 13:44:05	REF:19087a4d091ada11 AGENCY FT AB17202626432858429100:Mgani:Cement N/A	06.07.2024 13:44:04	0.00	1,500,000.00	-772,163,428.93
06.07.2024 13:56:50	REF:19087b080f67b86a AGENCY FT AB17202634093407264967:Saad mbaruku:Kuweka N/A	06.07.2024 13:56:50	0.00	2,400,000.00	-769,763,428.93
06.07.2024 13:59:40	ENCASH CHRQ CHQ 000372	06.07.2024 13:59:40	23,728.81	0.00	-769,787,157.74
06.07.2024 14:05:38	REF:19087b88eb995a32 AGENCY FT AB17202639372221926749:Mopro:Deposit s N/A	06.07.2024 14:05:38	0.00	750,000.00	-769,037,157.74
06.07.2024 14:49:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2024 14:49:43	4,271.19	0.00	-769,041,428.93
06.07.2024 15:08:12	REF:19087f1d87ef1bb6 AGENCY FT AB17202676915712949089:Transportation :Deposit N/A	06.07.2024 15:08:12	0.00	225,000.00	-768,816,428.93
06.07.2024 15:33:21	REF:1908808dfe03db45 AGENCY FT AB17202692009242997621:D.S MASHIKU:Deposits N/A	06.07.2024 15:33:21	0.00	3,300,000.00	-765,516,428.93
06.07.2024 16:36:39	REF:1908842d1280ba22 AGENCY FT AB17202729982024692845:Justine shine:Malipi N/A	06.07.2024 16:36:38	0.00	94,000.00	-765,422,428.93
06.07.2024 16:37:11	REF:190884351191c924 AGENCY FT AB17202730307878624060:Mmbando:Dep osit N/A	06.07.2024 16:37:11	0.00	640,000.00	-764,782,428.93
06.07.2024 16:43:27	REF:19088490ba8dba9a AGENCY FT AB17202734062486606579:DR KYARO:Deposit N/A	06.07.2024 16:43:26	0.00	5,000,000.00	-759,782,428.93
06.07.2024 17:22:34	REF:190886cdb5b45841 AGENCY FT AB17202757532268197723:Rozael j ngure:Deposit N/A	06.07.2024 17:22:33	0.00	1,000,000.00	-758,782,428.93

06.07.2024 19:07:56	REF:19088cd546196b34 AGENCY FT AB17202820756532066240:Lewis:Saving N/A	06.07.2024 19:07:56	0.00	400,000.00	-758,382,428.93
06.07.2024 19:31:57	REF:19088e3512d55af3 AGENCY FT AB17202835166501001409:NAKI CONSTRUCTION LTD:PURCHASE OF CE	06.07.2024 19:31:57	0.00	7,680,000.00	-750,702,428.93
06.07.2024 21:10:44	REF:190893dbe33568ed SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	06.07.2024 21:10:43	0.00	3,000,000.00	-747,702,428.93
06.07.2024 22:01:21	REF:190896c1735cb882 AGENCY FT AB17202924802673047312:ZUBEDA MSUYA:DEPOSITS N/A	06.07.2024 22:01:20	0.00	200,000.00	-747,502,428.93
07.07.2024 07:53:45	REF:1908b8a74007187d AGENCY FT AB17203280245882664777:Deposits:Kere ge branch N/A	07.07.2024 07:53:45	0.00	1,200,000.00	-746,302,428.93
07.07.2024 09:08:04	REF:1908bce6584b895f IB FT FROM LAMERA INVESTMENT TO V Lemera	07.07.2024 09:08:03	0.00	7,000,000.00	-739,302,428.93
07.07.2024 09:48:48	REF:1908bf3c1be1aa65 AGENCY FT AB17203349256856764906:Mohamed kassim:Deposit N/A	07.07.2024 09:48:46	0.00	1,490,000.00	-737,812,428.93
07.07.2024 10:30:55	REF:1908c1a595276b96 AGENCY FT AB17203374548518676274:Joseph Robert shevio:Deposit N/A	07.07.2024 10:30:55	0.00	750,000.00	-737,062,428.93
07.07.2024 12:04:28	REF:1908c6ffe3594a4c AGENCY FT AB17203430676016104511:Mohamed kassim:Malipo cement N/A	07.07.2024 12:04:28	0.00	1,400,000.00	-735,662,428.93
07.07.2024 13:35:45	REF:1908cc38fba6394d AGENCY FT AB17203485444471203392:ZUBEDA MSUYA:Kuweka N/A	07.07.2024 13:35:45	0.00	1,500,000.00	-734,162,428.93
07.07.2024 15:14:09	REF:1908d1da4cb79841 AGENCY FT AB17203544480321815065:DM:Kuweka N/A	07.07.2024 15:14:08	0.00	700,000.00	-733,462,428.93
07.07.2024 18:21:40	REF:1908dc951e5c9b3c AGENCY FT AB17203656990246834657:Mmbando:Kuw eka N/A	07.07.2024 18:21:39	0.00	1,500,000.00	-731,962,428.93
07.07.2024 18:35:52	REF:1908dd6525a6ba07 AGENCY FT AB17203665511062797033:Msangi:Malipo N/A	07.07.2024 18:35:51	0.00	3,120,000.00	-728,842,428.93

07.07.2024 18:42:37	Automatic Repayment Collection Dr	07.07.2024 18:42:37	2,870,310.69	0.00	-731,712,739.62
07.07.2024 19:10:04	REF:1908df59ff3718eb AGENCY FT AB17203686025927149398:Mbiki hard ware:Deposits N/A	07.07.2024 19:10:03	0.00	2,985,000.00	-728,727,739.62
07.07.2024 21:47:18	REF:1908e85996697a75 AGENCY FT AB17203780379169172926:JOSEPH ALPHONCE ASENGA:Malipo N/A	07.07.2024 21:47:18	0.00	1,500,000.00	-727,227,739.62
07.07.2024 22:11:57	REF:1908e9c2440d5ad8 AGENCY FT AB17203795154999966565:ZUBEDA MSUYA:Deposits N/A	07.07.2024 22:11:56	0.00	200,000.00	-727,027,739.62
08.07.2024 07:06:53	REF:1909085e8a96a934 SIMAPP FT FROM MOHAMED ABDULLATWIF KAKIVA TO V N/A	08.07.2024 07:06:53	0.00	790,000.00	-726,237,739.62
08.07.2024 09:15:31	REF:19090fbad323c925 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	08.07.2024 09:15:31	100,000,000.00	0.00	-826,237,739.62
08.07.2024 09:20:04	REF:19090ffd4bffc9cc SIMAPP FT FROM AGRICIUS RWEGOSHORA RUTTA TO V N/A	08.07.2024 09:20:03	0.00	320,000.00	-825,917,739.62
08.07.2024 09:21:29	REF:190910123a395aa0 AGENCY FT AB17204196887575797362:Kerege branch:Deposit N/A	08.07.2024 09:21:29	0.00	1,100,000.00	-824,817,739.62
08.07.2024 09:29:02	REF:19091080c51bcac0 AGENCY FT AB17204201415034340201:Kerege branch:Deposit N/A	08.07.2024 09:29:02	0.00	1,500,000.00	-823,317,739.62
08.07.2024 10:06:34	REF:190912a692b0bb82 IB FT FROM V G K COMPANY LTD TO KAMAKA malipo ya wire	08.07.2024 10:06:34	3,664,000.00	0.00	-826,981,739.62
08.07.2024 10:06:36	REF:190912a72ac80b8b AGENCY FT AB17204223961067821601:Damas Peter:Deposit N/A	08.07.2024 10:06:36	0.00	1,000,000.00	-825,981,739.62
08.07.2024 10:17:20	REF:190913444f7d79bd AGENCY FT AB17204230397834766101:Hapifania msaki:Dp N/A	08.07.2024 10:17:20	0.00	1,650,000.00	-824,331,739.62
08.07.2024 10:29:37	REF:190913f81d3168e7 AGENCY FT AB17204237762032086226:AMIR MWAMBA:Malipo N/A	08.07.2024 10:29:36	0.00	1,500,000.00	-822,831,739.62

08.07.2024 10:42:05	REF:190914aec760e8a9 AGENCY FT AB17204245243602217984:Tegeta building:Cement N/A	08.07.2024 10:42:05	0.00	1,500,000.00	-821,331,739.62
08.07.2024 10:53:11	TMS TRANSFER 01J2088019900 TO 01J1013374700 VC462811/6753 RE REF:FB63721720425191	08.07.2024 10:53:11	0.00	8,760,000.00	-812,571,739.62
08.07.2024 11:13:39	REF:1909167d4b6769df AGENCY FT AB17204264189064817786:Didas Damas:Deposit N/A	08.07.2024 11:13:39	0.00	1,530,000.00	-811,041,739.62
08.07.2024 11:17:35	REF:190916b6b6238a48 AGENCY FT AB17204266534484783812:Didas Damas:Deposit N/A	08.07.2024 11:17:34	0.00	2,500,000.00	-808,541,739.62
08.07.2024 11:31:23	REF:1909178111e83961 SIMAPP FT FROM EMILIANA COSTANTINE TEMBA TO V cement 100 bags N/A	08.07.2024 11:31:23	0.00	1,390,000.00	-807,151,739.62
08.07.2024 11:43:26	REF:19091831736dd871 IB FT FROM RABININSIA MEMORIAL HOSPI TO V Payment for purchase of bu	08.07.2024 11:43:26	0.00	9,420,000.00	-797,731,739.62
08.07.2024 11:49:34	REF:1909188b53fbb8e0 AGENCY FT AB17204285734391283442:ZUBEDA MSUYA:Deposit N/A	08.07.2024 11:49:34	0.00	1,500,000.00	-796,231,739.62
08.07.2024 12:00:58	UMT /HASSAN CASH DEPOSITS	08.07.2024 12:00:58	0.00	4,650,000.00	-791,581,739.62
08.07.2024 12:02:00	REF:190919416a99c9e9 AGENCY FT AB17204293192577085706:Danen:Danen N/A	08.07.2024 12:01:59	0.00	8,000,000.00	-783,581,739.62
08.07.2024 12:16:43	REF:19091a18ef476bf8 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V Malipo ya cement ifo GODGET	08.07.2024 12:16:42	0.00	2,860,000.00	-780,721,739.62
08.07.2024 12:22:07	REF:19091a67fc7ee852 AGENCY FT AB17204305257126382557:Abuu bakari:Biashara N/A	08.07.2024 12:22:06	0.00	3,000,000.00	-777,721,739.62
08.07.2024 12:28:14	REF:19091ac1ac8938b1 IB FT FROM SDA CHURCH MWENGE TO V 200 Cement Bags	08.07.2024 12:28:13	0.00	3,140,000.00	-774,581,739.62
08.07.2024 12:32:33	REF:19091aff7158d8b2 SIMAPP FT FROM OSMAN SALEHE MBAROUK TO V cement 100 N/A	08.07.2024 12:32:32	0.00	160,000.00	-774,421,739.62

08.07.2024 12:33:52	REF:19091b140fc9fab5 AGENCY FT AB17204312307224078309:Yakubu:Malipo N/A	08.07.2024 12:33:52	0.00	4,524,000.00	-769,897,739.62
08.07.2024 12:52:26	REF:19091c244178e9c8 SIMAPP FT FROM OSMAN SALEHE MBAROUK TO V N/A	08.07.2024 12:52:26	0.00	340,000.00	-769,557,739.62
08.07.2024 12:55:03	REF:19091c4a7a6be819 AGENCY FT AB17204325021534258074:Malamba mawili:Kuweka N/A	08.07.2024 12:55:02	0.00	1,000,000.00	-768,557,739.62
08.07.2024 13:01:53	REF:19091cae94631b64 SIMUSSD FT FROM KISA SALUM NAMBUNGA TO V N/A	08.07.2024 13:01:53	0.00	825,000.00	-767,732,739.62
08.07.2024 13:25:42	REF:19091e0b7a81db68 AGENCY FT AB17204343413246205292:ZUBEDA MSUYA:Kuweka N/A	08.07.2024 13:25:41	0.00	1,490,000.00	-766,242,739.62
08.07.2024 13:31:00	REF:19091e594c7f198b AGENCY FT AB17204346600636649680:Elvis:Weka N/A	08.07.2024 13:31:00	0.00	800,000.00	-765,442,739.62
08.07.2024 13:42:21	REF:19091eff6d31ab76 AGENCY FT AB17204353403176306665:Othoman:Kuw eka N/A	08.07.2024 13:42:21	0.00	1,000,000.00	-764,442,739.62
08.07.2024 14:08:36	REF:1909207fde2d98fe SIMAPP FT FROM IBRAHIM CHACHA RYOBA TO V N/A	08.07.2024 14:08:35	0.00	900,000.00	-763,542,739.62
08.07.2024 14:26:20	TMS TRANSFER 01J2007854100 TO 01J1013374700 NEEMA MFUGALE RE REF:FB80181720437980	08.07.2024 14:26:20	0.00	9,120,000.00	-754,422,739.62
08.07.2024 14:26:45	REF:19092189df63b827 AGENCY FT AB17204380045771397984:Alpha:Malipo N/A	08.07.2024 14:26:45	0.00	1,530,000.00	-752,892,739.62
08.07.2024 14:44:38	REF:1909228fbcab0853 IB FT FROM V G K COMPANY LTD TO NAS TYRES	08.07.2024 14:44:38	20,000,000.00	0.00	-772,892,739.62
08.07.2024 15:10:16	REF:19092407395fb9cd AGENCY FT AB17204406150887698447:Dorah njau:Deposits N/A	08.07.2024 15:10:15	0.00	800,000.00	-772,092,739.62
08.07.2024 15:13:51	REF:1909243be124d848 AGENCY FT AB17204408309625422086:Emmanuel. Lui:Kuweka N/A	08.07.2024 15:13:51	0.00	3,020,000.00	-769,072,739.62

08.07.2024 15:16:04	REF:1909245c584b0a8d AGENCY FT AB17204409639018959822:Twiga:Deposit N/A	08.07.2024 15:16:04	0.00	5,900,000.00	-763,172,739.62
08.07.2024 15:36:23	REF:19092585e0864b31 SIMAPP FT FROM ZACHARY ALBERT DIDA TO V N/A	08.07.2024 15:36:23	0.00	1,660,000.00	-761,512,739.62
08.07.2024 15:41:57	REF:190925d77f9d0864 AGENCY FT AB17204425167721236428:Mmbando:Dep osit N/A	08.07.2024 15:41:57	0.00	700,000.00	-760,812,739.62
08.07.2024 15:57:01	REF:190926b3f37f2be7 SIMUSSD FT FROM DOME ELIAS DEUS TO V N/A	08.07.2024 15:57:00	0.00	706,500.00	-760,106,239.62
08.07.2024 16:22:33	REF:1909281a8914ab24 ESB TIPS HALOTEL 506-2444017037 255629725718 FLORAH MOSHI TO V G K CO	08.07.2024 16:22:33	0.00	1,500,000.00	-758,606,239.62
08.07.2024 17:12:26	REF:19092b04e06b2b5d AGENCY FT AB17204479456496280944:Mmbando:Akib a N/A	08.07.2024 17:12:26	0.00	2,000,000.00	-756,606,239.62
08.07.2024 18:52:21	REF:190930bac37eeb63 AGENCY FT AB17204539335955749659:Mwanga:Depo sit N/A	08.07.2024 18:52:20	0.00	4,700,000.00	-751,906,239.62
08.07.2024 19:18:45	REF:1909323f352d1a25 AGENCY FT AB17204555246624511225:Robati m swai:Malipo ya cement N/A	08.07.2024 19:18:45	0.00	5,168,000.00	-746,738,239.62
08.07.2024 19:25:35	REF:190932a3384bdb4f AGENCY FT AB17204559342525024148:Rozael j ngure:Deposit N/A	08.07.2024 19:25:35	0.00	1,500,000.00	-745,238,239.62
08.07.2024 19:59:13	REF:1909348fd7cf5bc2 AGENCY FT AB17204579522868226772:Anael Akyoo:Deposits N/A	08.07.2024 19:59:12	0.00	500,000.00	-744,738,239.62
08.07.2024 20:16:21	REF:1909357b67b1cb1c AGENCY FT AB17204589170153941402:Mbiki hardware:Dp N/A	08.07.2024 20:16:16	0.00	3,000,000.00	-741,738,239.62
08.07.2024 20:24:18	REF:190935fdc3611956 AGENCY FT AB17204594508259865947:Zubeda msuya:Weka N/A	08.07.2024 20:24:18	0.00	4,000,000.00	-737,738,239.62
08.07.2024 20:49:05	REF:1909376a5d116932 AGENCY FT AB17204609442275494212:Zubeda msuya:Weka N/A	08.07.2024 20:49:04	0.00	3,500,000.00	-734,238,239.62

08.07.2024 21:09:38	REF:190938975b566a35 IB FT FROM SOBUTE T CO LTD TO V Twiga plus Cement 544 bags 15200	08.07.2024 21:09:37	0.00	8,268,800.00	-725,969,439.62
09.07.2024 07:24:51	REF:19095bcb3d69caa8 SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	09.07.2024 07:24:50	0.00	2,470,000.00	-723,499,439.62
09.07.2024 07:57:49	REF:19095dae61b8bbc8 SIMAPP FT FROM ROBERT PASTOR RUTAJAMA TO V cement 100 bags N/A	09.07.2024 07:57:49	0.00	1,500,000.00	-721,999,439.62
09.07.2024 08:21:54	REF:19095f0f01e9ba34 IB FT FROM MUGILI COMPANY LIMITED TO V CEMENTS FOR CONSTRUCTION ACT	09.07.2024 08:21:53	0.00	9,180,000.00	-712,819,439.62
09.07.2024 08:38:26	REF:19095ff17be66bfd ESB TIPS AIRTEL 504-APCTZ146090639592320 255785745225 EZEKIEL RWASA T	09.07.2024 08:38:26	0.00	1,400,000.00	-711,419,439.62
09.07.2024 08:39:54	REF:19096016c7be4a51 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	09.07.2024 08:39:54	100,000,000.00	0.00	-811,419,439.62
09.07.2024 08:49:11	REF:1909609eb0b5ab00 AGENCY FT AB17205041502459596977:Berma investment:Depots N/A	09.07.2024 08:49:10	0.00	1,258,700.00	-810,160,739.62
09.07.2024 08:59:13		09.07.2024 08:59:12	50,000.00	0.00	-810,210,739.62
09.07.2024 08:59:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 08:59:48	9,000.00	0.00	-810,219,739.62
09.07.2024 09:07:07	REF:190961a574b478d1 SIMAPP FT FROM MWINYI HAROUB ALLY TO V N/A	09.07.2024 09:07:07	0.00	3,000,000.00	-807,219,739.62
09.07.2024 09:08:33	TMS TRANSFER 01J2080156300 TO 01J1013374700 MALIPO YA CEMENT REF:FB88161720505313	09.07.2024 09:08:33	0.00	3,694,000.00	-803,525,739.62
09.07.2024 09:15:58	TMS CASH DEPOSIT OLGA . REF:FB54521720505757	09.07.2024 09:15:57	0.00	9,120,000.00	-794,405,739.62
09.07.2024 09:18:42	V G K COMPANY LTD CASH DEPOSITS	09.07.2024 09:18:42	0.00	9,000,000.00	-785,405,739.62
09.07.2024 09:27:08	REF:190962cac2556910 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V Malipo ya cement ifo GODGET	09.07.2024 09:27:08	0.00	2,000,000.00	-783,405,739.62

09.07.2024 09:43:08	REF:190963b50ac5da63 SIMAPP FT FROM NANCYMERINA KENETH SHAIIDI TO V cement 50bags N/A	09.07.2024 09:43:08	0.00	720,000.00	-782,685,739.62
09.07.2024 10:08:04	REF:19096522540baaec AGENCY FT AB17205088837694769753:ATUPELE MWAKYOSA:MALIPO N/A	09.07.2024 10:08:04	0.00	4,530,000.00	-778,155,739.62
09.07.2024 10:14:03	REF:19096579c54f2a52 AGENCY FT AB17205092419126315139:Vgk:Malipo N/A	09.07.2024 10:14:02	0.00	10,000.00	-778,145,739.62
09.07.2024 10:24:14	REF:1909660f2806f83d AGENCY FT AB17205098537554069254:Zubeda msuya:Weka N/A	09.07.2024 10:24:14	0.00	3,000,000.00	-775,145,739.62
09.07.2024 10:29:35	REF:1909665d617aaa5e IB FT FROM DYNAMIC COLLECTIONS TO V Cement	09.07.2024 10:29:34	0.00	1,000,000.00	-774,145,739.62
09.07.2024 10:37:07	REF:190966cbc8884918 AGENCY FT AB17205106264622307945:MLANGA HW CO LTD:Malipo N/A	09.07.2024 10:37:07	0.00	1,890,000.00	-772,255,739.62
09.07.2024 10:39:03	REF:190966e81e369bf5 AGENCY FT AB17205107423244950639:MLANGA HW CO LTD:Malipoo N/A	09.07.2024 10:39:03	0.00	1,000,000.00	-771,255,739.62
09.07.2024 10:47:38	REF:19096765d05ffbf4 SIMAPP FT FROM REMEN REGINALD SHUMA TO V N/A	09.07.2024 10:47:38	0.00	172,000.00	-771,083,739.62
09.07.2024 11:36:30	REF:19096a31a9090882 IB FT FROM HAKADOSH COMPANY LIMITED TO V Cement	09.07.2024 11:36:30	0.00	450,000.00	-770,633,739.62
09.07.2024 11:37:16	REF:19096a3cd9e728d4 AGENCY FT AB17205142352672454193:MBIKI hardware:Kuweka N/A	09.07.2024 11:37:15	0.00	2,995,000.00	-767,638,739.62
09.07.2024 11:37:20	REF:19096a3df40a0998 AGENCY FT AB17205142393522647875:D.S.MASHIKU :Deposit N/A	09.07.2024 11:37:20	0.00	425,000.00	-767,213,739.62
09.07.2024 11:42:29	REF:19096a8946118aa1 SIMAPP FT FROM LAURENT ALEX MUSHI TO V N/A	09.07.2024 11:42:29	0.00	5,075,000.00	-762,138,739.62
09.07.2024 11:56:36	REF:19096b5819756a88 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	09.07.2024 11:56:36	80,000,000.00	0.00	-842,138,739.62
09.07.2024 12:05:10	FUND TRANS FROM NEEMA TLUWAY BIYEDA	09.07.2024 12:05:09	0.00	4,530,000.00	-837,608,739.62

09.07.2024 12:09:47	REF:19096c190fad1b0e AGENCY FT AB17205161857918955980:Salum darueshi:Malipo N/A	09.07.2024 12:09:46	0.00	3,000,000.00	-834,608,739.62
09.07.2024 12:19:49	REF:19096cac4dd01ad3 AGENCY FT AB17205167889138437488:Bulk doran assey:Kuweka N/A	09.07.2024 12:19:49	0.00	9,480,000.00	-825,128,739.62
09.07.2024 12:25:24	REF:19096cfe064cba80 AGENCY FT AB17205171236033682306:Doran assey:Kuweka N/A	09.07.2024 12:25:24	0.00	530,000.00	-824,598,739.62
09.07.2024 12:38:12	REF:19096db97fd2b86f AGENCY FT AB17205178915488232291:Mohammed kasimu:Deni N/A	09.07.2024 12:38:12	0.00	2,890,000.00	-821,708,739.62
09.07.2024 13:17:28	REF:19096ff8c619799d AGENCY FT AB17205202428889194419:Danen:Danen N/A	09.07.2024 13:17:28	0.00	3,000,000.00	-818,708,739.62
09.07.2024 13:29:44	REF:190970ac46c078af AGENCY FT AB17205209830939386291:Victoria shayo:- N/A	09.07.2024 13:29:43	0.00	1,520,000.00	-817,188,739.62
09.07.2024 13:47:05	REF:190971aa8680cae1 AGENCY FT AB17205220243839304171:JUSTINE SHINE:Deposit N/A	09.07.2024 13:47:05	0.00	7,463,000.00	-809,725,739.62
09.07.2024 14:13:35	ELIZABETH RAPHAEL NGOWI	09.07.2024 14:13:35	0.00	5,900,000.00	-803,825,739.62
09.07.2024 14:40:22	REF:190974b71e5528e8 AGENCY FT AB17205252217371555471:Emmanuel lui:Deposit N/A	09.07.2024 14:40:22	0.00	2,820,000.00	-801,005,739.62
09.07.2024 14:44:09	REF:190974ee800eb867 SIMAPP FT FROM STIVIN NATHANIEL LUGONGO TO V malipo cement N/A	09.07.2024 14:44:09	0.00	400,000.00	-800,605,739.62
09.07.2024 15:15:18	REF:190976b6cde2b3a SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	09.07.2024 15:15:18	0.00	3,000,000.00	-797,605,739.62
09.07.2024 16:00:51	REF:190979423abda904 ESB TIPS NMB 016-209RTO5241910007 20908000779 MARIA MUSSA KASANGALA T	09.07.2024 16:00:51	0.00	3,000,000.00	-794,605,739.62
09.07.2024 16:04:36	REF:190979790a299b88 ESB TIPS NMB 016-209RTO3241910505 20908000779 MARIA MUSSA KASANGALA T	09.07.2024 16:04:36	0.00	232,000.00	-794,373,739.62

09.07.2024 16:20:24	REF:19097a706c3a88aa IB FT FROM V G K COMPANY LTD TO FREDY malipo ya mbao	09.07.2024 16:20:24	4,646,000.00	0.00	-799,019,739.62
09.07.2024 16:35:20	REF:19097b4af9089b8e IB FT FROM FRANCIS REUBEN KIMARO TO V MALIPO YA MANUNUZI YA CEMENT M	09.07.2024 16:35:19	0.00	1,500,000.00	-797,519,739.62
09.07.2024 16:55:58	REF:19097c7932358b93 AGENCY FT AB17205333566951510122:Kerege Branch:Deposit N/A	09.07.2024 16:55:57	0.00	1,400,000.00	-796,119,739.62
09.07.2024 17:34:03	REF:19097ea7034f992b AGENCY FT AB17205356416272080403:Mananga:Cas h from Mabwe Pande Stor N	09.07.2024 17:34:02	0.00	300,000.00	-795,819,739.62
09.07.2024 17:36:09	REF:19097ec5de54f8a6 AGENCY FT AB17205357680925544683:Manyanga:Ca sh from Mabwepande Stor N	09.07.2024 17:36:08	0.00	400,000.00	-795,419,739.62
09.07.2024 17:38:37	REF:19097eea277c08c7 IB FT FROM V G K COMPANY LTD TO DELMART PAYMENT	09.07.2024 17:38:37	7,100,000.00	0.00	-802,519,739.62
09.07.2024 17:42:23	REF:19097f213cf2db46 AGENCY FT AB17205361421877895534:Manyanga:Ca sh from Mabwepande store	09.07.2024 17:42:22	0.00	500,000.00	-802,019,739.62
09.07.2024 17:45:24	REF:19097f4d39c39b9b AGENCY FT AB17205363224298498392:Manyanga:Ma bwepande Store N/A	09.07.2024 17:45:23	0.00	466,000.00	-801,553,739.62
09.07.2024 18:23:57	REF:1909818239f2d821 AGENCY FT AB17205386366222665775:Maria shuma:Cash N/A	09.07.2024 18:23:57	0.00	500,000.00	-801,053,739.62
09.07.2024 18:34:27	REF:1909821bf54bfbec AGENCY FT AB17205392664594199363:Justine shine:Malipo N/A	09.07.2024 18:34:26	0.00	966,000.00	-800,087,739.62
09.07.2024 19:08:03	REF:190984051ae9bb3a AGENCY FT AB17205412694721018316:Mmbando:Dep osit N/A	09.07.2024 19:08:02	0.00	700,000.00	-799,387,739.62
09.07.2024 19:12:14	TZ#001FTLC241910353#MT103#DAR VILLAGE LIMITED#RFB/CEMENT	09.07.2024 19:12:14	0.00	34,804,006.00	-764,583,733.62
09.07.2024 20:32:21	REF:190988db02b7790e AGENCY FT AB17205463398082574975:Zubeda msuya:Weka N/A	09.07.2024 20:32:21	0.00	4,000,000.00	-760,583,733.62

09.07.2024 21:28:42	REF:19098c146e4d8802 AGENCY FT AB17205497213755466353:Zakayo:Deposi t N/A	09.07.2024 21:28:41	0.00	1,520,000.00	-759,063,733.62
10.07.2024 06:55:11	REF:1909ac7e8ef5ba80 SIMAPP FT FROM CHARLES SENIOR LYATUU TO V N/A	10.07.2024 06:55:11	0.00	3,100,000.00	-755,963,733.62
10.07.2024 08:16:33	REF:1909b1266c6a2a28 IB FT FROM NFM LIMITED TO V Cement purchase	10.07.2024 08:16:32	0.00	395,000.00	-755,568,733.62
10.07.2024 08:36:41	HERMAN KOMBA CASH DEPOSITS	10.07.2024 08:36:41	0.00	6,080,000.00	-749,488,733.62
10.07.2024 08:53:29	REF:1909b3434753b83b AGENCY FT AB17205908076515983375:Lewis Donald:Kuweka N/A	10.07.2024 08:53:28	0.00	400,000.00	-749,088,733.62
10.07.2024 09:02:12	REF:1909b3c2dadd8877 AGENCY FT AB17205913301777840188:LAZARO MANYANGA:Akiba N/A	10.07.2024 09:02:11	0.00	644,000.00	-748,444,733.62
10.07.2024 09:34:58	REF:1909b5a34143fb48 AGENCY FT AB17205932978398343987:Hamza:Kuwek a N/A	10.07.2024 09:34:58	0.00	20,000.00	-748,424,733.62
10.07.2024 09:37:00	REF:1909b5c0d2c7998c IB FT FROM HANWAE COMPANY LTD TO V OPC Cement	10.07.2024 09:37:00	0.00	1,000,000.00	-747,424,733.62
10.07.2024 09:37:12	REF:1909b5c3cb023ae7 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	10.07.2024 09:37:12	100,000,000.00	0.00	-847,424,733.62
10.07.2024 10:07:34	REF:1909b780a14fdb1b AGENCY FT AB17205952532526907228:PATAMALI MINJA:Deposits N/A	10.07.2024 10:07:33	0.00	9,060,000.00	-838,364,733.62
10.07.2024 10:30:08	REF:1909b8cb04f12837 AGENCY FT AB17205966064777734007:A kiwale:Malipo ya cementi N/A	10.07.2024 10:30:07	0.00	5,565,000.00	-832,799,733.62
10.07.2024 10:41:59	REF:1909b978bb57c97e AGENCY FT AB17205973180528958053:0717080955:M alipo N/A	10.07.2024 10:41:58	0.00	10,000,000.00	-822,799,733.62
10.07.2024 10:50:06	REF:1909b9efcf13bb08 SIMAPP FT FROM GIFT JOHN MGAYA TO V Manunuzi ya Cement 100-Ununio Sit	10.07.2024 10:50:06	0.00	1,400,000.00	-821,399,733.62

10.07.2024 11:10:32	REF:1909bb1af5449942 IB FT FROM JONAS JOHN SABUNI TO V Mifuko 100	10.07.2024 11:10:31	0.00	1,390,000.00	-820,009,733.62
10.07.2024 11:44:33	CHQ. NO. 000001 HIGHPRO C V G K COM	10.07.2024 11:44:33	0.00	9,000,000.00	-811,009,733.62
10.07.2024 11:54:01	REF:1909bd98248c7ab5 AGENCY FT AB17206016409625381570:Joyce Nguma:Deposit N/A	10.07.2024 11:54:01	0.00	2,590,000.00	-808,419,733.62
10.07.2024 11:54:54	FUND TRANSFER FORM TZS AC RATE 2700	10.07.2024 11:54:53	27,000,000.00	0.00	-835,419,733.62
10.07.2024 12:01:11	REF:1909be00e821bac3 AGENCY FT AB17206020701038879617:Joyce nguma:Deposit N/A	10.07.2024 12:01:10	0.00	100,000.00	-835,319,733.62
10.07.2024 12:14:23	AKAJ INVESTMENT CO LTD CASH DEPOSITS	10.07.2024 12:14:22	0.00	4,500,000.00	-830,819,733.62
10.07.2024 12:36:48	REF:1909c00ab039382d AGENCY FT AB17206042072191960069:PHILIPO BITALU KIOSK:RENT N/A	10.07.2024 12:36:47	0.00	600,000.00	-830,219,733.62
10.07.2024 12:44:42	REF:1909c07e5a5799f3 IB FT FROM HANWAE COMPANY LTD TO V OPC Cement	10.07.2024 12:44:41	0.00	9,000,000.00	-821,219,733.62
10.07.2024 12:51:34	REF:1909c0e308b1c9cc AGENCY FT AB17206050935903824321:Kuwek:Deposit N/A	10.07.2024 12:51:34	0.00	10,000.00	-821,209,733.62
10.07.2024 13:29:01	REF:1909c30788c72906 AGENCY FT AB17206073400846630160:Gonzaga:Dep osit N/A	10.07.2024 13:29:00	0.00	1,200,000.00	-820,009,733.62
10.07.2024 13:54:41	REF:1909c47fa6826936 AGENCY FT AB17206088808142072915:Asenga:Dp N/A	10.07.2024 13:54:41	0.00	1,530,000.00	-818,479,733.62
10.07.2024 14:43:00	REF:1909c7434d8378e9 AGENCY FT AB17206117792483934456:Saad:Malipo N/A	10.07.2024 14:42:59	0.00	1,520,000.00	-816,959,733.62
10.07.2024 14:49:12	REF:1909c78e59086a14 ESB TIPS NMB 016-408RTO4241920506 40810064897 CHRISPIAN GAUDENS MSIGA	10.07.2024 14:49:12	0.00	800,000.00	-816,159,733.62
10.07.2024 15:10:33	REF:1909c8d6d3daaa13 SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30bags N/A	10.07.2024 15:10:32	0.00	450,000.00	-815,709,733.62

10.07.2024 15:32:00	REF:1909ca10ed05abd1 SIMUSSD FT FROM MOSES DICKSON URASSA TO V N/A	10.07.2024 15:32:00	0.00	4,590,000.00	-811,119,733.62
10.07.2024 15:43:16	REF:1909cab5e021b89c AGENCY FT AB17206153943465338691:Asenga:Dp N/A	10.07.2024 15:43:15	0.00	1,000,000.00	-810,119,733.62
10.07.2024 15:57:06	REF:1909cb80e10f7912 AGENCY FT AB17206162258169789265:Rozael j ngure:Deposit N/A	10.07.2024 15:57:06	0.00	500,000.00	-809,619,733.62
10.07.2024 16:31:36	REF:1909cd7a25f41924 AGENCY FT AB17206182954109787367:Mbiki hardware:Deposit N/A	10.07.2024 16:31:36	0.00	4,350,000.00	-805,269,733.62
10.07.2024 16:49:31	REF:1909ce809c08baf3 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL expenses	10.07.2024 16:49:31	20,000,000.00	0.00	-825,269,733.62
10.07.2024 16:54:07	REF:1909cec405a52a3e AGENCY FT AB17206196464937126764:Mmbando:Kuw eka N/A	10.07.2024 16:54:07	0.00	2,000,000.00	-823,269,733.62
10.07.2024 16:56:24	REF:1909cee58ba1aab9 AGENCY FT AB17206197836147906080:Mmbando:Kuw eka N/A	10.07.2024 16:56:24	0.00	2,000,001.00	-821,269,732.62
10.07.2024 17:11:51	TZ#000000349161#MT103#TANZANIA STEEL PIPES LIMITED#PAYMENT FOR CEMENT	10.07.2024 17:11:51	0.00	18,960,000.00	-802,309,732.62
10.07.2024 17:14:26	TZ#225IBOT241920535#MT103#OSAKA COMPANY (T) LIMITED#INV/Invoice	10.07.2024 17:14:26	0.00	3,600,000.00	-798,709,732.62
10.07.2024 18:23:37	REF:1909d3df11ec1ae2 SIMAPP FT FROM EVANCE FERDINANDI MKENDA TO V N/A	10.07.2024 18:23:36	0.00	912,000.00	-797,797,732.62
10.07.2024 18:26:31	REF:1909d40da15b8a31 AGENCY FT AB17206251908557949128:Mmbando:Dep osit N/A	10.07.2024 18:26:31	0.00	500,000.00	-797,297,732.62
10.07.2024 18:28:40	TZ#P240710C00001003#MT103#WELL WORTH HOTELS AND LODGES LIMIT#PYT FOR MATERIALS AND WORK D	10.07.2024 18:28:40	0.00	9,180,000.00	-788,117,732.62

10.07.2024 18:40:32	REF:1909d4dac48fa98e AGENCY FT AB17206260311928167056:Justine shine:Malipo N/A	10.07.2024 18:40:31	0.00	1,390,000.00	-786,727,732.62
10.07.2024 18:42:05	REF:1909d4f16b146bc1 AGENCY FT AB17206261240169619042:Jeremia mbowe:Weka N/A	10.07.2024 18:42:04	0.00	1,500,000.00	-785,227,732.62
10.07.2024 19:17:52	REF:1909d6fdcbecb80 AGENCY FT AB17206282717157915227:Mmbando:Mali po cement N/A	10.07.2024 19:17:52	0.00	640,000.00	-784,587,732.62
10.07.2024 19:46:08	REF:1909d89be9ea091b AGENCY FT AB17206299680922743994:Mbiki hardware:Deposit N/A	10.07.2024 19:46:08	0.00	3,000,000.00	-781,587,732.62
10.07.2024 19:57:53	REF:1909d947e09b3a3f AGENCY FT AB17206306724672979745:Zubeda msuya:Weka N/A	10.07.2024 19:57:52	0.00	2,500,000.00	-779,087,732.62
10.07.2024 20:06:02	REF:1909d9bf70d41990 AGENCY FT AB17206311621046929071:Jennifer:Dep N/A	10.07.2024 20:06:02	0.00	235,000.00	-778,852,732.62
10.07.2024 20:08:18	REF:1909d9e03f997b35 IB FT FROM NFM LIMITED TO V CEMENT PURCHASE	10.07.2024 20:08:17	0.00	3,810,000.00	-775,042,732.62
10.07.2024 20:33:34	TZ#223IBOT241920020#MT103#JACQUE LINE KAGEMULO VEDASTO#INV/IFO ERICK VEDASTO	10.07.2024 20:33:34	0.00	2,400,000.00	-772,642,732.62
10.07.2024 20:40:33	REF:1909dbb8e52a0acc AGENCY FT AB17206332325203595177:Kerege branch:Deposit N/A	10.07.2024 20:40:33	0.00	1,800,000.00	-770,842,732.62
10.07.2024 21:31:22	REF:1909dea13937d806 AGENCY FT AB17206362811822552928:ZEBEDA MSUYA:Deposits N/A	10.07.2024 21:31:22	0.00	78,000.00	-770,764,732.62
11.07.2024 05:57:39	REF:1909fb9978fb3aeb SIMAPP FT FROM MOHAMED ABDULLATWIF KAKIVA TO V N/A	11.07.2024 05:57:38	0.00	500,000.00	-770,264,732.62
11.07.2024 08:07:24	REF:190a03062aa3482a SIMAPP FT FROM KELVIN ELIA MSENKA TO V N/A	11.07.2024 08:07:24	0.00	1,500,000.00	-768,764,732.62

11.07.2024 08:25:09	REF:190a040a2cd1fb6b IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	11.07.2024 08:25:09	80,000,000.00	0.00	-848,764,732.62
11.07.2024 08:55:29	REF:190a05c67bfd7ba0 AGENCY FT AB17206773281202430665:Pay:Psy N/A	11.07.2024 08:55:28	0.00	560,000.00	-848,204,732.62
11.07.2024 09:39:19	BIVATECH CO LTD CASH DEPOSITS	11.07.2024 09:39:19	0.00	3,000,000.00	-845,204,732.62
11.07.2024 09:57:34	REF:190a094409b0f80f ESB TIPS VODACOM 503-BGB2DTKHA26 255754289594 GERALD MINJA TO V G K C	11.07.2024 09:57:34	0.00	700,000.00	-844,504,732.62
11.07.2024 10:21:00	TRAX50001900/VGK COM FROM TRA EXPENDITURE ACCOUNT - TEGETA NLCBTZTX	11.07.2024 00:00:00	0.00	4,842,149.82	-839,662,582.8
11.07.2024 11:05:17	REF:190a0d33cf4b9a7d SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	11.07.2024 11:05:17	0.00	5,280,000.00	-834,382,582.8
11.07.2024 11:14:36	REF:190a0dbc5d9c8b3d AGENCY FT AB17206856753466650860:MARTHA:Dep N/A	11.07.2024 11:14:36	0.00	2,250,000.00	-832,132,582.8
11.07.2024 11:25:40	REF:190a0e5e4497697d AGENCY FT AB17206863386803495608:PHONE REPAIR:KODI N/A	11.07.2024 11:25:39	0.00	350,000.00	-831,782,582.8
11.07.2024 11:26:00	REF:190a0e6367b74b21 AGENCY FT AB17206863595776713870:Khalfan hardware:Malipo N/A	11.07.2024 11:26:00	0.00	2,500,000.00	-829,282,582.8
11.07.2024 11:29:02	REF:190a0e8fa79d2a81 SIMAPP FT FROM JOHN KIMBWEREZA EVARIST RAPHAEL MSANGI TO V malipo ya	11.07.2024 11:29:01	0.00	4,290,000.00	-824,992,582.8
11.07.2024 12:07:49	REF:190a10c803b5dbc5 AGENCY FT AB17206888688647898753:Beartina:Kccg b N/A	11.07.2024 12:07:49	0.00	32,000.00	-824,960,582.8
11.07.2024 12:14:59	REF:190a1130a8a99927 SIMAPP FT FROM JOSEPH SANINIU LAIZER TO V N/A	11.07.2024 12:14:58	0.00	4,710,000.00	-820,250,582.8
11.07.2024 13:07:07	REF:190a142c97b4dad1 SIMAPP FT FROM AMOSI HENDRY TARIMO TO V N/A	11.07.2024 13:07:07	0.00	1,500,000.00	-818,750,582.8

11.07.2024 13:11:33	REF:190a146d9a40d93a AGENCY FT AB17206926928472149302:Kerege branch:Deposit N/A	11.07.2024 13:11:33	0.00	2,100,000.00	-816,650,582.8
11.07.2024 13:33:50	REF:190a15b3cc0eb80f SIMAPP FT FROM EMMANUEL ALFRED LAIZER TO V N/A	11.07.2024 13:33:49	0.00	9,500,000.00	-807,150,582.8
11.07.2024 14:09:11	REF:190a17b9bc81d823 AGENCY FT AB17206961504961720958:Jadon ltd:Deposit N/A	11.07.2024 14:09:11	0.00	2,015,000.00	-805,135,582.8
11.07.2024 14:19:17	REF:190a184d95c18931 AGENCY FT AB17206967560962273771:Victory shayo:Kuweka N/A	11.07.2024 14:19:17	0.00	710,000.00	-808,527,082.8
11.07.2024 14:20:19	REF:190a184cb3900a46 IB TIPS FT FROM V TO NOEL JOHN KURINGE	11.07.2024 14:20:19	4,100,000.00	0.00	-809,235,582.8
11.07.2024 14:20:19	REF:190a184cb3900a46 CHARGE: TIPS TRANSFER VIA IB	11.07.2024 14:20:19	1,500.00	0.00	-809,237,082.8
11.07.2024 14:23:55	TZ HZ1I2GOI5S62F887 IB TIS TRANSFER FROM V G K COMPANY LTD TO SIKA TANZANIA CONSTRUCTION C	11.07.2024 14:23:55	7,362,580.00	0.00	-815,889,662.8
11.07.2024 14:23:55	TZ HZ1I2GOI5S62F887 CHARGE: TIS TRANSFER VIA IB	11.07.2024 14:23:55	2,000.00	0.00	-815,891,662.8
11.07.2024 14:46:17	REF:190a19d91e7aa9d1 AGENCY FT AB17206983761731741165:Moza kivelege:- N/A	11.07.2024 14:46:16	0.00	200,000.00	-815,691,662.8
11.07.2024 14:48:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 14:48:18	270.00	0.00	-815,691,932.8
11.07.2024 14:52:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 14:52:14	360.00	0.00	-815,692,292.8
11.07.2024 15:17:56	REF:190a1ba8b9c45ae9 SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	11.07.2024 15:17:55	0.00	3,000,000.00	-812,692,292.8
11.07.2024 15:40:00	REF:190a1cebe6f85a06 SIMAPP FT FROM CHARLES SENIOR LYATUU TO V N/A	11.07.2024 15:39:59	0.00	775,000.00	-811,917,292.8
11.07.2024 15:58:20	REF:190a1df8a92f7b49 IB FT FROM MACK ENERGY COMPANY LIMITED TO V purchase of cement	11.07.2024 15:58:20	0.00	5,000,000.00	-806,917,292.8

11.07.2024 16:01:38	REF:190a1e28a37edb5d AGENCY FT AB17207028961486461691:TRANSPORT: Gari bagamoyo store N/A	11.07.2024 16:01:36	0.00	104,000.00	-806,813,292.8
11.07.2024 16:10:45	REF:190a1eae7334f8b0 AGENCY FT AB17207034441814911447:Zubeda msuya:Deposit N/A	11.07.2024 16:10:44	0.00	675,000.00	-806,138,292.8
11.07.2024 16:10:54	REF:190a1eb06957b965 SIMAPP FT FROM FURAHA MWANYARUKE NJABILI TO V N/A	11.07.2024 16:10:53	0.00	300,000.00	-805,838,292.8
11.07.2024 16:14:49	REF:190a1eea074619f5 AGENCY FT AB17207036883148299843:Inno hardware:Deposits N/A	11.07.2024 16:14:48	0.00	2,000,000.00	-803,838,292.8
11.07.2024 17:05:34	REF:190a21d13e3fd88b AGENCY FT AB17207067324773898168:SIA:Deposit N/A	11.07.2024 17:05:33	0.00	1,500,000.00	-802,338,292.8
11.07.2024 17:06:44	TZ#225IBOT241930519#MT103#OSAKA COMPANY (T) LIMITED#INV/Invoice	11.07.2024 17:06:44	0.00	16,000,000.00	-786,338,292.8
11.07.2024 17:27:42	BAKARI SALUM ZUBERI CASH DEPOSITS	11.07.2024 17:27:42	0.00	3,500,000.00	-782,838,292.8
11.07.2024 17:28:07	REF:190a231bf3af0b1a IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	11.07.2024 17:28:07	10,000,000.00	0.00	-792,838,292.8
11.07.2024 17:55:18	REF:190a24a9d185585b AGENCY FT AB17207097166731074446:Danen:Danen N/A	11.07.2024 17:55:17	0.00	1,530,000.00	-791,308,292.8
11.07.2024 18:07:58	REF:190a256348f73b70 AGENCY FT AB17207104763469761657:Justine shine:Malipo N/A	11.07.2024 18:07:57	0.00	2,890,000.00	-788,418,292.8
11.07.2024 18:10:50	REF:190a258d721e9979 AGENCY FT AB17207106490619095638:Mmbando:Dep osit N/A	11.07.2024 18:10:49	0.00	800,000.00	-787,618,292.8
11.07.2024 18:24:59	REF:190a265caa6ae904 AGENCY FT AB17207114977814685136:Zubeda msuya:Weka N/A	11.07.2024 18:24:58	0.00	3,000,000.00	-784,618,292.8
11.07.2024 18:28:31	REF:190a26903dfcd965 AGENCY FT AB17207117090752176123:ROCA ALLIANCE LTD:Deposits N/A	11.07.2024 18:28:30	0.00	4,560,000.00	-780,058,292.8

11.07.2024 18:42:27	REF:190a275c920baaf5 AGENCY FT AB17207125467233507051:Zubeda:Deposit N/A	11.07.2024 18:42:27	0.00	1,500,000.00	-778,558,292.8
11.07.2024 19:13:01	REF:190a291c857e789d AGENCY FT AB17207143805715100878:Lazaro john:Deposit N/A	11.07.2024 19:13:01	0.00	1,200,000.00	-777,358,292.8
11.07.2024 19:24:29	REF:190a29c441d3f905 AGENCY FT AB17207150678652356098:Bakari salumu:Dp N/A	11.07.2024 19:24:28	0.00	1,000,000.00	-776,358,292.8
11.07.2024 19:32:15	REF:190a2a361d491b5f AGENCY FT AB17207155341007654439:Zubeda msuya:Weka N/A	11.07.2024 19:32:14	0.00	4,600,000.00	-771,758,292.8
11.07.2024 20:10:30	REF:190a2c6696422b70 AGENCY FT AB17207178298532357759:DM:Stv N/A	11.07.2024 20:10:30	0.00	1,180,000.00	-770,578,292.8
12.07.2024 08:33:43	REF:190a56ed837f1b15 SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	12.07.2024 08:33:43	0.00	2,000,000.00	-768,578,292.8
12.07.2024 08:41:20	TMS CASH DEPOSIT SENORICHI INVESTMENT CO LTD - REF:FB63051720762880	12.07.2024 08:41:20	0.00	9,600,000.00	-758,978,292.8
12.07.2024 08:48:03	REF:190a57bf7e930816 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	12.07.2024 08:48:03	80,000,000.00	0.00	-838,978,292.8
12.07.2024 08:55:33	REF:190a582d6317e8bb AGENCY FT AB17207637329723247981:Saidi:Kuweka N/A	12.07.2024 08:55:33	0.00	1,920,000.00	-837,058,292.8
12.07.2024 09:47:36	REF:190a5b2775669903 AGENCY FT AB17207668543618755544:Salumu dar wash:Deni N/A	12.07.2024 09:47:35	0.00	3,040,000.00	-834,018,292.8
12.07.2024 09:55:23	TMS CASH DEPOSIT RUNYANG CONSTRUCTION CO. LTD - REF:FB77111720767322	12.07.2024 09:55:23	0.00	1,500,000.00	-832,518,292.8
12.07.2024 09:55:43	REF:190a5b9e881afb88 SIMAPP FT FROM ESTER WILLBROAD KAJIRU TO V N/A	12.07.2024 09:55:43	0.00	7,900,000.00	-824,618,292.8
12.07.2024 09:56:01	REF:190a5ba3007df982 AGENCY FT AB17207673605073992337:Exavier .M.Daudi:Deposit N/A	12.07.2024 09:56:01	0.00	3,160,000.00	-821,458,292.8

12.07.2024 11:05:15	REF:190a5f8902249a93 ESB TIPS VODACOM 503-BGC0DTZZ56C 7100160 LIPA VGK CO LTD HO TO V G K	12.07.2024 11:05:15	0.00	20,000,000.00	-801,458,292.8
12.07.2024 11:33:35	REF:190a6138495c9b6e IB FT FROM V G K COMPANY LTD TO ZAMZAM PAYMENT	12.07.2024 11:33:35	4,650,000.00	0.00	-806,108,292.8
12.07.2024 12:04:55	REF:190a6303344b7b2f SIMAPP FT FROM ELIGI KASMIRY KATORU TO V Bill ya twiga 42.5 bg 50 na	12.07.2024 12:04:55	0.00	1,723,000.00	-804,385,292.8
12.07.2024 12:29:42	TZ#CMRTG24194000792#MT103#REFSO #CEMENT PAYMENT	12.07.2024 12:29:41	0.00	9,600,000.00	-794,785,292.8
12.07.2024 12:48:03	REF:190a657ad667dba4 SIMAPP FT FROM EMMANUEL ALFRED LAIZER TO V N/A	12.07.2024 12:48:03	0.00	2,955,000.00	-791,830,292.8
12.07.2024 13:15:54	KANUTI NDESUMBUKA MAMBOYA CASH DEPOSITS	12.07.2024 13:15:54	0.00	1,480,000.00	-790,350,292.8
12.07.2024 13:16:32	KANUTI NDESUMBUKA MAMBOYA CASH DEPOSITS	12.07.2024 13:16:32	0.00	1,580,000.00	-788,770,292.8
12.07.2024 13:24:01	REF:190a6789e9162b19 SIMAPP FT FROM RICHARD RAYMOND MBILINYI TO V Kokoto nyeusi N/A	12.07.2024 13:24:01	0.00	270,000.00	-788,500,292.8
12.07.2024 13:36:31	REF:190a6840be42296d SIMAPP FT FROM FREEWIND GODSON MOSHI TO V cement malipo N/A	12.07.2024 13:36:30	0.00	1,500,000.00	-787,000,292.8
12.07.2024 13:50:02	REF:190a6906f71b0a49 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	12.07.2024 13:50:02	50,000,000.00	0.00	-837,000,292.8
12.07.2024 13:51:54	REF:190a69228072caca IB FT FROM V G K COMPANY LTD TO NAS TYRES	12.07.2024 13:51:54	3,367,000.00	0.00	-840,367,292.8
12.07.2024 14:15:11	REF:190a6a776c21daf3 AGENCY FT AB17207829106705318336:Rozael j ngure:Deposir N/A	12.07.2024 14:15:11	0.00	1,500,000.00	-838,867,292.8
12.07.2024 14:39:52	FUND TRANS FROM HAMAD SALUM OR SAIDI HAM	12.07.2024 14:39:51	0.00	8,940,000.00	-829,927,292.8
12.07.2024 15:10:24	REF:190a6da02826eb4e AGENCY FT AB17207862232601200070:Kulinge reall estat:Cement N/A	12.07.2024 15:10:23	0.00	1,440,000.00	-828,487,292.8

12.07.2024 15:12:06	REF:190a6db8d7e9eaf4 AGENCY FT AB17207863243362327418:URSA COMPANY:CEMENT N/A	12.07.2024 15:12:05	0.00	3,660,000.00	-824,827,292.8
12.07.2024 15:18:12	REF:190a6e128405a903 AGENCY FT AB17207866916216375079:SAJDA SWALEHE NKYA:RENT N/A	12.07.2024 15:18:12	0.00	250,000.00	-824,577,292.8
12.07.2024 15:46:33	REF:190a6fb1ce9d88f0 IB FT FROM RABININSIA MEMORIAL HOSPI TO V Payment for purchase of bu	12.07.2024 15:46:33	0.00	9,420,000.00	-815,157,292.8
12.07.2024 16:35:51	REF:190a7283ff80aa7f AGENCY FT AB17207913505554765889:Mmbando:Kuw eka N/A	12.07.2024 16:35:51	0.00	2,500,000.00	-812,657,292.8
12.07.2024 16:49:56	REF:190a7352041a7a79 AGENCY FT AB17207921945415158064:Kerege branch:Deposit N/A	12.07.2024 16:49:56	0.00	2,900,000.00	-809,757,292.8
12.07.2024 16:54:25	TZ#223IBOT241940037#MT103#JACQUE LINE KAGEMULO VEDASTO#INV/IFO ERICK VEDASTO	12.07.2024 16:54:25	0.00	4,000,000.00	-805,757,292.8
12.07.2024 17:06:13	REF:190a743d4deeba01 AGENCY FT AB17207931561923514783:MMbando:Akib a N/A	12.07.2024 17:06:12	0.00	300,000.00	-805,457,292.8
12.07.2024 18:33:59	CHQ. NO. 001256 KOBORG CO V G K COM	12.07.2024 18:33:59	0.00	8,100,000.00	-797,357,292.8
12.07.2024 19:05:57	REF:190a7b1a83634817 AGENCY FT AB17208003560193631545:SEZERO INVESTMENT LTD:Deposit N/A	12.07.2024 19:05:56	0.00	9,600,000.00	-787,757,292.8
12.07.2024 21:57:34	REF:190a84ec361fba95 SIMAPP FT FROM DANIEL KENNY TURUKA TO V N/A	12.07.2024 21:57:33	0.00	2,000,000.00	-785,757,292.8
12.07.2024 22:45:14	REF:190a87a6e25e8b86 SIMAPP FT FROM STIVIN NATHANIEL LUGONGO TO V malipo cement N/A	12.07.2024 22:45:14	0.00	1,200,000.00	-784,557,292.8
13.07.2024 07:38:51	REF:190aa62f4fd3daa3 SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	13.07.2024 07:38:50	0.00	3,258,000.00	-781,299,292.8

13.07.2024 07:41:22	REF:190aa6543ca00846 SIMAPP FT FROM ROBERT PASTOR RUTAJAMA TO V cement 20 bags@15,500 N/A	13.07.2024 07:41:22	0.00	310,000.00	-780,989,292.8
13.07.2024 07:56:24	REF:190aa730a0e8b9cc SIMAPP FT FROM JOEL JACKSON KUBELABO TO V Cement 50 twiga plus N/A	13.07.2024 07:56:24	0.00	750,000.00	-780,239,292.8
13.07.2024 09:00:45	REF:190aaadf123d0bf8 AGENCY FT AB17208504440571656471:Hapifania msaki:Dp N/A	13.07.2024 09:00:44	0.00	1,000,000.00	-779,239,292.8
13.07.2024 09:16:04	REF:190aabbf84d91bea SIMAPP FT FROM MWIPA ANDERSON KIPPA TO V purchase of twiga plus N/A	13.07.2024 09:16:04	0.00	1,500,000.00	-777,739,292.8
13.07.2024 09:50:58	REF:190aadbec71a9943 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	13.07.2024 09:50:58	60,000,000.00	0.00	-837,739,292.8
13.07.2024 09:55:13	TMS CASH DEPOSIT RUNYANG CONSTRUCTION CO LTD PURCHASE CEMENT REF:FB21671720853713	13.07.2024 09:55:13	0.00	1,500,000.00	-836,239,292.8
13.07.2024 10:11:05	REF:190aaee556d28926 SIMAPP FT FROM EMMANUEL RHODES MONGI TO V N/A	13.07.2024 10:11:04	0.00	1,040,000.00	-835,199,292.8
13.07.2024 10:38:12	REF:190ab072c4e4281a AGENCY FT AB17208562917943670107:Mussa Ally:Deposit N/A	13.07.2024 10:38:12	0.00	3,000,000.00	-832,199,292.8
13.07.2024 10:43:32	REF:190ab0c0e4adfb62 AGENCY FT AB17208566118589660992:Rozael j ngure:Deposit N/A	13.07.2024 10:43:32	0.00	450,000.00	-831,749,292.8
13.07.2024 10:44:12	REF:190ab0ca8ceca9e7 SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya extra 50	13.07.2024 10:44:12	0.00	1,895,000.00	-829,854,292.8
13.07.2024 10:47:02	LINGAS GROUP CASH DEPOSITS	13.07.2024 10:47:02	0.00	9,420,000.00	-820,434,292.8
13.07.2024 10:51:44	REF:190ab138c1e649b2 AGENCY FT AB17208571027684124038:Mwamba:Cem ent bags 200 N/A	13.07.2024 10:51:43	0.00	3,060,000.00	-817,374,292.8
13.07.2024 10:57:28	REF:190ab18cdb755a3d AGENCY FT AB17208574473292104898:Lewis:Paymen ts N/A	13.07.2024 10:57:27	0.00	300,000.00	-817,074,292.8

13.07.2024 11:17:14	REF:190ab2ae72a35971 SIMAPP FT FROM MASOUDY JUMA SAIYE TO V Malipo ya simenti N/A	13.07.2024 11:17:14	0.00	8,000,000.00	-809,074,292.8
13.07.2024 11:18:23	REF:190ab2bf3dc7fa8b IB FT FROM V G K COMPANY LTD TO DIY PAYMENT	13.07.2024 11:18:23	2,930,000.00	0.00	-812,004,292.8
13.07.2024 11:22:36	REF:190ab2fd16ca09ba IB FT FROM V G K COMPANY LTD TO CASBEE GYPSUM BOARD	13.07.2024 11:22:36	1,102,500.00	0.00	-813,106,792.8
13.07.2024 12:19:34	REF:190ab63f76c60851 IB FT FROM DYNAMIC EXPERIENCE TZ LIM TO V Cement 50	13.07.2024 12:19:33	0.00	750,000.00	-812,356,792.8
13.07.2024 12:35:06	REF:190ab72314c4cb18 IB FT FROM V G K COMPANY LTD TO FREDY building materials	13.07.2024 12:35:06	3,665,000.00	0.00	-816,021,792.8
13.07.2024 12:36:55	REF:190ab73de4656a30 IB FT FROM V G K COMPANY LTD TO JOEL PAYMENT	13.07.2024 12:36:55	4,000,000.00	0.00	-820,021,792.8
13.07.2024 12:39:38	FUND TRANS FROM AMOSI HENDRY TARIMO	13.07.2024 12:39:38	0.00	10,268,000.00	-809,753,792.8
13.07.2024 12:51:53	LUCIA JOHN NKWABI CASH DEPOSITS	13.07.2024 12:51:53	0.00	6,120,000.00	-803,633,792.8
13.07.2024 13:54:04	REF:190abba7e51a1b23 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	13.07.2024 13:54:04	40,000,000.00	0.00	-843,633,792.8
13.07.2024 14:01:37	REF:190abc1641867a64 AGENCY FT AB17208684957765817862:KAMATI YA MANUNUZI:PBMMK BUNJU N/A	13.07.2024 14:01:36	0.00	29,750,000.00	-813,883,792.8
13.07.2024 15:02:39	REF:190abf943c0528da AGENCY FT AB17208721574759471405:Emmanuel Lui:Cash deposits N/A	13.07.2024 15:02:38	0.00	3,020,000.00	-810,863,792.8
13.07.2024 15:29:22	REF:190ac11be206d9d6 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	13.07.2024 15:29:22	30,000,000.00	0.00	-840,863,792.8
13.07.2024 15:47:10	REF:190ac2205bae8b0b AGENCY FT AB17208748287216272936:Deposit:Kereg e branch N/A	13.07.2024 15:47:09	0.00	3,200,000.00	-837,663,792.8
13.07.2024 16:09:45	REF:190ac36b70696a0c AGENCY FT AB17208761847323479884:Mmbando:Kuw eka N/A	13.07.2024 16:09:45	0.00	3,000,000.00	-834,663,792.8

13.07.2024 16:31:01	REF:190ac4a2c9d9d8b7 AGENCY FT AB17208774601531073774:Mmbando:Kuw eka N/A	13.07.2024 16:31:00	0.00	2,002,500.00	-832,661,292.8
13.07.2024 16:40:59	REF:190ac534ddca6a0b IB FT FROM FANA & JUGLO FOUNDATION TO V RENT FOR FIL FOR JUNE 2024 P	13.07.2024 16:40:59	0.00	1,309,770.00	-831,351,522.8
13.07.2024 16:43:02	REF:190ac552d7a86a93 IB FT FROM FANA & JUGLO FOUNDATION TO V ELECTRICITY BILL MAY 2024 PV	13.07.2024 16:43:01	0.00	198,353.80	-831,153,169
13.07.2024 16:50:43	REF:190ac5c371b958ce AGENCY FT AB17208786424788537507:Gonzaga:Dep osit N/A	13.07.2024 16:50:43	0.00	115,000.00	-831,038,169
13.07.2024 17:13:57	REF:190ac717dbc7ca34 AGENCY FT AB17208800367759251228:Mbiki hardware:Deposit N/A	13.07.2024 17:13:57	0.00	3,000,000.00	-828,038,169
13.07.2024 17:37:35	REF:190ac872162a29e6 AGENCY FT AB17208814550387721288:Tesha:Depist N/A	13.07.2024 17:37:35	0.00	5,000,000.00	-823,038,169
13.07.2024 17:38:37	REF:190ac8811aa80b0e AGENCY FT AB17208815165113248126:Tesha:Deposit N/A	13.07.2024 17:38:37	0.00	4,000,000.00	-819,038,169
13.07.2024 17:39:41	REF:190ac890a9679a3a AGENCY FT AB17208815802189715548:Tesha:Deposit N/A	13.07.2024 17:39:40	0.00	2,000,000.00	-817,038,169
13.07.2024 17:42:01	REF:190ac8b2d5df8b3a AGENCY FT AB17208817202067920747:Tesha:Deposit N/A	13.07.2024 17:42:00	0.00	3,300,000.00	-813,738,169
13.07.2024 17:45:52	REF:190ac8eb3d8209e2 AGENCY FT AB17208819510511237032:Tesha:Deposit N/A	13.07.2024 17:45:51	0.00	3,580,000.00	-810,158,169
13.07.2024 17:50:13	REF:190ac92af15ecbf7 AGENCY FT AB17208822121502233165:Joseph r shewio:Malipo N/A	13.07.2024 17:50:12	0.00	740,000.00	-809,418,169
13.07.2024 18:15:23	REF:190aca9bbb3d4a83 AGENCY FT AB17208837226254047925:Justine shine:Malipo N/A	13.07.2024 18:15:23	0.00	4,000,000.00	-805,418,169

13.07.2024 18:32:37	REF:190acb9829a5eb11 SIMAPP FT FROM LIVING ROMAN KIMARO TO V purchase of 100 cement bags N	13.07.2024 18:32:37	0.00	1,500,000.00	-803,918,169
13.07.2024 19:23:27	REF:190ace80c44dda3b AGENCY FT AB17208878069009015479:Mbiki hardware:Deposit N/A	13.07.2024 19:23:27	0.00	1,400,000.00	-802,518,169
14.07.2024 11:34:56	REF:190b061793d0ba3c AGENCY FT AB17209460959364008399:Joseph shewio:Malipo N/A	14.07.2024 11:34:56	0.00	2,590,000.00	-799,928,169
14.07.2024 13:08:43	REF:190b0b7548f24847 AGENCY FT AB17209517226227624547:Shine:Deposit N/A	14.07.2024 13:08:43	0.00	2,363,000.00	-797,565,169
14.07.2024 13:12:16	REF:190b0ba9436f8ab2 AGENCY FT AB17209519355319149915:Gonzaga:Dep osits N/A	14.07.2024 13:12:16	0.00	900,000.00	-796,665,169
14.07.2024 13:12:26	REF:190b0babdb8468a2 AGENCY FT AB17209519461607778712:Mmbando:Dep osit N/A	14.07.2024 13:12:26	0.00	700,000.00	-795,965,169
14.07.2024 14:31:42	REF:190b1034b4fc8b12 SIMAPP FT FROM ZACHARY ALBERT DIDA TO V N/A	14.07.2024 14:31:41	0.00	320,000.00	-795,645,169
14.07.2024 14:58:14	REF:190b11b9a3708bd5 AGENCY FT AB17209582940585777476:Mohamed:Cas h N/A	14.07.2024 14:58:14	0.00	760,000.00	-794,885,169
14.07.2024 20:44:44	REF:190b258d392c3bb8 SIMAPP FT FROM HASSAN SAIDI ABBAS TO V Malipo ya Cement N/A	14.07.2024 20:44:44	0.00	3,060,000.00	-791,825,169
15.07.2024 01:51:54	REF:190b3720ac2c8a44 IB FT FROM JONAS JOHN SABUNI TO V Mifuko 100	15.07.2024 01:51:54	0.00	1,390,000.00	-790,435,169
15.07.2024 07:56:14	REF:190b4bf9a154db82 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	15.07.2024 07:56:14	50,000,000.00	0.00	-840,435,169
15.07.2024 09:27:16	REF:190b512eebb388c1 SIMAPP FT FROM GILBERT KUNDAEL MMARI TO V N/A	15.07.2024 09:27:15	0.00	1,500,000.00	-838,935,169
15.07.2024 09:42:55	REF:190b52146e706bbf AGENCY FT AB17210257747968912222:Kerege branch:Deposit N/A	15.07.2024 09:42:55	0.00	1,000,000.00	-837,935,169

15.07.2024 09:56:02	REF:190b52d450a4786c AGENCY FT AB17210265607108518220:Salumu dar wash:Kuweka N/A	15.07.2024 09:56:01	0.00	2,600,000.00	-835,335,169
15.07.2024 10:00:33	TZ#099911/24/002663#MT103#MWANAH ARUSI ALI MOHAMMED#MALIPO YA SARUJI SLAB SEC FLOOR	15.07.2024 10:00:33	0.00	6,360,000.00	-828,975,169
15.07.2024 10:02:42	REF:190b5333e352c862 AGENCY FT AB17210269520622780604:Zuberi saburi:Akiba N/A	15.07.2024 10:02:42	0.00	100,000.00	-828,875,169
15.07.2024 10:09:37	REF:190b539b5c5869da AGENCY FT AB17210273759317828516:Zuberi saburi:Akiba N/A	15.07.2024 10:09:36	0.00	150,000.00	-828,725,169
15.07.2024 10:12:47	REF:190b53c9d63ff97c AGENCY FT AB17210275662139935955:Mmbando:Kuw eka N/A	15.07.2024 10:12:47	0.00	1,000,000.00	-826,725,169
15.07.2024 10:13:36	REF:190b53c53e906b2b ESB TIPS AZANIA 031-T20240715MB056860421760 011000107145 LILIAN TIMOT	15.07.2024 10:13:36	0.00	1,000,000.00	-827,725,169
15.07.2024 10:23:26	REF:190b5465e635485e IB FT FROM LILIAN TIMOTHY ZERAMULA TO V cement	15.07.2024 10:23:26	0.00	456,000.00	-826,269,169
15.07.2024 10:43:21	REF:190b5589b4e84b04 AGENCY FT AB17210294007599557678:Zubeda msuya:Weka N/A	15.07.2024 10:43:21	0.00	3,930,000.00	-822,339,169
15.07.2024 11:17:36	REF:190b577f4e4babb1 SIMAPP FT FROM CHARLES SENIOR LYATUU TO V N/A	15.07.2024 11:17:36	0.00	775,000.00	-821,564,169
15.07.2024 11:35:53	REF:190b588ab5e1ebfb SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	15.07.2024 11:35:51	0.00	3,000,000.00	-818,564,169
15.07.2024 11:38:52	REF:190b58b6ccd4c9eb AGENCY FT AB17210327312792450610:Samora Bulding:Malipo N/A	15.07.2024 11:38:51	0.00	4,530,000.00	-814,034,169
15.07.2024 11:51:35	REF:190b59710684daa1 SIMAPP FT FROM MULISA STEPHEN DANIEL TO V Cement Mbwani N/A	15.07.2024 11:51:34	0.00	465,000.00	-813,569,169

15.07.2024 11:55:05	REF:190b59a445f70a64 SIMAPP FT FROM MULISA STEPHEN DANIEL TO V Cement Mbweni N/A	15.07.2024 11:55:04	0.00	155,000.00	-813,414,169
15.07.2024 11:56:12	REF:190b59b4aae1abde SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga Cement N/	15.07.2024 11:56:12	0.00	5,000,000.00	-808,414,169
15.07.2024 12:02:54	REF:190b5a16c5cbb9b0 SIMAPP FT FROM GERALD BALTAZARY MINJA TO V N/A	15.07.2024 12:02:53	0.00	500,000.00	-807,914,169
15.07.2024 12:06:08	REF:190b5a4637061a37 SIMAPP FT FROM WINIFRIDA LAWRENCE MUSHI TO V deni cement N/A	15.07.2024 12:06:08	0.00	450,000.00	-807,464,169
15.07.2024 12:07:25	REF:190b5a58d2aa7a95 IB FT FROM MAGDALENA S &/OR E SALUO TO V Saluo	15.07.2024 12:07:24	0.00	4,530,000.00	-802,934,169
15.07.2024 12:09:53	REF:190b5a7d1c997909 AGENCY FT AB17210345921099058256:Shine:Deposit N/A	15.07.2024 12:09:52	0.00	4,092,600.00	-798,841,569
15.07.2024 12:43:23	REF:190b5c680b04daaf AGENCY FT AB17210366026265564190:ZUBEDA MSUYA:Kuweka N/A	15.07.2024 12:43:23	0.00	1,500,000.00	-797,341,569
15.07.2024 12:52:18	REF:190b5cea8dd1e861 SIMAPP FT FROM VALERIAN JOSEPH ASSEY TO V Malipo cement N/A	15.07.2024 12:52:18	0.00	1,500,000.00	-795,841,569
15.07.2024 13:26:37	REF:190b5ee15dd859fb IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	15.07.2024 13:26:37	50,000,000.00	0.00	-845,841,569
15.07.2024 13:28:07	REF:190b5ef7358f5a91 SIMAPP FT FROM JUSTICE KING NGARAMBE TO V MALIPO YA CEMENT TWIGA PLUS	15.07.2024 13:28:07	0.00	1,500,000.00	-844,341,569
15.07.2024 13:39:39	REF:190b5f8f8e4a8b05 ESB TIPS NMB 016-231RTO5241970004 23110025797 WEISE CHACHA KIBAGO TO	15.07.2024 13:39:39	0.00	1,375,000.00	-842,966,569
15.07.2024 13:53:38	REF:190b606d088bc882 AGENCY FT AB17210408177828470321:Mahawi Zinga:Kuweka N/A	15.07.2024 13:53:38	0.00	500,000.00	-842,466,569

15.07.2024 13:55:34	REF:190b6089350c4b7d AGENCY FT AB17210409331916352951:Peter francis:Kuweka N/A	15.07.2024 13:55:33	0.00	1,500,000.00	-840,966,569
15.07.2024 14:03:50	REF:190b610250e2c947 AGENCY FT AB17210414291329410694:Zubeda msuya:Deposit N/A	15.07.2024 14:03:49	0.00	1,500,000.00	-839,466,569
15.07.2024 14:12:43	REF:190b618498b88a1a SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	15.07.2024 14:12:43	0.00	1,230,000.00	-838,236,569
15.07.2024 14:23:47	REF:190b6226a02f882e SIMAPP FT FROM MWINYIHAMISI RASHIDI LEMA TO V N/A	15.07.2024 14:23:47	0.00	3,000,000.00	-835,236,569
15.07.2024 14:42:42	REF:190b633bb114fb4f AGENCY FT AB17210437613291945533:ANDREW WOISO:Deposit N/A	15.07.2024 14:42:42	0.00	400,000.00	-834,836,569
15.07.2024 14:44:25	REF:190b6354ddaefb00 AGENCY FT AB17210438592358003956:Mr hardware:Malipo N/A	15.07.2024 14:44:25	0.00	9,060,000.00	-825,776,569
15.07.2024 15:13:02	REF:190b64f7f0f2dabf SIMAPP FT FROM EMMANUEL LAZARO LIZER TO V Buildiwick Group Ltd, Cemen	15.07.2024 15:13:02	0.00	1,500,000.00	-824,276,569
15.07.2024 15:28:19	REF:190b65d7d29f1b77 AGENCY FT AB17210464980483351782:Mmbando:Kuw eka N/A	15.07.2024 15:28:18	0.00	2,000,000.00	-822,276,569
15.07.2024 15:42:49	ACH Payment FROM PHILIPO FRANCIS SCBLTZTX	15.07.2024 00:00:00	0.00	15,180,000.00	-807,096,569
15.07.2024 15:51:41	REF:190b672e32eeda8d SIMAPP FT FROM JARUFU JUMA KITINE TO V Cement Kinondoni 441 na 122 N/	15.07.2024 15:51:41	0.00	4,740,000.00	-802,356,569
15.07.2024 16:08:33	REF:190b68257a90ab6b IB FT FROM V G K COMPANY LTD TO FREDY MALIPO YA MATERIAL VALKEN	15.07.2024 16:08:33	10,000,000.00	0.00	-812,356,569
15.07.2024 16:19:27	REF:190b68b4728c08d5 ESB TIPS NMB 016-530RTO5241970504 53010001105 WILLIAM SHIGONGO SAYI	15.07.2024 16:19:27	0.00	1,800,000.00	-810,556,569
15.07.2024 16:37:24	REF:190b69cbe3429b9c AGENCY FT AB17210506434171814672:Kerege branch:Deposit N/A	15.07.2024 16:37:24	0.00	5,700,000.00	-804,856,569

15.07.2024 17:47:31	REF:190b6dcee9c55866 AGENCY FT AB17210548501055601814:Tozzo:Malipo N/A	15.07.2024 17:47:30	0.00	5,000,000.00	-799,856,569
15.07.2024 17:54:47	REF:190b6e395e18597f AGENCY FT AB17210552861677022633:Assenga:Cem ent 100 N/A	15.07.2024 17:54:46	0.00	1,530,000.00	-798,326,569
15.07.2024 18:38:46	REF:190b70bdbeebf857 AGENCY FT AB17210579255526439234:ROCA ALLIANCE LTD:Deposits N/A	15.07.2024 18:38:46	0.00	4,560,000.00	-793,766,569
15.07.2024 19:39:24	REF:190b7435ce83ebe9 AGENCY FT AB17210615630168606647:Mbiki hardware:Deposit N/A	15.07.2024 19:39:23	0.00	2,900,000.00	-790,866,569
15.07.2024 19:45:52	REF:190b74949fedbadf AGENCY FT AB17210619509232495069:Mozae:Deposit s N/A	15.07.2024 19:45:52	0.00	500,000.00	-790,366,569
15.07.2024 19:52:14	REF:190b74f1d1de482d AGENCY FT AB17210623332112912016:Lazaro john:Deposits N/A	15.07.2024 19:52:13	0.00	1,120,000.00	-789,246,569
15.07.2024 20:34:17	REF:190b7759e12d2822 AGENCY FT AB17210648564947410268:ZUBEDA MSUYA:Deposit N/A	15.07.2024 20:34:17	0.00	2,000,000.00	-787,246,569
15.07.2024 20:39:17	REF:190b77a30630da38 SIMAPP FT FROM EVANCE FERDINANDI MKENDA TO V N/A	15.07.2024 20:39:17	0.00	2,280,000.00	-784,966,569
15.07.2024 21:05:45	REF:190b7926b137b9fd SIMAPP FT FROM JARUFU JUMA KITINE TO V Advance payment Cement 300 Bag	15.07.2024 21:05:45	0.00	4,300,000.00	-780,666,569
15.07.2024 21:13:19	REF:190b79959b479935 AGENCY FT AB17210671982441781448:ZUBEDA MSUYA:Deposit N/A	15.07.2024 21:13:18	0.00	2,197,000.00	-778,469,569
15.07.2024 21:28:38	REF:190b7a760605e97f AGENCY FT AB17210681175846180543:Sunday:Dp N/A	15.07.2024 21:28:38	0.00	1,000,001.00	-777,469,568
15.07.2024 21:32:30	REF:190b7aae9888eaa8 AGENCY FT AB17210683492681712961:Sunday mhando:Dp N/A	15.07.2024 21:32:29	0.00	1,000,002.00	-776,469,566

15.07.2024 21:35:29	REF:190b7ada3ddd399b AGENCY FT AB17210685280784114232:Sunday mhandu:Dp N/A	15.07.2024 21:35:28	0.00	1,000,003.00	-775,469,563
15.07.2024 21:53:46	REF:190b7be601e73a2f AGENCY FT AB17210696248222345537:MALISA:Depo sit N/A	15.07.2024 21:53:45	0.00	1,320,000.00	-774,149,563
16.07.2024 06:15:00	REF:190b9894535108a1 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V Malipo ya cement ifo GODGET	16.07.2024 06:14:59	0.00	4,060,000.00	-770,089,563
16.07.2024 08:02:08	REF:190b9eb5a2d1082c SIMAPP FT FROM ROBERT PASTOR RUTAJAMA TO V manunuzi cement 100 bags	16.07.2024 08:02:07	0.00	1,500,000.00	-768,589,563
16.07.2024 08:19:00	REF:190b9face108b8c1 AGENCY FT AB17211071395447552680:Allen:Kuweka N/A	16.07.2024 08:19:00	0.00	325,000.00	-768,264,563
16.07.2024 08:25:22	REF:190ba00a08b689f3 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	16.07.2024 08:25:21	80,000,000.00	0.00	-848,264,563
16.07.2024 08:32:50	REF:190ba07789398a70 SIMAPP FT FROM BRUNO OSIAH NJOBELO TO V 300 cement payment N/A	16.07.2024 08:32:50	0.00	4,650,000.00	-843,614,563
16.07.2024 08:57:23	REF:190ba1df3469482c AGENCY FT AB17211094427997342292:AMINI HARDWARE:Deposit N/A	16.07.2024 08:57:23	0.00	1,500,000.00	-842,114,563
16.07.2024 09:15:53	REF:190ba2ee3a0abba3 AGENCY FT AB17211105529793959208:ALFREDy MWITA:Weka N/A	16.07.2024 09:15:53	0.00	2,365,000.00	-839,749,563
16.07.2024 10:14:49	REF:190ba64d323b1b39 SIMAPP FT FROM JARUFU JUMA KITINE TO V Final payment cement 300bags M	16.07.2024 10:14:48	0.00	440,000.00	-839,309,563
16.07.2024 10:23:00	REF:190ba6c53525895e AGENCY FT AB17211145792714749308:Mwinyihija kwaga:Deposits N/A	16.07.2024 10:22:59	0.00	6,300,000.00	-833,009,563
16.07.2024 10:24:08	REF:190ba6d5be4aba56 AGENCY FT AB17211146470636318138:Emma Michael:Deposit N/A	16.07.2024 10:24:07	0.00	1,120,000.00	-831,889,563

16.07.2024 10:52:37	REF:190ba87718cd7bb0 AGENCY FT AB17211163564711543556: Maria shuma:Kuweka N/A	16.07.2024 10:52:37	0.00	1,000,000.00	-830,889,563
16.07.2024 10:56:00	REF:190ba8a8b0631982 IB FT FROM SDA CHURCH-STU TO V LOAD IMPROVEMENT NECESITIES RAM INVES	16.07.2024 10:56:00	0.00	1,513,000.00	-829,376,563
16.07.2024 10:57:29	TMS CASH DEPOSIT MASUKA FRANCIS MASUKA MIFUKO 600 REF:FB39411721116649	16.07.2024 10:57:29	0.00	9,300,000.00	-820,076,563
16.07.2024 10:58:54	TMS CASH DEPOSIT MASUKA FRANCIS MASUKA MIFUKO 100 REF:FB52661721116734	16.07.2024 10:58:54	0.00	1,550,000.00	-818,526,563
16.07.2024 11:29:01	REF:190baa8c18e64afa AGENCY FT AB17211185396536688565: Yakubu: Malipo N/A	16.07.2024 11:29:00	0.00	4,524,000.00	-814,002,563
16.07.2024 11:56:59	CHQ. NO. 000044 NEXTLEVEL V G K COM	16.07.2024 11:56:59	0.00	422,800.00	-813,579,763
16.07.2024 12:09:50	TZ#000007501196#MT103#AMANI SALUM MAGONGO#PURCHASE OF CEMENT	16.07.2024 12:09:50	0.00	4,650,000.00	-808,929,763
16.07.2024 13:42:49	REF:190bb234326a897c AGENCY FT AB17211265681754507962: Justine shine: Malipo N/A	16.07.2024 13:42:48	0.00	4,000,000.00	-804,929,763
16.07.2024 14:03:15	REF:190bb35fa405fac3 AGENCY FT AB17211277947344124281: Vine decoration: Malipo ya umeme N/A	16.07.2024 14:03:15	0.00	24,250.00	-804,905,513
16.07.2024 14:17:51	TMS CASH DEPOSIT YAHYA ABDALLAH KASSIM - REF:FB65481721128671	16.07.2024 14:17:51	0.00	7,748,000.00	-797,157,513
16.07.2024 14:28:38	TZ#MKCB160724/22#MT103#EDITH MGAWA MKONDYA#TANGA CEMENT 42.5N-100BAGS	16.07.2024 14:28:37	0.00	1,550,000.00	-795,607,513
16.07.2024 14:49:32	REF:190bb60576f72b99 AGENCY FT AB17211305710606446005: Dollan assey: Deni plus 400 N/A	16.07.2024 14:49:31	0.00	1,040,000.00	-794,567,513
16.07.2024 15:41:39	REF:190bb900ef6a5945 SIMAPP FT FROM EMMANUEL LAZARO LIZER TO V Buildiwick group Cement 200	16.07.2024 15:41:39	0.00	3,000,000.00	-791,567,513

16.07.2024 15:55:41	TMS CASH DEPOSIT V NGABANI - REF:FB38481721134538	16.07.2024 15:55:41	0.00	3,400,000.00	-788,167,513
16.07.2024 16:23:31	REF:190bbb6645bef875 AGENCY FT AB17211362104479947160:Justine shine:Malipo N/A	16.07.2024 16:23:31	0.00	1,060,000.00	-787,107,513
16.07.2024 16:32:01	REF:190bbbe2e527db7d AGENCY FT AB17211367210208272141:Kerege branch:Deposit N/A	16.07.2024 16:32:01	0.00	4,100,000.00	-783,007,513
16.07.2024 16:42:42	REF:190bbc7f3c8b99da IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	16.07.2024 16:42:41	50,000,000.00	0.00	-833,007,513
16.07.2024 17:07:47	REF:190bbdeec077ea1d IB FT FROM V G K COMPANY LTD TO FREDY MATERIALS	16.07.2024 17:07:47	14,563,000.00	0.00	-847,570,513
16.07.2024 17:15:59	REF:190bbe66d2860823 AGENCY FT AB17211393584625349407:Rozael j ngure:Deposit N/A	16.07.2024 17:15:59	0.00	1,500,000.00	-846,070,513
16.07.2024 17:34:23	REF:190bbf746722e9aa AGENCY FT AB17211404625982313825:Joseph shewio:Malipo N/A	16.07.2024 17:34:23	0.00	655,000.00	-845,415,513
16.07.2024 18:08:48	TZ#FNBOT/00620/2024#MT103#I AND M BANK TANZANIA#INV NO. 2622PYT FOR ELECTRICITY AND GENERA	16.07.2024 18:08:48	0.00	151,338.80	-845,264,174.2
16.07.2024 18:37:04	REF:190bc30aa6faebbb SIMAPP FT FROM JUSTINE LUDOVICK SHINE TO V N/A	16.07.2024 18:37:04	0.00	2,700,000.00	-842,564,174.2
16.07.2024 18:40:52	REF:190bc342385399ec SIMAPP FT FROM DANIEL DENNIS AREGO TO V N/A	16.07.2024 18:40:52	0.00	3,060,000.00	-839,504,174.2
16.07.2024 18:44:52	REF:190bc37cdd0bebf0 AGENCY FT AB17211446916038099375:Manyanga:Ma bwepande store N/A	16.07.2024 18:44:52	0.00	200,000.00	-839,304,174.2
16.07.2024 18:48:07	REF:190bc3ac75404904 AGENCY FT AB17211448865262931881:Manyanga:Ma bwepande store N/A	16.07.2024 18:48:07	0.00	300,000.00	-839,004,174.2
16.07.2024 18:51:57	REF:190bc3e49db979da AGENCY FT AB17211451164726252360:Manyanga:Ma bwepabde store N/A	16.07.2024 18:51:57	0.00	400,000.00	-838,604,174.2

16.07.2024 18:58:35	REF:190bc4459195eba4 AGENCY FT AB17211455144284496515:Manyanga:Ma bwepande stor N/A	16.07.2024 18:58:35	0.00	500,000.00	-838,104,174.2
16.07.2024 19:00:24	REF:190bc46011ed5baf SIMAPP FT FROM ROSEMARY DISMAS MMASSY TO V N/A	16.07.2024 19:00:23	0.00	710,000.00	-837,394,174.2
16.07.2024 19:01:01	REF:190bc4696881287c AGENCY FT AB17211456605726331790:ZUBEDA:Dep osit N/A	16.07.2024 19:01:01	0.00	1,500,000.00	-835,894,174.2
16.07.2024 19:25:49	REF:190bc5d4cc1e389b AGENCY FT AB17211471489574149120:Lewis:Deposit s N/A	16.07.2024 19:25:49	0.00	300,000.00	-835,594,174.2
16.07.2024 19:33:43	REF:190bc6486380aafa SIMAPP FT FROM ONPOINT TO V 95pcs T+ ,10pcs T.Extra N/A	16.07.2024 19:33:43	0.00	1,564,000.00	-834,030,174.2
16.07.2024 19:49:56	REF:190bc735fef0ea11 AGENCY FT AB17211485956277491223:Mbiki hardware:Dp N/A	16.07.2024 19:49:56	0.00	5,880,000.00	-828,150,174.2
16.07.2024 20:27:30	REF:190bc95c590faa00 AGENCY FT AB17211508500031856972:ZUBEDA MSUYA:Deposit N/A	16.07.2024 20:27:30	0.00	825,000.00	-827,325,174.2
16.07.2024 20:59:38	REF:190bcb32e7db3aea AGENCY FT AB17211527772075265724:Kerege branch:Akiba N/A	16.07.2024 20:59:37	0.00	2,600,000.00	-824,725,174.2
17.07.2024 07:12:46	REF:190bee48580e1b42 SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	17.07.2024 07:12:46	0.00	1,000,000.00	-823,725,174.2
17.07.2024 08:04:13	REF:190bf139db3df9ec SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 bags N/A	17.07.2024 08:04:12	0.00	390,000.00	-823,335,174.2
17.07.2024 08:13:41	REF:190bf1c49b4e99ce AGENCY FT AB17211932198789983230:Mmbando:Kuw eka N/A	17.07.2024 08:13:40	0.00	900,000.00	-822,435,174.2
17.07.2024 08:32:05	REF:190bf2d21a75ebae SIMAPP FT FROM BENEDICT JOSEPH MARUNDA TO V 100 Twiga Plus Cement. N/	17.07.2024 08:32:04	0.00	1,530,000.00	-820,905,174.2

17.07.2024 08:51:18	REF:190bf3ebbc364bee AGENCY FT AB17211954773405348444:Zubeda msuya:Weka N/A	17.07.2024 08:51:18	0.00	3,000,000.00	-817,905,174.2
17.07.2024 08:52:37	REF:190bf3ff1fb4897d AGENCY FT AB17211955568474073810:Gwakisa:Savin g N/A	17.07.2024 08:52:37	0.00	310,000.00	-817,595,174.2
17.07.2024 09:25:34	REF:190bf5e1b5f059d4 AGENCY FT AB17211975333993455198:HADIJA PANGANI:Deposits N/A	17.07.2024 09:25:34	0.00	9,060,000.00	-808,535,174.2
17.07.2024 09:33:24	MOHAMED SALUM CASH DEPOSITS	17.07.2024 09:33:24	0.00	9,000,000.00	-799,535,174.2
17.07.2024 09:33:28	REF:190bf6557a238833 SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	17.07.2024 09:33:28	0.00	1,240,000.00	-798,295,174.2
17.07.2024 09:36:20	REF:190bf67f596a6b6c AGENCY FT AB17211981792432418730:Hadija pangani:Malipo N/A	17.07.2024 09:36:19	0.00	10,000,000.00	-788,295,174.2
17.07.2024 09:54:55	REF:190bf78fbffda977 AGENCY FT AB17211992949738376083:Danen:Danen N/A	17.07.2024 09:54:55	0.00	4,530,000.00	-783,765,174.2
17.07.2024 10:55:44	REF:190bfb0a8adaab71 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	17.07.2024 10:55:44	50,000,000.00	0.00	-833,765,174.2
17.07.2024 11:19:39	REF:190bfc68f04ba8fe AGENCY FT AB17212043787439965490:Shaibu:Deposi ts N/A	17.07.2024 11:19:39	0.00	1,500,000.00	-832,265,174.2
17.07.2024 11:28:57	REF:190bfcf12bfbaade IB FT FROM NATAI PLAZA TO V Cement purchase	17.07.2024 11:28:57	0.00	2,250,000.00	-830,015,174.2
17.07.2024 11:53:32	REF:190bfe5953775a6c AGENCY FT AB17212064121873505118:Talib Abdallah:Deposit N/A	17.07.2024 11:53:32	0.00	9,000,000.00	-821,015,174.2
17.07.2024 11:58:17	V G K COMPANY LTD BIVATECH CO LTD	17.07.2024 11:58:17	0.00	3,640,000.00	-817,375,174.2
17.07.2024 12:12:09	REF:190bff6a1351e817 IB FT FROM V G K COMPANY LTD TO LIZY MDF board payment	17.07.2024 12:12:09	2,500,000.00	0.00	-819,875,174.2

17.07.2024 12:12:44	REF:190bff726c62ab24 AGENCY FT AB17212075634226894462:Halfan hardware:Kuweka N/A	17.07.2024 12:12:44	0.00	2,000,000.00	-817,875,174.2
17.07.2024 12:13:21	REF:190bff7b806d29bb SIMAPP FT FROM LIVING ROMAN KIMARO TO V purchase 40 bags of cement N	17.07.2024 12:13:21	0.00	600,000.00	-817,275,174.2
17.07.2024 12:15:09	REF:190bff95fc69aa30 IB FT FROM V G K COMPANY LTD TO AEROTHERM DUST SHEET	17.07.2024 12:15:09	1,888,000.00	0.00	-819,163,174.2
17.07.2024 12:19:02	REF:190bffcedf0d98a2 AGENCY FT AB17212079421372816625:Peter france:Deni N/A	17.07.2024 12:19:02	0.00	1,560,000.00	-817,603,174.2
17.07.2024 12:28:28	REF:190c0058e55efb39 SIMAPP FT FROM JAMES NOEL KIMARO TO V ujenzi mbezi N/A	17.07.2024 12:28:28	0.00	9,240,000.00	-808,363,174.2
17.07.2024 13:11:54	REF:190c02d5114dc82b AGENCY FT AB17212111125375906460:Mmbando:Kuw eka N/A	17.07.2024 13:11:53	0.00	2,000,000.00	-806,363,174.2
17.07.2024 13:16:28	REF:190c031826b3d943 SIMAPP FT FROM JUMA NASIBU TOGWA TO V Presdent Office N/A	17.07.2024 13:16:28	0.00	750,000.00	-805,613,174.2
17.07.2024 13:45:14	REF:190c04bd50ba0a77 IB FT FROM SDA CHURCH MWENGE TO V 100 cement bags	17.07.2024 13:45:13	0.00	1,600,000.00	-804,013,174.2
17.07.2024 14:07:47	REF:190c0607a432c97c AGENCY FT AB17212144659735642289:ABEL MWAKIJUNGU:BILI YA UMEME MWEZI	17.07.2024 14:07:46	0.00	58,700.00	-803,954,474.2
17.07.2024 14:11:08	REF:190c0638cdbcd9ab SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya Cement P	17.07.2024 14:11:08	0.00	750,000.00	-803,204,474.2
17.07.2024 14:12:20	REF:190c064a46e37a41 AGENCY FT AB17212147390325930748:AGENCY:BILI YA UMEME MWEZI MAY 2024	17.07.2024 14:12:19	0.00	49,200.00	-803,155,274.2
17.07.2024 14:15:00	190c06718169581b CARD FUND TRANSFER AGENCY AB17212148997562500034:NGAMA Technologies Ren	17.07.2024 14:15:00	0.00	500,000.00	-802,655,274.2

17.07.2024 14:25:32	REF:190c070bb0eb59ae AGENCY FT AB17212155311551573305:Paschal:Cash N/A	17.07.2024 14:25:31	0.00	750,000.00	-801,905,274.2
17.07.2024 14:36:25	REF:190c07ab28d58aa3 AGENCY FT AB17212161843593717445:Muhammed hardware:Personal N/A	17.07.2024 14:36:25	0.00	4,350,000.00	-797,555,274.2
17.07.2024 14:37:41	REF:190c07bdc83e5bdf SIMAPP FT FROM EVANCE FERDINANDI MKENDA TO V N/A	17.07.2024 14:37:41	0.00	1,520,000.00	-796,035,274.2
17.07.2024 15:13:20	REF:190c09c7d7d8aab8 SIMAPP FT FROM MUSSA PETER SALAMU TO V payment of cement N/A	17.07.2024 15:13:19	0.00	4,650,000.00	-791,385,274.2
17.07.2024 16:11:29	REF:190c0d1bcff2aaa5 AGENCY FT AB17212218888204822657:Kerege branch:Deposit N/A	17.07.2024 16:11:29	0.00	4,000,000.00	-787,385,274.2
17.07.2024 16:43:58	REF:190c0ef7962a38f8 AGENCY FT AB17212238372914024353:Gonzaga:Dep osit N/A	17.07.2024 16:43:58	0.00	350,000.00	-787,035,274.2
17.07.2024 16:44:04	REF:190c0ef8f74098dd AGENCY FT AB17212238430348071906:William Goba:Deposits N/A	17.07.2024 16:44:03	0.00	2,860,000.00	-784,175,274.2
17.07.2024 17:10:59	REF:190c108377b5dbdd IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	17.07.2024 17:10:59	15,000,000.00	0.00	-799,175,274.2
17.07.2024 17:19:18	REF:190c10fd28b3fb47 AGENCY FT AB17212259569036973824:Joseph r shewio:Akiba N/A	17.07.2024 17:19:18	0.00	160,000.00	-799,015,274.2
17.07.2024 17:23:48	REF:190c113f165d3876 AGENCY FT AB17212262275829432484:Joyce Nguma:Deposit N/A	17.07.2024 17:23:48	0.00	3,060,000.00	-795,955,274.2
17.07.2024 17:25:10	REF:190c11530649181b AGENCY FT AB17212263092806849901:Veronica malekela:Umeme N/A	17.07.2024 17:25:09	0.00	84,680.00	-795,870,594.2
17.07.2024 17:57:47	TZ#228IBOT241990007#MT103#KEDA (T) CERAMICS CO.LTD#RFB/FK20240715058	17.07.2024 17:57:47	0.00	24,812,850.00	-771,057,744.2
17.07.2024 17:59:23	REF:190c134865bd29b4 IB FT FROM DELMART TRAVEL LTD TO V March	17.07.2024 17:59:23	0.00	2,399,544.00	-768,658,200.2

17.07.2024 18:10:38	REF:190c13ed3d3ee8f5 AGENCY FT AB17212290379265189668:Mmbando:Dep osit N/A	17.07.2024 18:10:38	0.00	700,000.00	-767,958,200.2
17.07.2024 18:25:47	REF:190c14cb148f9a3c AGENCY FT AB17212299466207600399:Gabriel:Kuwek a N/A	17.07.2024 18:25:47	0.00	180,000.00	-767,778,200.2
17.07.2024 18:41:51	REF:190c15b6647b2a6d AGENCY FT AB17212309104122830190:SOLOMON MBUKI:UMEME N/A	17.07.2024 18:41:51	0.00	25,500.00	-767,752,700.2
17.07.2024 19:47:49	REF:190c197ccdb689c AGENCY FT AB17212348687917518905:E swai:Deposit N/A	17.07.2024 19:47:49	0.00	500,000.00	-767,252,700.2
17.07.2024 20:02:48	REF:190c1a582e92caad AGENCY FT AB17212357675361366850:Mbiki hardware:Deposit N/A	17.07.2024 20:02:48	0.00	1,500,000.00	-765,752,700.2
17.07.2024 20:19:14	REF:190c1b48d432dba8 IB FT FROM LAMERA INVESTMENT TO V	17.07.2024 20:19:13	0.00	7,700,000.00	-758,052,700.2
17.07.2024 21:01:55	REF:190c1dba21bb0a55 AGENCY FT AB17212393142211980105:DM:Deposit N/A	17.07.2024 21:01:55	0.00	1,229,000.00	-756,823,700.2
17.07.2024 22:48:16	REF:190c23d009b7799d SIMAPP FT FROM GERALD BALTAZARY MINJA TO V N/A	17.07.2024 22:48:16	0.00	700,000.00	-756,123,700.2
17.07.2024 23:07:36	REF:190c24eb2fbc9805 IB FT FROM BERMA INVESTMENT COMPANY TO V Plus 200 extra 100	17.07.2024 23:07:36	0.00	4,490,000.00	-751,633,700.2
18.07.2024 05:59:49	REF:190c3c81675278ff SIMAPP FT FROM STIVIN NATHANIEL LUGONGO TO V cement N/A	18.07.2024 05:59:48	0.00	1,000,000.00	-750,633,700.2
18.07.2024 08:35:57	REF:190c4570b781e9cc AGENCY FT AB17212809566549744538:Florentina:Dep osits N/A	18.07.2024 08:35:57	0.00	400,000.00	-750,233,700.2
18.07.2024 08:45:39	REF:190c45febb5baa7a SIMAPP FT FROM ELIGI KASMIRY KATORU TO V Bill ya ciment N/A	18.07.2024 08:45:39	0.00	1,895,000.00	-748,338,700.2
18.07.2024 09:07:11	REF:190c473a5823190d IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	18.07.2024 09:07:11	100,000,000.00	0.00	-848,338,700.2

18.07.2024 09:13:48	REF:190c479b2ff998b6 IB FT FROM MWINYI HAROUB ALLY TO V cement	18.07.2024 09:13:48	0.00	4,500,000.00	-843,838,700.2
18.07.2024 09:26:06	REF:190c484f4baa888f IB FT FROM LAMERA INVESTMENT TO V Lemer	18.07.2024 09:26:06	0.00	2,700,000.00	-841,138,700.2
18.07.2024 09:53:48	REF:190c49e5074b2ad9 AGENCY FT AB17212856272036343995:Gili site:Cement N/A	18.07.2024 09:53:48	0.00	1,200,000.00	-839,938,700.2
18.07.2024 10:09:13	REF:190c4ac6de03c903 AGENCY FT AB17212865524649227362:Kaeco ltd:Kuweka N/A	18.07.2024 10:09:13	0.00	200,000.00	-839,738,700.2
18.07.2024 10:12:21	EMMA MICHAEL CASH DEPOSITS	18.07.2024 10:12:21	0.00	1,500,000.00	-838,238,700.2
18.07.2024 10:18:12	DR NATHANAEL SIRILI	18.07.2024 10:18:12	0.00	1,590,000.00	-836,648,700.2
18.07.2024 10:21:44	REF:190c4b7e1637e833 AGENCY FT AB17212873028646470217:Zubeda msuya:Weka N/A	18.07.2024 10:21:43	0.00	4,800,000.00	-831,848,700.2
18.07.2024 10:25:06	REF:190c4bafa30f89af AGENCY FT AB17212875059901945946:Zubeda msuya:Weka N/A	18.07.2024 10:25:06	0.00	1,000,000.00	-830,848,700.2
18.07.2024 10:32:08	REF:190c4c16b3c698b8 IB FT FROM HILL OIL AND FATS LIMITED TO V KUKU SHOP KIBO UMEME	18.07.2024 10:32:08	0.00	366,046.40	-830,482,653.8
18.07.2024 10:42:24	FUND TRANS FROM OPTATIUS JUSTUS NDIBALEM	18.07.2024 10:42:24	0.00	10,075,000.00	-820,407,653.8
18.07.2024 11:12:09	CHRIST MANDATE (CMPM) INT CASH DEPOSITS	18.07.2024 11:12:09	0.00	23,000,000.00	-797,407,653.8
18.07.2024 11:44:55	REF:190c5040cef8ea4e AGENCY FT AB17212922949171822939:OLYMPIA MBATIA:KULIPIA UMEME N/A	18.07.2024 11:44:55	0.00	378,692.00	-797,028,961.8
18.07.2024 11:57:55	REF:190c50ff540d886d IB FT FROM V G K COMPANY LTD TO APOLLO 6th Installment Payment	18.07.2024 11:57:55	18,200,000.00	0.00	-815,228,961.8
18.07.2024 12:05:20	REF:190c516be4cd09a4 AGENCY FT AB17212935194088643140:Rozael j ngure:Deposit N/A	18.07.2024 12:05:20	0.00	1,500,000.00	-813,728,961.8

18.07.2024 12:21:17	TMS CASH DEPOSIT RUNYANG CONSTRUCTION CASH REF:FB87911721294476	18.07.2024 12:21:17	0.00	1,500,000.00	-812,228,961.8
18.07.2024 12:34:22	TMS CASH DEPOSIT RSK CONSULTING LTD - REF:FB86271721295261	18.07.2024 12:34:22	0.00	3,040,000.00	-809,188,961.8
18.07.2024 12:48:07	REF:190c53de86ba393d IB FT FROM NFM LIMITED TO V Cement	18.07.2024 12:48:07	0.00	450,000.00	-808,738,961.8
18.07.2024 12:57:38	REF:190c5469dd0c9983 SIMAPP FT FROM MIREA CO LTD TO V cement 100 bags N/A	18.07.2024 12:57:38	0.00	1,580,000.00	-807,158,961.8
18.07.2024 13:05:48	REF:190c54e198b25af8 IB FT FROM ALEXANDER SIMON KAGIZO TO V PURCHASE OPC CEMENT FOR PAVIN	18.07.2024 13:05:48	0.00	1,380,000.00	-805,778,961.8
18.07.2024 13:14:24	TZ#241FTOT242000502#MT103#JOANIT HA RWEGASIRA MRENGO#ROC/FROM JOANITHA	18.07.2024 13:14:24	0.00	4,500,000.00	-801,278,961.8
18.07.2024 13:30:20	VIOLETH KAVISHE CASH DEPOSITS	18.07.2024 13:30:20	0.00	3,040,000.00	-798,238,961.8
18.07.2024 15:07:16	REF:190c5bd4e15a6be2 IB FT FROM BAGAMOYO SUGAR LIMITED TO V Cement 150tons	18.07.2024 15:07:16	0.00	49,500,000.00	-748,738,961.8
18.07.2024 15:31:29	REF:190c5d378a1e1aa7 AGENCY FT AB17213058884235591019:ECONOMIST LTD:Umeme N/A	18.07.2024 15:31:29	0.00	177,000.00	-748,561,961.8
18.07.2024 15:37:47	REF:190c5d93cc2988a2 IB FT FROM HAKADOSH COMPANY LIMITED TO V 30 bags cement	18.07.2024 15:37:46	0.00	450,000.00	-748,111,961.8
18.07.2024 15:40:41	REF:190c5dbe72bb0bbf IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	18.07.2024 15:40:41	80,000,000.00	0.00	-828,111,961.8
18.07.2024 15:42:03	REF:190c5dd23c617b1a AGENCY FT AB17213065218535915325:New Electronic City Towers:Umeme N/A	18.07.2024 15:42:02	0.00	81,000.00	-828,030,961.8
18.07.2024 16:17:16	REF:190c5fd64b437b4d AGENCY FT AB17213086356012852790:Mmbando:Dep osit N/A	18.07.2024 16:17:16	0.00	300,000.00	-827,730,961.8

18.07.2024 16:28:43	REF:190c607de6b71b0a AGENCY FT AB17213093223271231098:Kerege branch:Deposit N/A	18.07.2024 16:28:42	0.00	5,500,000.00	-822,230,961.8
18.07.2024 16:29:56	REF:190c608fcdf9d854 AGENCY FT AB17213093956061587389:Mmbando:Kuw eka N/A	18.07.2024 16:29:56	0.00	2,000,000.00	-820,230,961.8
18.07.2024 17:27:11	REF:190c63d651f6d9ab AGENCY FT AB17213128300099170506:Zubeda msuya:Malipo N/A	18.07.2024 17:27:10	0.00	400,000.00	-819,830,961.8
18.07.2024 17:56:34	REF:190c6584e8a73a7b AGENCY FT AB17213145938361343484:Justine shine:Malipo N/A	18.07.2024 17:56:34	0.00	1,500,000.00	-818,330,961.8
18.07.2024 17:58:51	REF:190c65a64db9a896 AGENCY FT AB17213147298568895473:Zubeda:Depos it N/A	18.07.2024 17:58:51	0.00	2,000,000.00	-816,330,961.8
18.07.2024 17:59:30	REF:190c65afca99b994 AGENCY FT AB17213147693606040430:Ashuba:Malipo N/A	18.07.2024 17:59:30	0.00	3,020,000.00	-813,310,961.8
18.07.2024 18:15:32	REF:190c669a92795bbb AGENCY FT AB17213157312341818235:Joseph shewio:Malipo N/A	18.07.2024 18:15:31	0.00	700,000.00	-812,610,961.8
18.07.2024 18:18:31	REF:190c66c6600b5adb AGENCY FT AB17213159105738278697:Zubeda msuya:Weka N/A	18.07.2024 18:18:31	0.00	3,000,000.00	-809,610,961.8
18.07.2024 18:25:18	REF:190c6729abb338b8 AGENCY FT AB17213163173286633926:Mmbando:Kuw eka N/A	18.07.2024 18:25:17	0.00	300,000.00	-809,310,961.8
18.07.2024 18:34:46	REF:190c67b46161b854 AGENCY FT AB17213168851333567553:ZUBEDA MSUYA:Deposit N/A	18.07.2024 18:34:46	0.00	1,500,000.00	-807,810,961.8
18.07.2024 18:37:08	REF:190c67d71d0dcab3 AGENCY FT AB17213170278073885656:Mmbando:Mau zo N/A	18.07.2024 18:37:08	0.00	700,000.00	-807,110,961.8
18.07.2024 18:42:25	REF:190c6824646c8a37 AGENCY FT AB17213173443234133561:Zubeda msuya:Weka N/A	18.07.2024 18:42:24	0.00	3,500,000.00	-803,610,961.8

18.07.2024 18:51:49	REF:190c68ae2706a898 SIMAPP FT FROM ELIZABETH EDWARD MBOGO TO V 200bags Eliza Mbogo makong	18.07.2024 18:51:49	0.00	3,060,000.00	-800,550,961.8
18.07.2024 18:54:47	REF:190c68d9af271b44 AGENCY FT AB17213180867965602985:Lewis samwel:Malipo N/A	18.07.2024 18:54:47	0.00	370,000.00	-800,180,961.8
18.07.2024 19:00:48	REF:190c6931b8bc28a3 AGENCY FT AB17213184475433406603:Kerege Branch:Malipo N/A	18.07.2024 19:00:48	0.00	2,300,000.00	-797,880,961.8
18.07.2024 19:24:43	REF:190c6a901ae529a7 AGENCY FT AB17213198826635777351:Zubeda msuya:Weka N/A	18.07.2024 19:24:43	0.00	2,500,000.00	-795,380,961.8
18.07.2024 19:36:00	REF:190c6b3544f73b7b AGENCY FT AB17213205592205637587:Gonzaga:Dep osit N/A	18.07.2024 19:35:59	0.00	700,000.00	-794,680,961.8
18.07.2024 21:24:34	REF:190c716bae9249b7 AGENCY FT AB17213270734564406822:Lazaro J M:Deposits N/A	18.07.2024 21:24:34	0.00	3,000,000.00	-791,680,961.8
18.07.2024 21:26:31	REF:190c71882de0ba6e AGENCY FT AB17213271902489317974:Lazaro J M:Deposits N/A	18.07.2024 21:26:30	0.00	1,560,000.00	-790,120,961.8
18.07.2024 21:34:19	REF:190c71fa7e0de885 AGENCY FT AB17213276582316960766:Lazaro John:Deposits N/A	18.07.2024 21:34:19	0.00	900,000.00	-789,220,961.8
19.07.2024 07:03:45	REF:190c928fdb8388d3 IB FT FROM MU- GILI COMPANY LIMITED TO V CEMENTS FOR CONCRETES WORKS	19.07.2024 07:03:45	0.00	1,530,000.00	-787,690,961.8
19.07.2024 08:15:26	REF:190c96a9ba2dab20 SIMAPP FT FROM BONAVENTURA MATHEW SEU TO V N/A	19.07.2024 08:15:25	0.00	1,600,000.00	-786,090,961.8
19.07.2024 10:03:49	REF:190c9cdd9abdfa1c AGENCY FT AB17213726288305216888:AMINI HARDWARE:Deposit N/A	19.07.2024 10:03:49	0.00	1,500,000.00	-784,590,961.8
19.07.2024 10:12:35	REF:190c9d5dd108fa3e SIMAPP FT FROM MARIAM TAHHANI OR GAB TO V N/A	19.07.2024 10:12:34	0.00	5,075,000.00	-779,515,961.8
19.07.2024 10:14:59	TMS CASH DEPOSIT NGIVA BUILDERS LTD - REF:FB20031721373299	19.07.2024 10:14:59	0.00	6,688,000.00	-772,827,961.8

19.07.2024 10:28:55	REF:190c9e4d3ce01b89 AGENCY FT AB17213741347247119910:NANDELA:De posits N/A	19.07.2024 10:28:55	0.00	4,500,000.00	-768,327,961.8
19.07.2024 10:34:29	REF:190c9e9ec273d863 SIMAPP FT FROM MSAFIRI SHABANI MWANDELE TO V N/A	19.07.2024 10:34:29	0.00	1,670,000.00	-766,657,961.8
19.07.2024 10:54:00	REF:190c9fbca1b2eae2 AGENCY FT AB17213756396263152572:PCAM OFFICE SUPPLIES:Umeme N/A	19.07.2024 10:54:00	0.00	80,300.00	-766,577,661.8
19.07.2024 11:30:58	REF:190ca1da34b71aac IB FT FROM V G K COMPANY LTD TO BIG SPARE PARTS	19.07.2024 11:30:58	3,309,900.00	0.00	-769,887,561.8
19.07.2024 12:40:01	REF:190ca5cdaa90794e AGENCY FT AB17213820009417906922:Beatha Lyamuya:Kodi N/A	19.07.2024 12:40:01	0.00	500,000.00	-769,387,561.8
19.07.2024 12:50:55	REF:190ca66d2a8f4b78 AGENCY FT AB17213826540754782297:Assenga:Depo sit N/A	19.07.2024 12:50:54	0.00	1,530,000.00	-767,857,561.8
19.07.2024 12:59:14	REF:190ca6e7152a7b9c IB FT FROM JONAS JOHN SABUNI TO V cement mifuko 200 plus	19.07.2024 12:59:14	0.00	3,060,000.00	-764,797,561.8
19.07.2024 13:20:18	REF:190ca81b92a159e7 AGENCY FT AB17213844170973139684:Rozael j ngure:Deposit N/A	19.07.2024 13:20:17	0.00	2,000,000.00	-762,797,561.8
19.07.2024 14:13:04	REF:190cab20bf0ebb40 AGENCY FT AB17213875837981303774:TECH WORLD SMART SOLUTION:DEPOSIT N/	19.07.2024 14:13:04	0.00	2,000,000.00	-760,797,561.8
19.07.2024 14:19:06	REF:190cab79066d1ac2 AGENCY FT AB17213879455602056192:Mmbando:Dep osit N/A	19.07.2024 14:19:06	0.00	417,000.00	-760,380,561.8
19.07.2024 14:38:30	REF:190cac95125a2855 AGENCY FT AB17213891090846246842:Mohamed kasimu:Kuweka N/A	19.07.2024 14:38:29	0.00	2,890,000.00	-757,490,561.8
19.07.2024 14:47:07	REF:190cad136240da21 IB FT FROM V G K COMPANY LTD TO KAMAKA MATERIALS	19.07.2024 14:47:07	4,454,400.00	0.00	-761,944,961.8
19.07.2024 14:50:53	REF:190cad4a9fbf4859 AGENCY FT AB17213898526909151167:Meshack mwambona:Deposit N/A	19.07.2024 14:50:53	0.00	4,080,000.00	-757,864,961.8

19.07.2024 14:52:38	REF:190cad644892cb89 AGENCY FT AB17213899578621210508:MOSES:KU WEKA N/A	19.07.2024 14:52:38	0.00	1,200,000.00	-756,664,961.8
19.07.2024 14:59:25	REF:190cadc7a0bb3b8f IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	19.07.2024 14:59:25	90,000,000.00	0.00	-846,664,961.8
19.07.2024 15:22:14	REF:190caf15ed1e390b AGENCY FT AB17213917339225429692:Alapango investment:Deni 60 plus N/A	19.07.2024 15:22:14	0.00	900,000.00	-845,764,961.8
19.07.2024 15:23:44	REF:190caf2bb10c9b31 SIMAPP FT FROM MALANJI TRADING TO V cement Order 400bags N/A	19.07.2024 15:23:43	0.00	3,200,000.00	-842,564,961.8
19.07.2024 15:59:22	CHQ. NO 049664 MUA INSURANCE (TANZANIA)	19.07.2024 15:59:21	0.00	103,952.00	-842,461,009.8
19.07.2024 16:25:26	REF:190cb2b38612c952 AGENCY FT AB17213955251046572854:Deposit:Kereg e branch N/A	19.07.2024 16:25:25	0.00	3,200,000.00	-839,261,009.8
19.07.2024 16:36:00	REF:190cb34e879c2abc AGENCY FT AB17213961601218749892:Joseph shewio:Deposits N/A	19.07.2024 16:36:00	0.00	638,000.00	-838,623,009.8
19.07.2024 16:39:29	REF:190cb381517648d1 AGENCY FT AB17213963680896842697:Danen:Danen N/A	19.07.2024 16:39:28	0.00	1,500,000.00	-837,123,009.8
19.07.2024 16:44:28	REF:190cb3ca50dcaa6e IB FT FROM ROYAL ELITE SCHOOLS TO V Cement	19.07.2024 16:44:27	0.00	4,350,000.00	-832,773,009.8
19.07.2024 17:11:05	190cb550343539e6 CARD FUND TRANSFER AGENCY AB17213982641076393397:Malipo ya kodi	19.07.2024 17:11:04	0.00	2,000,000.00	-830,773,009.8
19.07.2024 17:23:02	REF:190cb5ff61c76862 AGENCY FT AB17213989816812266400:Danen deluxe:Danen deluxe N/A	19.07.2024 17:23:02	0.00	3,040,000.00	-827,733,009.8
19.07.2024 18:06:36	REF:190cb87d73d2faf5 AGENCY FT AB17214015951722829078:Mmbando:Dep osit N/A	19.07.2024 18:06:35	0.00	1,030,000.00	-826,703,009.8
19.07.2024 18:19:39	REF:190cb93cb579cb4f AGENCY FT AB17214023785303049923:Alpha:Deposit s N/A	19.07.2024 18:19:39	0.00	2,860,000.00	-823,843,009.8

19.07.2024 18:28:13	REF:190cb9ba306968c7 IB FT FROM ARDENT ARCHITECTS CO LIM TO V CEMENT BLOCKS	19.07.2024 18:28:13	0.00	4,950,000.00	-818,893,009.8
19.07.2024 19:00:50	REF:190cbb97fd079a52 AGENCY FT AB17214048496301479679:Kerege branch:Depost N/A	19.07.2024 19:00:50	0.00	1,700,000.00	-817,193,009.8
19.07.2024 19:36:25	REF:190cbda136f4fb02 AGENCY FT AB17214069846596300472:Mbiki hardware:Deposit N/A	19.07.2024 19:36:25	0.00	1,580,000.00	-815,613,009.8
19.07.2024 20:02:43	REF:190cbf226149c906 AGENCY FT AB17214085620589515687:ZUBEDA:Dep osit N/A	19.07.2024 20:02:42	0.00	1,763,000.00	-813,850,009.8
19.07.2024 20:11:20	REF:190cbfa0cf7cb9b5 AGENCY FT AB17214090800176403519:Oshiri:Depisit N/A	19.07.2024 20:11:20	0.00	1,870,000.00	-811,980,009.8
19.07.2024 21:46:12	REF:190cc50e4f622826 IB FT FROM MWINYI HAROUB ALLY TO V Mwinyi	19.07.2024 21:46:12	0.00	3,000,000.00	-808,980,009.8
19.07.2024 22:25:25	REF:190cc74cb53ed9ff AGENCY FT AB17214171241207617945:Mmbando:Dep osit N/A	19.07.2024 22:25:24	0.00	640,000.00	-808,340,009.8
20.07.2024 08:58:31	REF:190ceb86bf26a859 AGENCY FT AB17214551107302594882:Kessy:Malipo ya cement N/A	20.07.2024 08:58:31	0.00	1,102,500.00	-807,237,509.8
20.07.2024 10:42:51	REF:190cf17f14512972 AGENCY FT AB17214613707142942273:DELMART TRAVEL:Umeme mwezi may delma	20.07.2024 10:42:51	0.00	119,500.00	-807,118,009.8
20.07.2024 10:46:14	REF:190cf1b09e959b62 AGENCY FT AB17214615734903298440:Britam co.tz ltd:Electricity bill fo	20.07.2024 10:46:14	0.00	83,840.00	-807,034,169.8
20.07.2024 10:48:05	REF:190cf1cbd0ba286b SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	20.07.2024 10:48:05	0.00	1,500,000.00	-805,534,169.8
20.07.2024 10:49:08	REF:190cf1db07dbba21 SIMAPP FT FROM JOHN KIMBWEREZA EVARIST RAPHAEL MSANGI TO V plus mia t	20.07.2024 10:49:08	0.00	4,590,000.00	-800,944,169.8
20.07.2024 10:53:00	REF:190cf213b08a98b6 AGENCY FT AB17214619794248135873:NGIVA BUILDERS:Deposits N/A	20.07.2024 10:53:00	0.00	1,400,000.00	-799,544,169.8

20.07.2024 10:55:31	REF:190cf238776feaa1 AGENCY FT AB17214621300686515895:NGUVA BUILDERS:Deposits N/A	20.07.2024 10:55:30	0.00	212,800.00	-799,331,369.8
20.07.2024 11:12:36	FUND TRANS FROM JEROMIN THADEUS KIMARIO	20.07.2024 11:12:36	0.00	9,420,000.00	-789,911,369.8
20.07.2024 11:16:17	REF:190cf368e82bd951 IB FT FROM FANA INVESTMENT LTD TO V ELECTICITY BILL MAY 2024 PV0529	20.07.2024 11:16:17	0.00	121,000.00	-789,790,369.8
20.07.2024 11:26:47	REF:190cf4027b907ab5 IB FT FROM DYNAMIC EXPERIENCE TZ LIM TO V 50 bags	20.07.2024 11:26:46	0.00	700,000.00	-789,090,369.8
20.07.2024 11:55:35	REF:190cf5a868ecb89f AGENCY FT AB17214657342915923876:Shine:Deposit N/A	20.07.2024 11:55:34	0.00	8,758,000.00	-780,332,369.8
20.07.2024 12:15:40	REF:190cf6ce84847a08 AGENCY FT AB17214669389651592785:A kiwale:Malipo ya cement N/A	20.07.2024 12:15:39	0.00	5,500,000.00	-774,832,369.8
20.07.2024 12:23:01	REF:190cf73a4bf3fa76 AGENCY FT AB17214673804893964117:KAECO TANZANIA:200 BAGS OF CEMENT N/	20.07.2024 12:23:01	0.00	3,160,000.00	-771,672,369.8
20.07.2024 12:49:28	REF:190cf8bdb28bb943 AGENCY FT AB17214689672363751533:Hamidu Juma:Deposits N/A	20.07.2024 12:49:27	0.00	750,000.00	-770,922,369.8
20.07.2024 13:04:17	REF:190cf996c984a9cf SIMAPP FT FROM WINFRIDA MARK WALTER TO V manunuzi ya cement N/A	20.07.2024 13:04:17	0.00	2,130,000.00	-768,792,369.8
20.07.2024 13:09:36	REF:190cf9e4d0da4b48 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	20.07.2024 13:09:36	50,000,000.00	0.00	-818,792,369.8
20.07.2024 13:09:48	REF:190cf9e7a26d5ab7 AGENCY FT AB17214701875907960349:KAECO TANZANIA:MALIPO N/A	20.07.2024 13:09:48	0.00	632,000.00	-818,160,369.8
20.07.2024 13:11:41	REF:190cfa035a502be2 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	20.07.2024 13:11:41	15,000,000.00	0.00	-833,160,369.8
20.07.2024 13:14:21	REF:190cfa2a4f8c0bba IB GePG BIL 995020829087 REC 924202264375818 V G K COMPANY LTD	20.07.2024 13:14:21	6,273,900.00	0.00	-839,434,269.8

20.07.2024 13:14:21	REF:190cfa2a4f8c0bba CHARGE: GePG VIA IB	20.07.2024 13:14:21	7,000.00	0.00	-839,441,269.8
20.07.2024 13:16:11	REF:190cfa451ba87ab6 IB GePG BIL 995020829094 REC 924202264376200 V G K COMPANY LTD	20.07.2024 13:16:11	8,479,320.00	0.00	-847,920,589.8
20.07.2024 13:16:11	REF:190cfa451ba87ab6 CHARGE: GePG VIA IB	20.07.2024 13:16:11	7,000.00	0.00	-847,927,589.8
20.07.2024 13:20:27	REF:190cfa8383c84994 IB FT FROM V G K COMPANY LTD TO LIZY MDF PAYMENT	20.07.2024 13:20:26	1,100,000.00	0.00	-849,027,589.8
20.07.2024 13:33:51	REF:190cfb47f99c1a3d IB FT FROM HAKADOSH COMPANY LIMITED TO V Cement	20.07.2024 13:33:51	0.00	300,000.00	-848,727,589.8
20.07.2024 13:49:04	REF:190cfc26c1ca5aa9 AGENCY FT AB17214725432106349866:Zubeda Msuya:Deposit N/A	20.07.2024 13:49:03	0.00	1,500,000.00	-847,227,589.8
20.07.2024 13:57:23	REF:190cfca0a9cacb3f AGENCY FT AB17214730425493352341:Kerege branch:Float N/A	20.07.2024 13:57:23	0.00	3,000,000.00	-844,227,589.8
20.07.2024 13:59:06	REF:190cfcb9e366ba00 IB FT FROM V G K COMPANY LTD TO FRANCIS TURBAI	20.07.2024 13:59:06	2,600,000.00	0.00	-846,827,589.8
20.07.2024 13:59:26	REF:190cfcbefbfa57a1b IB FT FROM STUMARCOT COMPANY LTD TO V 600 plass dar	20.07.2024 13:59:26	0.00	19,420,000.00	-827,407,589.8
20.07.2024 14:21:43	REF:190cfe051c36c9d4 SIMAPP FT FROM BRUNO OSIAH NJOBELO TO V material ram payment N/A	20.07.2024 14:21:43	0.00	3,097,000.00	-824,310,589.8
20.07.2024 14:26:28	REF:190cfe4ab2b23a7e SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya cement Twiga pl	20.07.2024 14:26:28	0.00	4,000,000.00	-820,310,589.8
20.07.2024 14:53:22	REF:190cffd4c24b09bd SIMAPP FT FROM JONAS ABRAHAM MWENDE TO V 300bags Extra N/A	20.07.2024 14:53:22	0.00	4,290,000.00	-816,020,589.8
20.07.2024 15:09:28	REF:190d00c08349f89c AGENCY FT AB17214773673906078475:Stella Marisi:Kuweka N/A	20.07.2024 15:09:27	0.00	1,000,000.00	-815,020,589.8

20.07.2024 16:33:01	REF:190d05886fe62a16 AGENCY FT AB17214823804763888066:Mmbando:Mau zo N/A	20.07.2024 16:33:01	0.00	3,225,000.00	-811,795,589.8
20.07.2024 16:53:38	REF:190d06b65a175bea AGENCY FT AB17214836172346876768:Gonzaga:Dep osit N/A	20.07.2024 16:53:37	0.00	670,000.00	-811,125,589.8
20.07.2024 17:12:30	REF:190d07cad844b8e9 AGENCY FT AB17214847496713426344:Mmbando:Dep osit N/A	20.07.2024 17:12:30	0.00	300,000.00	-810,825,589.8
20.07.2024 17:17:23	REF:190d0812725f9bea AGENCY FT AB17214850431584852529:MOZA KIVELEGE:Dep N/A	20.07.2024 17:17:23	0.00	1,260,000.00	-809,565,589.8
20.07.2024 17:39:15	REF:190d0952bd0eb979 AGENCY FT AB17214863550098156148:Joseph Shewio:Deposits N/A	20.07.2024 17:39:15	0.00	2,490,000.00	-807,075,589.8
20.07.2024 18:27:57	REF:190d0c1c00c0f8af SIMAPP FT FROM EVANCE FERDINANDI MKENDA TO V N/A	20.07.2024 18:27:57	0.00	1,352,800.00	-805,722,789.8
20.07.2024 19:05:59	REF:190d0e493b1dfa83 AGENCY FT AB17214915587988370467:ROCA ALLIANCE LTD:Deposits N/A	20.07.2024 19:05:59	0.00	4,230,000.00	-801,492,789.8
20.07.2024 19:26:25	REF:190d0f7032f95bab AGENCY FT AB17214927670277795559:Rozael j ngure:Deposit N/A	20.07.2024 19:26:24	0.00	2,000,000.00	-799,492,789.8
20.07.2024 19:33:51	REF:190d0fd01986ca0d ESB TIPS NMB 016-225RTO4242020012 22508100660 RICHARD RAYMOND MBILINY	20.07.2024 19:33:51	0.00	555,000.00	-798,937,789.8
20.07.2024 19:36:10	REF:190d100349f7a994 AGENCY FT AB17214933696166784502:Mbiki hardware:Malipo N/A	20.07.2024 19:36:10	0.00	2,800,000.00	-796,137,789.8
20.07.2024 19:54:11	REF:190d110b356dda45 SIMAPP FT FROM MALANJI TRADING TO V Cement order of 400bags N/A	20.07.2024 19:54:11	0.00	1,200,000.00	-794,937,789.8
20.07.2024 20:30:28	Premier Banking Charges	20.07.2024 20:30:28	16,400.00	0.00	-794,954,189.8
20.07.2024 20:30:28	Monthly Maintenance Fee	20.07.2024 20:30:28	16,949.15	0.00	-794,971,138.95

20.07.2024 20:45:34	REF:190d13fbf20e4af5 AGENCY FT AB17214975337964275274:ZUBEDA MSUYA:Deposit N/A	20.07.2024 20:45:34	0.00	1,431,000.00	-793,540,138.95
20.07.2024 21:10:22	REF:190d156734c75931 AGENCY FT AB17214990217219757263:Kuweka:Kuwe ka N/A	20.07.2024 21:10:22	0.00	200,000.00	-793,340,138.95
20.07.2024 21:46:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:46:02	2,952.00	0.00	-793,343,090.95
20.07.2024 21:46:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:46:02	3,050.85	0.00	-793,346,141.8
21.07.2024 05:45:37	REF:190d32d1804f0b95 ESB TIPS VODACOM 503-BGL2DXQB7T8 255766253365 HENERICK HAULE TO V G K	21.07.2024 05:45:37	0.00	1,386,500.00	-791,959,641.8
21.07.2024 08:25:13	REF:190d3c04a8bfa878 AGENCY FT AB17215395122956213462:JONAS MASAWE:MALIPO N/A	21.07.2024 08:25:13	0.00	5,168,000.00	-786,791,641.8
21.07.2024 10:53:58	REF:190d4487ae6a6b2f AGENCY FT AB17215484376736395183:Shewio:Kawek a N/A	21.07.2024 10:53:58	0.00	1,530,000.00	-785,261,641.8
21.07.2024 10:58:31	REF:190d44ca57238950 AGENCY FT AB17215487107306709757:Mmbando:Dep osit N/A	21.07.2024 10:58:31	0.00	945,000.00	-784,316,641.8
21.07.2024 11:24:05	REF:190d4640d56dbb0a AGENCY FT AB17215502446908652529:Mmbando:Dep osit N/A	21.07.2024 11:24:05	0.00	1,055,000.00	-783,261,641.8
21.07.2024 12:23:26	REF:190d49a60977685e AGENCY FT AB17215538047233937415:Mmbando:Dep osed N/A	21.07.2024 12:23:25	0.00	150,000.00	-783,111,641.8
21.07.2024 12:49:57	REF:190d4b2a86f89a61 AGENCY FT AB17215553962975139519:JEMA PEMBE:Deposit N/A	21.07.2024 12:49:56	0.00	2,950,000.00	-780,161,641.8
21.07.2024 13:49:01	REF:190d4e8bee535b85 AGENCY FT AB17215589408556243317:Mmbando:Ce ment N/A	21.07.2024 13:49:01	0.00	775,000.00	-779,386,641.8
21.07.2024 15:49:42	REF:190d55739436791a AGENCY FT AB17215661810708379083:Mmbando:Dep osit N/A	21.07.2024 15:49:41	0.00	600,000.00	-778,786,641.8

21.07.2024 16:13:46	REF:190d56d444322957 AGENCY FT AB17215676257688720000:Deposit:Akiba N/A	21.07.2024 16:13:46	0.00	1,100,000.00	-777,686,641.8
21.07.2024 16:58:44	REF:190d5966d7872971 AGENCY FT AB17215703232492565053:Mmbando:Dep osit N/A	21.07.2024 16:58:43	0.00	900,000.00	-776,786,641.8
21.07.2024 17:26:05	REF:190d5af799e1bace AGENCY FT AB17215719649198687538:Viktory:Kuwek a N/A	21.07.2024 17:26:05	0.00	2,280,000.00	-774,506,641.8
21.07.2024 18:42:37	REF:190d5f58a4163a49 AGENCY FT AB17215765566169638679:JOSEPH ASENGA:MALIPO N/A	21.07.2024 18:42:37	0.00	1,445,000.00	-773,061,641.8
21.07.2024 18:48:36	REF:190d5fb03dd63be2 SIMAPP FT FROM PALEMO BARNABAS KESSY TO V saruji pc 50 Lazaro N/A	20.07.2024 23:59:59	0.00	800,000.00	-772,261,641.8
21.07.2024 19:10:04	REF:190d60eaa9aad9e8 AGENCY FT AB17215782032569168235:Gonzaga:Kuw eka N/A	20.07.2024 23:59:59	0.00	455,000.00	-771,806,641.8
21.07.2024 19:27:51	Automatic Repayment Collection Dr	21.07.2024 19:27:50	30,025,709.27	0.00	-801,832,351.07
21.07.2024 20:10:50	REF:190d6464bb1c596e AGENCY FT AB17215818487913227984:Shine:Deposit N/A	20.07.2024 23:59:59	0.00	1,500,000.00	-800,332,351.07
22.07.2024 07:58:42	REF:190d8ce606d529a3 AGENCY FT AB17216243216888361256:Mmbando:Kuw eka N/A	22.07.2024 07:58:42	0.00	25,000.00	-800,307,351.07
22.07.2024 08:03:02	REF:190d8d256f973a2e SIMAPP FT FROM RAMADHANI RAJABU MWALYELU TO V manunuzi ya cement mifu	22.07.2024 08:03:02	0.00	750,000.00	-799,557,351.07
22.07.2024 09:07:04	TZ HZ1I3CGPTS9358CB IB TIS TRANSFER FROM V G K COMPANY LTD TO SIKA TANZANIA CONSTRUCTION C	22.07.2024 09:07:04	7,362,580.00	0.00	-806,919,931.07
22.07.2024 09:07:04	TZ HZ1I3CGPTS9358CB CHARGE: TIS TRANSFER VIA IB	22.07.2024 09:07:04	2,000.00	0.00	-806,921,931.07
22.07.2024 09:07:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 09:07:24	360.00	0.00	-806,922,291.07

22.07.2024 09:10:27	REF:190d90efa9a91a88 ESB TIPS VODACOM 503-BGM0DY8AIOS 7100160 LIPA VGK CO LTD HO TO V G K	22.07.2024 09:10:27	0.00	17,800,000.00	-789,122,291.07
22.07.2024 09:12:48	REF:190d9123522299c4 SIMAPP FT FROM HIGHPRO COMPANY LIMITED TO V cement b/beach N/A	22.07.2024 09:12:47	0.00	3,040,000.00	-786,082,291.07
22.07.2024 09:13:48	REF:190d91321b2c29fd IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	22.07.2024 09:13:48	60,000,000.00	0.00	-846,082,291.07
22.07.2024 09:26:38	REF:190d91ee06ec28dd AGENCY FT AB17216295972305122278:Transport:Gari bagamoyo N/A	22.07.2024 09:26:37	0.00	304,000.00	-845,778,291.07
22.07.2024 09:50:51	REF:190d9350e11738eb SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	22.07.2024 09:50:51	0.00	2,000,000.00	-843,778,291.07
22.07.2024 10:00:40	REF:190d93e0a29d88db IB FT FROM JONAS JOHN SABUNI TO V Cement ekstra mifuko 100 kwa Jonas	22.07.2024 10:00:40	0.00	1,390,000.00	-842,388,291.07
22.07.2024 10:38:37	REF:190d960c99aee8c7 AGENCY FT AB17216339168999328364:Sia shayo:Weka N/A	22.07.2024 10:38:37	0.00	1,265,000.00	-841,123,291.07
22.07.2024 10:39:10	REF:190d96149b4768bf IB FT FROM GEOFREY SLAA NANGAY TO V 100 Bags of Cement	22.07.2024 10:39:10	0.00	1,500,000.00	-839,623,291.07
22.07.2024 10:45:27	REF:190d96708bcee87f SIMAPP FT FROM AMIRY SALIM MBWANA TO V malipo cement vgk N/A	22.07.2024 10:45:27	0.00	1,224,000.00	-838,399,291.07
22.07.2024 11:05:08	REF:190d9791090039e3 IB FT FROM MU-GILI COMPANY LIMITED TO V CEMENTS FOR CONSTRUCTION WOR	22.07.2024 11:05:08	0.00	5,202,000.00	-833,197,291.07
22.07.2024 11:08:05	REF:190d97bc14d20a58 SIMAPP FT FROM EMANUELA ERRO WILSON TO V N/A	22.07.2024 11:08:05	0.00	3,000,000.00	-830,197,291.07
22.07.2024 11:12:19	REF:190d97fa22674b46 SIMAPP FT FROM MARIAM TAHHANI OR GAB TO V N/A	22.07.2024 11:12:19	0.00	5,075,000.00	-825,122,291.07

22.07.2024 11:19:31	REF:190d98637ca39b15 AGENCY FT AB17216363696553864305:Mahawi zinga:Deposit N/A	22.07.2024 11:19:30	0.00	600,000.00	-824,522,291.07
22.07.2024 11:22:19	REF:190d988c88323aa2 SIMAPP FT FROM EMMANUEL JOSHUA SWAI TO V 110 bags, 20 elia, 40 kessy,	22.07.2024 11:22:19	0.00	1,540,000.00	-822,982,291.07
22.07.2024 11:28:08	REF:190d98e1d74799f9 SIMAPP FT FROM JOHN FATIAEL MLAY TO V N/A	22.07.2024 11:28:08	0.00	1,500,000.00	-821,482,291.07
22.07.2024 12:07:55	REF:190d9b288c9f7913 SIMUSSD FT FROM MOSES DICKSON URASSA TO V N/A	22.07.2024 12:07:54	0.00	4,590,000.00	-816,892,291.07
22.07.2024 12:15:52	REF:190d9b9d350a4b9a AGENCY FT AB17216397520862486742:BRIAN SALUO:MALIPO N/A	22.07.2024 12:15:52	0.00	4,530,000.00	-812,362,291.07
22.07.2024 12:31:14	190d9c7db20e28f4 CARD FUND TRANSFER AGENCY AB17216406714435506465:Malipo	22.07.2024 12:31:12	0.00	750,000.00	-811,612,291.07
22.07.2024 12:44:49	REF:190d9d451e941b94 IB FT FROM V G K COMPANY LTD TO KAMAKA gabion payment	22.07.2024 12:44:48	3,575,000.00	0.00	-815,187,291.07
22.07.2024 13:07:39	REF:190d9e93ae6b0b08 IB FT FROM NFM LIMITED TO V Cement	22.07.2024 13:07:39	0.00	790,000.00	-814,397,291.07
22.07.2024 13:19:27	REF:190d9f4084028829 AGENCY FT AB17216435666145635029:ZUBEDA MSUYA:Kuweka N/A	22.07.2024 13:19:27	0.00	1,490,000.00	-812,907,291.07
22.07.2024 13:23:46	REF:190d9f7fc8b3592c AGENCY FT AB17216438258027912463:Mohammed:D ep N/A	22.07.2024 13:23:46	0.00	456,000.00	-812,451,291.07
22.07.2024 13:25:06	REF:190d9f9349533acd AGENCY FT AB17216439056981625545:Beatrice:Malip o ya cement N/A	22.07.2024 13:25:06	0.00	9,129,499.98	-803,321,791.09
22.07.2024 13:31:33	REF:190d9ff1c40df881 AGENCY FT AB17216442926559278752:AMINI HARDWARE:Deposit N/A	22.07.2024 13:31:33	0.00	1,500,000.00	-801,821,791.09
22.07.2024 13:41:01	REF:190da07c77575a65 IB FT FROM BUSTEMMA UNIVERSAL TRA TO V BUTL PAYMENT CEMENT BAG 600	22.07.2024 13:41:01	0.00	9,180,000.00	-792,641,791.09

22.07.2024 13:50:05	REF:190da1013e7869be IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	22.07.2024 13:50:05	50,000,000.00	0.00	-842,641,791.09
22.07.2024 14:03:49	REF:190da1ca5e613ba4 IB FT FROM V G K COMPANY LTD TO IMPORTS GYPSUM BOARD	22.07.2024 14:03:49	3,900,000.00	0.00	-846,541,791.09
22.07.2024 14:26:54	REF:190da31c9d83a9c7 AGENCY FT AB17216476139093244555:Justine Shine:Deposit N/A	22.07.2024 14:26:54	0.00	7,902,000.00	-838,639,791.09
22.07.2024 14:28:40	TMS TRANSFER 0152452715300 TO 01J1013374700 O USSIRI REF:FB40741721647719	22.07.2024 14:28:39	0.00	4,560,000.00	-814,079,791.09
22.07.2024 14:28:57	REF:190da3291b190a90 ESB TIPS VODACOM 503-BGM2DYCTYRI 7100160 LIPA VGK CO LTD HO TO V G K	22.07.2024 14:28:57	0.00	20,000,000.00	-818,639,791.09
22.07.2024 14:30:05	REF:190da339b047c985 ESB TIPS VODACOM 503-BGM8DYCUKHC 7100160 LIPA VGK CO LTD HO TO V G K	22.07.2024 14:30:05	0.00	14,700,000.00	-799,379,791.09
22.07.2024 14:32:36	REF:190da36fd4bf2925 IB FT FROM VALKEN CONSTRUCTION COMPANY LIMITED TO V malipo	22.07.2024 14:32:35	0.00	100,000,000.00	-699,379,791.09
22.07.2024 15:00:26	REF:190da507a3c02bb5 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	22.07.2024 15:00:25	70,000,000.00	0.00	-769,379,791.09
22.07.2024 15:07:21	REF:190da56ce40af9be AGENCY FT AB17216500399587505892:FAIN:Saving N/A	22.07.2024 15:07:20	0.00	20,000.00	-769,359,791.09
22.07.2024 15:10:06	TMS TRANSFER 01J2088019900 TO 01J1013374700 VC462811/6753 RE REF:FB45101721650205	22.07.2024 15:10:06	0.00	4,200,000.00	-765,159,791.09
22.07.2024 15:41:37	REF:190da762f520fbde SIMAPP FT FROM AMIRY SALIM MBWANA TO V malipo cement tn 10 N/A	22.07.2024 15:41:37	0.00	3,060,000.00	-762,099,791.09
22.07.2024 15:41:45	REF:190da764e8083a20 AGENCY FT AB17216521041582142041:Samora Buildings Ltd:Deposits N/A	22.07.2024 15:41:44	0.00	4,530,000.00	-757,569,791.09

22.07.2024 15:44:44	REF:190da790abfab8a6 IB FT FROM KIMUA COMPANY LIMITED TO V purchase of concrete TBA PROJE	22.07.2024 15:44:44	0.00	1,014,800.00	-756,554,991.09
22.07.2024 15:49:28	REF:190da7d5d37459ee SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga plu+ N/A	22.07.2024 15:49:27	0.00	4,000,000.00	-752,554,991.09
22.07.2024 16:07:09	REF:190da8d9148f9ae3 AGENCY FT AB17216536287242368232:D.S. MASHIKU:Deposits N/A	22.07.2024 16:07:09	0.00	2,200,000.00	-750,354,991.09
22.07.2024 16:13:42	REF:190da938f153ca92 AGENCY FT AB17216540212748391556:Mmbando:Kuw eka N/A	22.07.2024 16:13:42	0.00	2,000,000.00	-748,354,991.09
22.07.2024 16:18:58	REF:190da98611fc89d7 AGENCY FT AB17216543372931089816:Abdallah:Jxt N/A	22.07.2024 16:18:57	0.00	3,000,000.00	-745,354,991.09
22.07.2024 17:20:30	REF:190dad0b70f2c99a AGENCY FT AB17216580291432785939:Mtewele:Depo sit N/A	22.07.2024 17:20:29	0.00	3,040,000.00	-742,314,991.09
22.07.2024 17:48:52	REF:190daeab13614868 AGENCY FT AB17216597317133241460:Furaha mwanyaruke njabili:Malipo N/A	22.07.2024 17:48:52	0.00	1,050,000.00	-741,264,991.09
22.07.2024 18:02:02	REF:190daf6b9f6ebadc AGENCY FT AB17216605203862016324:Hadija pangani:Deni N/A	22.07.2024 18:02:01	0.00	9,500,000.00	-731,764,991.09
22.07.2024 18:04:28	REF:190daf8f8c5a284f AGENCY FT AB17216606675591276142:Mmbando:Kuw eka N/A	22.07.2024 18:04:28	0.00	2,000,000.00	-729,764,991.09
22.07.2024 18:35:37	REF:190db157c5e4482e AGENCY FT AB17216625362358503970:Zubeda msuya:Weka N/A	22.07.2024 18:35:36	0.00	3,000,000.00	-726,764,991.09
22.07.2024 18:48:09	REF:190db20f85322b16 AGENCY FT AB17216632888584584544:L j manyanga:Deposit N/A	22.07.2024 18:48:09	0.00	1,500,000.00	-725,264,991.09
22.07.2024 19:11:02	REF:190db35e84a3188f AGENCY FT AB17216646609548761822:Lazaro john M:Deposits N/A	22.07.2024 19:11:01	0.00	351,000.00	-724,913,991.09

22.07.2024 19:22:59	REF:190db40d983b29cd SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	22.07.2024 19:22:59	0.00	3,000,000.00	-721,913,991.09
22.07.2024 20:17:43	REF:190db72f6c7a59f4 AGENCY FT AB17216686625219260136:Mbiki hardware:Dp N/A	22.07.2024 20:17:43	0.00	2,800,000.00	-719,113,991.09
22.07.2024 20:18:05	REF:190db734b18abb1d SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	22.07.2024 20:18:05	0.00	2,000,000.00	-717,113,991.09
22.07.2024 21:36:52	REF:190dbbb6dd51092f AGENCY FT AB17216734112073510454:Sunday Mhando:Dep N/A	22.07.2024 21:36:52	0.00	1,000,001.00	-716,113,990.09
22.07.2024 21:40:16	REF:190dbbe896189b8a AGENCY FT AB17216736152327262677:Sunday:Dep N/A	22.07.2024 21:40:15	0.00	1,000,002.00	-715,113,988.09
23.07.2024 06:31:19	REF:190dda4b946d9b70 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V Malipo ya cement ifo GODGET	23.07.2024 06:31:18	0.00	3,000,000.00	-712,113,988.09
23.07.2024 06:40:53	REF:190ddad7d9b869a4 SIMAPP FT FROM CHARLES SENIOR LYATUU TO V N/A	23.07.2024 06:40:53	0.00	1,550,000.00	-710,563,988.09
23.07.2024 08:29:24	REF:190de10d977a981d IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	23.07.2024 08:29:24	100,000,000.00	0.00	-810,563,988.09
23.07.2024 08:49:23	FLORA KYARUZI CASH DEPOSITS	23.07.2024 08:49:23	0.00	9,060,000.00	-801,503,988.09
23.07.2024 08:52:24	REF:190de25e508f8bdb AGENCY FT AB17217139431991663064:HADIJA PANGANI:Deposits N/A	23.07.2024 08:52:23	0.00	9,060,000.00	-792,443,988.09
23.07.2024 09:52:56	REF:190de5d50c239981 AGENCY FT AB17217175741702130943:Didas Damas:Kuweka N/A	23.07.2024 09:52:56	0.00	360,000.00	-792,083,988.09
23.07.2024 09:56:54	TMS CASH DEPOSIT RSK CONSULTING - REF:FB71131721717811	23.07.2024 09:56:53	0.00	3,040,000.00	-789,043,988.09
23.07.2024 10:33:20	REF:190de824f706ba8a IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	23.07.2024 10:33:20	60,000,000.00	0.00	-849,043,988.09

23.07.2024 10:47:48	REF:190de8f8d17ea874 AGENCY FT AB17217208676213696289:Tozzo:Malipo N/A	23.07.2024 10:47:48	0.00	1,300,000.00	-847,743,988.09
23.07.2024 11:00:02	TWIGA CEMENT PC 100 DORICE MLIGO	23.07.2024 11:00:02	0.00	1,500,000.00	-846,243,988.09
23.07.2024 11:23:22	REF:190deb01c3538a04 AGENCY FT AB17217230013333196805:New Lukuyu:Deposit N/A	23.07.2024 11:23:21	0.00	4,650,000.00	-841,593,988.09
23.07.2024 11:31:44	REF:190deb7c40b13af1 AGENCY FT AB17217235025654252411:MARTHA MASARE:Deposit N/A	23.07.2024 11:31:43	0.00	750,000.00	-840,843,988.09
23.07.2024 11:51:49	REF:190deca267d8e9b2 SIMAPP FT FROM GERALD BALTAZARY MINJA TO V N/A	23.07.2024 11:51:48	0.00	1,000,000.00	-839,843,988.09
23.07.2024 12:03:51	REF:190ded52c5110aac AGENCY FT AB17217254303932130032:PHONE REPAIR:UMEME N/A	23.07.2024 12:03:50	0.00	95,900.00	-839,748,088.09
23.07.2024 12:10:23	REF:190dedb2909098dc SIMAPP FT FROM RESPICIUS ALEX MSHANGAKI TO V N/A	23.07.2024 12:10:23	0.00	2,000,000.00	-837,748,088.09
23.07.2024 12:13:26	REF:190deddf2d5b9b35 AGENCY FT AB17217260055305423438:Godfrey:Depo sit N/A	23.07.2024 12:13:26	0.00	500,000.00	-837,248,088.09
23.07.2024 12:39:59	REF:190def641b4c79ce AGENCY FT AB17217275984017589093:Dollan assej:Deni extral 200 N/A	23.07.2024 12:39:59	0.00	3,020,000.00	-834,228,088.09
23.07.2024 12:41:06	REF:190def7462d1f8d1 AGENCY FT AB17217276651536196551:Kashumba and Mamusa Advs:Rent N/A	23.07.2024 12:41:05	0.00	533,563.00	-833,694,525.09
23.07.2024 12:41:09	REF:190def752b4378a3 IB FT FROM DYNAMIC COLLECTIONS TO V Cement	23.07.2024 12:41:09	0.00	1,000,000.00	-832,694,525.09
23.07.2024 12:42:23	REF:190def8764b2f98c AGENCY FT AB17217277430632401840:Khalfani hard ware:Depot N/A	23.07.2024 12:42:23	0.00	300,000.00	-832,394,525.09
23.07.2024 12:47:42	REF:190defd50b9f3825 AGENCY FT AB17217280611739680705:Peter france:Deposits N/A	23.07.2024 12:47:41	0.00	2,000,000.00	-830,394,525.09

23.07.2024 12:51:17	REF:190df009b105bb3f AGENCY FT AB17217282768473665446:Kimanganuni adv:Rent for office 23 N	23.07.2024 12:51:17	0.00	500,000.00	-829,894,525.09
23.07.2024 13:11:52	REF:190df1371b539997 AGENCY FT AB17217295112883859207:Rozael j ngure:Deposit N/A	23.07.2024 13:11:52	0.00	2,000,000.00	-827,894,525.09
23.07.2024 13:14:13	REF:190df15954f43b02 SIMAPP FT FROM ROSEMARY DISMAS MMASSY TO V N/A	23.07.2024 13:14:12	0.00	1,520,000.00	-826,374,525.09
23.07.2024 13:14:27	REF:190df15d1aae2823 AGENCY FT AB17217296669571107984:Tozzo:Malipo N/A	23.07.2024 13:14:27	0.00	1,000,000.00	-825,374,525.09
23.07.2024 13:14:53	REF:190df163516d2921 SIMAPP FT FROM EVANCE FERDINANDI MKENDA TO V N/A	23.07.2024 13:14:53	0.00	750,000.00	-824,624,525.09
23.07.2024 14:51:48	FUND TRANS FROM HAMAD SALUM OR SAIDI HAM	23.07.2024 14:51:48	0.00	8,940,000.00	-815,684,525.09
23.07.2024 15:24:53	REF:190df8d3b7f3a917 SIMAPP FT FROM EMANUELA ERRO WILSON TO V N/A	23.07.2024 15:24:53	0.00	3,000,000.00	-812,684,525.09
23.07.2024 15:27:58	REF:190df900b59f3b40 IB FT FROM BADE CONTRACTORS LTD TO V	23.07.2024 15:27:57	0.00	320,000.00	-812,364,525.09
23.07.2024 15:31:43	REF:190df937e1dfd843 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	23.07.2024 15:31:43	37,000,000.00	0.00	-849,364,525.09
23.07.2024 15:46:33	REF:190dfa10f4b27b9c AGENCY FT AB17217387922346036739:Suzan ngunga:Deposit N/A	23.07.2024 15:46:32	0.00	1,000,000.00	-848,364,525.09
23.07.2024 15:55:37	REF:190dfa95f9963b2a AGENCY FT AB17217393371494977366:Mmbando:Kuw eka N/A	23.07.2024 15:55:37	0.00	2,000,000.00	-846,364,525.09
23.07.2024 16:18:55	REF:190dfbeb1defa8f8 AGENCY FT AB17217407343881596620:Economist:De posits N/A	23.07.2024 16:18:55	0.00	2,000,000.00	-844,364,525.09
23.07.2024 16:42:55	REF:190dfd4acacbb7f IB FT FROM BERMA INVESTMENT COMPANY TO V	23.07.2024 16:42:55	0.00	4,490,000.00	-839,874,525.09

23.07.2024 16:54:41	TZ#223IBOT242050031#MT103#JACQUE LINE KAGEMULO VEDASTO#INV/Sand ifo ERICK VEDASTO	23.07.2024 16:54:41	0.00	600,000.00	-839,274,525.09
23.07.2024 17:01:27	REF:190dfe5a4409d9ef AGENCY FT AB17217432867668227203:ZUBEDA MSUYA:Deposit N/A	23.07.2024 17:01:27	0.00	1,500,000.00	-837,774,525.09
23.07.2024 17:53:00	REF:190e014d170c09ff AGENCY FT AB17217463784747393544:Mmbando:Kuw eka N/A	23.07.2024 17:52:59	0.00	1,000,000.00	-836,774,525.09
23.07.2024 18:01:59	REF:190e01d0d7749bbc AGENCY FT AB17217469182585051599:Mmbando:Dep ot N/A	23.07.2024 18:01:58	0.00	600,000.00	-836,174,525.09
23.07.2024 18:09:45	REF:190e0242b94b2a2c ESB TIPS VODACOM 503-BGN4DYV23VU 255762637733 FRANK MWAKIBINGA TO V G	23.07.2024 18:09:45	0.00	20,000.00	-836,154,525.09
23.07.2024 19:11:58	TZ#033FTOD242050015#MT103#UNIWO RLD COMPANY LIMITED#/CEMENT VIKAWA FACTORYAND VIKAWA SHREDD	23.07.2024 19:11:58	0.00	1,815,000.00	-834,339,525.09
23.07.2024 19:16:18	REF:190e0611971b49f5 AGENCY FT AB17217513776195051710:connect Sixteen:Dep N/A	23.07.2024 19:16:18	0.00	68,000.00	-834,271,525.09
23.07.2024 19:18:13	REF:190e062db7dd380a AGENCY FT AB17217514930869299788:Zubeda msuya:Weka N/A	23.07.2024 19:18:13	0.00	2,000,000.00	-832,271,525.09
23.07.2024 19:46:36	REF:190e07cd5689dacc AGENCY FT AB17217531953826263055:Kishe:Malipo N/A	23.07.2024 19:46:35	0.00	1,000,000.00	-831,271,525.09
23.07.2024 20:02:48	REF:190e08ba87a208a5 AGENCY FT AB17217541668648458316:Dm Hlw:Weka N/A	23.07.2024 20:02:47	0.00	915,000.00	-830,356,525.09
23.07.2024 20:21:05	REF:190e09c69617fba6 SIMAPP FT FROM COLMAN PIUS ASSEY TO V N/A	23.07.2024 20:21:05	0.00	6,000,000.00	-824,356,525.09

23.07.2024 20:22:42	REF:190e09de3bb4283e AGENCY FT AB17217553616846000855:ZUBEDA MSUYA:Deposit N/A	23.07.2024 20:22:42	0.00	825,000.00	-823,531,525.09
23.07.2024 20:29:47	REF:190e0a45ebfb8bb5 AGENCY FT AB17217557864253476426:ZUBEDA MSUYA:DEPOSITS N/A	23.07.2024 20:29:47	0.00	1,478,000.00	-822,053,525.09
23.07.2024 20:31:23	REF:190e0a5d5d57d939 IB FT FROM BERMA INVESTMENT COMPANY TO V	23.07.2024 20:31:23	0.00	2,960,000.00	-819,093,525.09
23.07.2024 21:09:46	REF:190e0c8fafa9e8c7 AGENCY FT AB17217581857203321328:Mmbando:Dep osit N/A	23.07.2024 21:09:46	0.00	640,000.00	-818,453,525.09
24.07.2024 07:36:08	REF:190e3066e5a2bb14 SIMAPP FT FROM ROBERT PASTOR RUTAJAMA TO V 100 bags of cement extra @	24.07.2024 07:36:08	0.00	1,400,000.00	-817,053,525.09
24.07.2024 08:39:04	REF:190e3400bee54a3e SIMAPP FT FROM SALIEL JOSEPH KANZA TO V N/A	24.07.2024 08:39:04	0.00	1,500,000.00	-815,553,525.09
24.07.2024 09:02:20	REF:190e355592db3bf2 AGENCY FT AB17218009392875421138:ASHUBA:UDI NDIVU N/A	24.07.2024 09:02:19	0.00	4,260,000.00	-811,293,525.09
24.07.2024 09:09:27	REF:190e35bde6a9192e SIMAPP FT FROM SALVATORY CYPRIAN NGUMBI TO V twiga N/A	24.07.2024 09:09:27	0.00	1,445,000.00	-809,848,525.09
24.07.2024 09:39:59	REF:190e377d135b6b26 IB FT FROM VALKEN CONSTRUCTION COMPANY LIMITED TO V malipo ya cement	24.07.2024 09:39:58	0.00	100,000,000.00	-709,848,525.09
24.07.2024 10:11:06	REF:190e394512c36bea IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	24.07.2024 10:11:06	120,000,000.00	0.00	-829,848,525.09
24.07.2024 10:11:45	REF:190e394e6c2c59fa AGENCY FT AB17218051042726062728:Danen:Danen N/A	24.07.2024 10:11:44	0.00	5,889,000.00	-823,959,525.09
24.07.2024 10:14:49	REF:190e397b651d8adc AGENCY FT AB17218052885276589223:BRIGHTON ASSEY:MALIPO N/A	24.07.2024 10:14:49	0.00	2,890,000.00	-821,069,525.09
24.07.2024 11:43:41	REF:190e3e911855c806 SIMAPP FT FROM DAUDI CHARLES MNYANGHWALO TO V Cement N/A	24.07.2024 11:43:41	0.00	1,600,000.00	-819,469,525.09

24.07.2024 12:14:04	DR. NATHANAEL SHAURI SIRILI	24.07.2024 12:14:03	0.00	1,590,000.00	-817,879,525.09
24.07.2024 12:17:40	REF:190e4082ea16ca74 AGENCY FT AB17218126592884981148:Maria shuma:Kuweka N/A	24.07.2024 12:17:40	0.00	1,200,000.00	-816,679,525.09
24.07.2024 12:30:32	CHQ. NO. 001162 PNELECTRI V G K COM	24.07.2024 12:30:32	0.00	12,744,000.00	-803,935,525.09
24.07.2024 12:47:26	REF:190e4236f069b972 SIMUSSD FT FROM FLORAH GOODLUCK MOSHI TO V N/A	24.07.2024 12:47:26	0.00	1,520,000.00	-802,415,525.09
24.07.2024 12:54:42	REF:190e42a17fdffa46 AGENCY FT AB17218148817408228943:Hamidu juma:Depost N/A	24.07.2024 12:54:42	0.00	750,000.00	-801,665,525.09
24.07.2024 13:19:30	TMS CASH DEPOSIT SR YUSTA TESHA KWA AJILI YA MALIPO YA ZEGE REF:FB64181721816369	24.07.2024 13:19:30	0.00	2,000,000.00	-799,665,525.09
24.07.2024 13:51:04	REF:190e45db1d21c93d AGENCY FT AB17218182632758961215:Tozzo:Malipo N/A	24.07.2024 13:51:04	0.00	1,700,000.00	-797,965,525.09
24.07.2024 14:03:21	REF:190e468f1f812807 AGENCY FT AB17218190007863159255:Mwamba:Cem ent Bags 200 N/A	24.07.2024 14:03:21	0.00	3,060,000.00	-794,905,525.09
24.07.2024 14:35:53	REF:190e486b2cdbd958 AGENCY FT AB17218209508304423488:Sigifrida:Depo sits N/A	24.07.2024 14:35:51	0.00	150,000.00	-794,755,525.09
24.07.2024 14:36:22	REF:190e4872aa7e2823 IB FT FROM RABININSIA MEMORIAL HOSPI TO V Payment for purchase of bu	24.07.2024 14:36:22	0.00	9,420,000.00	-785,335,525.09
24.07.2024 15:24:35	REF:190e4b351d0e88c3 ESB TIPS VODACOM 503-BGO9DZ7YIMP 7100160 LIPA VGK CO LTD HO TO V G K	24.07.2024 15:24:35	0.00	8,400,000.00	-776,935,525.09
24.07.2024 15:32:32	REF:190e4ba76ae8ebd8 IB FT FROM V G K COMPANY LTD TO TANZANIA malipom ya cement	24.07.2024 15:32:32	70,000,000.00	0.00	-846,935,525.09
24.07.2024 15:34:35	REF:190e4bc75590ba9c SIMAPP FT FROM ALICE MICHAEL BENEDICT TO V N/A	24.07.2024 15:34:34	0.00	1,884,000.00	-845,051,525.09

24.07.2024 16:15:28	REF:190e4e1e6380da05 AGENCY FT AB17218269275416889215:Mmbando:Kuw eka N/A	24.07.2024 16:15:28	0.00	1,500,000.00	-843,551,525.09
24.07.2024 16:21:52	REF:190e4e7c28736b75 AGENCY FT AB17218273116706001389:Mmbando:Dep osit N/A	24.07.2024 16:21:52	0.00	800,000.00	-842,751,525.09
24.07.2024 16:49:17	REF:190e500dacb999ed IB FT FROM WAZOROADHAULAGELTD TO V PAYMENT	24.07.2024 16:49:17	0.00	2,800,000.00	-839,951,525.09
24.07.2024 16:51:35	REF:190e502f87f2792d IB GePG BIL 995020831968 REC 924206265351786 V G K COMPANY LTD	24.07.2024 16:51:35	9,321,000.00	0.00	-849,272,525.09
24.07.2024 16:51:35	REF:190e502f87f2792d CHARGE: GePG VIA IB	24.07.2024 16:51:35	7,000.00	0.00	-849,279,525.09
24.07.2024 17:44:59	REF:190e533d93ed48ab AGENCY FT AB17218322982979408335:Mmbando:Dep osit N/A	24.07.2024 17:44:58	0.00	700,000.00	-848,579,525.09
24.07.2024 17:46:55	REF:190e5359e47069f2 AGENCY FT AB17218324144118651260:Mwanga:Depo sit N/A	24.07.2024 17:46:54	0.00	4,700,000.00	-843,879,525.09
24.07.2024 17:50:11	REF:190e5389c63bfbd5 AGENCY FT AB17218326102764311243:Manyanga:Ma bwepande Store N/A	24.07.2024 17:50:10	0.00	100,000.00	-843,779,525.09
24.07.2024 17:53:25	REF:190e53b91297c864 AGENCY FT AB17218328041954057757:Manyanga:Ma bwepandestore N/A	24.07.2024 17:53:24	0.00	200,000.00	-843,579,525.09
24.07.2024 17:57:02	REF:190e53ee2f3148e6 AGENCY FT AB17218330217376133523:Manyanga:Ma bwepande Store N/A	24.07.2024 17:57:02	0.00	260,000.00	-843,319,525.09
24.07.2024 18:54:41	REF:190e573abba0186e SIMAPP FT FROM GERALD BALTAZARY MINJA TO V N/A	24.07.2024 18:54:41	0.00	1,000,000.00	-842,319,525.09
24.07.2024 20:32:58	REF:190e5cda43111bf8 AGENCY FT AB17218423774006691994:Gonzaga:Jcp N/A	24.07.2024 20:32:57	0.00	450,000.00	-841,869,525.09
24.07.2024 21:03:30	CHQ. NO. 003853 GROUP SIX V G K COM	24.07.2024 21:03:29	0.00	18,480,000.00	-823,389,525.09

25.07.2024 05:33:49	REF:190e7bccfd911a32 IB FT FROM VEDMA INVESTMENT COMPANY TO V PURCHASE OF CONCRETE C25 FO	25.07.2024 05:33:49	0.00	10,000,000.00	-813,389,525.09
25.07.2024 08:49:05	REF:190e86f935218b69 SIMAPP FT FROM MIREA CO LTD TO V cement 50 bag extra hard N/A	25.07.2024 08:49:05	0.00	790,000.00	-812,599,525.09
25.07.2024 09:32:12	REF:190e8970d0d0abf0 AGENCY FT AB17218891311883667384:HADIJA H PANGANI:Malipo N/A	25.07.2024 09:32:11	0.00	9,060,000.00	-803,539,525.09
25.07.2024 09:33:52	REF:190e89893f818b3f AGENCY FT AB17218892312628176952:Mahawizinga:Deposits N/A	25.07.2024 09:33:51	0.00	800,000.00	-802,739,525.09
25.07.2024 09:43:03	REF:190e8a0fbfa5e913 IB GePG BIL 991035029090 REC 924207265462234 V G K COMPANY LTD	25.07.2024 09:43:02	8,131,496.46	0.00	-810,871,021.55
25.07.2024 09:43:03	REF:190e8a0fbfa5e913 CHARGE: GePG VIA IB	25.07.2024 09:43:02	7,000.00	0.00	-810,878,021.55
25.07.2024 10:28:38	PLATNUM CONSTRUCTION LTD CASH DEPOSITS	25.07.2024 10:28:38	0.00	18,180,000.00	-792,698,021.55
25.07.2024 10:38:16	REF:190e8d389af96a60 IB FT FROM ALBINA RICHARD MAGHABE TO V Cement	25.07.2024 10:38:15	0.00	750,000.00	-791,948,021.55
25.07.2024 10:52:23	REF:190e8e078eaa7ac1 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	25.07.2024 10:52:23	57,000,000.00	0.00	-848,948,021.55
25.07.2024 11:02:01	REF:190e8e94a4ac9aa0 AGENCY FT AB17218945207695652854:William kamau:Save N/A	25.07.2024 11:02:01	0.00	5,610,000.00	-843,338,021.55
25.07.2024 11:45:47	REF:190e9115a00a98dc SIMUSSD FT FROM KASSIM MAHMOUD RAMIA TO V N/A	25.07.2024 11:45:47	0.00	1,200,000.00	-842,138,021.55
25.07.2024 12:01:13	REF:190e91f7c3c02bf3 AGENCY FT AB17218980725631324014:Tozzo:Malipo N/A	25.07.2024 12:01:13	0.00	300,000.00	-841,838,021.55
25.07.2024 12:34:31	REF:190e93deeed96ae2 AGENCY FT AB17219000679096386638:Dm. H W:Malipo N/A	25.07.2024 12:34:30	0.00	1,000,000.00	-840,838,021.55

25.07.2024 12:36:07	REF:190e93f70324fb69 AGENCY FT AB17219001666558877075:Aboubakari:M alipo N/A	25.07.2024 12:36:07	0.00	2,250,000.00	-838,588,021.55
25.07.2024 12:37:19	REF:190e94089093da2d AGENCY FT AB17219002385961829750:Hansi:Malipo N/A	25.07.2024 12:37:19	0.00	400,000.00	-838,188,021.55
25.07.2024 12:49:40	REF:190e94bd9225a891 ESB TIPS NMB 016-231RTO5242070505 23110025797 WEISE CHACHA KIBAGO TO	25.07.2024 12:49:40	0.00	2,000,000.00	-836,188,021.55
25.07.2024 12:54:08	REF:190e94fed9222a4c AGENCY FT AB17219012472976329568:Muhammed hardware:Personal N/A	25.07.2024 12:54:08	0.00	4,350,000.00	-831,838,021.55
25.07.2024 12:55:02	TRAX50001914/VGK COM FROM TRA EXPENDITURE ACCOUNT - TEGETA NLCBTZTX	25.07.2024 00:00:00	0.00	3,620,210.00	-828,217,811.55
25.07.2024 13:01:31	REF:190e956b19ab3a71 AGENCY FT AB17219016906759486329:Maria shuma:Kuweka N/A	25.07.2024 13:01:31	0.00	300,000.00	-827,917,811.55
25.07.2024 13:23:24	REF:190e96ab8d45e845 SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V N/A	25.07.2024 13:23:24	0.00	347,500.00	-827,570,311.55
25.07.2024 13:35:29	REF:190e975c7341e8bf SIMAPP FT FROM JOHN ROMAN KIMARIO TO V cement wazo John Kimario N/A	25.07.2024 13:35:29	0.00	1,500,000.00	-826,070,311.55
25.07.2024 13:58:56	REF:190e98b418d6a988 SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo cement N/A	25.07.2024 13:58:56	0.00	722,500.00	-825,347,811.55
25.07.2024 14:02:46	REF:190e98ec3518a89a AGENCY FT AB17219053651876463235:WARUIMBO:D EPOSIT N/A	25.07.2024 14:02:45	0.00	310,000.00	-825,037,811.55
25.07.2024 14:23:45	REF:190e9a1fa9d2d9d0 SIMAPP FT FROM BONAVENTURA MATHEW SEU TO V N/A	25.07.2024 14:23:45	0.00	1,900,000.00	-823,137,811.55
25.07.2024 14:28:56	REF:190e9a6b84015a64 AGENCY FT AB17219069353486421807:RUKY HYDRAULIC SERVICE:DEPOSIT N/A	25.07.2024 14:28:55	0.00	1,500,000.00	-821,637,811.55

25.07.2024 16:07:33	REF:190ea010208b9ac6 AGENCY FT AB17219128525138347239:Mmbando:Kuw eka N/A	25.07.2024 16:07:33	0.00	2,700,000.00	-818,937,811.55
25.07.2024 16:10:49	REF:190ea04009db99f9 AGENCY FT AB17219130488553266066:Asenga:Dp N/A	25.07.2024 16:10:49	0.00	1,800,000.00	-817,137,811.55
25.07.2024 16:24:00	REF:190ea1011ce7a820 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	25.07.2024 16:24:00	30,000,000.00	0.00	-847,137,811.55
25.07.2024 16:29:55	REF:190ea157ba8e8a7b AGENCY FT AB17219141943551974361:Eng Stephen:Malipo N/A	25.07.2024 16:29:54	0.00	1,550,000.00	-845,587,811.55
25.07.2024 17:02:06	REF:190ea32f2a53d985 IB FT FROM EFM COMPANY LIMITED TO V GROUND PERMIT	25.07.2024 17:02:05	0.00	3,000,000.00	-842,587,811.55
25.07.2024 17:09:00	REF:190ea39460a9d9c0 AGENCY FT AB17219165397398465972:Talib Abdallah:Deposit N/A	25.07.2024 17:09:00	0.00	5,000,000.00	-837,587,811.55
25.07.2024 17:15:46	REF:190ea3f75e4c7bba AGENCY FT AB17219169453665219468:Joseph Shewio:Deposed N/A	25.07.2024 17:15:46	0.00	1,800,000.00	-835,787,811.55
25.07.2024 17:31:04	REF:190ea4d785aeaa8f AGENCY FT AB17219178635831928859:Mwita:Stv N/A	25.07.2024 17:31:04	0.00	2,000,000.00	-833,787,811.55
25.07.2024 17:38:48	REF:190ea548c5551806 AGENCY FT AB17219183273549379540:Mmbando:Dep osit N/A	25.07.2024 17:38:48	0.00	300,000.00	-833,487,811.55
25.07.2024 17:44:59	REF:190ea5a366840ab3 AGENCY FT AB17219186983462467242:Mmbando:Mau zo N/A	25.07.2024 17:44:59	0.00	660,000.00	-832,827,811.55
25.07.2024 17:45:26	REF:190ea5aa253a9a00 IB FT FROM V G K COMPANY LTD TO FREDY malipo ya mkenge	25.07.2024 17:45:26	10,000,000.00	0.00	-842,827,811.55
25.07.2024 19:15:51	REF:190eaad67c262980 AGENCY FT AB17219241506747855102:Denis madege:Weka N/A	25.07.2024 19:15:51	0.00	3,000,000.00	-839,827,811.55
25.07.2024 20:07:58	REF:190eadd1edf8e832 AGENCY FT AB17219272778928708819:PHONE REPAIR:KODI N/A	25.07.2024 20:07:58	0.00	57,900.00	-839,769,911.55

25.07.2024 20:15:30	REF:190eae4015c95a19 AGENCY FT AB17219277290436786557:Denis madege:Weka N/A	25.07.2024 20:15:29	0.00	2,000,000.00	-837,769,911.55
25.07.2024 20:51:04	REF:190eb04942ab09d0 AGENCY FT AB17219298637447813872:Asenga:Kuwek a N/A	25.07.2024 20:51:04	0.00	1,060,000.00	-836,709,911.55
25.07.2024 21:09:56	REF:190eb15d85acc8b7 AGENCY FT AB17219309953048570134:Sunday:Dp N/A	25.07.2024 21:09:55	0.00	1,000,001.00	-835,709,910.55
25.07.2024 21:18:07	REF:190eb1d56db58908 AGENCY FT AB17219314863571892472:Sunday mhando:Dp N/A	25.07.2024 21:18:07	0.00	1,000,002.00	-834,709,908.55
25.07.2024 21:24:57	REF:190eb2398ff6eac3 AGENCY FT AB17219318966474136603:Sunday A:Dp N/A	25.07.2024 21:24:57	0.00	1,500,000.00	-833,209,908.55
25.07.2024 22:11:57	REF:190eb4ea18cf3979 AGENCY FT AB17219347168607598950:DM:Deposit N/A	25.07.2024 22:11:57	0.00	290,000.00	-832,919,908.55
25.07.2024 23:37:39	REF:190eb9d176501987 SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	25.07.2024 23:37:39	0.00	3,000,000.00	-829,919,908.55
26.07.2024 08:22:52	REF:190ed7def2a479af AGENCY FT AB17219713712247680436:Mmbando:Dep osits N/A	26.07.2024 08:22:51	0.00	576,000.00	-829,343,908.55
26.07.2024 08:34:26	REF:190ed8884e5dda02 AGENCY FT AB17219720649892298195:Salum darueshi:Kuweka N/A	26.07.2024 08:34:25	0.00	2,320,000.00	-827,023,908.55
26.07.2024 08:41:36	FUND TRANS FROM AZIZ RAJAB ALMAS	26.07.2024 08:41:36	0.00	3,000,000.00	-824,023,908.55
26.07.2024 08:51:34	TMS CASH DEPOSIT RUNYANG CONSTRUCTION LTD - REF:FB77891721973093	26.07.2024 08:51:34	0.00	1,500,000.00	-822,523,908.55
26.07.2024 09:24:10	REF:190edb60f6735ab5 SIMAPP FT FROM JANETH BERNAD SHAYO TO V N/A	26.07.2024 09:24:10	0.00	2,700,000.00	-819,823,908.55
26.07.2024 09:52:15	REF:190edcfc62b3e948 AGENCY FT AB17219767347506065822:Danen:Danen N/A	26.07.2024 09:52:15	0.00	4,530,000.00	-815,293,908.55

26.07.2024 09:56:42	REF:190edd3d905a79c9 SIMAPP FT FROM CASTRO JAMES MRAWA TO V 70 Bags of Cement (Twiga Plus)	26.07.2024 09:56:42	0.00	1,050,000.00	-814,243,908.55
26.07.2024 10:01:40	REF:190edd8647a4e80e AGENCY FT AB17219772996071659409:JOYCE NDESAMBURO:7 bags of cement N/	26.07.2024 10:01:40	0.00	108,000.00	-814,135,908.55
26.07.2024 10:15:19	REF:190ede4e29d7dbf4 IB GePG BIL 991040027204 REC 924208265767658 V G K COMPANY LTD	26.07.2024 10:15:19	2,079,381.94	0.00	-816,215,290.49
26.07.2024 10:15:19	REF:190ede4e29d7dbf4 CHARGE: GePG VIA IB	26.07.2024 10:15:19	7,000.00	0.00	-816,222,290.49
26.07.2024 10:30:47	REF:190edf30a724ca6c IB GePG BIL 991040334466 REC 924208265773570 V G K COMPANY LTD	26.07.2024 10:30:47	1,330,266.96	0.00	-817,552,557.45
26.07.2024 10:30:48	REF:190edf30a724ca6c CHARGE: GePG VIA IB	26.07.2024 10:30:47	7,000.00	0.00	-817,559,557.45
26.07.2024 10:32:23	REF:190edf48423058cb IB GePG BIL 991040419868 REC 924208265775033 V G K COMPANY LTD	26.07.2024 10:32:23	20,155.56	0.00	-817,579,713.01
26.07.2024 10:32:23	REF:190edf48423058cb CHARGE: GePG VIA IB	26.07.2024 10:32:23	400.00	0.00	-817,580,113.01
26.07.2024 10:37:53	REF:190edf98dc11186f IB GePG BIL 9984117535285 REC 924208265776133 V G K COMPANY LTD	26.07.2024 10:37:53	5,000,000.00	0.00	-822,580,113.01
26.07.2024 10:37:54	REF:190edf98dc11186f CHARGE: GePG VIA IB	26.07.2024 10:37:53	7,000.00	0.00	-822,587,113.01
26.07.2024 10:43:35	REF:190edfec376d5860 IB GePG BIL 9984117535280 REC 924208265778367 V G K COMPANY LTD	26.07.2024 10:43:34	5,000,000.00	0.00	-827,587,113.01
26.07.2024 10:43:35	REF:190edfec376d5860 CHARGE: GePG VIA IB	26.07.2024 10:43:34	7,000.00	0.00	-827,594,113.01
26.07.2024 10:54:17	REF:190ee089138beb81 AGENCY FT AB17219804566975787766:Ringo:Kuweka N/A	26.07.2024 10:54:17	0.00	2,626,000.00	-824,968,113.01
26.07.2024 11:23:23	REF:190ee2333b9efa92 AGENCY FT AB17219822020726528566:Tegeta building:Cement N/A	26.07.2024 11:23:22	0.00	1,390,000.00	-823,578,113.01

26.07.2024 11:36:15	REF:190ee2efd1db9a92 AGENCY FT AB17219829746724951928:Mahawi zinga:Deni N/A	26.07.2024 11:36:15	0.00	200,000.00	-823,378,113.01
26.07.2024 11:37:29	REF:190ee301bee8b968 AGENCY FT AB17219830481074659242:Mahawi zinga:Kuweka N/A	26.07.2024 11:37:28	0.00	1,100,000.00	-822,278,113.01
26.07.2024 12:00:50	UMST MEDICAL SCIENCE AND TECH CASH DEPOSITS	26.07.2024 12:00:49	0.00	4,650,000.00	-817,628,113.01
26.07.2024 12:08:25	REF:190ee4c6f1bd3aec AGENCY FT AB17219849042715762219:SABRINA PHIHIRI MSUYA:DEPOSIT N/A	26.07.2024 12:08:25	0.00	1,000,000.00	-816,628,113.01
26.07.2024 12:15:41	REF:190ee53146e20b21 AGENCY FT AB17219853393348580074:Justine shine:Malipo N/A	26.07.2024 12:15:40	0.00	6,000,000.00	-810,628,113.01
26.07.2024 12:35:53	REF:190ee6591a4f7ab7 AGENCY FT AB17219865517118031597:Tegeta building:Cement N/A	26.07.2024 12:35:52	0.00	1,500,000.00	-809,128,113.01
26.07.2024 12:36:24	REF:190ee660b0175a03 SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 bags N/A	26.07.2024 12:36:23	0.00	420,000.00	-808,708,113.01
26.07.2024 12:55:25	REF:190ee7776e90eb00 AGENCY FT AB17219877244018668556:Mary kessy:Malipo N/A	26.07.2024 12:55:25	0.00	9,060,000.00	-799,648,113.01
26.07.2024 13:38:31	REF:190ee9eead5ce9dd SIMUSSD FT FROM JOHNSON FRANCIS NDANU TO V N/A	26.07.2024 13:38:30	0.00	1,500,000.00	-798,148,113.01
26.07.2024 13:54:07	REF:190eead33e88cb08 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	26.07.2024 13:54:06	51,000,000.00	0.00	-849,148,113.01
26.07.2024 14:18:16	REF:190eec3501915833 AGENCY FT AB17219926952364768331:ZUBEDA MSUYA:Deposit N/A	26.07.2024 14:18:15	0.00	1,500,000.00	-847,648,113.01
26.07.2024 14:28:43	FUND TRANS FROM ESTER WILLBROAD KAJIRU	26.07.2024 14:28:42	0.00	8,000,000.00	-839,648,113.01
26.07.2024 14:47:54	REF:190eede70ae13b09 AGENCY FT AB17219944730395130104:Rozael j ngure:Deposit N/A	26.07.2024 14:47:53	0.00	1,500,000.00	-838,148,113.01

26.07.2024 15:21:59	REF:190eefda7b372910 IB FT FROM WAZO HILL SECONDARY SCHOOL TO V PAYMENT	26.07.2024 15:21:59	0.00	30,000,000.00	-808,148,113.01
26.07.2024 15:23:00	REF:190eefe9662ee84c AGENCY FT AB17219965798259417197:Florentina:Deposits N/A	26.07.2024 15:23:00	0.00	1,600,000.00	-806,548,113.01
26.07.2024 15:23:04	REF:190eefea2fa97a4d IB FT FROM WAZO HILL SECONDARY SCHOOL TO V CEMENT	26.07.2024 15:23:03	0.00	20,000,000.00	-786,548,113.01
26.07.2024 15:32:05	REF:190ef06e4c3a3867 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	26.07.2024 15:32:04	50,000,000.00	0.00	-836,548,113.01
26.07.2024 15:45:18	REF:190ef12fcbde4ae5 SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	26.07.2024 15:45:17	0.00	3,758,000.00	-832,790,113.01
26.07.2024 15:48:38	REF:190ef160bdb78a06 SIMAPP FT FROM HARYSON JACKSON KOMBE TO V N/A	26.07.2024 15:48:38	0.00	8,000,000.00	-824,790,113.01
26.07.2024 16:12:36	REF:190ef2bfe253ab05 AGENCY FT AB17219995554653552326:Mr hardware:Malipo N/A	26.07.2024 16:12:36	0.00	9,060,000.00	-815,730,113.01
26.07.2024 16:19:12	REF:190ef320a76bbb88 ESB TIPS NMB 016-231RTO4242080006 23110025797 WEISE CHACHA KIBAGO TO	26.07.2024 16:19:12	0.00	500,000.00	-815,230,113.01
26.07.2024 16:45:45	REF:190ef4a571bcaa06 AGENCY FT AB17220015443338955065:Mmbando:Kuweka N/A	26.07.2024 16:45:45	0.00	3,000,000.00	-812,230,113.01
26.07.2024 16:46:51	REF:190ef4b590245b05 AGENCY FT AB17220016105644610387:Mmbando:Kuweka N/A	26.07.2024 16:46:51	0.00	1,000,000.00	-811,230,113.01
26.07.2024 16:46:58	REF:190ef4b71d9fe9ff AGENCY FT AB17220016168052654130:Gonzaga:Deposit N/A	26.07.2024 16:46:57	0.00	300,000.00	-810,930,113.01
26.07.2024 16:48:09	REF:190ef4c881ee79ae AGENCY FT AB17220016881787804370:VISIONMAX Co LTD:UMEME N/A	26.07.2024 16:48:08	0.00	20,819.60	-810,909,293.41

26.07.2024 16:58:30	REF:190ef56032e128d9 SIMAPP FT FROM ANNO LUSIAN MTEWELE TO V N/A	26.07.2024 16:58:30	0.00	1,550,000.00	-809,359,293.41
26.07.2024 17:39:38	REF:190ef7bac0d8da1a AGENCY FT AB17220047773664257683:Honest mrema:Malipo N/A	26.07.2024 17:39:38	0.00	4,560,000.00	-804,799,293.41
26.07.2024 17:39:45	REF:190ef7bc68412823 AGENCY FT AB17220047841325481558:Mosses:Akiba N/A	26.07.2024 17:39:44	0.00	100,000.00	-804,699,293.41
26.07.2024 17:44:22	REF:190ef7fffd55499c SIMAPP FT FROM AFRICAN AUGUST MLAY TO V N/A	26.07.2024 17:44:21	0.00	2,000,000.00	-802,699,293.41
26.07.2024 17:55:30	REF:190ef8a32dbf092f AGENCY FT AB17220057292949657023:Mmbando:Dep osit N/A	26.07.2024 17:55:30	0.00	1,000,000.00	-801,699,293.41
26.07.2024 18:08:27	REF:190ef96107e1f919 AGENCY FT AB17220065071154565593:Mabyanga:Ma bwepande Store N/A	26.07.2024 18:08:27	0.00	100,000.00	-801,599,293.41
26.07.2024 18:08:40	TZ#235FTON242080002#MT103#TEGETA BRANCH SUSPENSE#/ELECTRICITY BILL FOR THE MONTH OF	26.07.2024 18:08:40	0.00	1,948,576.50	-799,650,716.91
26.07.2024 18:12:13	REF:190ef997fb99eba8 AGENCY FT AB17220067324974396430:Mohamed:Moh amed N/A	26.07.2024 18:12:13	0.00	456,000.00	-799,194,716.91
26.07.2024 18:12:47	REF:190ef9a043373b9c AGENCY FT AB17220067659964309584:Manyanga:Ma bwepande Store N/A	26.07.2024 18:12:46	0.00	200,000.00	-798,994,716.91
26.07.2024 18:17:39	REF:190ef9e78d519811 AGENCY FT AB17220070579606615533:Manyanga:Ma bwepande store N/A	26.07.2024 18:17:38	0.00	190,000.00	-798,804,716.91
26.07.2024 18:21:02	REF:190efa193a00b8de AGENCY FT AB17220072615276687049:Denis madege:Weka N/A	26.07.2024 18:21:02	0.00	3,500,000.00	-795,304,716.91
26.07.2024 18:34:27	REF:190efaddaaae0bf4 SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga Cement N/	26.07.2024 18:34:27	0.00	2,000,000.00	-793,304,716.91

26.07.2024 19:34:12	REF:190efe490a0a3a7f IB FT FROM EMMANUEL SANGALALI SENGWA TO V MALIPO YA DENI LA VIFAA	26.07.2024 19:34:12	0.00	4,000,000.00	-789,304,716.91
26.07.2024 19:40:06	REF:190efe9f4df02aef AGENCY FT AB17220120050551543483:Denisi madege:Weka N/A	26.07.2024 19:40:05	0.00	4,000,000.00	-785,304,716.91
26.07.2024 20:02:22	REF:190effe5842f6912 AGENCY FT AB17220133412928323597:Mbiki hardware:Dp N/A	26.07.2024 20:02:21	0.00	3,000,000.00	-782,304,716.91
26.07.2024 20:05:46	REF:190f001745426a22 AGENCY FT AB17220135449019181054:Denisi madege:Weka N/A	26.07.2024 20:05:45	0.00	3,500,000.00	-778,804,716.91
26.07.2024 20:22:18	REF:190f010994f10a94 AGENCY FT AB17220145375161722958:LEWIS DONALD:Kuweka N/A	26.07.2024 20:22:18	0.00	175,000.00	-778,629,716.91
26.07.2024 20:43:52	REF:190f0245950c59f0 IB FT FROM NFM LIMITED TO V Cement	26.07.2024 20:43:52	0.00	2,500,000.00	-776,129,716.91
27.07.2024 07:06:45	REF:190f25e9ba23da7b SIMAPP FT FROM ROBERT PASTOR RUTAJAMA TO V cement 25 bags@14,000 N/A	27.07.2024 07:06:45	0.00	350,000.00	-775,779,716.91
27.07.2024 09:00:25	TMS CASH DEPOSIT FLORA KYARUZI CASH DEPOSIT REF:FB54771722060021	27.07.2024 09:00:25	0.00	8,816,000.00	-766,963,716.91
27.07.2024 09:01:38	REF:190f2c7c9a1329c6 AGENCY FT AB17220600984665970605:Tesha:Deposit N/A	27.07.2024 09:01:38	0.00	4,000,000.00	-762,963,716.91
27.07.2024 09:02:43	REF:190f2c8c84248af8 AGENCY FT AB17220601636525415989:Tesha:Deposit N/A	27.07.2024 09:02:43	0.00	2,000,000.00	-760,963,716.91
27.07.2024 09:15:14	REF:190f2d43c0a968f7 SIMAPP FT FROM GERALD BALTAZARY MINJA TO V N/A	27.07.2024 09:15:13	0.00	500,000.00	-760,463,716.91
27.07.2024 09:56:33	REF:190f2fa11c7f2858 IB FT FROM BADE CONTRACTORS LTD TO V	27.07.2024 09:56:33	0.00	320,000.00	-760,143,716.91
27.07.2024 10:29:15	REF:190f318005289bca IB FT FROM VICTORIA PHILEMON RUTAKARA TO V Cement	27.07.2024 10:29:14	0.00	1,550,000.00	-758,593,716.91

27.07.2024 10:35:55	REF:190f31e1a3465a35 AGENCY FT AB17220657550662335987:Mohamed salum:Mohamed salum N/A	27.07.2024 10:35:54	0.00	9,000,000.00	-749,593,716.91
27.07.2024 10:58:07	REF:190f332703848a6d AGENCY FT AB17220670877565642124:Eng Stephen:Malipo N/A	27.07.2024 10:58:07	0.00	900,000.00	-748,693,716.91
27.07.2024 10:58:12	REF:190f33282aadf959 SIMAPP FT FROM EMILIANA COSTANTINE TEMBA TO V cement 100 N/A	27.07.2024 10:58:12	0.00	1,390,000.00	-747,303,716.91
27.07.2024 10:59:06	REF:190f33355dd14b20 SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga cement N/	27.07.2024 10:59:06	0.00	3,000,000.00	-744,303,716.91
27.07.2024 11:09:12	REF:190f33c946eaea43 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	27.07.2024 11:09:12	100,000,000.00	0.00	-844,303,716.91
27.07.2024 11:15:38	REF:190f34276ec9cbb6 SIMAPP FT FROM STIVIN NATHANIEL LUGONGO TO V N/A	27.07.2024 11:15:38	0.00	500,000.00	-843,803,716.91
27.07.2024 11:23:15	V G K COMPANY LTD CASH DEPOSITS	27.07.2024 11:23:14	0.00	4,650,000.00	-839,153,716.91
27.07.2024 11:24:01	REF:190f34a24455a95a SIMAPP FT FROM CHARLES SENIOR LYATUU TO V N/A	27.07.2024 11:24:01	0.00	930,000.00	-838,223,716.91
27.07.2024 11:29:25	REF:190f34f15ab309b4 SIMAPP FT FROM EBONY ENTARTAIMENT TO V N/A	27.07.2024 11:29:25	0.00	8,400,000.00	-829,823,716.91
27.07.2024 11:42:24	REF:190f35af88bbfbf0 AGENCY FT AB17220697439858991099:ROCA ALLIANCE LTD:Deposits N/A	27.07.2024 11:42:23	0.00	4,560,000.00	-825,263,716.91
27.07.2024 11:51:41	REF:190f3637aeddbb8e AGENCY FT AB17220703016451637879:Saad mbaruku:Akiba N/A	27.07.2024 11:51:41	0.00	2,000,000.00	-823,263,716.91
27.07.2024 12:05:26	REF:190f37010ca3aad7 IB FT FROM NFM LIMITED TO V Cement	27.07.2024 12:05:26	0.00	750,000.00	-822,513,716.91
27.07.2024 12:05:45	REF:190f3705c8ffa77 IB FT FROM V G K COMPANY LTD TO DAUSEN malipo ujenzi	27.07.2024 12:05:45	6,000,000.00	0.00	-828,513,716.91

27.07.2024 12:06:56	REF:190f3716e4c93abc AGENCY FT AB17220712164204365068:Mmbando:Kuw eka N/A	27.07.2024 12:06:56	0.00	4,000,000.00	-824,513,716.91
27.07.2024 12:42:39	LINGAS GROUP CASH DEPOSITS	27.07.2024 12:42:39	0.00	9,420,000.00	-815,093,716.91
27.07.2024 12:48:41	REF:190f397a9c831bd9 IB FT FROM LAMERA INVESTMENT TO V lemera	27.07.2024 12:48:41	0.00	600,000.00	-814,493,716.91
27.07.2024 13:29:55	REF:190f3bd66c5d0986 SIMAPP FT FROM PALEMO BARNABAS KESSY TO V N/A	27.07.2024 13:29:54	0.00	592,000.00	-813,901,716.91
27.07.2024 13:33:51	REF:190f3c1031b93853 AGENCY FT AB17220764309257261474:RAJABU KITWANA SHEHA:Kulipa N/A	27.07.2024 13:33:51	0.00	1,530,000.00	-812,371,716.91
27.07.2024 14:39:11	REF:190f3fcd2cb47902 IB GePG BIL 991035079947 REC 924209266098576 V G K COMPANY LTD	27.07.2024 14:39:11	2,150,767.40	0.00	-814,522,484.31
27.07.2024 14:39:11	REF:190f3fcd2cb47902 CHARGE: GePG VIA IB	27.07.2024 14:39:11	7,000.00	0.00	-814,529,484.31
27.07.2024 14:49:32	REF:190f4064f70f68d7 IB FT FROM V G K COMPANY LTD TO REGAN BATTERIES	27.07.2024 14:49:32	4,920,000.00	0.00	-819,449,484.31
27.07.2024 15:42:18	REF:190f4369c16d9a6c SIMAPP FT FROM ROSEMARY DISMAS MMASSY TO V N/A	27.07.2024 15:42:18	0.00	1,520,000.00	-817,929,484.31
27.07.2024 16:17:00	REF:190f45662bce7aaa AGENCY FT AB17220862201762030540:Rozael j ngure:Deposit N/A	27.07.2024 16:17:00	0.00	1,500,000.00	-816,429,484.31
27.07.2024 16:29:33	REF:190f461dcd0f0be5 IB FT FROM MU- GILI COMPANY LIMITED TO V CEMENTS FOR CONSTRUCTION WOR	27.07.2024 16:29:32	0.00	5,355,000.00	-811,074,484.31
27.07.2024 16:42:51	REF:190f46e0b62d0830 AGENCY FT AB17220877708927212717:Joseph shewio:Deposits N/A	27.07.2024 16:42:51	0.00	1,700,000.00	-809,374,484.31
27.07.2024 16:57:13	REF:190f47b32d087973 AGENCY FT AB17220886329777274106:Gonzaga:Dep osit N/A	27.07.2024 16:57:13	0.00	600,000.00	-808,774,484.31

27.07.2024 17:50:44	REF:190f4ac3378f19f0 AGENCY FT AB17220918443107386246:Mmbando:Dep osit N/A	27.07.2024 17:50:44	0.00	700,000.00	-808,074,484.31
27.07.2024 18:27:11	REF:190f4cd8f1e7b918 AGENCY FT AB17220940303485241051:Mmbando:Dep osit N/A	27.07.2024 18:27:10	0.00	750,000.00	-807,324,484.31
27.07.2024 18:30:40	REF:190f4d0bf441582d AGENCY FT AB17220942392828722191:Mmbando:Dep osit N/A	27.07.2024 18:30:39	0.00	1,045,000.00	-806,279,484.31
27.07.2024 18:53:34	REF:190f4e5b74fd8968 AGENCY FT AB17220956134268454327:Lazaro J M:Deposits N/A	27.07.2024 18:53:34	0.00	2,000,000.00	-804,279,484.31
27.07.2024 19:08:34	REF:190f4f3754a2cb17 AGENCY FT AB17220965141353533479:Zubeda Msuya:Malipo ya cement N/A	27.07.2024 19:08:34	0.00	1,500,000.00	-802,779,484.31
27.07.2024 19:12:51	REF:190f4f760c4e4ae9 AGENCY FT AB17220967709428084170:Mbiki hardware:Deposit N/A	27.07.2024 19:12:51	0.00	1,500,000.00	-801,279,484.31
27.07.2024 19:12:52	REF:190f4f760e54f8e4 AGENCY FT AB17220967710538432955:Mmbando:Dep osit N/A	27.07.2024 19:12:52	0.00	900,000.00	-800,379,484.31
28.07.2024 09:37:45	REF:190f80f378ad6a7a AGENCY FT AB17221486646282921423:Mtumish:Kk N/A	28.07.2024 09:37:45	0.00	352,000.00	-800,027,484.31
28.07.2024 10:11:30	REF:190f82e1c8f51ab7 AGENCY FT AB17221506894778717148:Tujenge Africa:Dp N/A	28.07.2024 10:11:30	0.00	2,370,000.00	-797,657,484.31
28.07.2024 10:14:08	REF:190f83085a29abdd AGENCY FT AB17221508474589268826:Mmbando:Dep osit N/A	28.07.2024 10:14:08	0.00	700,000.00	-796,957,484.31
28.07.2024 12:13:40	REF:190f89df4497aa2e AGENCY FT AB17221580192041911462:Kerege Branch:Deposits N/A	28.07.2024 12:13:39	0.00	600,000.00	-796,357,484.31
28.07.2024 16:14:54	REF:190f97acfdb4babf IB FT FROM MARIAM RAJABU KIRAVU TO V Mifuko 300 Twiga plus cement	28.07.2024 16:14:53	0.00	4,650,000.00	-791,707,484.31

28.07.2024 19:18:49	REF:190fa23336e31abc AGENCY FT AB17221835287626503388:Mbiki hardware:Dp N/A	28.07.2024 19:18:49	0.00	1,660,000.00	-790,047,484.31
29.07.2024 07:35:11	REF:190fcc55c9ffda83 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V Malipo ya cement ifo GODGET	29.07.2024 07:35:11	0.00	2,000,000.00	-788,047,484.31
29.07.2024 08:16:08	190fcead4c531b31 CARD FUND TRANSFER AGENCY AB17222301663461916765:Tr	29.07.2024 08:16:06	0.00	900,000.00	-787,147,484.31
29.07.2024 08:27:17	REF:190fcf5121cbfbee ESB TIPS NMB 016-530RTO5242110501 53010001105 WILLIAM SHIGONGO SAYI	29.07.2024 08:27:17	0.00	3,000,000.00	-784,147,484.31
29.07.2024 08:28:09	REF:190fcf5d95fc29e9 SIMAPP FT FROM CHARLES SENIOR LYATUU TO V N/A	29.07.2024 08:28:09	0.00	775,000.00	-783,372,484.31
29.07.2024 09:34:12	REF:190fd32547c9d978 AGENCY FT AB17222348519025423536:Patrick:Kuwek a N/A	29.07.2024 09:34:12	0.00	2,195,000.00	-781,177,484.31
29.07.2024 09:52:05	REF:190fd42b05ab9bc2 AGENCY FT AB17222359239249507030:Transport bsgamoyo:Bia gari bagamoyo	29.07.2024 09:52:04	0.00	150,000.00	-781,027,484.31
29.07.2024 10:34:04	REF:190fd69204f1c908 AGENCY FT AB17222384430949216894:Moza E Kivelege:Deposits N/A	29.07.2024 10:34:03	0.00	250,000.00	-780,777,484.31
29.07.2024 10:34:25	REF:190fd697523f0968 AGENCY FT AB17222384647684679001:Denis madege:Weka N/A	29.07.2024 10:34:25	0.00	2,000,000.00	-778,777,484.31
29.07.2024 11:19:42	REF:190fd92e81b1db74 AGENCY FT AB17222411812165325604:Octopus engineering ltd:Umeme N/A	29.07.2024 11:19:41	0.00	136,072.00	-778,641,412.31
29.07.2024 11:38:01	TMS CASH DEPOSIT ELIZABETH ONESMO MDEMU MALIPO YA CEMENT REF REF:FB28971722242280	29.07.2024 11:38:00	0.00	4,500,000.00	-774,141,412.31
29.07.2024 11:40:33	REF:190fda5febc1a8ae IB FT FROM WAJENZI PROF COY LTD TO V	29.07.2024 11:40:33	0.00	3,040,000.00	-771,101,412.31
29.07.2024 11:49:03	AKAJ INVESTMENTS COMPANY LIMITED CASH DEPOSITS	29.07.2024 11:49:03	0.00	5,625,000.00	-765,476,412.31

29.07.2024 12:04:16	REF:190fdbbb396c789c SIMAPP FT FROM MARIAM TAHHANI OR GAB TO V N/A	29.07.2024 12:04:15	0.00	5,075,000.00	-760,401,412.31
29.07.2024 12:19:35	REF:190fdc9bd40f3b6e SIMAPP FT FROM ONESPHORO MAKAS SULIME TO V N/A	29.07.2024 12:19:35	0.00	1,500,000.00	-758,901,412.31
29.07.2024 12:42:55	REF:190fddf19e93290d AGENCY FT AB17222461747505980360:SALUM FAKI:Deposit N/A	29.07.2024 12:42:55	0.00	39,500.00	-758,861,912.31
29.07.2024 13:06:11	REF:190fdf467d6f582a IB FT FROM V G K COMPANY LTD TO KAMAKA malipo ya mabati	29.07.2024 13:06:11	1,352,000.00	0.00	-760,213,912.31
29.07.2024 14:12:47	REF:190fe315e5fbd827 AGENCY FT AB17222515661463689038:Mwanga:Depo sit N/A	29.07.2024 14:12:46	0.00	4,700,000.00	-755,513,912.31
29.07.2024 14:51:16	REF:190fe549ad4d1890 SIMAPP FT FROM JEREMIA APOLINARY KUBWALU TO V N/A	29.07.2024 14:51:16	0.00	20,000.00	-755,493,912.31
29.07.2024 15:09:12	REF:190fe65051745b5f SIMAPP FT FROM CONSETA BONIFACE MINJA TO V kodi ya pango for Gibro Ad	29.07.2024 15:09:12	0.00	1,100,000.00	-754,393,912.31
29.07.2024 15:18:13	REF:190fe6d474f5f9b3 IB GePG BIL 995110032902 REC 924211266445919 V G K COMPANY LTD	29.07.2024 15:18:13	2,500,000.00	0.00	-756,893,912.31
29.07.2024 15:18:13	REF:190fe6d474f5f9b3 CHARGE: GePG VIA IB	29.07.2024 15:18:13	7,000.00	0.00	-756,900,912.31
29.07.2024 15:24:43	REF:190fe733b35cc995 IB FT FROM NFM LIMITED TO V Cement	29.07.2024 15:24:43	0.00	1,000,000.00	-755,900,912.31
29.07.2024 15:27:07	REF:190fe756e7546aa9 AGENCY FT AB17222560266941466346:Justine shine:Malipo N/A	29.07.2024 15:27:07	0.00	3,000,000.00	-752,900,912.31
29.07.2024 15:35:23	REF:190fe7cfdee1b802 AGENCY FT AB17222565221326147675:Danen:Danen N/A	29.07.2024 15:35:22	0.00	4,740,000.00	-748,160,912.31
29.07.2024 15:43:01	REF:190fe83fd2cb295b AGENCY FT AB17222569808557840040:Justine shine:Malipo N/A	29.07.2024 15:43:01	0.00	60,000.00	-748,100,912.31

29.07.2024 16:13:57	REF:190fea04da1c2828 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	29.07.2024 16:13:57	100,000,000.00	0.00	-848,100,912.31
29.07.2024 16:27:48	REF:190feafc168e88c SIMAPP FT FROM PHILEMON SIMON MINJA TO V Purchase of cement N/A	29.07.2024 16:27:48	0.00	720,000.00	-847,380,912.31
29.07.2024 16:31:42	REF:190feb08dc2098e3 IB FT FROM VALKEN CONSTRUCTION COMPANY LIMITED TO V malipo ya cement	29.07.2024 16:31:42	0.00	100,000,000.00	-747,380,912.31
29.07.2024 16:40:24	REF:190feb883e0a1a6e AGENCY FT AB17222604229625900878:Manyanga:Ma bwepande store N/A	29.07.2024 16:40:23	0.00	100,000.00	-747,280,912.31
29.07.2024 16:47:10	REF:190febeb726d9beb AGENCY FT AB17222608294577826534:Manyanga:Ma bwepande store N/A	29.07.2024 16:47:10	0.00	200,000.00	-747,080,912.31
29.07.2024 16:57:10	REF:190fec7deb9b086c AGENCY FT AB17222614293196316504:Manyanga:Ma bwepande store N/A	29.07.2024 16:57:10	0.00	300,000.00	-746,780,912.31
29.07.2024 17:04:50	FUND TRANS FROM V G K COMPANY LTD	29.07.2024 17:04:48	81,600,000.00	0.00	-828,380,912.31
29.07.2024 17:06:18	REF:190fed03b83f5bc6 AGENCY FT AB17222619773471451407:Ashuba:Malipo N/A	29.07.2024 17:06:18	0.00	3,020,000.00	-825,360,912.31
29.07.2024 17:06:24	CHQ. NO. 000127 CHRIST MA V G K COM	29.07.2024 17:06:24	0.00	4,740,000.00	-820,620,912.31
29.07.2024 17:06:32	REF:190fed0744026991 AGENCY FT AB17222619919865867725:Manyanga:Ma bwepande N/A	29.07.2024 17:06:32	0.00	316,000.00	-820,304,912.31
29.07.2024 17:06:40	CHQ. NO. 000126 CHRIST MA V G K COM	29.07.2024 17:06:40	0.00	7,000,000.00	-813,304,912.31
29.07.2024 18:05:44	REF:190ff06a7da1c933 IB FT FROM V G K COMPANY LTD TO MOHAMED SITE EXP PAYMENT	29.07.2024 18:05:44	3,000,000.00	0.00	-816,304,912.31
29.07.2024 18:11:39	REF:190ff0c10a21ea24 AGENCY FT AB17222658986493671216:Economist:Rent N/A	29.07.2024 18:11:39	0.00	2,000,000.00	-814,304,912.31

29.07.2024 18:48:02	REF:190ff2d609b32b25 AGENCY FT AB17222680816681863733:Hadija pangani:Deni N/A	29.07.2024 18:48:02	0.00	9,000,000.00	-805,304,912.31
29.07.2024 18:56:03	REF:190ff34b642e6ac9 AGENCY FT AB17222685624843081078:Rozael j ngure:Deposit N/A	29.07.2024 18:56:03	0.00	2,000,000.00	-803,304,912.31
29.07.2024 19:39:41	REF:190ff5ca7f678b54 AGENCY FT AB17222711802259399863:Mmbando:Dep osit N/A	29.07.2024 19:39:40	0.00	417,000.00	-802,887,912.31
29.07.2024 20:02:49	REF:190ff71d5bfdca89 AGENCY FT AB17222725682362862808:Alfredy mwita:Weka N/A	29.07.2024 20:02:48	0.00	1,473,000.00	-801,414,912.31
29.07.2024 20:16:08	REF:190ff7e06b89c86f AGENCY FT AB17222733672644962296:Denis madege:Weka N/A	29.07.2024 20:16:07	0.00	4,500,000.00	-796,914,912.31
29.07.2024 20:22:41	REF:190ff8406dc13b12 AGENCY FT AB17222737605191063407:Mmbando:Kuw eka N/A	29.07.2024 20:22:41	0.00	420,000.00	-796,494,912.31
29.07.2024 21:05:06	REF:190ffaadef40a882 AGENCY FT AB17222763060815141271:Mmbando:Kuw eka N/A	29.07.2024 21:05:06	0.00	800,000.00	-795,694,912.31
29.07.2024 21:36:11	REF:190ffc75171d4902 AGENCY FT AB17222781705236689028:Manyanga:Ma bwepande store N/A	29.07.2024 21:36:11	0.00	100,000.00	-795,594,912.31
29.07.2024 21:51:35	REF:190ffd56afd46923 AGENCY FT AB17222790945215285818:Manyanga:Ma bwepande store N/A	29.07.2024 21:51:35	0.00	200,000.00	-795,394,912.31
29.07.2024 22:04:35	REF:190ffe1503ec7934 AGENCY FT AB17222798742005016325:Manyanga:Ma bwepande store N/A	29.07.2024 22:04:34	0.00	150,000.00	-795,244,912.31
29.07.2024 22:11:42	REF:190ffe7d6bcb1b81 AGENCY FT AB17222803016981244800:Manyanga:Ma bwepande store N/A	29.07.2024 22:11:42	0.00	110,000.00	-795,134,912.31
30.07.2024 07:39:45	REF:19101efe3a23788d SIMUSSD FT FROM SALUMU SIVIJUI KITWANA TO V N/A	30.07.2024 07:39:44	0.00	3,200,000.00	-791,934,912.31

30.07.2024 07:54:25	REF:19101fd53b95e938 SIMAPP FT FROM FLORAH GOODLUCK MOSHI TO V N/A	30.07.2024 07:54:25	0.00	3,000,000.00	-788,934,912.31
30.07.2024 09:07:02	FUND TRANS FROM GOBA CITY MALL	30.07.2024 09:07:01	0.00	14,000,000.00	-774,934,912.31
30.07.2024 09:47:14	REF:19102649cc8c9b5a AGENCY FT AB17223220332787126603:ARTL KIOSK:UMEME N/A	30.07.2024 09:47:14	0.00	13,052.00	-774,921,860.31
30.07.2024 10:32:51	REF:191028e613f87831 SIMAPP FT FROM HARYSON JACKSON KOMBE TO V N/A	30.07.2024 10:32:51	0.00	120,000.00	-774,801,860.31
30.07.2024 10:50:43	PLATNUM CONSTRUCTION LTD CASH DEPOSITS	30.07.2024 10:50:43	0.00	4,650,000.00	-770,151,860.31
30.07.2024 11:03:21	REF:19102aa4e4be190c AGENCY FT AB17223266008773863694:DM:Malipo ya cement N/A	30.07.2024 11:03:21	0.00	1,150,000.00	-769,001,860.31
30.07.2024 11:25:04	REF:19102be2de703aee AGENCY FT AB17223279028792193217:Tesha:Deposit N/A	30.07.2024 11:25:03	0.00	4,000,000.00	-765,001,860.31
30.07.2024 11:26:56	REF:19102bfe4ac1599d AGENCY FT AB17223280155688376001:Tesha:Deposit N/A	30.07.2024 11:26:56	0.00	3,880,000.00	-761,121,860.31
30.07.2024 11:27:45	REF:19102c0a1f1d4948 SIMAPP FT FROM GERALD BALTAZARY MINJA TO V N/A	30.07.2024 11:27:44	0.00	700,000.00	-760,421,860.31
30.07.2024 12:11:28	REF:19102e8aa321384e SIMAPP FT FROM PATRICK KIFANI GENES TO V N/A	30.07.2024 12:11:28	0.00	9,000,000.00	-751,421,860.31
30.07.2024 12:14:01	CHQ. NO. 001283 KOBORG CO V G K COM	30.07.2024 12:14:01	0.00	8,100,000.00	-743,321,860.31
30.07.2024 12:34:21	REF:19102fd9c6f7f983 AGENCY FT AB17223320601971786862:LEWIS DONALD:Kuweka N/A	30.07.2024 12:34:20	0.00	300,000.00	-743,021,860.31
30.07.2024 13:08:03	CHQ.NO. 000379 VALENCE MSACKY	30.07.2024 13:08:03	84,500,000.00	0.00	-827,521,860.31
30.07.2024 13:17:35	REF:191032531e7e890f AGENCY FT AB17223346543912544521:DADO HARD WARE:Deposit N/A	30.07.2024 13:17:35	0.00	1,500,000.00	-826,021,860.31

30.07.2024 14:39:54	REF:19103708f1277b33 AGENCY FT AB17223395934054479014:NATURAL DESIRE:MAJI N/A	30.07.2024 14:39:54	0.00	138,900.00	-825,882,960.31
30.07.2024 14:42:06	REF:19103729075e18f2 SIMUSSD FT FROM JUVENALIS ALPHONCE TUMAINIMUNG TO V N/A	30.07.2024 14:42:05	0.00	530,000.00	-825,352,960.31
30.07.2024 15:04:06	REF:1910386b8f094aaa AGENCY FT AB17223410459467632687: Talib abdallah:Deposit N/A	30.07.2024 15:04:06	0.00	3,500,000.00	-821,852,960.31
30.07.2024 16:00:06	REF:19103b9fb1e3187c AGENCY FT AB17223444052421534859:Kerege branch:Deposit N/A	30.07.2024 16:00:05	0.00	4,300,000.00	-817,552,960.31
30.07.2024 16:16:02	REF:19103c89136569e1 AGENCY FT AB17223453612209476949:MAHAWI ZINGA:Kuweka N/A	30.07.2024 16:16:01	0.00	1,300,000.00	-816,252,960.31
30.07.2024 16:22:20	REF:19103ce569f0882a SIMAPP FT FROM SAID MUHSIN ABDULSWAMAD TO V N/A	30.07.2024 16:22:20	0.00	4,120,000.00	-812,132,960.31
30.07.2024 16:23:46	REF:19103cfa5bc54881 IB FT FROM CITY SCAPE REAL ESTATE CO TO V Cement salasala	30.07.2024 16:23:45	0.00	13,800,000.00	-798,332,960.31
30.07.2024 16:38:17	REF:19103dcedbcc6b26 AGENCY FT AB17223466956225496061:Joseph Shewio:Deposits N/A	30.07.2024 16:38:16	0.00	1,390,000.00	-796,942,960.31
30.07.2024 16:43:22	REF:19103e19a52f3bc1 AGENCY FT AB17223470018379557955:Zubeda msuya:Deposit N/A	30.07.2024 16:43:22	0.00	1,500,000.00	-795,442,960.31
30.07.2024 16:57:28	REF:19103ee7f0fca86b SIMAPP FT FROM MASOUDY JUMA SAIYE TO V malipo ya siment N/A	30.07.2024 16:57:27	0.00	8,000,000.00	-787,442,960.31
30.07.2024 17:00:27	REF:19103f13d3467983 SIMAPP FT FROM MASOUDY JUMA SAIYE TO V malipo ya siment N/A	30.07.2024 17:00:27	0.00	1,135,000.00	-786,307,960.31
30.07.2024 17:10:26	REF:19103fa52b237a2e IB FT FROM KIMUA COMPANY LIMITED TO V purchase of concrete	30.07.2024 17:10:25	0.00	6,938,400.00	-779,369,560.31
30.07.2024 17:27:38	ELECTRICITY BILL FOR JUNE 2024	30.07.2024 17:27:38	0.00	2,207,247.32	-777,162,312.99

30.07.2024 17:29:37	REF:191040bf0121d9e6 IB FT FROM V G K COMPANY LTD TO KAMAKA gabion payment	30.07.2024 17:29:37	7,150,000.00	0.00	-784,312,312.99
30.07.2024 17:43:36	REF:1910418bf9c8c824 AGENCY FT AB17223506159362611552:Furaha mwanyaruke njabili:Malipo N/A	30.07.2024 17:43:36	0.00	474,000.00	-783,838,312.99
30.07.2024 17:48:37	REF:191041d56eb95a6b IB FT FROM FRANCIS REUBEN KIMARO TO V MALIPO YA MANUNUZI YA CEMENT 1	30.07.2024 17:48:37	0.00	1,500,000.00	-782,338,312.99
30.07.2024 18:15:22	REF:1910435d28105959 AGENCY FT AB17223525212408695477:Rozael j ngure:Deposit N/A	30.07.2024 18:15:21	0.00	1,375,000.00	-780,963,312.99
30.07.2024 18:20:27	REF:191043a79d03f8c1 AGENCY FT AB17223528264047108339:Mopro:Kuweka N/A	30.07.2024 18:20:26	0.00	500,000.00	-780,463,312.99
30.07.2024 18:25:46	REF:191043f5896699b6 AGENCY FT AB17223531453538929255:Mmbando:Kuw eka N/A	30.07.2024 18:25:46	0.00	1,200,000.00	-779,263,312.99
30.07.2024 18:28:03	REF:1910441717dcd84e AGENCY FT AB17223532827163015977:Mmbando:Dep osit N/A	30.07.2024 18:28:03	0.00	1,000,000.00	-778,263,312.99
30.07.2024 18:40:55	REF:191044d375826b99 IB FT FROM FANA & JUGLO FOUNDATION TO V ELECTICITY BILL JUNE 2024 PV	30.07.2024 18:40:55	0.00	164,861.40	-778,098,451.59
30.07.2024 19:03:03	REF:191046178ca758ff AGENCY FT AB17223553819611417758:NATURA DESIRE:MAJI N/A	30.07.2024 19:03:02	0.00	164,200.00	-777,934,251.59
30.07.2024 19:15:58	REF:191046d4ffd9a93c AGENCY FT AB17223561579251563938:Mbiki hardware:Deposit N/A	30.07.2024 19:15:58	0.00	2,800,000.00	-775,134,251.59
30.07.2024 19:25:14	ENCASH CHRQ CHQ 000379	30.07.2024 19:25:14	84,500.00	0.00	-775,218,751.59
30.07.2024 19:31:15	REF:191047b4bbf6a95b AGENCY FT AB17223570744111758033:Moza e kivelege:Deposit N/A	30.07.2024 19:31:15	0.00	300,000.00	-774,918,751.59
30.07.2024 19:50:33	REF:191048cf6aff1a58 AGENCY FT AB17223582319232541188:Mahawi zinga:Malipo N/A	30.07.2024 19:50:32	0.00	1,020,000.00	-773,898,751.59

30.07.2024 19:51:43	REF:191048e095276aa9 AGENCY FT AB17223583025467243211:MOHAMED:D eposit N/A	30.07.2024 19:51:43	0.00	456,000.00	-773,442,751.59
30.07.2024 19:53:37	REF:191048fc86950998 AGENCY FT AB17223584168828250585:Manyanga:Ma bwepande store N/A	30.07.2024 19:53:37	0.00	100,000.00	-773,342,751.59
30.07.2024 20:01:15	REF:1910496c339688b8 AGENCY FT AB17223588744393501605:Zubeda msuya:Weka N/A	30.07.2024 20:01:15	0.00	2,165,000.00	-771,177,751.59
30.07.2024 20:07:38	REF:191049c9d9b5cbcd AGENCY FT AB17223592580645940472:Manyanga:Ma bwepande store N/A	30.07.2024 20:07:38	0.00	200,000.00	-770,977,751.59
30.07.2024 20:08:58	REF:191049dd641b4acf AGENCY FT AB17223593380907118553:KEREGE BRANCH:Deposit N/A	30.07.2024 20:08:58	0.00	2,100,000.00	-768,877,751.59
30.07.2024 20:30:37	REF:19104b1a7d70a908 AGENCY FT AB17223606368564358206:Manyanga:Ma bwepande store N/A	30.07.2024 20:30:37	0.00	300,000.00	-768,577,751.59
30.07.2024 20:36:46	REF:19104b7468298986 AGENCY FT AB17223610050929315335:ALFREDY MWITA:Deposit N/A	30.07.2024 20:36:45	0.00	56,000.00	-768,521,751.59
30.07.2024 20:47:41	REF:19104c1478e1db53 AGENCY FT AB17223616607689763984:Manyanga:Ma bwepande store N/A	30.07.2024 20:47:41	0.00	400,000.00	-768,121,751.59
30.07.2024 20:49:47	REF:19104c3307976911 AGENCY FT AB17223617859181144741:ZUBEDA MSUYA:Deposit N/A	30.07.2024 20:49:46	0.00	1,434,000.00	-766,687,751.59
30.07.2024 21:16:22	Automatic Repayment Collection Dr	30.07.2024 21:16:22	36,053,660.86	0.00	-802,741,412.45
30.07.2024 21:27:13	REF:19104e578cb79bb6 AGENCY FT AB17223640326721633732:Manyanga:Ma bwepande store N/A	30.07.2024 21:27:13	0.00	100,000.00	-802,641,412.45
30.07.2024 22:05:28	REF:19105087e0bb199f AGENCY FT AB17223663277598561601:Manyanga:Ma bwepande store N/A	30.07.2024 22:05:28	0.00	200,000.00	-802,441,412.45
30.07.2024 22:36:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 22:36:19	15,210.00	0.00	-802,456,622.45

30.07.2024 22:41:29	REF:191052974b5598e7 AGENCY FT AB17223684882171077828:Manyanga:Ma bwepande store N/A	30.07.2024 22:41:28	0.00	300,000.00	-802,156,622.45
30.07.2024 23:07:14	REF:19105410a2800bbe AGENCY FT AB17223700337339845871:Manyanga:Ma bwepande store N/A	30.07.2024 23:07:14	0.00	400,000.00	-801,756,622.45
31.07.2024 07:33:45	REF:1910710c4b2a298b SIMAPP FT FROM SALIEL JOSEPH KANZA TO V N/A	31.07.2024 07:33:45	0.00	1,500,000.00	-800,256,622.45
31.07.2024 07:37:56	REF:1910714998a0ebec SIMAPP FT FROM ANANDE GODWIN SWAI TO V N/A	31.07.2024 07:37:56	0.00	4,500,000.00	-795,756,622.45
31.07.2024 09:02:22	REF:1910761e35c629c9 SIMAPP FT FROM EVANCE FERDINANDI MKENDA TO V N/A	31.07.2024 09:02:21	0.00	1,520,000.00	-794,236,622.45
31.07.2024 09:28:47	REF:191077a151f4db5f SIMAPP FT FROM GEOFREY NIMROD SIGALLA TO V N/A	31.07.2024 09:28:47	0.00	1,500,000.00	-792,736,622.45
31.07.2024 09:52:43	REF:191078ffddc7ebbf SIMAPP FT FROM SAID MUHSIN ABDULSWAMAD TO V N/A	31.07.2024 09:52:43	0.00	5,000,000.00	-787,736,622.45
31.07.2024 10:54:23	TZ#099911/24/002937#MT103#MWANAH ARUSI ALI MOHAMMED#malipo ya saruji 200 pcs	31.07.2024 10:54:23	0.00	3,180,000.00	-784,556,622.45
31.07.2024 11:14:01	REF:19107da6f43f78a2 AGENCY FT AB17224136411015028172:Mmbando:Kuw eka N/A	31.07.2024 11:14:01	0.00	1,744,000.00	-782,812,622.45
31.07.2024 11:26:57	REF:19107e64422c7af1 SIMAPP FT FROM BONIFACE BENEZETH ISHENGOMA TO V Jericho Distributors	31.07.2024 11:26:57	0.00	900,000.00	-781,912,622.45
31.07.2024 11:56:47	REF:191080193818a9a6 AGENCY FT AB17224162060956781975:ZUBEDA MSUYA:Deposit N/A	31.07.2024 11:56:46	0.00	1,500,000.00	-780,412,622.45
31.07.2024 13:01:45	REF:191083d0e0b0ea98 AGENCY FT AB17224201041558536170:Danen:Danen N/A	31.07.2024 13:01:44	0.00	4,740,000.00	-775,672,622.45
31.07.2024 13:02:32	FUND TRANS FROM AMOSI HENDRY TARIMO	31.07.2024 13:02:32	0.00	10,560,000.00	-765,112,622.45

31.07.2024 13:07:42	REF:1910842826a9cb80 IB FT FROM RABININSIA MEMORIAL HOSPI TO V Payment for purchase of bu	31.07.2024 13:07:42	0.00	9,420,000.00	-755,692,622.45
31.07.2024 13:50:49	REF:1910869f9d95885a AGENCY FT AB17224230481255127178:Joyce nguma:Deposit N/A	31.07.2024 13:50:48	0.00	1,820,000.00	-753,872,622.45
31.07.2024 14:06:12	REF:191087810ab65948 SIMAPP FT FROM ELIAS BENEDICT MKELECHA TO V N/A	31.07.2024 14:06:12	0.00	1,500,000.00	-752,372,622.45
31.07.2024 14:10:20	RUNYANG CONSTRUCTION	31.07.2024 14:10:20	0.00	1,500,000.00	-750,872,622.45
31.07.2024 14:18:43	REF:191088386438baa5 AGENCY FT AB17224247225487236265:Dollan assey:Deni 300 exteal N/A	31.07.2024 14:18:43	0.00	4,230,000.00	-746,642,622.45
31.07.2024 14:20:32	REF:1910884e5bbca9d4 AGENCY FT AB17224248119743518912:Mahawi zinga:Depot N/A	31.07.2024 14:20:31	0.00	150,000.00	-746,492,622.45
31.07.2024 14:21:54	REF:19108866fc7a39b2 AGENCY FT AB17224249134143358796:Mahawi zinga:Akuba N/A	31.07.2024 14:21:53	0.00	900,000.00	-745,592,622.45
31.07.2024 14:53:34	CHQ. NO. 000674 ZANE MICR V G K COM	31.07.2024 14:53:34	0.00	10,957,716.00	-734,634,906.45
31.07.2024 15:08:07	REF:19108b0be5393b28 IB FT FROM VEDMA INVESTMENT COMPANY TO V DSM-84 Purchase of Concrete	31.07.2024 15:08:06	0.00	5,000,000.00	-729,634,906.45
31.07.2024 15:22:29	REF:19108bde6493d9ad IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	31.07.2024 15:22:28	90,000,000.00	0.00	-819,634,906.45
31.07.2024 15:38:55	REF:19108ccf21f80aea IB FT FROM VEDMA INVESTMENT COMPANY TO V DSM-84 Purchase of 11 Concr	31.07.2024 15:38:54	0.00	2,640,000.00	-816,994,906.45
31.07.2024 15:42:20	REF:19108d0140bcc82d AGENCY FT AB17224297392742240367:BRIGHTON ASSEY:Malipo N/A	31.07.2024 15:42:20	0.00	1,500,000.00	-815,494,906.45
31.07.2024 15:42:33	REF:19108d047cf5ea48 IB FT FROM V G K COMPANY LTD TO LIZY MDF board payment	31.07.2024 15:42:33	2,500,000.00	0.00	-817,994,906.45

31.07.2024 15:43:18	TMS TRANSFER 0150462885600 TO 01J1013374700 MWIKA FAMILY LTD REF:FB48271722429797	31.07.2024 15:43:18	0.00	1,565,000.00	-816,429,906.45
31.07.2024 15:46:49	REF:19108d42e0e83bd3 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	31.07.2024 15:46:48	15,000,000.00	0.00	-831,429,906.45
31.07.2024 16:13:36	TZ#235FTON242130001#MT103#TEGETA BRANCH SUSPENSE#RFB/BILL OF WATER FOR JULY2024	31.07.2024 16:13:36	0.00	107,938.00	-831,321,968.45
31.07.2024 16:15:28	REF:19108ee67ecee975 SIMAPP FT FROM MASOUDY JUMA SAIYE TO V malipo ya simenti N/A	31.07.2024 16:15:27	0.00	3,990,000.00	-827,331,968.45
31.07.2024 16:21:15	REF:19108f3b6b394959 AGENCY FT AB17224320747935727324:Joseph Shewio:Deposits N/A	31.07.2024 16:21:15	0.00	310,000.00	-827,021,968.45
31.07.2024 16:48:07	REF:191090c4d54bdbd4 IB FT FROM NFM LIMITED TO V Cement	31.07.2024 16:48:06	0.00	1,570,000.00	-825,451,968.45
31.07.2024 16:53:41	REF:19109116850bf96a AGENCY FT AB17224340207763900536:Joseph Shewio:Deposits N/A	31.07.2024 16:53:41	0.00	1,050,000.00	-824,401,968.45
31.07.2024 17:03:50	REF:191091ab07a04bee AGENCY FT AB17224346292312265935:Mmbando:Kuw eka N/A	31.07.2024 17:03:49	0.00	1,100,000.00	-823,301,968.45
31.07.2024 17:04:03	REF:191091ae73721bd3 IB GePG BIL 995531050082 REC 924213267052573 V G K COMPANY LTD	31.07.2024 17:04:03	3,488,000.00	0.00	-826,789,968.45
31.07.2024 17:04:04	REF:191091ae73721bd3 CHARGE: GePG VIA IB	31.07.2024 17:04:03	7,000.00	0.00	-826,796,968.45
31.07.2024 17:13:26	REF:19109237be4b6b5c ESB TIPS NMB 016-235RTO3242130011 23510061843 23510061843 TO V G K CO	31.07.2024 17:13:26	0.00	59,801.60	-826,737,166.85
31.07.2024 17:21:46	REF:191092b1a9e4bb9d AGENCY FT AB17224357050311820817:Regna rweyemam:Saving N/A	31.07.2024 17:21:45	0.00	1,530,000.00	-825,207,166.85
31.07.2024 17:24:48	REF:191092de41ca9b5a AGENCY FT AB17224358877154941640:Regna rweyemam:Cement extra 100bags N	31.07.2024 17:24:48	0.00	1,430,000.00	-823,777,166.85

31.07.2024 17:31:32	WATER BILL FOR JULY 2024	31.07.2024 17:31:32	0.00	107,938.10	-823,669,228.75
31.07.2024 17:32:44	REF:1910935246660bc9 AGENCY FT AB17224363629369035582:Kerege branch:Deposit N/A	31.07.2024 17:32:43	0.00	2,000,000.00	-821,669,228.75
31.07.2024 18:16:40	REF:191095d5ebcbba71 SIMAPP FT FROM BADDI TWAHA ALLY TO V 1000 pcs 6" blocks for PLATNUM C	31.07.2024 18:16:40	0.00	1,550,000.00	-820,119,228.75
31.07.2024 18:32:35	REF:191096bf28bea946 AGENCY FT AB17224399544211201043:Manyanga:Ma bwepande store N/A	31.07.2024 18:32:35	0.00	100,000.00	-820,019,228.75
31.07.2024 18:34:35	REF:191096dc68f52b41 AGENCY FT AB17224400744152693955:Manyanga:Ma bwepande store N/A	31.07.2024 18:34:34	0.00	200,000.00	-819,819,228.75
31.07.2024 18:36:17	REF:191096f54d9e5973 AGENCY FT AB17224401761718069530:Manyanga:Ma bwepande store N/A	31.07.2024 18:36:16	0.00	150,000.00	-819,669,228.75
31.07.2024 18:37:25	REF:191097060954baec AGENCY FT AB17224402448739764538:Manyanga:Ma bwepande store N/A	31.07.2024 18:37:25	0.00	50,000.00	-819,619,228.75
31.07.2024 18:40:16	REF:1910972faa0a4a4b AGENCY FT AB17224404154429591489:Manyanga:Ma bwepande store N/A	31.07.2024 18:40:15	0.00	100,000.00	-819,519,228.75
31.07.2024 18:43:44	REF:191097625086ca65 AGENCY FT AB17224406229087255103:Manyanga:Ma bwepande store N/A	31.07.2024 18:43:43	0.00	200,000.00	-819,319,228.75
31.07.2024 18:45:41	REF:1910977ef6f53800 AGENCY FT AB17224407400896535015:Manyanga:Ma bwepande store N/A	31.07.2024 18:45:40	0.00	210,000.00	-819,109,228.75
31.07.2024 18:47:38	REF:1910979ba794a853 AGENCY FT AB17224408569435789229:Manyanga:Ma bwepande store N/A	31.07.2024 18:47:38	0.00	50,000.00	-819,059,228.75
31.07.2024 19:31:17	REF:19109a1af0fe6846 AGENCY FT AB17224434762713661161:LEWIS DONALD:Deposit N/A	31.07.2024 19:31:16	0.00	700,000.00	-818,359,228.75
31.07.2024 19:35:55	REF:19109a5ed767faf7 IB FT FROM DYNAMIC COLLECTIONS TO V Deni cement	31.07.2024 19:35:54	0.00	590,000.00	-817,769,228.75

31.07.2024 20:10:56	REF:19109c5fca66eb6f AGENCY FT AB17224458554177390615:ZUBEDA MSUYA:Deposit N/A	31.07.2024 20:10:56	0.00	1,050,000.00	-816,719,228.75
31.07.2024 22:46:49	REF:1910a54b3e440b37 IB FT FROM JONAS JOHN SABUNI TO V cement mifuko 100 ekstra kwa Jonas	31.07.2024 22:46:49	0.00	1,390,000.00	-815,329,228.75
01.08.2024 00:35:44	DEBIT INTEREST APP	31.07.2024 23:59:59	9,670,455.43	0.00	-824,999,684.18
01.08.2024 08:03:58	REF:1910c52c8574fad2 SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V N/A	01.08.2024 08:03:57	0.00	750,000.00	-824,249,684.18
01.08.2024 08:34:32	1910c6ec5aa8ab17 CARD FUND TRANSFER AGENCY AB17224904713746409997:Mruma dp	01.08.2024 08:34:32	0.00	750,000.00	-823,499,684.18
01.08.2024 08:49:15	REF:1910c7c3dfe6ac1 AGENCY FT AB17224913541372997408:HADIJA PANGANI:Deposits N/A	01.08.2024 08:49:14	0.00	8,758,000.00	-814,741,684.18
01.08.2024 09:33:24	REF:1910ca4ac036bafd IB FT FROM KIMUA COMPANY LIMITED TO V purchase of concrete	01.08.2024 09:33:24	0.00	1,156,400.00	-813,585,284.18
01.08.2024 09:35:27	REF:1910ca68cf358a56 SIMAPP FT FROM ELISANTE AWINIA UISSO TO V cement extra 100bag,plus 10	01.08.2024 09:35:27	0.00	2,930,000.00	-810,655,284.18
01.08.2024 09:36:19	CHQ. NO. 003869 GROUP SIX V G K COM	31.07.2024 09:36:18	0.00	18,480,000.00	-792,175,284.18
01.08.2024 09:50:54	REF:1910cb4b0f239879 SIMAPP FT FROM ELISANTE AWINIA UISSO TO V transport cement 100bag N/A	01.08.2024 09:50:54	0.00	30,000.00	-792,145,284.18
01.08.2024 09:53:13	REF:1910cb6d06da6944 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo	01.08.2024 09:53:13	50,000,000.00	0.00	-842,145,284.18
01.08.2024 10:57:20	REF:1910cf180c9fea34 AGENCY FT AB17224990387536461041:Hadija pangani:Malipo N/A	01.08.2024 10:57:19	0.00	8,700,000.00	-833,445,284.18
01.08.2024 11:05:27	REF:1910cf8efe6feacc SIMAPP FT FROM REMEN REGINALD SHUMA TO V cement 100 N/A	01.08.2024 11:05:26	0.00	1,500,000.00	-831,945,284.18

01.08.2024 11:05:47	REF:1910cf93df69f91e AGENCY FT AB17224995457761148090:Rozael j ngure:Deposit N/A	01.08.2024 11:05:46	0.00	730,000.00	-831,215,284.18
01.08.2024 11:37:06	REF:1910d15ebe704a2a AGENCY FT AB17225014256265446729:Cemente 100:Kuringe N/A	01.08.2024 11:37:06	0.00	1,440,000.00	-829,775,284.18
01.08.2024 11:43:31	REF:1910d1bcafa17b56 IB FT FROM V G K COMPANY LTD TO DIY PAYMENT	01.08.2024 11:43:31	1,249,000.00	0.00	-831,024,284.18
01.08.2024 12:41:40	REF:1910d510856dc8a1 AGENCY FT AB17225052993184698235:ALFREDY MWITA:Deposit N/A	01.08.2024 12:41:40	0.00	900,000.00	-830,124,284.18
01.08.2024 12:51:06	REF:1910d59aab680848 AGENCY FT AB17225058652662946662:ABDALLAH HASHIM:Deposit N/A	01.08.2024 12:51:06	0.00	200,000.00	-829,924,284.18
01.08.2024 12:57:12	REF:1910d5f416bdb9ae AGENCY FT AB17225062315397548291:CRC INVESTMENT:Deposit N/A	01.08.2024 12:57:12	0.00	55,000.00	-829,869,284.18
01.08.2024 13:23:35	REF:1910d77684598a10 AGENCY FT AB17225078145268821580:EDINA MWANRI:Deposits N/A	01.08.2024 13:23:35	0.00	1,500,000.00	-828,369,284.18
01.08.2024 13:42:30	TRANSFERED FROM ANAEL ELIPHAS AKYOO	01.08.2024 13:42:29	0.00	1,500,000.00	-826,869,284.18
01.08.2024 13:48:27	REF:1910d8e2cb958b69 AGENCY FT AB17225093065091333283:Vgk co ltd.:Malipo N/A	01.08.2024 13:48:27	0.00	600,000.00	-826,269,284.18
01.08.2024 14:18:33	REF:1910da9bbd3a7ba4 AGENCY FT AB17225111125371441762:Poa international limited:Deposits N	01.08.2024 14:18:33	0.00	5,476,400.00	-820,792,884.18
01.08.2024 14:22:15	CHQ.NO. 000380 VALENCE MSACKY	01.08.2024 14:22:15	18,000,000.00	0.00	-838,792,884.18
01.08.2024 14:42:45	REF:1910dbfe01a20a1c SIMAPP FT FROM MASOUDY JUMA SAIYE TO V malipo ya simenti N/A	01.08.2024 14:42:44	0.00	5,000,000.00	-833,792,884.18
01.08.2024 14:47:24	REF:1910dc423472c93d AGENCY FT AB17225128430785232072:Tozzo:Malipo N/A	01.08.2024 14:47:23	0.00	400,000.00	-833,392,884.18

01.08.2024 15:15:11	REF:1910ddd95297089a IB FT FROM MACK ENERGY COMPANY LIMITED TO V PURCHASE OF CEMENT	01.08.2024 15:15:11	0.00	1,590,000.00	-831,802,884.18
01.08.2024 15:55:00	REF:1910e0208374aa25 IB FT FROM TANGANYIKA WATTLE CO LTD TO V PAYMENT FOR CEMENT	01.08.2024 15:55:00	0.00	9,000,000.00	-822,802,884.18
01.08.2024 16:06:52	TZ#000000355388#MT103#TANZANIA STEEL PIPES LIMITED#PAYMENT FOR CEMENT	01.08.2024 16:06:52	0.00	18,960,000.00	-803,842,884.18
01.08.2024 16:20:38	REF:1910e197f380687e AGENCY FT AB17225184371291190513:Joseph Shewio:Deposits N/A	01.08.2024 16:20:37	0.00	845,000.00	-802,997,884.18
01.08.2024 16:21:38	REF:1910e1a6b926fa5e SIMAPP FT FROM BADDI TWAHA ALLY TO V 1000 pcs 6" N/A	01.08.2024 16:21:38	0.00	1,550,000.00	-801,447,884.18
01.08.2024 16:28:19	REF:1910e208ae174a96 IB TIPS FT FROM V TO MWANZA AUTOMOBILES AND HARDWARES LTD	01.08.2024 16:28:19	5,315,900.00	0.00	-806,763,784.18
01.08.2024 16:28:24	REF:1910e208ae174a96 CHARGE: TIPS TRANSFER VIA IB	01.08.2024 16:28:19	2,000.00	0.00	-806,765,784.18
01.08.2024 16:36:49	REF:1910e2851290b972 AGENCY FT AB17225194084853208990:Ashuba:Malipo cement N/A	01.08.2024 16:36:49	0.00	4,560,000.00	-802,205,784.18
01.08.2024 16:47:10	REF:1910e31c95a5c85a AGENCY FT AB17225200291069081087:YAKUBU:Mali po N/A	01.08.2024 16:47:09	0.00	9,048,000.00	-793,157,784.18
01.08.2024 17:03:11	REF:1910e407449c78ce AGENCY FT AB17225209900619509444:Kerege Branch:Deposit N/A	01.08.2024 17:03:10	0.00	3,200,000.00	-789,957,784.18
01.08.2024 17:12:29	REF:1910e48fb5d6c9f1 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	01.08.2024 17:12:29	55,000,000.00	0.00	-844,957,784.18
01.08.2024 17:26:42	REF:1910e55fd73408cd AGENCY FT AB17225224016956366783:Mmbando:Kuweka N/A	01.08.2024 17:26:42	0.00	500,000.00	-844,457,784.18
01.08.2024 17:38:53	REF:1910e612637678ae AGENCY FT AB17225231329327661463:Zubeda msuya:Weka N/A	01.08.2024 17:38:53	0.00	3,500,000.00	-840,957,784.18

01.08.2024 17:50:13	REF:1910e6b857f87ae9 AGENCY FT AB17225238127488694034:Mmbando:Tra nsport N/A	01.08.2024 17:50:13	0.00	120,000.00	-840,837,784.18
01.08.2024 18:05:02	20650 CP Tegeta ATM electricit FROM VGK COMPANY LIMITED SBICTZTX	01.08.2024 00:00:00	0.00	283,240.00	-840,554,544.18
01.08.2024 18:20:41	REF:1910e8768ae64b68 AGENCY FT AB17225256402529581771:Zubeda msuya:Weka N/A	01.08.2024 18:20:41	0.00	3,000,000.00	-837,554,544.18
01.08.2024 18:55:19	REF:1910ea6f60158beb AGENCY FT AB17225277080954781572:Rozael j ngure:Deposit N/A	01.08.2024 18:55:18	0.00	995,000.00	-836,559,544.18
01.08.2024 19:00:06	REF:1910eab7f19d5927 AGENCY FT AB17225280052044487992:Mbiki hardware:Deposit N/A	01.08.2024 19:00:06	0.00	1,500,000.00	-835,059,544.18
01.08.2024 19:30:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 19:30:46	360.00	0.00	-835,059,904.18
01.08.2024 19:46:06	REF:1910ed59b9d689d2 AGENCY FT AB17225307652361432944:Mmbando:Dep osit N/A	01.08.2024 19:46:05	0.00	730,000.00	-834,329,904.18
01.08.2024 19:58:13	ENCASH CHRQ CHQ 000380	01.08.2024 19:58:13	23,728.81	0.00	-834,353,632.99
01.08.2024 20:10:16	REF:1910eebbc1e3b8b2 AGENCY FT AB17225322150209562742:Zubeda msuya:Weka N/A	01.08.2024 20:10:15	0.00	1,355,000.00	-832,998,632.99
01.08.2024 21:23:03	REF:1910f2e5f7244b23 AGENCY FT AB17225365825467727317:Eliliana:Ceme nt 100 N/A	01.08.2024 21:23:03	0.00	1,390,000.00	-831,608,632.99
01.08.2024 21:53:40	REF:1910f4a664de5b90 SIMAPP FT FROM AUGUSTINO EMMANUEL MBOGELLA TO V N/A	01.08.2024 21:53:40	0.00	600,000.00	-831,008,632.99
02.08.2024 00:13:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 23:59:59	4,271.19	0.00	-831,012,904.18
02.08.2024 07:44:02	REF:1911166e4a4f3b29 SIMAPP FT FROM CHARLES SENIOR LYATUU TO V N/A	02.08.2024 07:44:01	0.00	775,000.00	-830,237,904.18

02.08.2024 08:19:37	REF:1911187785b92b25 AGENCY FT AB17225759760136089949:ERICK:Kuwek a N/A	02.08.2024 08:19:36	0.00	695,000.00	-829,542,904.18
02.08.2024 08:42:43	REF:191119ca21993997 IB FT FROM BERMA INVESTMENT COMPANY TO V	02.08.2024 08:42:43	0.00	4,390,000.00	-825,152,904.18
02.08.2024 09:23:27	TMS CASH DEPOSIT PLATNUM CONSTRUCTION - REF:FB53691722579806	02.08.2024 09:23:27	0.00	4,500,000.00	-820,652,904.18
02.08.2024 10:06:51	REF:19111e9a57c5ca47 SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga Cement N/	02.08.2024 10:06:51	0.00	5,000,000.00	-815,652,904.18
02.08.2024 10:32:29	REF:1911201203ae8ad1 IB FT FROM V G K COMPANY LTD TO FREDY malipo ya mbao	02.08.2024 10:32:29	9,000,000.00	0.00	-824,652,904.18
02.08.2024 10:35:54	REF:1911204401ecaae2 IB FT FROM V G K COMPANY LTD TO TRIPLE malipo	02.08.2024 10:35:54	10,000,000.00	0.00	-834,652,904.18
02.08.2024 10:45:31	REF:191120d0f78fab83 AGENCY FT AB17225847308822380083:Evance lyimo:Malipo N/A	02.08.2024 10:45:31	0.00	456,000.00	-834,196,904.18
02.08.2024 11:37:59	REF:191123d15ad5c886 SIMAPP FT FROM KIBWANA MWINYIMUHINDI KHATIBU TO V BIAHARA N/A	02.08.2024 11:37:59	0.00	3,990,000.00	-830,206,904.18
02.08.2024 11:44:05	REF:1911242a9c3de97a SIMAPP FT FROM EMANUELA ERRO WILSON TO V N/A	02.08.2024 11:44:04	0.00	4,500,000.00	-825,706,904.18
02.08.2024 11:54:13	KIRWANA KHATIBU CASH DEPOSITS	02.08.2024 11:54:13	0.00	400,000.00	-825,306,904.18
02.08.2024 11:54:44	REF:191124c6bb841bfa AGENCY FT AB17225888832415750036:Mmbando:Dep osit N/A	02.08.2024 11:54:44	0.00	700,000.00	-824,606,904.18
02.08.2024 12:06:06	REF:1911256d5bee4ba2 AGENCY FT AB17225895658102200123:Kiza said:Rent N/A	02.08.2024 12:06:06	0.00	355,000.00	-824,251,904.18
02.08.2024 12:19:51	REF:191126369f9c2904 SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 bags N/A	02.08.2024 12:19:51	0.00	420,000.00	-823,831,904.18

02.08.2024 12:49:47	REF:191127ed2c866a80 AGENCY FT AB17225921860324276717:Choice dry clean:Malipo ya umeme N/A	02.08.2024 12:49:47	0.00	41,639.20	-823,790,264.98
02.08.2024 12:53:40	REF:19112825e59f9851 AGENCY FT AB17225924189906747295:Tegeta building:Cemet N/A	02.08.2024 12:53:39	0.00	1,500,000.00	-822,290,264.98
02.08.2024 13:09:32	REF:1911290e59d34924 AGENCY FT AB17225933709784355590:Victoria Shayo:Depost N/A	02.08.2024 13:09:31	0.00	1,520,000.00	-820,770,264.98
02.08.2024 13:27:37	REF:19112a1777004a90 AGENCY FT AB17225944570095286210:Gonzaga:Kuw eka N/A	02.08.2024 13:27:37	0.00	1,000,000.00	-819,770,264.98
02.08.2024 13:50:01	REF:19112b5f8e444bd9 SIMAPP FT FROM NDENSARY WILLIAM LEMA TO V Extra cement N/A	02.08.2024 13:50:01	0.00	1,390,000.00	-818,380,264.98
02.08.2024 14:28:22	REF:19112d915d7acb55 AGENCY FT AB17225981019373694057:KELVIN:KUW EKA N/A	02.08.2024 14:28:22	0.00	1,520,000.00	-783,860,264.98
02.08.2024 14:28:36	GOBA CITY MALL	02.08.2024 14:28:36	0.00	33,000,000.00	-785,380,264.98
02.08.2024 14:28:47	REF:19112d9757974a34 AGENCY FT AB17225981263553718573:Joyce nguma:Deposit N/A	02.08.2024 14:28:47	0.00	1,800,000.00	-782,060,264.98
02.08.2024 14:46:43	REF:19112e9e09bca887 AGENCY FT AB17225992023453455351:JM HARDWARE:Kuweks N/A	02.08.2024 14:46:43	0.00	1,390,000.00	-780,670,264.98
02.08.2024 14:49:56	REF:19112ecd45923929 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	02.08.2024 14:49:56	50,000,000.00	0.00	-830,670,264.98
02.08.2024 14:52:39	REF:19112ef519013876 IB FT FROM VALKEN CONSTRUCTION COMPANY LIMITED TO V malipo ya cement	02.08.2024 14:52:39	0.00	120,000,000.00	-710,670,264.98
02.08.2024 14:53:01	REF:19112efa60f80b91 SIMAPP FT FROM BADDI TWAHA ALLY TO V 900 pcs blocks N/A	02.08.2024 14:53:01	0.00	1,395,000.00	-709,275,264.98
02.08.2024 14:54:37	REF:19112f11ef1088aa IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	02.08.2024 14:54:37	100,000,000.00	0.00	-809,275,264.98

02.08.2024 14:57:20	REF:19112f399c0a788b AGENCY FT AB17225998396876859682:Bulk Dollan assey:Bulk N/A	02.08.2024 14:57:20	0.00	9,000,000.00	-800,275,264.98
02.08.2024 15:01:46	REF:19112f7a8758d96e IB FT FROM HANWAE COMPANY LTD TO V OPC Cement	02.08.2024 15:01:46	0.00	15,000,000.00	-785,275,264.98
02.08.2024 15:02:20	REF:19112f82e00978da AGENCY FT AB17226001396732709099:Seif Said:Deposit N/A	02.08.2024 15:02:20	0.00	500,000.00	-784,775,264.98
02.08.2024 15:15:20	REF:1911304132da699c SIMAPP FT FROM ANICETIUS FESTO BUBERWA TO V 100bags N/A	02.08.2024 15:15:20	0.00	1,500,000.00	-783,275,264.98
02.08.2024 15:26:21	REF:191130e2ae68c966 AGENCY FT AB17226015805239531993:Saad mbaruku:Kuweka N/A	02.08.2024 15:26:21	0.00	2,400,000.00	-780,875,264.98
02.08.2024 15:27:10	REF:191130ee85c55a36 AGENCY FT AB17226016293619415599:Joyce Nguma:Deposits N/A	02.08.2024 15:27:09	0.00	970,000.00	-779,905,264.98
02.08.2024 15:28:02	REF:191130fb55224b5f AGENCY FT AB17226016817921431354:Peter france:Kuweka N/A	02.08.2024 15:28:02	0.00	1,600,000.00	-778,305,264.98
02.08.2024 15:30:22	REF:1911311d533f8804 AGENCY FT AB17226018208231166065:Mmbando:Kuw eka N/A	02.08.2024 15:30:21	0.00	2,000,000.00	-776,305,264.98
02.08.2024 16:14:38	REF:191133a5bb3d98c0 IB FT FROM BADE CONTRACTORS LTD TO V	02.08.2024 16:14:37	0.00	320,000.00	-775,985,264.98
02.08.2024 16:35:30	REF:191134d79fc9293c IB FT FROM V G K COMPANY LTD TO NAS TYRES	02.08.2024 16:35:30	30,000,000.00	0.00	-805,985,264.98
02.08.2024 16:51:52	REF:191135c763ea28b0 IB FT FROM NFM LIMITED TO V Cement	02.08.2024 16:51:52	0.00	2,050,000.00	-803,935,264.98
02.08.2024 18:25:31	REF:19113b23149acb3a AGENCY FT AB17226123301022149053:Mmbando:Dep osit N/A	02.08.2024 18:25:30	0.00	640,000.00	-803,295,264.98
03.08.2024 08:53:14	REF:19116cc9b24a9bcf SIMUSSD FT FROM DORAH JOSHUA NJAU TO V N/A	03.08.2024 08:53:13	0.00	300,000.00	-802,995,264.98
03.08.2024 09:51:01	REF:1911701854c54b7d AGENCY FT AB17226678607993510852:Fredrick:Depo sits N/A	03.08.2024 09:51:01	0.00	4,560,000.00	-798,435,264.98

03.08.2024 09:53:01	REF:1911703586ac09a5 IB FT FROM V G K COMPANY LTD TO KAMAKA PAYMENT	03.08.2024 09:53:01	4,880,000.00	0.00	-803,315,264.98
03.08.2024 09:59:49	REF:191170991790fb62 IB TIPS FT FROM V TO DOSHI HARDWARE (T) LIMITED	03.08.2024 09:59:48	3,700,000.00	0.00	-807,015,264.98
03.08.2024 09:59:49	REF:191170991790fb62 CHARGE: TIPS TRANSFER VIA IB	03.08.2024 09:59:48	1,500.00	0.00	-807,016,764.98
03.08.2024 10:03:26	REF:191170ce1bd7ead3 AGENCY FT AB17226686053579436730:STEPHANO DOTTO:Deposit N/A	03.08.2024 10:03:25	0.00	750,000.00	-806,266,764.98
03.08.2024 10:03:36	REF:191170d093224b37 IB FT FROM NFM LIMITED TO V Cement	03.08.2024 10:03:36	0.00	450,000.00	-805,816,764.98
03.08.2024 10:04:41	REF:191170e089b0aa79 AGENCY FT AB17226686808383521233:Jafar:Malipo N/A	03.08.2024 10:04:41	0.00	2,800,000.00	-803,016,764.98
03.08.2024 10:05:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 10:05:12	270.00	0.00	-803,017,034.98
03.08.2024 10:23:14	REF:191171f00e56ca9d AGENCY FT AB17226697930626942898:Erick:Kuweka N/A	03.08.2024 10:23:13	0.00	790,000.00	-802,227,034.98
03.08.2024 10:42:57	LINGAS GROUP CASH DEPOSITS	03.08.2024 10:42:57	0.00	9,420,000.00	-792,807,034.98
03.08.2024 11:00:42	REF:19117414fb5faa67 ESB TIPS VODACOM 503-BH35E3KPEOP 255754877556 HAPPINESS DONALD ANDIMI	03.08.2024 11:00:42	0.00	429,000.00	-792,378,034.98
03.08.2024 11:02:22	V G K COMPANY LTD CASH DEPOSITS	03.08.2024 11:02:22	0.00	10,200,000.00	-782,178,034.98
03.08.2024 11:02:56	FUND TRANS FROM HONGOA MOHAMED BAYU	03.08.2024 11:02:56	0.00	3,970,000.00	-778,208,034.98
03.08.2024 12:08:50	REF:191177faf3004aa3 IB FT FROM PRESTIGE BUSINESS SERVICE TO V Cement 10 Tons ie 200 Bags	03.08.2024 12:08:49	0.00	2,840,000.00	-775,368,034.98
03.08.2024 12:09:14	REF:19117800f4921adf IB FT FROM V G K COMPANY LTD TO MOHAMED SITE EXP PAYMENT	03.08.2024 12:09:14	2,500,000.00	0.00	-777,868,034.98

03.08.2024 12:36:19	REF:1911798d84a7b8e4 SIMAPP FT FROM EVANCE FERDINANDI MKENDA TO V N/A	03.08.2024 12:36:18	0.00	1,520,000.00	-776,348,034.98
03.08.2024 12:41:07	REF:191179d3d91518ff SIMAPP FT FROM ROSEMARY DISMAS MMASSY TO V N/A	03.08.2024 12:41:06	0.00	2,280,000.00	-774,068,034.98
03.08.2024 12:48:29	REF:19117a4006ef0a54 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	03.08.2024 12:48:29	70,000,000.00	0.00	-844,068,034.98
03.08.2024 12:51:22	REF:19117a69ec89589a AGENCY FT AB17226786808209418601:DM:Kuweka N/A	03.08.2024 12:51:21	0.00	1,734,000.00	-842,334,034.98
03.08.2024 13:04:59	REF:19117b319f5c7a7d AGENCY FT AB17226794985969503709:Stella:Deposit N/A	03.08.2024 13:04:59	0.00	1,500,000.00	-840,834,034.98
03.08.2024 13:19:57	REF:19117c0cda035b78 SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga cement N/	03.08.2024 13:19:57	0.00	4,000,000.00	-836,834,034.98
03.08.2024 13:29:58	REF:19117c9f9eea29bf ESB TIPS VODACOM 503-BH34E3N2XI6 7100160 LIPA VGK CO LTD HO TO V G K	03.08.2024 13:29:58	0.00	20,000,000.00	-816,834,034.98
03.08.2024 13:35:08	REF:19117ceb3a8909d0 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	03.08.2024 13:35:08	30,000,000.00	0.00	-846,834,034.98
03.08.2024 13:36:16	REF:19117cfc007b6968 ESB TIPS VODACOM 503-BH30E3N6FTK 7100160 LIPA VGK CO LTD HO TO V G K	03.08.2024 13:36:16	0.00	9,400,000.00	-837,434,034.98
03.08.2024 14:16:02	REF:19117f4250b22ae8 AGENCY FT AB17226837612008550721:Mmbando:Dep osit N/A	03.08.2024 14:16:02	0.00	640,000.00	-836,794,034.98
03.08.2024 14:16:57	REF:19117f4fe17ea936 AGENCY FT AB17226838171013730827:Bhoke:Deposit s N/A	03.08.2024 14:16:57	0.00	2,980,000.00	-833,814,034.98
03.08.2024 16:11:26	REF:191185dcc9dc487b AGENCY FT AB17226906855335617430:Kerege branch:Mauzo N/A	03.08.2024 16:11:26	0.00	2,900,000.00	-830,914,034.98
03.08.2024 16:16:47	REF:1911862b30c3f91a AGENCY FT AB17226910066654699326:ALFREDY MWITA:Deposit N/A	03.08.2024 16:16:47	0.00	2,100,000.00	-828,814,034.98

03.08.2024 16:21:12	REF:1911866bd54cb8f6 AGENCY FT AB17226912715945117429:Said mringo:Deposit N/A	03.08.2024 16:21:12	0.00	2,160,000.00	-826,654,034.98
03.08.2024 16:37:37	REF:1911875c6efad993 AGENCY FT AB17226922568292557108:Joseph Shewio:Deposits N/A	03.08.2024 16:37:37	0.00	1,400,000.00	-825,254,034.98
03.08.2024 16:57:40	REF:19118881f17e2840 AGENCY FT AB17226934590999987349:MLAY HARDWARE:Deposit N/A	03.08.2024 16:57:39	0.00	1,500,000.00	-823,754,034.98
03.08.2024 17:12:37	REF:191189580f398aa3 AGENCY FT AB17226943361189798403:Danen:Danen N/A	03.08.2024 17:12:36	0.00	4,530,000.00	-819,224,034.98
03.08.2024 17:33:30	REF:19118a8ed5c59b6a AGENCY FT AB17226956091367434726:Mmbando:Dep osit N/A	03.08.2024 17:33:29	0.00	830,000.00	-818,394,034.98
03.08.2024 17:37:10	REF:19118ac499a3082a AGENCY FT AB17226958293536497520:Joseph Shewio:Deposits N/A	03.08.2024 17:37:10	0.00	330,000.00	-818,064,034.98
03.08.2024 19:11:19	REF:19119027af69aac2 AGENCY FT AB17227014781024611693:ZUBEDA MSUYA:Deposit N/A	03.08.2024 19:11:18	0.00	1,873,000.00	-816,191,034.98
03.08.2024 19:34:17	REF:191191783d0f1a2d AGENCY FT AB17227028567433961209:Gonzaga:Dep osit N/A	03.08.2024 19:34:17	0.00	500,000.00	-815,691,034.98
03.08.2024 19:47:15	REF:1911923616b26ab4 AGENCY FT AB17227036341162176974:Mmbando:Dep osit N/A	03.08.2024 19:47:14	0.00	600,000.00	-815,091,034.98
03.08.2024 20:25:40	REF:19119468d80be9b2 AGENCY FT AB17227059392463566274:Asenga:Dp N/A	03.08.2024 20:25:39	0.00	1,000,000.00	-814,091,034.98
04.08.2024 08:57:08	REF:1911bf6889b2eaf2 AGENCY FT AB17227510268203904772:Salum darueshi:Kuweka N/A	04.08.2024 08:57:07	0.00	4,530,000.00	-809,561,034.98
04.08.2024 10:43:27	REF:1911c57e26aca8d5 AGENCY FT AB17227574068549606319:HADIJA PANGANI:Deposits N/A	04.08.2024 10:43:27	0.00	9,362,000.00	-800,199,034.98

04.08.2024 20:56:07	REF:1911e88c989b985a SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	04.08.2024 20:56:07	0.00	2,000,000.00	-798,199,034.98
05.08.2024 08:16:10	REF:19120f76369e8afc AGENCY FT AB17228349689587556626:Mmbando:Dep osit N/A	05.08.2024 08:16:09	0.00	750,000.00	-797,449,034.98
05.08.2024 08:44:31	REF:191211158835cb36 AGENCY FT AB17228366699646195283:JM HARDWARE:Kuweka N/A	05.08.2024 08:44:30	0.00	1,500,000.00	-795,949,034.98
05.08.2024 10:04:13	REF:191215a51d0f4893 AGENCY FT AB17228414524462946164:Peter:Deposit N/A	05.08.2024 10:04:13	0.00	1,800,000.00	-794,149,034.98
05.08.2024 10:06:24	REF:191215c52ba34a22 SIMAPP FT FROM PJELIAS TO V MERCURY TECHNOLOGY N/A	05.08.2024 10:06:24	0.00	800,000.00	-793,349,034.98
05.08.2024 10:10:56	REF:191216077ffe4bd7 IB FT FROM SHEDRACK WELLIN WILILO TO V Cement purchase	05.08.2024 10:10:56	0.00	1,500,000.00	-791,849,034.98
05.08.2024 10:18:24	TZ#223IBOT242180501#MT103#JACQUE LINE KAGEMULO VEDASTO#INV/IFO ERICK VEDASTO	05.08.2024 10:18:24	0.00	1,000,000.00	-790,849,034.98
05.08.2024 10:19:12	REF:191216809b17ba46 SIMAPP FT FROM EMMANUEL LAZARO LIZER TO V Buildiwick Group Ltd Cement	05.08.2024 10:19:12	0.00	1,500,000.00	-789,349,034.98
05.08.2024 10:28:06	REF:19121702ddd5994 AGENCY FT AB17228428850588792443:Mahmoud shabani sinda:Akiba N/A	05.08.2024 10:28:05	0.00	3,100,000.00	-786,249,034.98
05.08.2024 10:29:56	REF:1912171dc4ed39da AGENCY FT AB17228429953099346297:Muhammed hardware:Personal N/A	05.08.2024 10:29:55	0.00	4,350,000.00	-781,899,034.98
05.08.2024 10:42:20	REF:191217d3804d2b62 AGENCY FT AB17228437395931741973:Hamidu juma:Kuweka N/A	05.08.2024 10:42:20	0.00	750,000.00	-781,149,034.98
05.08.2024 10:46:11	REF:1912180bc8a70878 AGENCY FT AB17228439702168302020:Didas Damas:Deposit N/A	05.08.2024 10:46:10	0.00	1,840,000.00	-779,309,034.98

05.08.2024 10:51:08	REF:19121854775628d9 IB FT FROM V G K COMPANY LTD TO TANZANIA malipom ya cement	05.08.2024 10:51:08	70,000,000.00	0.00	-849,309,034.98
05.08.2024 11:07:01	FUND TRANS FROM VICTOR ROGASIAN KAVISHE	05.08.2024 11:07:01	0.00	3,000,000.00	-846,309,034.98
05.08.2024 11:25:31	REF:19121a4c02e91b7a AGENCY FT AB17228463302946627947:Asenga:Dp N/A	05.08.2024 11:25:31	0.00	520,000.00	-845,789,034.98
05.08.2024 12:14:33	REF:19121d1a345afad5 SIMAPP FT FROM JEREMIAH WILHELM NKINI TO V N/A	05.08.2024 12:14:32	0.00	249,500.00	-845,539,534.98
05.08.2024 12:36:38	REF:19121e5dbbfad9d9 AGENCY FT AB17228505972684902750:Eng Stephen:Malipo N/A	05.08.2024 12:36:38	0.00	1,950,000.00	-843,589,534.98
05.08.2024 12:45:52	REF:19121ee518630851 AGENCY FT AB17228511517696677206:Leonard shirima:Malipo cement N/A	05.08.2024 12:45:52	0.00	5,000,000.00	-838,589,534.98
05.08.2024 12:48:30	REF:19121f0b7e0d9ab4 SIMAPP FT FROM MOHAMED KASSIM ADAM TO V N/A	05.08.2024 12:48:29	0.00	2,890,000.00	-835,699,534.98
05.08.2024 13:16:00	REF:1912209a7cd5eb1e AGENCY FT AB17228529433492666957:SALUM FAKI:Deposit N/A	05.08.2024 13:15:47	0.00	700,000.00	-834,999,534.98
05.08.2024 14:08:04	REF:1912239925ae0a4e IB FT FROM MD THEDARE COMPANY LTD TO V	05.08.2024 14:08:04	0.00	4,500,000.00	-830,499,534.98
05.08.2024 14:50:16	REF:19122603687c9bd1 AGENCY FT AB17228586159412831278:Halisia Estate Co Ltd:UMEME N/A	05.08.2024 14:50:16	0.00	145,900.00	-830,353,634.98
05.08.2024 15:03:46	V G K COMPANY LTD CASH DEPOSITS	05.08.2024 15:03:46	0.00	4,290,000.00	-826,063,634.98
05.08.2024 15:04:17	PLATINUM CONSTRUCTION LTD CASH DEPOSITS	05.08.2024 15:04:17	0.00	9,000,000.00	-817,063,634.98
05.08.2024 15:17:55	REF:191227984d826b8c IB FT FROM DYNAMIC EXPERIENCE TZ LIM TO V 50 bags	05.08.2024 15:17:55	0.00	700,000.00	-816,363,634.98
05.08.2024 15:35:00	REF:1912289292047a11 SIMAPP FT FROM MARIAM TAHHANI OR GAB TO V N/A	05.08.2024 15:35:00	0.00	5,075,000.00	-811,288,634.98

05.08.2024 15:36:49	REF:191228ad41fc58e1 IB FT FROM V G K COMPANY LTD TO APOLLO WHEELLOADER PAYMENT	05.08.2024 15:36:49	11,502,000.00	0.00	-822,790,634.98
05.08.2024 16:23:55	REF:19122b5f06643b5e IB FT FROM ARDENT ARCHITECTS CO LIMI TO V 2000 blocks	05.08.2024 16:23:54	0.00	3,300,000.00	-819,490,634.98
05.08.2024 16:26:17	REF:19122b81d29e7a4b AGENCY FT AB17228643766648641036:Kerege branch:Deposit N/A	05.08.2024 16:26:17	0.00	4,800,000.00	-814,690,634.98
05.08.2024 16:45:07	REF:19122c9595c45973 SIMAPP FT FROM JACQUELINE WENCESLAUS RWI TO V DR NATHANAEL SIRILI N/	05.08.2024 16:45:06	0.00	1,590,000.00	-813,100,634.98
05.08.2024 17:00:37	TZ#252IBOT242180504#MT103#ELMAX NETWORKS#INV/Electric bill	05.08.2024 17:00:37	0.00	16,498.00	-813,084,136.98
05.08.2024 17:45:13	REF:1912300609fa0934 IB TIPS FT FROM V TO MWANZA AUTOMOBILES AND HARDWARES LTD	05.08.2024 17:45:13	4,135,900.00	0.00	-817,220,036.98
05.08.2024 17:45:13	REF:1912300609fa0934 CHARGE: TIPS TRANSFER VIA IB	05.08.2024 17:45:13	1,500.00	0.00	-817,221,536.98
05.08.2024 17:52:10	REF:1912306bd1fb0a5e IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	05.08.2024 17:52:09	15,000,000.00	0.00	-832,221,536.98
05.08.2024 17:59:46	REF:191230db473d7b3e AGENCY FT AB17228699859883372668:Joseph Shewio:Deposits N/A	05.08.2024 17:59:46	0.00	310,000.00	-831,911,536.98
05.08.2024 18:10:41	REF:1912317b0e2beb06 AGENCY FT AB17228706400932706163:Maria shuma:Cash N/A	05.08.2024 18:10:40	0.00	1,500,000.00	-830,411,536.98
05.08.2024 18:58:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 18:58:03	270.00	0.00	-830,411,806.98
05.08.2024 19:36:57	REF:1912366aab3b182e AGENCY FT AB17228758160654635079:Zubeda msuy:Weka N/A	05.08.2024 19:36:56	0.00	3,000,000.00	-827,411,806.98
05.08.2024 21:00:51	REF:19123b375d057a45 AGENCY FT AB17228808488463925989:Lewis Donald:Kuweka N/A	05.08.2024 21:00:49	0.00	600,000.00	-826,811,806.98
05.08.2024 22:48:52	REF:19124165ee6e0a6a SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga cement N/	05.08.2024 22:48:51	0.00	4,500,000.00	-822,311,806.98

06.08.2024 07:08:20	REF:19125dfa67425a73 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V Malipo ya cement ifo GODGET	06.08.2024 07:08:20	0.00	3,000,000.00	-819,311,806.98
06.08.2024 08:21:58	REF:19126230f8a4fa42 SIMAPP FT FROM M0HAMMED IDD SWAI TO V cement 100 bags plus, 100 bags	06.08.2024 08:21:58	0.00	2,960,000.00	-816,351,806.98
06.08.2024 08:28:21	REF:1912628e931a791f AGENCY FT AB17229221005069868256:Hadija pangani:Malipo N/A	06.08.2024 08:28:21	0.00	8,700,000.00	-807,651,806.98
06.08.2024 08:29:47	REF:191262a37dee7b18 SIMAPP FT FROM EMMANUEL LAZARO LIZER TO V Buildiwick Group cement 100	06.08.2024 08:29:47	0.00	1,500,000.00	-806,151,806.98
06.08.2024 08:38:29	REF:19126322fc4aeb4e SIMAPP FT FROM ALFRED DAMIANI MOSHI TO V cement 100bags- Domi anakuja	06.08.2024 08:38:29	0.00	1,500,000.00	-804,651,806.98
06.08.2024 08:38:43	REF:1912632670deb8ae IB FT FROM CHINA SICHUAN INT COP LTD TO V BUILDING MATERIALS PAYMENT	06.08.2024 08:38:43	0.00	5,275,200.00	-799,376,606.98
06.08.2024 09:07:09	REF:191264c6f374fb53 AGENCY FT AB17229244284923766539:JERUSALEM HW:Deposits N/A	06.08.2024 09:07:09	0.00	430,000.00	-798,946,606.98
06.08.2024 09:24:39	REF:191265c72a5d0a4c SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	06.08.2024 09:24:38	0.00	5,000,000.00	-793,946,606.98
06.08.2024 09:28:33	REF:19126600894b5958 AGENCY FT AB17229257129531509668:Samora Building:Deposits N/A	06.08.2024 09:28:33	0.00	4,530,000.00	-789,416,606.98
06.08.2024 09:33:48	REF:1912664d69423abf AGENCY FT AB17229260278975224023:Dado hardware:Deposits N/A	06.08.2024 09:33:48	0.00	2,370,000.00	-787,046,606.98
06.08.2024 11:20:27	REF:19126c67b1077a60 AGENCY FT AB17229324270185179434:ABEL MWAKIJUNGU STATIONERY:Umeme N/A	06.08.2024 11:20:27	0.00	54,200.00	-786,992,406.98
06.08.2024 11:22:54	REF:19126c8b6caffb7c AGENCY FT AB17229325733603467355:PCAM ASSURANCE AGENCY:Umeme N/A	06.08.2024 11:22:53	0.00	55,450.00	-786,936,956.98

06.08.2024 11:25:23	REF:19126cafbdecf9c9 AGENCY FT AB17229327221157019615:Elizabeth isack mushi:Umeme N/A	06.08.2024 11:25:22	0.00	350.00	-786,936,606.98
06.08.2024 11:41:43	REF:19126d9964c078f1 AGENCY FT AB17229336790407753411:ABELI MWAKIJUNGU:deni la rent june 2	06.08.2024 11:41:42	0.00	430,600.00	-786,506,006.98
06.08.2024 11:46:05	R AND A CASH DEPOSITS	06.08.2024 11:46:05	0.00	11,320,000.00	-775,186,006.98
06.08.2024 12:13:56	REF:19126f77023e98c7 ESB TIPS NMB 016-231RTO5242190001 23110039667 ENEDY ELIFURAHA MWANDRY	06.08.2024 12:13:56	0.00	1,500,000.00	-773,686,006.98
06.08.2024 13:13:13	REF:191272db55d798b2 AGENCY FT AB17229391920775457759:Victoria shayo:- N/A	06.08.2024 13:13:12	0.00	1,520,000.00	-772,166,006.98
06.08.2024 14:50:56	REF:19127872d94599e0 AGENCY FT AB17229450556048682639:Mmbando:Mau zo N/A	06.08.2024 14:50:56	0.00	960,000.00	-771,206,006.98
06.08.2024 14:52:32	REF:1912788a42a65966 AGENCY FT AB17229451514766656760:Mmbando:Mau zo N/A	06.08.2024 14:52:32	0.00	300,000.00	-770,906,006.98
06.08.2024 15:13:41	REF:191279c04490585d IB FT FROM V G K COMPANY LTD TO OPPO malipo	06.08.2024 15:13:41	234,712.50	0.00	-771,140,719.48
06.08.2024 16:08:47	REF:19127ce750683970 AGENCY FT AB17229497269759893847:Zubeda msuya:Deposit N/A	06.08.2024 16:08:47	0.00	790,000.00	-770,350,719.48
06.08.2024 16:13:11	REF:19127d27ac40f8b6 AGENCY FT AB17229499905979449969:Florentina:Dep osits N/A	06.08.2024 16:13:11	0.00	1,500,000.00	-768,850,719.48
06.08.2024 16:39:20	REF:19127ea6c0f9980d AGENCY FT AB17229515595756460882:SAJDA NKYA:RENT FOR JULY 2024 N/A	06.08.2024 16:39:20	0.00	250,000.00	-768,600,719.48
06.08.2024 16:40:39	REF:19127eb9ffed7a2f AGENCY FT AB17229516382052438878:Mmbando:Kuw eka N/A	06.08.2024 16:40:39	0.00	2,500,000.00	-766,100,719.48
06.08.2024 16:47:06	REF:19127f18926a593f IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	06.08.2024 16:47:06	70,000,000.00	0.00	-836,100,719.48

06.08.2024 16:59:04	REF:19127fc7add64b95 AGENCY FT AB17229527430446415761:Joseph Shewio:Deposits N/A	06.08.2024 16:59:03	0.00	840,000.00	-835,260,719.48
06.08.2024 17:00:43	REF:19127fdfdaa28853 AGENCY FT AB17229528418963591729:Mmbando:Dep osit N/A	06.08.2024 17:00:42	0.00	1,000,000.00	-834,260,719.48
06.08.2024 17:23:04	REF:191281272ed3eaab SIMAPP FT FROM EVANCE FERDINANDI MKENDA TO V N/A	06.08.2024 17:23:03	0.00	3,040,000.00	-831,220,719.48
06.08.2024 17:39:04	REF:19128211adf60b74 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	06.08.2024 17:39:04	15,000,000.00	0.00	-846,220,719.48
06.08.2024 17:44:18	REF:1912825e59b9caf9 IB FT FROM V G K COMPANY LTD TO JINAN SPARES	06.08.2024 17:44:18	3,400,000.00	0.00	-849,620,719.48
06.08.2024 18:03:30	REF:1912837799f078a7 AGENCY FT AB17229566093483881159:Mmbando:Dep osit N/A	06.08.2024 18:03:30	0.00	840,000.00	-848,780,719.48
06.08.2024 19:25:27	REF:19128827fa757b40 AGENCY FT AB17229615262406439557:KEREGE BRANCH:Deposit N/A	06.08.2024 19:25:26	0.00	4,700,000.00	-844,080,719.48
06.08.2024 19:29:17	REF:191288601d8edac5 AGENCY FT AB17229617561181712307:Hakadosh:We ka N/A	06.08.2024 19:29:16	0.00	300,000.00	-843,780,719.48
06.08.2024 19:35:30	REF:191288bb4a3bab8b AGENCY FT AB17229621295527368998:Mmbando:Dep osit N/A	06.08.2024 19:35:30	0.00	800,000.00	-842,980,719.48
06.08.2024 20:47:20	REF:19128cd75c05295e AGENCY FT AB17229664387233501894:Mmbando:Dep osit N/A	06.08.2024 20:47:19	0.00	700,000.00	-842,280,719.48
06.08.2024 21:51:34	REF:1912908455aff916 SIMAPP FT FROM STIVIN NATHANIEL LUGONGO TO V cement N/A	06.08.2024 21:51:33	0.00	600,000.00	-841,680,719.48
07.08.2024 08:02:23	REF:1912b377d229ab27 SIMAPP FT FROM EVANCE FERDINANDI MKENDA TO V N/A	07.08.2024 08:02:22	0.00	852,000.00	-840,828,719.48
07.08.2024 08:25:15	REF:1912b4c6e8002a7d AGENCY FT AB17230083144462821604:AMINI HARDWARE:Deposit N/A	07.08.2024 08:25:15	0.00	1,500,000.00	-839,328,719.48

07.08.2024 08:29:31	REF:1912b50579335904 SIMAPP FT FROM MAGDALENA JAMES SARUNGI TO V Purchase of cement 30 bag	07.08.2024 08:29:31	0.00	456,000.00	-838,872,719.48
07.08.2024 09:12:27	1912b77a4514bb7b CARD FUND TRANSFER AGENCY AB17230111463072213724:Mbiki hardware	07.08.2024 09:12:27	0.00	3,080,000.00	-835,792,719.48
07.08.2024 09:18:49	REF:1912b7d77c1b29e8 SIMAPP FT FROM SAID ABUBAKAR MLEWA TO V N/A	07.08.2024 09:18:49	0.00	1,200,000.00	-834,592,719.48
07.08.2024 09:23:38	REF:1912b81e3018eb0d SIMAPP FT FROM JAMES NOEL KIMARO TO V ujenzi mbezi N/A	07.08.2024 09:23:38	0.00	9,240,000.00	-825,352,719.48
07.08.2024 09:33:54	REF:1912b8b48761b850 SIMAPP FT FROM JUSTINE LUDOVICK SHINE TO V N/A	07.08.2024 09:33:54	0.00	2,502,000.00	-822,850,719.48
07.08.2024 11:48:04	HUSSEIN MOHAMED CASH DEPOSITS	07.08.2024 11:48:04	0.00	5,000,000.00	-817,850,719.48
07.08.2024 12:19:56	REF:1912c2349c41381b AGENCY FT AB17230223952367308199:Tozzo:Malipo N/A	07.08.2024 12:19:55	0.00	3,700,000.00	-814,150,719.48
07.08.2024 12:25:13	REF:1912c281dc16e96f SIMAPP FT FROM MALANJI TRADING TO V Malipo order ya cement N/A	07.08.2024 12:25:12	0.00	1,200,000.00	-812,950,719.48
07.08.2024 12:34:22	REF:1912c3080584686d SIMAPP FT FROM MOHAMED KASSIM ADAM TO V N/A	07.08.2024 12:34:22	0.00	1,500,000.00	-811,450,719.48
07.08.2024 12:57:07	REF:1912c4553af84a56 SIMAPP FT FROM MOHAMED ABDULLATWIF KAKIVA TO V N/A	07.08.2024 12:57:07	0.00	690,000.00	-810,760,719.48
07.08.2024 13:13:09	REF:1912c5403d46693c IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	07.08.2024 13:13:09	29,820,000.00	0.00	-840,580,719.48
07.08.2024 13:30:27	REF:1912c63dbdf809aa ESB TIPS NMB 016-226RTO5242200506 22610002827 KARIM HASSAN MAKTAUWA T	07.08.2024 13:30:27	0.00	1,500,000.00	-839,080,719.48
07.08.2024 14:02:26	REF:1912c8122b051b9a IB FT FROM HONEST GASPER MREMA TO V Malipo toka kwa Honest Mrema	07.08.2024 14:02:26	0.00	4,560,000.00	-834,520,719.48

07.08.2024 14:25:53	TZ#P240807C00000677#MT103#WELL WORTH HOTELS AND LODGES LIMIT#WORK DONE	07.08.2024 14:25:53	0.00	9,180,000.00	-825,340,719.48
07.08.2024 14:53:24	REF:1912cafccc2a5997 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	07.08.2024 14:53:24	24,000,000.00	0.00	-849,340,719.48
07.08.2024 15:05:59	REF:1912cbb505fa8b58 AGENCY FT AB17230323584299708684:Aloyce Solomon:VGK RENT N/A	07.08.2024 15:05:59	0.00	5,000,000.00	-844,340,719.48
07.08.2024 15:32:09	REF:1912cd346cc1c8a7 AGENCY FT AB17230339289657312846:Hamidu Mpambalyoto:Malipo ya cement	07.08.2024 15:32:09	0.00	750,000.00	-843,590,719.48
07.08.2024 15:34:36	REF:1912cd582474bba6 SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya Cement P	07.08.2024 15:34:35	0.00	750,000.00	-842,840,719.48
07.08.2024 15:46:27	REF:1912ce05d5b989d9 SIMAPP FT FROM ANDREW EDWIN KUZILWA TO V Payment for 120bags Cement 4	07.08.2024 15:46:27	0.00	1,885,800.00	-840,954,919.48
07.08.2024 15:50:44	REF:1912ce4480af69d6 IB FT FROM MILEMBE INSURANCE CO LTD TO V Rent for Tegeta office Augu	07.08.2024 15:50:44	0.00	2,712,528.00	-838,242,391.48
07.08.2024 16:19:32	REF:1912cfea7a9b0bef AGENCY FT AB17230367717697781367:Dollan Assey:Kuweka N/A	07.08.2024 16:19:32	0.00	3,060,000.00	-835,182,391.48
07.08.2024 16:47:18	REF:1912d1812bfbe874 IB FT FROM V G K COMPANY LTD TO MHANILA payment of electrical mater	07.08.2024 16:47:18	5,240,000.00	0.00	-840,422,391.48
07.08.2024 16:51:47	REF:1912d1c2f377196e AGENCY FT AB17230387069641456122:Dollan assey:Plus N/A	07.08.2024 16:51:47	0.00	6,000,000.00	-834,422,391.48
07.08.2024 16:58:36	REF:1912d226c92faabb AGENCY FT AB17230391159102389808:Joseph Shewio:Deposit N/A	07.08.2024 16:58:36	0.00	62,000.00	-834,360,391.48
07.08.2024 17:32:12	REF:1912d412dd5a9b77 AGENCY FT AB17230411314689388604:Kerege branch:Deposit N/A	07.08.2024 17:32:12	0.00	2,200,000.00	-832,160,391.48

07.08.2024 17:39:16	REF:1912d47a7d5f18bc AGENCY FT AB17230415558338173624:Mmbando:Dep osit N/A	07.08.2024 17:39:16	0.00	700,000.00	-831,460,391.48
07.08.2024 18:17:02	REF:1912d6a3a8df498f IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	07.08.2024 18:17:02	15,000,000.00	0.00	-846,460,391.48
07.08.2024 18:21:10	REF:1912d6e041bc3944 AGENCY FT AB17230440697737305824:Mmbando:Dep osit N/A	07.08.2024 18:21:10	0.00	500,000.00	-845,960,391.48
07.08.2024 18:30:03	REF:1912d7623e041870 AGENCY FT AB17230446019814758445:JOSEPH ASENGA:Malipo N/A	07.08.2024 18:30:02	0.00	1,500,000.00	-844,460,391.48
07.08.2024 19:40:07	REF:1912db6443a1bb91 SIMAPP FT FROM EVANCE FERDINANDI MKENDA TO V N/A	07.08.2024 19:40:06	0.00	1,520,000.00	-842,940,391.48
07.08.2024 20:25:26	REF:1912ddfc6febcace AGENCY FT AB17230515253097597491:ZUBEDA MSUYA:Deposit N/A	07.08.2024 20:25:26	0.00	750,000.00	-842,190,391.48
07.08.2024 20:30:49	Automatic Repayment Collection Dr	07.08.2024 20:30:49	2,870,310.69	0.00	-845,060,702.17
07.08.2024 20:41:45	REF:1912deeb62a2abfc SIMAPP FT FROM STIVIN NATHANIEL LUGONGO TO V cement N/A	07.08.2024 20:41:44	0.00	1,000,000.00	-844,060,702.17
08.08.2024 06:58:31	REF:1913023645991bcd IB FT FROM JONAS JOHN SABUNI TO V Extra 100 na pluss 15 kwa Jonas Es	08.08.2024 06:58:31	0.00	1,615,000.00	-842,445,702.17
08.08.2024 08:32:15	REF:1913079312f95bc1 AGENCY FT AB17230951340793034560:Mmbando:Kuw eka N/A	08.08.2024 08:32:15	0.00	480,000.00	-841,965,702.17
08.08.2024 09:27:39	REF:19130abec6425a0e AGENCY FT AB17230984587444083453:Khadija pangani:Kuweka N/A	08.08.2024 09:27:39	0.00	8,758,000.00	-833,207,702.17
08.08.2024 10:09:34	REF:19130d24acf0b985 AGENCY FT AB17231009732412683247:Anael:Depost N/A	08.08.2024 10:09:33	0.00	620,000.00	-832,587,702.17
08.08.2024 10:47:43	REF:19130f53985d3863 AGENCY FT AB17231032625462984121:Hadija pangani:Deni N/A	08.08.2024 10:47:43	0.00	8,700,000.00	-823,887,702.17

08.08.2024 11:14:17	REF:191310d8b8a8b801 SIMAPP FT FROM ANDREW EDWIN KUZILWA TO V Additional payment 120bags C	08.08.2024 11:14:17	0.00	8,000.00	-823,879,702.17
08.08.2024 11:36:44	REF:19131221761bea39 SIMAPP FT FROM EMMANUEL JOHN C KAALE TO V 40bags of cement for outsid	08.08.2024 11:36:43	0.00	580,000.00	-823,299,702.17
08.08.2024 11:49:44	REF:191312dff4ae6a12 AGENCY FT AB17231069832808445037:KASHUMBA AND MAMUSA ADVOCATE:RENT N/	08.08.2024 11:49:43	0.00	553,563.00	-822,746,139.17
08.08.2024 12:01:33	REF:1913138d25bc7ac5 IB FT FROM KIMUA COMPANY LIMITED TO V purchase of concrete	08.08.2024 12:01:33	0.00	7,805,700.00	-814,940,439.17
08.08.2024 12:02:13	REF:19131396e219a8aa AGENCY FT AB17231077325028473719:Rebeca:Malipo N/A	08.08.2024 12:02:13	0.00	2,250,000.00	-812,690,439.17
08.08.2024 13:20:45	REF:191318154ed12b45 SIMAPP FT FROM JOHN FATIAEL MLAY TO V cement Msaky N/A	08.08.2024 13:20:45	0.00	1,500,000.00	-811,190,439.17
08.08.2024 14:36:26	REF:19131c69f6c838d8 SIMAPP FT FROM RUTH SEKUTURE LYIMO TO V N/A	08.08.2024 14:36:26	0.00	2,871,500.00	-808,318,939.17
08.08.2024 15:02:21	REF:19131de5b08cc8a3 AGENCY FT AB17231185411312361010:Salum darueshi:Kuweka N/A	08.08.2024 15:02:21	0.00	3,000,000.00	-805,318,939.17
08.08.2024 15:36:20	REF:19131fd77b5dea48 AGENCY FT AB17231205800258814779:Kerege branch:Deposit N/A	08.08.2024 15:36:20	0.00	4,200,000.00	-801,118,939.17
08.08.2024 16:05:28	REF:191321821f0cb9b6 AGENCY FT AB17231223274495663146:Mmbando:Mau zo N/A	08.08.2024 16:05:28	0.00	810,000.00	-800,308,939.17
08.08.2024 16:07:07	REF:1913219a5aaf6902 AGENCY FT AB17231224268634199181:Evance:Kuwek a N/A	08.08.2024 16:07:07	0.00	608,000.00	-799,700,939.17
08.08.2024 17:21:38	REF:191325ddac4af909 AGENCY FT AB17231268968978639245:Joseph Shewio:Deposit N/A	08.08.2024 17:21:37	0.00	310,000.00	-799,390,939.17

08.08.2024 17:49:04	REF:1913276fa0aa3894 AGENCY FT AB17231285432114368797:KISIA TOZZO:MALIPO N/A	08.08.2024 17:49:04	0.00	3,000,000.00	-796,390,939.17
08.08.2024 19:06:52	REF:19132be37674b91b AGENCY FT AB17231332119719293964:Mmbando:Dep osit N/A	08.08.2024 19:06:52	0.00	300,000.00	-796,090,939.17
08.08.2024 19:45:28	REF:19132e18c7527838 AGENCY FT AB17231355275269299158:GONZAGA:Ku weka N/A	08.08.2024 19:45:28	0.00	1,340,000.00	-794,750,939.17
08.08.2024 19:46:03	REF:19132e2177043b1c AGENCY FT AB17231355630313142028:STELLA:Depo sit N/A	08.08.2024 19:46:03	0.00	1,500,000.00	-793,250,939.17
08.08.2024 20:38:48	REF:19133125f788e9dc AGENCY FT AB17231387269728500848:Green Kids:Electricity N/A	08.08.2024 20:38:47	0.00	70,080.00	-793,180,859.17
09.08.2024 08:18:31	REF:1913592fef019981 IB FT FROM V G K COMPANY LTD TO META EXCAVATOR MACHINE SERVICE	09.08.2024 08:18:31	1,763,141.10	0.00	-794,944,000.27
09.08.2024 09:10:27	REF:19135c2881743b77 SIMAPP FT FROM DIDAS JOHN MAKOI TO V N/A	09.08.2024 09:10:27	0.00	740,000.00	-794,204,000.27
09.08.2024 09:22:29	REF:19135cd8cd5e99a2 SIMAPP FT FROM BARUTHI KHALFAN MAMBO TO V Payment to VGK N/A	09.08.2024 09:22:29	0.00	1,500,000.00	-792,704,000.27
09.08.2024 09:56:44	REF:19135ece705e0abe SIMAPP FT FROM PILLY IBRAHIM MARWA TO V mifuko 450 ya cement N/A	09.08.2024 09:56:44	0.00	6,075,000.00	-786,629,000.27
09.08.2024 10:04:04	REF:19135f39dcc0ca91 AGENCY FT AB17231870432166440807:Didas Makoi:Deposit N/A	09.08.2024 10:04:03	0.00	825,000.00	-785,804,000.27
09.08.2024 10:10:58	TMS TRANSFER 01J2088019900 TO 01J1013374700 0713751902 REF:F REF:FB95771723187457	09.08.2024 10:10:57	0.00	4,500,000.00	-781,304,000.27
09.08.2024 10:39:20	REF:1913613e905c59fb AGENCY FT AB17231891596766149035:Deposits:Depo sits N/A	09.08.2024 10:39:20	0.00	5,250,000.00	-776,054,000.27
09.08.2024 10:44:30	REF:1913618a195b9be8 IB FT FROM SOBUTE T CO LTD TO V Twiga plus Cement For Production	09.08.2024 10:44:29	0.00	7,174,400.00	-768,879,600.27

09.08.2024 11:04:45	REF:191362b2d23db913 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	09.08.2024 11:04:45	70,000,000.00	0.00	-838,879,600.27
09.08.2024 11:10:04	REF:19136300a60feaa9 AGENCY FT AB17231910032369823049:VTerch Tanzania Ltd kodi:Vunilia Syl	09.08.2024 11:10:03	0.00	1,477,500.00	-837,402,100.27
09.08.2024 11:22:29	REF:191363b6c5b918fe IB FT FROM V G K COMPANY LTD TO IMPORTS GYPSUM BOARD	09.08.2024 11:22:29	3,120,000.00	0.00	-840,522,100.27
09.08.2024 11:24:43	REF:191363d4adce9b8e SIMAPP FT FROM ONESPHORO MAKAS SULIME TO V N/A	09.08.2024 11:24:43	0.00	1,500,000.00	-839,022,100.27
09.08.2024 11:56:22	REF:191365a6fdc03a11 AGENCY FT AB17231937815718553278:Danen:Danen N/A	09.08.2024 11:56:22	0.00	4,740,000.00	-834,282,100.27
09.08.2024 12:15:16	REF:191366bb7ee1dbc1 IB FT FROM HAKADOSH COMPANY LIMITED TO V Cement	09.08.2024 12:15:14	0.00	450,000.00	-833,832,100.27
09.08.2024 12:20:09	REF:1913670343f00877 SIMUSSD FT FROM AMYE SIVALI BANGE TO V N/A	09.08.2024 12:20:09	0.00	9,180,000.00	-824,652,100.27
09.08.2024 12:22:22	REF:19136723d446fbf7 IB GePG BIL 995110033099 REC 924222269010649 V G K COMPANY LTD	09.08.2024 12:22:22	2,500,000.00	0.00	-827,152,100.27
09.08.2024 12:22:23	REF:19136723d446fbf7 CHARGE: GePG VIA IB	09.08.2024 12:22:22	7,000.00	0.00	-827,159,100.27
09.08.2024 12:33:09	REF:191367c1cd6c9adc AGENCY FT AB17231959886224817445:Britam insurance co.tz:Eletricity bi	09.08.2024 12:33:09	0.00	65,000.00	-827,094,100.27
09.08.2024 12:35:19	REF:191367e16bbb4ba1 IB FT FROM LILIAN TIMOTHY ZERAMULA TO V cement	09.08.2024 12:35:18	0.00	690,000.00	-826,404,100.27
09.08.2024 12:51:15	REF:191368caf96afb23 ESB TIPS VODACOM 503-BH92E63YZ28 255767596717 LILIAN ZERAMULA TO V G	09.08.2024 12:51:15	0.00	60,000.00	-826,344,100.27
09.08.2024 13:06:34	REF:191369ab424289fb SIMAPP FT FROM FLORA FRANK RINGO TO V FINAL PAYMENT RENT MARCH-AUG 20	09.08.2024 13:06:34	0.00	1,964,000.00	-824,380,100.27

09.08.2024 15:45:19	Purchase FROM AMARISA COMPANY LIMITED TAPBTZTZ	09.08.2024 00:00:00	0.00	450,000.00	-823,930,100.27
09.08.2024 15:57:37	REF:19137374e0e5faa4 SIMAPP FT FROM MASOUDY JUMA SAIYE TO V malipo ya simenti N/A	09.08.2024 15:57:37	0.00	4,500,000.00	-819,430,100.27
09.08.2024 16:18:28	REF:191374a640cb99d7 AGENCY FT AB17232095071737910652:Dado hardwer:Deposit N/A	09.08.2024 16:18:27	0.00	6,000,000.00	-813,430,100.27
09.08.2024 16:29:59	REF:1913754f192ffb50 AGENCY FT AB17232101988678888899:PHONE REPAIR:UMEME N/A	09.08.2024 16:29:59	0.00	70,500.00	-813,359,600.27
09.08.2024 16:35:18	REF:1913759ce78449a6 SIMAPP FT FROM MASOUDY JUMA SAIYE TO V malipo ya simenti N/A	09.08.2024 16:35:18	0.00	145,000.00	-813,214,600.27
09.08.2024 17:26:08	REF:19137885868da99e SIMAPP FT FROM JACQUELINE THADEUS MAKOI TO V cement twiga N/A	09.08.2024 17:26:08	0.00	4,390,000.00	-808,824,600.27
09.08.2024 17:28:58	REF:191378af00c76a4b AGENCY FT AB17232137373853191984:Kerege branch:Deposit N/A	09.08.2024 17:28:58	0.00	4,000,000.00	-804,824,600.27
09.08.2024 17:33:43	REF:191378f49799fb9c AGENCY FT AB17232140225758237109:Mmbando:Kuweka N/A	09.08.2024 17:33:43	0.00	500,000.00	-804,324,600.27
09.08.2024 17:36:52	CHQ. NO. 000679 KEREGE GE V G K COM	09.08.2024 17:36:52	0.00	9,600,000.00	-794,724,600.27
09.08.2024 17:58:29	REF:19137a5f501e5b19 AGENCY FT AB17232155082183996535:Didas Damas:Kuweka N/A	09.08.2024 17:58:28	0.00	1,000,000.00	-793,724,600.27
09.08.2024 18:13:22	REF:19137b397681d86f AGENCY FT AB17232164017222134927:HAMISI KAMANGA:Malipo N/A	09.08.2024 18:13:22	0.00	750,000.00	-792,974,600.27
09.08.2024 18:22:27	REF:19137bbe8e2ddb0 AGENCY FT AB17232169469315302787:Mmbando:Deposit N/A	09.08.2024 18:22:27	0.00	300,000.00	-792,674,600.27
09.08.2024 18:29:14	REF:19137c21f5f3ba1d IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	09.08.2024 18:29:14	15,000,000.00	0.00	-807,674,600.27

09.08.2024 18:33:08	REF:19137c5b1c4658ff IB FT FROM V G K COMPANY LTD TO KAMAKA STEEL BARS	09.08.2024 18:33:08	4,459,450.00	0.00	-812,134,050.27
09.08.2024 19:18:53	REF:19137ef91c7e6a51 AGENCY FT AB17232203323952517415:SHINE:Deposi t N/A	09.08.2024 19:18:53	0.00	2,700,000.00	-809,434,050.27
09.08.2024 21:09:10	REF:191385487d837808 SIMAPP FT FROM ROSEMARY DISMAS MMASSY TO V N/A	09.08.2024 21:09:09	0.00	2,280,000.00	-807,154,050.27
09.08.2024 22:22:33	REF:1913897b8f67ca9a AGENCY FT AB17232313526122925056:Moses:Dp N/A	09.08.2024 22:22:33	0.00	120,000.00	-807,034,050.27
10.08.2024 08:05:00	REF:1913aacfa4eeb9ce SIMAPP FT FROM ELIZABETH EDWARD MBOGO TO V 200 bags ifo Eliza Mbogo	10.08.2024 08:05:00	0.00	3,060,000.00	-803,974,050.27
10.08.2024 09:49:10	REF:1913b0c56c6a8948 AGENCY FT AB17232725495825073444:Xing yan:Deposits N/A	10.08.2024 09:49:10	0.00	1,400,000.00	-802,574,050.27
10.08.2024 09:57:39	REF:1913b141926fd969 AGENCY FT AB17232730580702604611:Salum darueshi:Kuweka N/A	10.08.2024 09:57:38	0.00	1,530,000.00	-801,044,050.27
10.08.2024 10:00:28	FUND TRANS FROM KIVUMBA GENERAL SUPPLIER	10.08.2024 10:00:28	0.00	9,000,000.00	-792,044,050.27
10.08.2024 10:12:02	REF:1913b2143e8fd8ba SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga cement N/	10.08.2024 10:12:01	0.00	5,000,000.00	-787,044,050.27
10.08.2024 10:13:43	V G K COMPANY LTD JANUARY MALUNDA	10.08.2024 10:13:43	0.00	1,050,000.00	-785,994,050.27
10.08.2024 10:34:26	EMMA MICHAEL CASH DEPOSITS	10.08.2024 10:34:25	0.00	9,120,000.00	-776,874,050.27
10.08.2024 11:22:58	REF:1913b6235174f9b8 SIMAPP FT FROM BRUNO OSIAH NJOBELO TO V N/A	10.08.2024 11:22:57	0.00	5,000,000.00	-771,874,050.27
10.08.2024 11:47:30	REF:1913b78ab7b9e9b8 AGENCY FT AB17232796491575559222:Joseph Alphonse Assenga:Malipo N/A	10.08.2024 11:47:29	0.00	1,500,000.00	-770,374,050.27
10.08.2024 11:56:40	REF:1913b8113426bb01 IB FT FROM V G K COMPANY LTD TO TANZANIA	10.08.2024 11:56:40	70,000,000.00	0.00	-840,374,050.27

10.08.2024 12:03:16	REF:1913b871c2c97a80 IB FT FROM MACK ENERGY COMPANY LIMITED TO V Purchase of Cement	10.08.2024 12:03:16	0.00	3,000,000.00	-837,374,050.27
10.08.2024 12:03:20	REF:1913b872e666697a IB FT FROM V G K COMPANY LTD TO MOGAS LUBRICANTS	10.08.2024 12:03:20	7,451,229.60	0.00	-844,825,279.87
10.08.2024 12:18:18	REF:1913b94e00a05a42 ESB TIPS VODACOM 503-BHA8E6IIXYK 7100160 LIPA VGK CO LTD HO TO V G K	10.08.2024 12:18:18	0.00	20,000,000.00	-824,825,279.87
10.08.2024 12:19:14	REF:1913b95bbc8df9a2 ESB TIPS VODACOM 503-BHA2E6IJGEU 7100160 LIPA VGK CO LTD HO TO V G K	10.08.2024 12:19:14	0.00	20,000,000.00	-804,825,279.87
10.08.2024 12:20:49	REF:1913b97301d248d5 ESB TIPS VODACOM 503-BHA8E6IKC5I 7100160 LIPA VGK CO LTD HO TO V G K	10.08.2024 12:20:49	0.00	8,490,000.00	-796,335,279.87
10.08.2024 12:25:32	REF:1913b9b7e5763903 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	10.08.2024 12:25:31	15,000,000.00	0.00	-811,335,279.87
10.08.2024 12:27:43	REF:1913b9d819aa4b50 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	10.08.2024 12:27:43	35,000,000.00	0.00	-846,335,279.87
10.08.2024 12:34:32	REF:1913ba3be2766a41 AGENCY FT AB17232824719241031375: Talib: Deposit N/A	10.08.2024 12:34:32	0.00	5,000,000.00	-841,335,279.87
10.08.2024 12:39:07	TMS CASH DEPOSIT YAHYA S KASSIM CASH REF:FB90001723282747	10.08.2024 12:39:07	0.00	8,340,000.00	-832,995,279.87
10.08.2024 13:37:13	REF:1913bdd1f0c72aee AGENCY FT AB17232862320148309290: Mmbando: Deposit N/A	10.08.2024 13:37:12	0.00	300,000.00	-832,695,279.87
10.08.2024 15:01:49	REF:1913c2a8b18efb5d AGENCY FT AB17232913055846521895: Veronica malekela: Rent N/A	10.08.2024 15:01:49	0.00	1,000,000.00	-831,695,279.87
10.08.2024 15:21:17	REF:1913c3c463e1ea8b AGENCY FT AB17232924663407342076: Kerege Branch: Deposits N/A	10.08.2024 15:21:17	0.00	6,200,000.00	-825,495,279.87
10.08.2024 15:33:48	REF:1913c47b4c27294f AGENCY FT AB17232932174082734105: Leonard R Shirima: Malipo Ya Cement N	10.08.2024 15:33:48	0.00	4,480,000.00	-821,015,279.87

10.08.2024 16:21:45	REF:1913c73c235faa07 AGENCY FT AB17232961044627974660:Mmbando:Dep osit N/A	10.08.2024 16:21:45	0.00	800,000.00	-820,215,279.87
10.08.2024 17:07:54	REF:1913c9e03e826b7d SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 bags N/A	10.08.2024 17:07:54	0.00	420,000.00	-819,795,279.87
10.08.2024 17:34:06	REF:1913cb5fe39e5b3f AGENCY FT AB17233004451784302982:Joyce Nguma:Payments N/A	10.08.2024 17:34:05	0.00	1,560,000.00	-818,235,279.87
10.08.2024 17:49:05	REF:1913cc3b76e6e872 AGENCY FT AB17233013446921626864:Mr hardware:Malipo N/A	10.08.2024 17:49:05	0.00	4,530,000.00	-813,705,279.87
10.08.2024 17:55:27	REF:1913cc98a39988b7 AGENCY FT AB17233017263275906261:Mmbando:Kuw eka N/A	10.08.2024 17:55:26	0.00	350,000.00	-813,355,279.87
10.08.2024 18:32:16	REF:1913ceb400bec9df AGENCY FT AB17233039350103495033:Anael E Akiyoo:Depost N/A	10.08.2024 18:32:16	0.00	600,000.00	-812,755,279.87
10.08.2024 19:30:27	REF:1913d2084b175a00 IB FT FROM MU-GILI COMPANY LIMITED TO V CEMENTS 450 BAGS FOR CONSTRU	10.08.2024 19:30:27	0.00	6,885,000.00	-805,870,279.87
10.08.2024 19:51:23	REF:1913d33af7e5a977 SIMAPP FT FROM GERALD BALTAZARY MINJA TO V N/A	10.08.2024 19:51:23	0.00	1,000,000.00	-804,870,279.87
10.08.2024 19:59:13	REF:1913d3adc444394e AGENCY FT AB17233091526712155505:Gonzaga:Dep osit N/A	10.08.2024 19:59:13	0.00	100,000.00	-804,770,279.87
10.08.2024 20:00:41	REF:1913d3c309709bb4 AGENCY FT AB17233092399164915946:Gonzaga:Dep osit N/A	10.08.2024 20:00:41	0.00	1,835,000.00	-802,935,279.87
10.08.2024 20:16:20	REF:1913d4a85172e971 SIMAPP FT FROM MALANJI TRADING TO V cement balance and order paymen	10.08.2024 20:16:20	0.00	2,600,000.00	-800,335,279.87
10.08.2024 20:20:03	REF:1913d4def9bc596e AGENCY FT AB17233104030677124450:Hsmidu:Kuw eka N/A	10.08.2024 20:20:03	0.00	750,000.00	-799,585,279.87

10.08.2024 21:02:14	REF:1913d748bc2aea5d SIMAPP FT FROM STIVIN NATHANIEL LUGONGO TO V N/A	10.08.2024 21:02:14	0.00	420,000.00	-799,165,279.87
10.08.2024 21:14:04	REF:1913d7f60d46aa06 AGENCY FT AB17233136431666517955:Lazaro John:Akiba N/A	10.08.2024 21:14:04	0.00	900,000.00	-798,265,279.87
10.08.2024 21:22:25	REF:1913d87085393809 AGENCY FT AB17233141449642104281:Lazaro John:Akiba N/A	10.08.2024 21:22:25	0.00	420,000.00	-797,845,279.87
11.08.2024 09:11:17	REF:191401002735288a AGENCY FT AB17233566575864265086:Joseph shewio:Akiba N/A	11.08.2024 09:11:16	0.00	1,492,000.00	-796,353,279.87
11.08.2024 10:44:27	REF:19140654fbb4ba47 SIMAPP FT FROM ROSEMARY DISMAS MMASSY TO V N/A	11.08.2024 10:44:27	0.00	1,420,000.00	-794,933,279.87
11.08.2024 11:47:38	REF:191409f263f3db7d SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	11.08.2024 11:47:37	0.00	3,000,000.00	-791,933,279.87
11.08.2024 12:02:16	REF:19140ac8d3481b0c SIMAPP FT FROM AMOSI HENDRY TARIMO TO V N/A	11.08.2024 12:02:16	0.00	4,228,000.00	-787,705,279.87
11.08.2024 12:25:49	REF:19140c21db94fb1a AGENCY FT AB17233683486245907524:Kerege branch:Depost N/A	11.08.2024 12:25:49	0.00	4,700,000.00	-783,005,279.87
11.08.2024 17:16:39	REF:19141cc62e65e81a AGENCY FT AB17233857987069799806:Mmbando:Dep osit N/A	11.08.2024 17:16:39	0.00	250,000.00	-782,755,279.87
11.08.2024 17:21:01	REF:19141d061fa2ca87 SIMAPP FT FROM FLORAH GOODLUCK MOSHI TO V N/A	11.08.2024 17:21:01	0.00	3,000,000.00	-779,755,279.87
11.08.2024 20:14:33	REF:19142572d794aadc AGENCY FT AB17233948945355487724:Gonzaga:Dep osits N/A	11.08.2024 20:14:33	0.00	600,000.00	-779,155,279.87
12.08.2024 05:33:17	REF:191446ec77869997 SIMAPP FT FROM ELIZABETH EDWARD MBOGO TO V 100 bags ifo Eliza Mbogo	12.08.2024 05:33:16	0.00	1,530,000.00	-777,625,279.87

12.08.2024 07:12:19	REF:19144c9759e03b47 AGENCY FT AB17234359384961164349:Msangi:Malipo N/A	12.08.2024 07:12:19	0.00	5,000,000.00	-772,625,279.87
12.08.2024 08:02:04	REF:19144f6ff126ba65 SIMAPP FT FROM JOEL JACKSON KUBELABO TO V 100bags Twiga Extra Cement	12.08.2024 08:02:03	0.00	1,400,000.00	-771,225,279.87
12.08.2024 08:35:56	REF:19145160017f6941 AGENCY FT AB17234409549118929999:Hadija pangani:Deni N/A	12.08.2024 08:35:55	0.00	8,700,000.00	-762,525,279.87
12.08.2024 09:09:00	TMS CASH DEPOSIT SENORICH INVESTMENT CASH DEPOSIT REF:FB44701723442939	12.08.2024 09:09:00	0.00	9,600,000.00	-752,925,279.87
12.08.2024 09:13:49	REF:1914538b2ba2d87b AGENCY FT AB17234432287459904452:LEWIS DONALD:Malipo N/A	12.08.2024 09:13:49	0.00	200,000.00	-752,725,279.87
12.08.2024 09:36:20	REF:191454d4d31b5a3f IB FT FROM RIGHTWAY SCHOOLS TO V CEMENT PURCHASE FOR NURSERY SCHOOL	12.08.2024 09:36:19	0.00	21,840,000.00	-730,885,279.87
12.08.2024 09:40:45	REF:191455158a283bc9 IB FT FROM FANA INVESTMENT LTD TO V RENT FOR FIL FOR JUN 2024 PV530	12.08.2024 09:40:44	0.00	794,880.00	-730,090,399.87
12.08.2024 10:01:11	TZ#201FTMU242250022#MT103#WORKE RS COMPENSATION FUND EXPENDITU#/ER0908F24bTZLn5T	12.08.2024 10:01:11	0.00	272,673.43	-729,817,726.44
12.08.2024 10:09:43	REF:191456be0e5c1bda IB FT FROM FANA INVESTMENT LTD TO V RENTAL FEE FOR FIL JUL 2024 PV53	12.08.2024 10:09:43	0.00	794,880.00	-729,022,846.44
12.08.2024 10:10:34	REF:191456ca44ab5be3 AGENCY FT AB17234466330471586075:HADIJA PANGANI:Deposits N/A	12.08.2024 10:10:33	0.00	8,758,000.00	-720,264,846.44
12.08.2024 10:36:18	REF:19145843491aab43 AGENCY FT AB17234481772127731057:Saje John Bukuku:VJK COMPANY N/A	12.08.2024 10:36:17	0.00	100,000.00	-720,164,846.44
12.08.2024 10:42:32	REF:1914589ea8086be8 AGENCY FT AB17234485515563623244:Maria shuma:Cash N/A	12.08.2024 10:42:32	0.00	500,000.00	-719,664,846.44

12.08.2024 10:50:15	PLATNUM CONSTRUCTION CASH DEPOSITS	12.08.2024 10:50:15	0.00	3,000,000.00	-716,664,846.44
12.08.2024 11:01:49	REF:191459b8fbb51b47 SIMUSSD FT FROM JOHN MAIGE BETERI TO V N/A	12.08.2024 11:01:48	0.00	600,000.00	-716,064,846.44
12.08.2024 11:08:47	REF:19145a1f081b2a8b SIMAPP FT FROM MARIAM TAHHANI OR GAB TO V N/A	12.08.2024 11:08:46	0.00	5,075,000.00	-710,989,846.44
12.08.2024 11:38:52	REF:19145bd7f7d5b9b2 AGENCY FT AB17234519320513887932:Tegeta building:Cement plus N/A	12.08.2024 11:38:52	0.00	1,500,000.00	-709,489,846.44
12.08.2024 11:44:22	LINGAS GROUP CASH DEPOSITS	12.08.2024 11:44:22	0.00	9,420,000.00	-700,069,846.44
12.08.2024 11:49:51	REF:19145c78a0ac58c8 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	12.08.2024 11:49:51	130,000,000.00	0.00	-830,069,846.44
12.08.2024 11:50:36	TMS CASH DEPOSIT EMMANUEL LUI - REF:FB15161723452636	12.08.2024 11:50:36	0.00	3,020,000.00	-827,049,846.44
12.08.2024 11:52:36	MOHAMMED CASH DEPOSITS	12.08.2024 11:52:36	0.00	9,000,000.00	-818,049,846.44
12.08.2024 12:03:08	REF:19145d3b6737a81a IB FT FROM DYNAMIC EXPERIENCE TZ LIM TO V Cement 50	12.08.2024 12:03:08	0.00	700,000.00	-817,349,846.44
12.08.2024 12:05:46	REF:19145d6182822baf SIMAPP FT FROM JOSLYNE AGAI CHRISTOPHER TO V malipi ya concrete zege	12.08.2024 12:05:45	0.00	2,080,000.00	-815,269,846.44
12.08.2024 12:07:48	REF:19145d7f99fa2a75 SIMAPP FT FROM SAID ABUBAKAR MLEWA TO V N/A	12.08.2024 12:07:48	0.00	1,200,000.00	-814,069,846.44
12.08.2024 12:21:59	REF:19145e4c439aaaca AGENCY FT AB17234545054191107409:Victroa:Kuwek a N/A	12.08.2024 12:21:54	0.00	710,000.00	-813,359,846.44
12.08.2024 12:30:37	REF:19145ece06ccba99 IB FT FROM V G K COMPANY LTD TO KAMAKA STEEL BARS	12.08.2024 12:30:37	19,600,000.00	0.00	-832,959,846.44
12.08.2024 12:34:15	TZ HZ1I52UTRFVD297E IB TIS TRANSFER FROM V G K COMPANY LTD TO SIKA TANZANIA CONSTRUCTION C	12.08.2024 12:34:15	14,725,160.00	0.00	-847,685,006.44

12.08.2024 12:34:15	TZ HZ1I52UTRFVD297E CHARGE: TIS TRANSFER VIA IB	12.08.2024 12:34:15	5,000.00	0.00	-847,690,006.44
12.08.2024 12:35:05	REF:19145f0f6786396d AGENCY FT AB17234553047512482954:Shine:Deposit N/A	12.08.2024 12:35:05	0.00	2,700,000.00	-844,990,006.44
12.08.2024 12:43:12	REF:19145f862a8418db IB FT FROM DYNAMIC COLLECTIONS TO V Cement	12.08.2024 12:43:11	0.00	1,590,000.00	-843,400,006.44
12.08.2024 13:00:33	REF:19146084675278c7 AGENCY FT AB17234568325488911503:ZUBEDA MSUYA:Deposit N/A	12.08.2024 13:00:33	0.00	40,000.00	-843,360,006.44
12.08.2024 13:04:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 13:04:06	900.00	0.00	-843,360,906.44
12.08.2024 13:09:07	REF:19146101f0ce4a1d AGENCY FT AB17234573467591694116:Dep:Dep N/A	12.08.2024 13:09:07	0.00	4,470,000.00	-838,890,906.44
12.08.2024 13:17:33	REF:1914617d726e6bf2 ESB TIPS AIRTEL 504-APCTZ149115957714112 255686530494 HAMIS PUTTA TO	12.08.2024 13:17:33	0.00	1,500,000.00	-837,390,906.44
12.08.2024 14:10:41	CHQ. NO 000201 POA INTERNATIONAL LIMITED	12.08.2024 14:10:41	0.00	2,865,200.00	-834,525,706.44
12.08.2024 14:22:15	REF:191465313825fa70 IB FT FROM STET INTERNATIONAL T LTD TO V Purchase of Cement	12.08.2024 14:22:15	0.00	1,500,000.00	-833,025,706.44
12.08.2024 15:17:55	REF:191468608fcbc855 AGENCY FT AB17234650744319600781:Mmbando:Dep osit N/A	12.08.2024 15:17:55	0.00	925,000.00	-832,100,706.44
12.08.2024 15:25:49	REF:191468d460bf9b53 AGENCY FT AB17234655487697829003:Mmbando:Dep osit N/A	12.08.2024 15:25:49	0.00	1,000,000.00	-831,100,706.44
12.08.2024 15:31:05	REF:191469216d359a2c AGENCY FT AB17234658644059644918:Emmanuel mrosso:Deposit N/A	12.08.2024 15:31:05	0.00	1,000,000.00	-830,100,706.44
12.08.2024 15:33:22	REF:19146943008b5b4b SIMAPP FT FROM STEPHANO C DOTTO TO V N/A	12.08.2024 15:33:22	0.00	1,450,000.00	-828,650,706.44
12.08.2024 15:35:04	REF:1914695bef79e8e8 AGENCY FT AB17234661040307963025:Emmanuel mrosso:Deposit N/A	12.08.2024 15:35:04	0.00	700,000.00	-827,950,706.44

12.08.2024 15:36:19	TMS CASH DEPOSIT DANIEL BOUJOU PRE PRIMARY SCHOOL MALIPO YA REF:FB61761723466179	12.08.2024 15:36:19	0.00	1,500,000.00	-826,450,706.44
12.08.2024 16:00:01	REF:19146ac95ea1aac7 AGENCY FT AB17234676008456975110:ZUBEDA MSUYA:Kuweka N/A	12.08.2024 16:00:01	0.00	1,000,000.00	-825,450,706.44
12.08.2024 16:19:39	TMS CASH DEPOSIT UMST HASSAN DEPOSIT REF:FB15601723468779	12.08.2024 16:19:39	0.00	27,000,000.00	-798,450,706.44
12.08.2024 16:26:02	REF:19146c467d3b8a13 AGENCY FT AB17234691618577238532:Msangi:Malipo N/A	12.08.2024 16:26:02	0.00	4,120,000.00	-794,330,706.44
12.08.2024 16:41:26	REF:19146d27dfe2994e AGENCY FT AB17234700848643409439:Sabun:Kuwek a N/A	12.08.2024 16:41:25	0.00	4,990,000.00	-789,340,706.44
12.08.2024 16:44:33	REF:19146d55939ecb32 AGENCY FT AB17234702722363863181:Sabun:Kuwek a N/A	12.08.2024 16:44:32	0.00	4,000,000.00	-785,340,706.44
12.08.2024 17:08:35	REF:19146eb59e74fb60 AGENCY FT AB17234717140635146552:Kerege branch:Deposit N/A	12.08.2024 17:08:34	0.00	1,200,000.00	-784,140,706.44
12.08.2024 17:08:48	REF:19146eb8dbbfea4e IB TIPS FT FROM V TO MWANZA AUTOMOBILES AND HARDWARES LTD	12.08.2024 17:08:48	6,539,180.00	0.00	-790,679,886.44
12.08.2024 17:08:48	REF:19146eb8dbbfea4e CHARGE: TIPS TRANSFER VIA IB	12.08.2024 17:08:48	2,000.00	0.00	-790,681,886.44
12.08.2024 17:25:47	REF:19146fb1950d2aa6 IB FT FROM SOBUTE T CO LTD TO V Cement for production	12.08.2024 17:25:46	0.00	6,900,800.00	-783,781,086.44
12.08.2024 18:04:25	REF:191471e78c329812 AGENCY FT AB17234750644465330101:Joyce Nguma:Payments N/A	12.08.2024 18:04:25	0.00	1,500,000.00	-782,281,086.44
12.08.2024 18:09:36	REF:19147233a50e3882 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	12.08.2024 18:09:36	15,000,000.00	0.00	-797,281,086.44
12.08.2024 18:10:41	REF:191472433b61aa9b ESB TIPS VODACOM 503-BHC5E7H55CP 255753351863 JAFARI LYIMO TO V G K C	12.08.2024 18:10:40	0.00	20,000.00	-797,261,086.44
12.08.2024 18:36:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 18:36:06	360.00	0.00	-797,261,446.44

12.08.2024 19:21:24	REF:1914764f0d77d9f5 AGENCY FT AB17234796828588766947:Crc investment:Malipo N/A	12.08.2024 19:21:23	0.00	540,000.00	-796,721,446.44
12.08.2024 19:24:30	REF:1914767cc79c4965 AGENCY FT AB17234798700883071434:Zubeda msuya:Malipo N/A	12.08.2024 19:24:30	0.00	635,000.00	-796,086,446.44
12.08.2024 19:26:27	REF:191476993130bb30 AGENCY FT AB17234799864041078941:Stumacort co ltd:Malipo N/A	12.08.2024 19:26:27	0.00	300,000.00	-795,786,446.44
12.08.2024 21:21:54	REF:19147d347326a8e0 AGENCY FT AB17234869138336586352:St scolastica:Malipo N/A	12.08.2024 21:21:54	0.00	3,040,000.00	-792,746,446.44
13.08.2024 07:21:11	REF:19149f7ebde18901 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V Malipo ya cement ifo GODGET	13.08.2024 07:21:10	0.00	4,060,000.00	-788,686,446.44
13.08.2024 08:08:57	REF:1914a23a910c697a SIMUSSD FT FROM SALUMU SIVIJUI KITWANA TO V N/A	13.08.2024 08:08:57	0.00	3,200,000.00	-785,486,446.44
13.08.2024 08:25:55	REF:1914a333325ffb15 SIMAPP FT FROM GIBSON BENARD KAGARUKI TO V cement mifuko 90 N/A	13.08.2024 08:25:55	0.00	1,503,000.00	-783,983,446.44
13.08.2024 09:08:53	REF:1914a5a878a3da69 AGENCY FT AB17235293320585618339:Mayala:Depost N/A	13.08.2024 09:08:52	0.00	290,000.00	-783,693,446.44
13.08.2024 10:20:32	REF:1914a9c23356abf2 AGENCY FT AB17235336317945053973:Bill ya umeme mwezi wa 6:Arnogab N/	13.08.2024 10:20:32	0.00	80,446.00	-783,613,000.44
13.08.2024 10:23:21	REF:1914a9eb8d95ba63 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	13.08.2024 10:23:21	60,000,000.00	0.00	-843,613,000.44
13.08.2024 10:32:10	REF:1914aa6c8cc17b00 AGENCY FT AB17235343295233994271:PCAM INTERNET:Umeme N/A	13.08.2024 10:32:10	0.00	65,800.00	-843,547,200.44
13.08.2024 11:03:17	REF:1914ac344ca4cb7e AGENCY FT AB17235361962309769144:Arnold:Payme nt of rent N/A	13.08.2024 11:03:16	0.00	4,618,253.00	-838,928,947.44

13.08.2024 11:12:55	REF:1914acc190d5c852 IB FT FROM MACK ENERGY COMPANY LIMITED TO V purchase of cement	13.08.2024 11:12:55	0.00	1,590,000.00	-837,338,947.44
13.08.2024 12:45:49	REF:1914b212320d2a1a AGENCY FT AB17235423480602634197:DELMART TRAVEL:ELECTRICITY N/A	13.08.2024 12:45:48	0.00	93,000.00	-837,245,947.44
13.08.2024 12:46:55	EMMANUEL ANANGISYE CASH DEPOSITS	13.08.2024 12:46:55	0.00	2,712,500.00	-834,533,447.44
13.08.2024 12:54:37	REF:1914b2931362e8bd SIMAPP FT FROM ENEDY ELIFURAHA MWANDRY TO V N/A	13.08.2024 12:54:37	0.00	1,400,000.00	-833,133,447.44
13.08.2024 13:28:16	BIVATECH CO LTD CASH DEPOSITS	13.08.2024 13:28:16	0.00	3,530,000.00	-829,603,447.44
13.08.2024 14:05:59	REF:1914b6944ef7a931 IB GePG BIL 991192770478 REC 924226269790205 V G K COMPANY LTD	13.08.2024 14:05:59	5,053,929.00	0.00	-834,657,376.44
13.08.2024 14:05:59	REF:1914b6944ef7a931 CHARGE: GePG VIA IB	13.08.2024 14:05:59	7,000.00	0.00	-834,664,376.44
13.08.2024 15:16:25	REF:1914bab058c298ea SIMAPP FT FROM EMMANUEL LAZARO LIZER TO V Buildiwick Group, Cement 10	13.08.2024 15:16:25	0.00	1,500,000.00	-833,164,376.44
13.08.2024 15:19:56	REF:1914bae3ce5b6958 AGENCY FT AB17235515952807388541:Sheikh Mohamed:Biashara N/A	13.08.2024 15:19:55	0.00	5,000,000.00	-828,164,376.44
13.08.2024 15:49:03	REF:1914bc8e1856795b AGENCY FT AB17235533413003265828:Annael:Deposi ts N/A	13.08.2024 15:49:02	0.00	300,000.00	-827,864,376.44
13.08.2024 15:50:10	LIMIT CHANGE TRANSACTION: Temporary Debit Limit Change from 0.00 to 500000000.00	13.08.2024 15:42:53	0.00	0.00	-827,864,376.44
13.08.2024 16:11:39	REF:1914bdd975ba2af9 AGENCY FT AB17235546986914701737:Alpha:Malipo N/A	13.08.2024 16:11:39	0.00	2,960,000.00	-824,904,376.44
13.08.2024 16:35:49	REF:1914bf3b739be937 AGENCY FT AB17235561484773396445:MARACOM:U MEME N/A	13.08.2024 16:35:49	0.00	88,184.00	-824,816,192.44

13.08.2024 16:43:18	REF:1914bfa921b4180b AGENCY FT AB17235565977284634214:Gonzaga:Akiba a N/A	13.08.2024 16:43:18	0.00	1,400,000.00	-823,416,192.44
13.08.2024 17:07:49	REF:1914c10e5048199f IB FT FROM HONEST GASPER MREMA TO V Malipo ya mzigo by Honest Mrema	13.08.2024 17:07:49	0.00	4,560,000.00	-818,856,192.44
13.08.2024 17:32:43	REF:1914c27d184b7b0e IB FT FROM V G K COMPANY LTD TO EURO SPARE PARTS	13.08.2024 17:32:43	4,430,900.00	0.00	-823,287,092.44
13.08.2024 17:35:29	REF:1914c2a59abb598d IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	13.08.2024 17:35:29	10,000,000.00	0.00	-833,287,092.44
13.08.2024 17:39:11	CYRUS ERASMUS GABONE FROM CYRUS ERASMUS GABONE AZANTZTZ	13.08.2024 00:00:00	0.00	1,520,000.00	-831,767,092.44
13.08.2024 17:41:25	REF:1914c2fc6c28d903 AGENCY FT AB17235600847077298235:Didas Damas:Akiba N/A	13.08.2024 17:41:25	0.00	2,200,000.00	-829,567,092.44
13.08.2024 17:50:50	REF:1914c38634a53bf2 IB FT FROM V G K COMPANY LTD TO BATI SPARES	13.08.2024 17:50:49	2,592,556.00	0.00	-832,159,648.44
13.08.2024 18:01:14	REF:1914c41e97187bb6 SIMAPP FT FROM MAGDALENA JAMES SARUNGI TO V purchase of cement N/A	13.08.2024 18:01:14	0.00	228,000.00	-831,931,648.44
13.08.2024 18:13:07	REF:1914c4ccd1b13811 ESB TIPS NMB 016-207RTO5242260009 20702502179 HAPPY AIWINIA LYIMO TO	13.08.2024 18:13:07	0.00	1,500,000.00	-830,431,648.44
13.08.2024 18:31:50	REF:1914c5def05c1963 IB FT FROM FANA & JUGLO FOUNDATION TO V SHOP RENTAL FEE JUL 2024 PV1	13.08.2024 18:31:50	0.00	1,309,770.00	-829,121,878.44
13.08.2024 19:22:25	REF:1914c8c3ec16ea70 AGENCY FT AB17235661447485796526:JOSEPH ASENGA:Malipo N/A	13.08.2024 19:22:25	0.00	1,445,000.00	-827,676,878.44
13.08.2024 19:36:59	REF:1914c9994449e97f SIMAPP FT FROM BENEDICT JOSEPH MARUNDA TO V 100 Twigia Plus Bags N/A	13.08.2024 19:36:59	0.00	1,530,000.00	-826,146,878.44
14.08.2024 07:22:04	REF:1914f1f16aad98f SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twigia cement N/	14.08.2024 07:22:03	0.00	4,000,000.00	-822,146,878.44

14.08.2024 08:38:45	REF:1914f654dafaf81f IB FT FROM LILIAN TIMOTHY ZERAMULA TO V cement	14.08.2024 08:38:44	0.00	1,317,000.00	-820,829,878.44
14.08.2024 08:49:25	REF:1914f6f12ed2bb67 ESB TIPS AZANIA 031-011DMTB242270001 011000107145 LILIAN ZERAMULA TO	14.08.2024 08:49:25	0.00	128,000.00	-820,701,878.44
14.08.2024 09:09:02	REF:1914f810794fb8b5 SIMAPP FT FROM DATIUS GERALD RUTASHOBYA TO V N/A	14.08.2024 09:09:02	0.00	750,000.00	-819,951,878.44
14.08.2024 09:20:41	FLORA KYARUZI CASH DEPOSITS	14.08.2024 09:20:41	0.00	8,758,000.00	-811,193,878.44
14.08.2024 09:41:29	REF:1914f9eba8182a4c AGENCY FT AB17236176884236504111:Tegeta building:Cement plus N/A	14.08.2024 09:41:29	0.00	1,500,000.00	-809,693,878.44
14.08.2024 09:44:36	REF:1914fa1957a50829 SIMUSSD FT FROM SOFIA MARWA WARIOBA TO V N/A	14.08.2024 09:44:35	0.00	750,000.00	-808,943,878.44
14.08.2024 10:34:45	REF:1914fcf801e70b3e AGENCY FT AB17236208839874463716:OSHIRI AND FAMILY LTD:Cement 42.5 mi	14.08.2024 10:34:44	0.00	9,000,000.00	-799,943,878.44
14.08.2024 10:38:29	REF:1914fd2eea5d9874 AGENCY FT AB17236211081797048586:GE mkomange:Electricity bill N/A	14.08.2024 10:38:29	0.00	80,356.00	-799,863,522.44
14.08.2024 10:41:16	REF:1914fd57b0df6bc2 AGENCY FT AB17236212759131753721:D s mashiku:Deposit N/A	14.08.2024 10:41:16	0.00	1,450,000.00	-798,413,522.44
14.08.2024 10:45:45	REF:1914fd993b89da50 AGENCY FT AB17236215441454679779:Sabuni:Kuweka a N/A	14.08.2024 10:45:44	0.00	5,000,000.00	-793,413,522.44
14.08.2024 11:15:37	REF:1914ff4eb503b972 AGENCY FT AB17236233363157754758:Tumwa Omary:Kuweka N/A	14.08.2024 11:15:36	0.00	1,500,000.00	-791,913,522.44
14.08.2024 11:21:43	REF:1914ffa81d1c9add AGENCY FT AB17236237024942922657:Tegeta building:Cement extra N/A	14.08.2024 11:21:43	0.00	1,390,000.00	-790,523,522.44
14.08.2024 11:21:55	REF:1914ffab355b394f IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	14.08.2024 11:21:55	100,000,000.00	0.00	-890,523,522.44

14.08.2024 11:53:03	REF:1915017333906acf AGENCY FT AB17236255829222021221:A kiwale hardware:Malipo ya cement N	14.08.2024 11:53:03	0.00	2,400,000.00	-888,123,522.44
14.08.2024 12:37:31	REF:191503fe91c12a5d IB FT FROM V G K COMPANY LTD TO JACKOB malipo	14.08.2024 12:37:31	35,602,336.80	0.00	-923,725,859.24
14.08.2024 12:40:47	REF:1915042e4b353946 AGENCY FT AB17236284464708774825:Mmbando:Kuw eka N/A	14.08.2024 12:40:47	0.00	1,000,000.00	-922,725,859.24
14.08.2024 12:53:28	REF:191504e822890810 IB FT FROM V G K COMPANY LTD TO FREDRICK MALIPO YA BOWEZER	14.08.2024 12:53:28	4,400,000.00	0.00	-927,125,859.24
14.08.2024 13:25:50	REF:191506c258dffbe1 IB FT FROM JONAS JOHN SABUNI TO V cement mifuko 100 ekstra kwa Jonas	14.08.2024 13:25:50	0.00	1,390,000.00	-925,735,859.24
14.08.2024 13:57:10	REF:1915088d66c66b00 IB FT FROM V G K COMPANY LTD TO EMMA malipo	14.08.2024 13:57:10	43,000,000.00	0.00	-968,735,859.24
14.08.2024 13:58:15	REF:1915089d1943e8c5 SIMAPP FT FROM FRANK BALTAZARI NGOWI TO V malipo ya plus 600 bags N/A	14.08.2024 13:58:15	0.00	9,000,000.00	-959,735,859.24
14.08.2024 14:02:14	REF:191508d764fffb10 IB FT FROM V G K COMPANY LTD TO NEEMA MALIPO YA VITU VYA UMEME	14.08.2024 14:02:14	5,800,000.00	0.00	-965,535,859.24
14.08.2024 14:07:16	REF:1915092124d7ba00 IB FT FROM V G K COMPANY LTD TO FREDY malipo ya mbao	14.08.2024 14:07:16	10,000,000.00	0.00	-975,535,859.24
14.08.2024 14:31:05	REF:19150a7e1d78a9f0 SIMAPP FT FROM ALEX MARIBA TO V MIFUKO 100 YA OPC N/A	14.08.2024 14:31:05	0.00	1,670,000.00	-973,865,859.24
14.08.2024 15:22:07	REF:19150d69adb11a17 AGENCY FT AB17236381268345729098:Mmbando:Dep osit N/A	14.08.2024 15:22:07	0.00	700,000.00	-973,165,859.24
14.08.2024 15:45:46	REF:19150ec3edbcbaa7 SIMAPP FT FROM FRED ELIHURUMA MOSHI TO V Cements 100Bags N/A	14.08.2024 15:45:45	0.00	1,500,000.00	-971,665,859.24
14.08.2024 16:02:36	REF:19150fba8e6a09c9 AGENCY FT AB17236405549546645274:GONZAGA:Ku weka N/A	14.08.2024 16:02:35	0.00	455,000.00	-971,210,859.24

14.08.2024 16:34:26	REF:1915118cf1297a3c IB FT FROM NFM LIMITED TO V Cement	14.08.2024 16:34:26	0.00	3,070,000.00	-968,140,859.24
14.08.2024 16:40:23	REF:191511e420b0bb08 AGENCY FT AB17236428225796511039: Talib said: Deposit N/A	14.08.2024 16:40:23	0.00	4,000,000.00	-964,140,859.24
14.08.2024 16:56:19	REF:191512cd92c81a2e AGENCY FT AB17236437788588743134: Kerege branch: Deposit N/A	14.08.2024 16:56:19	0.00	1,000,000.00	-963,140,859.24
14.08.2024 16:58:21	REF:191512eb5d4d8ba4 IB FT FROM ARDENT ARCHITECTS CO LIM TO V 200 bags cement	14.08.2024 16:58:21	0.00	3,100,000.00	-960,040,859.24
14.08.2024 17:15:56	REF:191513ecd4f03ab6 AGENCY FT AB17236449553852444969: Joseph Shewio: Deposit N/A	14.08.2024 17:15:56	0.00	1,100,000.00	-958,940,859.24
14.08.2024 17:20:43	REF:1915143301d25a71 SIMUSSD FT FROM JUVENALIS ALPHONCE TUMAINIMUNG TO V N/A	14.08.2024 17:20:43	0.00	560,000.00	-958,380,859.24
14.08.2024 17:45:02	REF:191515972dd9ebf6 AGENCY FT AB17236467017171344248: Mmbando: Dep osit N/A	14.08.2024 17:45:02	0.00	1,000,000.00	-957,380,859.24
14.08.2024 17:54:48	REF:19151625ff790907 SIMAPP FT FROM ESTHER KENETH MAKALI TO V malipo ya cement N/A	14.08.2024 17:54:47	0.00	1,520,000.00	-955,860,859.24
14.08.2024 20:29:30	REF:19151f005def391c AGENCY FT AB17236565697872507310: Stella: Deposit N/A	14.08.2024 20:29:30	0.00	1,500,000.00	-954,360,859.24
15.08.2024 08:16:43	TZ#228IBOT242280001#MT103#KEDA (T) CERAMICS CO.LTD#RFB/0224081206442419	15.08.2024 08:16:43	0.00	32,956,050.00	-921,404,809.24
15.08.2024 08:16:46	TZ#228IBOT242280502#MT103#KEDA (T) CERAMICS CO.LTD#RFB/0224081314525216	15.08.2024 08:16:46	0.00	24,785,100.00	-896,619,709.24
15.08.2024 08:16:50	TZ#228IBOT242280002#MT103#KEDA (T) CERAMICS CO.LTD#RFB/02240812122573936	15.08.2024 08:16:50	0.00	5,184,450.00	-891,435,259.24
15.08.2024 08:43:48	REF:1915490481a37bbf SIMAPP FT FROM ROSEMARY DISMAS M MASSY TO V N/A	15.08.2024 08:43:47	0.00	1,520,000.00	-889,915,259.24

15.08.2024 08:49:27	REF:19154957729e3add AGENCY FT AB17237009666649392450:KIMANGANU NI ADV:Deposit N/A	15.08.2024 08:49:27	0.00	200,000.00	-889,715,259.24
15.08.2024 09:21:03	REF:19154b263d864a49 AGENCY FT AB17237028623205316736:Bhoke:Deposit s N/A	15.08.2024 09:21:02	0.00	2,000,000.00	-887,715,259.24
15.08.2024 09:38:34	REF:19154c26b648fb12 AGENCY FT AB17237039126941981398:Bhoke:Deposit s N/A	15.08.2024 09:38:33	0.00	1,675,000.00	-886,040,259.24
15.08.2024 09:52:50	CHQ. NO. 003890 GROUP SIX V G K COM	14.08.2024 09:52:49	0.00	18,480,000.00	-867,560,259.24
15.08.2024 09:53:36	REF:19154d032df96ac6 AGENCY FT AB17237048158217761304:Rozael j ngure:Deposit N/A	15.08.2024 09:53:36	0.00	1,500,000.00	-866,060,259.24
15.08.2024 10:04:39	REF:19154da4ebd00835 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	15.08.2024 10:04:38	200,000,000.00	0.00	-1,066,060,259.24
15.08.2024 11:51:44	TMS CASH DEPOSIT THATCHERS LIMITED DEPOSIT REF:FB52111723711904	15.08.2024 11:51:44	0.00	8,874,000.00	-1,057,186,259.24
15.08.2024 12:37:39	REF:191556661fdc198f AGENCY FT AB17237146582438330900:Mwanga:Depo sit N/A	15.08.2024 12:37:39	0.00	4,700,000.00	-1,052,486,259.24
15.08.2024 12:50:42	TZ#381 DERM ELEVATORS LTD UINGIZAJI WA BIDHAA	15.08.2024 12:50:42	100,000,000.00	0.00	-1,152,486,259.24
15.08.2024 12:50:52	TZ#COMMISISON: UINGIZAJI WA BIDHAA	15.08.2024 12:50:52	10,000.00	0.00	-1,152,496,259.24
15.08.2024 12:52:55	TRAX50002017/VGK COM FROM TRA EXPENDITURE ACCOUNT - TEGETA NLCBTZTX	15.08.2024 00:00:00	0.00	3,002,548.00	-1,149,493,711.24
15.08.2024 13:10:33	TZ#000007535197#MT103#HAWA MSHAM#BUSSINESS HAWA MSHAM	15.08.2024 13:10:33	0.00	6,380,000.00	-1,143,113,711.24
15.08.2024 13:25:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 13:25:11	1,800.00	0.00	-1,143,115,511.24
15.08.2024 13:47:52	REF:19155a6ac5ba4940 AGENCY FT AB17237188715851462853:Asenga:Dp N/A	15.08.2024 13:47:52	0.00	1,140,000.00	-1,141,975,511.24

15.08.2024 14:28:00	Facility fee	15.08.2024 00:00:00	6,250,000.00	0.00	-1,148,225,511.24
15.08.2024 14:28:00	Legal fee	15.08.2024 00:00:00	2,000,000.00	0.00	-1,150,225,511.24
15.08.2024 15:16:28	REF:19155f7c96986a94 AGENCY FT AB17237241875289836726:Shine:Deposit N/A	15.08.2024 15:16:28	0.00	1,390,000.00	-1,148,835,511.24
15.08.2024 16:14:35	REF:191562cfe9526a57 AGENCY FT AB17237276745326999634:ZUBEDA MSUYA:D N/A	15.08.2024 16:14:35	0.00	491,000.00	-1,148,344,511.24
15.08.2024 16:44:41	REF:19156488df5e1a08 AGENCY FT AB17237294807549201271:Kerege branch:Deposit N/A	15.08.2024 16:44:41	0.00	3,500,000.00	-1,144,844,511.24
15.08.2024 17:14:28	REF:1915663cf209fad0 AGENCY FT AB17237312666462802203:Mmbando:Dep osit N/A	15.08.2024 17:14:27	0.00	700,000.00	-1,144,144,511.24
15.08.2024 17:18:02	REF:19156670bc95fb07 AGENCY FT AB17237314788792486388:Deus paul:Deposits N/A	15.08.2024 17:18:02	0.00	5,880,000.00	-1,138,264,511.24
15.08.2024 18:21:44	REF:19156a1699488946 AGENCY FT AB17237353040543052831:KIMANGANU NI ADV:Saving N/A	15.08.2024 18:21:44	0.00	100,000.00	-1,138,164,511.24
15.08.2024 19:07:43	REF:19156cb821f91b81 AGENCY FT AB17237380628548836606:Mmbando:Dep osit N/A	15.08.2024 19:07:43	0.00	730,000.00	-1,137,434,511.24
15.08.2024 19:09:16	REF:19156ccec761ebcd AGENCY FT AB17237381555721931339:Alfredy mwita:Weka N/A	15.08.2024 19:09:16	0.00	1,000,000.00	-1,136,434,511.24
15.08.2024 19:26:46	REF:19156dcf0d85d868 AGENCY FT AB17237392053028933644:Zubeda msuya:Weka N/A	15.08.2024 19:26:45	0.00	3,500,000.00	-1,132,934,511.24
15.08.2024 19:52:44	REF:19156f4b3eef2857 AGENCY FT AB17237407625055245952:Zubeda msuya:Weka N/A	15.08.2024 19:52:44	0.00	3,000,000.00	-1,129,934,511.24
15.08.2024 20:03:11	REF:19156fe49b20b93c AGENCY FT AB17237413907961402339:Dm:Dm N/A	15.08.2024 20:03:11	0.00	800,000.00	-1,129,134,511.24

15.08.2024 20:10:00	REF:191570488818e88f AGENCY FT AB17237418001126143752:Zubeda msuya:Weka N/A	15.08.2024 20:10:00	0.00	2,750,000.00	-1,126,384,511.24
15.08.2024 20:33:07	REF:1915719ae2ea59e0 SIMAPP FT FROM BRUNO OSIAH NJOBELO TO V N/A	15.08.2024 20:33:07	0.00	2,600,000.00	-1,123,784,511.24
16.08.2024 06:52:04	REF:191595059123db97 AGENCY FT AB17237803230779873286:Yakubu Kikala:Yakubu Kikala N/A	16.08.2024 06:52:03	0.00	2,000,000.00	-1,121,784,511.24
16.08.2024 07:35:35	REF:19159783044258e0 IB FT FROM DAR VILLAGE LIMITED TO V PURCHASE OF CEMENT BAGS FOR TILI	16.08.2024 07:35:34	0.00	15,400,003.00	-1,106,384,508.24
16.08.2024 07:52:13	REF:19159876b7dfab13 SIMAPP FT FROM STIVIN NATHANIEL LUGONGO TO V N/A	16.08.2024 07:52:13	0.00	1,000,000.00	-1,105,384,508.24
16.08.2024 08:40:22	REF:19159b3837e908ce AGENCY FT AB17237868220103618057:HADIJA PANGANI:Deposits N/A	16.08.2024 08:40:22	0.00	8,758,000.00	-1,096,626,508.24
16.08.2024 09:07:50	REF:19159cca8f8aa9aa AGENCY FT AB17237884698813590252:Dm hw:Cement N/A	16.08.2024 09:07:50	0.00	1,200,000.00	-1,095,426,508.24
16.08.2024 09:30:32	REF:19159e16b260fae1 AGENCY FT AB17237898303577678062:Danen:Danen N/A	16.08.2024 09:30:32	0.00	4,530,000.00	-1,090,896,508.24
16.08.2024 10:03:30	REF:19159ff9f0bd5a19 AGENCY FT AB17237918098216791498:ZUBEDA MSUYA:Depisit N/A	16.08.2024 10:03:30	0.00	334,000.00	-1,090,562,508.24
16.08.2024 10:07:09	REF:1915a02f3c9b382c IB FT FROM ABEC COMPANY LIMITED TO V Cement	16.08.2024 10:07:08	0.00	1,500,000.00	-1,089,062,508.24
16.08.2024 10:41:45	REF:1915a2293bb0aad4 SIMAPP FT FROM AMANI SALUM MAGONGO TO V malipo ya cement for 300 bags	16.08.2024 10:41:41	0.00	4,650,000.00	-1,084,412,508.24
16.08.2024 10:54:51	REF:1915a2ea07436bef AGENCY FT AB17237948899429872619:Akaj investments:Kuweka N/A	16.08.2024 10:54:50	0.00	2,250,000.00	-1,082,162,508.24
16.08.2024 11:04:50	REF:1915a37c56bcdb1a IB FT FROM V G K COMPANY LTD TO TANZANIA malipom ya cement	16.08.2024 11:04:50	200,000,000.00	0.00	-1,282,162,508.24

16.08.2024 11:16:13	REF:1915a422f82688e2 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V Malipo ya cement ifo GODGET	16.08.2024 11:16:12	0.00	2,000,000.00	-1,280,162,508.24
16.08.2024 11:24:13	REF:1915a4985b44ea84 AGENCY FT AB17237966529462353485:Njobelo:Weka N/A	16.08.2024 11:24:13	0.00	793,000.00	-1,279,369,508.24
16.08.2024 11:38:36	REF:1915a56ad2411935 AGENCY FT AB17237975149748930879:ZUBEDA MSUYA:Deposit N/A	16.08.2024 11:38:35	0.00	1,485,700.00	-1,277,883,808.24
16.08.2024 11:53:21	REF:1915a642eb7df939 AGENCY FT AB17237984001904361947:Tozzo:Malipo N/A	16.08.2024 11:53:20	0.00	900,000.00	-1,276,983,808.24
16.08.2024 11:56:05	TMS CASH DEPOSIT ELIZABETH ONESMO MDEMU MALIPO YA CEMENT RE REF:FB61931723798565	16.08.2024 11:56:05	0.00	750,000.00	-1,276,233,808.24
16.08.2024 12:05:55	REF:1915a6faddadfaae IB FT FROM FRANCIS REUBEN KIMARO TO V MALIPO YA MANUNUZI YA CEMENT T	16.08.2024 12:05:54	0.00	1,500,000.00	-1,274,733,808.24
16.08.2024 12:08:33	REF:1915a7219c196b81 SIMAPP FT FROM DENNIS ARBOGAST URASSA TO V cement 100 bags N/A	16.08.2024 12:08:33	0.00	1,500,000.00	-1,273,233,808.24
16.08.2024 12:26:47	TMS CASH DEPOSIT KWALA GROUP SIX - REF:FB81071723800407	16.08.2024 12:26:47	0.00	9,600,000.00	-1,263,633,808.24
16.08.2024 12:28:42	TMS CASH DEPOSIT MAHAWI ZINGA - REF:FB14841723800521	16.08.2024 12:28:42	0.00	550,000.00	-1,263,083,808.24
16.08.2024 13:03:57	REF:1915aa4d3981ea4e AGENCY FT AB17238026366539599615:Mwika family ltd:Mwika Family ltd N/	16.08.2024 13:03:57	0.00	1,565,000.00	-1,261,518,808.24
16.08.2024 13:49:43	TMS CASH DEPOSIT NANDERA S MVUNGI REF:FB94251723805383	16.08.2024 13:49:43	0.00	4,500,000.00	-1,257,018,808.24
16.08.2024 14:53:12	REF:1915b08d4438c80b SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga plus+ N/A	16.08.2024 14:53:11	0.00	5,000,000.00	-1,252,018,808.24
16.08.2024 15:38:45	REF:1915b328a187ebce AGENCY FT AB17238119235946833664:Mmbando:Savi ng N/A	16.08.2024 15:38:44	0.00	130,000.00	-1,251,888,808.24

16.08.2024 15:52:08	REF:1915b3ec9b3e3a49 AGENCY FT AB17238127268158462965:Mmbando:Kuw eka N/A	16.08.2024 15:52:07	0.00	2,000,000.00	-1,249,888,808.24
16.08.2024 16:08:00	REF:1915b4d52c3f7998 AGENCY FT AB17238136793885268615:Yakubu Kikala:Yakubu Kikala N/A	16.08.2024 16:07:59	0.00	1,000,000.00	-1,248,888,808.24
16.08.2024 16:18:02	REF:1915b56824796986 AGENCY FT AB17238142811432315370:Mmbando:Kuw eka N/A	16.08.2024 16:18:02	0.00	1,800,000.00	-1,247,088,808.24
16.08.2024 16:32:42	REF:1915b63f01ab8b24 IB FT FROM KIMUA COMPANY LIMITED TO V purchase of concrete	16.08.2024 16:32:42	0.00	3,469,200.00	-1,243,619,608.24
16.08.2024 17:00:06	TZ#FNBOT/00728/2024#MT103#I AND M BANK TANZANIA#INV NO.63210PYT FOR JUNE 2024 KIBO COMPLEX	16.08.2024 17:00:06	0.00	140,685.60	-1,243,478,922.64
16.08.2024 17:02:18	REF:1915b7f0a7802b88 SIMAPP FT FROM ALEX MARIBA TO V Malipo ya mifuko 50 N/A	16.08.2024 17:02:18	0.00	750,000.00	-1,242,728,922.64
16.08.2024 17:02:58	1915b7fa466c38a9 CARD FUND TRANSFER AGENCY AB17238169771234704599:RENT	16.08.2024 17:02:57	0.00	591,751.68	-1,242,137,170.96
16.08.2024 17:19:12	REF:1915b8e82c909983 SIMAPP FT FROM JANE SEMBUCHE MSELLE TO V N/A	16.08.2024 17:19:12	0.00	1,500,000.00	-1,240,637,170.96
16.08.2024 17:24:22	REF:1915b933e8faba51 AGENCY FT AB17238182617429744433:Joseph Shewio:Deposit N/A	16.08.2024 17:24:22	0.00	750,000.00	-1,239,887,170.96
16.08.2024 17:49:00	REF:1915ba9ca7048bc4 SIMAPP FT FROM YAKUBU SAID KIKALA TO V N/A	16.08.2024 17:49:00	0.00	16,000.00	-1,239,871,170.96
16.08.2024 18:16:53	REF:1915bc352b0a08c5 AGENCY FT AB17238214124668543123:MAGE:Saving N/A	16.08.2024 18:16:53	0.00	100,000.00	-1,239,771,170.96
16.08.2024 18:56:03	REF:1915be72d13838f1 AGENCY FT AB17238237621891572542:Muhammed hardware:Personal N/A	16.08.2024 18:56:03	0.00	4,350,000.00	-1,235,421,170.96
16.08.2024 19:12:25	REF:1915bf62bf9aab45 AGENCY FT AB17238247447882646640:Hadija pangani:Deni N/A	16.08.2024 19:12:25	0.00	9,000,000.00	-1,226,421,170.96

16.08.2024 19:39:38	REF:1915c0f1348769c5 SIMAPP FT FROM DEOGRATIUS MICHAEL TO V N/A	16.08.2024 19:39:37	0.00	1,800,000.00	-1,224,621,170.96
16.08.2024 23:37:10	REF:1915ce88de03dbe7 SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya Twiga PI	16.08.2024 23:37:10	0.00	775,500.00	-1,223,845,670.96
17.08.2024 06:56:01	REF:1915e7a54eac78a9 SIMAPP FT FROM SAID ABUBAKAR MLEWA TO V N/A	17.08.2024 06:56:01	0.00	1,200,000.00	-1,222,645,670.96
17.08.2024 07:28:01	REF:1915e979bdb70add SIMAPP FT FROM NURU ISMAIL MAHENGE TO V N/A	17.08.2024 07:28:00	0.00	3,000,000.00	-1,219,645,670.96
17.08.2024 07:52:45	REF:1915eae44d476aba SIMAPP FT FROM NURU ISMAIL MAHENGE TO V N/A	17.08.2024 07:52:45	0.00	750,000.00	-1,218,895,670.96
17.08.2024 08:20:09	REF:1915ec75ce30c912 IB FT FROM BERMA INVESTMENT COMPANY TO V	17.08.2024 08:20:09	0.00	2,960,000.00	-1,215,935,670.96
17.08.2024 08:20:14	REF:1915ec76f5e849f1 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	17.08.2024 08:20:14	130,000,000.00	0.00	-1,345,935,670.96
17.08.2024 08:34:58	REF:1915ed4eca4058da AGENCY FT AB17238728977474228338:Kishe:Malipo N/A	17.08.2024 08:34:58	0.00	3,000,000.00	-1,342,935,670.96
17.08.2024 09:01:42	REF:1915eed66325ea39 SIMAPP FT FROM ALFRED DAMIANI MOSHI TO V N/A	17.08.2024 09:01:42	0.00	1,500,000.00	-1,341,435,670.96
17.08.2024 09:19:03	REF:1915efd4825548ac AGENCY FT AB17238755425814465311:Kahama hardware:Deposits N/A	17.08.2024 09:19:03	0.00	2,250,000.00	-1,339,185,670.96
17.08.2024 09:33:41	REF:1915f0aab0b69a03 AGENCY FT AB17238764198056098786:JOSEPH ASENGA:Malipo N/A	17.08.2024 09:33:40	0.00	1,500,000.00	-1,337,685,670.96
17.08.2024 09:43:40	REF:1915f13d1d6a08e4 AGENCY FT AB17238770194862271868:Martha Masabi:Deposits N/A	17.08.2024 09:43:40	0.00	695,000.00	-1,336,990,670.96
17.08.2024 09:51:33	TMS CASH DEPOSIT RUNYANG CONSTRUCTION CO LTD PURCHASE CEMENT REF:FB91511723877492	17.08.2024 09:51:33	0.00	1,500,000.00	-1,335,490,670.96

17.08.2024 10:26:24	REF:1915f3af44b6bbb5 ESB TIPS VODACOM 503-BHH6E9HTXGS 7100160 LIPA VGK CO LTD HO TO V G K	17.08.2024 10:26:24	0.00	20,000,000.00	-1,315,490,670.96
17.08.2024 10:28:48	REF:1915f3d214f0fb4d ESB TIPS VODACOM 503-BHH2E9HVAU6 7100160 LIPA VGK CO LTD HO TO V G K	17.08.2024 10:28:48	0.00	14,150,000.00	-1,301,340,670.96
17.08.2024 11:08:03	REF:1915f611335bd9f2 SIMAPP FT FROM MARIAM TAHHANI OR GAB TO V N/A	17.08.2024 11:08:03	0.00	5,075,000.00	-1,296,265,670.96
17.08.2024 12:15:44	REF:1915f9f049280bf2 AGENCY FT AB17238861420786491875:Jema:- N/A	17.08.2024 12:15:44	0.00	304,000.00	-1,295,961,670.96
17.08.2024 12:23:15	REF:1915fa5ed03349fd AGENCY FT AB17238865946417802984:Ashuba:Depos it N/A	17.08.2024 12:23:15	0.00	4,560,000.00	-1,291,401,670.96
17.08.2024 13:13:44	TMS CASH DEPOSIT CADSON CO LTD CONCRETE PURCHASE REF:FB82901723889623	17.08.2024 13:13:43	0.00	19,824,000.00	-1,271,577,670.96
17.08.2024 13:14:48	REF:1915fd51fbbb0a2b ESB TIPS VODACOM 503-BHH1E9KMF4R 255762745517 BRIAN SALUO TO V G K CO	17.08.2024 13:14:48	0.00	1,500,000.00	-1,270,077,670.96
17.08.2024 13:23:29	REF:1915fdd0ecfa1a56 AGENCY FT AB17238902079198733508:Oshiri:Kuweka Zubeda N/A	17.08.2024 13:23:28	0.00	1,050,000.00	-1,269,027,670.96
17.08.2024 13:43:41	REF:1915fef9086e591f AGENCY FT AB17238914207396694979:PHILIP MATEMU:Dp N/A	17.08.2024 13:43:41	0.00	1,500,000.00	-1,267,527,670.96
17.08.2024 13:54:49	REF:1915ff9c255659a3 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	17.08.2024 13:54:49	20,000,000.00	0.00	-1,287,527,670.96
17.08.2024 14:13:41	REF:191600b087985988 AGENCY FT AB17238932209331319982:Rozael j ngure:Deposit N/A	17.08.2024 14:13:41	0.00	1,500,000.00	-1,286,027,670.96
17.08.2024 15:39:07	REF:19160590d8c8e85d AGENCY FT AB17238983337941335526:Furaha mwanyaruke njabili:Malipo N/A	17.08.2024 15:39:07	0.00	167,000.00	-1,285,860,670.96
17.08.2024 16:00:00	REF:191606c5c274eb8c SIMAPP FT FROM GERALD BALTAZARY MINJA TO V N/A	17.08.2024 16:00:00	0.00	1,000,000.00	-1,284,860,670.96

17.08.2024 16:25:54	REF:191608410f5c184c SIMAPP FT FROM RUQAIYAH AHMED DHIYEBI TO V N/A	17.08.2024 16:25:54	0.00	700,000.00	-1,284,160,670.96
17.08.2024 16:32:17	REF:1916089eb43a3ae8 AGENCY FT AB17239015364776713285:Kerege branch:Deposit N/A	17.08.2024 16:32:17	0.00	4,000,000.00	-1,280,160,670.96
17.08.2024 16:34:57	REF:191608c59b6ca89e AGENCY FT AB17239016957276507390:Mmbando:Kuw eka N/A	17.08.2024 16:34:56	0.00	400,000.00	-1,279,760,670.96
17.08.2024 16:52:07	REF:191609c11181a940 SIMAPP FT FROM AMOSI HENDRY TARIMO TO V N/A	17.08.2024 16:52:06	0.00	1,500,000.00	-1,278,260,670.96
17.08.2024 16:55:32	REF:191609f2bb83087f AGENCY FT AB17239029293712123567:Joyce Nguma:Deposit N/A	17.08.2024 16:55:31	0.00	1,560,000.00	-1,276,700,670.96
17.08.2024 17:30:46	REF:19160bf7678d38eb AGENCY FT AB17239050456455538175:Joseph Shewio:Deposit N/A	17.08.2024 17:30:46	0.00	1,110,000.00	-1,275,590,670.96
17.08.2024 17:30:47	REF:19160bf7737c4ae4 AGENCY FT AB17239050457469041470:Joseph Shewio:Deposit N/A	17.08.2024 17:30:46	0.00	1,110,000.00	-1,274,480,670.96
17.08.2024 19:42:44	REF:191613848fb698b9 AGENCY FT AB17239129638829580880:Lewis:Deposit s N/A	17.08.2024 19:42:44	0.00	330,000.00	-1,274,150,670.96
17.08.2024 20:55:30	REF:191617ae8a0d8b97 AGENCY FT AB17239173299558325714:Gonzaga:Dep osit N/A	17.08.2024 20:55:30	0.00	580,000.00	-1,273,570,670.96
18.08.2024 07:26:29	REF:19163bc907e0e85d SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya Twiga Ex	18.08.2024 07:26:28	0.00	1,390,000.00	-1,272,180,670.96
18.08.2024 10:10:28	REF:1916452b6415e9f0 AGENCY FT AB17239650272719807948:Mmbando:Kuw eka N/A	18.08.2024 10:10:28	0.00	2,690,000.00	-1,269,490,670.96
18.08.2024 10:28:52	REF:19164638ddbcb41 AGENCY FT AB17239661312631082881:Danen:Danen N/A	18.08.2024 10:28:51	0.00	8,000,000.00	-1,261,490,670.96

18.08.2024 13:47:45	REF:1916519a43cc4b66 AGENCY FT AB17239780644397466009:KEREGE BRACK:Malipo N/A	18.08.2024 13:47:45	0.00	4,200,000.00	-1,257,290,670.96
18.08.2024 16:40:52	REF:19165b821ad6d9f3 AGENCY FT AB17239884512354084505:Mongu general supply:Deposit N/A	18.08.2024 16:40:51	0.00	800,000.00	-1,256,490,670.96
18.08.2024 21:08:14	REF:19166ace9189c8a3 SIMAPP FT FROM ROSEMARY DISMAS MMASSY TO V N/A	18.08.2024 21:08:13	0.00	2,280,000.00	-1,254,210,670.96
19.08.2024 00:10:51	REF:19167541c9f68a89 IB FT FROM JONAS JOHN SABUNI TO V Mifuko 50 ya ekstra kwa jonas Este	19.08.2024 00:10:51	0.00	695,000.00	-1,253,515,670.96
19.08.2024 06:38:26	REF:19168b6f3c6abae5 SIMAPP FT FROM PATRICK KIFANI GENES TO V N/A	19.08.2024 06:38:26	0.00	5,000,000.00	-1,248,515,670.96
19.08.2024 07:11:40	REF:19168d56034d7bff SIMAPP FT FROM EMMANUEL JOHN C KAALE TO V 30 bags or cement N/A	19.08.2024 07:11:40	0.00	435,000.00	-1,248,080,670.96
19.08.2024 07:55:11	REF:19168fd36e46b85c AGENCY FT AB17240433101655396055:STELLA KABELEGE:Malipo N/A	19.08.2024 07:55:10	0.00	1,500,000.00	-1,246,580,670.96
19.08.2024 08:21:13	REF:19169150d625586e SIMAPP FT FROM MULISA STEPHEN DANIEL TO V cenent N/A	19.08.2024 08:21:13	0.00	750,000.00	-1,245,830,670.96
19.08.2024 08:28:49	REF:191691c00289e994 AGENCY FT AB17240453278959533645:Moza e. Kivelege:Deposits N/A	19.08.2024 08:28:48	0.00	2,400,000.00	-1,243,430,670.96
19.08.2024 08:42:38	REF:1916928a58dc1b90 AGENCY FT AB17240461565449065063:MAHAWI ZINGA:Rajabu kuweka N/A	19.08.2024 08:42:38	0.00	1,600,000.00	-1,241,830,670.96
19.08.2024 09:19:04	REF:191694a04ae1c9d7 IB FT FROM HUSSAINI PHARMACY TO V purchase of goods	19.08.2024 09:19:04	0.00	8,700,000.00	-1,233,130,670.96
19.08.2024 09:22:23	REF:191694d0e699e9f0 ESB TIPS NMB 016-514RTO4242320001 51410019676 REMEN REGINALD SHUMA TO	19.08.2024 09:22:23	0.00	750,000.00	-1,232,380,670.96

19.08.2024 09:37:54	REF:191695b42727e8ce IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement na matofal	19.08.2024 09:37:54	100,000,000.00	0.00	-1,332,380,670.96
19.08.2024 09:54:59	REF:191696ae6a5108c5 AGENCY FT AB17240504987086424291:Mohamedi kassim:Kuweka N/A	19.08.2024 09:54:59	0.00	3,000,000.00	-1,329,380,670.96
19.08.2024 10:24:35	REF:1916986002a11bb3 IB FT FROM V G K COMPANY LTD TO APOLLO PAYMENT	19.08.2024 10:24:35	18,200,000.00	0.00	-1,347,580,670.96
19.08.2024 10:26:22	REF:19169879dca9f955 SIMAPP FT FROM MARGARET ELISIFA SENI TO V cement 200 bags N/A	19.08.2024 10:26:21	0.00	3,060,000.00	-1,344,520,670.96
19.08.2024 10:46:14	REF:1916999d05e5cae1 SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	19.08.2024 10:46:14	0.00	1,060,000.00	-1,343,460,670.96
19.08.2024 11:05:05	REF:19169ab13c03e84d IB FT FROM ABEC COMPANY LIMITED TO V Cement	19.08.2024 11:05:05	0.00	1,500,000.00	-1,341,960,670.96
19.08.2024 11:40:43	LINGAS GROUP CASH DEPOSITS	19.08.2024 11:40:43	0.00	9,420,000.00	-1,332,540,670.96
19.08.2024 12:04:00	REF:19169e0fe28b4b14 SIMUSSD FT FROM DORAH JOSHUA NJAU TO V N/A	19.08.2024 12:04:00	0.00	456,000.00	-1,332,084,670.96
19.08.2024 12:07:05	REF:19169e3d3ec449c9 IB FT FROM MWIPA ANDERSON KIPPA TO V Purchase Of Twiga Cement	19.08.2024 12:07:05	0.00	1,390,000.00	-1,330,694,670.96
19.08.2024 13:07:12	REF:1916a1ade0f939d3 AGENCY FT AB17240620307842926812:Tumwa Omary:Kuweka N/A	19.08.2024 13:07:11	0.00	3,000,000.00	-1,327,694,670.96
19.08.2024 13:08:13	REF:1916a1bd15be892e AGENCY FT AB17240620931649162695:Tumwa Omary:Kuweka N/A	19.08.2024 13:08:13	0.00	1,000,000.00	-1,326,694,670.96
19.08.2024 13:09:29	REF:1916a1cf8dc6881a IB FT FROM V G K COMPANY LTD TO JOEL malipo	19.08.2024 13:09:29	2,800,000.00	0.00	-1,329,494,670.96
19.08.2024 13:09:38	REF:1916a1d198d929b1 AGENCY FT AB17240621771966111418:Rozael j ngure:Deposit N/A	19.08.2024 13:09:37	0.00	4,000,000.00	-1,325,494,670.96
19.08.2024 13:55:46	REF:1916a475700cfa48 IB FT FROM V G K COMPANY LTD TO KAMAKA MATERIALS	19.08.2024 13:55:46	7,635,800.00	0.00	-1,333,130,470.96

19.08.2024 14:03:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 14:03:53	360.00	0.00	-1,334,274,301.96
19.08.2024 14:04:56	TZ HZ1I5L4SQ74DAB10 IB TIS TRANSFER FROM V G K COMPANY LTD TO SANY TANZANIA LIMITED TAPER	19.08.2024 14:04:55	1,141,471.00	0.00	-1,334,271,941.96
19.08.2024 14:04:56	TZ HZ1I5L4SQ74DAB10 CHARGE: TIS TRANSFER VIA IB	19.08.2024 14:04:55	2,000.00	0.00	-1,334,273,941.96
19.08.2024 14:06:05	REF:1916a50cb76cfa3d IB TIPS FT FROM V TO KAYEN INVESTMENTS LIMITED	19.08.2024 14:06:05	3,411,774.12	0.00	-1,337,686,076.08
19.08.2024 14:06:05	REF:1916a50cb76cfa3d CHARGE: TIPS TRANSFER VIA IB	19.08.2024 14:06:05	1,500.00	0.00	-1,337,687,576.08
19.08.2024 14:06:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 14:06:36	270.00	0.00	-1,337,687,846.08
19.08.2024 14:14:17	REF:1916a5848a3ac857 SIMAPP FT FROM HARYSON JACKSON KOMBE TO V N/A	19.08.2024 14:14:16	0.00	6,400,000.00	-1,331,287,846.08
19.08.2024 14:30:42	REF:1916a67532e60a3f AGENCY FT AB17240670414372117169:Connection investment TLtd:Cash N/A	19.08.2024 14:30:42	0.00	9,180,000.00	-1,322,107,846.08
19.08.2024 14:48:42	REF:1916a77ce027aa99 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cemnt	19.08.2024 14:48:42	20,000,000.00	0.00	-1,342,107,846.08
19.08.2024 15:00:23	REF:1916a827b6234821 AGENCY FT AB17240688213052961392:Zubeda Msuya:Cement N/A	19.08.2024 15:00:22	0.00	1,429,000.00	-1,340,678,846.08
19.08.2024 15:46:57	TZ#099911/24/003237#MT103#MWANAH ARUSI ALI MOHAMMED#saruji 400pcs zege na plasta	19.08.2024 15:46:57	0.00	6,360,000.00	-1,334,318,846.08
19.08.2024 15:51:06	REF:1916ab0ef036b8d9 AGENCY FT AB17240718655217384904:Danen:Danen N/A	19.08.2024 15:51:06	0.00	4,530,000.00	-1,329,788,846.08
19.08.2024 15:57:50	REF:1916ab719d82fb3b SIMAPP FT FROM ONESPHORO MAKAS SULIME TO V N/A	19.08.2024 15:57:50	0.00	1,500,000.00	-1,328,288,846.08

19.08.2024 16:36:08	REF:1916ada2a943cb0a SIMAPP FT FROM FAIDHA HUSSEIN MANYAYI TO V N/A	19.08.2024 16:36:08	0.00	3,040,000.00	-1,325,248,846.08
19.08.2024 16:43:08	REF:1916ae0921ab5890 AGENCY FT AB17240749875723640029:ZUBEDA MSUYA:Deposit N/A	19.08.2024 16:43:08	0.00	220,000.00	-1,325,028,846.08
19.08.2024 16:48:20	REF:1916ae55583bd9d9 AGENCY FT AB17240752996563376461:Salumu dar wash:Deni la opc N/A	19.08.2024 16:48:20	0.00	2,900,000.00	-1,322,128,846.08
19.08.2024 16:56:35	REF:1916aece025ffa38 SIMAPP FT FROM MUSSA PETER SALAMU TO V payment of cement N/A	19.08.2024 16:56:34	0.00	4,740,000.00	-1,317,388,846.08
19.08.2024 17:03:28	REF:1916af32e102eabc IB FT FROM V G K COMPANY LTD TO JINAN SPARE PARTS	19.08.2024 17:03:27	190,000.00	0.00	-1,317,578,846.08
19.08.2024 17:05:09	REF:1916af4ba2bb5b17 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL expenses	19.08.2024 17:05:09	20,000,000.00	0.00	-1,337,578,846.08
19.08.2024 17:06:48	REF:1916af63eda4eb4d AGENCY FT AB17240764078596616830:Kerege branch:Deposit N/A	19.08.2024 17:06:48	0.00	1,500,000.00	-1,336,078,846.08
19.08.2024 17:07:46	REF:1916af71fa7608c0 AGENCY FT AB17240764655005016908:Furaha mwanyaruke njabili:Malipo N/	19.08.2024 17:07:46	0.00	75,000.00	-1,336,003,846.08
19.08.2024 17:14:34	REF:1916afd55382eae2 AGENCY FT AB17240768725696834046:Mlay hardware:Weka N/A	19.08.2024 17:14:34	0.00	1,500,000.00	-1,334,503,846.08
19.08.2024 17:32:00	REF:1916b0d4f65d581a AGENCY FT AB17240779195268749850:Abdallah hashim:Weka N/A	19.08.2024 17:32:00	0.00	600,000.00	-1,333,903,846.08
19.08.2024 17:32:26	REF:1916b0db3d7fdbc9 AGENCY FT AB17240779452937248711:Joseph shewio:Deposit N/A	19.08.2024 17:32:25	0.00	215,000.00	-1,333,688,846.08
19.08.2024 17:38:20	REF:1916b131bfec2a4c AGENCY FT AB17240782996321002570:KIMANGANO NI:Deposit N/A	19.08.2024 17:38:20	0.00	100,000.00	-1,333,588,846.08

19.08.2024 17:53:32	REF:1916b20d6868e89d AGENCY FT AB17240791992725482232:Seif Said:Deposit N/A	19.08.2024 17:53:31	0.00	18,000,000.00	-1,315,588,846.08
19.08.2024 17:54:50	REF:1916b2238732f9f1 AGENCY FT AB17240792895835548516:TECH WORLD SMART SOLUTION:RENT PAYME	19.08.2024 17:54:50	0.00	3,000,000.00	-1,312,588,846.08
19.08.2024 17:55:06	REF:1916b2276772994d IB TIPS FT FROM V TO MWANZA AUTOMOBILES AND HARDWARES LTD	19.08.2024 17:55:06	6,711,900.00	0.00	-1,319,300,746.08
19.08.2024 17:55:06	REF:1916b2276772994d CHARGE: TIPS TRANSFER VIA IB	19.08.2024 17:55:06	2,000.00	0.00	-1,319,302,746.08
19.08.2024 17:55:45	REF:1916b230db5cc90f AGENCY FT AB17240793446631973043:Herry rajabu:Weka N/A	19.08.2024 17:55:45	0.00	1,300,000.00	-1,318,002,746.08
19.08.2024 17:57:20	REF:1916b247eb02194a IB FT FROM V G K COMPANY LTD TO S.E.C. LIFT SERVICE	19.08.2024 17:57:20	2,000,000.00	0.00	-1,320,002,746.08
19.08.2024 18:00:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 18:00:27	360.00	0.00	-1,320,003,106.08
19.08.2024 18:15:34	REF:1916b3532d7caa11 AGENCY FT AB17240805337338622704:Zubeda:Malipo ya cement N/A	19.08.2024 18:15:34	0.00	200,000.00	-1,319,803,106.08
19.08.2024 18:31:03	REF:1916b435ec03c866 AGENCY FT AB17240814624884740640:Zubeda msuya:Weka N/A	19.08.2024 18:31:03	0.00	4,500,000.00	-1,315,303,106.08
19.08.2024 18:48:14	REF:1916b531a2a359e4 AGENCY FT AB17240824935333355277:Zubeda msuya:Weka N/A	19.08.2024 18:48:14	0.00	6,000,000.00	-1,309,303,106.08
19.08.2024 19:11:44	REF:1916b689dd9b694f AGENCY FT AB17240839034423475583:Evance lyimo:Malipo N/A	19.08.2024 19:11:44	0.00	800,000.00	-1,308,503,106.08
19.08.2024 19:45:05	REF:1916b8720e835bdb AGENCY FT AB17240859031276962435:Gonzaga:Kuw eka N/A	19.08.2024 19:45:04	0.00	700,000.00	-1,307,803,106.08
19.08.2024 20:29:53	REF:1916bb02b524d81b AGENCY FT AB17240885927427493942:Dado Hardware:Malipo N/A	19.08.2024 20:29:53	0.00	3,020,000.00	-1,304,783,106.08

19.08.2024 21:39:04	REF:1916bef822e328f7 AGENCY FT AB17240927437607017144:Hapifania Msaki:Dp N/A	19.08.2024 21:39:04	0.00	1,000,000.00	-1,303,783,106.08
20.08.2024 07:49:56	REF:1916e1ec2ddd892f SIMAPP FT FROM PRAXEDA CLEOPHAS MRINA TO V N/A	20.08.2024 07:49:55	0.00	2,505,000.00	-1,301,278,106.08
20.08.2024 07:58:18	REF:1916e266c92c4b0b SIMAPP FT FROM SEZARY DONASIAN MASANSA TO V N/A	20.08.2024 07:58:17	0.00	450,000.00	-1,300,828,106.08
20.08.2024 08:09:22	REF:1916e3090f4048d3 SIMAPP FT FROM BADDI TWAHA ALLY TO V cement 200 bags 42+ to boko seco	20.08.2024 08:09:22	0.00	3,000,000.00	-1,297,828,106.08
20.08.2024 08:35:19	REF:1916e48515624b89 ESB TIPS TIGO/ZANTEL 501-395991444652 255655026615 REMEN SHUMA TO V G	20.08.2024 08:35:18	0.00	750,000.00	-1,297,078,106.08
20.08.2024 09:11:58	REF:1916e69dda4b0805 SIMAPP FT FROM BAHATI GREEN MWANJALILA TO V Green kids N/A	20.08.2024 09:11:58	0.00	2,000,000.00	-1,295,078,106.08
20.08.2024 09:12:06	REF:1916e69ffaa19a0b SIMAPP FT FROM EMANUELA ERRO WILSON TO V N/A	20.08.2024 09:12:06	0.00	3,000,000.00	-1,292,078,106.08
20.08.2024 09:13:05	REF:1916e6ae52a56aca SIMAPP FT FROM ACM BUILDERS LIMITED TO V Cement mifuko 50 N/A	20.08.2024 09:13:05	0.00	750,000.00	-1,291,328,106.08
20.08.2024 09:35:22	REF:1916e7f4a4d25871 SIMAPP FT FROM PATRICK KIFANI GENES TO V N/A	20.08.2024 09:35:21	0.00	4,000,000.00	-1,287,328,106.08
20.08.2024 09:41:06	REF:1916e833bf8fb9cb IB GePG BIL 998353735465 REC 924233271126774 V G K COMPANY LTD	20.08.2024 09:41:06	13,421.00	0.00	-1,287,341,527.08
20.08.2024 09:41:07	REF:1916e833bf8fb9cb CHARGE: GePG VIA IB	20.08.2024 09:41:06	200.00	0.00	-1,287,341,727.08
20.08.2024 09:46:26	REF:1916e881b5674826 IB GePG BIL 998353713435 REC 924233271128722 V G K COMPANY LTD	20.08.2024 09:46:26	13,338.00	0.00	-1,287,355,065.08
20.08.2024 09:46:26	REF:1916e881b5674826 CHARGE: GePG VIA IB	20.08.2024 09:46:26	200.00	0.00	-1,287,355,265.08

20.08.2024 09:50:01	REF:1916e8b62e44e885 IB GePG BIL 998353713434 REC 924233271130691 V G K COMPANY LTD	20.08.2024 09:50:01	3,275,971.00	0.00	-1,290,631,236.08
20.08.2024 09:50:01	REF:1916e8b62e44e885 CHARGE: GePG VIA IB	20.08.2024 09:50:01	7,000.00	0.00	-1,290,638,236.08
20.08.2024 09:51:52	REF:1916e8d15dbbfa26 IB GePG BIL 998353699953 REC 924233271132097 V G K COMPANY LTD	20.08.2024 09:51:52	5,695,815.00	0.00	-1,296,334,051.08
20.08.2024 09:51:53	REF:1916e8d15dbbfa26 CHARGE: GePG VIA IB	20.08.2024 09:51:52	7,000.00	0.00	-1,296,341,051.08
20.08.2024 09:57:27	REF:1916e9383d355b48 AGENCY FT AB17241370464857027939:Modesta maziba:Deposits N/A	20.08.2024 09:57:27	0.00	4,305,000.00	-1,292,036,051.08
20.08.2024 10:00:37	REF:1916e966a9daf95e IB FT FROM V G K COMPANY LTD TO PAROKIA malipo ya mchango	20.08.2024 10:00:37	2,000,000.00	0.00	-1,294,036,051.08
20.08.2024 10:09:50	REF:1916e9eda44c2b71 IB FT FROM MAGDALENA S &/OR E SALUO TO V Saluo	20.08.2024 10:09:50	0.00	3,000,000.00	-1,291,036,051.08
20.08.2024 10:23:41	REF:1916eab878c2d805 AGENCY FT AB17241386202924780480:Mongi general:Cement opc N/A	20.08.2024 10:23:40	0.00	1,600,000.00	-1,289,436,051.08
20.08.2024 10:26:15	CHQ. NO. 000090 OLLYMPIA V G K COM	20.08.2024 10:26:15	0.00	3,000,000.00	-1,286,436,051.08
20.08.2024 10:27:13	TMS CASH DEPOSIT H.J STANLEY SONS LTD - REF:FB31071724138832	20.08.2024 10:27:13	0.00	6,000,000.00	-1,280,436,051.08
20.08.2024 10:35:21	REF:1916eb634f6b4aaa SIMAPP FT FROM ALICE MICHAEL BENEDICT TO V cement N/A	20.08.2024 10:35:21	0.00	1,884,000.00	-1,278,552,051.08
20.08.2024 11:04:39	REF:1916ed10a9225960 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	20.08.2024 11:04:39	60,000,000.00	0.00	-1,338,552,051.08
20.08.2024 11:24:46	REF:1916ee373c98fbea SIMAPP FT FROM AMOSI HENDRY TARIMO TO V N/A	20.08.2024 11:24:46	0.00	4,500,000.00	-1,334,052,051.08
20.08.2024 11:25:43	REF:1916ee4543525948 AGENCY FT AB17241423426946959105:Mmbando:Dep osit N/A	20.08.2024 11:25:43	0.00	800,000.00	-1,333,252,051.08

20.08.2024 11:38:28	REF:1916eeffea1dca9e AGENCY FT AB17241431072495690774:Joyce Nguma:Deposits N/A	20.08.2024 11:38:27	0.00	1,500,000.00	-1,331,752,051.08
20.08.2024 11:44:09	REF:1916ef52ebb6aa06 SIMAPP FT FROM EMANUELA ERRO WILSON TO V N/A	20.08.2024 11:44:09	0.00	3,000,000.00	-1,328,752,051.08
20.08.2024 12:09:06	REF:1916f0c0cd781b28 IB FT FROM MAGHABE SECONDARY SCHOOL TO V Cement	20.08.2024 12:09:06	0.00	320,000.00	-1,328,432,051.08
20.08.2024 12:16:46	REF:1916f1310190caf3 AGENCY FT AB17241454053424947864:Rozael j ngure:Deposit N/A	20.08.2024 12:16:46	0.00	4,000,000.00	-1,324,432,051.08
20.08.2024 12:19:12	REF:1916f154892b6b2a IB FT FROM FANA INVESTMENT LTD TO V ELECTRICITY BILL JUNE 2024 PV534	20.08.2024 12:19:11	0.00	144,598.40	-1,324,287,452.68
20.08.2024 12:53:11	REF:1916f34666bb89e8 AGENCY FT AB17241475902249983570:Vine decoration:Malipo ya umeme N/A	20.08.2024 12:53:10	0.00	20,600.00	-1,324,266,852.68
20.08.2024 13:04:20	REF:1916f3e9bbd11aec AGENCY FT AB17241482590597943433:Maria shuma:Cash N/A	20.08.2024 13:04:19	0.00	1,000,000.00	-1,323,266,852.68
20.08.2024 13:13:36	REF:1916f4717d63caf2 AGENCY FT AB17241488152006961832:Dollan assey:Extal 600 deni N/A	20.08.2024 13:13:35	0.00	8,460,000.00	-1,314,806,852.68
20.08.2024 13:15:19	REF:1916f48a67cfface AGENCY FT AB17241489174222786139:Saad mbaruku:Deni 200 Opc N/A	20.08.2024 13:15:19	0.00	3,200,000.00	-1,311,606,852.68
20.08.2024 13:26:54	REF:1916f5344c2f68e4 AGENCY FT AB17241496132417913475:SOLOMON MBUKI:UMEME N/A	20.08.2024 13:26:53	0.00	22,300.00	-1,311,584,552.68
20.08.2024 13:35:11	REF:1916f5adad4869ed AGENCY FT AB17241501102871091351:Maria shuma:Cash N/A	20.08.2024 13:35:11	0.00	500,000.00	-1,311,084,552.68
20.08.2024 14:03:51	REF:1916f75184225aa8 SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V N/A	20.08.2024 14:03:50	0.00	4,000,000.00	-1,307,084,552.68
20.08.2024 14:39:52	PETER NYAMSHORWA CASH DEPOSITS	20.08.2024 14:39:52	0.00	3,040,000.00	-1,304,044,552.68

20.08.2024 14:55:31	REF:1916fa465ffcba34 AGENCY FT AB17241549302319480823:KIZA SAIB:UMEME N/A	20.08.2024 14:55:30	0.00	15,000.00	-1,304,029,552.68
20.08.2024 15:11:03	REF:1916fb29f65cd9db AGENCY FT AB17241558623181653330:Beatus Kavishe:Kuweka N/A	20.08.2024 15:11:03	0.00	1,520,000.00	-1,302,509,552.68
20.08.2024 15:24:14	REF:1916fbeb2279e865 SIMAPP FT FROM CHARLES SENIOR LYATUU TO V N/A	20.08.2024 15:24:14	0.00	775,000.00	-1,301,734,552.68
20.08.2024 16:13:26	REF:1916febbfa887b53 ESB TIPS NMB 016-514RTO4242330501 51410019676 REMEN REGINALD SHUMA TO	20.08.2024 16:13:26	0.00	750,000.00	-1,300,984,552.68
20.08.2024 16:31:06	REF:1916ffb982b7ac0 AGENCY FT AB17241606655367132873:Solomon mbuki:Deposit N/A	20.08.2024 16:31:06	0.00	400,000.00	-1,300,584,552.68
20.08.2024 16:41:04	REF:1917005088acda02 AGENCY FT AB17241612631843053510:Elisante uisso:Deposits N/A	20.08.2024 16:41:03	0.00	2,747,000.00	-1,297,837,552.68
20.08.2024 17:19:03	REF:1917027d01c379f6 AGENCY FT AB17241635426014970742:Kerege branch:Deposits N/A	20.08.2024 17:19:03	0.00	2,800,000.00	-1,295,037,552.68
20.08.2024 17:38:01	REF:1917038d98deb88f IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	20.08.2024 17:38:00	17,000,000.00	0.00	-1,312,037,552.68
20.08.2024 17:38:12	REF:191703955ce8fbb5 AGENCY FT AB17241646907491130223:Mohammed:D ep N/A	20.08.2024 17:38:11	0.00	456,000.00	-1,311,581,552.68
20.08.2024 18:59:18	REF:191708246af95a19 AGENCY FT AB17241694710341262615:Emmanuel Lui:Kuweka N/A	20.08.2024 18:59:18	0.00	3,020,000.00	-1,308,561,552.68
20.08.2024 19:13:29	REF:191708f3f4be39c5 AGENCY FT AB17241703213646085426:Asenga:Dp N/A	20.08.2024 19:13:28	0.00	1,000,000.00	-1,307,561,552.68
20.08.2024 19:39:50	REF:19170a761844cb5d SIMAPP FT FROM MALANJI TRADING TO V Malipo ya order ya cement N/A	20.08.2024 19:39:50	0.00	2,400,000.00	-1,305,161,552.68
20.08.2024 20:43:20	REF:19170e1839fd6b97 AGENCY FT AB17241757126216700710:Zubeda msuya:Weka N/A	20.08.2024 20:43:20	0.00	1,400,000.00	-1,303,761,552.68

20.08.2024 20:45:48	REF:19170e3c63935873 AGENCY FT AB17241758607144128560:Zubeda msuya:Weka N/A	20.08.2024 20:45:48	0.00	700,000.00	-1,303,061,552.68
20.08.2024 20:50:09	Premier Banking Charges	20.08.2024 20:50:09	16,400.00	0.00	-1,303,077,952.68
20.08.2024 20:54:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 20:54:36	2,952.00	0.00	-1,303,080,904.68
20.08.2024 23:20:47	REF:1917171a8ceb4a43 SIMAPP FT FROM ESTHER KENETH MAKALI TO V cement N/A	20.08.2024 23:20:47	0.00	1,520,000.00	-1,301,560,904.68
21.08.2024 08:10:23	REF:191735683929a91b SIMAPP FT FROM ALFRED DAMIANI MOSHI TO V N/A	21.08.2024 08:10:22	0.00	1,500,000.00	-1,300,060,904.68
21.08.2024 08:58:55	REF:1917382f69376b31 AGENCY FT AB17242198477441431987:Zubeda msuya:Weka N/A	21.08.2024 08:58:55	0.00	950,000.00	-1,299,110,904.68
21.08.2024 09:51:53	REF:19173b371f0cd85b AGENCY FT AB17242230249341369239:Mmbando:MA UZO N/A	21.08.2024 09:51:52	0.00	2,000,000.00	-1,297,110,904.68
21.08.2024 09:57:54	REF:19173b8f45a759ec AGENCY FT AB17242233861678303159:Didas Damas:Kuweka N/A	21.08.2024 09:57:54	0.00	2,300,000.00	-1,294,810,904.68
21.08.2024 10:05:17	REF:19173bfb4ac149ff SIMAPP FT FROM BRUNO OSIAH NJOBELO TO V N/A	21.08.2024 10:05:16	0.00	5,540,000.00	-1,289,270,904.68
21.08.2024 10:08:30	purchase of cement	21.08.2024 10:08:30	0.00	1,500,000.00	-1,281,860,904.68
21.08.2024 10:09:09	REF:19173c342b64689f AGENCY FT AB17242240615354208927:Osaka company Ltd:Dep N/A	21.08.2024 10:09:09	0.00	5,910,000.00	-1,283,360,904.68
21.08.2024 10:57:15	AKAJ INVESTMENT CASH DEPOSITS	21.08.2024 10:57:15	0.00	1,500,000.00	-1,280,360,904.68
21.08.2024 11:05:21	REF:19173f6b67cbdbbb IB FT FROM STET INTERNATIONAL T LTD TO V Cement for site Office	21.08.2024 11:05:21	0.00	1,500,000.00	-1,278,860,904.68
21.08.2024 11:34:48	REF:1917411ac54f2bf9 IB FT FROM V G K COMPANY LTD TO KAMAKA MATERIALS	21.08.2024 11:34:48	7,222,000.00	0.00	-1,286,082,904.68

21.08.2024 11:36:07	REF:1917412e05fdd8e4 AGENCY FT AB17242292791152268431:Rozael j ngure:Deposit N/A	21.08.2024 11:36:07	0.00	1,000,000.00	-1,285,082,904.68
21.08.2024 11:40:59	REF:19174175665b0a5b IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	21.08.2024 11:40:59	60,000,000.00	0.00	-1,345,082,904.68
21.08.2024 11:50:02	REF:191741f9f764c9b1 AGENCY FT AB17242301147819355217:cemente 100:Kuringe N/A	21.08.2024 11:50:02	0.00	1,390,000.00	-1,343,692,904.68
21.08.2024 11:51:12	REF:1917420b02c71862 AGENCY FT AB17242301844843959171:BRIAN SALUO:MALIPO N/A	21.08.2024 11:51:12	0.00	3,000,000.00	-1,340,692,904.68
21.08.2024 12:04:52	REF:191742d30f72bbc3 IB FT FROM LILIAN TIMOTHY ZERAMULA TO V cement	21.08.2024 12:04:51	0.00	1,500,000.00	-1,339,192,904.68
21.08.2024 12:06:46	REF:191742ef1e74696f AGENCY FT AB17242311187768772475:Mwanga:Depo sit N/A	21.08.2024 12:06:46	0.00	4,700,000.00	-1,334,492,904.68
21.08.2024 12:12:15	TZ#001COUT210824008#MT103#MINI- HOLDINGS (T) LIMITED#RFB/PAID AGAINST SUPPLY OF CEMENT	21.08.2024 12:12:15	0.00	4,650,000.00	-1,327,782,904.68
21.08.2024 12:12:26	REF:1917434212a82a20 AGENCY FT AB17242314583703647733:Danen:Danen N/A	21.08.2024 12:12:26	0.00	2,060,000.00	-1,332,432,904.68
21.08.2024 12:22:35	REF:191743d69987cac1 AGENCY FT AB17242320670421509253:Conso maombi:Cement N/A	21.08.2024 12:22:34	0.00	2,990,000.00	-1,324,792,904.68
21.08.2024 12:24:54	REF:191743f8a044f8e9 AGENCY FT AB17242322064412330216:Conso maombi:Cement N/A	21.08.2024 12:24:54	0.00	140,000.00	-1,324,652,904.68
21.08.2024 12:29:40	REF:1917443e80aca93d SIMAPP FT FROM HAIKA RAJABU KIRAVU TO V zege adv payment N/A	21.08.2024 12:29:40	0.00	6,000,000.00	-1,318,652,904.68
21.08.2024 12:52:28	REF:1917458c7da3ea24 AGENCY FT AB17242338604869707133:Manyama Makweba:Vgk Refund Inspectio	21.08.2024 12:52:28	0.00	3,185,727.00	-1,315,467,177.68

21.08.2024 13:05:25	REF:1917464a1be289b9 AGENCY FT AB17242346373988855149:Neka:Deposit N/A	21.08.2024 13:05:25	0.00	750,000.00	-1,314,717,177.68
21.08.2024 13:32:19	REF:191747d424937b8e CHQ.NO: 000227 FROM AZANIA FRONT CATHEDRAL SPIRITUAL CENTRE	21.08.2024 13:32:19	0.00	3,100,000.00	-1,311,617,177.68
21.08.2024 13:33:47	REF:191747e9c30a8bcf AGENCY FT AB17242363396709162053:P_CAM:Rent September 2023_August 20	21.08.2024 13:33:47	0.00	2,145,350.00	-1,309,471,827.68
21.08.2024 13:45:45	REF:19174899182969a7 IB GePG BIL 992050446674 REC 924234271490176 V G K COMPANY LTD	21.08.2024 13:45:45	480,000.00	0.00	-1,309,951,827.68
21.08.2024 13:45:46	REF:19174899182969a7 CHARGE: GePG VIA IB	21.08.2024 13:45:45	6,000.00	0.00	-1,309,957,827.68
21.08.2024 13:54:48	REF:1917491d9c2ceb19 CHQ.NO: 049759 FROM MUA INSURANCE (TANZANIA) LIMITED	21.08.2024 13:54:48	0.00	95,192.00	-1,309,862,635.68
21.08.2024 13:55:04	REF:1917492168201a77 SIMAPP FT FROM JOSEPHINE E MSAMBICHAKA TO V Mbwenk cement N/A	21.08.2024 13:55:04	0.00	750,000.00	-1,309,112,635.68
21.08.2024 13:56:39	REF:19174938aabb48b9 IB FT FROM SOBUTE T CO LTD TO V Cement for production 18bags	21.08.2024 13:56:39	0.00	273,600.00	-1,308,839,035.68
21.08.2024 14:44:07	REF:19174befdf048bd8 AGENCY FT AB17242405590127763488:EA brothers:Kuweka N/A	21.08.2024 14:44:07	0.00	5,000,000.00	-1,303,839,035.68
21.08.2024 14:44:43	REF:19174bf8bb419961 AGENCY FT AB17242405953668695427:MARCO:Kuwe ka N/A	21.08.2024 14:44:43	0.00	3,875,000.00	-1,299,964,035.68
21.08.2024 15:10:55	REF:19174d7888cb4a33 AGENCY FT AB17242421673637944235:Evance lyimo:Malipo N/A	21.08.2024 15:10:55	0.00	112,000.00	-1,299,852,035.68
21.08.2024 15:11:17	REF:19174d7dfd3e285c IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	21.08.2024 15:11:17	12,980,000.00	0.00	-1,312,832,035.68
21.08.2024 15:17:55	REF:19174ddf1d3aaa60 AGENCY FT AB17242425876388321876:HERRY RAJAB:Deposit N/A	21.08.2024 15:17:55	0.00	200,000.00	-1,312,632,035.68

21.08.2024 15:18:57	REF:19174dee2b0e687a AGENCY FT AB17242426491251842540:ALFREDY MWITA:D N/A	21.08.2024 15:18:57	0.00	500,000.00	-1,312,132,035.68
21.08.2024 15:25:36	REF:19174e64f360da33 ESB TIPS VODACOM 503-BHL1EBCJYR9 7100160 LIPA VGK CO LTD HO TO V G K	21.08.2024 15:25:36	0.00	19,440,000.00	-1,292,692,035.68
21.08.2024 15:36:25	REF:19174eedef7cc81e AGENCY FT AB17242436968781200381:EA Brothers:Deposits N/A	21.08.2024 15:36:24	0.00	4,240,000.00	-1,288,452,035.68
21.08.2024 15:38:05	REF:19174f0682b0ebd6 IB GePG BIL 9984117915143 REC 924234271525527 V G K COMPANY LTD	21.08.2024 15:38:05	5,000,000.00	0.00	-1,293,452,035.68
21.08.2024 15:38:05	REF:19174f0682b0ebd6 CHARGE: GePG VIA IB	21.08.2024 15:38:05	7,000.00	0.00	-1,293,459,035.68
21.08.2024 15:42:56	REF:19174f4d71d3aa6b IB GePG BIL 9984117915122 REC 924234271526707 V G K COMPANY LTD	21.08.2024 15:42:56	5,000,000.00	0.00	-1,298,459,035.68
21.08.2024 15:42:57	REF:19174f4d71d3aa6b CHARGE: GePG VIA IB	21.08.2024 15:42:56	7,000.00	0.00	-1,298,466,035.68
21.08.2024 15:55:25	REF:191750046f365bc7 AGENCY FT AB17242448375577453984:Sia Shayo:Malipo ya cement N/A	21.08.2024 15:55:25	0.00	1,000,000.00	-1,297,466,035.68
21.08.2024 16:57:52	REF:1917539705979822 SIMAPP FT FROM FLORAH GOODLUCK MOSHI TO V N/A	21.08.2024 16:57:51	0.00	3,000,000.00	-1,294,466,035.68
21.08.2024 17:15:18	REF:1917549698453a5f AGENCY FT AB17242496305468815385:Bill ya umeme:Malipo N/A	21.08.2024 17:15:18	0.00	80,621.00	-1,294,385,414.68
21.08.2024 17:17:17	REF:191754b36ebb1b71 AGENCY FT AB17242497486932787173:Kerege branch:Deposit N/A	21.08.2024 17:17:16	0.00	500,000.00	-1,293,885,414.68
21.08.2024 17:19:02	REF:191754cd2243f81c AGENCY FT AB17242498540453812500:Mmbando:Kuw eka N/A	21.08.2024 17:19:02	0.00	1,600,000.00	-1,292,285,414.68
21.08.2024 17:24:40	REF:1917551fcc807a03 AGENCY FT AB17242501925458836413:Leonard shirima:Dep N/A	21.08.2024 17:24:40	0.00	4,740,000.00	-1,287,545,414.68

21.08.2024 17:26:07	REF:19175534f7bf4bda AGENCY FT AB17242502792032886084:Nandela:Depo sit N/A	21.08.2024 17:26:07	0.00	2,800,000.00	-1,284,745,414.68
21.08.2024 17:35:28	REF:191755b5cda3aa61 AGENCY FT AB17242508067503139093:Mmbando:Kuw eka N/A	21.08.2024 17:35:27	0.00	1,400,000.00	-1,283,345,414.68
21.08.2024 18:01:58	REF:19175742281cab0f AGENCY FT AB17242524304683474210:ZUBEDA MSUYA:D N/A	21.08.2024 18:01:58	0.00	1,952,000.00	-1,281,393,414.68
21.08.2024 18:04:02	REF:191757606ee2aa01 AGENCY FT AB17242525544228519263:Sia:Malipo ya cement N/A	21.08.2024 18:04:02	0.00	500,000.00	-1,280,893,414.68
21.08.2024 18:20:26	REF:19175850bdf22b79 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	21.08.2024 18:20:26	16,000,000.00	0.00	-1,296,893,414.68
21.08.2024 18:54:13	REF:19175a3f609a6bc2 AGENCY FT AB17242555647315587906:Emmanuel lui:Kuweka N/A	21.08.2024 18:54:12	0.00	2,820,000.00	-1,294,073,414.68
21.08.2024 18:59:43	REF:19175a9013db0901 AGENCY FT AB17242558953531028168:Zubeda msuya:Weka N/A	21.08.2024 18:59:43	0.00	4,000,000.00	-1,290,073,414.68
21.08.2024 19:35:15	REF:19175c989e465af9 AGENCY FT AB17242580273822926406:Kimanganuni adv:Malipo N/A	21.08.2024 19:35:15	0.00	150,000.00	-1,289,923,414.68
21.08.2024 19:47:03	REF:19175d45736efb23 AGENCY FT AB17242587353566804989:Lazaro john:Deposits N/A	21.08.2024 19:47:03	0.00	2,000,000.00	-1,287,923,414.68
21.08.2024 19:50:22	19175d75dac3e8b6 CARD FUND TRANSFER AGENCY AB17242589337125624558:Malipo ya sement twiga p	21.08.2024 19:50:21	0.00	4,560,000.00	-1,283,363,414.68
21.08.2024 19:59:22	REF:19175df9df627a39 AGENCY FT AB17242594743436841614:Lazaro john:Deposits N/A	21.08.2024 19:59:22	0.00	296,000.00	-1,283,067,414.68
21.08.2024 20:10:50	REF:19175ea1d71d89d2 SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	21.08.2024 20:10:50	0.00	1,000,000.00	-1,282,067,414.68

21.08.2024 20:14:00	REF:19175ed018ccea00 AGENCY FT AB17242603518736580189:Azari fohnm:Deposit N/A	21.08.2024 20:14:00	0.00	500,000.00	-1,281,567,414.68
21.08.2024 21:35:07	Automatic Repayment Collection Dr	21.08.2024 21:35:06	30,025,709.27	0.00	-1,311,593,123.95
21.08.2024 21:52:05	REF:1917646caa3cba6d IB FT FROM HANWAE COMPANY LTD TO V OPC Cement	21.08.2024 21:52:04	0.00	15,000,000.00	-1,296,593,123.95
22.08.2024 08:08:28	REF:191787b1e4c68a38 SIMAPP FT FROM VENANCE EVARIST TEMBA TO V N/A	22.08.2024 08:08:28	0.00	1,500,000.00	-1,295,093,123.95
22.08.2024 08:30:16	REF:191788f13b0d5a94 SIMAPP FT FROM SEZARY DONASIAN MASANSA TO V N/A	22.08.2024 08:30:16	0.00	450,000.00	-1,294,643,123.95
22.08.2024 08:31:21	REF:1917890120c748fd SIMAPP FT FROM LAURENT ALEX MUSHI TO V N/A	22.08.2024 08:31:21	0.00	5,075,000.00	-1,289,568,123.95
22.08.2024 08:36:41	REF:1917894f354e697d SIMAPP FT FROM HAIKA RAJABU KIRAVU TO V additional adv payment zege N	22.08.2024 08:36:41	0.00	4,800,000.00	-1,284,768,123.95
22.08.2024 09:25:59	REF:19178c21697918c6 SIMAPP FT FROM DAMAS AMBROSE NJAU TO V N/A	22.08.2024 09:25:59	0.00	778,000.00	-1,283,990,123.95
22.08.2024 09:26:02	REF:19178c223c375be1 SIMAPP FT FROM SALVATORY A LYIMO TO V N/A	22.08.2024 09:26:02	0.00	1,500,000.00	-1,282,490,123.95
22.08.2024 09:28:14	REF:19178c424b588a99 IB FT FROM V G K COMPANY LTD TO NAS malipo ya ya matairi	22.08.2024 09:28:13	35,000,000.00	0.00	-1,317,490,123.95
22.08.2024 09:35:46	REF:19178cb0bad78a6f IB FT FROM V G K COMPANY LTD TO TANZANIA MALIPO YA CEMENT	22.08.2024 09:35:46	30,000,000.00	0.00	-1,347,490,123.95
22.08.2024 09:49:37	REF:19178d7bb13c5a08 IB FT FROM MACK ENERGY COMPANY LIMITED TO V PURCHASE OF CEMENT	22.08.2024 09:49:37	0.00	190,000.00	-1,347,300,123.95
22.08.2024 10:30:21	REF:19178fd03988d920 SIMAPP FT FROM BHOKE MWABABI CHANGARAWE TO V malipo cement N/A	22.08.2024 10:30:21	0.00	1,000,000.00	-1,346,300,123.95

22.08.2024 10:34:24	REF:1917900b7d7ff9e5 SIMAPP FT FROM SOLOMONI M MWAKASUNGULA TO V Cement mifuko 100 N/A	22.08.2024 10:34:23	0.00	1,500,000.00	-1,344,800,123.95
22.08.2024 11:09:21	REF:1917920b7d0a689a SIMAPP FT FROM YUSUFU JUMA SELEMANI TO V N/A	22.08.2024 11:09:21	0.00	750,000.00	-1,344,050,123.95
22.08.2024 11:09:22	REF:1917920ba78f0b93 AGENCY FT AB17243140728117687301:Octopus engineering ltd:UMEME JULY N	22.08.2024 11:09:21	0.00	118,143.20	-1,343,931,980.75
22.08.2024 11:12:46	REF:1917923d8f6cf8ef AGENCY FT AB17243142777291317703:Vaileth:D N/A	22.08.2024 11:12:46	0.00	3,060,000.00	-1,340,871,980.75
22.08.2024 11:15:10	REF:19179260e628c91e IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL expenses	22.08.2024 11:15:10	3,300,000.00	0.00	-1,344,171,980.75
22.08.2024 11:16:15	REF:19179270ae69ebc1 SIMAPP FT FROM FRANK BALTAZARI NGOWI TO V malipo ya opc 600 bagss N/A	22.08.2024 11:16:15	0.00	9,480,000.00	-1,334,691,980.75
22.08.2024 11:40:50	REF:191793d8b6c8e9ef AGENCY FT AB17243159616577442938:Walter kissima:Akiba N/A	22.08.2024 11:40:50	0.00	700,000.00	-1,333,991,980.75
22.08.2024 11:49:52	REF:1917945d0664e9bb AGENCY FT AB17243165036354306061:MARTHA:Dep osit N/A	22.08.2024 11:49:52	0.00	400,000.00	-1,333,591,980.75
22.08.2024 11:57:21	REF:191794ca7cccb6e AGENCY FT AB17243169517826834878:Martha:Deposi t N/A	22.08.2024 11:57:20	0.00	295,000.00	-1,333,296,980.75
22.08.2024 12:03:19	REF:19179521f41ee9d8 SIMAPP FT FROM AMIRY SALIM MBWANA TO V N/A	22.08.2024 12:03:19	0.00	720,000.00	-1,332,576,980.75
22.08.2024 12:14:10	REF:191795c0fd8f4aeb SIMAPP FT FROM MASOUDY JUMA SAIYE TO V malipo ya siment N/A	22.08.2024 12:14:10	0.00	2,500,000.00	-1,330,076,980.75
22.08.2024 12:44:58	R. A DEPOSITS CASH	22.08.2024 12:44:58	0.00	7,787,000.00	-1,322,289,980.75
22.08.2024 14:02:31	REF:19179bf430a399d6 AGENCY FT AB17243244626906594938:ELECTONICS: Peter N/A	22.08.2024 14:02:31	0.00	86,300.00	-1,322,203,680.75

22.08.2024 15:01:38	REF:19179f5497758ab2 AGENCY FT AB17243280034933832664:Economist. Umeme june:Deposits N/A	22.08.2024 15:01:37	0.00	140,900.00	-1,322,062,780.75
22.08.2024 15:22:20	REF:1917a0854e78788c AGENCY FT AB17243292515092596957:Mahawi zinga:Kuweka N/A	22.08.2024 15:22:20	0.00	150,000.00	-1,321,912,780.75
22.08.2024 15:23:39	REF:1917a0989832282d AGENCY FT AB17243293305716458883:Mahawi zinga:Kuweka N/A	22.08.2024 15:23:39	0.00	850,000.00	-1,321,062,780.75
22.08.2024 15:31:18	REF:1917a108ae84abae IB GePG BIL 995020850399 REC 924235271762688 V G K COMPANY LTD	22.08.2024 15:31:18	5,022,720.00	0.00	-1,326,085,500.75
22.08.2024 15:31:18	REF:1917a108ae84abae CHARGE: GePG VIA IB	22.08.2024 15:31:18	7,000.00	0.00	-1,326,092,500.75
22.08.2024 15:32:14	REF:1917a1167b3b386e IB GePG BIL 995020850392 REC 924235271763002 V G K COMPANY LTD	22.08.2024 15:32:14	6,805,200.00	0.00	-1,332,897,700.75
22.08.2024 15:32:14	REF:1917a1167b3b386e CHARGE: GePG VIA IB	22.08.2024 15:32:14	7,000.00	0.00	-1,332,904,700.75
22.08.2024 16:24:14	REF:1917a40fe5031a78 AGENCY FT AB17243329648883786308:Danen:Danen N/A	22.08.2024 16:24:13	0.00	3,500,000.00	-1,329,404,700.75
22.08.2024 16:48:59	REF:1917a57aba1f89c1 IB FT FROM RABININSIA MEMORIAL HOSPI TO V Payment for purchase of bu	22.08.2024 16:48:59	0.00	18,840,000.00	-1,310,564,700.75
22.08.2024 17:02:39	REF:1917a642d4618ad7 AGENCY FT AB17243352705703637535:Joseph shewio:Deposit N/A	22.08.2024 17:02:39	0.00	170,000.00	-1,310,394,700.75
22.08.2024 17:04:17	REF BHM3EBTO429 M PESA DEPOSIT FROM 255753464318 TO ACC 01J1013374700	22.08.2024 17:04:17	0.00	5,000,000.00	-1,305,394,700.75
22.08.2024 17:11:01	REF:1917a6b5a25468f2 AGENCY FT AB17243357352566003341:Mmbando:Kuw eka N/A	22.08.2024 17:11:00	0.00	660,000.00	-1,304,734,700.75
22.08.2024 17:16:24	REF:1917a70a1140381a IB FT FROM V G K COMPANY LTD TO JINAN SPARE PARTS	22.08.2024 17:16:24	5,453,000.00	0.00	-1,310,187,700.75

22.08.2024 17:19:17	REF:1917a7360283c953 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	22.08.2024 17:19:17	20,000,000.00	0.00	-1,330,187,700.75
22.08.2024 17:22:30	REF:1917a763dc10a858 IB FT FROM V G K COMPANY LTD TO OLYMPIC FUEL	22.08.2024 17:22:30	19,000,000.00	0.00	-1,349,187,700.75
22.08.2024 17:35:52	REF:1917a8296ebd9b2d AGENCY FT AB17243372634951543046:Kerege branch:Deposit N/A	22.08.2024 17:35:52	0.00	1,500,000.00	-1,347,687,700.75
22.08.2024 17:38:32	REF:1917a8506ee6c907 AGENCY FT AB17243374234439620530:Bhoke:Deposit s N/A	22.08.2024 17:38:32	0.00	1,980,000.00	-1,345,707,700.75
22.08.2024 17:40:07	REF:1917a8654c7fa845 AGENCY FT AB17243375090131056605:Gonzaga:Kuw eka N/A	22.08.2024 17:40:07	0.00	895,000.00	-1,344,812,700.75
22.08.2024 18:22:42	REF:1917aad761f03b89 AGENCY FT AB17243400735347752958:Ronny:Luku July N/A	22.08.2024 18:22:42	0.00	71,248.00	-1,344,741,452.75
22.08.2024 18:24:59	REF:1917aaf8cbb6fb1f AGENCY FT AB17243402103669337832:Ronny:Luku June N/A	22.08.2024 18:24:58	0.00	69,204.00	-1,344,672,248.75
22.08.2024 18:53:27	REF:1917ac99e89dbb83 AGENCY FT AB17243419187315787972:Denis madege:Weka N/A	22.08.2024 18:53:27	0.00	501,000.00	-1,344,171,248.75
22.08.2024 19:10:07	REF:1917ad8ddb099b60 AGENCY FT AB17243429181153218888:Zubeda msuya:Weka N/A	22.08.2024 19:10:06	0.00	2,129,000.00	-1,342,042,248.75
22.08.2024 19:11:33	REF:1917ada3121368a0 AGENCY FT AB17243430049193682835:Lewis:Deposit s N/A	22.08.2024 19:11:33	0.00	300,000.00	-1,341,742,248.75
23.08.2024 07:22:25	REF:1917d774f13d4ae8 SIMAPP FT FROM HASSAN SAIDI ABBAS TO V MANUNUZI YA CEMENT - HASSAN SA	23.08.2024 07:22:25	0.00	3,060,000.00	-1,338,682,248.75
23.08.2024 07:43:47	REF:1917d8adea246857 SIMAPP FT FROM MWINYI HAROUB ALLY TO V N/A	23.08.2024 07:43:47	0.00	1,500,000.00	-1,337,182,248.75
23.08.2024 09:01:58	REF:1917dd2750d0daa1 AGENCY FT AB17243928296007928197:Transport bagamoyo:Kuweka N/A	23.08.2024 09:01:58	0.00	220,000.00	-1,336,962,248.75

23.08.2024 09:15:50	REF:1917ddf242213850 AGENCY FT AB17243936609279456462:Tumwa omary:Kuweka N/A	23.08.2024 09:15:49	0.00	2,600,000.00	-1,334,362,248.75
23.08.2024 09:40:36	REF:1917df5d4498f87c AGENCY FT AB17243951477291013835:Mlay:Kuweka N/A	23.08.2024 09:40:36	0.00	1,390,000.00	-1,332,972,248.75
23.08.2024 09:58:09	REF:1917e05e54aada81 AGENCY FT AB17243962007896876070:Salumu darueshi:Kuweka N/A	23.08.2024 09:58:09	0.00	3,000,000.00	-1,329,972,248.75
23.08.2024 10:15:08	REF:1917e15720523917 AGENCY FT AB17243972197773123482:ZUBEDA MSUYA:Deposit N/A	23.08.2024 10:15:08	0.00	466,000.00	-1,329,506,248.75
23.08.2024 10:16:10	REF:1917e1660e26b8b9 AGENCY FT AB17243972808979930613:St Scholastica:Kuweka N/A	23.08.2024 10:16:09	0.00	4,560,000.00	-1,324,946,248.75
23.08.2024 10:36:57	REF:1917e29693434bec AGENCY FT AB17243985282364652055:Samora buildings:Deposit N/A	23.08.2024 10:36:57	0.00	4,560,000.00	-1,320,386,248.75
23.08.2024 10:37:54	REF:1917e2a48b1d5a15 AGENCY FT AB17243985854662232251:Honest:Cash N/A	23.08.2024 10:37:54	0.00	4,560,000.00	-1,315,826,248.75
23.08.2024 10:43:56	REF:1917e2fce858c834 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	23.08.2024 10:43:56	30,000,000.00	0.00	-1,345,826,248.75
23.08.2024 11:47:40	TZ#235FTON242360001#MT103#TEGETA BRANCH SUSPENSE#IN/3206110/ELECTRICTY BILL	23.08.2024 11:47:40	0.00	2,122,729.56	-1,343,703,519.19
23.08.2024 11:52:57	REF:1917e6efe6721810 AGENCY FT AB17244030885163918695:Danen:Danen N/A	23.08.2024 11:52:57	0.00	2,240,000.00	-1,341,463,519.19
23.08.2024 12:07:42	REF:1917e7c7cdebab38 SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga plus N/A	23.08.2024 12:07:41	0.00	4,500,000.00	-1,336,963,519.19
23.08.2024 12:09:43	REF:1917e7e558121b73 SIMAPP FT FROM EMMANUEL JOSHUA SWAI TO V cement 100 bags plus N/A	23.08.2024 12:09:42	0.00	1,500,000.00	-1,335,463,519.19

23.08.2024 12:14:54	REF:1917e8317355e855 AGENCY FT AB17244044054679504474:BRIAN SALUO:Malipo N/A	23.08.2024 12:14:54	0.00	3,000,000.00	-1,332,463,519.19
23.08.2024 12:35:22	REF:1917e95d4010097c AGENCY FT AB17244056336061986337:Hadija pangani:Deni nadaiwa N/A	23.08.2024 12:35:22	0.00	8,700,000.00	-1,323,763,519.19
23.08.2024 13:28:25	REF:1917ec6624ddfb33 SIMAPP FT FROM LAWRENCE T MTUMBATI TO V N/A	23.08.2024 13:28:24	0.00	750,000.00	-1,323,013,519.19
23.08.2024 13:34:09	REF:1917ecba2ae8a910 IB FT FROM BAGAMOYO SUGAR LIMITED TO V BSLPO2024080122	23.08.2024 13:34:08	0.00	49,500,000.00	-1,273,513,519.19
23.08.2024 13:43:55	REF:1917ed493390ebfa AGENCY FT AB17244097456816483663:Gourou consult:Malipo N/A	23.08.2024 13:43:54	0.00	9,180,000.00	-1,264,333,519.19
23.08.2024 14:04:41	REF:1917ee7960739a44 AGENCY FT AB17244109914877193581:Wakudiva:Akib a N/A	23.08.2024 14:04:41	0.00	750,000.00	-1,263,583,519.19
23.08.2024 14:23:22	REF:1917ef8b18b4f993 SIMAPP FT FROM STANSLAUS WILLIAM MNDOLWA TO V N/A	23.08.2024 14:23:21	0.00	973,000.00	-1,262,610,519.19
23.08.2024 14:28:40	TMS TRANSFER 01J2088019900 TO 01J1013374700 TRANSFER REF:FB95711724412520	23.08.2024 14:28:40	0.00	4,200,000.00	-1,258,410,519.19
23.08.2024 14:38:03	TZ#P240823C00000593#MT103#WELL WORTH HOTELS AND LODGES LIMIT#PAYMENT FOR MATERIALS AND WO	23.08.2024 14:38:03	0.00	9,180,000.00	-1,249,230,519.19
23.08.2024 14:51:30	REF:1917f1275b783b7f IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	23.08.2024 14:51:30	60,000,000.00	0.00	-1,309,230,519.19
23.08.2024 14:55:03	REF:1917f15b309d5938 SIMAPP FT FROM HAIKA RAJABU KIRAVU TO V Balance payment ya Zege N/A	23.08.2024 14:55:03	0.00	8,040,000.00	-1,301,190,519.19
23.08.2024 15:13:43	REF:1917f26cb6b79911 AGENCY FT AB17244151341822476775:Mwamba:Cem ent 200 bags N/A	23.08.2024 15:13:43	0.00	3,060,000.00	-1,298,130,519.19

23.08.2024 15:15:58	FUND TRANS FROM HAMAD SALUM OR SAIDI HAM	23.08.2024 15:15:58	0.00	8,940,000.00	-1,289,190,519.19
23.08.2024 15:53:13	REF:1917f4af6eb8f8c0 AGENCY FT AB17244175044974642690:Zubeda msuya:Deposit N/A	23.08.2024 15:53:13	0.00	501,000.00	-1,288,689,519.19
23.08.2024 15:57:38	REF:1917f4f01a18cbb0 IB FT FROM MUA INSURANCE (TANZANIA) LIMITED TO V ELECTRICITY	23.08.2024 15:57:38	0.00	84,972.00	-1,288,604,547.19
23.08.2024 16:20:56	REF:1917f645403dbb1a AGENCY FT AB17244191666343862029:EVANCE:- N/A	23.08.2024 16:20:55	0.00	1,520,000.00	-1,287,084,547.19
23.08.2024 16:39:53	REF:1917f75af769e92a SIMAPP FT FROM MASOUDY JUMA SAIYE TO V malipo ya siment N/A	23.08.2024 16:39:53	0.00	3,000,000.00	-1,284,084,547.19
23.08.2024 17:32:17	REF:1917fa5a9812a98c AGENCY FT AB17244234484762859881:Mmbando:Kuw eka N/A	23.08.2024 17:32:17	0.00	190,000.00	-1,283,894,547.19
23.08.2024 17:32:19	REF:1917fa5af5f97a3d AGENCY FT AB17244234497167722925:Joseph shewio:Deposit N/A	23.08.2024 17:32:18	0.00	70,000.00	-1,283,824,547.19
23.08.2024 17:34:04	REF:1917fa749f33d890 AGENCY FT AB17244235550786001760:Mahawi zinga:Deni la opc N/A	23.08.2024 17:34:04	0.00	750,000.00	-1,283,074,547.19
23.08.2024 17:35:21	REF:1917fa8765a5b9a5 AGENCY FT AB17244236319936361743:Mahawi zinga:Advance ya cement N/A	23.08.2024 17:35:21	0.00	1,000,000.00	-1,282,074,547.19
23.08.2024 17:49:40	REF:1917fb5948228863 AGENCY FT AB17244244917491145618:Mage:Saving N/A	23.08.2024 17:49:40	0.00	100,000.00	-1,281,974,547.19
23.08.2024 17:56:16	REF:1917fbb9923a9912 AGENCY FT AB17244248860471217901:Victoria Shayo:Deposits N/A	23.08.2024 17:56:15	0.00	1,520,000.00	-1,280,454,547.19
23.08.2024 19:11:31	REF:1918000813e51b3e AGENCY FT AB17244294019447351116:Connect sixteen:Deposits N/A	23.08.2024 19:11:31	0.00	60,000.00	-1,280,394,547.19
24.08.2024 08:09:40	REF:19182c8ede37fa8b IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	24.08.2024 08:09:40	69,000,000.00	0.00	-1,349,394,547.19

24.08.2024 09:14:44	REF:19183047e3aa9bb4 AGENCY FT AB17244799948898538454:Lazalo John:Akiba N/A	24.08.2024 09:14:44	0.00	559,000.00	-1,348,835,547.19
24.08.2024 09:19:27	REF:1918308cfbff68b8 AGENCY FT AB17244802779979055240:Stumacort co lmt:Weka N/A	24.08.2024 09:19:27	0.00	50,000.00	-1,348,785,547.19
24.08.2024 09:21:35	REF:191830ac330cfb5a AGENCY FT AB17244804056041870553:Mlay hardware:Weka N/A	24.08.2024 09:21:35	0.00	1,348,000.00	-1,347,437,547.19
24.08.2024 09:25:37	REF:191830de6ebbbba3 SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 bags N/A	24.08.2024 09:25:37	0.00	420,000.00	-1,347,017,547.19
24.08.2024 09:26:45	REF:191830f7d896389a AGENCY FT AB17244807157081689043:Zubeda msuya:Weka N/A	24.08.2024 09:26:45	0.00	3,086,000.00	-1,343,931,547.19
24.08.2024 10:19:05	REF:191833f680c59b35 IB FT FROM VALKEN CONSTRUCTION COMPANY LIMITED TO V malipo ya cement	24.08.2024 10:19:05	0.00	150,000,000.00	-1,193,931,547.19
24.08.2024 10:21:13	REF:19183415d356f932 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	24.08.2024 10:21:13	130,000,000.00	0.00	-1,323,931,547.19
24.08.2024 11:11:04	REF:191836eff1e528b5 SIMAPP FT FROM NICKSON MOSES BABU TO V Cement twiga plus mifuko 18 N/	24.08.2024 11:11:04	0.00	270,000.00	-1,323,661,547.19
24.08.2024 11:34:40	REF:19183849b0a67b45 SIMAPP FT FROM MERCY ALLY KIWENGE TO V cement 150bags N/A	24.08.2024 11:34:40	0.00	2,280,000.00	-1,321,381,547.19
24.08.2024 11:52:58	REF:19183955befc2969 SIMAPP FT FROM HIGHPRO COMPANY LIMITED TO V cement N/A	24.08.2024 11:52:58	0.00	1,520,000.00	-1,319,861,547.19
24.08.2024 12:01:06	CHQ. NO. 000186 DELMART T V G K COM	24.08.2024 12:01:06	0.00	2,399,544.00	-1,317,462,003.19
24.08.2024 12:02:37	REF:191839e1931a196d SIMUSSD FT FROM BADDI TWAHA ALLY TO V N/A	24.08.2024 12:02:36	0.00	3,000,000.00	-1,314,462,003.19
24.08.2024 12:17:24	REF:19183abb97d69baf SIMAPP FT FROM EMILIANA COSTANTINE TEMBA TO V cement 100 N/A	24.08.2024 12:17:24	0.00	1,390,000.00	-1,313,072,003.19

24.08.2024 12:43:46	REF:19183c3dc8b9b8b9 AGENCY FT AB17244925364474249960:Gonzaga:Kuw eka N/A	24.08.2024 12:43:45	0.00	1,095,000.00	-1,311,977,003.19
24.08.2024 13:41:46	REF:19183f8f7dcb7901 SIMAPP FT FROM ALFRED DAMIANI MOSHI TO V N/A	24.08.2024 13:41:46	0.00	1,500,000.00	-1,310,477,003.19
24.08.2024 14:03:49	REF:191840d27bbd7bdb SIMAPP FT FROM JOSEPH RHODES MONGI TO V N/A	24.08.2024 14:03:49	0.00	1,710,000.00	-1,308,767,003.19
24.08.2024 14:36:06	REF:191842ab708889d8 AGENCY FT AB17244992770856903631:HADIJA PANGANI:Deposit N/A	24.08.2024 14:36:06	0.00	8,758,000.00	-1,300,009,003.19
24.08.2024 15:01:27	REF:1918441eba670843 SIMAPP FT FROM OMARI JUMAA TUWANO TO V N/A	24.08.2024 15:01:27	0.00	1,390,000.00	-1,298,619,003.19
24.08.2024 15:04:15	REF:19184447949b1a57 SIMAPP FT FROM ALEXANDER PETER NJOMBE TO V Cement 200 bags N/A	24.08.2024 15:04:14	0.00	3,100,000.00	-1,295,519,003.19
24.08.2024 16:36:15	REF:1918498b484fd888 SIMAPP FT FROM EVANCE FERDINANDI MKENDA TO V N/A	24.08.2024 16:36:15	0.00	1,500,000.00	-1,294,019,003.19
24.08.2024 16:37:39	REF:1918499feafebb46 AGENCY FT AB17245065697554883516:Joseph Shewio:Deposit N/A	24.08.2024 16:37:39	0.00	385,000.00	-1,293,634,003.19
24.08.2024 16:42:29	REF:191849e6c524bb71 AGENCY FT AB17245068600459870195:Evance lyimo:Kuweka N/A	24.08.2024 16:42:29	0.00	760,000.00	-1,292,874,003.19
24.08.2024 17:09:24	REF:19184b70e9552a55 AGENCY FT AB17245084744897154045:Mmbando:Kuw eka N/A	24.08.2024 17:09:24	0.00	600,000.00	-1,292,274,003.19
24.08.2024 17:54:43	REF:19184e08b35a0b0d AGENCY FT AB17245111933244951742:ZUBEDA MSUYA:Deposit N/A	24.08.2024 17:54:42	0.00	1,390,000.00	-1,290,884,003.19
24.08.2024 18:07:54	REF:19184ec9dc3bab2c AGENCY FT AB17245119846007532133:Mmbando:Kuw eka N/A	24.08.2024 18:07:54	0.00	1,085,000.00	-1,289,799,003.19

24.08.2024 18:44:28	REF:191850e197c2e887 AGENCY FT AB17245141787739366222:Aginiwe aginiwe:Malipo N/A	24.08.2024 18:44:28	0.00	1,500,000.00	-1,288,299,003.19
24.08.2024 19:36:47	REF:191853dfed90198c AGENCY FT AB17245173177406010648:Mmbando:Dep osit N/A	24.08.2024 19:36:47	0.00	750,000.00	-1,287,549,003.19
24.08.2024 19:40:01	REF:1918540f2ba488bc AGENCY FT AB17245175113355294601:Gonzaga:Kuw eka N/A	24.08.2024 19:40:00	0.00	430,000.00	-1,287,119,003.19
24.08.2024 20:07:16	REF:1918559e77606b98 AGENCY FT AB17245191466407054385:Zubeda msuya:Weka N/A	24.08.2024 20:07:16	0.00	3,700,000.00	-1,283,419,003.19
25.08.2024 08:26:47	TZ#225IBOT242380501#MT103#OSAKA COMPANY (T) LIMITED#INV/Invoice	25.08.2024 08:26:47	0.00	1,920,000.00	-1,281,499,003.19
25.08.2024 09:14:02	REF:191882a33a88ebe7 IB FT FROM BERMA INVESTMENT COMPANY TO V	25.08.2024 09:14:02	0.00	3,060,000.00	-1,278,439,003.19
25.08.2024 09:26:49	REF:1918835e6535cb29 AGENCY FT AB17245671187067361803:Gonzaga:Dep osits N/A	25.08.2024 09:26:48	0.00	800,000.00	-1,277,639,003.19
25.08.2024 10:06:55	REF:191885a9ed4c88dd AGENCY FT AB17245695254574645073:Amani:Dpt N/A	25.08.2024 10:06:55	0.00	4,650,000.00	-1,272,989,003.19
25.08.2024 10:45:51	ELECTRICITY BILL FOR JULY 2024 TO VG	25.08.2024 10:45:51	0.00	2,200,580.56	-1,270,788,422.63
25.08.2024 10:55:33	REF:1918887261c9eb7f AGENCY FT AB17245724436594725679:Mmbando:Dep osit N/A	25.08.2024 10:55:33	0.00	800,000.00	-1,269,988,422.63
25.08.2024 12:34:30	REF:19188e1ba9f06a2e AGENCY FT AB17245783798895395071:Kerege branch:Deposits N/A	25.08.2024 12:34:29	0.00	2,200,000.00	-1,267,788,422.63
25.08.2024 12:49:16	REF:19188ef3db4b6bef AGENCY FT AB17245792655502482750:Godfrey:Depo site N/A	25.08.2024 12:49:15	0.00	600,000.00	-1,267,188,422.63
25.08.2024 15:17:54	REF:1918977531ce58ce AGENCY FT AB17245881837728896460:Lazaro John:Depost N/A	25.08.2024 15:17:53	0.00	1,154,000.00	-1,266,034,422.63
25.08.2024 17:16:22	REF:19189e3c97d93a4c AGENCY FT AB17245952920241917109:Mohamedi issaji:Malipo N/A	25.08.2024 17:16:22	0.00	456,000.00	-1,265,578,422.63

25.08.2024 17:19:13	REF:19189e6667de68ca AGENCY FT AB17245954631943135906:Masawe hardware:Weka N/A	25.08.2024 17:19:13	0.00	3,000,000.00	-1,262,578,422.63
25.08.2024 18:05:35	REF:1918a10d83512a8c SIMAPP FT FROM CYRUS ERASMUS GABONE TO V 100 cement bags, zinga kwa M	25.08.2024 18:05:35	0.00	1,520,000.00	-1,261,058,422.63
25.08.2024 18:47:08	REF:1918a36e51f5f9f3 AGENCY FT AB17246007385149782352:Trustbuild construction:Weka N/A	25.08.2024 18:47:08	0.00	1,500,000.00	-1,259,558,422.63
25.08.2024 18:52:29	REF:1918a3bcb6c5ba14 AGENCY FT AB17246010596762179847:Zubeda msuya:Weka N/A	25.08.2024 18:52:29	0.00	4,150,000.00	-1,255,408,422.63
25.08.2024 18:57:06	Monthly Maintenance Fee	25.08.2024 18:57:06	16,949.15	0.00	-1,255,425,371.78
25.08.2024 21:08:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 21:08:31	3,050.85	0.00	-1,255,428,422.63
26.08.2024 01:00:59	REF:1918b8d1d2f6ab13 IB FT FROM JONAS JOHN SABUNI TO V Mifuko 50 ekstra kwa Jonas Ester S	26.08.2024 01:00:59	0.00	695,000.00	-1,254,733,422.63
26.08.2024 07:07:37	REF:1918cdcd010e7a7a IB FT FROM MACK ENERGY COMPANY LIMITED TO V Purchase of Cement	26.08.2024 07:07:36	0.00	3,000,000.00	-1,251,733,422.63
26.08.2024 07:51:10	BAT FD APPL TRAN	26.08.2024 00:00:00	0.00	201,472.22	-1,251,531,950.41
26.08.2024 07:51:11	WITHHOLDING TAX	26.08.2024 00:00:00	20,147.22	0.00	-1,251,552,097.63
26.08.2024 07:51:11	MULTI TRANS. TYPE	26.08.2024 07:51:10	0.00	5,740,621.38	-1,245,811,476.25
26.08.2024 08:30:18	REF:1918d28836498ab5 IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	26.08.2024 08:30:18	100,000,000.00	0.00	-1,345,811,476.25
26.08.2024 08:48:29	REF:1918d392ba9cfbc6 AGENCY FT AB17246512193095553516:Lazaro john:Akiba ya cement N/A	26.08.2024 08:48:29	0.00	2,000,000.00	-1,343,811,476.25
26.08.2024 08:48:51	REF:1918d398033cf9b4 AGENCY FT AB17246512410737456643:Lazaro john:Akiba ya cement N/A	26.08.2024 08:48:51	0.00	2,700,000.00	-1,341,111,476.25

26.08.2024 08:49:18	REF:1918d39e7c7aa8a5 SIMAPP FT FROM ESTER WILLBROAD KAJIRU TO V N/A	26.08.2024 08:49:18	0.00	8,120,000.00	-1,332,991,476.25
26.08.2024 09:02:49	REF:1918d464a8514bae AGENCY FT AB17246520791877771345:5 STAR:DEPOSIT N/A	26.08.2024 09:02:49	0.00	1,500,000.00	-1,331,491,476.25
26.08.2024 09:15:33	REF:1918d51efaa129a1 SIMAPP FT FROM GODFREY DIDAS MASSAWE TO V Malipo ya cement ifo GODGET	26.08.2024 09:15:33	0.00	7,000,000.00	-1,324,491,476.25
26.08.2024 09:58:32	FLORA KYARUZI CASH DEPOSITS	26.08.2024 09:58:32	0.00	8,758,000.00	-1,315,733,476.25
26.08.2024 10:03:48	REF:1918d7e1dc4ea9be AGENCY FT AB17246557378485620197:DM:Kuweka N/A	26.08.2024 10:03:48	0.00	1,470,000.00	-1,314,263,476.25
26.08.2024 10:10:06	REF:1918d83e272d0b22 IB FT FROM SOBUTE T CO LTD TO V Cement material 538 bags	26.08.2024 10:10:06	0.00	8,177,600.00	-1,306,085,876.25
26.08.2024 10:19:38	REF:1918d8c9c2f1abf1 SIMAPP FT FROM SELEMANI ZAHARANI MTONI TO V N/A	26.08.2024 10:19:38	0.00	1,500,000.00	-1,304,585,876.25
26.08.2024 10:36:43	REF:1918d9c405a17a65 AGENCY FT AB17246577128161264715:Zakayo Urio:Kuweka N/A	26.08.2024 10:36:43	0.00	2,940,000.00	-1,301,645,876.25
26.08.2024 10:41:05	REF:1918da03ddb39a9b SIMAPP FT FROM DAUSON FATAEL CHONJO TO V Cement Ndeti N/A	26.08.2024 10:41:04	0.00	6,180,000.00	-1,295,465,876.25
26.08.2024 10:48:18	REF:1918da6dc58a6981 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	26.08.2024 10:48:18	50,000,000.00	0.00	-1,345,465,876.25
26.08.2024 11:02:06	REF:1918db4dd60649e4 ESB TIPS NMB 016-235RTO3242390504 23510061843 23510061843 TO V G K CO	26.08.2024 11:02:06	0.00	51,859.20	-1,342,454,017.05
26.08.2024 11:03:27	REF:1918db4bada718e3 AGENCY FT AB17246593170272763362:WARUIMBO:D EPOSIT N/A	26.08.2024 11:03:27	0.00	2,960,000.00	-1,342,505,876.25
26.08.2024 11:03:54	REF:1918db52131769de AGENCY FT AB17246593430531834831:ZUBEDA MSUYA:Kuweka N/A	26.08.2024 11:03:53	0.00	1,500,000.00	-1,340,954,017.05

26.08.2024 11:21:46	KANUTI NDESUMBUKA MAMBOYA CASH DEPOSITS	26.08.2024 11:21:46	0.00	1,480,000.00	-1,339,474,017.05
26.08.2024 11:23:13	KANUTI NDESUMBUKA MAMBOYA CASH DEPOSITS	26.08.2024 11:23:13	0.00	1,580,000.00	-1,337,894,017.05
26.08.2024 11:38:57	MOHAMES SALUM CASH DEPOSITS	26.08.2024 11:38:57	0.00	10,000,000.00	-1,327,894,017.05
26.08.2024 13:22:06	CHQ. NO. 000132 CHRIST MA V G K COM	26.08.2024 13:22:06	0.00	8,750,000.00	-1,319,144,017.05
26.08.2024 13:24:11	REF:1918e359160fe8bb AGENCY FT AB17246677605078396867:Mr hardware:Nancy N/A	26.08.2024 13:24:10	0.00	9,000,000.00	-1,310,144,017.05
26.08.2024 14:04:09	REF:1918e5a27f67992f AGENCY FT AB17246701583049454680:Danen:Danen N/A	26.08.2024 14:04:08	0.00	2,600,000.00	-1,307,544,017.05
26.08.2024 14:21:22	REF:1918e69ee42a2807 AGENCY FT AB17246711915329683724:Vissionmax Co Ltd:UMEME N/A	26.08.2024 14:21:22	0.00	26,800.00	-1,307,517,217.05
26.08.2024 14:21:27	REF:1918e6a00b6a2ae2 SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya cement N/A	26.08.2024 14:21:27	0.00	3,000,000.00	-1,304,517,217.05
26.08.2024 14:28:07	REF:1918e701a17f5b29 AGENCY FT AB17246715964657099947:Danen:Danen N/A	26.08.2024 14:28:07	0.00	140,000.00	-1,304,377,217.05
26.08.2024 14:31:12	REF:1918e72edcc859b2 AGENCY FT AB17246717818627087797:Danen:Danen N/A	26.08.2024 14:31:12	0.00	4,400,000.00	-1,299,977,217.05
26.08.2024 14:50:43	TMS TRANSFER 01J2005474200 TO 01J1013374700 LINGAS GROUP REF REF:FB55201724673043	26.08.2024 14:50:43	0.00	9,420,000.00	-1,290,557,217.05
26.08.2024 14:58:00	REF:1918e8b75bd9b8de SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya Cement P	26.08.2024 14:58:00	0.00	882,000.00	-1,289,675,217.05
26.08.2024 15:15:00	REF:1918e9b0527f4a66 AGENCY FT AB17246744091785302193:Alpha:Deposit e N/A	26.08.2024 15:14:59	0.00	3,040,000.00	-1,286,635,217.05
26.08.2024 15:19:18	REF:1918e9ef78f07a0b IB FT FROM V G K COMPANY LTD TO OLYMPIC MALIPO YA MAFUTA VGK	26.08.2024 15:19:18	20,000,000.00	0.00	-1,306,635,217.05

26.08.2024 15:30:08	REF:1918eaa420073a7e IB TIPS FT FROM V TO SHEPHERD CONSULTING	26.08.2024 15:30:08	20,000,000.00	0.00	-1,326,635,217.05
26.08.2024 15:30:08	REF:1918eaa420073a7e CHARGE: TIPS TRANSFER VIA IB	26.08.2024 15:30:08	2,000.00	0.00	-1,326,637,217.05
26.08.2024 15:40:38	TMS TRANSFER 01J2080156300 TO 01J1013374700 MALIPO YA CEMENT REF:FB56231724676037	26.08.2024 15:40:37	0.00	9,480,000.00	-1,317,157,217.05
26.08.2024 15:43:35	REF:1918eb533cb5bbda AGENCY FT AB17246761251731953509:ZUBEDA MSUYA:Deposit N/A	26.08.2024 15:43:35	0.00	2,510,000.00	-1,314,647,217.05
26.08.2024 16:04:58	REF:1918ec8c7bcff8ce IB GePG BIL 9984117958861 REC 924239272557049 V G K COMPANY LTD	26.08.2024 16:04:58	5,000,000.00	0.00	-1,319,647,217.05
26.08.2024 16:04:59	REF:1918ec8c7bcff8ce CHARGE: GePG VIA IB	26.08.2024 16:04:58	7,000.00	0.00	-1,319,654,217.05
26.08.2024 16:06:26	REF:1918eca1e6cc4a43 AGENCY FT AB17246774959407256587:A Kiwale hardware:Malipo ya cement N	26.08.2024 16:06:26	0.00	5,000,000.00	-1,314,654,217.05
26.08.2024 16:13:53	REF:1918ed0f1c6f9a89 IB GePG BIL 9984117958850 REC 924239272560133 V G K COMPANY LTD	26.08.2024 16:13:53	5,000,000.00	0.00	-1,319,654,217.05
26.08.2024 16:13:54	REF:1918ed0f1c6f9a89 CHARGE: GePG VIA IB	26.08.2024 16:13:53	7,000.00	0.00	-1,319,661,217.05
26.08.2024 16:53:55	REF:1918ef5958c91b53 AGENCY FT AB17246803442545191470:Mmbando:Kuw eka N/A	26.08.2024 16:53:55	0.00	1,900,000.00	-1,317,761,217.05
26.08.2024 17:05:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 17:05:04	360.00	0.00	-1,317,761,577.05
26.08.2024 17:52:27	REF:1918f2b2dc2ea88d SIMAPP FT FROM AMOSI HENDRY TARIMO TO V N/A	26.08.2024 17:52:27	0.00	4,000,000.00	-1,313,761,577.05
26.08.2024 18:13:25	REF:1918f3e5debf0879 AGENCY FT AB17246851143527422975:Abdallah hashim:Weka N/A	26.08.2024 18:13:24	0.00	550,000.00	-1,313,211,577.05
26.08.2024 18:21:06	REF:1918f456726ad805 AGENCY FT AB17246855753936143468:Saad mbarouk:Malipo N/A	26.08.2024 18:21:06	0.00	2,000,000.00	-1,311,211,577.05

26.08.2024 18:27:18	REF:1918f4b14a2198c5 AGENCY FT AB17246859474361339880:Fredy mwita:Weka N/A	26.08.2024 18:27:18	0.00	3,050,000.00	-1,308,161,577.05
26.08.2024 19:30:08	REF:1918f849bcc5f818 AGENCY FT AB17246897176612594228:Abubakari kejo:Weka N/A	26.08.2024 19:30:08	0.00	2,650,000.00	-1,305,511,577.05
26.08.2024 19:32:43	REF:1918f86f97536a81 AGENCY FT AB17246898725547222939:Zubeda msuya:Weka N/A	26.08.2024 19:32:43	0.00	5,515,000.00	-1,299,996,577.05
26.08.2024 19:56:10	REF:1918f9c72d71ca0c AGENCY FT AB17246912800405768160:ZUBEDA MSUYA:DEPOSITS N/A	26.08.2024 19:56:10	0.00	600,000.00	-1,299,396,577.05
26.08.2024 20:00:39	REF:1918fa08cecaa9dc AGENCY FT AB17246915489741637972:PHONE REPAIR:Deposits. N/A	26.08.2024 20:00:39	0.00	41,200.00	-1,299,355,377.05
26.08.2024 20:00:46	REF:1918fa0a9269282f IB FT FROM MAGDALENA S &/OR E SALUO TO V Saluo	26.08.2024 20:00:46	0.00	3,300,000.00	-1,296,055,377.05
26.08.2024 20:45:19	REF:1918fc97223b69df AGENCY FT AB17246942289439188770:BRIAN SALUO:MALIPP N/A	26.08.2024 20:45:19	0.00	1,200,000.00	-1,294,855,377.05
26.08.2024 23:06:45	REF:191904aed85b299c SIMAPP FT FROM BWIRE JOHNSON MUNYARAGA TO V 50 bags of cement N/A	26.08.2024 23:06:45	0.00	700,000.00	-1,294,155,377.05
27.08.2024 07:54:09	REF:191922dc2f92f879 SIMAPP FT FROM JUSTICE KING NGARAMBE TO V MALIPO YA CEMENT TWIGA EXTR	27.08.2024 07:54:08	0.00	1,400,000.00	-1,292,755,377.05
27.08.2024 08:01:50	REF:1919234ce08368ea IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	27.08.2024 08:01:50	50,000,000.00	0.00	-1,342,755,377.05
27.08.2024 08:45:48	TMS CASH DEPOSIT RUNYANG CONSTRUCTION CO LTD PURCHASE CEMENT REF:FB34981724737548	27.08.2024 08:45:48	0.00	1,500,000.00	-1,339,755,377.05
27.08.2024 08:46:13	REF:191925d6f8165b93 AGENCY FT AB17247374820824282099:Geofrey Kahise:Deposits N/A	27.08.2024 08:46:13	0.00	1,500,000.00	-1,341,255,377.05

27.08.2024 09:21:59	REF:191927e309be1864 SIMAPP FT FROM RUQAIYAH AHMED DHIYEBI TO V N/A	27.08.2024 09:21:59	0.00	735,000.00	-1,339,020,377.05
27.08.2024 09:47:41	REF:1919295b828c1852 IB FT FROM HILL OIL AND FATS LIMITED TO V KUKU SHOP KIBO UMEME	27.08.2024 09:47:41	0.00	649,933.60	-1,338,370,443.45
27.08.2024 10:08:03	REF:19192a85c8133858 SIMAPP FT FROM INNOCENT ROMAN KIMARO TO V cement 30 bags N/A	27.08.2024 10:08:03	0.00	420,000.00	-1,337,950,443.45
27.08.2024 10:25:48	REF:19192b89d29b4b03 IB FT FROM ARDENT ARCHITECTS CO LIMI TO V CEMENT BLOCKS	27.08.2024 10:25:48	0.00	11,250,000.00	-1,326,700,443.45
27.08.2024 10:28:02	REF:19192baa717e1ac8 AGENCY FT AB17247435911293761176:KIMANGANU NI ADVOCATE:Deposit N/A	27.08.2024 10:28:02	0.00	100,000.00	-1,326,600,443.45
27.08.2024 10:48:24	REF:19192ceaf2c85aad ESB TIPS AZANIA 031-011DMTB242401001 011000107145 LILIAN ZERAMULA TO	27.08.2024 10:48:24	0.00	3,010,000.00	-1,323,590,443.45
27.08.2024 11:46:26	REF:19193026f6f7dad5 AGENCY FT AB17247482954492349143:Tozzo:Malipo N/A	27.08.2024 11:46:26	0.00	4,300,000.00	-1,319,290,443.45
27.08.2024 11:53:27	REF:1919308da7e9db58 IB FT FROM V G K COMPANY LTD TO OLYMPIC malipo ya mafuta	27.08.2024 11:53:27	9,300,000.00	0.00	-1,328,590,443.45
27.08.2024 11:57:09	REF:191930c3da0c3852 SIMAPP FT FROM NEEMA EVARIST MFUGALE TO V malipo ya cement plus 60	27.08.2024 11:57:09	0.00	9,120,000.00	-1,319,470,443.45
27.08.2024 13:06:29	REF:191934bba489d846 IB GePG BIL 991040334466 REC 924240272762058 V G K COMPANY LTD	27.08.2024 13:06:29	2,255,743.09	0.00	-1,321,726,186.54
27.08.2024 13:06:30	REF:191934bba489d846 CHARGE: GePG VIA IB	27.08.2024 13:06:29	7,000.00	0.00	-1,321,733,186.54
27.08.2024 13:09:31	REF:191934e7eb90ca2a IB GePG BIL 991040027204 REC 924240272763440 V G K COMPANY LTD	27.08.2024 13:09:31	2,640,378.36	0.00	-1,324,373,564.9
27.08.2024 13:09:31	REF:191934e7eb90ca2a CHARGE: GePG VIA IB	27.08.2024 13:09:31	7,000.00	0.00	-1,324,380,564.9

27.08.2024 13:28:43	REF:191936012d4b7ab9 SIMAPP FT FROM EMMANUEL JOSHUA SWAI TO V 30 bags N/A	27.08.2024 13:28:43	0.00	420,000.00	-1,323,960,564.9
27.08.2024 14:01:08	REF:191937dc1654fa08 AGENCY FT AB17247563774142150906:Gonzaga:Kuw eka N/A	27.08.2024 14:01:08	0.00	1,000,000.00	-1,322,960,564.9
27.08.2024 14:46:01	REF:19193a6d876ac83a IB FT FROM BERMA INVESTMENT COMPANY TO V Extra 200	27.08.2024 14:46:01	0.00	2,860,000.00	-1,320,100,564.9
27.08.2024 15:04:08	REF:19193b76e7fcfa8b SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	27.08.2024 15:04:08	0.00	3,400,000.00	-1,316,700,564.9
27.08.2024 15:06:20	REF:19193b971db49be2 SIMAPP FT FROM SELESTINE RESPICIUS KALUSHEKYA TO V Malipo ya Cement P	27.08.2024 15:06:20	0.00	775,000.00	-1,315,925,564.9
27.08.2024 15:09:39	REF:19193bc7a07c79f9 SIMAPP FT FROM MD THEDARE COMPANY LTD TO V N/A	27.08.2024 15:09:39	0.00	4,500,000.00	-1,311,425,564.9
27.08.2024 15:28:21	REF:19193cd9a5c478f0 SIMAPP FT FROM AMOSI HENDRY TARIMO TO V N/A	27.08.2024 15:28:21	0.00	2,180,000.00	-1,309,245,564.9
27.08.2024 16:32:26	Extension	27.08.2024 00:00:00	177,083.33	0.00	-1,309,422,648.23
27.08.2024 16:41:30	REF:1919410926b0a8c2 AGENCY FT AB17247659992008991670:Mmbando:Kuw eka N/A	27.08.2024 16:41:30	0.00	3,500,000.00	-1,305,922,648.23
27.08.2024 16:42:14	REF:19194113f34578dd AGENCY FT AB17247660434285523982:JONAS MASSAWE:Malipo N/A	27.08.2024 16:42:14	0.00	2,168,000.00	-1,303,754,648.23
27.08.2024 17:03:09	REF:1919424621bf9a1f AGENCY FT AB17247672973169300273:Jonas massawe:Kuweka N/A	27.08.2024 17:03:08	0.00	3,000,000.00	-1,300,754,648.23
27.08.2024 17:36:31	REF:1919442f1cbf8b51 IB FT FROM V G K COMPANY LTD TO JUMA malipo ya AC	27.08.2024 17:36:31	2,000,000.00	0.00	-1,302,754,648.23
27.08.2024 17:43:31	REF:19194495a0f76bce AGENCY FT AB17247697203288757152:Tumwa omary:Kuweka N/A	27.08.2024 17:43:31	0.00	3,000,000.00	-1,299,754,648.23

27.08.2024 17:45:24	REF:191944b11231a963 AGENCY FT AB17247698327657155265:Mmbando:Kuw eka N/A	27.08.2024 17:45:23	0.00	490,000.00	-1,299,264,648.23
27.08.2024 17:56:39	REF:19194555ff410849 IB FT FROM V G K COMPANY LTD TO OLYMPIC malipo ya mafuta	27.08.2024 17:56:39	15,000,000.00	0.00	-1,314,264,648.23
27.08.2024 18:04:38	REF:191945caf1f6caf5 AGENCY FT AB17247709872093205127:Kerege branch:Deposit N/A	27.08.2024 18:04:38	0.00	3,300,000.00	-1,310,964,648.23
27.08.2024 18:53:37	TZ#000007547810#MT103#TANZANIA STEEL PIPES LTD#CEMENT PURCHASE	27.08.2024 18:53:37	0.00	9,480,000.00	-1,301,484,648.23
27.08.2024 19:21:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 19:21:57	31,875.00	0.00	-1,301,516,523.23
27.08.2024 20:38:21	REF:19194e968f4b3b73 AGENCY FT AB17247802098664547618:ZUBEDA MSUYA:Deposit N/A	27.08.2024 20:38:21	0.00	1,500,000.00	-1,300,016,523.23
27.08.2024 20:39:22	REF:19194ea596d95870 AGENCY FT AB17247802714858948289:ZUBEDA MSUYA:DEPOSITS N/A	27.08.2024 20:39:22	0.00	679,000.00	-1,299,337,523.23
28.08.2024 08:27:22	REF:19197728777b9ba5 AGENCY FT AB17248227504831999193:Gonzaga:Kuw eka N/A	28.08.2024 08:27:21	0.00	590,000.00	-1,298,747,523.23
28.08.2024 08:29:01	REF:1919774086d1e96f SIMAPP FT FROM ROSEMARY DISMAS MMASSY TO V N/A	28.08.2024 08:29:00	0.00	1,520,000.00	-1,297,227,523.23
28.08.2024 08:41:12	REF:191977f313fbd7a SIMAPP FT FROM REMEN REGINALD SHUMA TO V N/A	28.08.2024 08:41:11	0.00	750,000.00	-1,296,477,523.23
28.08.2024 08:46:04	CHQ. NO. 000387 PAROKIA Y V G K COM	28.08.2024 08:46:04	0.00	3,200,000.00	-1,293,277,523.23
28.08.2024 09:03:27	REF:191979390d87c8e7 AGENCY FT AB17248249156674870207:HADIJA PANGANI:Deposits N/A	28.08.2024 09:03:27	0.00	8,758,000.00	-1,284,519,523.23
28.08.2024 09:13:20	REF:191979c9dd9c7b1a AGENCY FT AB17248255087861937479:ANDREW:AN DREW WOISO N/A	28.08.2024 09:13:20	0.00	200,000.00	-1,284,319,523.23

28.08.2024 09:29:44	REF:19197aba3650d9af IB FT FROM V G K COMPANY LTD TO TANZANIA CEMENT	28.08.2024 09:29:44	50,000,000.00	0.00	-1,334,319,523.23
28.08.2024 09:40:16	FUND TRANS FROM GOUROU CONSULT CO LTD	28.08.2024 09:40:16	0.00	18,360,000.00	-1,315,959,523.23
28.08.2024 09:54:10	REF:19197c1fd925aa14 SIMAPP FT FROM ESTHER KENETH MAKALI TO V N/A	28.08.2024 09:54:09	0.00	1,520,000.00	-1,314,439,523.23
28.08.2024 10:15:00	REF:19197d5129f0aa14 AGENCY FT AB17248292086015954005:Mmbando:Dep osit N/A	28.08.2024 10:15:00	0.00	800,000.00	-1,313,639,523.23
28.08.2024 11:00:05	REF:19197fe572296a2a AGENCY FT AB17248319131532453050:Tegeta building:Cement plus 100bgs N	28.08.2024 11:00:04	0.00	1,500,000.00	-1,312,139,523.23
28.08.2024 11:44:27	REF:1919826f8b98694b AGENCY FT AB17248345759706178185:Anael E.:Deposits N/A	28.08.2024 11:44:27	0.00	700,000.00	-1,311,439,523.23
28.08.2024 11:53:54	REF:191982f81669f923 AGENCY FT AB17248351352464307200:Dollan assey:Deni la extral 400 N/A	28.08.2024 11:53:54	0.00	5,640,000.00	-1,305,799,523.23
28.08.2024 11:59:24	REF:1919834a5bae4bbe SIMAPP FT FROM ALPHONCE YUSTIN TIBA TO V Kibo Rent R#6 June-Dec 2024	28.08.2024 11:59:23	0.00	1,944,000.00	-1,303,855,523.23
28.08.2024 12:04:56	REF:1919839b6f42cb44 AGENCY FT AB17248358041727230605:Hussein:Cd N/A	28.08.2024 12:04:55	0.00	4,950,000.00	-1,298,905,523.23
28.08.2024 12:06:26	REF:191983aaa9db29ce AGENCY FT AB17248358647848440904:Dollan ase y plus 300 deni:Deni 300 p	28.08.2024 12:06:26	0.00	4,530,000.00	-1,294,375,523.23
28.08.2024 12:30:18	REF:1919850efad64af1 IB FT FROM V G K COMPANY LTD TO TANZANIA MALIPO YA TBL	28.08.2024 12:30:18	35,000,000.00	0.00	-1,329,375,523.23
28.08.2024 13:09:48	REF:1919875194270a10 SIMAPP FT FROM JOSEPHINE E MSAMBICHAKA TO V 100 bags cement N/A	28.08.2024 13:09:47	0.00	1,500,000.00	-1,327,875,523.23
28.08.2024 13:11:28	REF:1919876a3c868b0d AGENCY FT AB17248397970753887037:Maria shuma:Cash N/A	28.08.2024 13:11:28	0.00	500,000.00	-1,327,375,523.23

28.08.2024 13:20:48	REF:191987f2f645390e IB FT FROM V G K COMPANY LTD TO DECO malipo	28.08.2024 13:20:48	8,312,000.00	0.00	-1,335,687,523.23
28.08.2024 13:30:59	REF:19198887e83af8f5 AGENCY FT AB17248409673378194595:Manyanga:Ma bwepande store N/A	28.08.2024 13:30:58	0.00	800,000.00	-1,334,887,523.23
28.08.2024 13:31:44	REF:191988a94cf7a925 ESB TIPS VODACOM 503-BHS9EEGNBV 7100160 LIPA VGK CO LTD HO TO V G K	28.08.2024 13:31:44	0.00	20,000,000.00	-1,314,137,523.23
28.08.2024 13:32:43	REF:191988a14b9d99bc AGENCY FT AB17248410712857197508:Manyanga:Ma bwepande Store N/A	28.08.2024 13:32:42	0.00	750,000.00	-1,334,137,523.23
28.08.2024 13:33:13	REF:191988beddefd98f ESB TIPS VODACOM 503-BHS0EEGOS4U 7100160 LIPA VGK CO LTD HO TO V G K	28.08.2024 13:33:13	0.00	13,500,000.00	-1,299,137,523.23
28.08.2024 13:33:29	REF:191988aca5c5298a SIMAPP FT FROM EMANUELA ERRO WILSON TO V N/A	28.08.2024 13:33:29	0.00	1,500,000.00	-1,312,637,523.23
28.08.2024 13:35:29	REF:191988c9e5653a17 IB FT FROM OUR CALIFONIA INC LIMITED TO V op	28.08.2024 13:35:29	0.00	750,000.00	-1,298,387,523.23
28.08.2024 13:45:12	REF:1919895833a7fb82 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	28.08.2024 13:45:12	50,000,000.00	0.00	-1,348,387,523.23
28.08.2024 13:47:42	REF:1919897cd9fdc9f5 AGENCY FT AB17248419705154097414:Mwanga:Depo sit N/A	28.08.2024 13:47:42	0.00	4,700,000.00	-1,343,687,523.23
28.08.2024 13:54:44	TZ#IR07802408280166#MT103#GOODLU CK OLIVER KASEMBE#RFB/Concrete grade 25 cbm 60	28.08.2024 13:54:44	0.00	1,440,000.00	-1,342,247,523.23
28.08.2024 14:41:25	REF:19198c8fc57baa22 AGENCY FT AB17248451937758301432:Hadija pangani:Deni N/A	28.08.2024 14:41:25	0.00	8,700,000.00	-1,333,547,523.23
28.08.2024 14:55:57	REF:19198d64a1628b9d AGENCY FT AB17248460656404636614:Maria shuma:Cash N/A	28.08.2024 14:55:57	0.00	1,000,000.00	-1,332,547,523.23
28.08.2024 15:30:46	REF:19198f62c36a3ab5 AGENCY FT AB17248481552104768510:BRITAM INSURANCE TZ LTD:ELECTRICITY	28.08.2024 15:30:46	0.00	59,700.00	-1,332,487,823.23

28.08.2024 15:50:42	TMS CASH DEPOSIT GEORGE MNYITAFU REF:FB37801724849442	28.08.2024 15:50:42	0.00	5,425,000.00	-1,327,062,823.23
28.08.2024 16:00:47	AZANIA FRONT CATHEDRAL CASH DEPOSITS	28.08.2024 16:00:47	0.00	6,200,000.00	-1,320,862,823.23
28.08.2024 16:21:46	REF:1919924d86500b62 SIMAPP FT FROM GERALD BALTAZARY MINJA TO V N/A	28.08.2024 16:21:45	0.00	500,000.00	-1,320,362,823.23
28.08.2024 16:22:22	REF:1919925671ecbacd SIMAPP FT FROM FRANK BALTAZARI NGOWI TO V twiga opc 600 bagss N/A	28.08.2024 16:22:22	0.00	9,480,000.00	-1,310,882,823.23
28.08.2024 17:35:54	REF:1919968b90cb4a0b AGENCY FT AB17248556621417791019:Kerege branch:Deposit N/A	28.08.2024 17:35:53	0.00	500,000.00	-1,310,382,823.23
28.08.2024 18:09:51	REF:1919987cef89298d AGENCY FT AB17248576993816593949:Didas damas:Kuweka N/A	28.08.2024 18:09:51	0.00	1,520,000.00	-1,308,862,823.23
28.08.2024 18:45:14	REF:19199a7f2d33fb19 AGENCY FT AB17248598057275305526:Joseph shewio:Deposit N/A	28.08.2024 18:45:13	0.00	700,000.00	-1,308,162,823.23
28.08.2024 19:12:03	REF:19199c0c17183a79 AGENCY FT AB17248614315327383062:Lewis:Deposit s N/A	28.08.2024 19:12:03	0.00	200,000.00	-1,307,962,823.23
28.08.2024 19:49:03	REF:19199e2a0f957af0 AGENCY FT AB17248636515881100089:Mlay hardware:Weka N/A	28.08.2024 19:49:03	0.00	1,434,000.00	-1,306,528,823.23
28.08.2024 19:54:11	REF:19199e75567059a0 AGENCY FT AB17248639597633998402:JOSEPH ASENGA:Malipo N/A	28.08.2024 19:54:11	0.00	1,500,000.00	-1,305,028,823.23
28.08.2024 19:59:39	REF:19199ec544747a67 AGENCY FT AB17248642872722885374:Jeremea mbowe:Weka N/A	28.08.2024 19:59:38	0.00	1,500,000.00	-1,303,528,823.23
28.08.2024 20:40:01	REF:1919a1149fa97ac7 SIMAPP FT FROM NANCYMERINA KENETH SHAI DI TO V Nancymarina - Cement &	28.08.2024 20:40:01	0.00	1,000,000.00	-1,302,528,823.23
29.08.2024 08:03:59	REF:1919c83781bcd92b SIMAPP FT FROM CHARLES SENIOR LYATUU TO V N/A	29.08.2024 08:03:58	0.00	775,000.00	-1,301,753,823.23

29.08.2024 08:23:03	REF:1919c94e97efe864 SIMAPP FT FROM ERNEST MASANJA NJOGOLO TO V N/A	29.08.2024 08:23:02	0.00	1,500,000.00	-1,300,253,823.23
29.08.2024 08:46:56	PLATNUM CONSTRUCTION LTD CASH DEPOSITS	29.08.2024 08:46:56	0.00	3,300,000.00	-1,296,953,823.23
29.08.2024 08:54:16	REF:1919cb1845a4493c SIMAPP FT FROM BRUNO OSIAH NJOBELO TO V N/A	29.08.2024 08:54:16	0.00	8,000,000.00	-1,288,953,823.23
29.08.2024 09:18:39	REF:1919cc7d5c8e2ac9 IB FT FROM MSETTI INVESTMENT T LTD TO V Rent kibo complex Msetti	29.08.2024 09:18:39	0.00	3,094,080.00	-1,285,859,743.23
29.08.2024 11:17:40	REF:1919d34ccfec1b4e IB FT FROM ROYAL ELITE SCHOOLS TO V Cement	29.08.2024 11:17:40	0.00	3,326,000.00	-1,282,533,743.23
29.08.2024 11:37:55	REF:1919d4753f5fe90b AGENCY FT AB17249205827648183686:Boniface:Unun uzi wa cement mifuko mi	29.08.2024 11:37:54	0.00	1,390,000.00	-1,281,143,743.23
29.08.2024 11:38:28	REF:1919d47d6ff83b93 AGENCY FT AB17249206161684707848:Victoria shayo:Deposits N/A	29.08.2024 11:38:28	0.00	710,000.00	-1,280,433,743.23
29.08.2024 11:42:05	REF:1919d4b259539b43 SIMAPP FT FROM VERONICA GREGORY SIGALLA TO V N/A	29.08.2024 11:42:04	0.00	1,312,500.00	-1,279,121,243.23
29.08.2024 11:47:43	REF:1919d504edce99ec AGENCY FT AB17249211711679407654:Xavier Daud:Save N/A	29.08.2024 11:47:43	0.00	3,160,000.00	-1,275,961,243.23
29.08.2024 11:50:41	REF:1919d5308c6f093a IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	29.08.2024 11:50:41	60,000,000.00	0.00	-1,335,961,243.23
29.08.2024 11:56:30	REF:1919d5859d35e863 AGENCY FT AB17249216982591820972:Abdallah hashim:Weka N/A	29.08.2024 11:56:30	0.00	65,000.00	-1,335,896,243.23
29.08.2024 11:58:09	REF:1919d59ddaacdb7a AGENCY FT AB17249217975408253722:Godfrey sigalla:Weka N/A	29.08.2024 11:58:09	0.00	60,000.00	-1,335,836,243.23
29.08.2024 11:59:30	REF:1919d5b1a91e9858 AGENCY FT AB17249218786021831413:Crc Investment:Weka N/A	29.08.2024 11:59:30	0.00	170,000.00	-1,335,666,243.23

29.08.2024 12:27:13	CHQ. NO. 000461 JONENAC C V G K COM	29.08.2024 12:27:12	0.00	37,200,000.00	-1,298,466,243.23
29.08.2024 12:32:38	REF:1919d796cf9599f7 SIMAPP FT FROM AMOS LAURENT CHACHA TO V manunuzi ya mbao N/A	29.08.2024 12:32:38	0.00	537,000.00	-1,297,929,243.23
29.08.2024 12:39:13	REF:1919d7f7749a898e IB FT FROM NFM LIMITED TO V CEMENT purchases	29.08.2024 12:39:13	0.00	9,120,000.00	-1,288,809,243.23
29.08.2024 12:42:47	REF:1919d82b82541aa5 AGENCY FT AB17249244746805051528:Joyce Nguma:Payments N/A	29.08.2024 12:42:46	0.00	1,300,000.00	-1,287,509,243.23
29.08.2024 12:49:18	REF:1919d88b15288811 AGENCY FT AB17249248664707856253:Salumu darueshi:Kuweka N/A	29.08.2024 12:49:18	0.00	1,290,000.00	-1,286,219,243.23
29.08.2024 12:54:37	REF:1919d8d8f232880f IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	29.08.2024 12:54:37	30,000,000.00	0.00	-1,316,219,243.23
29.08.2024 13:01:03	REF:1919d93710913992 SIMAPP FT FROM INNOCENT FERDINAND KASSENGE TO V cement N/A	29.08.2024 13:01:02	0.00	3,000,000.00	-1,313,219,243.23
29.08.2024 13:01:38	REF:1919d93fcb715a6b AGENCY FT AB17249256065605142020:Anael Akyoo:Depost N/A	29.08.2024 13:01:38	0.00	60,000.00	-1,313,159,243.23
29.08.2024 13:16:08	REF:1919da143cd5e8b7 AGENCY FT AB17249264766668625030:Priscar:Deposi ts N/A	29.08.2024 13:16:08	0.00	1,400,000.00	-1,311,759,243.23
29.08.2024 13:19:55	REF:1919da4b8e7e78c3 SIMAPP FT FROM BARTHAZAR ALOYS RWEZAURA TO V N/A	29.08.2024 13:19:55	0.00	4,390,000.00	-1,307,369,243.23
29.08.2024 13:23:57	REF:1919da86a24a68f7 SIMAPP FT FROM BARTHAZAR ALOYS RWEZAURA TO V N/A	29.08.2024 13:23:57	0.00	200,000.00	-1,307,169,243.23
29.08.2024 13:29:48	REF:1919dadc4ec7791f SIMAPP FT FROM LAURENT ALEX MUSHI TO V N/A	29.08.2024 13:29:48	0.00	5,075,000.00	-1,302,094,243.23
29.08.2024 13:32:19	REF:1919db012ffb5a69 AGENCY FT AB17249274472554242893:Priscar:Deposi ts N/A	29.08.2024 13:32:19	0.00	100,000.00	-1,301,994,243.23
29.08.2024 13:44:43	RA DEPOSITS CASH	29.08.2024 13:44:43	0.00	2,087,500.00	-1,299,906,743.23

29.08.2024 13:48:35	REF:1919dbef8becfa8a IB FT FROM V G K COMPANY LTD TO LIZY MDF PAYMENT	29.08.2024 13:48:35	1,592,500.00	0.00	-1,301,499,243.23
29.08.2024 13:54:08	REF:1919dc40df99b849 IB FT FROM V G K COMPANY LTD TO JOSEPH CONSTRUCTION NET	29.08.2024 13:54:08	2,500,000.00	0.00	-1,303,999,243.23
29.08.2024 14:27:30	REF:1919de295f8fcaa6 SIMAPP FT FROM RAHMA KHATIBU FUNDIKIRA TO V Malipo ya Twiga plus N/A	29.08.2024 14:27:29	0.00	1,500,000.00	-1,302,499,243.23
29.08.2024 14:38:11	REF:1919dec6242da8de IB FT FROM HILL PACKAGING LIMITED TO V CEMENT	29.08.2024 14:38:11	0.00	9,600,000.00	-1,292,899,243.23
29.08.2024 14:40:47	FUND TRANS FROM HAMAD SALUM OR SAIDI HAM	29.08.2024 14:40:47	0.00	8,642,000.00	-1,284,257,243.23
29.08.2024 14:42:22	REF:1919df032d27f80b AGENCY FT AB17249316496145938959:Ashuba:Depos it N/A	29.08.2024 14:42:21	0.00	4,560,000.00	-1,279,697,243.23
29.08.2024 14:52:35	TMS TRANSFER 01J2088019900 TO 01J1013374700 TRANSFER REF:FB32571724932355	29.08.2024 14:52:35	0.00	4,500,000.00	-1,275,197,243.23
29.08.2024 15:08:02	REF:1919e07b3fde2bb6 AGENCY FT AB17249331901983057204:Jonas:Deposit N/A	29.08.2024 15:08:02	0.00	250,000.00	-1,274,947,243.23
29.08.2024 15:09:45	REF:1919e0945041b8cf AGENCY FT AB17249332927226129954:Izungo Concrete Poles:Cement 200 N/A	29.08.2024 15:09:44	0.00	3,240,000.00	-1,271,707,243.23
29.08.2024 15:23:01	REF:1919e156af88888d IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	29.08.2024 15:23:01	50,000,000.00	0.00	-1,321,707,243.23
29.08.2024 15:44:26	REF:1919e2907a14da8e AGENCY FT AB17249353741898220485:Mmbando:Mau zo N/A	29.08.2024 15:44:26	0.00	3,000,000.00	-1,318,707,243.23
29.08.2024 15:45:53	CHQ. NO. 000133 CHRIST MA V G K COM	26.08.2024 15:45:53	0.00	9,000,000.00	-1,309,707,243.23
29.08.2024 16:13:13	REF:1919e435e22d3891 IB GePG BIL 9984117984939 REC 924242273360367 V G K COMPANY LTD	29.08.2024 16:13:13	5,000,000.00	0.00	-1,314,707,243.23

29.08.2024 16:13:13	REF:1919e435e22d3891 CHARGE: GePG VIA IB	29.08.2024 16:13:13	7,000.00	0.00	-1,314,714,243.23
29.08.2024 16:54:50	REF:1919e697adf9c86d AGENCY FT AB17249395979615957356:Transport bagamoyo:Kuweka N/A	29.08.2024 16:54:50	0.00	225,000.00	-1,314,489,243.23
29.08.2024 17:00:27	REF:1919e6ea142feb0b AGENCY FT AB17249399354309408203:Mmbando:Kuw eka N/A	29.08.2024 17:00:27	0.00	1,770,000.00	-1,312,719,243.23
29.08.2024 17:07:40	REF:1919e753aad33ba0 AGENCY FT AB17249403680075982159:SALVATORY JOHN:KODI YA PANGO N/A	29.08.2024 17:07:40	0.00	2,816,424.00	-1,309,902,819.23
29.08.2024 17:08:30	REF:1919e75fd95e5953 IB FT FROM MU- GILI COMPANY LIMITED TO V CEMENT FOR SCHOOL CONSTRUCTI	29.08.2024 17:08:30	0.00	5,355,000.00	-1,304,547,819.23
29.08.2024 17:48:35	REF:1919e9ab05128b43 AGENCY FT AB17249428229903732477:Kerege branch:Deposit N/A	29.08.2024 17:48:35	0.00	2,600,000.00	-1,301,947,819.23
29.08.2024 18:07:09	REF:1919eabade8d093a AGENCY FT AB17249439364189075421:Vgk:Malipo N/A	29.08.2024 18:07:08	0.00	150,000.00	-1,301,797,819.23
29.08.2024 19:00:27	REF:1919edc7c9d7f815 AGENCY FT AB17249471352369806479:Joseph shewio:Deposit N/A	29.08.2024 19:00:27	0.00	300,000.00	-1,301,497,819.23
29.08.2024 19:00:38	REF:1919edca8e7da92b AGENCY FT AB17249471465225901760:Lazaro John:Kuweka N/A	29.08.2024 19:00:38	0.00	900,000.00	-1,300,597,819.23
29.08.2024 19:01:44	REF:1919edda933caa2e AGENCY FT AB17249472121226566631:Lazaro John:Kuweka N/A	29.08.2024 19:01:44	0.00	445,000.00	-1,300,152,819.23
29.08.2024 19:30:53	REF:1919ef8599e139d9 AGENCY FT AB17249489611056431970:Gonzaga:Kuw eka N/A	29.08.2024 19:30:53	0.00	670,000.00	-1,299,482,819.23
29.08.2024 19:58:11	REF:1919f1157c8f8bf5 AGENCY FT AB17249505990618332910:Fredy mwita:Weka N/A	29.08.2024 19:58:11	0.00	510,000.00	-1,298,972,819.23
29.08.2024 20:01:45	REF:1919f149d0373980 AGENCY FT AB17249508134989086395:Ray mosses:Weka N/A	29.08.2024 20:01:45	0.00	600,000.00	-1,298,372,819.23

29.08.2024 20:04:28	REF:1919f17184a3ebc9 AGENCY FT AB17249509759123047349:Zubeda msuya:Weka N/A	29.08.2024 20:04:28	0.00	3,509,000.00	-1,294,863,819.23
29.08.2024 21:46:40	REF:1919f74a91f8cb8c AGENCY FT AB17249571080175012569:ZUBEDA MSUYA:DEPOSITS N/A	29.08.2024 21:46:40	0.00	200,000.00	-1,294,663,819.23
30.08.2024 08:22:25	REF:191a1bab33caf9d2 AGENCY FT AB17249952524657083638:Hadija pangani:Deni N/A	30.08.2024 08:22:24	0.00	8,700,000.00	-1,285,963,819.23
30.08.2024 08:26:58	REF:191a1bedcbb509b9 SIMAPP FT FROM BRUNO OSIAH NJOBELO TO V N/A	30.08.2024 08:26:57	0.00	1,516,000.00	-1,284,447,819.23
30.08.2024 08:52:12	REF:191a1d5f6b946824 SIMAPP FT FROM MAHMOUD SHABAN SINDA TO V N/A	30.08.2024 08:52:11	0.00	750,000.00	-1,283,697,819.23
30.08.2024 09:10:46	REF:191a1e6f8bed7a42 AGENCY FT AB17249981538655191836:Victa:Kuweka N/A	30.08.2024 09:10:46	0.00	50,000.00	-1,283,647,819.23
30.08.2024 09:50:39	REF:191a20b7ce874968 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	30.08.2024 09:50:39	60,000,000.00	0.00	-1,343,647,819.23
30.08.2024 10:00:28	REF:191a2147603e3a37 SIMAPP FT FROM BHOKE MWABABI CHANGARAWE TO V N/A	30.08.2024 10:00:27	0.00	1,500,000.00	-1,342,147,819.23
30.08.2024 10:06:14	REF:191a219c1bc628f7 IB FT FROM LILIAN TIMOTHY ZERAMULA TO V cement	30.08.2024 10:06:14	0.00	3,060,000.00	-1,339,087,819.23
30.08.2024 10:09:05	REF:191a21c5e444798c AGENCY FT AB17250016533554496067:Bhoke:Deposit s N/A	30.08.2024 10:09:05	0.00	550,000.00	-1,338,537,819.23
30.08.2024 10:13:55	REF:191a220c951189a4 IB FT FROM RIGHTWAY SCHOOLS TO V 200 BAGS OF CEMENT FOR NURSERY AND	30.08.2024 10:13:55	0.00	3,060,000.00	-1,335,477,819.23
30.08.2024 10:52:57	REF:191a244831984868 AGENCY FT AB17250042842647563357:BARAKA BUJIJI:Akiba N/A	30.08.2024 10:52:56	0.00	500,000.00	-1,334,977,819.23
30.08.2024 11:28:20	CHQ. NO. 003893 GROUP SIX V G K COM	29.08.2024 11:28:20	0.00	64,680,000.00	-1,270,297,819.23

30.08.2024 11:30:08	REF:191a266900ab69db AGENCY FT AB17250065156391461930:Samora Build:Malipo N/A	30.08.2024 11:30:08	0.00	3,125,000.00	-1,267,172,819.23
30.08.2024 11:31:19	REF:191a267a4e4b8869 SIMAPP FT FROM GEORGE DANIEL MKWELA TO V N/A	30.08.2024 11:31:19	0.00	1,112,000.00	-1,266,060,819.23
30.08.2024 11:40:37	REF:191a27025ea0b8dd SIMAPP FT FROM SHEDRACK WELLIN WILILO TO V Cement N/A	30.08.2024 11:40:36	0.00	750,000.00	-1,265,310,819.23
30.08.2024 11:46:27	REF:191a2757f4f44b0f SIMAPP FT FROM ROGER BERTHOD RUSIMBI TO V N/A	30.08.2024 11:46:27	0.00	450,000.00	-1,264,860,819.23
30.08.2024 11:53:52	REF:191a27c4a7ef98f2 AGENCY FT AB17250079396404047845:AMINI HARDWARE:Deposit N/A	30.08.2024 11:53:52	0.00	1,500,000.00	-1,263,360,819.23
30.08.2024 11:55:13	REF:191a27d86e29ca93 SIMAPP FT FROM MAGDALENA JAMES SARUNGI TO V cement purchase N/A	30.08.2024 11:55:13	0.00	568,000.00	-1,262,792,819.23
30.08.2024 12:24:19	REF:191a29829cb04a84 AGENCY FT AB17250097661655177890:Stumacort co.ltd:Akiba N/A	30.08.2024 12:24:18	0.00	350,000.00	-1,262,442,819.23
30.08.2024 12:27:06	REF:191a29ab8778b9d6 AGENCY FT AB17250099340328217421:Nshishi Elegance Boilderi:Deposit N/	30.08.2024 12:27:06	0.00	4,560,000.00	-1,257,882,819.23
30.08.2024 12:29:11	REF:191a29ca09c87a20 IB FT FROM V G K COMPANY LTD TO OPPO malipo	30.08.2024 12:29:11	38,484,243.00	0.00	-1,296,367,062.23
30.08.2024 12:42:49	FUND TRANS FROM MWIKA FAMILY LIMITED	30.08.2024 12:42:49	0.00	6,000,000.00	-1,290,367,062.23
30.08.2024 13:22:03	LINGAS GROUP CASH DEPOSITS	30.08.2024 13:22:03	0.00	9,420,000.00	-1,280,947,062.23
30.08.2024 14:36:42	REF:191a3115e80a3b78 AGENCY FT AB17250177095483405440:SHINE:Deposi t N/A	30.08.2024 14:36:42	0.00	2,502,000.00	-1,278,445,062.23
30.08.2024 14:53:57	REF:191a3212856ed926 AGENCY FT AB17250187443239805959:Danen:Danen N/A	30.08.2024 14:53:56	0.00	3,000,000.00	-1,275,445,062.23
30.08.2024 14:56:47	REF:191a323c2e9b982d IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	30.08.2024 14:56:47	60,000,000.00	0.00	-1,335,445,062.23

30.08.2024 15:53:34	REF:191a357bcf01e80a AGENCY FT AB17250223214352539261:ZUBEDA MSUYA:Deposit N/A	30.08.2024 15:53:33	0.00	1,500,000.00	-1,333,945,062.23
30.08.2024 16:00:37	REF:191a35e31c1ff990 SIMAPP FT FROM ACM BUILDERS LIMITED TO V Cement 50bags ~ Mapinga Proj	30.08.2024 16:00:37	0.00	750,000.00	-1,333,195,062.23
30.08.2024 16:37:01	REF:191a37f86a819a01 IB FT FROM V G K COMPANY LTD TO NAS malipo ya ya matairi	30.08.2024 16:37:01	16,000,000.00	0.00	-1,349,195,062.23
30.08.2024 16:58:22	REF:191a3931293c896f SIMAPP FT FROM PATRICK KIFANI GENES TO V N/A	30.08.2024 16:58:22	0.00	9,000,000.00	-1,340,195,062.23
30.08.2024 17:03:48	REF:191a3980ad659999 AGENCY FT AB17250265355291110552:Neka Corporate ltd:..... N/A	30.08.2024 17:03:48	0.00	750,000.00	-1,339,445,062.23
30.08.2024 17:14:06	REF:191a3a17742e9807 AGENCY FT AB17250271531945674077:Kerege branch:Deposit N/A	30.08.2024 17:14:05	0.00	3,200,000.00	-1,336,245,062.23
30.08.2024 17:59:11	REF:191a3cabdee2d9e7 AGENCY FT AB17250298581314777842:WARUIMBO:D EPOSIT N/A	30.08.2024 17:59:10	0.00	600,000.00	-1,335,645,062.23
30.08.2024 18:25:27	REF:191a3e2cc5a358be IB FT FROM HAKADOSH COMPANY LIMITED TO V Cement	30.08.2024 18:25:27	0.00	375,000.00	-1,335,270,062.23
30.08.2024 18:28:40	REF:191a3e5be7eba953 AGENCY FT AB17250316276667420620:MARACOM:D eposit N/A	30.08.2024 18:28:40	0.00	1,000,000.00	-1,334,270,062.23
30.08.2024 19:26:21	REF:191a41a8e6de5bcb AGENCY FT AB17250350889313919179:Joseph mushi:Deposit N/A	30.08.2024 19:26:21	0.00	1,000,000.00	-1,333,270,062.23
30.08.2024 19:45:23	REF:191a42bfacde89c5 AGENCY FT AB17250362307877625109:Fredy mwita:Weka N/A	30.08.2024 19:45:23	0.00	3,000,000.00	-1,330,270,062.23
30.08.2024 20:37:26	REF:191a45b9f9c2a92a AGENCY FT AB17250393530178122325:ZUBEDA MSUYA:DEPOSITS N/A	30.08.2024 20:37:25	0.00	200,000.00	-1,330,070,062.23
30.08.2024 21:46:06	REF:191a49a7db05786b IB FT FROM HANWAE COMPANY LTD TO V Cement	30.08.2024 21:46:05	0.00	12,000,000.00	-1,318,070,062.23

30.08.2024 22:01:23	Automatic Repayment Collection Dr	30.08.2024 22:01:23	31,679,937.77	0.00	-1,349,750,000
31.08.2024 08:07:47	Automatic Repayment Collection Dr	31.08.2024 08:07:47	4,364,709.86	0.00	-1,344,770,209.86
31.08.2024 08:09:00	REF:191a6d4c60edb9d9 AGENCY FT AB17250808474414431880:Sheikh Mohamed:Biashara N/A	31.08.2024 08:09:00	0.00	9,344,500.00	-1,340,405,500
31.08.2024 08:10:22	REF:191a6d6068471a4a SIMAPP FT FROM EMANUELA ERRO WILSON TO V N/A	31.08.2024 08:10:22	0.00	3,000,000.00	-1,341,770,209.86
31.08.2024 08:54:03	REF:191a6fe03a4bf938 SIMAPP FT FROM AZA GODBLESS MLELI TO V N/A	31.08.2024 08:54:03	0.00	750,000.00	-1,341,020,209.86
31.08.2024 08:57:56	REF:191a70191d45db33 SIMAPP FT FROM SALVATORY A LYIMO TO V N/A	31.08.2024 08:57:56	0.00	750,000.00	-1,340,270,209.86
31.08.2024 08:58:55	REF:191a7027aa6b3ba6 AGENCY FT AB17250838425232111597:Hapifania Msaki:Dp N/A	31.08.2024 08:58:55	0.00	1,000,000.00	-1,339,270,209.86
31.08.2024 09:06:10	REF:191a7091cbc82b80 SIMAPP FT FROM DAMAS AMBROSE NJAU TO V N/A	31.08.2024 09:06:10	0.00	500,000.00	-1,338,770,209.86
31.08.2024 09:16:54	REF:191a712f018e0b9f AGENCY FT AB17250849212693063649:Mohammed kasimu:Deni plus 100extral	31.08.2024 09:16:54	0.00	2,890,000.00	-1,335,880,209.86
31.08.2024 09:51:37	REF:191a732b995a8b13 AGENCY FT AB17250870045879471559:Zubeda msuya:Weka N/A	31.08.2024 09:51:37	0.00	1,670,000.00	-1,334,210,209.86
31.08.2024 09:56:51	REF:191a73783f652821 IB FT FROM MWIPA ANDERSON KIPPA TO V Purchase Of Twiga Cement	31.08.2024 09:56:51	0.00	1,500,000.00	-1,332,710,209.86
31.08.2024 10:05:24	CHQ. NO. 000046 NEXTLEVEL V G K COM	31.08.2024 10:05:24	0.00	2,750,000.00	-1,329,960,209.86
31.08.2024 11:27:45	REF:191a78aba715c880 AGENCY FT AB17250927695772140560:Yusuphu kilinga:Deni extra300 N/A	31.08.2024 11:27:44	0.00	4,260,000.00	-1,325,700,209.86
31.08.2024 12:07:39	REF:191a7af440e6baa3 SIMUSSD FT FROM STIVIN NATHANIEL LUGONGO TO V N/A	31.08.2024 12:07:39	0.00	500,000.00	-1,325,200,209.86

31.08.2024 12:26:10	REF:191a7c038fd35a0f IB FT FROM DYNAMIC EXPERIENCE TZ LIM TO V	31.08.2024 12:26:10	0.00	700,000.00	-1,324,500,209.86
31.08.2024 12:41:05	TRAX50002078/VGK COM FROM TRA EXPENDITURE ACCOUNT - TEGETA NLCBTZTX	31.08.2024 00:00:00	0.00	2,867,960.65	-1,321,632,249.21
31.08.2024 12:43:15	REF:191a7cfdbed7994d AGENCY FT AB17250973025002097380:Asenga:Dp N/A	31.08.2024 12:43:15	0.00	2,260,000.00	-1,319,372,249.21
31.08.2024 13:49:23	REF:191a80c67957b887 AGENCY FT AB17251012703808118056:ZUBEDA MSUYA:Deposit N/A	31.08.2024 13:49:23	0.00	1,500,000.00	-1,317,872,249.21
31.08.2024 14:22:50	REF:191a82b0849c1a48 AGENCY FT AB17251032776235993043:Rozael j ngure:Deposit N/A	31.08.2024 14:22:50	0.00	2,960,400.00	-1,314,911,849.21
31.08.2024 14:58:59	REF:191a84c1d894ea58 AGENCY FT AB17251054457431694224:Bhoke Goba:Deposits N/A	31.08.2024 14:58:58	0.00	410,000.00	-1,314,501,849.21
31.08.2024 15:43:15	REF:191a874a7357aaae SIMAPP FT FROM AUGUSTINO EMMANUEL MBOGELLA TO V N/A	31.08.2024 15:43:15	0.00	600,000.00	-1,313,901,849.21
31.08.2024 16:21:07	REF:191a898bb1afaa4c IB TIPS FT FROM V TO MWANZA AUTOMOBILES AND HARDWARES LTD	31.08.2024 16:21:07	5,000,000.00	0.00	-1,318,901,849.21
31.08.2024 16:21:07	REF:191a898bb1afaa4c CHARGE: TIPS TRANSFER VIA IB	31.08.2024 16:21:07	1,500.00	0.00	-1,318,903,349.21
31.08.2024 16:28:40	REF:191a89e3aa0a2948 IB GePG BIL 995531100432 REC 924244273797285 V G K COMPANY LTD	31.08.2024 16:28:40	2,090,200.00	0.00	-1,320,993,549.21
31.08.2024 16:28:40	REF:191a89e3aa0a2948 CHARGE: GePG VIA IB	31.08.2024 16:28:40	7,000.00	0.00	-1,321,000,549.21
31.08.2024 16:30:58	REF:191a8a055e834a04 AGENCY FT AB17251109650916817327:ZUBEDA MSUYA:Deposit N/A	31.08.2024 16:30:58	0.00	75,000.00	-1,320,925,549.21
31.08.2024 16:54:15	REF:191a8b710eae4929 ESB TIPS TIGO/ZANTEL 501-909023444950 255716617555 SALIM NASSIR TO V	31.08.2024 16:54:15	0.00	735,000.00	-1,320,190,549.21

31.08.2024 17:08:58	REF:191a8c321c1ec8a3 AGENCY FT AB17251132455961978681:Mussa Malik:Deposit N/A	31.08.2024 17:08:58	0.00	6,000,000.00	-1,314,190,549.21
31.08.2024 17:12:51	REF:191a8c6aea3169cc AGENCY FT AB17251134781592649378:Mmbando:Dep osit N/A	31.08.2024 17:12:51	0.00	800,000.00	-1,313,390,549.21
31.08.2024 17:26:26	REF:191a8d31d172eacf AGENCY FT AB17251142928851772940:Kerege branch:Deposit N/A	31.08.2024 17:26:26	0.00	2,000,000.00	-1,311,390,549.21
31.08.2024 17:34:47	REF:191a8dac1882c8f4 AGENCY FT AB17251147937726694432:Florentina:Dep osits N/A	31.08.2024 17:34:46	0.00	3,300,000.00	-1,308,090,549.21
31.08.2024 19:12:32	REF:191a9344247b1b82 AGENCY FT AB17251206594463995762:Joseph shewio:Deposit N/A	31.08.2024 19:12:32	0.00	300,000.00	-1,307,790,549.21
31.08.2024 19:19:52	REF:191a93af8d8149f8 AGENCY FT AB17251210995242141099:Mahikwi:Save N/A	31.08.2024 19:19:52	0.00	775,000.00	-1,307,015,549.21
31.08.2024 19:33:19	REF:191a94746e162a9a AGENCY FT AB17251219057645166092:Lazaro Manyanga:Depost N/A	31.08.2024 19:33:19	0.00	870,000.00	-1,306,145,549.21
31.08.2024 19:35:13	REF:191a9490619c79b0 AGENCY FT AB17251220200506351348:BRIAN SALUO:MALIPO N/A	31.08.2024 19:35:13	0.00	4,320,000.00	-1,301,825,549.21
31.08.2024 19:36:23	REF:191a94a183f7bbac AGENCY FT AB17251220902344348219:Gonzana:Kuw eka N/A	31.08.2024 19:36:23	0.00	800,000.00	-1,301,025,549.21
31.08.2024 19:38:47	REF:191a94c4a50a7832 AGENCY FT AB17251222344323079112:Gonzana:Kuw eka N/A	31.08.2024 19:38:47	0.00	440,000.00	-1,300,585,549.21
31.08.2024 19:50:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 19:50:08	270.00	0.00	-1,300,585,819.21
31.08.2024 20:38:14	REF:191a982b71266af3 AGENCY FT AB17251258010017550593:STUMACORT CO. LTD:Deposit N/A	31.08.2024 20:38:14	0.00	150,000.00	-1,300,435,819.21
31.08.2024 20:41:08	DEBIT INTEREST APP	31.08.2024 20:41:08	13,483,105.17	0.00	-1,313,918,924.38

Account Statement



CRDB BANK PLC
TEGETA BRANCH, 92
Done
MANAGER CUSTOMER EXPERIENCE
22/09/24

Statement Date 21-Sep-24
 Statement Period 01-Jun-24 to 22-Sep-24
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V G K COMPANY LTD
 BOX 23242 DAR ES SALAAM
 DAR ES SALAAM
 0744 6202870744 262040

Branch KIJITONYAMA BRANCH
 Branch Code 00003385
 Contact Details
 Tel 222772074

Account No	01J1013374700
Account Description	VGK CO LTD
Currency	TZS

TZA

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Sep-24	REF:192138bc420a49ee AGENCY FT AB172690477916789127	AGENCY	21-Sep-24		3,825,000.00	1,248,454,155.16 DR
21-Sep-24	21:Rajabu:Cementi N/A REF:192138ee4a8b7aa7 IB FT FROM V G K COMPANY LTD TO TANZANIA malipo ya cement	IB	21-Sep-24	100,000,000.00		1,348,454,155.16 DR
21-Sep-24	REF:1921393959335a27 SIMAPP FT FROM ALFRE DAMIANI MOSHI TO V N/A	SIMAPP	21-Sep-24		1,500,000.00	1,346,954,155.16 DR
21-Sep-24	REF:19213a4b8fe3f9ee SIMAPP FT FROM RUQAIYAH AHMED DHIYEBI TO V N/A	SIMAPP	21-Sep-24		735,000.00	1,346,219,155.16 DR
21-Sep-24	REF:19213ba91da799f4 AGENCY FT AB172690784670817189	AGENCY	21-Sep-24		695,000.00	1,345,524,155.16 DR
21-Sep-24	24:Baraka:Kuweka N/A REF:19213c31be38aa7a AGENCY FT AB172690840638680065	AGENCY	21-Sep-24		8,700,000.00	1,336,824,155.16 DR
	10:Hadija pangani:Deni N/A					
	TOTAL VALUE			12,117,805,467.93	11,600,544,346.44	
CLEAR BALANCE AS ON 21-Sep-24						-1,336,824,155.16 DR
BOOK BALANCE AS ON 21-Sep-24						-1,336,824,155.16 DR

End of Statement

OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 850,000,000.00
 Overdraft Review Date 17-Sep-24